

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan a DFE (specify) P

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>TA BLACKROCK LIFEPATH INDEX 2055 RET OPT</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>505</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TRANSAMERICA LIFE INSURANCE COMPANY</u></p> <p><u>6400 C ST SW</u> <u>CEDAR RAPIDS, IA 52404</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>39-0989781</u></p> <p>2c Plan Sponsor's telephone number <u>319-355-6449</u></p> <p>2d Business code (see instructions)</p>

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

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

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>TA BLACKROCK LIFEPATH INDEX 2055 RET OPT</u>	B Three-digit plan number (PN)	<u>505</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-0989781</u>	

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

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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)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLUE Q 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE Q CORPORATION	c EIN-PN 04-3521482-001
a	Plan name	BMD MEDICAL CONSULTING 401(K) PLAN	
b	Name of plan sponsor	BMD MEDICAL CONSULTING	c EIN-PN 01-0841421-001
a	Plan name	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	CANAM MINERALS, INC. 401(K) PLAN	
b	Name of plan sponsor	CANAM MINERALS, INC.	c EIN-PN 94-1535782-001
a	Plan name	CERTEX USA 401(K) PLAN	
b	Name of plan sponsor	CERTEX USA, INC.	c EIN-PN 20-1211126-001
a	Plan name	CGT U.S. LIMITED / TEXTILEATHER CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CGT U.S. LIMITED / TEXTILEATHER CORPORATION	c EIN-PN 34-1648509-002
a	Plan name	CHAMPION 401(K) PLAN	
b	Name of plan sponsor	CHAMPION EMPLOYER SERVICES	c EIN-PN 35-2178929-333
a	Plan name	COMCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	COMCARE, INC.	c EIN-PN 62-1019649-004
a	Plan name	CUMBERLAND RIVER BEHAVIORAL HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CUMBERLAND RIVER BEHAVIORAL HEALTH, INC.	c EIN-PN 23-7313241-001
a	Plan name	DIABLO COUNTRY CLUB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DIABLO COUNTRY CLUB	c EIN-PN 94-0699700-003
a	Plan name	DIAKON LOGISTICS 401(K) PLAN	
b	Name of plan sponsor	DIAKON LOGISTICS, INC.	c EIN-PN 20-0446970-001
a	Plan name	DIAMOND EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	DIAMOND EQUIPMENT, INC.	c EIN-PN 35-1161961-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ECLIPSE ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	ECLIPSE ENGINEERING, INC.	c EIN-PN 84-1477890-001
a	Plan name	ECOS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ECOS ENERGY, LLC	c EIN-PN 26-4332281-001
a	Plan name	EDC OF DENVER, LLC 401(K) PLAN	
b	Name of plan sponsor	EDC OF DENVER, LLC	c EIN-PN 84-1595162-001
a	Plan name	FALCON BRIDGE CAPITAL 401(K) PLAN & TRUST	
b	Name of plan sponsor	FALCON BRIDGE CAPITAL, LLC	c EIN-PN 32-0206781-001
a	Plan name	FAMILY FORD, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FAMILY FORD, INC.	c EIN-PN 04-3459007-001
a	Plan name	FRAZER DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRAZER DENTAL CARE	c EIN-PN 23-3077648-001
a	Plan name	GOOD TIMES RESTAURANTS, INC. 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	GOOD TIMES RESTAURANTS, INC.	c EIN-PN 84-1133368-001
a	Plan name	GOPATH 401(K) PLAN	
b	Name of plan sponsor	GOPATH GLOBAL LLC	c EIN-PN 27-1105704-001
a	Plan name	GORILLA CIRCUITS 401(K) PLAN	
b	Name of plan sponsor	GORILLA CIRCUITS	c EIN-PN 94-1694315-001
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	GOSHEN COSMETIC AND FAMILY DENTISTRY, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOSHEN COSMETIC AND ADVANCED FAMILY DENTISTRY, P.C.	c EIN-PN 30-0138117-001
a	Plan name	HAYNES-EAGLIN-WATERS, LLP 401(K) PLAN	
b	Name of plan sponsor	HAYNES-EAGLIN-WATERS, LLP	c EIN-PN 74-2493879-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HBL GROUP 401(K) PLAN	
b	Name of plan sponsor	HBL GROUP, LLC	c EIN-PN 46-0807868-001
a	Plan name	HOWARD FINISHING, LLC RETIREMENT PLAN	
b	Name of plan sponsor	HOWARD FINISHING, LLC	c EIN-PN 03-0383740-001
a	Plan name	HTAA HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	HTAA HOLDINGS, LLC	c EIN-PN 46-3375948-001
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. 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	KENNEDY AUTOMOTIVE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	KENNEDY AUTOMOTIVE GROUP, INC.	c EIN-PN 23-2545536-001
a	Plan name	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAWRENCE SEMICONDUCTOR RESEARCH LABORATORY, INC.	c EIN-PN 86-0711627-777
a	Plan name	MAPP DIGITAL US, LLC 401(K) PLAN	
b	Name of plan sponsor	MAPP DIGITAL US, LLC	c EIN-PN 33-0901880-001
a	Plan name	MARATHON ENGINEERING CORP. 401(K) PLAN & TRUST	
b	Name of plan sponsor	MARATHON ENGINEERING, INC.	c EIN-PN 94-2259624-001
a	Plan name	MARCOS CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	MARCOS CONSTRUCTIONS INC.	c EIN-PN 68-0512537-001
a	Plan name	MARGUERITE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARGUERITE CONCRETE, INC.	c EIN-PN 04-3035873-001
a	Plan name	MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MENCHIE'S GLOBAL HEADQUARTERS	c EIN-PN 26-1658984-777

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name 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 MONTALVO ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor MONTALVO ASSOCIATION	c EIN-PN 94-1249283-001
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 PACIFIC HEALTHCARE GROUP LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PACIFIC HEALTHCARE GROUP LLC	c EIN-PN 88-4181241-777
a	Plan name PACKAGING SPECIALTIES 401(K) PLAN	
b	Name of plan sponsor PACKAGING SPECIALTIES, LLC	c EIN-PN 88-2479890-001
a	Plan name PHELAN MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor PHELAN MANAGEMENT SERVICES, INC.	c EIN-PN 20-0647101-001
a	Plan name PHILIP CIAMPA SALON 401(K) PLAN	
b	Name of plan sponsor PHILIP CIAMPA SALON	c EIN-PN 04-2784425-001
a	Plan name PHILLIP GALYEN PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PHILLIP GALYEN PC DBA BAILEY & GALYEN	c EIN-PN 75-2218748-001
a	Plan name PHOTON INFOTECH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PHOTON INFOTECH, INC.	c EIN-PN 26-0106960-001
a	Plan name PROPOINT TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PROPOINT TECHNOLOGY, INC	c EIN-PN 20-2925475-001
a	Plan name RFNRCPAS RETIREMENT PLAN	
b	Name of plan sponsor RFNR, LLP	c EIN-PN 95-4664923-001
a	Plan name RIC-MAN INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RIC-MAN INTERNATIONAL, INC.	c EIN-PN 59-2300398-001

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	RICARDO BEVERLY HILLS 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	RICARDO BEVERLY HILLS, INC.	c EIN-PN 95-4446380-001
a	Plan name	SIGNET MILLS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIGNET MILLS, INC.	c EIN-PN 04-1399385-001
a	Plan name	SILVER CREEK MODULAR LLC 401(K) PLAN	
b	Name of plan sponsor	SILVER CREEK MODULAR LLC	c EIN-PN 92-3730178-001
a	Plan name	STEVEN NEHMER M.D. PROFIT SHARING PLAN	
b	Name of plan sponsor	STEVEN NEHMER M.D.	c EIN-PN 26-3804644-001
a	Plan name	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC.	c EIN-PN 84-2050914-001
a	Plan name	TEXARKANA FUNERAL HOME, INC. RETIREMENT PLAN	
b	Name of plan sponsor	TEXARKANA FUNERAL HOME, INC.	c EIN-PN 75-0601897-001
a	Plan name	THOMPSON CHILD & FAMILY FOCUS 401(K) PLAN	
b	Name of plan sponsor	THOMPSON CHILD & FAMILY FOCUS	c EIN-PN 56-0547460-004
a	Plan name	THREAD INFORMATION DESIGN 401(K) PLAN	
b	Name of plan sponsor	THREAD INFORMATION DESIGN	c EIN-PN 34-1537882-001
a	Plan name	THREE RIVERS HOME HEALTH SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	THREE RIVERS HOME	c EIN-PN 58-1363273-002
a	Plan name	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	UNIVERSITY ELECTRIC CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSITY ELECTRIC CO., INC.	c EIN-PN 94-1493225-002
a	Plan name	UPHAM OIL & GAS COMPANY 401(K) PLAN	
b	Name of plan sponsor	UPHAM OIL & GAS COMPANY, L. P.	c EIN-PN 75-0960746-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 AIR MECHANICAL SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AIR MECHANICAL SALES, INC.	c EIN-PN 54-2061425-001
a	Plan name APPALACHIAN BOILER AND FAB,LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor APPALACHIAN BOILER AND FAB, LLC	c EIN-PN 46-0911627-001
a	Plan name APPLIED AQUATIC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor APPLIED AQUATIC MANAGEMENT, INC.	c EIN-PN 59-2100923-001
a	Plan name APPROVED ELECTRIC 401(K) PLAN	
b	Name of plan sponsor APPROVED ELECTRIC COMPANY OF FLORIDA	c EIN-PN 59-1112865-001
a	Plan name ARAPAHOE ROOFING & SHEET METAL 401 (K) PLAN	
b	Name of plan sponsor ARAPAHOE ROOFING & SHEET METAL, INC.	c EIN-PN 84-0633163-001
a	Plan name ARCADIA NEUROLOGY CENTER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ARCADIA NEUROLOGY CENTER, LLC	c EIN-PN 27-3174051-002
a	Plan name AXXIOME USA LLC RETIREMENT PLAN	
b	Name of plan sponsor AXXIOME USA LLC	c EIN-PN 90-1017436-001
a	Plan name 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 DIDAX, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DIDAX, INC.	c EIN-PN 04-2599602-001
a	Plan name DIERDRE L. TERLEP, DDS, PLC PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor DIERDRE L. TERLEP, DDS, PLC	c EIN-PN 83-3289370-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIRECT FLOORING, INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DIRECT FLOORING, INC.	c EIN-PN 27-3853454-001
a	Plan name	EDGE ADHESIVES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDGE ADHESIVES HOLDING, INC.	c EIN-PN 27-1980935-001
a	Plan name	EISENBERG & ASSOCIATES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EISENBERG & ASSOCIATES, INC.	c EIN-PN 75-1573412-001
a	Plan name	EL NIGUEL COUNTRY CLUB RETIREMENT PLAN	
b	Name of plan sponsor	EL NIGUEL COUNTRY CLUB	c EIN-PN 95-3037507-001
a	Plan name	FRAZIER & SABIN, LLP 401(K) PLAN	
b	Name of plan sponsor	FRAZIER & SABIN, LLP	c EIN-PN 37-1137275-001
a	Plan name	FRM 401(K) PLAN	
b	Name of plan sponsor	FRM CONSTRUCTION, INC.	c EIN-PN 46-3128588-001
a	Plan name	GRAEAGLE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	GRAEAGLE CONSTRUCTION	c EIN-PN 88-0499070-001
a	Plan name	HEFTY SEED COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AGRONOMY SCIENCES, LLC DBA HEFTY SEED COMPANY	c EIN-PN 20-2149647-001
a	Plan name	HUALALAI INVESTORS 401(K) PLAN	
b	Name of plan sponsor	HUALALAI INVESTORS, LLC	c EIN-PN 59-3836047-001
a	Plan name	HUSSEY PAINTING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HUSSEY PAINTING LLC	c EIN-PN 20-0711863-001
a	Plan name	HWC LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HWC LOGISTICS, INC.	c EIN-PN 45-4917341-001
a	Plan name	JACOBS & CLEVINGER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JACOBS AND CLEVINGER, INC.	c EIN-PN 36-3196244-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name KEVIN C. GROWNEY, DDS, PC 401(K) PLAN	
b	Name of plan sponsor KEVIN C. GROWNEY, DDS, PC	c EIN-PN 36-4612196-001
a	Plan name LEADING EDGE GROUP, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor LEADING EDGE GROUP, INC.	c EIN-PN 36-2679145-001
a	Plan name LEE, SPERLING, HISAMUNE ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LEE, SPERLING, HISAMUNE ACCOUNTANCY CORPORATION	c EIN-PN 95-3308709-001
a	Plan name LEEDCO INTERIOR SYSTEMS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LEEDCO INTERIOR SYSTEMS, INC.	c EIN-PN 61-0900219-001
a	Plan name MARIAN COLLEGE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MARIAN COLLEGE	c EIN-PN 95-4775118-001
a	Plan name 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 METROLIST 401(K) RETIREMENT PLAN	
b	Name of plan sponsor METROLIST, INC.	c EIN-PN 84-0943682-001
a	Plan name MOORETOWN RANCHERIA COMMERCIAL SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor MOORETOWN RANCHERIA	c EIN-PN 68-0152435-003
a	Plan name MOORETOWN RANCHERIA GOVERNMENTAL SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor MOORETOWN RANCHERIA	c EIN-PN 68-0152435-002
a	Plan name MORRIS CERULLO WORLD EVANGELISM 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MORRIS CERULLO WORLD EVANGELISM	c EIN-PN 95-2372233-001
a	Plan name MOTORMAX OF GR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MOTORMAX OF GR, LLC	c EIN-PN 26-4235361-001
a	Plan name NORTHWEST EYE PHYSICIANS 401(K) PLAN	
b	Name of plan sponsor NORTHWEST EYE PHYSICIANS, P.C.	c EIN-PN 38-1861527-002

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 NOT-FOR-PROFIT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COMMUNITY LIVING OPTIONS, INC.	c EIN-PN 37-1079626-001
a	Plan name NOVATO CHEVROLET 401(K) PLAN	
b	Name of plan sponsor VELOCITY PRIME AUTOMOTIVE, INC. DBA NOVATO CHEVROLET	c EIN-PN 47-1726382-001
a	Plan name PALMER DISTRIBUTORS, INC. EMPLOYEES 401(K) PLAN & TRUST	
b	Name of plan sponsor PALMER DISTRIBUTORS, INC.	c EIN-PN 38-1942134-001
a	Plan name PARADIGM HEALTH PLANS 401(K) PLAN	
b	Name of plan sponsor PARADIGM HEALTH PLANS 401(K) PLAN	c EIN-PN 45-3581579-001
a	Plan name PICKERING MANOR HOME 401(K) PLAN	
b	Name of plan sponsor PICKERING MANOR HOME	c EIN-PN 51-0244585-001
a	Plan name PIERCE PACKAGING COMPANY INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PIERCE PACKAGING COMPANY INC.	c EIN-PN 36-4161206-001
a	Plan name PROVIDENT MANAGEMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor PROVIDENT MANAGEMENT CORPORATION	c EIN-PN 59-1870484-001
a	Plan name PROVISION REHAB LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PROVISION REHAB. LLC	c EIN-PN 27-3017278-001
a	Plan name RICHARD ELSINGER, DMD 401(K) PLAN	
b	Name of plan sponsor RICHARD ELSINGER, DMD	c EIN-PN 22-3433645-001
a	Plan name RINDERKNECHT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RINDERKNECHT ASSOCIATES, INC.	c EIN-PN 42-0959632-001
a	Plan name SALON AURA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SALON AURA	c EIN-PN 39-1885637-001
a	Plan name SAN JOSE SHARKS 401(K) PLAN	
b	Name of plan sponsor SAN JOSE SHARKS, LLC	c EIN-PN 73-1638357-002

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 SIMPSON SPENCE YOUNG 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SIMPSON SPENCE YOUNG	c EIN-PN 13-5395270-001
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 STONE REAL ESTATE 401(K) PLAN & TRUST	
b	Name of plan sponsor STONE REAL ESTATE	c EIN-PN 36-4121806-001
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 STORIED MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor STORIED MANAGEMENT, LLC	c EIN-PN 82-4913513-001
a	Plan name STREET FACTORY MEDIA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STREET FACTORY MEDIA, INC.	c EIN-PN 20-8005581-001
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 TIRE SERVICES UNLIMITED, LLC 401(K) PLAN	
b	Name of plan sponsor TIRE SERVICES UNLIMITED, LLC	c EIN-PN 26-0164707-001
a	Plan name UTAH INTERNATIONAL CHARTER SCHOOL RETIREMENT PLAN	
b	Name of plan sponsor UTAH INTERNATIONAL CHARTER SCHOOL	c EIN-PN 45-4554576-001
a	Plan name VALLEY BULK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VALLEY BULK, INC.	c EIN-PN 33-0674207-001
a	Plan name WAILEA GOLF LLC 401(K) AND PROFIT SHARING PLAN (NON-UNION EMPLOYEES)	
b	Name of plan sponsor WAILEA GOLF LLC	c EIN-PN 76-0741485-001
a	Plan name WAILEA GOLF LLC 401(K) PLAN FOR HOURLY BARGAINING EMPLOYEES	
b	Name of plan sponsor WAILEA GOLF LLC	c EIN-PN 76-0741485-002

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	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	ZAWADSKI HOMES, INC. 401(K) PLAN
b	Name of plan sponsor	ZAWADSKI HOMES, INC.
c	EIN-PN	47-0885206-001
a	Plan name	401(K) & PROFIT SHARING PLAN FOR KYLE HUNT & PARTNERS, INC.
b	Name of plan sponsor	KYLE HUNT & PARTNERS, INC.
c	EIN-PN	41-1800701-001
a	Plan name	4M SERVICE, LLC RETIREMENT READINESS 401(K) PLAN
b	Name of plan sponsor	4M SERVICE, LLC
c	EIN-PN	46-2151495-001
a	Plan name	ALBRECO, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ALBRECO, INC.
c	EIN-PN	31-1638056-001
a	Plan name	ARGENT FEDERAL CREDIT UNION 401(K) PLAN
b	Name of plan sponsor	ARGENT FEDERAL CREDIT UNION
c	EIN-PN	54-0623641-002
a	Plan name	BACK EAST, LTD 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BACK EAST LTD
c	EIN-PN	65-0706506-001
a	Plan name	BOATMATE TRAILERS, LLC 401(K) PLAN
b	Name of plan sponsor	BOATMATE TRAILERS, LLC
c	EIN-PN	20-8965178-001
a	Plan name	CAPITAL INVESTMENT ADVISORS 401K PLAN
b	Name of plan sponsor	CAPITAL INVESTMENT ADVISORS, LLC
c	EIN-PN	46-4252395-001
a	Plan name	CHANNEL FUSION 401(K) PLAN
b	Name of plan sponsor	CHANNEL FUSION
c	EIN-PN	45-4018060-777
a	Plan name	COMMUNITY CHEVROLET COMPANY 401(K) PLAN
b	Name of plan sponsor	COMMUNITY CHEVROLET COMPANY
c	EIN-PN	84-0502030-002
a	Plan name	CYPRESS POINT CLUB 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CYPRESS POINT CLUB
c	EIN-PN	94-6008058-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	D & L GRAIN & FEED CO. 401(K) PLAN	
b	Name of plan sponsor	D & L GRAIN & FEED CO.	c EIN-PN 31-0948964-001
a	Plan name	LEHMAN DAMAN CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEHMAN DAMAN CONSTRUCTION SERVICES, INC.	c EIN-PN 31-1123984-001
a	Plan name	LEINGANG HOME CENTER 401(K) PLAN	
b	Name of plan sponsor	LEINGANG GROUP, INC. D/B/A LEINGANG HOME CENTER	c EIN-PN 46-3955538-001
a	Plan name	LESLIE 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	LESLIE W.H. AU, D.M.D. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LESLIE W.H. AU, D.M.D.	c EIN-PN 99-6046340-001
a	Plan name	LESLEY KAHN & COMPANY 401(K) PLAN	
b	Name of plan sponsor	LESLEY KAHN & COMPANY	c EIN-PN 95-4820708-001
a	Plan name	MBCI TRIBAL GOVERNMENT ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor	MISSISSIPPI BAND OF CHOCTAW INDIANS	c EIN-PN 64-0345731-002
a	Plan name	MBCI TRIBAL GOVERNMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor	MISSISSIPPI BAND OF CHOCTAW INDIANS	c EIN-PN 64-0345731-001
a	Plan name	MPI ENGINEERED TECHNOLOGIES, LLC 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor	MPI ENGINEERED TECHNOLOGIES, LLC	c EIN-PN 84-3879993-777
a	Plan name	MPI ENGINEERED TECHNOLOGIES, LLC USW INDIANA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MPI ENGINEERED TECHNOLOGIES, LLC	c EIN-PN 84-3879994-002
a	Plan name	MR. HANDYMAN 401(K) PLAN	
b	Name of plan sponsor	LB & O LLC	c EIN-PN 03-0532680-001
a	Plan name	MRG CASH BALANCE PLAN	
b	Name of plan sponsor	METALLIC RECOVERY GROUP, INC.	c EIN-PN 23-2949661-002

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	MS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MS INTERNATIONAL, INC.	c EIN-PN 35-1562013-003
a	Plan name	MSI, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MSI, LLC	c EIN-PN 20-4533025-001
a	Plan name	ONEGENERATION 401(K) PLAN	
b	Name of plan sponsor	ONEGENERATION	c EIN-PN 95-4066979-001
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	PISGAH MEDICAL CLINIC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PISGAH MEDICAL CLINIC	c EIN-PN 45-4192694-001
a	Plan name	RALPHS - PUGH CO., INC. 401(K) PLAN	
b	Name of plan sponsor	RALPHS - PUGH CO., INC.	c EIN-PN 94-0791950-001
a	Plan name	RANDY'S FROZEN MEATS 401(K) PLAN	
b	Name of plan sponsor	RANDY'S FROZEN MEATS	c EIN-PN 41-0806902-001
a	Plan name	RATHBUN ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	RATHBUN ASSOCIATES	c EIN-PN 94-1653463-001
a	Plan name	RATLIFF ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	RATLIFF ENTERPRISES	c EIN-PN 43-0831684-001
a	Plan name	RAVEN RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	RAVEN RESOURCES, LLC	c EIN-PN 36-4618634-001
a	Plan name	SANDHILLS STATE BANK 401(K) PLAN	
b	Name of plan sponsor	SANDHILLS STATE BANK	c EIN-PN 47-0130530-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	SAUCIER ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	SAUCIER ENTERPRISES, INC.	c EIN-PN 45-2464513-001
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	SOUTHERN MACHINE AND FABRICATION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN MACHINE AND FABRICATION COMPANY, INC.	c EIN-PN 58-1329156-002
a	Plan name	SOUTHERN METAL PROCESSING COMPANY, INC. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN METAL PROCESSING COMPANY, INC.	c EIN-PN 63-0644456-002
a	Plan name	SPARC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPARC	c EIN-PN 37-0717761-002
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
a	Plan name	WALTER'S 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WALTER'S AUTO SALES AND SERVICE, INC.	c EIN-PN 95-2510592-001
a	Plan name	A-1 SERVICE INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	A-1 SERVICE INC.	c EIN-PN 72-0692706-001
a	Plan name	AMERICAN PAPER CORPORATION CODA PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN PAPER CORPORATION	c EIN-PN 66-0392240-001
a	Plan name	AMERICAN SECURITY PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AMERICAN IRONWORKS, INC. DBA AMERICAN SECURITY	c EIN-PN 95-4677496-001
a	Plan name	BARBICH HOOPER KING DILL HOFFMAN LLP 401(K) PLAN	
b	Name of plan sponsor	BARBICH HOOPER KING DILL HOFFMAN	c EIN-PN 95-3705481-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 BUG MAN EXTERMINATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BUG MAN EXTERMINATING, INC.	c EIN-PN 54-1884547-001
a	Plan name BUILDERS GROUP CONSTRUCTION CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor BUILDERS GROUP CONSTRUCTION CORP.	c EIN-PN 45-5107509-001
a	Plan name COPLOY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COPLOY, INC.	c EIN-PN 45-5000939-001
a	Plan name CORPORATE HOLDINGS 401(K) PLAN	
b	Name of plan sponsor CORPORATE HOLDINGS, LP	c EIN-PN 06-1720467-001
a	Plan name CORVIRTUS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CORVIRTUS, INC.	c EIN-PN 30-1206682-001
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 DIVERSIFIED SITE WORKS, LLC 401(K) PLAN	
b	Name of plan sponsor DIVERSIFIED SITE WORKS, LLC	c EIN-PN 52-2212873-001
a	Plan name 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
a	Plan name EPOCH.COM SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor EPOCH.COM, LLC	c EIN-PN 56-2432338-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<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	FXEXPRESS PUBLICATIONS, INC. EMPLOYEES' 401(K) PLAN
b	Name of plan sponsor	FXEXPRESS PUBLICATIONS, INC.
c	EIN-PN	73-1691416-001
a	Plan name	GUINCO SERVICE 401(K) PLAN
b	Name of plan sponsor	GUINCO ENTERPRISES CORPORATION
c	EIN-PN	46-5256563-001
a	Plan name	I & C ENGINEERING COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	I & C ENGINEERING COMPANY, INC.
c	EIN-PN	04-3059259-003
a	Plan name	I-TECH USA 401(K) PLAN
b	Name of plan sponsor	I-TECH USA
c	EIN-PN	32-0015143-001
a	Plan name	JOE HURLEY 401(K) PLAN
b	Name of plan sponsor	JOE HURLEY, INC.
c	EIN-PN	22-3237676-001
a	Plan name	JOHN DEERE CLASSIC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	JOHN DEERE CLASSIC
c	EIN-PN	93-1332421-001
a	Plan name	JOHN KENNEDY FORD JENKINTOWN 401(K) PLAN
b	Name of plan sponsor	HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN
c	EIN-PN	23-1881816-001
a	Plan name	JOHN KENNEDY JENKINTOWN UNION 401(K) PLAN
b	Name of plan sponsor	HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN
c	EIN-PN	23-1881816-002
a	Plan name	A/E GRAPHICS, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	A/E GRAPHICS, INC.
c	EIN-PN	39-1252452-001
a	Plan name	AACTION RENTS PROFIT SHARING PLAN
b	Name of plan sponsor	GRILL BROTHERS PARTNERSHIP DBA AACTION RENTS
c	EIN-PN	94-2373673-001
a	Plan name	AMERICAN 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

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	AMERICAN TIRE & AUTO 401(K) SAVINGS PLAN
b	Name of plan sponsor	AMERICAN TIRE & AUTO CARE, INC.
c	EIN-PN	47-5563950-001
a	Plan name	AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC. 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC.
c	EIN-PN	47-4037872-001
a	Plan name	BASIS INTERNATIONAL LTD. 401(K) PLAN
b	Name of plan sponsor	BASIS INTERNATIONAL LTD.
c	EIN-PN	85-0327924-001
a	Plan name	BASNEY DEALER GROUP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	BASNEY IMPORTS, INC.
c	EIN-PN	35-1283526-001
a	Plan name	BUILDING SYSTEMS TRANSPORTATION CO. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BUILDING SYSTEMS TRANSPORTATION CO.
c	EIN-PN	31-1289790-001
a	Plan name	CHIRCO TEAM LLC 401(K) PLAN
b	Name of plan sponsor	CHIRCO TEAM LLC
c	EIN-PN	26-3741789-001
a	Plan name	COSTA BROTHERS DEFINED BENEFIT
b	Name of plan sponsor	COSTA BROTHERS MASONRY, INC.
c	EIN-PN	04-3054314-002
a	Plan name	COUNTRYSIDE CULLIGAN 401(K) & INCENTIVE SAVINGS PLAN
b	Name of plan sponsor	COUNTRYSIDE MANAGEMENT, INC.
c	EIN-PN	41-1813535-001
a	Plan name	COX FRICKE LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	COX FRICKE LLP
c	EIN-PN	45-2707071-001
a	Plan name	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	DORIC PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	DORIC PRODUCTS, INC.
c	EIN-PN	35-1391396-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ESPEY HARDWARE & GARDEN SUPPLY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ESPEY HARDWARE & GARDEN SUPPLY, INC.	c EIN-PN 56-1443791-001
a	Plan name	GARRY L. JOHNSON & ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GARRY L. JOHNSON & ASSOCIATES, INC.	c EIN-PN 86-0616252-001
a	Plan name	IABA SALARY SAVINGS PLAN	
b	Name of plan sponsor	INSTITUTE FOR APPLIED BEHAVIOR ANALYSIS CORPORATION	c EIN-PN 95-3693249-001
a	Plan name	JOHNSON COUNTY DERMATOLOGY, P. A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON COUNTY DERMATOLOGY, P.A.	c EIN-PN 04-3586031-002
a	Plan name	JOHNSON QUARRIES 401(K) PLAN	
b	Name of plan sponsor	JOHNSON QUARRIES, INC.	c EIN-PN 23-2976143-001
a	Plan name	LIBB COMPANY 401(K) PLAN	
b	Name of plan sponsor	LIBB COMPANY, INC.	c EIN-PN 34-1115976-001
a	Plan name	LIBERTY CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY CHEVROLET, INC.	c EIN-PN 04-3027316-001
a	Plan name	LIBERTY GLASS & METAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LIBERTY GLASS & METAL, INC.	c EIN-PN 20-2134457-001
a	Plan name	LINCOLN FOUNDRY, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LINCOLN FOUNDRY, INC.	c EIN-PN 25-1255600-001
a	Plan name	MCDERMOTT-COSTA, INC. 401(K) PLAN	
b	Name of plan sponsor	MCDERMOTT-COSTA CO., INC.	c EIN-PN 94-1375883-002
a	Plan name	MCDUGALL & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MCDUGALL & SONS, INC.	c EIN-PN 91-0978839-001
a	Plan name	MUKILTEO VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	MUKILTEO VETERINARY HOSPITAL AQUISITION, P.S.	c EIN-PN 47-2244407-001

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	MULHERN BELTING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MULHERN BELTING, INC.
c	EIN-PN	22-2142028-001
a	Plan name	MUSTO WINE GRAPE CO, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MUSTO WINE GRAPE CO, LLC
c	EIN-PN	26-1316055-001
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 FISH GUYS 401(K) PLAN
b	Name of plan sponsor	OREGON FISH GUYS, INC.
c	EIN-PN	20-3065360-001
a	Plan name	RAY HENSLEY, INC. RET. PLAN
b	Name of plan sponsor	RAY HENSLEY, INC.
c	EIN-PN	31-0889689-001
a	Plan name	RAY SMITH INSURANCE AGENCY, INC. 401(K) PLAN
b	Name of plan sponsor	RAY SMITH INSURANCE AGENCY, INC.
c	EIN-PN	41-1389486-001
a	Plan name	SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SAVANT SYSTEMS, INC.
c	EIN-PN	85-1002349-777
a	Plan name	SCG CAPITAL CORPORATION 401(K) SAVINGS PLAN
b	Name of plan sponsor	SCG CAPITAL CORPORATION
c	EIN-PN	06-0961259-005
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	SPAULDING CLINICAL RESEARCH 401(K) PLAN
b	Name of plan sponsor	SPAULDING CLINICAL RESEARCH
c	EIN-PN	26-0647166-222
a	Plan name	SPECIALTY ELECTRICS, INC. RETIREMENT PLAN
b	Name of plan sponsor	SPECIALTY ELECTRICS, INC.
c	EIN-PN	83-0327089-001
a	Plan name	THE CASTLE 401(K) PLAN
b	Name of plan sponsor	T & M JEWELRY, INC. DBA THE CASTLE
c	EIN-PN	62-1345081-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 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 THE CENTER FOR LEARNING UNLIMITED 401(K) PLAN	
b	Name of plan sponsor THE CENTER FOR LEARNING UNLIMITED	c EIN-PN 33-0960142-001
a	Plan name THE CITIZENS BANK EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor THE CITIZENS BANK	c EIN-PN 61-0156390-002
a	Plan name TRUE & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRUE & ASSOCIATES	c EIN-PN 22-2472821-002
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 TRUE STONE COFFEE ROASTERS 401(K) PLAN	
b	Name of plan sponsor TRUE STONE COFFEE ROASTERS	c EIN-PN 11-3684648-001
a	Plan name TRUSTCO, INC. TAX-FAVORED SAVINGS PLAN	
b	Name of plan sponsor TRUSTCO, INC.	c EIN-PN 87-0295837-001
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 WATER WORKS INDUSTRIAL SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WATER WORKS INDUSTRIAL SERVICES, LLC	c EIN-PN 72-1399822-001
a	Plan name WATTS COPY SYSTEMS, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WATTS COPY SYSTEMS, INC.	c EIN-PN 37-1117989-001
a	Plan name WAY HOLDING, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WAY HOLDING, LLC	c EIN-PN 76-0207435-001
a	Plan name ABLE SALES COMPANY, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor ABLE SALES COMPANY INC.	c EIN-PN 66-0320315-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ABSOLUTE BUSINESS SOLUTIONS CORPORATION	c EIN-PN 54-2061431-777
a	Plan name AC + CO ARCHITECTURE COMMUNITY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AC + CO ARCHITECTURE COMMUNITY	c EIN-PN 93-1228023-001
a	Plan name ALL AIR MECHANICAL CONTRACTOR INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor ALL AIR MECHANICAL CONTRACTOR, INC.	c EIN-PN 20-5664372-001
a	Plan name ALL MOTION 401(K) PLAN	
b	Name of plan sponsor ALL MOTION	c EIN-PN 42-1587107-001
a	Plan name ALLENS PLUMBING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALLENS PLUMBING, INC.	c EIN-PN 99-0241127-001
a	Plan name ARROW TRAILER AND EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor ARROW TRAILER AND EQUIPMENT CO.	c EIN-PN 37-0755336-001
a	Plan name BAYSIC FOODS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BAYSIC FOODS, INC.	c EIN-PN 32-0057009-001
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 BCA LAW FIRM, L.L.C. 401(K) PLAN	
b	Name of plan sponsor BHAVYA CHAUDHARY & ASSOCIATES LAW FIRM, LLC	c EIN-PN 27-3350933-001
a	Plan name BCP SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor BCP SYSTEMS, INC.	c EIN-PN 33-0753105-001
a	Plan name BOOTHWYN PHARMACY, INC. 401(K) PLAN	
b	Name of plan sponsor BPI HOLDINGS, LLC	c EIN-PN 23-2774727-001
a	Plan name BOURNE ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BOURNE ENTERPRISES, INC.	c EIN-PN 04-2489300-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CAPITAL SALES CO. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CAPITAL SALES CO	c EIN-PN 34-1955230-001
a	Plan name CAPRI HOLDINGS LIMITED PUERTO RICO 401(K) PLAN	
b	Name of plan sponsor CAPRI HOLDINGS LIMITED	c EIN-PN 42-1529385-001
a	Plan name CHSU 401(K) PLAN	
b	Name of plan sponsor CALIFORNIA HEALTH SCIENCES UNIVERSITY	c EIN-PN 45-4846058-001
a	Plan name CHULA VISTA, INC. 401(K) PLAN	
b	Name of plan sponsor CHULA VISTA, INC.	c EIN-PN 39-0842365-001
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 COMPOSITE LINING SYSTEMS LP 401(K) PLAN	
b	Name of plan sponsor COMPOSITE LINING SYSTEMS LP	c EIN-PN 20-2691597-001
a	Plan name COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP	c EIN-PN 59-3426104-001
a	Plan name COMPUTHINK, INC. 401(K) PLAN	
b	Name of plan sponsor COMPUTHINK, INC.	c EIN-PN 36-3953691-001
a	Plan name 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 DOUGLAS TELECOMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor DOUGLAS TELECOMMUNICATIONS, INC.	c EIN-PN 94-3215975-001
a	Plan name DOWN RIVER OBSTETRICS AND GYNECOLOGY PLC 401(K) PLAN	
b	Name of plan sponsor DOWN RIVER OBSTETRICS AND GYNECOLOGY, PLC	c EIN-PN 51-0417353-001
a	Plan name EL POLLO LOCO, INC. 401(K) PLAN	
b	Name of plan sponsor EL POLLO LOCO, INC.	c EIN-PN 33-0377527-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	ELDER & SPENCER LLP 401(K) PLAN	
b	Name of plan sponsor	ELDER & SPENCER LLP	c EIN-PN 46-3485814-001
a	Plan name	ELDREDGE COMPANIES, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	THE ELDREDGE COMPANIES, INC.	c EIN-PN 23-2372461-001
a	Plan name	FCNB BANK EMPLOYEES SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	FCNB BANK	c EIN-PN 43-0224380-001
a	Plan name	FENWEST, INC. 401(K) PLAN	
b	Name of plan sponsor	FENWEST, INC.	c EIN-PN 02-0523632-001
a	Plan name	GAS FIELD SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	GAS FIELD SERVICES	c EIN-PN 75-3169499-001
a	Plan name	GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA, LLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GAYLORD MANUFACTURING CO., A DIVISION OF ENOVA ENGINEERING, LLC	c EIN-PN 77-0489033-001
a	Plan name	GEMI TRUCKING, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GEMI TRUCKING	c EIN-PN 58-1734350-001
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	HERITAGE ACADEMY 401(K) PLAN	
b	Name of plan sponsor	EDUCATION SERVICES DBA HERITAGE ACADEMY	c EIN-PN 57-1002951-001
a	Plan name	IMPORT LOGISTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IMPORT LOGISTICS, INC.	c EIN-PN 36-3798354-001
a	Plan name	JAMES E. FULTON & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	JAMES E. FULTON & SONS, INC.	c EIN-PN 38-2064280-001

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	JAMES R. DETTLING M.D. LTD. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JAMES R. DETTLING, M.D. LTD
c	EIN-PN	88-0469527-001
a	Plan name	KIA OF LAGRANGE 401(K) PLAN
b	Name of plan sponsor	KIA OF LAGRANGE
c	EIN-PN	27-0980531-001
a	Plan name	KIDZ BIZ PEDIATRICS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	KIDZ BIZ PEDIATRICS
c	EIN-PN	43-1940340-001
a	Plan name	KILLION COMMUNICATIONS CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KILLION COMMUNICATIONS CONSULTANTS, INC.
c	EIN-PN	37-1367165-001
a	Plan name	LISAC'S, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	LISAC'S, INC.
c	EIN-PN	81-0307699-001
a	Plan name	LISTON & TSANTILIS, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LISTON & TSANTILIS, P.C.
c	EIN-PN	37-1754330-001
a	Plan name	LIVE DEAL 401(K) RETIREMENT PLAN
b	Name of plan sponsor	LIVE DEAL, INC.
c	EIN-PN	85-0206668-001
a	Plan name	MARKETING & RESEARCH RESOURCES 401(K) PLAN AND TRUST
b	Name of plan sponsor	MARKETING & RESEARCH RESOURCES, LLC
c	EIN-PN	52-1665278-003
a	Plan name	MARTIN BAGWELL LUKE, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MARTIN BAGWELL LUKE, P.C.
c	EIN-PN	46-3663316-001
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	MIAMI REGIONAL UNIVERSITY INVEST YOUR FUTURE PLAN
b	Name of plan sponsor	MANAGEMENT RESOURCES, INC. DBA MIAMI REGIONAL UNIVERSITY
c	EIN-PN	65-0633679-001
a	Plan name	MICHAEL L. FITZGERALD INSURANCE SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MICHAEL L. FITZGERALD INSURANCE SERVICES, INC.
c	EIN-PN	20-2103543-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 NWGE 401(K) PLAN	
b	Name of plan sponsor NORTHWEST GENERAL ENGINEERING	c EIN-PN 68-0454297-001
a	Plan name O SKIN CARE LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor O SKIN CARE LLC	c EIN-PN 26-0374403-001
a	Plan name O'BRIEN BROS. BUSINESS FORMS, INC. 401(K) PLAN	
b	Name of plan sponsor O'BRIEN BROS. BUSINESS FORMS, INC.	c EIN-PN 36-2796459-001
a	Plan name O'BRIEN LAW FIRM, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor O'BRIEN LAW FIRM, P.C.	c EIN-PN 20-1935235-001
a	Plan name PARTNERS SUPPLY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor PARTNERS SUPPLY COMPANY, INC.	c EIN-PN 62-1633017-001
a	Plan name PARTRADE TRADING CO., LLC 401(K) PLAN	
b	Name of plan sponsor PARTRADE TRADING CO., LLC	c EIN-PN 84-1662256-001
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 PR MANAGEMENT, CORP. RETIREMENT PLAN	
b	Name of plan sponsor PR MANAGEMENT, CORP.	c EIN-PN 01-0757637-001
a	Plan name PRACTICE DIAGNOSTIC SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRACTICE DIAGNOSTIC SYSTEMS, LLC DBA PRACTICAL DATA SOLUTIONS	c EIN-PN 27-0410486-001
a	Plan name PWA RETIREMENT PLAN	
b	Name of plan sponsor PERHATS WENSTROM ASSOCIATES, INC.	c EIN-PN 36-3611103-002
a	Plan name Q3 TECHNOLOGIES 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor Q3 TECHNOLOGIES LLC	c EIN-PN 20-4855347-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	QMSI 401(K) PLAN	
b	Name of plan sponsor	QMSI	c EIN-PN 62-1539705-001
a	Plan name	RIPLEY INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	RIPLEY INDUSTRIES, INC.	c EIN-PN 62-0606312-001
a	Plan name	RIVERHILLS HEALTHCARE, INC. PROFIT SHARING/SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	RIVERHILLS HEALTHCARE, INC.	c EIN-PN 31-1412447-002
a	Plan name	RIVERMOOR ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVERMOOR ENGINEERING, LLC	c EIN-PN 20-0597795-001
a	Plan name	SCHELL COOLEY LLP CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHELL COOLEY LLP	c EIN-PN 20-1333042-001
a	Plan name	SCHOOL MANAGEMENT SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	SCHOOL MANAGEMENT SERVICES, LLC	c EIN-PN 56-2545979-001
a	Plan name	SLADE GLASS CO. 401(K) PLAN	
b	Name of plan sponsor	IMMACULATE GLASS, LLC	c EIN-PN 87-3806033-001
a	Plan name	SMART, LLC 401(K) PLAN	
b	Name of plan sponsor	SMART, LLC	c EIN-PN 30-0269003-001
a	Plan name	SMC RECYCLING, INC. 401(K) PLAN	
b	Name of plan sponsor	SMC RECYCLING, INC.	c EIN-PN 62-1723264-001
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	SUCESION J. SERRALLES, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	SUCESION J. SERRALLES, INC.	c EIN-PN 66-0378432-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 CONNECTME 401(K) PLAN	
b	Name of plan sponsor	MODERN HR, INC.	c EIN-PN 81-0741257-002
a	Plan name	THE DELIVERY PEOPLE 401(K) PLAN	
b	Name of plan sponsor	CANUCK, INC.	c EIN-PN 20-5131428-001
a	Plan name	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	TOM MALLOY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TOM MALLOY CORPORATION	c EIN-PN 95-2674327-004
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 INSTRUMENT CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY INSTRUMENT CO., INC.	c EIN-PN 23-1913777-001
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
a	Plan name	ZEETO GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ZEETO GROUP, LLC	c EIN-PN 83-0490277-001
a	Plan name	FOLEY EXCAVATING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	FOLEY EXCAVATING, INC.	c EIN-PN 25-1810597-001
a	Plan name	CCEDA 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION	c EIN-PN 94-3080095-001
a	Plan name	CEAR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALIFORNIA ELECTRONIC ASSET RECOVERY	c EIN-PN 68-0443725-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	L.E.C. SERVICE, INC. 401(K) PLAN
b	Name of plan sponsor	L.E.C. SERVICE, INC.
c	EIN-PN	95-2891617-001
a	Plan name	LAFATA MANAGEMENT, INC. EMPLOYEES' 401(K) PLAN
b	Name of plan sponsor	LAFATA MANAGEMENT, INC.
c	EIN-PN	20-1965835-001
a	Plan name	PEAK PEDIATRICS, PLLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PEAK PEDIATRICS, PLLC
c	EIN-PN	84-1567538-001
a	Plan name	PELEMAN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PELEMAN INDUSTRIES, INC.
c	EIN-PN	58-2412784-003
a	Plan name	PENNY LANE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PENNY LANE
c	EIN-PN	95-2633765-001
a	Plan name	TAPLIN HOLDINGS, LLC 401(K) PLAN
b	Name of plan sponsor	TAPLIN HOLDINGS, LLC
c	EIN-PN	35-2561482-001
a	Plan name	TAPPE ARCHITECTS, INC. 401(K) PLAN
b	Name of plan sponsor	TAPPE ARCHITECTS, INC.
c	EIN-PN	04-2721071-001
a	Plan name	TASTES ON THE FLY 401(K) PLAN
b	Name of plan sponsor	TASTES ON THE FLY SAN FRANCISCO LLC
c	EIN-PN	27-1859310-001
a	Plan name	ACC-U-SET 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ACC-U-SET CONSTRUCTION
c	EIN-PN	91-2101492-001
a	Plan name	ACCURATE MACHINE CO., INC. 401(K) PLAN
b	Name of plan sponsor	ACCURATE MACHINE CO., INC.
c	EIN-PN	39-1615083-001
a	Plan name	CITIZENS INN, INC. 401(K) PLAN
b	Name of plan sponsor	CITIZENS INN, INC.
c	EIN-PN	22-2540856-001
a	Plan name	CITY OF GIRARD RETIREMENT PLAN
b	Name of plan sponsor	CITY OF GIRARD ILLINOIS
c	EIN-PN	37-6001364-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CITY TILE & FLOOR COVERING CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CITY TILE AND FLOOR COVERING CO., LLC	c EIN-PN 62-1039371-001
a	Plan name	GENERA ENERGY 401(K) PLAN	
b	Name of plan sponsor	GENERA ENERGY, INC.	c EIN-PN 45-4907881-001
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	LOS ANGELES ENGINEERING, INC. ESOP PREVAILING WAGE COMPONENT	
b	Name of plan sponsor	LOS ANGELES ENGINEERING, INC.	c EIN-PN 95-4143653-001
a	Plan name	LPM ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	LPM ELECTRIC, INC	c EIN-PN 03-0396161-001
a	Plan name	PRECIOUS MOMENTS FOUNDATION EMPLOYEES 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECIOUS MOMENTS FOUNDATION	c EIN-PN 31-1721271-001
a	Plan name	THE EMF COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE EMF COMPANY, INC.	c EIN-PN 75-1552044-001
a	Plan name	THE FIRST TRUST HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST TRUST HOLDINGS, INC.	c EIN-PN 37-1307139-222
a	Plan name	THE FRATE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE FRATE GROUP	c EIN-PN 20-5168941-001
a	Plan name	CNJ, INC. 401(K) PLAN	
b	Name of plan sponsor	CNJ, INC.	c EIN-PN 20-4459124-001
a	Plan name	COASTAL BANCSHARES, INC. 401(K) PLAN	
b	Name of plan sponsor	COASTAL BANCSHARES, INC.	c EIN-PN 76-0421550-001
a	Plan name	GILTON SOLID WASTE MANAGEMENT, INC.	
b	Name of plan sponsor	GILTON SOLID WASTE MANAGEMENT, INC.	c EIN-PN 94-2268035-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC.	c EIN-PN 04-2178889-001
a	Plan name MAAS BROTHERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor MAAS BROTHERS, INC. PROFIT SHARING PLAN	c EIN-PN 91-1907561-001
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 PRINCESS ANNE ENT & ALLERGY, PC 401(K) PLAN	
b	Name of plan sponsor PRINCESS ANNE ENT & ALLERGY, P.C.	c EIN-PN 45-5573995-001
a	Plan name PRIORITY MOTOR GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor PRIORITY MOTOR GROUP, INC.	c EIN-PN 47-2044656-001
a	Plan name THE PRODUCERS GROUP 401(K) PLAN	
b	Name of plan sponsor FREUNDT & ASSOCIATES INSURANCE SERVICES, INC.	c EIN-PN 33-0746599-001
a	Plan name THE RESEARCH FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor THE RESEARCH FOUNDATION	c EIN-PN 43-1349021-001
a	Plan name 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 NETWORK MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor TOTAL NETWORK MANUFACTURING	c EIN-PN 35-2644359-001
a	Plan name TOTAL TEMPERATURE CONTROL, INC. 401(K) PLAN	
b	Name of plan sponsor TOTAL TEMPERATURE CONTROL, INC.	c EIN-PN 04-3180967-001
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 CONCEPT 2001, INC. 401(K) PLAN	
b	Name of plan sponsor CONCEPT 2001, INC. DBA CONCEPT HR	c EIN-PN 58-2453817-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONNERY CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CONNERY CONSTRUCTION, INC.	c EIN-PN 39-1845420-001
a	Plan name	MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARYLAND PORTABLE CONCRETE, INC.	c EIN-PN 52-1207242-002
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 ASSURED LABEL, INC. SAVINGS PLAN	
b	Name of plan sponsor	QUALITY ASSURED LABEL, INC.	c EIN-PN 41-1492638-002
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	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	TTI LOGISTICS, LLC PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TTI LOGISTICS, LLC	c EIN-PN 22-3461921-002
a	Plan name	TTL AUTOMOTIVE ENTERPRISES, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	TTL AUTOMOTIVE ENT. INC.	c EIN-PN 68-0461731-001
a	Plan name	TUFF INDUSTRIES PROFIT SHARING PLAN	
b	Name of plan sponsor	TUFF INDUSTRIES	c EIN-PN 95-3428913-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MED-ESSENTIALS, LLC 401(K) PLAN	
b	Name of plan sponsor	MED-ESSENTIALS, LLC	c EIN-PN 20-1980613-001
a	Plan name	RED ARROW INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	RED ARROW INDUSTRIES, LLC	c EIN-PN 20-8584431-001
a	Plan name	RED JACKET CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RED JACKET CONSTRUCTION, LLC	c EIN-PN 47-2488961-001
a	Plan name	RED POINTE ROOFING 401(K) PLAN	
b	Name of plan sponsor	RED POINTE ROOFING, LP	c EIN-PN 90-0957014-001
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	RK DIVERSIFIED ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RK DIVERSIFIED ENTERTAINMENT, INC.	c EIN-PN 95-4346665-001
a	Plan name	ROAM ARTISAN BURGERS 401(K) PLAN	
b	Name of plan sponsor	ROAM RESTAURANT GROUP, INC.	c EIN-PN 88-3541442-001
a	Plan name	ARTERIOCYTE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ARTERIOCYTE, INC.	c EIN-PN 26-1272740-001
a	Plan name	ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC.	c EIN-PN 94-3295212-002
a	Plan name	ARTHUR Y. MORI & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARTHUR Y. MORI & ASSOCIATES, INC.	c EIN-PN 99-0112411-001
a	Plan name	ARTISTIC TILE PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	ARTISTIC TILE, INC.	c EIN-PN 22-3247240-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DASTON CORPORATION 401(K) PLAN	
b	Name of plan sponsor DASTON CORPORATION	c EIN-PN 54-1638058-001
a	Plan name HESS SERVICES RETIREMENT PLAN	
b	Name of plan sponsor HESS SERVICES, INC.	c EIN-PN 48-1160099-001
a	Plan name HI-LINE ELECTRIC CO. PROFIT SHARING PLAN	
b	Name of plan sponsor HI-LINE ELECTRIC CO.	c EIN-PN 94-1709994-002
a	Plan name HICKORY GROVE VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor TIGHE-ZEMAN EQUIPMENT LLC	c EIN-PN 75-3093043-001
a	Plan name HIGH DESERT COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor HIGH DESERT COMMUNICATIONS, INC.	c EIN-PN 86-0879788-001
a	Plan name MID-SOUTH INDUSTRIES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor MID-SOUTH INDUSTRIES, INC.	c EIN-PN 63-0495884-001
a	Plan name VANDERVART CONCRETE PRODUCTS, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor VANDERVART CONCRETE PRODUCTS, LLC	c EIN-PN 46-5469386-001
a	Plan name VARGAS OLSON ENTERPRISES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor VARGAS OLSON ENTERPRISES, INC.	c EIN-PN 95-4183845-001
a	Plan name VARSITY STRIPING & CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VARSITY STRIPING & CONSTRUCTION, CO.	c EIN-PN 37-1094788-002
a	Plan name ATSUMI CAR EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ATSUMI CAR EQUIPMENT, INC.	c EIN-PN 54-2044418-001
a	Plan name AUBURN CONSTRUCTORS, INC. 401(K)/PW PLAN	
b	Name of plan sponsor AUBURN CONSTRUCTORS, INC.	c EIN-PN 68-0230575-002
a	Plan name DEG CONSTRUCTION CO., INC, 401(K) PLAN	
b	Name of plan sponsor DEG CONSTRUCTION CO., INC.	c EIN-PN 86-0640575-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 DELL-COMM, INC. 401(K) PLAN	
b	Name of plan sponsor DELL-COMM, INC.	c EIN-PN 41-1660280-001
a	Plan name HIX & SNEDEKER COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor HIX SNEDEKER COMPANIES, LLC	c EIN-PN 27-1982876-001
a	Plan name HM MEDICAL CONSULTANTS PROFESS 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor HM MEDICAL CONSULTANTS PROFESS	c EIN-PN 84-1440532-001
a	Plan name MISKO, INC. 401(K) PLAN	
b	Name of plan sponsor MISKO, INC.	c EIN-PN 23-2506409-001
a	Plan name VILLAGE GREEN LANDSCAPES 401(K) PLAN	
b	Name of plan sponsor VILLAGE GREEN LAWN MAINTENANCE & LANDSCAPING, INC.	c EIN-PN 41-1933240-001
a	Plan name VINCENT GREENE ARCHITECTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VINCENT GREENE ARCHITECTS	c EIN-PN 52-2066377-002
a	Plan name VINVISION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VINVISION, INC.	c EIN-PN 77-0315550-001
a	Plan name NAOS DESIGN GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor NAOS DESIGN GROUP, LLC	c EIN-PN 27-2293424-001
a	Plan name NATHANIEL LEEDY, DMD, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NATHANIEL LEEDY, DMD, PA	c EIN-PN 84-3728355-001
a	Plan name NATIONAL 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 NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA	c EIN-PN 36-6001991-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BEACON TRI-STATE SOLUTIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BEACON TRI-STATE SOLUTIONS, INC.	c EIN-PN 32-0277555-001
a	Plan name	BECK LEASING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BECK LEASING, INC.	c EIN-PN 26-1793936-001
a	Plan name	DOWNEY & COMPANY, LLP 401(K) PLAN	
b	Name of plan sponsor	DOWNEY & COMPANY, LLP	c EIN-PN 04-3106302-001
a	Plan name	DOYLE EQUIPMENT MANUFACTURING COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DOYLE EQUIPMENT MANUFACTURING COMPANY	c EIN-PN 37-0806868-001
a	Plan name	DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE	c EIN-PN 74-2497117-001
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	INGRAM FINANCIAL GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	INGRAM FINANCIAL GROUP, INC. 401(K) PLAN	c EIN-PN 59-1745402-001
a	Plan name	SCHUMANN HANLON LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	SCHUMANN HANLON LLC	c EIN-PN 20-1967882-001
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	SEABOLD GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SEABOLD CONSTRUCTION CO., INC.	c EIN-PN 93-0876271-001
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	SERVICE TRACKING SYSTEMS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SERVICE TRACKING SYSTEMS	c EIN-PN 20-8077674-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SHADOW FINANCIAL SYSTEMS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor SHADOW FINANCIAL SYSTEMS, INC.	c EIN-PN 22-3564167-001
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 BERGSTRESSER & POLLOCK, LLC 401(K) PLAN	
b	Name of plan sponsor BERGSTRESSER & POLLOCK, LLC	c EIN-PN 45-3592245-001
a	Plan name BHP MANAGEMENT 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BHP MANAGEMENT CORP.	c EIN-PN 26-1404372-001
a	Plan name INTERNATIONAL PARKING DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL PARKING DESIGN, INC.	c EIN-PN 95-2696753-003
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 INTREIS 401(K) PLAN	
b	Name of plan sponsor INTREIS	c EIN-PN 46-0855494-001
a	Plan name INTRINSYX TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor INTRINSYX TECHNOLOGIES	c EIN-PN 77-0539893-001
a	Plan name NEW ENGLAND ORBITAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor NEW ENGLAND ORBITAL SERVICES, INC.	c EIN-PN 02-0508263-001
a	Plan name NEWS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NEWS	c EIN-PN 94-2745889-001
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 WILLIAM ZALLA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WILLIAM ZALLA CONSTRUCTION COMPANY, INC.	c EIN-PN 61-0964984-001

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	BOYS & GIRLS CLUB OF BELLEVUE 401(K) PLAN	
b	Name of plan sponsor	BOYS & GIRLS CLUB OF BELLEVUE	c EIN-PN 91-0776451-002
a	Plan name	ELECTRO-TECH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRO-TECH, INC.	c EIN-PN 06-1107977-001
a	Plan name	ELEVATE GROUP, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ELEVATE GROUP, LLC	c EIN-PN 26-4319131-001
a	Plan name	ELITE AIR, INC. 401(K) PLAN	
b	Name of plan sponsor	ELITE AIR, INC.	c EIN-PN 59-3715986-001
a	Plan name	ELITE PT LLC 401(K) PLAN	
b	Name of plan sponsor	ELITE PT LLC	c EIN-PN 20-8004587-001
a	Plan name	JCFA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JCFA	c EIN-PN 27-1822983-001
a	Plan name	JCJ, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JCJ, LLP	c EIN-PN 27-4442059-001
a	Plan name	JCL SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor	JCL SERVICE COMPANY LLC	c EIN-PN 46-0577895-001
a	Plan name	SMITH & JOHNSON ATTORNEYS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMITH & JOHNSON ATTORNEYS, P.C	c EIN-PN 38-2067637-001
a	Plan name	SMITHCO MEATS, INC. 401(K) PLAN	
b	Name of plan sponsor	SMITHCO MEATS, INC.	c EIN-PN 91-0923041-001
a	Plan name	SMOLAR ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	SMOLAR ENTERPRISES, LLC	c EIN-PN 52-2226180-001
a	Plan name	OSAMU CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	OSAMU CORPORATION	c EIN-PN 95-4529389-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BURCH COURT DENTAL RETIREMENT PLAN	
b	Name of plan sponsor BURCH COURT DENTAL	c EIN-PN 61-1338337-001
a	Plan name BURLEY IRONWORKS, LLC 401(K) PLAN	
b	Name of plan sponsor BURLEY IRONWORKS, LLC	c EIN-PN 52-2364005-001
a	Plan name BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BUTLER-JUSTICE, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 88-0401243-002
a	Plan name C & C DESIGN OF WISCONSIN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor C & C DESIGN OF WISCONSIN, LLC	c EIN-PN 39-1480298-001
a	Plan name C & C INSULATION, INC. 401(K) PLAN	
b	Name of plan sponsor C & C INSULATION, INC.	c EIN-PN 23-2110326-001
a	Plan name ETTLESON 401(K) PLAN	
b	Name of plan sponsor ETTLESON CADILLAC-BUICK-HYUNDAI, INC.	c EIN-PN 36-3420816-002
a	Plan name EXCHANGE BANK OF MISSOURI RETIREMENT PLAN	
b	Name of plan sponsor EXCHANGE BANK OF MISSOURI	c EIN-PN 43-0263000-001
a	Plan name JONG MEE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JONG MEE CORPORATION	c EIN-PN 99-0349005-001
a	Plan name JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO.	c EIN-PN 04-2679773-001
a	Plan name ST. FRANCIS SCHOOL SAVINGS AND INVESTMENT PENSION PLAN	
b	Name of plan sponsor ST. FRANCIS SCHOOL	c EIN-PN 66-0327985-001
a	Plan name ST. MARY'S PHARMACY, INC. 401(K) PLAN	
b	Name of plan sponsor ST. MARY'S PHARMACY, INC.	c EIN-PN 25-1211032-001
a	Plan name STAFF CONNECTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor MIPRO STAFFING, LLC	c EIN-PN 20-3309316-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PAT BRUCH EXCAVATING 401(K) PLAN	
b	Name of plan sponsor PAT BRUCH EXCAVATING, INC.	c EIN-PN 47-1140233-005
a	Plan name PATEL, GREENE & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor PATEL, GREENE & ASSOCIATES, LLC	c EIN-PN 45-2209743-001
a	Plan name PATHMARK HR, INC. 401(K) PSP	
b	Name of plan sponsor PATHMARK HR, INC.	c EIN-PN 81-4987330-001
a	Plan name PATRICK COUNTY FAMILY PRACTICE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor PATRICK COUNTY FAMILY PRACTICE	c EIN-PN 54-1583691-001
a	Plan name CARLIN SALES CORPORATION 401(K) PLAN	
b	Name of plan sponsor CARLIN SALES CORPORATION	c EIN-PN 39-1171459-001
a	Plan name CARNEVALE & LOHR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CARNEVALE & LOHR, INC.	c EIN-PN 95-1988768-003
a	Plan name CARNEY, ALEXANDER, MAROLD, & CO. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CARNEY, ALEXANDER, MAROLD, & CO.	c EIN-PN 42-0728423-001
a	Plan name CARPET ONE 401(K) PLAN	
b	Name of plan sponsor HOUSE OF CARPET, INC.	c EIN-PN 43-0957081-001
a	Plan name FIBERPLUS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FIBERPLUS, INC.	c EIN-PN 52-1762520-001
a	Plan name FIDELIS 401(K) PLAN	
b	Name of plan sponsor FIDELIS CYBERSECURITY, INC.	c EIN-PN 32-0013542-002
a	Plan name KING SYSTEMS 401(K) PLAN	
b	Name of plan sponsor KING SYSTEMS, LLC	c EIN-PN 81-0553940-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SUN CHLORELLA USA 401(K) PLAN	
b	Name of plan sponsor SUN CHLORELLA USA	c EIN-PN 95-3807726-001
a	Plan name LTC SUPPORT SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LTC SUPPORT SERVICES, LLC	c EIN-PN 20-8401158-001
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
a	Plan name LUDEMAN INSULATION & SUPPLY, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor LUDEMAN INSULATION & SUPPLY, INC.	c EIN-PN 48-1041397-001
a	Plan name THE JIM O'NEAL FORD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JIM O'NEAL FORD	c EIN-PN 35-1091372-001
a	Plan name THE LAW OFFICES OF ROBERT G. BERNHOFT PROFIT SHARING PLAN	
b	Name of plan sponsor LAW OFFICE OF ROBERT G. BERNHOLFT	c EIN-PN 72-1539134-001
a	Plan name ACME LIFT COMPANY CO. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor ACME LIFT COMPANY LLC	c EIN-PN 86-0900122-001
a	Plan name ACME PALLET, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor ACME PALLET, INC.	c EIN-PN 38-1710471-001
a	Plan name ACON LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor ACON LABORATORIES, INC.	c EIN-PN 22-3642050-001
a	Plan name CLARITY TELECOM, LLC 401(K) PLAN	
b	Name of plan sponsor CLARITY TELECOM LLC DBA BLUEPEAK	c EIN-PN 46-2667900-001
a	Plan name CLARKE PACKING 401(K) PLAN	
b	Name of plan sponsor CLARKE PACKING & CRATING COMPANY	c EIN-PN 36-3828267-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PREMIER FLOOR CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREMIER FLOOR CARE, INC..	c EIN-PN 88-0480004-002
a	Plan name	MAGNUM MACHINE 401(K) PLAN	
b	Name of plan sponsor	MAGCO MACHINE & MANUFACTURING DBA MAGNUM MACHINE & MANUFACTURING	c EIN-PN 74-2978531-001
a	Plan name	ADVANCED REPRODUCTIVE CENTER OF HAWAII 401(K) PLAN	
b	Name of plan sponsor	CHRISTOPHER T.F. HUANG, M.D., INC	c EIN-PN 01-0674989-001
a	Plan name	ADVANCED SPINE & SPORTS CARE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANCED SPINE & SPORTS CARE	c EIN-PN 36-4426097-001
a	Plan name	ADVERTISING CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVERTISING CONSULTANTS, INC.	c EIN-PN 95-2465409-001
a	Plan name	ADVIT CONSULTING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVIT CONSULTING, INC.	c EIN-PN 36-4402278-001
a	Plan name	COHN RESTAURANT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	COHN RESTAURANT GROUP, INC.	c EIN-PN 33-0709920-777
a	Plan name	COLEGIO DEL SAGRADO CORAZON DE JESUS 1165(E) RETIREMENT PLAN	
b	Name of plan sponsor	COLEGIO SAGRADO CORAZON	c EIN-PN 66-0214426-001
a	Plan name	COLEGIO MARISTA MONEY PURCHASE THRIFT PLAN	
b	Name of plan sponsor	COLEGIO MARISTA	c EIN-PN 66-0263752-001
a	Plan name	COLEGIO PUERTORRIQUENO DE NINAS SAVING PLAN	
b	Name of plan sponsor	COLEGIO PUERTORRIQUENO DE NINAS	c EIN-PN 66-0204435-001
a	Plan name	COLLAGE ARCHITECTS LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	COLLAGE ARCHITECTS LLC	c EIN-PN 26-3215943-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRO 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	PRO-TEK MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRO-TEK MANUFACTURING, INC.	c EIN-PN 94-2862885-002
a	Plan name	THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES	c EIN-PN 23-7433927-001
a	Plan name	ALTERNA-CARE EMPLOYEE'S PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTERNA-CARE, INC	c EIN-PN 37-1162589-001
a	Plan name	MATOSANTOS COMMERCIAL CORP. CODA PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	MATOSANTOS COMMERCIAL CORPORATION	c EIN-PN 66-0206888-001
a	Plan name	GREEN HILLS MEMORIAL PARK EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	GREEN HILLS MEMORIAL PARK	c EIN-PN 95-1955721-001
a	Plan name	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	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	QUIPT HOME MEDICAL 401(K) PLAN	
b	Name of plan sponsor	QUIPT HOME MEDICAL, INC.	c EIN-PN 27-1139562-001
a	Plan name	TRADITIONAL BANK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRADITIONAL BANK, INC.	c EIN-PN 61-0284535-003
a	Plan name	TRANSTAR NATIONAL TITLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSTAR NATIONAL TITLE	c EIN-PN 75-2948848-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MEDIASPIKE 401(K) PLAN	
b	Name of plan sponsor	MEDIASPIKE, INC.	c EIN-PN 61-1448533-001
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	CREATIVE PACKAGING 401(K) PLAN	
b	Name of plan sponsor	CREATIVE PACKAGING, LLC	c EIN-PN 31-1682777-001
a	Plan name	CROSBY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CROSBY ENERGY SERVICES	c EIN-PN 72-1232473-001
a	Plan name	REINDL BINDERY CO., INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	REINDL BINDERY CO., INC.	c EIN-PN 39-1290695-001
a	Plan name	U.S. COMMUNICATION 401 (K) PLAN	
b	Name of plan sponsor	U.S. COMMUNICATION INDUSTRIES, INC.	c EIN-PN 36-3138121-001
a	Plan name	ASSIGN CORP. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ASSIGN CORP.	c EIN-PN 95-4664862-001
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	DAVE SCHMITT CONSTRUCTION COMPANY, INC PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVE SCHMITT CONSTRUCTION COMPANY, INC	c EIN-PN 42-0889038-001
a	Plan name	HIGH GROUND INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	HIGH GROUND INSURANCE SERVICES, INC.	c EIN-PN 20-8202870-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MIDSTATE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MIDSTATE CORPORATION	c EIN-PN 88-0202584-002
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 MIKE HALE COMPANIES 401(K) PLAN	
b	Name of plan sponsor MIKE HALE ACURA INC.	c EIN-PN 87-0430929-001
a	Plan name ROCHESTER HARLEY DAVIDSON 401(K) PLAN	
b	Name of plan sponsor ROCHESTER HARLEY DAVIDSON, INC.	c EIN-PN 41-0990467-001
a	Plan name ROCHESTER TELEPHONE COMPANY INC EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor ROCHESTER TELEPHONE COMPANY INC	c EIN-PN 35-0619275-777
a	Plan name ROCKY'S HARDWARE, INC. 401(K) PLAN	
b	Name of plan sponsor ROCKY'S HARDWARE, INC.	c EIN-PN 04-2373758-001
a	Plan name AVENTURO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AVENTURO, INC.	c EIN-PN 27-2417155-001
a	Plan name DELTA TEE INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor DELTA TEE INTERNATIONAL, INC.	c EIN-PN 36-4532605-001
a	Plan name DELUCA HOMES, LP PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor DELUCA HOMES, LP	c EIN-PN 23-1892084-001
a	Plan name DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DENTAL HEALTH SERVICES 401(K) RETIREMENT PLAN	c EIN-PN 34-1117652-001
a	Plan name 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 HOLLY TREE COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor HOLLY TREE COUNTRY CLUB	c EIN-PN 57-0863116-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	HOLTORF MEDICAL GROUP, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	HOLTORF MEDICAL GROUP, INC.	c EIN-PN 52-2401779-002
a Plan name	MIXER SYSTEMS, INC. 401(K) PLAN	
b Name of plan sponsor	MIXER SYSTEMS, INC.	c EIN-PN 39-1322266-222
a Plan name	MKRS LAW P.L. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	MKRS LAW, P.L.	c EIN-PN 20-3879249-001
a Plan name	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	RUNNING AWAY INCORPORATED 401(K) PLAN	
b Name of plan sponsor	RUNNING AWAY INCORPORATED DBA JOHN'S RUN WALK SHOP	c EIN-PN 61-0950094-001
a Plan name	RUSSELL S. KELLY M.D. LLC 401(K) RETIREMENT PLAN	
b Name of plan sponsor	RUSSELL S. KELLY, M.D. LLC	c EIN-PN 20-5215599-001
a Plan name	VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE 401(K) PLAN	
b Name of plan sponsor	VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE	c EIN-PN 76-0804445-001
a Plan name	VIRTUAL OFFICEWARE (DE), LLC. 401(K) SAVINGS PLAN	
b Name of plan sponsor	VIRTUAL OFFICEWARE (DE), LLC.	c EIN-PN 38-3892710-001
a Plan name	VITECH 401(K) PLAN	
b Name of plan sponsor	ZUKEN VITECH, INC.	c EIN-PN 54-1636539-001
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	BEHAVIORAL INTERVENTION GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	BEHAVIORAL INTERVENTION GROUP	c EIN-PN 20-5450870-001
a Plan name	BEHRMANN MEAT & PROCESSING, INC. PROFIT SHARING 401(K) PLAN	
b Name of plan sponsor	BEHRMANN MEAT & PROCESSING, INC	c EIN-PN 37-0920912-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DR. TODD S. LARSEN DMD PC RETIREMENT PLAN	
b	Name of plan sponsor	DR. TODD S. LARSEN, DMD, PC	c EIN-PN 87-0632806-001
a	Plan name	DREXELBROOK ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DREXELBROOK ASSOCIATES	c EIN-PN 23-1552101-001
a	Plan name	DRI-VIEW 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DRI-VIEW MANUFACTURING CO.	c EIN-PN 61-0702002-001
a	Plan name	INNOVATIVE TURNAROUND CONTROLS 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE TURNAROUND CONTROLS	c EIN-PN 20-2435857-001
a	Plan name	INSTITUTIONAL CASEWORK INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	INSTITUTIONAL CASEWORK, INC.	c EIN-PN 20-4225695-001
a	Plan name	SECURITYMETRICS, INC. 401(K) PLAN	
b	Name of plan sponsor	SECURITYMETRICS, INC.	c EIN-PN 87-0670276-001
a	Plan name	SEER TEAM RETIREMENT PLAN	
b	Name of plan sponsor	THE NEW EQUATION LIMITED LIABILITY COMPANY DBA SEER INTERACTIVE	c EIN-PN 03-0512205-001
a	Plan name	WESTERN FILAMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN FILAMENT, INC.	c EIN-PN 95-3672588-001
a	Plan name	WESTMINSTER CAPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTMINSTER CAPITAL, INC.	c EIN-PN 95-2157201-001
a	Plan name	BILLET & ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BILLET & ASSOCIATES, LLC	c EIN-PN 23-2637057-001
a	Plan name	E.S. EVANS & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	E.S. EVANS & COMPANY	c EIN-PN 34-1717857-001
a	Plan name	EAGLE FUNERAL SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EAGLE FUNERAL SERVICE	c EIN-PN 84-3598744-002

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	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	INVESTMENT CENTER 401(K) PLAN	
b	Name of plan sponsor	INVESTMENT CENTER	c EIN-PN 42-1485034-001
a	Plan name	IOWA CANCER SPECIALISTS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IOWA CANCER SPECIALISTS, P.C.	c EIN-PN 06-1666841-003
a	Plan name	IOWA GROCERY INDUSTRY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	IOWA GROCERY INDUSTRY ASSOCIATION	c EIN-PN 42-0334665-001
a	Plan name	NEXT LEVEL IT, LLC 401(K) PLAN	
b	Name of plan sponsor	NEXT LEVEL IT, LLC	c EIN-PN 87-2800471-001
a	Plan name	NICHOLSON, INC. SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NICHOLSON, INC.	c EIN-PN 61-1415527-001
a	Plan name	NISBET ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	NISBET ENTERPRISES, INC.	c EIN-PN 65-0685929-001
a	Plan name	SHANNON CHEMICAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SHANNON CHEMICAL CORPORATION	c EIN-PN 23-1856793-001
a	Plan name	SHAWNEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAWNEE COUNTRY CLUB	c EIN-PN 34-4353200-001
a	Plan name	WILLOW ST INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLOW ST INC.	c EIN-PN 22-3242365-001
a	Plan name	WINNERS ONLY INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	WINNERS ONLY INC.	c EIN-PN 33-0223017-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BRISTOL BROADCASTING CO. INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor BRISTOL BROADCASTING CO., INC.	c EIN-PN 54-0491651-001
a	Plan name ELLEFSON TRANSPORTATION GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELLEFSON TRANSPORTATION GROUP, INC.	c EIN-PN 58-1654796-001
a	Plan name EMERGENCY GROUPS' OFFICE 401(K) PLAN	
b	Name of plan sponsor EGO, INC. DBA BRAULT	c EIN-PN 95-4278964-001
a	Plan name JDM TECHNOLOGY GROUP 401(K) PLAN	
b	Name of plan sponsor COMPUTER GUIDANCE	c EIN-PN 46-4707871-001
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 ODESUS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ODESUS, INC.	c EIN-PN 95-4864544-001
a	Plan name OHIO COUNCIL OF RETAIL MERCHANTS 401(K) PLAN	
b	Name of plan sponsor OHIO COUNCIL OF RETAIL MERCHANTS	c EIN-PN 31-4269320-002
a	Plan name SOFTCRYLIC 401(K) PLAN	
b	Name of plan sponsor SOFTCRYLIC, LLC	c EIN-PN 13-4137658-001
a	Plan name C. CARAMANICO & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor C. CARAMANICO & SONS, INC.	c EIN-PN 23-2349249-001
a	Plan name EYE CARE OF MAINE PROFIT SHARING PLAN	
b	Name of plan sponsor EYE CARE OF MAINE, P.A.	c EIN-PN 01-0316462-004
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	OXFORD ECONOMICS USA, INC. AND TOURISM ECONOMICS, LLC 401(K) PLAN	
b	Name of plan sponsor	OXFORD ECONOMICS USA, INC.	c EIN-PN 23-2620656-001
a	Plan name	OXFORD GARDEN 401(K) PLAN	
b	Name of plan sponsor	OXFORD LTD DBA OXFORD GARDEN	c EIN-PN 31-1525511-777
a	Plan name	P. AGNES, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	P. AGNES, INC.	c EIN-PN 23-1583648-888
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	STARKE MACHINE COMPANY 401(K) PLAN	
b	Name of plan sponsor	STARKE MACHINE COMPANY	c EIN-PN 75-1710418-001
a	Plan name	STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA	c EIN-PN 58-1575076-001
a	Plan name	FIRST CITIZENS BANK PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST CITIZENS BANK	c EIN-PN 63-0789504-001
a	Plan name	CARSON CORPORATION NON-UNION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARSON CORPORATION	c EIN-PN 22-2852356-001
a	Plan name	CARSON CORPORATION RETIREMENT PLAN FOR LOCAL 55	
b	Name of plan sponsor	CARSON CORPORATION	c EIN-PN 22-2852356-003
a	Plan name	CARSON CORPORATION UNION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARSON CORPORATION	c EIN-PN 22-2852356-002

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	CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CARTER STREET CORPORATION	c EIN-PN 62-1125122-001
a	Plan name	KNS INTERNATIONAL RETIREMENT PLAN	
b	Name of plan sponsor	KNS INTERNATIONAL	c EIN-PN 42-1539365-001
a	Plan name	KOMET USA, LLC 401(K) PLAN	
b	Name of plan sponsor	KOMET USA, LLC	c EIN-PN 84-1719571-001
a	Plan name	KOMOROUS-TOWEY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KOMOROUS-TOWEY ARCHITECTS	c EIN-PN 94-3384004-001
a	Plan name	PAUL'S AUTO REPAIR, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PAUL'S AUTO REPAIR, LLC	c EIN-PN 27-2538433-001
a	Plan name	PAXTON VAN LINES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PAXTON VAN LINES, INC.	c EIN-PN 54-0585256-001
a	Plan name	PAYROLL EXPRESS, LLC 401(K) PLAN	
b	Name of plan sponsor	PAYROLL EXPRESS, LLC	c EIN-PN 45-3517823-001
a	Plan name	SURGEONS CHOICE MEDICAL CENTER 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SURGEONS CHOICE MEDICAL CENTER	c EIN-PN 38-3162435-001
a	Plan name	FOOD 4 LESS SALARY SAVINGS PLAN	
b	Name of plan sponsor	PAQ, INC. DBA FOOD 4 LESS	c EIN-PN 68-0363934-002
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	FOREMAN TOOL AND MOLD 401(K) PLAN	
b	Name of plan sponsor	FOREMAN TOOL AND MOLD	c EIN-PN 82-3225815-001
a	Plan name	FOREMOST GRAPHICS GROUP 401(K) PLAN	
b	Name of plan sponsor	FOREMOST GRAPHICS, L.L.C.	c EIN-PN 38-3213304-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FORREST GROUP 401(K) PLAN	
b	Name of plan sponsor PARAGON CONTRACTORS, LLC	c EIN-PN 20-1749126-001
a	Plan name FORT DEARBORN PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor FORT DEARBORN PARTNERS	c EIN-PN 36-3745996-001
a	Plan name CELINA COMPANY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor CELINA TENT, INC.	c EIN-PN 34-1894249-001
a	Plan name CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC 401(K) PLAN	
b	Name of plan sponsor CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC	c EIN-PN 06-1485324-001
a	Plan name LAKOTA CONTRACTING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LAKOTA CONTRACTING, INC.	c EIN-PN 26-0060538-001
a	Plan name PENNY LANE SCHOOL, LTD. 401(K) PLAN	
b	Name of plan sponsor PENNY LANE SCHOOL, LTD.	c EIN-PN 36-3864693-001
a	Plan name TCB MMC 401(K) PLAN	
b	Name of plan sponsor TCB MMC, INC.	c EIN-PN 26-3151099-001
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 WESTPAC HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor WESTPAC HOLDING COMPANY, INC.	c EIN-PN 20-5722172-003
a	Plan name 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 WHITE EYE ASSOCIATES, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor WHITE EYE ASSOCIATES, P.A.	c EIN-PN 56-1341154-001
a	Plan name AVKARE, LLC 401(K) PLAN	
b	Name of plan sponsor AVKARE, LLC	c EIN-PN 20-8622803-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AXAR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AXAR PHARMACEUTICALS, INC.	c EIN-PN 68-0665617-001
a	Plan name	AXIS FABRICATION & MACHINE CO. 401(K) PLAN	
b	Name of plan sponsor	AXIS FABRICATION & MACHINE COMPANY, LLC	c EIN-PN 26-3961265-001
a	Plan name	AXIUM HEALTHCARE DE PUERTO RICO 1165(E) PLAN	
b	Name of plan sponsor	FARMACIA DORAL, INC. DBA AXIUM HEALTHCARE DE PUERTO RICO	c EIN-PN 66-0616318-001
a	Plan name	WOLVERINE POWER SUPPLY COOPERATIVE, INC. NON-UNION 401(K) PLAN	
b	Name of plan sponsor	WOLVERINE POWER SUPPLY COOPERATIVE, INC.	c EIN-PN 38-1326766-002
a	Plan name	WONDERLAND TIRE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	WONDERLAND TIRE COMPANY, INC.	c EIN-PN 38-2264378-001
a	Plan name	WRITTEN DEPOSITION SERVICE, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	WRITTEN DEPOSITION SERVICE, LLC	c EIN-PN 73-1497732-001
a	Plan name	BELL COMPANIES 401(K) PLAN	
b	Name of plan sponsor	Q VEST, INC.	c EIN-PN 76-0622763-001
a	Plan name	BELL FORK LIFT, INC. PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BELL FORK LIFT, INC.	c EIN-PN 38-2094639-001
a	Plan name	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	BENETRENDS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BENETRENDS, INC.	c EIN-PN 35-2519056-002
a	Plan name	BISBEE PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor	ROADSIDE DEVELOPERS, INC. DBA BISBEE PLUMBING & HEATING	c EIN-PN 41-0915726-001
a	Plan name	BIZLINK GROUP 401(K) PLAN	
b	Name of plan sponsor	BIZLINK TECHNOLOGY, INC.	c EIN-PN 94-3355611-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLACK DOG SALVAGE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BDS HOLDINGS, INC.	c EIN-PN 54-1968963-001
a	Plan name	BUCHHOLZ TRANSPORT 401(K) & PSP	
b	Name of plan sponsor	BUCHHOLZ TRANSPORT INC.	c EIN-PN 38-2497552-001
a	Plan name	CAFE EXPRESS 401(K) PLAN	
b	Name of plan sponsor	CE ACQUISITION, LLC	c EIN-PN 81-1640096-001
a	Plan name	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	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	CLINT PHARMACEUTICALS 401(K) PLAN	
b	Name of plan sponsor	CLINT PHARMACEUTICALS, INC.	c EIN-PN 62-1322467-001
a	Plan name	COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL	c EIN-PN 71-0577085-004
a	Plan name	CONTRACT TRANSPORT, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CONTRACT TRANSPORT, INC.	c EIN-PN 42-0981821-002
a	Plan name	CROSSCOM NATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor	CROSSCOM NATIONAL, LLC	c EIN-PN 20-1721299-777
a	Plan name	CSD TRANSPORT LLC 401(K) PLAN	
b	Name of plan sponsor	CSD TRANSPORT LLC	c EIN-PN 46-0868373-001
a	Plan name	CSRA 401(K) PLAN	
b	Name of plan sponsor	CSRA HOME HEALTH AGENCY-COLUMBIA, INC. DBA CSRA HOME HEALTH AGENCY	c EIN-PN 58-1369830-333

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DB SALES & SERVICE 401(K) PLAN	
b	Name of plan sponsor MERTZ ENTERPRISES, INC, DBA DB SALES & SERVICE	c EIN-PN 90-0627040-001
a	Plan name DDSI 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor DDSI	c EIN-PN 35-1771016-001
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
a	Plan name DUCT & VENT CLEANING OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor DUCT & VENT CLEANING OF AMERICA, INC.	c EIN-PN 04-3175810-001
a	Plan name DUCTCO, LLC 401(K) PLAN	
b	Name of plan sponsor DUCTCO, LLC	c EIN-PN 46-2763056-002
a	Plan name EAST MAIN DENTAL CENTER, LLP 401(K) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor EAST MAIN DENTAL CENTER, LLP	c EIN-PN 93-0679201-001
a	Plan name EAST WEST MARTIAL ARTS LLC RETIREMENT PLAN	
b	Name of plan sponsor EAST WEST MARTIAL ARTS	c EIN-PN 91-2063355-001
a	Plan name EASTERN WAREHOUSE DISTRIBUTORS, LLC 401(K) PLAN	
b	Name of plan sponsor EASTERN WAREHOUSE DISTRIBUTORS, LLC	c EIN-PN 23-2566520-001
a	Plan name EMPIRE HYUNDAI, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor EMPIRE HYUNDAI, INC.	c EIN-PN 04-3498129-001
a	Plan name EMPLOYEES OF FARRUGGIO'S AND ABLE RENTALS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FARRUGGIO'S BRISTOL & PHILADELPHIA AUTO EXPRESS, INC.	c EIN-PN 23-1922473-001
a	Plan name ENGAGE, INC. 401(K) PLAN	
b	Name of plan sponsor ENGAGE, INC.	c EIN-PN 80-0001152-002

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 ENGINEERED METAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor ENGINEERED METAL PRODUCTS, LLC	c EIN-PN 20-1958314-001
a	Plan name ENGINEERED SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor ENGINEERED SYSTEMS, INC.	c EIN-PN 04-3194781-001
a	Plan name F.H. DAILEY CHEVROLET 401(K) PLAN	
b	Name of plan sponsor INFINITE VELOCITY AUTOMOTIVE, INC. DBA F.H. DAILEY CHEVROLET	c EIN-PN 45-3126103-001
a	Plan name FAIRGROUNDS TRANSPORTATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FAIRGROUNDS TRANSPORTATION	c EIN-PN 26-1692517-001
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 FISCHER CUNNANE & ASSOCIATES LTD. TAX FAVORED SAVINGS PLAN	
b	Name of plan sponsor FISCHER CUNNANE & ASSOCIATES LTD.	c EIN-PN 23-3060583-001
a	Plan name FLINT CHILDREN'S CENTER, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor FLINT CHILDREN'S CENTER, P.C.	c EIN-PN 38-1858407-009
a	Plan name FORT MITCHELL COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor FORT MITCHELL COUNTRY CLUB	c EIN-PN 61-0195230-001
a	Plan name FOSTER THOMAS RETIREMENT PLAN	
b	Name of plan sponsor FOSTER THOMAS, INC.	c EIN-PN 52-1826441-001
a	Plan name FOUNDATION FOR INTERNATIONAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor FOUNDATION FOR INTERNATIONAL SERVICES, INC.	c EIN-PN 91-1300363-001
a	Plan name FOUNDATION LABORATORY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LATARA ENTERPRISE, INC. DBA FOUNDATION LABORATORY	c EIN-PN 95-4467199-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a Plan name	GIBSON & ASSOCIATES 401(K) PLAN	
b Name of plan sponsor	GIBSON & ASSOCIATES, INC.	c EIN-PN 75-2057660-001
a Plan name	GIBSON OVERSEAS, INC. 401(K) PLAN	
b Name of plan sponsor	GIBSON OVERSEAS, INC.	c EIN-PN 95-3393699-002
a Plan name	GLOBAL 401(K) PLAN	
b Name of plan sponsor	GHG HOLDINGS, INC.	c EIN-PN 46-4331213-001
a Plan name	GLOBALEDGE TECHNOLOGIES, INC. SECTION 401(K) PLAN AND TRUST	
b Name of plan sponsor	GLOBALEDGE TECHNOLOGIES, INC.	c EIN-PN 20-0264454-001
a Plan name	GLOBALTEK COMPONENTS, LLC 401(K) PLAN	
b Name of plan sponsor	GLOBALTEK COMPONENTS, LLC	c EIN-PN 11-3777016-001
a Plan name	GLYMED PLUS 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	GLYMED PLUS LLC	c EIN-PN 80-0112220-001
a Plan name	GROKHALOV FAMILY VENTURES, INC. RETIREMENT PLAN	
b Name of plan sponsor	GROKHALOV FAMILY VENTURES, INC.	c EIN-PN 46-3224549-001
a Plan name	GTXCEL, INC. 401(K) PLAN	
b Name of plan sponsor	GTXCEL, INC.	c EIN-PN 04-3177056-001
a Plan name	HILLYER COMPANIES 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	HILLYERS MID-CITY FORD, INC.	c EIN-PN 93-1118673-001
a Plan name	HORAN BUILDING COMPANY 401(K) & PROFIT SHARING PLAN	
b Name of plan sponsor	HORAN BUILDING CO., INC.	c EIN-PN 05-0466821-001
a Plan name	INTELLETRACE, INC. 401(K) PLAN	
b Name of plan sponsor	INTELLETRACE, INC.	c EIN-PN 37-1514242-001
a Plan name	IRONTITE PRODUCTS INC. EMPLOYEES SAVINGS & INVESTMENT PLAN	
b Name of plan sponsor	IRONTITE	c EIN-PN 42-1500949-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ISOVOLTA, INC. 401(K) PLAN	
b	Name of plan sponsor ISOVOLTA, INC.	c EIN-PN 13-4263768-001
a	Plan name ITC INFOTECH USA, INC. 401(K) PLAN	
b	Name of plan sponsor ITC INFOTECH USA, INC.	c EIN-PN 22-3239723-001
a	Plan name JERRY WAGNER PLUMBING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JERRY WAGNER INC.	c EIN-PN 23-2635299-001
a	Plan name JESSICA R. BENTOSKI, DDS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor JESSICA R. BENTOSKI, DDS PLLC	c EIN-PN 46-4379759-001
a	Plan name JIM CRAWFORD CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor JIM CRAWFORD CONSTRUCTION COMPANY, INC.	c EIN-PN 77-0072198-001
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 KAWAIOLOA DEVELOPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KAWAIOLOA DEVELOPMENT	c EIN-PN 99-0313071-001
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 KORBER PHARMA PACKAGING MATERIALS LLC 401(K) PLAN	
b	Name of plan sponsor KORBER PHARMA PACKAGING MATERIALS LLC	c EIN-PN 47-5593447-001
a	Plan name LASKEY'S DISCOUNT FURNITURE PROFIT SHARING PLAN	
b	Name of plan sponsor LASKEY'S DISCOUNT FURNITURE	c EIN-PN 25-1450031-001
a	Plan name LATITUDE 33 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LATITUDE 33 PLANNING & ENGINEERING	c EIN-PN 33-0582561-001
a	Plan name LATITUDE 33 PROFIT SHARING PLAN	
b	Name of plan sponsor LATITUDE 33 PLANNING & ENGINEERING	c EIN-PN 33-0582561-002

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	LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC. 401(K) PLAN	
b	Name of plan sponsor	LUZERNE/SCHUYLKILL WORKFORCE INVESTMENT BOARD, INC.	c EIN-PN 36-4594126-001
a	Plan name	LYNXSPRING, INC. 401(K) PLAN	
b	Name of plan sponsor	LYNXSPRING, INC.	c EIN-PN 47-0867589-001
a	Plan name	LYONS GROUP 401(K) PLAN	
b	Name of plan sponsor	LYONS GROUP	c EIN-PN 04-2707878-001
a	Plan name	MANSKE COMPANIES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MANSKE MACHINERY INC.	c EIN-PN 39-1644408-001
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
a	Plan name	MAURER HEATING & COOLING CO. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAURER HEATING & COOLING CO.	c EIN-PN 38-1869455-002
a	Plan name	MEDLEY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	MEDLEY SERVICES, LLC	c EIN-PN 20-1089153-001
a	Plan name	MEIWA INDUSTRY NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor	MEIWA INDUSTRY NORTH AMERICA, INC.	c EIN-PN 46-2108135-001
a	Plan name	MELTON, ESPY & WILLIAMS P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MELTON, ESPY & WILLIAMS P.C.	c EIN-PN 63-0720022-001
a	Plan name	MILILANI PHYSICAL THERAPY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILILANI PHYSICAL THERAPY, LLC	c EIN-PN 91-6551087-001
a	Plan name	MILLER BARONDESS 401(K) PLAN	
b	Name of plan sponsor	MILLER BARONDESS, LLP	c EIN-PN 20-4939800-222
a	Plan name	MILLER LUMBER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER LUMBER COMPANY	c EIN-PN 34-1312270-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MODERN WOMEN'S CARE, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MODERN WOMEN'S CARE
c	EIN-PN	27-1337010-001
a	Plan name	MOHRFELD ELECTRIC 401(K) PLAN
b	Name of plan sponsor	MOHRFELD ELECTRIC
c	EIN-PN	27-1617896-001
a	Plan name	MOJO SOLO 401(K) PLAN
b	Name of plan sponsor	MOJO SOLO, INC.
c	EIN-PN	20-1101717-001
a	Plan name	MONARCH HOLDINGS, LLC 401(K) PLAN
b	Name of plan sponsor	MONARCH HOLDINGS, LLC
c	EIN-PN	26-1687351-001
a	Plan name	NEUMANN MONSON, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	NEUMANN MONSON, INC.
c	EIN-PN	42-1242646-222
a	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN
b	Name of plan sponsor	NEUSOFT AMERICA, INC.
c	EIN-PN	20-5601470-001
a	Plan name	NEW DIRECTIONS FOR YOUTH, INC. 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	NEW DIRECTIONS FOR YOUTH, INC.
c	EIN-PN	95-2973008-001
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	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	PBHK, INC. RETIREMENT PLAN
b	Name of plan sponsor	PBHK, INC.
c	EIN-PN	99-0306811-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PC CONTROLS 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor PC CONTROLS	c EIN-PN 75-2830816-001
a	Plan name PCRM SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor PARTNERSHIP CONCEPTS REALTY MANAGEMENT, INC.	c EIN-PN 36-2850850-001
a	Plan name PRESIDIUM PROPERTY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor CENTAURUS PROPERTY MANAGEMENT, LLC DBA PRESIDIUM PROPERTY MANAGEMENT	c EIN-PN 26-0536884-001
a	Plan name PRESTIGE RESIDENTIAL CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor PRESTIGE RESIDENTIAL CONSTRUCTION	c EIN-PN 91-1366230-001
a	Plan name PREWITT MECHANICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PREWITT MECHANICAL CONTRACTORS, INC.	c EIN-PN 61-0851976-001
a	Plan name PROFESSIONAL EMPLOYMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor PROFESSIONAL EMPLOYMENT SERVICES, INC.	c EIN-PN 54-1747161-001
a	Plan name 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 PROGRESSIVE TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor PROGRESSIVE TECHNOLOGY, INC.	c EIN-PN 68-0229180-001
a	Plan name PROHEALTH GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor PROHEALTH GROUP, INC.	c EIN-PN 47-5658024-002
a	Plan name R.F.M.S., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor R.F.M.S., INC.	c EIN-PN 36-3114893-001
a	Plan name RADWELL INTERNATIONAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor RADWELL INTERNATIONAL LLC	c EIN-PN 23-2106278-001
a	Plan name RAFIH AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor RAFIH AUTO GROUP, INC.	c EIN-PN 68-0676945-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	REPRODUCTIVE MEDICINE INSTITUTE, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	REPRODUCTIVE MEDICINE INSTITUTE, LLC	c EIN-PN 27-1248611-001
a	Plan name	RESTWELL MATTRESS COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RESTWELL MATTRESS COMPANY	c EIN-PN 41-1672945-002
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	ROONEY'S WELDING & FABRICATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROONEY'S WELDING & FABRICATION, INC.	c EIN-PN 02-0514973-001
a	Plan name	ROSCOE BROWN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSCOE BROWN, INC.	c EIN-PN 62-0810017-001
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
a	Plan name	S4, INC. 401(K) PLAN	
b	Name of plan sponsor	S4 INC.	c EIN-PN 04-3309384-001
a	Plan name	SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN	
b	Name of plan sponsor	SEQUEL CONTRACTORS, INC.	c EIN-PN 95-4301424-002
a	Plan name	SERRA COMMUNITY MEDICAL CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	SERRA COMMUNITY MEDICAL CLINIC, INC.	c EIN-PN 95-4786125-001
a	Plan name	SHEPHERD DATA SERVICES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SHEPHERD DATA SERVICES, INC.	c EIN-PN 46-0469044-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHIRENE ORANDI, D.D.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHIRENE ORANDI, D.D.S., P.A.	c EIN-PN 84-1720497-001
a	Plan name	SHORT LINE EXPRESS MARKET 401(K) PLAN	
b	Name of plan sponsor	SHORT LINE EXPRESS MARKET	c EIN-PN 88-0296690-001
a	Plan name	SIAGEL PRODUCTIONS 401(K) PLAN	
b	Name of plan sponsor	SIAGEL PRODUCTIONS, INC.	c EIN-PN 04-2999213-001
a	Plan name	SID GRINKER RESTORATION, INC. EMPLOYEES' FLEXIBLE PROFIT SHARING PLAN	
b	Name of plan sponsor	SID GRINKER RESTORATION, INC.	c EIN-PN 39-0983766-005
a	Plan name	SOUTH TEXAS COMMUNITY LIVING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SOUTH TEXAS COMMUNITY LIVING CORPORATION	c EIN-PN 76-0364678-001
a	Plan name	STEEL - FAB, INC. 401(K) PLAN	
b	Name of plan sponsor	STEEL-FAB, INC.	c EIN-PN 04-2396722-004
a	Plan name	STERLING BV, INC. 401(K) PLAN	
b	Name of plan sponsor	STERLING BV, INC.	c EIN-PN 81-1791939-001
a	Plan name	SWAN USA 401(K) PLAN	
b	Name of plan sponsor	SWAN ANALYTICAL USA	c EIN-PN 30-0516534-001
a	Plan name	TEKTEAM 401(K) PLAN	
b	Name of plan sponsor	TECHTEAM, LLC DBA TEKTEAM	c EIN-PN 94-3335438-001
a	Plan name	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	c EIN-PN 45-2585545-001
a	Plan name	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC.	c EIN-PN 77-0000356-001
a	Plan name	THE ORTHOPAEDIC NETWORK, INC. PS & 401(K) PLAN - CONS ORTHO	
b	Name of plan sponsor	THE ORTHOPAEDIC NETWORK, INC.	c EIN-PN 34-1927193-002

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	THE VMC GROUP 401(K) PLAN	
b	Name of plan sponsor	THE VMC GROUP	c EIN-PN 20-2305737-002
a	Plan name	THERAPEUTIC HEALTHCARE CONCEPTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THERAPEUTIC HEALTHCARE CONCEPTS LLC DBA JOURNEY REHAB	c EIN-PN 27-1555728-001
a	Plan name	THLA 401(K) PLAN	
b	Name of plan sponsor	TEXAS HOTEL & LODGING ASSOCIATION	c EIN-PN 74-0940600-001
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
a	Plan name	TRAVIS POINTE COUNTRY CLUB 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TRAVIS POINTE COUNTRY CLUB	c EIN-PN 38-2037327-001
a	Plan name	TRB + ASSOCIATES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	TRB + ASSOCIATES, INC.	c EIN-PN 20-5865052-001
a	Plan name	TREE OF LIFE NURSERY PROFIT SHARING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TREE OF LIFE NURSERY	c EIN-PN 33-0940948-002
a	Plan name	TRF ENERGY SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	TRF ENERGY SOLUTIONS, LLC	c EIN-PN 46-1063306-001
a	Plan name	TRIDENT EDGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIDENT EDGE, INC.	c EIN-PN 26-0813587-001
a	Plan name	AMANI ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	AMANI ENGINEERING, INC.	c EIN-PN 76-0614439-001
a	Plan name	AMERICAN HEAVY MOVING AND RIGGING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN HEAVY MOVING AND RIGGING, INC.	c EIN-PN 95-3622763-001
a	Plan name	UNITY MANUFACTURING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITY MANUFACTURING COMPANY	c EIN-PN 36-1899680-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VENTURE COMMERCIAL MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	VENTURE COMMERCIAL MANAGEMENT, LLC	c EIN-PN 75-2947910-001
a	Plan name	VERMONT AEROSPACE 401(K) PLAN	
b	Name of plan sponsor	VERMONT AEROSPACE INDUSTRIES, LLC	c EIN-PN 03-3582117-001
a	Plan name	ASV SURGICAL MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	ASV SURGICAL MANAGEMENT	c EIN-PN 03-0536140-001
a	Plan name	ATLANTA HEADACHE SPECIALIST 401(K) PLAN	
b	Name of plan sponsor	ATLANTA HEADACHE SPECIALISTS	c EIN-PN 26-3517084-001
a	Plan name	ATLANTIC AND PACIFIC FREIGHTWAYS, INC. 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC AND PACIFIC FREIGHTWAYS, INC.	c EIN-PN 93-0984994-001
a	Plan name	ATLANTIC CORRUGATED BOX, INC. 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC CORRUGATED BOX, INC.	c EIN-PN 54-1297441-001
a	Plan name	VITL PENSION PLAN	
b	Name of plan sponsor	VERMONT INFORMATION TECHNOLOGY LEADERS	c EIN-PN 20-3131747-001
a	Plan name	VMA COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	VMA COMMUNICATIONS, INC.	c EIN-PN 47-0901842-001
a	Plan name	VOLAC, INC. 401(K) PLAN	
b	Name of plan sponsor	VOLAC, INC.	c EIN-PN 51-0375769-001
a	Plan name	VORTOX AIR TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VORTOX AIR TECHNOLOGY, INC.	c EIN-PN 27-1402284-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
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 TA BLACKROCK LIFEPATH INDEX 2055 RET OPT	B Three-digit plan number (PN) ▶ 505
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
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)	128756039	131606810
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	128756039	131606810
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	128756039	131606810

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)	20039397	
(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		20039397

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)	1068191	
(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)		1068191
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1068191

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		18971206
l Transfers of assets:			
(1) To this plan.....	2l(1)		28201923
(2) From this plan	2l(2)		44322358

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 _____.