

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DFA U.S. TARGETED VALUE PORTFOLIO RET OPT
1b	Three-digit plan number (PN) ▶ 527
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
2b	Employer Identification Number (EIN) 39-0989781
2c	Plan Sponsor's telephone number 319-355-6449
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BAKERSFIELD COUNTRY CLUB 401(K) PLAN
b	Name of plan sponsor	BAKERSFIELD COUNTRY CLUB
c	EIN-PN	95-1615940-001
a	Plan name	BALL AUTOMOTIVE GROUP 401(K) PLAN
b	Name of plan sponsor	BALL AUTOMOTIVE GROUP
c	EIN-PN	95-2571142-002
a	Plan name	BANYAN EDUCATION CONSULTANCY USA, LLC 401(K) PLAN
b	Name of plan sponsor	BANYAN EDUCATIONAL CONSULTANCY USA, LLC
c	EIN-PN	84-1746095-001
a	Plan name	ECHO PRODUCTION, INC. DEFINED BENEFIT PLAN
b	Name of plan sponsor	ECHO PRODUCTION, INC.
c	EIN-PN	75-1623080-001
a	Plan name	EDMOND MUSIC, INC. 401(K) PLAN
b	Name of plan sponsor	EDMOND MUSIC, INC.
c	EIN-PN	73-1499074-001
a	Plan name	THE AME GROUP 401(K) PLAN
b	Name of plan sponsor	THE AME GROUP
c	EIN-PN	35-1630314-001
a	Plan name	ENVISION FOODS 401(K) PLAN
b	Name of plan sponsor	ENVISION FOODS, LLC
c	EIN-PN	20-4278964-001
a	Plan name	EPPRIGHT HOMES LLC 401(K) PLAN AND TRUST
b	Name of plan sponsor	EPPRIGHT HOMES LLC
c	EIN-PN	47-2384404-001
a	Plan name	EPPY'S DRUG 401(K)
b	Name of plan sponsor	EPPY'S DRUG STORE, INC.
c	EIN-PN	55-0607772-001
a	Plan name	ESS UNIVERSAL USA, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ESS UNIVERSAL USA, LLC
c	EIN-PN	47-1521024-001
a	Plan name	PROGRESSIVE AIR SYSTEMS 401(K) PLAN
b	Name of plan sponsor	PROGRESSIVE AIR SYSTEMS, INC.
c	EIN-PN	59-3124591-001
a	Plan name	KW CORPORATION 401(K) PLAN
b	Name of plan sponsor	KW CORPORATION
c	EIN-PN	26-0355410-001

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	PSF 401(K) PLAN
b	Name of plan sponsor	PSF ACQUISITION COMPANY LLC
c	EIN-PN	45-2976645-001
a	Plan name	PSGM LAW 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PACE SELDEN GILMAN MARKS, PLLC DBA PSGM LAW
c	EIN-PN	93-2786572-001
a	Plan name	PUGH HAGAN PRAHM PLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PUGH HAGAN PRAHM PLC
c	EIN-PN	46-4389694-001
a	Plan name	BONE-A-PATREAT 401(K) PLAN
b	Name of plan sponsor	BONE-A-PATREAT
c	EIN-PN	20-1319477-001
a	Plan name	LAVENDER HOME, INC. 401(K) PLAN
b	Name of plan sponsor	LAVENDER HOME, INC.
c	EIN-PN	82-3371982-001
a	Plan name	TKP ARCHITECTS, PC 401(K) PLAN
b	Name of plan sponsor	TKP ARCHITECTS, PC
c	EIN-PN	84-1180129-001
a	Plan name	REGULUS 401(K)
b	Name of plan sponsor	REGULUS GROUP, LLC
c	EIN-PN	33-1009928-002
a	Plan name	TURKEL, CUVA, BARRIOS, P.A. 401(K) PLAN
b	Name of plan sponsor	TURKEL, CUVA, BARRIOS, P.A.
c	EIN-PN	86-3329581-001
a	Plan name	BURLEIGH DENTAL, S.C. CASH OR DEFERRED PROFIT SHARING PLAN
b	Name of plan sponsor	BURLEIGH DENTAL, S.C.
c	EIN-PN	39-1170894-001
a	Plan name	FRESH SOURCE PRODUCE, LLC 401(K) PLAN
b	Name of plan sponsor	FRESH SOURCE PRODUCE, LLC
c	EIN-PN	35-2514795-001
a	Plan name	FULLERTON, LEMANN, SCHAEFER & DOMINICK 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	FULLERTON, LEMANN, SCHAEFER & DOMINICK LLP
c	EIN-PN	95-3346435-001
a	Plan name	FUSION HEALTH 401(K) PLAN
b	Name of plan sponsor	FUSION HEALTHCARE STAFFING, LLC
c	EIN-PN	46-2470418-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	M.G. MCDERMOTT, DDS, MSD, PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	M. G. MCDERMOTT, DDS, MSD PC	c EIN-PN 41-1426514-001
a	Plan name	CANTRELL CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor	CANTRELL CONTRACTING LLC	c EIN-PN 26-1276066-001
a	Plan name	CAPITAL STEEL ERECTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPITAL STEEL ERECTORS, INC.	c EIN-PN 27-1376167-001
a	Plan name	CAPTURA GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPTURA GROUP, INC.	c EIN-PN 20-2083614-001
a	Plan name	MARENGO THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARENGO THERAPEUTICS, INC.	c EIN-PN 47-5622851-001
a	Plan name	CHARLES MAUND 401(K) PLAN	
b	Name of plan sponsor	MAUND AUTOMOTIVE GROUP, LP	c EIN-PN 74-2951630-002
a	Plan name	CHBIOA 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY OF HARBOR BAY ISLE OWNERS ASSOCIATION, INC.	c EIN-PN 94-2496154-001
a	Plan name	CHEMCEL EMPLOYEES FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CHEMCEL FEDERAL CREDIT UNION	c EIN-PN 74-6047771-001
a	Plan name	GORDON AND DESANTIS ORTHODONTICS LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	GORDON AND DESANTIS ORTHODONTICS LLC	c EIN-PN 36-4513149-001
a	Plan name	GOREN, MARCUS, MASINO & MARSH 401(K) PLAN	
b	Name of plan sponsor	GOREN, MARCUS, MASINO & MARSH, CERTIFIED PUBLIC ACCOUNTANTS, LLP	c EIN-PN 95-4654536-001
a	Plan name	VVH CONSULTING ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	VVH CONSULTING ENGINEERS	c EIN-PN 27-2604454-001
a	Plan name	W & D IMPORTS, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	W & D IMPORTS, INC.	c EIN-PN 22-2148916-003

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	CLASSIC PACKAGING COMPANY 401(K) PLAN	
b	Name of plan sponsor	CLASSIC PACKAGING COMPANY	c EIN-PN 56-1710623-002
a	Plan name	H&A FINANCING & SERVICES 401(K) PLAN	
b	Name of plan sponsor	H&A FINANCING & SERVICES CORP	c EIN-PN 01-0961192-001
a	Plan name	MISSOURI JACK LLC & ILLINOIS JACK LLC 401(K) PLAN	
b	Name of plan sponsor	MISSOURI JACK, LLC	c EIN-PN 45-2037527-001
a	Plan name	WESTAIR GASES & EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	WESTAIR GASES & EQUIPMENT, INC.	c EIN-PN 95-2673204-001
a	Plan name	WESTON & AGNESS LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WESTON & AGNESS LLP	c EIN-PN 95-4668187-001
a	Plan name	SHADWELL FARM 401(K) PLAN	
b	Name of plan sponsor	SHADWELL FARM, LLC	c EIN-PN 61-1065368-001
a	Plan name	SHAWVER WELL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SHAWVER WELL COMPANY, INC.	c EIN-PN 42-1095739-002
a	Plan name	ACCURATE REGRINDING 401(K) PLAN	
b	Name of plan sponsor	VAN TUINEN COMPANY DBA ACCURATE REGRINDING SERVICE	c EIN-PN 38-2644484-001
a	Plan name	HEC SOFTWARE INC 401(K) PLAN	
b	Name of plan sponsor	HEC SOFTWARE, INC. DBA READING HORIZONS	c EIN-PN 86-0495240-001
a	Plan name	HERITAGE HILL DENTAL 401(K) PLAN	
b	Name of plan sponsor	HERITAGE HILL DENTAL P.C.	c EIN-PN 45-3849054-001
a	Plan name	YOUR LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	YOUR LOGISTICS CORP.	c EIN-PN 83-2760497-001
a	Plan name	SIMPLIFYA 401(K) PLAN	
b	Name of plan sponsor	SIMPLIFYA HOLDINGS, INC.	c EIN-PN 87-1463596-001

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	HIMES 401(K) PLAN	
b	Name of plan sponsor	DAILY RECYCLING EQUIPMENT & SERVICE INC DBA HIMES SERVICE COMPANY	c EIN-PN 74-2842230-001
a	Plan name	CORRIDOR MEDIA GROUP 401(K) PLAN	
b	Name of plan sponsor	CORRIDOR MEDIA GROUP	c EIN-PN 76-0758768-001
a	Plan name	NEXTIER INFRASTRUCTURE SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEXTIER INFRASTRUCTURE SOLUTIONS, INC.	c EIN-PN 30-0042820-001
a	Plan name	AMBIO INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIO INC.	c EIN-PN 45-5506902-001
a	Plan name	AMBIOPHARM, INC. 401(K) PLAN	
b	Name of plan sponsor	AMBIOPHARM, INC.	c EIN-PN 22-3940281-001
a	Plan name	INNER CITY MISSION 401(K) PLAN	
b	Name of plan sponsor	INNER CITY MISSION OF SPRINGFIELD, INC.	c EIN-PN 37-1156121-001
a	Plan name	INNOVA TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INNOVA TECHNOLOGIES INC.	c EIN-PN 56-2323193-001
a	Plan name	INNOVATIVE HARDWARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVATIVE HARDWARE, INC.	c EIN-PN 31-1328642-001
a	Plan name	SPIRALCOOL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SPIRALCOOL COMPANY INC.	c EIN-PN 34-1229751-001
a	Plan name	SPORTS SPECIALISTS OF MILWAUKEE, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	SPORTS SPECIALISTS OF MILWAUKEE, INC.	c EIN-PN 39-1624600-001
a	Plan name	SPRING GROVE CEMETERY AND ARBORETUM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING GROVE CEMETERY	c EIN-PN 31-0235950-003
a	Plan name	STEWARDSHIP MARKETING SERVICES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STEWARDSHIP MARKETING SERVICES INC.	c EIN-PN 47-5066374-001

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 STOLER RUSSELL KEENER VERONA P.A. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor STOLER RUSSELL KEENER VERONA P.A	c EIN-PN 47-1812273-001
a	Plan name P.J. ZUCCARO, D.D.S., P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor P.J. ZUCCARO, D.D.S., P.C.	c EIN-PN 42-1113336-001
a	Plan name PACBLU 401(K) PLAN	
b	Name of plan sponsor PACBLU	c EIN-PN 11-3691833-001
a	Plan name ANACORTES PROSTHETICS & ORTHOTICS - 401(K)	
b	Name of plan sponsor ANACORTES PROSTHETICS & ORTHOTICS	c EIN-PN 47-4195495-001
a	Plan name ANANT OPERATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor ANANT OPERATIONS, INC.	c EIN-PN 46-3991171-001
a	Plan name ANDERSON PIPING COMPANY 401(K) PLAN	
b	Name of plan sponsor ANDERSON PIPING COMPANY, INC.	c EIN-PN 62-1199871-001
a	Plan name DERMATOLOGY ASSOCIATES OF SOUTH JERSEY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor DERMATOLOGY ASSOCIATES OF SOUTH JERSEY	c EIN-PN 20-5595344-001
a	Plan name INVESTING TOGETHER IN YOUR FUTURE PLAN	
b	Name of plan sponsor GREEN PEAK INDUSTRIES, LLC	c EIN-PN 81-4533921-001
a	Plan name PDS 401(K) PLAN	
b	Name of plan sponsor PREFERRED DRILLING SOLUTIONS, INC	c EIN-PN 59-3757298-001
a	Plan name ASSOCIATED INSURANCE BROKERS, INC. 401(K) PLAN	
b	Name of plan sponsor ASSOCIATED INSURANCE BROKERS, INC. DBA PACIFIC INTERSTATE INSURANCE	c EIN-PN 77-0382488-001
a	Plan name DR. PAUL FISCHER, PC 401(K) PLAN	
b	Name of plan sponsor DR. PAUL FISCHER, PC	c EIN-PN 06-1329220-001
a	Plan name JERSEY SHORE LAWN SPRINKLER 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor JERSEY SHORE LAWN AND SPRINKLER CONSTRUCTION COMPANY, INC.	c EIN-PN 22-3042964-001

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(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RENEWED STRENGTH MEDICAL GROUP RETIREMENT PLAN	
b	Name of plan sponsor	RENEWED STRENGTH MEDICAL GROUP	c EIN-PN 84-2057268-001
a	Plan name	REPI LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REPI, LLC	c EIN-PN 54-2101581-001
a	Plan name	CADILLAC COFFEE COMPANY EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	CADILLAC COFFEE COMPANY	c EIN-PN 38-0570380-001
a	Plan name	RICHWOODS ACADEMY, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	RICHWOODS ACADEMY, LLC	c EIN-PN 84-4059471-001
a	Plan name	GERKEN RENT-ALL 401(K) PLAN	
b	Name of plan sponsor	GERKEN RENT-ALL, INC.	c EIN-PN 75-3082715-001
a	Plan name	CARL F. RIEDELL & SON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARL F. RIEDELL & SON, INC.	c EIN-PN 04-2459660-002
a	Plan name	CARMEN TERREROS, M.D., INC. CASH BALANCE PLAN	
b	Name of plan sponsor	CARMEN TERREROS, M.D., INC.	c EIN-PN 20-1750839-002
a	Plan name	USA WATER SKI INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	USA WATER SKI & WAKE SPORTS INC.	c EIN-PN 59-0841458-001
a	Plan name	WARSHAUER WOODWARD ATKINS, LLC 401(K) PLAN	
b	Name of plan sponsor	WARSHAUER WOODWARD ATKINS, LLC.	c EIN-PN 88-2972581-001
a	Plan name	RUE & ZIFFRA, P.A. 401(K) PLAN	
b	Name of plan sponsor	RUE & ZIFFRA, P.A.	c EIN-PN 59-3154090-001
a	Plan name	RVC, INC. 401(K) PLAN	
b	Name of plan sponsor	RVC, INC. 401(K) PLAN	c EIN-PN 55-0703498-001
a	Plan name	CHERRY & WILLIAMS DDS, INC. 401(K) PLAN	
b	Name of plan sponsor	CHERRY & WILLIAMS DDS, INC.	c EIN-PN 34-1319955-001

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	CHILDRENS SPECIALIZED ABA 401K PLAN
b	Name of plan sponsor	BLUE BALLOON LLC
c	EIN-PN	85-4302391-001
a	Plan name	GRANDVILLE DENTAL HEALTH CENTER P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GRANDVILLE DENTAL HEALTH CENTER P.C.
c	EIN-PN	38-2373825-001
a	Plan name	GRAPHIC WEST PACKAGING MACHINERY, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GRAPHIC WEST PACKAGING MACHINERY, LLC
c	EIN-PN	06-1622227-001
a	Plan name	GRAY, SALT & ASSOCIATES, LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GRAY, SALT & ASSOCIATES, LLP
c	EIN-PN	45-0606931-001
a	Plan name	101 CONCEPTS, LLC 401(K) PLAN
b	Name of plan sponsor	101 CONCEPTS, LLC
c	EIN-PN	20-2176716-001
a	Plan name	CLINTON PREFERRED PEDIATRICS, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MACOMB COUNTY PEDIATRICS, P.C. DBA CLINTON PREFERRED PEDIATRICS, P.C.
c	EIN-PN	38-3309363-001
a	Plan name	HI-VIEW, LLC PREVAILING WAGE PLAN
b	Name of plan sponsor	HI-VIEW, LLC
c	EIN-PN	61-1048462-001
a	Plan name	ACT LABORATORIES, INC. 401(K) PLAN
b	Name of plan sponsor	ACT LABORATORIES, INC.
c	EIN-PN	30-0857299-001
a	Plan name	ACTION MECHANICAL 401(K) PLAN
b	Name of plan sponsor	ACTION MECHANICAL, INC.
c	EIN-PN	45-0483488-001
a	Plan name	NEOPART TRANSIT, LLC EMPLOYEE PENSION & SAVINGS PLAN
b	Name of plan sponsor	NEOPART TRANSIT, LLC
c	EIN-PN	36-4830017-001
a	Plan name	SHOEMAKER LUMBER CO. 401(K) PLAN
b	Name of plan sponsor	SHOEMAKER LUMBER CO., INC.
c	EIN-PN	22-1756787-001
a	Plan name	Z2 MARKETING, LTD 401(K) PLAN
b	Name of plan sponsor	Z2 MARKETING, LTD
c	EIN-PN	20-0581373-001

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 ZEBRA ATHLETICS LLC 401(K) PLAN		
b Name of plan sponsor	REGUPOL ZEBRA ATHLETICS LLC	c EIN-PN 82-4317682-001
a Plan name ZENITH REHABILITATION 401(K) PLAN		
b Name of plan sponsor	ZENITH REHABILITATION, LLC	c EIN-PN 82-4302535-001
a Plan name NM STAFFING 401(K) PLAN		
b Name of plan sponsor	NM STAFFING	c EIN-PN 26-4200366-001
a Plan name HOLROYD GELMAN, P.C. 401(K) PLAN		
b Name of plan sponsor	HOLROYD GELMAN, P.C.	c EIN-PN 92-2604351-001
a Plan name HOME INSTEAD SENIOR CARE 401(K) PLAN		
b Name of plan sponsor	BOKKER, INC DBA HOME INSTEAD SENIOR CARE	c EIN-PN 45-2590810-001
a Plan name HOMEVETS, LLC 401(K) PLAN		
b Name of plan sponsor	HOMEVETS	c EIN-PN 85-1161581-001
a Plan name AFFINITY DESIGN, LLC 401(K) P/S PLAN		
b Name of plan sponsor	AFFINITY DESIGN, LLC	c EIN-PN 47-2084931-001
a Plan name AFFINITY IT GROUP 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ISS OHIO, LLC DBA AFFINITY IT GROUP	c EIN-PN 46-1599792-001
a Plan name AFFIRMEDRX PBC 401(K) RETIREMENT PLAN		
b Name of plan sponsor	AFFIRMEDRX PBC	c EIN-PN 86-2807587-001
a Plan name CRB WORKFORCE, LLC 401(K) PLAN AND TRUST		
b Name of plan sponsor	CRB WORKFORCE, LLC	c EIN-PN 83-1073844-001
a Plan name OOMA, INC. 401(K) PLAN		
b Name of plan sponsor	OOMA, INC.	c EIN-PN 06-1713274-001
a Plan name OPM EARNINGS 401(K) SAFE HARBOR PROFIT SHARING PLAN		
b Name of plan sponsor	OPM EARNINGS DBA LIMESTONE WEALTH ADVISORS	c EIN-PN 61-1374312-001

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	AMERICAN BIOTECH LABS LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BIOTECH LABS LLC	c EIN-PN 20-3029677-001
a	Plan name	DEFENSESTORM, INC. 401(K) PLAN	
b	Name of plan sponsor	DEFENSESTORM, INC.	c EIN-PN 46-5598717-001
a	Plan name	DEGRAAF INTERIORS, INC 401K PLAN	
b	Name of plan sponsor	DEGRAAF INTERIORS, INC.	c EIN-PN 38-3313137-001
a	Plan name	DELAWARE ELECTRICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	DELAWARE ELECTRICAL CONTRACTORS, INC.	c EIN-PN 23-2016945-001
a	Plan name	DELAWARE PROFESSIONAL FUNERAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	DELAWARE PROFESSIONAL FUNERAL SERVICES, INC	c EIN-PN 51-0381008-001
a	Plan name	INTEGRATED VASCULAR VEIN CENTER OF MICHIGAN 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED VASCULAR VEIN CENTER OF MICHIGAN	c EIN-PN 82-2382763-001
a	Plan name	INTEGRITY CONSTRUCTION & DEVELOPMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	INTEGRITY CONSTRUCTION & DEVELOPMENT SERVICES, INC.	c EIN-PN 33-1168311-001
a	Plan name	PAIT GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	PAIT GROUP, LLC	c EIN-PN 46-2599194-001
a	Plan name	PALADIN LAW GROUP LLP 401(K) PLAN & TRUST	
b	Name of plan sponsor	PALADIN LAW GROUP LLP	c EIN-PN 20-0689676-001
a	Plan name	DESIMONE LOGISTICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DESIMONE LOGISTICS, LLC	c EIN-PN 84-3096586-001
a	Plan name	DESTINY HOSPICE CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	DESTINY HOSPICE CARE, INC.	c EIN-PN 27-3919723-001
a	Plan name	DGC USA 401(K) PLAN	
b	Name of plan sponsor	DGC USA OPCO1 INC.	c EIN-PN 35-2753753-001

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	ITC-DILIGENCE, INC. 401(K) PLAN	
b	Name of plan sponsor	ITC-DILIGENCE, INC.	c EIN-PN 30-0134272-001
a	Plan name	STRATEGIC LINK CONSULTING LP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	STRATEGIC LINK CONSULTING LP	c EIN-PN 20-8833786-001
a	Plan name	STREB CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	STREB CONSTRUCTION CO., INC.	c EIN-PN 42-0892646-001
a	Plan name	PENINSULA PLASTIC SURGERY MEDICAL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	PENINSULA PLASTIC SURGERY MEDICAL GROUP, INC.	c EIN-PN 94-1703121-002
a	Plan name	PERINATAL MEDICAL GROUP, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PERINATAL MEDICAL GROUP, INC	c EIN-PN 94-2673505-001
a	Plan name	ATLAS ESSENTIALS 401(K) PLAN	
b	Name of plan sponsor	ATLAS ESSENTIALS USA LLC	c EIN-PN 99-1874504-001
a	Plan name	DUNCAN MACHINERY MOVERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN INDUSTRIAL CONTRACTORS LLC	c EIN-PN 20-0042037-001
a	Plan name	DUNN VINEYARDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUNN VINEYARDS	c EIN-PN 68-0409217-001
a	Plan name	DUOTECH SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	DUOTECH SERVICES LLC	c EIN-PN 59-2658665-001
a	Plan name	BASCOM PHARMACY LLC RETIREMENT PLAN	
b	Name of plan sponsor	BASCOM PHARMACY LLC	c EIN-PN 57-1220246-001
a	Plan name	BATP 401(K) PLAN	
b	Name of plan sponsor	BEHAVIOR ANALYSIS & THERAPY PARTNERS	c EIN-PN 20-4756508-001
a	Plan name	EHLEN & FULLER, DDS RETIREMENT PLAN	
b	Name of plan sponsor	EHLEN & FULLER, DDS, PLLC	c EIN-PN 27-5224563-001

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 COUNTRY CLUB OF MARYLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	THE COUNTRY CLUB OF MARYLAND, INC.	c EIN-PN 52-2185200-001
a	Plan name	PRONK TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRONK TECHNOLOGIES, INC.	c EIN-PN 20-1891840-001
a	Plan name	BIG SKY ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	BIG SKY ENGINEERING, INC	c EIN-PN 39-1940162-001
a	Plan name	BLACKSBURG LAW, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLACKSBURG LAW, PC	c EIN-PN 26-4464445-001
a	Plan name	EUFORA INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	EUFORA INTERNATIONAL	c EIN-PN 33-0617396-001
a	Plan name	LAMMEY & GIORGIO 401(K) PLAN	
b	Name of plan sponsor	LAMMEY & GIORGIO, P.A.	c EIN-PN 22-2433653-001
a	Plan name	THOMPSON SANITATION INC 401(K) PLAN	
b	Name of plan sponsor	THOMPSON SANITATION INC	c EIN-PN 20-5580339-001
a	Plan name	BOS MANUFACTURING, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	BOS MANUFACTURING, L.L.C.	c EIN-PN 20-1152345-001
a	Plan name	LAW OFFICES OF VANCE A. FUNK PA 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF VANCE A. FUNK PA	c EIN-PN 03-0380002-001
a	Plan name	LAW PRACTICE, LTD. 401(K) PLAN	
b	Name of plan sponsor	LAW PRACTICE, LTD	c EIN-PN 20-5225227-001
a	Plan name	LEAN TECHNIQUES, INC. 401(K) PLAN	
b	Name of plan sponsor	LEAN TECHNIQUES, INC.	c EIN-PN 38-3836804-001
a	Plan name	MEYERING INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	MEYERING INSURANCE AGENCY	c EIN-PN 38-2217296-001

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	MGM BUILDERS 401(K) PLAN	
b	Name of plan sponsor	MGM BUILDERS	c EIN-PN 04-3390453-001
a	Plan name	MICHIGAN EXTRUDED ALUMINUM SALARIED 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN EXTRUDED ALUMINUM	c EIN-PN 38-2696585-777
a	Plan name	MOMENTUM BUILDERS 401(K)	
b	Name of plan sponsor	MOMENTUM BUILDERS	c EIN-PN 25-1413147-001
a	Plan name	MOOSE INTERNATIONAL, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	MOOSE INTERNATIONAL, INC.	c EIN-PN 36-1408120-005
a	Plan name	NETWORK OBJECTS 401(K) PLAN	
b	Name of plan sponsor	NETWORK OBJECTS, INC.	c EIN-PN 56-2633028-001
a	Plan name	NEW HOPE OF ARIZONA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW HOPE OF ARIZONA INC.	c EIN-PN 26-2624451-001
a	Plan name	NORSTAR TRAILERS 401(K) MATCHING PLAN	
b	Name of plan sponsor	NORSTAR MANUFACTURING GROUP, INC.	c EIN-PN 47-4774244-001
a	Plan name	NORTH POINT PROPERTY MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	NORTH POINT PROPERTY MANAGEMENT LLC	c EIN-PN 26-3020121-002
a	Plan name	OUTSOURCE UTILITY CONTRACTOR CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	OUTSOURCE UTILITY CONTRACTOR, LLC	c EIN-PN 01-0963229-001
a	Plan name	PERSPECTIVE PV 401(K) PLAN	
b	Name of plan sponsor	PERSPECTIVE PV	c EIN-PN 81-5230196-002
a	Plan name	POWER HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	POWER HOLDINGS LLC	c EIN-PN 20-0711558-001
a	Plan name	POWERSAT COMMUNICATIONS USA LP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	POWERSAT COMMUNICATIONS USA LP	c EIN-PN 99-0375588-001

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	POZITIV FERTILITY 401(K) PLAN	
b	Name of plan sponsor	POZITIV FERTILITY MANAGEMENT, LLC	c EIN-PN 86-2291004-001
a	Plan name	PROVIDENCE HOSPITALITY PARTNERS 401(K) PLAN	
b	Name of plan sponsor	PROVIDENCE HOSPITALITY PARTNERS LLC	c EIN-PN 84-1610444-001
a	Plan name	RYLIND CONSTRUCTION COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RYLIND CONSTRUCTION COMPANY, INC.	c EIN-PN 46-3278537-001
a	Plan name	S.C. SWIDERSKI MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	S.C. SWIDERSKI MANAGEMENT, INC.	c EIN-PN 47-2837847-001
a	Plan name	SCHLOSSER ORTHODONTICS401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SCHLOSSER ORTHODONTICS, L.L.C.	c EIN-PN 85-1521677-001
a	Plan name	STEM CIDERS, LLC 401(K) PROFIT SHARING PLAN &TRUST	
b	Name of plan sponsor	STEM CIDERS, LLC	c EIN-PN 46-2031245-001
a	Plan name	TELEPATHY NETWORKS, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	TELEPATHY NETWORKS LLC	c EIN-PN 27-0056105-001
a	Plan name	THE DOVE AGENCY 401(K) PLAN	
b	Name of plan sponsor	THE DOVE AGENCY, LLC	c EIN-PN 82-2809327-001
a	Plan name	THREE RIVERS DERMATOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THREE RIVERS DERMATOLOGY LLC	c EIN-PN 47-3393828-001
a	Plan name	THUNDER HEART PERFORMANCE CORP. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THUNDER HEART PERFORMANCE CORP	c EIN-PN 62-1630064-001
a	Plan name	TIGER SANITATION, LLC 401(K) PLAN	
b	Name of plan sponsor	TIGER SANITATION, LLC	c EIN-PN 71-0885851-001
a	Plan name	TILLMANN WHOLESALE GROWERS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TILLMANN WHOLESALE GROWERS INC.	c EIN-PN 39-1090111-002

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	TILO INDUSTRIES CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	TILO INDUSTRIES, LLC	c EIN-PN 46-1678521-001
a	Plan name	UNIQUE LAWN, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIQUE LAWN, INC. DBA TRUGREEN	c EIN-PN 41-1346668-001
a	Plan name	VANQUISH WORLDWIDE, LLC FORT LEE 401(K) PLAN	
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC	c EIN-PN 26-0395489-004
a	Plan name	VANS DELIVERY SERVICE, INC. EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VANS DELIVERY SERVICE, INC.	c EIN-PN 38-2487912-001
a	Plan name	WILKES ARTIS, CHARTERED CASH BALANCE PLAN	
b	Name of plan sponsor	WILKES ARTIS, CHARTERED	c EIN-PN 52-1261435-003
a	Plan name	WILLIAM D. STINSON, M.D. 401(K) PLAN	
b	Name of plan sponsor	WILLIAM D. STINSON, M.D.	c EIN-PN 26-3333013-001
a	Plan name	911 CELLULAR 401(K) PLAN	
b	Name of plan sponsor	911 CELLULAR LLC	c EIN-PN 46-2956466-001
a	Plan name	A CENTER FOR MENTAL WELLNESS, INC. 401(K) PLAN	
b	Name of plan sponsor	A CENTER FOR MENTAL WELLNESS, INC.	c EIN-PN 26-3087268-001
a	Plan name	ADDRESS HEALTHCARE ADMINISTRATION, LLC	
b	Name of plan sponsor	ADDRESS HEALTHCARE ADMINISTRATION, LLC	c EIN-PN 99-1289536-001
a	Plan name	AMERICAN RELIANCE INDUSTRIES COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN RELIANCE INDUSTRIES COMPANY	c EIN-PN 35-2131825-001
a	Plan name	AMI SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION MANAGEMENT, INC.	c EIN-PN 38-2134786-001
a	Plan name	API RETIREMENT PLAN	
b	Name of plan sponsor	ARCHITECTURAL PRECAST INNOVATIONS, INC.	c EIN-PN 47-3898467-001

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	APLIN MASONRY 401(K) PLAN	
b	Name of plan sponsor	APLIN MASONRY OF TELLURIDE, INC.	c EIN-PN 84-1586727-001
a	Plan name	BAY AREA/GENERAL CRANE SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	BAY AREA/GENERAL CRANE SERVICE, INC.	c EIN-PN 74-1869552-001
a	Plan name	BAYOTECH 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BAYOTECH, INC.	c EIN-PN 47-4398706-334
a	Plan name	BLUE CLOUD SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE CLOUD SOLUTIONS, INC.	c EIN-PN 85-3966443-001
a	Plan name	BLUE EARTH DRUG 401(K) PLAN	
b	Name of plan sponsor	B.E. DRUG, INC. DBA BLUE EARTH DRUG	c EIN-PN 41-1968188-001
a	Plan name	BOYS & GIRLS CLUB OF HAWTHORNE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BOYS & GIRLS CLUB OF HAWTHORNE	c EIN-PN 23-7112349-001
a	Plan name	BRAIN TUNNELGENIX TECHNOLOGIES CORP 401(K) PLAN	
b	Name of plan sponsor	BRAIN TUNNELGENIX TECHNOLOGIES CORP	c EIN-PN 03-0586076-001
a	Plan name	BRAINERD EYECARE CENTER RETIREMENT PLAN	
b	Name of plan sponsor	BRAINERD EYECARE CENTER	c EIN-PN 41-1682283-001
a	Plan name	BRAND JOURNALISTS LLC 401K PLAN	
b	Name of plan sponsor	BRAND JOURNALISTS LLC	c EIN-PN 27-4681999-001
a	Plan name	BRANDPOINT SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RHOMBUS SERVICES, LLC DBA BRANDPOINT SERVICES	c EIN-PN 27-3635342-001
a	Plan name	BRANDT HEATING AND AIR CONDITIONING CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRANDT HEATING AND AIR CONDITIONING CO., INC.	c EIN-PN 42-1291576-001
a	Plan name	CARROLL DENTAL CLINIC P.L.C. RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	CARROLL DENTAL CLINIC P.L.C	c EIN-PN 20-5699792-001

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	CARROLL INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	CARROLL INSURANCE AGENCY, LTD	c EIN-PN 76-0297522-001
a	Plan name	CHRISTENSEN HSU SIPES LLP 401(K) PLAN	
b	Name of plan sponsor	CHRISTENSEN HSU SIPES LLP	c EIN-PN 20-4038082-001
a	Plan name	DEMAJE HOLDINGS, LLC 401K PLAN	
b	Name of plan sponsor	DEMAJE HOLDINGS, LLC	c EIN-PN 26-2330844-001
a	Plan name	DEMOSS ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	DEMOSS ELECTRIC, INC.	c EIN-PN 02-0677709-001
a	Plan name	DENNIS SEAMAN CO., LPA EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	DENNIS SEAMAN CO., L.P.A.	c EIN-PN 34-1207750-001
a	Plan name	DIRSEC, INC 401(K) PLAN	
b	Name of plan sponsor	DIRSEC, INC.	c EIN-PN 84-1595959-001
a	Plan name	DVDC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE VALLEY DEVELOPMENT COMPANY, LLC	c EIN-PN 52-2198963-001
a	Plan name	DYNAMIC RESTAURANT HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC RESTAURANT HOLDINGS, LLC	c EIN-PN 36-4878000-001
a	Plan name	EL MOLINO DE ORO INC. RETIREMENT PLAN	
b	Name of plan sponsor	EL MOLINO DE ORO INC.	c EIN-PN 45-3830780-001
a	Plan name	EYEONE, P.L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EYEONE, P.L.C.	c EIN-PN 54-1738160-001
a	Plan name	EYEONE, P.L.C. 401(K) PROFIT SHARING PLAN 002	
b	Name of plan sponsor	EYEONE, P.L.C.	c EIN-PN 54-1738160-002
a	Plan name	FIBERGLASS SOLUTIONS LLC 401K RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	FIBERGLASS SOLUTIONS LLC	c EIN-PN 82-4663901-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREAT LAKES ENERGY NON-UNION 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.	c EIN-PN 38-3321875-001
a	Plan name	GREAT LAKES ENERGY UNION 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.	c EIN-PN 38-3321875-003
a	Plan name	HANCOCK FEDERAL CREDIT UNION EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HANCOCK FEDERAL CREDIT UNION	c EIN-PN 34-4430151-002
a	Plan name	HANSEN CUSTOM CABINETS 401(K) PLAN	
b	Name of plan sponsor	HANSEN CUSTOM CABINETS, INC.	c EIN-PN 36-3657875-001
a	Plan name	HARBOR AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	HARBOR AGENCY, INC.	c EIN-PN 38-2153954-001
a	Plan name	HICKS DAVIS WYNN RETIREMENT PLAN	
b	Name of plan sponsor	HICKS DAVIS WYNN, P.C.	c EIN-PN 81-2528118-001
a	Plan name	HILLSDALE CONSTRUCTION AND EXCAVATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	HILLSDALE CONSTRUCTION AND EXCAVATION COMPANY, INC.	c EIN-PN 25-1570704-001
a	Plan name	HOPE BY THE SEA DEFINED BENEFIT PLAN	
b	Name of plan sponsor	HOPE BY THE SEA, INC.	c EIN-PN 11-3673202-001
a	Plan name	HP WORKFORCE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	HP WORKFORCE SOLUTIONS, LLC	c EIN-PN 82-1218028-001
a	Plan name	HUBLER FAMILY AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	HRH AUTOMOTIVE LLC	c EIN-PN 83-2110831-001
a	Plan name	INTERNATIONAL COLLEGE COUNSELORS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL COLLEGE COUNSELORS, INC.	c EIN-PN 26-4096102-001
a	Plan name	J FOX AGENCY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	J FOX AGENCY LLC	c EIN-PN 45-3506450-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	J&M SERVICES 401(K) PLAN	
b	Name of plan sponsor	J&M SERVICES	c EIN-PN 82-4526041-001
a	Plan name	JOBCONNECTION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	JOBCONNECTION SERVICES, INC.	c EIN-PN 23-2913722-001
a	Plan name	KENOSHA ACHIEVEMENT CENTER, INC. EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor	KENOSHA ACHIEVEMENT CENTER, INC.	c EIN-PN 39-1399101-001
a	Plan name	KEVIN GEORGES & ASSOCIATES, P.A. RETIREMENT & PROFIT SHARING PLAN	
b	Name of plan sponsor	KEVIN GEORGES & ASSOCIATES, P.A. DBA KGA ARCHITECTS	c EIN-PN 85-0320129-001
a	Plan name	LANSING ICE AND FUEL COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	LANSING ICE AND FUEL	c EIN-PN 38-0745480-001
a	Plan name	APPLIED TECH SERVICES LLC 401(K)	
b	Name of plan sponsor	APPLIED TECH SERVICES LLC	c EIN-PN 82-5498381-001
a	Plan name	BDG 401(K) PLAN	
b	Name of plan sponsor	BARBARO DENTAL GROUP, LLC	c EIN-PN 38-4060034-001
a	Plan name	BEACON HILL AT EASTGATE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BEACON HILL AT EASTGATE	c EIN-PN 38-1586704-002
a	Plan name	BEEP 401(K) PLAN	
b	Name of plan sponsor	BEEP, INC.	c EIN-PN 61-1908700-334
a	Plan name	CATALYST TECHNOLOGY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	CATALYST TECHNOLOGY GROUP, LLC	c EIN-PN 47-0977970-001
a	Plan name	CAUDILL, KADO & CO - DERMATOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENNIFER CAUDILL, MD, PLLC	c EIN-PN 45-2672063-001
a	Plan name	CC POOL BUILDERS & SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CC POOL BUILDERS & SERVICE	c EIN-PN 27-4975870-001

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	COMMONWEALTH TRUST COMPANY 401(K) PLAN	
b	Name of plan sponsor	COMMONWEALTH TRUST COMPANY	c EIN-PN 51-0009125-001
a	Plan name	CROSTOWN COURIER, INC. 401(K) PLAN	
b	Name of plan sponsor	CROSTOWN COURIER, INC.	c EIN-PN 62-1591750-001
a	Plan name	CROSSWINDS COUNSELING & WELLNESS 401(K) PLAN	
b	Name of plan sponsor	MENTAL HEALTH CENTER OF EAST CENTRAL KANSAS DBA CROSSWINDS COUNSELIN	c EIN-PN 48-0666889-001
a	Plan name	DIVISION 7, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIVISION 7, INC.	c EIN-PN 84-1573704-001
a	Plan name	ELMWOOD FAMILY PHYSICIANS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ELMWOOD FAMILY PHYSICIANS LLC	c EIN-PN 20-1076147-001
a	Plan name	FIFTH WHEEL FREIGHT 401(K) PLAN	
b	Name of plan sponsor	B&L SYSTEMS LLC DBA FIFTH WHEEL FREIGHT	c EIN-PN 46-1122501-001
a	Plan name	FINANCIAL FREEDOM GROUP LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FINANCIAL FREEDOM GROUP LLC	c EIN-PN 83-2567551-001
a	Plan name	HARKER HEATING & COOLING, INC. 401(K) PLAN	
b	Name of plan sponsor	HARKER HEATING & COOLING, INC.	c EIN-PN 39-1634801-001
a	Plan name	HARKERS HOLLOW GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	HARKER'S HOLLOW GOLF CLUB	c EIN-PN 82-3107421-001
a	Plan name	HARMSSEN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARMSSEN CONSTRUCTION, INC.	c EIN-PN 38-2720081-001
a	Plan name	HUMBLE SEA BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	HUMBLE SEA, INC.	c EIN-PN 47-4082461-001
a	Plan name	JACK PIXLEY SWEEPS 401(K) PLAN	
b	Name of plan sponsor	JACK PIXLEY SWEEPS	c EIN-PN 41-1374763-002

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	JACKSON'S SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	JACKSON'S BISTRO AND BAR, LC	c EIN-PN 65-0701546-001
a	Plan name	JACQUET 401(K) PLAN	
b	Name of plan sponsor	JMS HOLDING US, INC.	c EIN-PN 20-4478645-001
a	Plan name	KIMBERLY SCHAFFER, LLC 401(K) PLAN	
b	Name of plan sponsor	KIMBERLY SCHAFFER, LLC	c EIN-PN 57-1207261-001
a	Plan name	MAYSE PAINTING & CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor	MAYSE PAINTING & CONTRACTING LLC	c EIN-PN 82-3832107-001
a	Plan name	MAYVILLE STATE BANK PROFIT SHARING AND RETIREMENT TRUST PLAN	
b	Name of plan sponsor	MAYVILLE STATE BANK	c EIN-PN 38-0803180-001
a	Plan name	MCBRIDE QUALITY CARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	MCBRIDE QUALITY CARE SERVICES, INC.	c EIN-PN 38-2905688-002
a	Plan name	MORELAND PLAZA PHARMACY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MORELAND PLAZA PHARMACY, INC.	c EIN-PN 39-0968183-001
a	Plan name	MORNSTAIR INC. 401(K) PLAN	
b	Name of plan sponsor	MORNSTAIR INC.	c EIN-PN 35-2748426-001
a	Plan name	PARKER SQUARED AND AFFILIATED COMPANIES 401(K) PLAN	
b	Name of plan sponsor	PARKER SQUARED, INC. DBA SLEEPING BABY, INC.	c EIN-PN 27-0402271-001
a	Plan name	PRECISION CONCRETE CONSTRUCTION COMPANY 401K PLAN	
b	Name of plan sponsor	PRECISION CONCRETE CONSTRUCTION COMPANY	c EIN-PN 52-0851269-001
a	Plan name	PRECISION THREADED PRODUCTS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON AEROSPACE, LLC	c EIN-PN 46-5032055-001
a	Plan name	ROBERT D. WHITTINGTON, INC. DBA INDUSTRIAL MAINTENANCE 401(K) PSP	
b	Name of plan sponsor	ROBERT D. WHITTINGTON, INC. DBA INDUSTRIAL MAINTENANCE CO.	c EIN-PN 33-0197591-001

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	SMITH CURRY 401(K) PLAN	
b	Name of plan sponsor	SMITH CURRY	c EIN-PN 56-2145650-001
a	Plan name	SOCCER SHOTS SACRAMENTO, LLC 401(K) PLAN	
b	Name of plan sponsor	SOCCER SHOTS SACRAMENTO, LLC	c EIN-PN 47-0976792-001
a	Plan name	THE LAW OFFICE OF HEATHER A. LONG, LLC 401(K) PLAN	
b	Name of plan sponsor	THE LAW OFFICE OF HEATHER A. LONG, LLC	c EIN-PN 33-3432013-001
a	Plan name	TOYS FOR TRUCKS, INC. 401(K) PLAN	
b	Name of plan sponsor	TOYS FOR TRUCKS, INC.	c EIN-PN 39-1646646-001
a	Plan name	TRANS TEXAS TIRE 401(K) PLAN	
b	Name of plan sponsor	TRANS TEXAS TIRE, LLC	c EIN-PN 46-1688184-001
a	Plan name	VELOCITY COMMERCIAL CAPITAL 401(K) PLAN	
b	Name of plan sponsor	VELOCITY COMMERCIAL CAPITAL, LLC	c EIN-PN 20-1193192-001
a	Plan name	VENDOME COPPER & BRASS WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	VENDOME COPPER & BRASS WORKS, INC.	c EIN-PN 61-0418470-001
a	Plan name	VENZA LEARNING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	VENZA LEARNING SOLUTIONS, INC. D/B/A VENZA, INC.	c EIN-PN 26-2343444-002
a	Plan name	VERADYNE ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	VERADYNE UNLIMITED, INC.	c EIN-PN 82-1987323-001
a	Plan name	WINFREY DENTAL AESTHETICS 401(K) PLAN	
b	Name of plan sponsor	WINFREY DENTAL AESTHETICS	c EIN-PN 73-1642618-001
a	Plan name	WINSLOW CAMPUS OF CARE 401(K) PLAN	
b	Name of plan sponsor	WINSLOW CONVALESCENT CENTER DBA WINSLOW CAMPUS OF CARE	c EIN-PN 86-0320039-001
a	Plan name	ICI FLOORING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ICI FLOORING, INC.	c EIN-PN 22-2705209-001

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	KINGS COMMUNITY ACTION ORGANIZATION, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KINGS COMMUNITY ACTION ORGANIZATION, INC.	c EIN-PN 94-1604455-001
a	Plan name	KINGWOOD CENTER GARDENS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KINGWOOD CENTER GARDENS	c EIN-PN 34-0750349-001
a	Plan name	LIGHTSTYLE AUTOMATED SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	LIGHTSTYLE AUTOMATED SYSTEMS, INC.	c EIN-PN 20-8193765-001
a	Plan name	LIMBWALKER TREE SERVICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LIMBWALKER TREE SERVICE INC.	c EIN-PN 20-2001838-001
a	Plan name	MSW CORP 401(K) PLAN	
b	Name of plan sponsor	MARINE STORES WHOLESALE CORP.	c EIN-PN 45-3934995-001
a	Plan name	NOVA AMP 401(K) PLAN	
b	Name of plan sponsor	NOVA ASSOCIATION MANAGEMENT PARTNERS, LLC	c EIN-PN 83-3585159-001
a	Plan name	NU-WAY CONCESSIONAIRES, INC. 401(K) PLAN	
b	Name of plan sponsor	NU-WAY CONCESSIONAIRES, INC.	c EIN-PN 22-1933816-001
a	Plan name	PARTS AND SCREENS, INC. 401(K) PLAN	
b	Name of plan sponsor	PARTS AND SCREENS DBA BROWN MANUFACTURING	c EIN-PN 38-3266935-001
a	Plan name	PAUL MEYER ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PAUL MEYER ARCHITECTS, INC.	c EIN-PN 41-1846160-001
a	Plan name	PREP BASEBALL REPORT PA AND NY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PBR PENNSYLVANIA LLC	c EIN-PN 46-4681143-001
a	Plan name	PRESTIGE ELECTRIC CO. OF FLORIDA, LLC 401(K) PLAN	
b	Name of plan sponsor	PRESTIGE ELECTRIC CO. OF FLORIDA, LLC	c EIN-PN 82-3714094-001
a	Plan name	PRIME DOCK SUPPLIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN EAGLE GOLF VENTURES INC. DBA PRIME DOCK SUPPLIES	c EIN-PN 74-2905200-001

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	R.L. BODEKER & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	R.L. BODEKER & SONS, INC.	c EIN-PN 41-1379442-001
a	Plan name	ROBERTS DITCHING 401(K) PLAN	
b	Name of plan sponsor	ARROWHEAD LINE LLC	c EIN-PN 45-5041435-001
a	Plan name	ROBERTS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ROBERTS ENERGY, LLC	c EIN-PN 81-3450263-001
a	Plan name	SOLOMON GROUP PRODUCTIONS 401(K) PLAN	
b	Name of plan sponsor	SOLOMON GROUP PRODUCTIONS, L.L.C.	c EIN-PN 45-2497756-001
a	Plan name	SYMBIOTE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SYMBIOTE, INC	c EIN-PN 38-2421800-001
a	Plan name	THE NORTHRIDGE HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	ALTERCARE, INC DBA NORTHRIDGE HEALTH CENTER	c EIN-PN 34-1400803-001
a	Plan name	TRANSCONTINENTAL CONTRACTING, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSCONTINENTAL CONTRACTING INC.	c EIN-PN 22-3416826-001
a	Plan name	TRANSWORLD MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CHUZ-U CONSTRUCTION INC. DBA TRANSWORLD MANAGEMENT	c EIN-PN 82-0672287-001
a	Plan name	VETERINARY SURGICAL SPECIALISTS RETIREMENT TRUST	
b	Name of plan sponsor	VETERINARY SURGICAL SPECIALISTS	c EIN-PN 36-4893102-001
a	Plan name	WOMEN'S WELLNESS INSTITUTE OF DALLAS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WOMEN'S WELLNESS INSTITUTE	c EIN-PN 20-5451389-001
a	Plan name	WOODBINE 401(K) PLAN	
b	Name of plan sponsor	WOODBINE DEVELOPMENT I, LTD.	c EIN-PN 75-2574239-001
a	Plan name	WOODFIELD DEVELOPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	WOODFIELD DEVELOPMENT COMPANY, LLC	c EIN-PN 45-3995607-001

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	ALABAMA COLON & RECTAL INSTITUTE, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALABAMA COLON & RECTAL INSTITUTE, PC	c EIN-PN 63-0795136-001
a	Plan name	ARMCORP CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	ARMCORP CONSTRUCTION, INC.	c EIN-PN 27-0308374-001
a	Plan name	BRIDGEVIEW 401(K) PLAN	
b	Name of plan sponsor	BRIDGEVIEW MULTIFAMILY LLC	c EIN-PN 46-5043301-001
a	Plan name	BRITTEN DENTAL ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	BRITTEN DENTAL ASSOCIATES, PLLC	c EIN-PN 93-4203136-001
a	Plan name	BROADLEAF, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BROADLEAF, INC.	c EIN-PN 26-2561880-001
a	Plan name	CENTRAL MACHINERY COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	CENTRAL MACHINERY COMPANY, LLC DBA CEN MAC METAL WORKS	c EIN-PN 34-1943090-001
a	Plan name	COMMUNITY SUPPORTS NETWORK LLC 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY SUPPORTS NETWORK LLC	c EIN-PN 82-1093213-001
a	Plan name	COMPASS STUDIO 401(K) PLAN	
b	Name of plan sponsor	JP COMPASS CONSULTING AND CONSTRUCTION, INC. DBA COMPASS STUDIO	c EIN-PN 20-5387398-001
a	Plan name	COMPLETE AGRI SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	COMPLETE AGRI SERVICES	c EIN-PN 46-2836066-001
a	Plan name	CYBERTEK MSSP 401(K) PLAN	
b	Name of plan sponsor	CYBERTEK MSSP	c EIN-PN 86-1221904-001
a	Plan name	GLOSS IN THE CITY LLC 401(K) PLAN	
b	Name of plan sponsor	GLOSS IN THE CITY LLC	c EIN-PN 46-2224761-001
a	Plan name	MURTCO, INC. PROFIT SHARING TRUST	
b	Name of plan sponsor	MURTCO, INC.	c EIN-PN 61-1127838-001

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	PRISM CAPITAL MANAGEMENT RETIREMENT PLAN
b	Name of plan sponsor	PRISM CAPITAL MANAGEMENT, LLC
c	EIN-PN	27-0125515-001
a	Plan name	PRO BOX STORAGE 401(K) PLAN
b	Name of plan sponsor	PRO BOX PORTABLE STORAGE, LLC
c	EIN-PN	35-2485775-001
a	Plan name	PRO-MEC ENGINEERING 401(K) PLAN
b	Name of plan sponsor	PRO-MEC ENGINEERING SERVICES, INC.
c	EIN-PN	20-3786112-001
a	Plan name	RAPIDS WHOLESALE & AFFILIATES 401(K) PLAN
b	Name of plan sponsor	DASCOA, INC. D/B/A RAPIDS WHOLESALE EQUIPMENT CO.
c	EIN-PN	42-1378309-001
a	Plan name	RATTO LAW FIRM 401(K) PLAN & TRUST
b	Name of plan sponsor	RATTO LAW FIRM
c	EIN-PN	94-2952937-001
a	Plan name	SEVEN CORNERS PRINTING 401(K) PLAN
b	Name of plan sponsor	SEVEN CORNERS PRINTING COMPANY
c	EIN-PN	41-0992291-001
a	Plan name	SOUTHERN CALIFORNIA EMERGENCY MEDICINE 401(K) PLAN
b	Name of plan sponsor	SOUTHERN CALIFORNIA EMERGENCY MEDICINE, A MEDICAL CORPORATION
c	EIN-PN	87-0698478-001
a	Plan name	THE SPEECH CLINIC, INC. 401(K) PLAN
b	Name of plan sponsor	THE SPEECH CLINIC, INC.
c	EIN-PN	51-0352115-001
a	Plan name	TREEHOUSE CALIFORNIA ALMONDS, LLC 401(K) PLAN
b	Name of plan sponsor	TREEHOUSE CALIFORNIA ALMONDS, LLC
c	EIN-PN	04-3671330-001
a	Plan name	TRENT NEISEN, DDS, PLLC 401(K) PLAN
b	Name of plan sponsor	TRENT NEISEN, DDS, PLLC
c	EIN-PN	85-2718212-001
a	Plan name	VISUAL WORKPLACE INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	VISUAL WORKPLACE
c	EIN-PN	26-4045453-001
a	Plan name	WORLD TRUCK TOWING AND RECOVERY, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WORLD TRUCK TOWING AND RECOVERY, INC.
c	EIN-PN	30-0079946-001

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	ABEL SCHILLINGER, LLP 401(K) PLAN
b	Name of plan sponsor	ABEL SCHILLINGER, LLP
c	EIN-PN	27-4813054-001
a	Plan name	ABERDEEN CAPTIONING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ABERDEEN CAPTIONING, INC.
c	EIN-PN	33-0983867-001
a	Plan name	ACADIA.IO LLC 401(K) PLAN
b	Name of plan sponsor	ACADIA.IO LLC
c	EIN-PN	86-2788877-001
a	Plan name	ALL COWBOY EROSION 401(K) PLAN
b	Name of plan sponsor	ALL COWBOY EROSION CONTROL, LLC
c	EIN-PN	26-4735281-001
a	Plan name	ALL ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ALL ENVIRONMENTAL, INC.
c	EIN-PN	68-0288965-001
a	Plan name	ALL INSURANCE AGENCY 401(K) PLAN
b	Name of plan sponsor	ALL INSURANCE AGENCY, INC.
c	EIN-PN	39-1809610-001
a	Plan name	ARTEX LABEL & GRAPHICS, INC. 401(K) PLAN
b	Name of plan sponsor	ARTEX LABEL & GRAPHICS, INC.
c	EIN-PN	38-3470303-001
a	Plan name	ASCEND DENTAL SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	ASCEND DENTAL SERVICES, LLC
c	EIN-PN	83-2589578-001
a	Plan name	ASCENDANT COMMERCIAL INSURANCE 401K PLAN
b	Name of plan sponsor	ASCENDANT COMMERCIAL INSURANCE, INC.
c	EIN-PN	27-0835494-001
a	Plan name	BERGERT GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BERGERT GROUP LTD.
c	EIN-PN	81-0777309-001
a	Plan name	BERKS FIRE WATER RESTORATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	BERKS FIRE WATER RESTORATIONS, INC.
c	EIN-PN	23-3048910-001
a	Plan name	BEST CLEANERS, INC. RETIREMENT PLAN
b	Name of plan sponsor	BEST CLEANERS, INC.
c	EIN-PN	06-1333413-001

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	BROS AUTO GROUP PLAN	
b	Name of plan sponsor	ONTARIO VOLKSWAGEN	c EIN-PN 65-1163516-001
a	Plan name	CET & ASSOCIATES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CET & ASSOCIATES, LLC	c EIN-PN 80-0660613-001
a	Plan name	CHADE FASHIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CHADE FASHIONS, INC.	c EIN-PN 36-3203528-001
a	Plan name	COMPLETELY FLOORED 401(K) PLAN	
b	Name of plan sponsor	BLAIGE CORPORATION DBA COMPLETELY FLOORED	c EIN-PN 20-3680924-001
a	Plan name	COMPOSITE HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPOSITE HOLDINGS, INC.	c EIN-PN 47-0769139-001
a	Plan name	CONCRETE POLISHING & RESTORATION ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	CONCRETE POLISHING & RESTORATION ACQUISITION, LLC	c EIN-PN 82-1776313-001
a	Plan name	D. LINK GRIMES PLLC 401(K) PLAN	
b	Name of plan sponsor	D. LINK GRIMES, PLLC	c EIN-PN 99-0423657-001
a	Plan name	ENGODEN HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	ENGODEN HEALTH, INC.	c EIN-PN 81-4271866-001
a	Plan name	ENT CLINIC OF IOWA, P.C. 401(K) PLAN	
b	Name of plan sponsor	ENT CLINIC OF IOWA, P.C.	c EIN-PN 42-1487214-002
a	Plan name	FLEETWOOD HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor	FLEETWOOD HEATING, INC.	c EIN-PN 46-1584949-001
a	Plan name	FLORIDA COASTAL DERMATOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LISA D. ZACK, MD, PA	c EIN-PN 65-0156881-004
a	Plan name	GOGICK TECHNOLOGY CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	GOGICK TECHNOLOGY CONSULTING, LLC	c EIN-PN 82-3068700-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name GOLDEN AGE HOME HEALTH, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor GOLDEN AGE HOME HEALTH, INC.	c	EIN-PN 73-1462627-001
a	Plan name GONYEA HOMES & REMODELING 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor GONYEA HOMES AND REMODELING	c	EIN-PN 41-1641699-001
a	Plan name IDEOLOGY PRODUCTIONS, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor IDEOLOGY PRODUCTIONS, LLC	c	EIN-PN 46-4992929-001
a	Plan name IES COMPANIES, INC 401(K)		
b	Name of plan sponsor I.E.S. INCORPORATED	c	EIN-PN 04-2920789-001
a	Plan name JEFFREY A. WILBUR PLUMBING & HEATING, INC. 401(K) PLAN		
b	Name of plan sponsor JEFFREY A. WILBUR PLUMBING & HEATING, INC.	c	EIN-PN 25-1724402-001
a	Plan name KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP 401(K) PLAN		
b	Name of plan sponsor KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP	c	EIN-PN 47-0395621-002
a	Plan name KONWINSKI CONSTRUCTION, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor KONWINSKI CONSTRUCTION	c	EIN-PN 38-2906724-001
a	Plan name LONG RANGE LLC 401(K) PLAN		
b	Name of plan sponsor LONG RANGE LLC	c	EIN-PN 23-3058761-001
a	Plan name MEAD BROTHERS EXCAVATING, INC. 401(K) PLAN		
b	Name of plan sponsor MEAD BROTHERS EXCAVATING, INC.	c	EIN-PN 38-1679273-001
a	Plan name ALLIANCE 401(K) PLAN		
b	Name of plan sponsor ALLIANCE GROUP HOLDINGS, LLC DBA ALLIANCE MARKETING PARTNERS	c	EIN-PN 20-1317574-001
a	Plan name AXION RMS, LTD. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AXION RMS, LTD	c	EIN-PN 47-2464302-002
a	Plan name CINDERELLA DIVINE INC. RETIREMENT PLAN		
b	Name of plan sponsor CINDERELLA DIVINE, INC.	c	EIN-PN 20-4533301-002

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 CIRCLE MEDICAL CARE OF CALIFORNIA 401(K) PLAN	
b	Name of plan sponsor CIRCLE MEDICAL CARE OF CALIFORNIA	c EIN-PN 47-4883537-001
a	Plan name DANGIE BROS., INC. 401(K) PLAN	
b	Name of plan sponsor DANGIE BROS., INC.	c EIN-PN 81-1002279-001
a	Plan name E-TOWN EXTERMINATING PROFIT SHARING PLAN	
b	Name of plan sponsor E-TOWN EXTERMINATING CO., INC.	c EIN-PN 61-0904647-002
a	Plan name EAGLE ELECTRIC SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor EAGLE ELECTRIC SERVICES, LLC	c EIN-PN 06-1537747-001
a	Plan name FOOTHILLS SPEECH & LANGUAGE, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor FOOTHILLS SPEECH & LANGUAGE, INC.	c EIN-PN 26-2545594-001
a	Plan name FORD INSURANCE AGENCY 401K PLAN	
b	Name of plan sponsor FORD INSURANCE AGENCY	c EIN-PN 63-0980116-001
a	Plan name IN GOOD TASTE, LLC RETIREMENT PLAN	
b	Name of plan sponsor IN GOOD TASTE, LLC	c EIN-PN 37-2000641-001
a	Plan name LONGVIEW NOR-JAY, LTD. CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor LONGVIEW NOR-JAY, LTD. DBA DIAMOND SHOWCASE	c EIN-PN 91-1294382-001
a	Plan name LOWEN HOSPITALITY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor LOWEN HOSPITALITY MANAGEMENT, LLC	c EIN-PN 75-2946797-001
a	Plan name MID THUMB CONTRACTING, LLC 401(K) PLAN	
b	Name of plan sponsor MID THUMB CONTRACTING	c EIN-PN 32-0337517-001
a	Plan name PIEPER AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PIEPER AND ASSOCIATES, INC.	c EIN-PN 95-3140624-001
a	Plan name SOUTHERN MONTANA OPTOMETRIC CENTER 401(K) PLAN	
b	Name of plan sponsor SOUTHERN MONTANA OPTOMETRIC CENTER	c EIN-PN 81-0501277-001

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	TELETRONICS SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TELETRONIC SERVICES, INC.	c EIN-PN 34-1317163-001
a	Plan name	TRIANGLE WELLNESS & RECOVERY PLLC 401(K) PLAN	
b	Name of plan sponsor	TRIANGLE WELLNESS & RECOVERY PLLC	c EIN-PN 83-3003224-001
a	Plan name	WCMS 401(K) PLAN	
b	Name of plan sponsor	WCMS	c EIN-PN 35-1997542-001
a	Plan name	ALPHA RETIREMENT SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	ALPHA RETIREMENT SOLUTIONS, LLC	c EIN-PN 47-3848612-001
a	Plan name	B & G HVAC, INC. 401(K) PLAN	
b	Name of plan sponsor	B & G HVAC, INC.	c EIN-PN 20-4345115-001
a	Plan name	BUD'S AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	BUDS CHEVROLET, INC.	c EIN-PN 34-1626376-001
a	Plan name	CITY OFFICE REIT 401(K) PLAN	
b	Name of plan sponsor	CITY OFFICE REIT OPERATING PARTNERSHIP LP	c EIN-PN 46-4654279-001
a	Plan name	CIVILWORX CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor	CIVILWORX CONTRACTING LLC	c EIN-PN 87-4305816-001
a	Plan name	DATO AUTOMOTIVE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	DATO AUTOMOTIVE GROUP, INC. DBA NOVATO CHEVROLET	c EIN-PN 93-2016697-001
a	Plan name	DAVID DAVIS ENTERPRISE, INC. T/A DAVIS ACURA 401K PLAN	
b	Name of plan sponsor	DAVID DAVIS ENTERPRISE, INC.	c EIN-PN 23-2439385-001
a	Plan name	FOUNDATIONS FOR CHANGE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FOUNDATIONS FOR CHANGE, LLC	c EIN-PN 61-1687546-001
a	Plan name	FOUR STAR MECHANICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOUR STAR MECHANICAL, INC.	c EIN-PN 31-1590413-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FOX VALLEY CAB 401(K) PLAN	
b	Name of plan sponsor	LIR TRANSPORTATION LLC DBA FOX VALLEY CAB	c EIN-PN 46-5234731-001
a	Plan name	JOURNEYS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JOURNEYS INC.	c EIN-PN 46-3936603-001
a	Plan name	JUST FOR KIX RETIREMENT PLAN	
b	Name of plan sponsor	MINI KIX, INC.	c EIN-PN 41-1426758-001
a	Plan name	K & G PETROLEUM, LLC 401(K) PLAN	
b	Name of plan sponsor	K & G PETROLEUM, LLC	c EIN-PN 36-4513700-002
a	Plan name	LUCERO POOL PLASTER INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LUCERO POOL PLASTER INC.	c EIN-PN 26-2050980-001
a	Plan name	LUKE DRAILY CONSTRUCTION CO., INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LUKE DRAILY CONSTRUCTION COMPANY, INC.	c EIN-PN 43-1796529-001
a	Plan name	OLE SOUTH PROPERTIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OLE SOUTH PROPERTIES, INC.	c EIN-PN 62-1336679-001
a	Plan name	OMAN-GIBSON ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	OMAN-GIBSON ASSOCIATES, LLC	c EIN-PN 04-3617907-001
a	Plan name	PIES & PINTS 401(K) PLAN	
b	Name of plan sponsor	PIES & PINTS MANAGEMENT COMPANY, LLC	c EIN-PN 46-0800537-001
a	Plan name	REALEFLOW, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	REALEFLOW, LLC	c EIN-PN 20-8679477-001
a	Plan name	SAIGE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	SAIGE PARTNERS	c EIN-PN 81-4464766-001
a	Plan name	SALT DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor	SALT DEVELOPMENT, LLC	c EIN-PN 47-1957056-001

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 SPECTRUM LOGISTICS INC. 401(K) PLAN	
b	Name of plan sponsor SPECTRUM LOGISTICS INC.	c EIN-PN 81-5106145-001
a	Plan name TEXAS SAFFIRE, LLC 401(K) PLAN	
b	Name of plan sponsor TEXAS SAFFIRE, LLC	c EIN-PN 27-5482729-001
a	Plan name TRUEMAN WELTERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRUEMAN WELTERS, INC.	c EIN-PN 41-0909356-001
a	Plan name TUFFALOY PRODUCTS 401(K) PLAN	
b	Name of plan sponsor TUFFALOY PRODUCTS, INC.	c EIN-PN 38-1710357-002
a	Plan name CALIFORNIA INSTITUTE OF ADVANCED MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor CALIFORNIA INSTITUTE OF ADVANCED MANAGEMENT	c EIN-PN 45-2648658-001
a	Plan name CALVARY CHRISTIAN SCHOOL 401(K) PLAN	
b	Name of plan sponsor CALVARY CHRISTIAN SCHOOL	c EIN-PN 58-1259865-001
a	Plan name 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 CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY	c EIN-PN 23-7198801-001
a	Plan name DHR MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor DHR MANAGEMENT, LLC	c EIN-PN 27-2018400-001
a	Plan name FAMILY PET CLINIC OF REDONDO BEACH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KKD PET VET	c EIN-PN 46-1590293-001
a	Plan name FOUR SEASONS AWNING, LLC SAVINGS PLAN	
b	Name of plan sponsor FOUR SEASONS AWNING, LLC	c EIN-PN 20-3665808-001
a	Plan name GOLDEN GIANT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GOLDEN GIANT, INC.	c EIN-PN 34-1087997-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GOPATH 401(K) PLAN
b	Name of plan sponsor	GOPATH GLOBAL LLC
c	EIN-PN	27-1105704-001
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	HEALTH CARE ASSOCIATION OF MICHIGAN RETIREMENT SAVINGS PROGRAM
b	Name of plan sponsor	HEALTH CARE ASSOCIATION OF MICHIGAN
c	EIN-PN	38-6091038-001
a	Plan name	HOTEL MANAGEMENT AND CONSULTING 401(K) PLAN
b	Name of plan sponsor	HOTEL MANAGEMENT AND CONSULTING
c	EIN-PN	45-3388643-001
a	Plan name	J GOOD-IN INC. - 401(K) PLAN
b	Name of plan sponsor	J GOOD-IN INC.
c	EIN-PN	95-4100491-001
a	Plan name	LAVIN NATIONAL, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LAVIN NATIONAL, LLC
c	EIN-PN	72-1482691-001
a	Plan name	LAW OFFICES OF DANIEL A. PARMELE, P.C. 401(K) PLAN
b	Name of plan sponsor	LAW OFFICES OF DANIEL A. PARMELE, P.C.
c	EIN-PN	43-1926792-001
a	Plan name	MERCER COUNTY ELECTRIC 401(K) PLAN
b	Name of plan sponsor	MERCER COUNTY ELECTRIC, INC.
c	EIN-PN	34-1278022-001
a	Plan name	NORTHEAST SUSTAINABLE ENERGY ASSOCIATION 401(K)
b	Name of plan sponsor	NORTHEAST SUSTAINABLE ENERGY ASSOCIATION
c	EIN-PN	23-7437161-001
a	Plan name	NORTHERN BUSINESS PRODUCTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NORTHERN BUSINESS PRODUCTS, INC.
c	EIN-PN	41-1423060-001
a	Plan name	PACIFIC MEDICAL 401(K) PLAN
b	Name of plan sponsor	PACIFIC MEDICAL MANAGEMENT SERVICES, INC.
c	EIN-PN	56-2321193-001
a	Plan name	PHOENIX INTERNATIONAL PUBLICATIONS, INC. SAVINGS PLAN
b	Name of plan sponsor	PHOENIX INTERNATIONAL PUBLICATIONS, INC.
c	EIN-PN	47-1100568-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROPERTY MANAGEMENT OF ANDOVER, INC. 401(K) PLAN	
b	Name of plan sponsor	PROPERTY MANAGEMENT OF ANDOVER, INC.	c EIN-PN 04-2978110-001
a	Plan name	PROTECTION TECHNOLOGIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PROTECTION TECHNOLOGIES, INC.	c EIN-PN 88-0163638-001
a	Plan name	RHYS VINEYARDS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RHYS VINEYARDS LLC	c EIN-PN 51-0499236-001
a	Plan name	SAGE PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	SAGE PARTNERS, LLC	c EIN-PN 46-3113665-001
a	Plan name	SAKOR TECHNOLOGIES PROFIT SHARING PLAN	
b	Name of plan sponsor	SAKOR TECHNOLOGIES, INC.	c EIN-PN 38-2712885-001
a	Plan name	SALESMaster 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PACKAGING SPECIALTY INC. DBA SALESMaster CORP.	c EIN-PN 23-2547189-001
a	Plan name	SIGHT SAVERS OF AMERICA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SIGHT SAVERS OF AMERICA, INC.	c EIN-PN 30-0188234-001
a	Plan name	STEVEN G. SAFRAN, MD, PA 401(K) PLAN	
b	Name of plan sponsor	STEVEN G. SAFRAN, M.D., P.A.	c EIN-PN 22-3282121-001
a	Plan name	STEVEN M. BURRIS 401(K) PLAN	
b	Name of plan sponsor	STEVEN M. BURRIS, LLC	c EIN-PN 27-0988826-001
a	Plan name	STEVENS CHILDREN'S HOME, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	STEVENS CHILDREN'S HOME, INC.	c EIN-PN 04-2105950-002
a	Plan name	TEXAS BANK 401(K) PLAN	
b	Name of plan sponsor	TEXAS BANK	c EIN-PN 75-1405029-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNIVERSITY VILLAGE 401(K) PLAN	
b	Name of plan sponsor	WESTPORT HOLDINGS TAMPA, LP	c EIN-PN 65-1059079-001
a	Plan name	UPHAM OIL & GAS COMPANY 401(K) PLAN	
b	Name of plan sponsor	UPHAM OIL & GAS COMPANY, L. P.	c EIN-PN 75-0960746-001
a	Plan name	VOXTUR ANALYTICS US CORP. 401(K) PLAN	
b	Name of plan sponsor	VOXTUR ANALYTICS US CORP.	c EIN-PN 87-2071392-001
a	Plan name	W/S MACHINE & TOOL, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	W/S MACHINE & TOOL, INC.	c EIN-PN 39-1764609-001
a	Plan name	APPAREL MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	APPAREL MANUFACTURING CO., INC.	c EIN-PN 58-1847018-001
a	Plan name	APPLIED AQUATIC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	APPLIED AQUATIC MANAGEMENT, INC.	c EIN-PN 59-2100923-001
a	Plan name	ARBOR AND PIA EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ARBOR INSURANCE GROUP	c EIN-PN 23-2669484-001
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	FAMILY RESOURCE CENTER RETIREMENT PLAN	
b	Name of plan sponsor	FAMILY RESOURCE CENTER	c EIN-PN 36-3532803-001
a	Plan name	FARMERS BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FARMERS BANK	c EIN-PN 84-1599347-001
a	Plan name	FRC 401(K) PLAN	
b	Name of plan sponsor	THE FINANCIAL RESOURCE CENTER, INC.	c EIN-PN 35-1883522-001
a	Plan name	FREER MECHANICAL CONTRACTORS, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	FREER MECHANICAL CONTRACTOR'S INC.	c EIN-PN 75-1046142-002

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 GRAND FUNDING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor GRAND FUNDING GROUP, INC.	c EIN-PN 27-3273076-002
a	Plan name HEALTHCARE BUSINESS MEDIA, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HEALTHCARE BUSINESS MEDIA, INC.	c EIN-PN 61-1362235-001
a	Plan name HEALTHY FUTURES CLINIC, PLLC RETIREMENT PLAN	
b	Name of plan sponsor HEALTHY FUTURES CLINIC PLLC PENSION PLAN	c EIN-PN 20-0539476-001
a	Plan name HECO PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HECO, INC.	c EIN-PN 38-1817538-001
a	Plan name JAH ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JAH ENTERPRISES, INC.	c EIN-PN 72-1250656-001
a	Plan name KES SYSTEMS, INC. CROSS TESTED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KES SYSTEMS, INC.	c EIN-PN 59-3532089-001
a	Plan name LAZAR LANDSCAPE DESIGN & CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LAZAR LANDSCAPE DESIGN & CONSTRUCTION, INC.	c EIN-PN 30-0160288-001
a	Plan name MARK D. WOOD, DDS, MS, PC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor MARK D. WOOD, DDS, MS, PC	c EIN-PN 80-0026824-001
a	Plan name METALLIC RECOVERY GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor METALLIC RECOVERY GROUP, INC.	c EIN-PN 23-2949661-001
a	Plan name NRG MEDIA, LLC 401(K) PLAN	
b	Name of plan sponsor NRG MEDIA, LLC	c EIN-PN 56-2501807-001
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 PSYCHOLOGY ASSOCIATES OF BETHLEHEM, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PSYCHOLOGY ASSOCIATES OF BETHLEHEM, P.C.	c EIN-PN 23-2704845-002

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	RICHARD ROWAN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD ROWAN, DMD	c EIN-PN 94-2861305-001
a	Plan name	SAME DAY SERVICE 401(K) PLAN	
b	Name of plan sponsor	SAME DAY SERVICE COMPANY, INC.	c EIN-PN 06-1366425-001
a	Plan name	SKANES TECHNOLOGY GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SKANES TECHNOLOGY GROUP, LLC	c EIN-PN 27-1433006-001
a	Plan name	SKLO 401(K) PLAN	
b	Name of plan sponsor	SKLO STUDIO, INC.	c EIN-PN 27-4554699-001
a	Plan name	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	TEXAS GOLF ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	TEXAS GOLF ASSOCIATION	c EIN-PN 75-0715222-001
a	Plan name	THE AEROLITE GROUP 401(K) PLAN	
b	Name of plan sponsor	AEROLITE EXTRUSION COMPANY	c EIN-PN 82-3731073-001
a	Plan name	TILO INDUSTRIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TILO INDUSTRIES, LLC	c EIN-PN 46-1678521-002
a	Plan name	TIM'S FABRICATORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TIM'S FABRICATORS, INC.	c EIN-PN 04-3273548-001
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	VADERSTAD, INC. 401(K) PLAN	
b	Name of plan sponsor	VADERSTAD INC.	c EIN-PN 90-1035412-001
a	Plan name	VALLEY AIR CRAFTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL SCHOENAU DBA VALLEY AIR CRAFTS	c EIN-PN 33-1129677-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WAKEMAN EQUIPMENT SALES, INC. 401(K) PLAN
b	Name of plan sponsor	WAKEMAN EQUIPMENT SALES, INC.
c	EIN-PN	39-1747018-001
a	Plan name	WALEED MARI & ASSOCIATES SAFE HARBOR 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WALEED MARI & ASSOCIATES
c	EIN-PN	77-0453687-001
a	Plan name	A BETTER CONTRACTOR, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	A BETTER CONTRACTOR, LLC
c	EIN-PN	46-4885039-002
a	Plan name	ALBERTELLI LAW 401(K) PLAN
b	Name of plan sponsor	JAMES E. ALBERTELLI, P.A.
c	EIN-PN	26-0659686-001
a	Plan name	ARENA EVENT SERVICES SAVINGS PLAN
b	Name of plan sponsor	ARENA EVENT SERVICES
c	EIN-PN	30-0766502-001
a	Plan name	BABCOCK CONSULTING GROUP 401(K) PLAN
b	Name of plan sponsor	BABCOCK CONSULTING GROUP
c	EIN-PN	72-1385871-001
a	Plan name	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	BONINFANTE FRICTON INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	BONINFANTE FRICTON INC.
c	EIN-PN	27-4188636-001
a	Plan name	COMMERCIAL WATERPROOFING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	COMMERCIAL WATERPROOFING, INC.
c	EIN-PN	23-2589948-001
a	Plan name	COMMUNITY CHEVROLET COMPANY 401(K) PLAN
b	Name of plan sponsor	COMMUNITY CHEVROLET COMPANY
c	EIN-PN	84-0502030-002
a	Plan name	COMMUNITY MENTAL HEALTH CENTERS 401(K) PLAN
b	Name of plan sponsor	LEHIGH VALLEY COMMUNITY MENTAL HEALTH CENTERS, INC.
c	EIN-PN	23-2835896-001
a	Plan name	CYPRESS POINTE SURGICAL HOSPITAL 401(K) PLAN
b	Name of plan sponsor	HAMMOND SURGICAL HOSPITAL, L.L.C. DBA CYPRESS POINT SURGICAL HOSPIT
c	EIN-PN	27-2765802-777

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	D & S MACHINE REPAIR, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	D & S MACHINE REPAIR, INC.	c EIN-PN 38-2339143-001
a	Plan name	PLENARY AMERICAS USA LTD. 401(K) PLAN	
b	Name of plan sponsor	PLENARY AMERICAS USA LTD.	c EIN-PN 38-3923534-001
a	Plan name	PMSI EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	PROPERTY MAINTENANCE SERVICES, INC.	c EIN-PN 31-1417835-001
a	Plan name	SOUTHERN PAINT & SUPPLY COMPANY 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN PAINT & SUPPLY COMPANY	c EIN-PN 59-0719579-001
a	Plan name	SPARKS COMMERCIAL TIRE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPARKS COMMERCIAL TIRE, INC.	c EIN-PN 34-1506914-001
a	Plan name	THE BOYLAND GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BOYLAND AUTO ORLANDO, LLC	c EIN-PN 05-0546979-777
a	Plan name	THE BOYS AND GIRLS CLUB OF GREATER HOLYOKE 401(K) PLAN	
b	Name of plan sponsor	THE BOYS AND GIRLS CLUB OF GREATER HOLYOKE, INC.	c EIN-PN 04-2103792-003
a	Plan name	TROIL ENTERPRISES, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TROIL ENTERPRISES, LLC	c EIN-PN 22-3379538-003
a	Plan name	WALTER'S 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WALTER'S AUTO SALES AND SERVICE, INC.	c EIN-PN 95-2510592-001
a	Plan name	WARNER CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	WARNER CONSTRUCTION, INC.	c EIN-PN 82-0524180-001
a	Plan name	A&G PIPING 401(K) PLAN	
b	Name of plan sponsor	A&G PIPING, INC.	c EIN-PN 75-1972619-001
a	Plan name	AMERICAN PHARMACY SERVICES CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN PHARMACY SERVICES CORPORATION	c EIN-PN 38-2647024-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AMERICAN PROFICIENCY INSTITUTE 401(K) PLAN
b	Name of plan sponsor	AMERICAN PROFICIENCY INSTITUTE, INC.
c	EIN-PN	38-2949312-001
a	Plan name	AMERICAN READING COMPANY 401(K) RETIREMENT PLAN
b	Name of plan sponsor	AMERICAN READING COMPANY DBA 100 BOOK CHALLENGE
c	EIN-PN	23-2965253-001
a	Plan name	BANDERA BANK 401(K) PLAN
b	Name of plan sponsor	BANDERA BANCSHARES, INC. DBA BANDERA BANK
c	EIN-PN	74-2414594-001
a	Plan name	BARCLAY BRAND FERDON EMPLOYEES' 401(K) PLAN
b	Name of plan sponsor	BARCLAY BRAND CORPORATION
c	EIN-PN	22-3414541-001
a	Plan name	BUDGET DRY WATERPROOFING INC. 401(K) PLAN
b	Name of plan sponsor	BUDGET DRY WATERPROOFING, INC.
c	EIN-PN	20-8805605-001
a	Plan name	BUILDERS IRON SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	BUILDERS IRON
c	EIN-PN	38-3128186-001
a	Plan name	BUILDERS STEEL SERVICE, INC. 401(K) PROFIT SHARING & TRUST
b	Name of plan sponsor	BUILDER'S STEEL SERVICE, INC.
c	EIN-PN	34-1719798-002
a	Plan name	CHEROKEE 401(K) PLAN
b	Name of plan sponsor	CHEROKEE MANUFACTURING, LLC
c	EIN-PN	45-2735316-001
a	Plan name	CHILDPLACE, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CHILDPLACE, INC.
c	EIN-PN	35-1129180-001
a	Plan name	CORNERSTONE FELLOWSHIP 401(K) PLAN
b	Name of plan sponsor	CORNERSTONE FELLOWSHIP
c	EIN-PN	73-1316703-001
a	Plan name	CORR FLIGHT S, INC. 401(K) PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	CORR FLIGHT S INC.
c	EIN-PN	47-2376307-777
a	Plan name	DOCUFREE CORPORATION 401(K) PLAN
b	Name of plan sponsor	DOCUFREE CORPORATION
c	EIN-PN	58-2483016-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FSY ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	FSY ARCHITECTS	c EIN-PN 95-4638941-001
a	Plan name	GULATI & ASSOCIATES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GULATI & ASSOCIATES, INC.	c EIN-PN 03-0447697-001
a	Plan name	GWINNETT COUNTY HABITAT FOR HUMANITY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GWINNETT COUNTY HABITAT FOR HUMANITY, INC.	c EIN-PN 58-1795694-001
a	Plan name	HWO, INC. 401(K) PLAN	
b	Name of plan sponsor	HWO, INC.	c EIN-PN 83-2185021-001
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 P. FRANGIE, M.D., P.C. RETIREMENT PLAN	
b	Name of plan sponsor	JOHN P. FRANGIE, M.D., P.C.	c EIN-PN 46-0538578-001
a	Plan name	AARON A. ADAOAG, M.D., LTD. DBA ALOHA MEDICAL CENTER 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AARON A. ADAOAG, M.D., LTD.	c EIN-PN 26-0880609-001
a	Plan name	ABBATELLO ELECTRIC, LLC 401(K) PLAN	
b	Name of plan sponsor	ABBATELLO ELECTRIC, LLC	c EIN-PN 06-1632260-001
a	Plan name	ABCO CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ABCO CORPORATION	c EIN-PN 54-0838480-001
a	Plan name	AMERICAN STEEL TREATING, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN STEEL TREATING, INC.	c EIN-PN 34-1614413-001
a	Plan name	BASE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	BASE CONSTRUCTION, INC.	c EIN-PN 74-3103732-001
a	Plan name	CHILDREN'S WELLNESS CENTER 401(K) PLAN	
b	Name of plan sponsor	CHILDREN'S WELLNESS CENTER, LLC	c EIN-PN 20-3469174-001

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	CHOICE CONCRETE CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CHOICE CONCRETE CONSTRUCTION, INC.	c EIN-PN 38-3294810-001
a	Plan name	COSTA BROTHERS MASONRY 401(K)/PREVAILING WAGE PLAN	
b	Name of plan sponsor	COSTA BROTHERS MASONRY, INC.	c EIN-PN 04-3054314-003
a	Plan name	DODGE CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	DODGE CONSTRUCTION COMPANY, INC.	c EIN-PN 04-2262074-001
a	Plan name	GANDOLFO EXCAVATING, INC. 401(K) PLAN	
b	Name of plan sponsor	GANDOLFO EXCAVATING, INC.	c EIN-PN 51-0667390-001
a	Plan name	H & R HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	H & R HEALTHCARE	c EIN-PN 22-3324234-001
a	Plan name	IAMUS CONSULTING 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	IAMUS CONSULTING, INC.	c EIN-PN 47-4130171-001
a	Plan name	IBEW LOCAL UNION NO. 444 PENSION PLAN	
b	Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL UNION WORKERS LOCAL UNION 44	c EIN-PN 73-6153191-001
a	Plan name	JOHNSON PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHNSON PRODUCTS, INC.	c EIN-PN 95-3412748-001
a	Plan name	JOHNSON UNITED, INC. 401(K) PLAN	
b	Name of plan sponsor	JOHNSON UNITED, INC.	c EIN-PN 77-0401727-001
a	Plan name	LIBERTY BUSINESS ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	LIBERTY BUSINESS ASSOCIATES, LLC	c EIN-PN 30-0079001-001
a	Plan name	MCDONALDS' DESIGN & BUILD PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	MCDONALDS' DESIGN & BUILD, INC.	c EIN-PN 34-1313478-001
a	Plan name	MTS/SFH 401(K) P/S PLAN	
b	Name of plan sponsor	MULTIPLICITY THERAPEUTIC SERVICES, INC.	c EIN-PN 51-0619590-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ORLANDO MEDICAL CENTER, P. L. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ORLANDO MEDICAL CENTER, P. L.	c EIN-PN 81-0736230-001
a	Plan name	POLYSHOT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	POLYSHOT CORPORATION	c EIN-PN 16-1384222-001
a	Plan name	PORT PUBLICATIONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PORT PUBLICATIONS, INC.	c EIN-PN 39-1017137-001
a	Plan name	PORTER MCGUIRE KIAKONA, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PORTER KIAKONA KOPPER, LLP	c EIN-PN 99-0210947-001
a	Plan name	RDC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCK & DIRT CONSTRUCTION	c EIN-PN 20-0382886-001
a	Plan name	SPAULDING CLINICAL RESEARCH 401(K) PLAN	
b	Name of plan sponsor	SPAULDING CLINICAL RESEARCH	c EIN-PN 26-0647166-222
a	Plan name	THE CASTLE 401(K) PLAN	
b	Name of plan sponsor	T & M JEWELRY, INC. DBA THE CASTLE	c EIN-PN 62-1345081-001
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	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	ALL STATES LIGHTING, INC. 401(K) PLAN	
b	Name of plan sponsor	ALL STATES LIGHTING, INC.	c EIN-PN 59-3045526-001
a	Plan name	ARISE HIGH SCHOOL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ARISE HIGH SCHOOL	c EIN-PN 20-8887944-001
a	Plan name	ARROW TRAILER AND EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	ARROW TRAILER AND EQUIPMENT CO.	c EIN-PN 37-0755336-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BASSETT SALES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BASSETT SALES CORPORATION	c EIN-PN 95-3666930-001
a	Plan name	BOSWELL & DUNLAP, LLP 401(K) PLAN	
b	Name of plan sponsor	BOSWELL & DUNLAP, LLP	c EIN-PN 59-3498279-001
a	Plan name	BOURNE ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOURNE ENTERPRISES, INC.	c EIN-PN 04-2489300-001
a	Plan name	BOW CONSTRUCTION MANAGEMENT SERVICES, INC. 401(K) RETIREMENT SAVINGS PLAN (001)	
b	Name of plan sponsor	BOW CONSTRUCTION MANAGEMENT SERVICE, INC.	c EIN-PN 26-3709796-001
a	Plan name	CAPITOL 401(K) PLAN	
b	Name of plan sponsor	CAPITOL PROCESS SERVICES, INC.	c EIN-PN 52-2283731-001
a	Plan name	CAPRI & ASSOCIATES INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPRI & ASSOCIATES INC.	c EIN-PN 23-3095696-002
a	Plan name	CARDEL HOMES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDEL U.S. MANAGEMENT, LLC	c EIN-PN 84-1846681-001
a	Plan name	CHRISTIAN HOME SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CHRISTIAN HOME SERVICES, INC.	c EIN-PN 38-3369745-001
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	COMMUNITY WHOLESALE TIRE 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY WHOLESALE TIRE DISTRIBUTING, INC.	c EIN-PN 43-0799202-001
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	D. S. ERICKSON & ASSOCIATES, PLLC 401(K) PLAN	
b	Name of plan sponsor	D. S. ERICKSON & ASSOCIATES, PLLC	c EIN-PN 20-5957980-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	D.I.J. CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	D.I.J. CONSTRUCTION, INC.	c EIN-PN 74-2291006-001
a	Plan name	DOUGLAS TELECOMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DOUGLAS TELECOMMUNICATIONS, INC.	c EIN-PN 94-3215975-001
a	Plan name	DOVER TANK AND PLATE CO. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE DOVER TANK & PLATE CO.	c EIN-PN 34-0188810-002
a	Plan name	FERGUSON COX ASSOCIATES, INC. EMPLOYEES' PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	FERGUSON COX ASSOCIATES, INC.	c EIN-PN 06-1242231-001
a	Plan name	GRAYCO ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAYCO ENTERPRISES, INC.	c EIN-PN 36-4322896-001
a	Plan name	GREAT KIDS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREAT KIDS, INC.	c EIN-PN 62-1798100-001
a	Plan name	JAMES W. REILLY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JAMES W. REILLY, DDS PC	c EIN-PN 58-2592630-001
a	Plan name	JANET H. LEE, D.O., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JANET H. LEE	c EIN-PN 87-0754052-001
a	Plan name	KGA STUDIO ARCHITECTS, P.C. 401(K) PLAN	
b	Name of plan sponsor	KGA STUDIO ARCHITECTS P.C.	c EIN-PN 84-0808019-001
a	Plan name	KIDD-LUUKKO CORPORATION 401(K) PLAN	
b	Name of plan sponsor	KIDD-LUUKKO CORPORATION	c EIN-PN 43-1950614-002
a	Plan name	LINNEMAN LAW, LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	LINNEMAN LAW, LLP	c EIN-PN 94-1165008-001
a	Plan name	MARTHINSEN AND SALVITTI INSURANCE GROUP 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	MARTHINSEN AND SALVITTI INSURANCE GROUP	c EIN-PN 25-1724440-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MY OFFICE, INC. 401(K) PLAN	
b	Name of plan sponsor	MY OFFICE, INC.	c EIN-PN 48-1289900-001
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	PARADIGM PROPERTIES, LLC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	PARADIGM PROPERTIES, LLC	c EIN-PN 06-1533601-001
a	Plan name	PARAGON PLUS, INC. DBA PARAGON STEEL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARAGON PLUS, INC. DBA PARAGON STEEL	c EIN-PN 33-0300619-001
a	Plan name	PASADENA SENIOR CENTER 401(K) PLAN	
b	Name of plan sponsor	PASADENA SENIOR CENTER	c EIN-PN 95-2085393-001
a	Plan name	PASCARELLA EYE CARE AND CONTACT LENSES 401(K) PLAN	
b	Name of plan sponsor	PASCARELLA EYE CARE AND CONTACT LENSES	c EIN-PN 27-1874057-001
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	PVIM RETIREMENT PLAN	
b	Name of plan sponsor	PIONEER VALLEY INTERNAL MEDICINE, PC	c EIN-PN 20-4133434-001

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	RINEY RONQUILLO SOULE, PLLC 401(K) PLAN
b	Name of plan sponsor	RINEY RONQUILLO SOULE, PLLC
c	EIN-PN	20-4072167-001
a	Plan name	RIOUX EYE CENTER, INC. RETIREMENT PLAN
b	Name of plan sponsor	RIOUX EYE CENTER, INC.
c	EIN-PN	87-4253844-001
a	Plan name	RITTER MAHER ARCHITECTS, LLC 401(K) PLAN
b	Name of plan sponsor	RITTER MAHER ARCHITECTS, LLC
c	EIN-PN	03-0497336-001
a	Plan name	RIVCRETE READY MIX LLC 401(K) PLAN
b	Name of plan sponsor	RIVCRETE READY MIX LLC
c	EIN-PN	81-3593378-001
a	Plan name	SCHIMP FAMILY DENTISTRY SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	SCHIMP FAMILY DENTISTRY
c	EIN-PN	30-0024715-001
a	Plan name	SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC. 401(K) PLAN
b	Name of plan sponsor	SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC.
c	EIN-PN	27-2959933-001
a	Plan name	THE COLUMBIA PROPERTY GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	THE COLUMBIA PROPERTY GROUP, INC.
c	EIN-PN	27-0013342-001
a	Plan name	THE DREAM CATCHER FOUNDATION, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	THE DREAM CATCHER FOUNDATION, INC.
c	EIN-PN	20-4996410-001
a	Plan name	VALOR, LLC RETIREMENT PLAN
b	Name of plan sponsor	VALOR, LLC
c	EIN-PN	61-1370293-001
a	Plan name	WELL GO USA, INC. 401(K) PLAN
b	Name of plan sponsor	WELL GO USA, INC.
c	EIN-PN	75-2542366-001
a	Plan name	FLORIDA LEISURE COMMUNITIES 401(K) PLAN
b	Name of plan sponsor	FLORIDA LEISURE COMMUNITIES CORPORATION
c	EIN-PN	59-3040840-001
a	Plan name	FONTAINEBLEAU CLINIC AND URGENT CARE 401(K) PLAN
b	Name of plan sponsor	GINA ESCHER CFNP LLC
c	EIN-PN	47-2152331-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CEDAR VALLEY PEDIATRIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	CEDAR VALLEY PEDIATRIC DENTISTRY	c EIN-PN 27-0521322-001
a	Plan name	LA-Z-BOY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MGM GALLERIES LLC DBA LA-Z-BOY FURNITURE GALLERIES	c EIN-PN 46-0513963-001
a	Plan name	TACO ALOHA, INC. 401(K) PLAN	
b	Name of plan sponsor	TACO ALOHA, INC.	c EIN-PN 99-0171500-002
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	ACCORD FEDERAL SERVICES, LLC CORPORATE 401(K) PLAN	
b	Name of plan sponsor	ACCORD FEDERAL SERVICES, LLC	c EIN-PN 27-2897669-002
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
a	Plan name	GENE'S AUTO PARTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GENE'S AUTO PARTS, INC	c EIN-PN 38-1577811-001
a	Plan name	GENERAL PLASTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL PLASTICS, INC.	c EIN-PN 39-1593017-001
a	Plan name	GENERAL TRANSERVICE, INC. AND SURE FLIGHT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL TRANSERVICE, INC.	c EIN-PN 23-1717902-001
a	Plan name	LOMONT MOLDING, LLC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LOMONT MOLDING, LLC	c EIN-PN 47-1306587-001
a	Plan name	LPM ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	LPM ELECTRIC, INC	c EIN-PN 03-0396161-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE FULLINWIDER FIRM, LLC 401(K) PLAN	
b	Name of plan sponsor	THE FULLINWIDER FIRM, LLC	c EIN-PN 46-2738081-001
a	Plan name	ADVANCED ACCESS CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED ACCESS CONTROLS, INC.	c EIN-PN 45-3587888-001
a	Plan name	ADVANCED DERMATOLOGY & DERMATOLOGIC SURGERY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED DERMATOLOGY & DERMATOLOGIC SURGERY, INC.	c EIN-PN 43-1550825-002
a	Plan name	COACTIVE WEALTH STRATEGISTS, LLC 401(K) PLAN	
b	Name of plan sponsor	COACTIVE WEALTH STRATEGISTS, LLC	c EIN-PN 45-3909949-001
a	Plan name	COASTAL BEND WORKFORCE DEVELOPMENT BOARD 401(K) PLAN	
b	Name of plan sponsor	COASTAL BEND WORKFORCE DEVELOPMENT BOARD	c EIN-PN 74-2424633-001
a	Plan name	COBCO ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	COBCO ENTERPRISES, LLC	c EIN-PN 31-1718329-001
a	Plan name	COBITCO INC 401(K) PLAN	
b	Name of plan sponsor	COBITCO, INC.	c EIN-PN 84-0504239-001
a	Plan name	GISCLAIR & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GISCLAIR & ASSOCIATES, INC.	c EIN-PN 72-1012609-001
a	Plan name	GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC.	c EIN-PN 04-2178889-001
a	Plan name	M & J LOAN, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	M & J LOAN, LLC/DBA GRIFFIN CAPITAL FUNDING	c EIN-PN 87-0708717-001
a	Plan name	PRIMECARE HOME CARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PRIMECARE HOME CARE SERVICES, INC.	c EIN-PN 65-1317901-001
a	Plan name	THE PRESTWICK GROUP, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PRESTWICK GROUP, INC.	c EIN-PN 39-1888813-222

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	TOTAL NETWORK MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	TOTAL NETWORK MANUFACTURING	c EIN-PN 35-2644359-001
a	Plan name	ALLESCO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN SHURTLEFF COMPANY, INC.	c EIN-PN 73-0783500-001
a	Plan name	ALLIED GOVERNMENT SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALLIED GOVERNMENT SOLUTIONS, INC.	c EIN-PN 27-4329708-001
a	Plan name	ALPHA CONSULTING ENGINEERS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALPHA CONSULTING ENGINEERS, INC.	c EIN-PN 25-1719838-001
a	Plan name	CONNECTICUT GASTROENTEROLOGY ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNECTICUT GASTROENTEROLOGY ASSOCIATES, P.C.	c EIN-PN 06-1150705-002
a	Plan name	CONNELL & ASSOCIATES LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNELL & ASSOCIATES LTD.	c EIN-PN 26-3776281-001
a	Plan name	GREAT LAKES PULMONARY AND SLEEP ASSOCIATES S.C. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES PULMONARY AND SLEEP ASSOCIATES, INC.	c EIN-PN 20-0676469-001
a	Plan name	GREAT LAKES WAREHOUSING, LLC 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES WAREHOUSING, LLC	c EIN-PN 38-3352246-002
a	Plan name	GREAT SOUTH HARLEY DAVIDSON 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN MOTORCYCLES, INC. DBA GREAT SOUTH HARLEY DAVIDSON	c EIN-PN 20-2458255-001
a	Plan name	AMTECH PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTOMATED MACHINE & TECHNOLOGY, INC.	c EIN-PN 54-1104196-001
a	Plan name	CRAIG MCMANAMAN, DO, PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CRAIG MCMANAMAN, DO, PLLC	c EIN-PN 61-1410341-001
a	Plan name	HALL COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	HALL COMMUNICATIONS, INC.	c EIN-PN 06-0843728-001

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	HAM BROADCASTING COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAM BROADCASTING COMPANY, INC.	c EIN-PN 61-1193671-001
a	Plan name	HAMILTON THIES & LORCH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMILTON THIES & LORCH	c EIN-PN 20-2795886-001
a	Plan name	HANGMAN PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HANGMAN PRODUCTS, INC.	c EIN-PN 95-4749074-001
a	Plan name	MCR SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	MCR SERVICES LLC	c EIN-PN 39-1969575-002
a	Plan name	MDL 401(K) PLAN	
b	Name of plan sponsor	MINERAL DEVELOPMENT, LLC	c EIN-PN 46-5488841-001
a	Plan name	MDSAVE, INC. 401(K) PLAN	
b	Name of plan sponsor	MDSAVE, INC.	c EIN-PN 45-4596654-001
a	Plan name	ME N ED'S PIZZERIA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MILANO RESTAURANTS INTERNATIONAL CORPORATION	c EIN-PN 77-0426714-001
a	Plan name	REALTECH 401(K) PLAN	
b	Name of plan sponsor	REALTECH CONSTRUCTION CO., LLC	c EIN-PN 95-4709478-001
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	REDBARN PET PRODUCTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REDBARN PET PRODUCTS, LLC	c EIN-PN 80-0554839-001
a	Plan name	REIF LAW GROUP, P.C. 401(K) PLAN	
b	Name of plan sponsor	REIF LAW GROUP, P.C.	c EIN-PN 26-4085758-001
a	Plan name	RJ WRIGHT & SONS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	RJ WRIGHT & SONS, LTD	c EIN-PN 34-1693478-001

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	RNB & K 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIPES NELSON BAGGOT & KALOBRATSOS P.C.	c EIN-PN 36-4233711-001
a	Plan name	ROADRUNNER GLASS COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	ROADRUNNER GLASS COMPANY, INC.	c EIN-PN 86-0713467-001
a	Plan name	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	HEXADYNE 401(K) PLAN	
b	Name of plan sponsor	HEXADYNE CORPORATION	c EIN-PN 20-2774386-001
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	MICHIGAN NEUROLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHIGAN NEUROLOGY ASSOCIATES, P.C.	c EIN-PN 38-3258019-001
a	Plan name	MICROFIRST, INC. 401(K) PLAN	
b	Name of plan sponsor	MICROFIRST, INC.	c EIN-PN 22-2783590-001
a	Plan name	VANQUISH WORLDWIDE, LLC 401(K)PLAN	
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC	c EIN-PN 26-0395487-001
a	Plan name	VANQUISH WORLDWIDE, LLC FS TEAMSTERS 401(K) PLAN	
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC	c EIN-PN 26-0395489-003
a	Plan name	VANQUISH WORLDWIDE, LLC PREVAILING WAGE EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	VANQUISH WORLDWIDE, LLC	c EIN-PN 26-0395489-002
a	Plan name	DELAWARE CLAIMS PROCESSING FACILITY, LLC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE CLAIMS PROCESSING FACILITY, LLC	c EIN-PN 20-5453231-001
a	Plan name	HMC CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	HODGDON MANAGEMENT AND CONSTRUCTION, INC. DBA HMC CONSTRUCTION, INC.	c EIN-PN 56-2467203-002

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	MISSOURI GENERAL INSURANCE AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MISSOURI GENERAL INSURANCE AGENCY DBA MGI RISK ADVISORS	c EIN-PN 43-1234763-001
a	Plan name	MISTLIN MOTORS 401(K) PLAN	
b	Name of plan sponsor	MISTLIN MOTORS	c EIN-PN 94-2540043-001
a	Plan name	MITCHELL CONSTRUCTION CO., INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	MITCHELL CONSTRUCTION CO., INC.	c EIN-PN 57-0521961-001
a	Plan name	ROTO-ROOTER 401(K) PLAN	
b	Name of plan sponsor	ROOTER SEWER CLEANERS, INC.	c EIN-PN 39-0989392-222
a	Plan name	RSC, LLC 401(K) PLAN	
b	Name of plan sponsor	RSC, LLC	c EIN-PN 23-3050497-001
a	Plan name	VICTOR EMANUEL NATURE TOURS 401(K) PLAN	
b	Name of plan sponsor	VICTOR EMANUEL NATURE TOURS, INC.	c EIN-PN 74-1942295-001
a	Plan name	VIRGINIA IPAPO-AGUSTIN DDS INC. RETIREMENT PLAN	
b	Name of plan sponsor	VIRGINIA IPAPO DDS, INC.	c EIN-PN 26-4554490-001
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	NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA	c EIN-PN 36-6001991-001
a	Plan name	BERICH MASONRY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BERICH MASONRY, INC.	c EIN-PN 20-2612940-001
a	Plan name	BESTCO ELECTRIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BESTCO ELECTRIC, INC.	c EIN-PN 94-2212170-002
a	Plan name	BETAR DENTAL PC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BETAR DENTAL PC, INC.	c EIN-PN 25-1799034-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name DUPUY'S ANIMAL HOSPITAL 401(K) PLAN		
b Name of plan sponsor	DUPUY'S ANIMAL HOSPITAL, APVMC	c EIN-PN 20-0356241-001
a Plan name DWELLINGS ON MADISON 401(K) PLAN		
b Name of plan sponsor	DWELLINGS ON MADISON	c EIN-PN 45-4310435-001
a Plan name INTERVENTIONAL PAIN CONSULTANTS, LLC 401(K) PLAN		
b Name of plan sponsor	INTERVENTIONAL PAIN CONSULTANTS LLC	c EIN-PN 83-0901793-001
a Plan name INTREIS 401(K) PLAN		
b Name of plan sponsor	INTREIS	c EIN-PN 46-0855494-001
a Plan name NEW TITLE SERVICES, INC. 401(K) PLAN		
b Name of plan sponsor	NEW TITLE SERVICES	c EIN-PN 20-0337649-001
a Plan name WHITTIER MEDICAL MANAGEMENT ASSOCIATES, INC. RETIREMENT PLAN		
b Name of plan sponsor	WHITTIER MEDICAL MANAGEMENT ASSOCIATES, INC.	c EIN-PN 46-3012973-001
a Plan name WILLIAMS, DECLARK & TUSCHMAN CO., LPA PROFIT SHARING PLAN		
b Name of plan sponsor	WILLIAMS, DECLARK & TUSCHMAN CO., LPA	c EIN-PN 34-1311244-001
a Plan name OASIS AIR AND SOLAR 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	OASIS AIR AND SOLAR	c EIN-PN 95-2865840-001
a Plan name OCEAN VIEW DENTAL 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SUMMER T. WOOD, D.M.D. DBA OCEAN VIEW DENTAL	c EIN-PN 45-3512542-001
a Plan name BRAZORIA TELEPHONE COMPANY, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	BRAZORIA TELEPHONE COMPANY, INC.	c EIN-PN 74-1179149-002
a Plan name SMP 401(K) PLAN		
b Name of plan sponsor	SCOTT MCLEOD PLUMBING, INC.	c EIN-PN 32-0067594-001
a Plan name OSCEOLA OB/GYN DBA HUNTERS CREEK WMS HC 401(K) PLAN		
b Name of plan sponsor	OSCEOLA OB/GYN DBA HUNTERS CREEK WMS HC	c EIN-PN 11-3800210-001

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	OTOGENETICS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	OTOGENETICS CORPORATION	c EIN-PN 26-1343895-001
a	Plan name	OUR HOME PHARMACY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OUR HOME PHARMACY, INC.	c EIN-PN 27-2618187-001
a	Plan name	JOINER CONSTRUCTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOINER CONSTRUCTION COMPANY, INC.	c EIN-PN 75-2218562-001
a	Plan name	STADLER PLUMBING & HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor	STADLER PLUMBING & HEATING, INC.	c EIN-PN 38-3295246-001
a	Plan name	CARDIOVASCULAR SOLUTIONS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDIOVASCULAR SOLUTIONS, LLC	c EIN-PN 26-0170867-001
a	Plan name	CARPETS UNLIMITED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPECIALTIES UNLIMITED, INC.	c EIN-PN 43-1986186-001
a	Plan name	CARR TOOL COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CARR TOOL COMPANY	c EIN-PN 31-0578372-002
a	Plan name	FERNANDES & CHAREST, P.C. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	FERNANDES & CHAREST, P.C.	c EIN-PN 04-3099857-001
a	Plan name	FFTT, LLC 401 (K) PLAN	
b	Name of plan sponsor	FFTT, LLC	c EIN-PN 81-0860100-001
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	SUMMIT SEALANTS RETIREMENT PLAN	
b	Name of plan sponsor	SUMMIT SEALANTS AND RESTORATION, INC.	c EIN-PN 20-1375534-001
a	Plan name	SUNCOAST INTERNAL MEDICINE CONSULTANTS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNCOAST INTERNAL MEDICINE CONSULTANTS, P.A.	c EIN-PN 59-1273247-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 FUN KIDS DENTIST, S.C. 401(K) PLAN	
b	Name of plan sponsor	THE FUN KIDS DENTIST, S.C.	c EIN-PN 39-1238470-001
a	Plan name	THE IMPERIAL HAWAII VACATION CLUB 401(K) PLAN	
b	Name of plan sponsor	THE IMPERIAL HAWAII VACATION CLUB	c EIN-PN 99-0206158-001
a	Plan name	ACOUSTICAL SURFACES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACOUSTICAL SURFACES, INC.	c EIN-PN 81-0664002-001
a	Plan name	GEORGIA SPECIALTY CONSTRUCTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	GEORGIA SPECIALTY CONSTRUCTORS, INC.	c EIN-PN 58-1505420-002
a	Plan name	GERALD GRAIN INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	GERALD GRAIN CENTER, INC.	c EIN-PN 34-1526549-001
a	Plan name	PRECISION ROADWAY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PRECISION ROADWAY SERVICES, LLC	c EIN-PN 27-2553193-001
a	Plan name	PRECISION SMALL ENGINE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION SMALL ENGINE CO., INC.	c EIN-PN 59-1985940-001
a	Plan name	PREMIER GOLF, LLC 401(K) PLAN	
b	Name of plan sponsor	PREMIER GOLF, LLC	c EIN-PN 84-4534811-001
a	Plan name	THE SCOTT GROUP BENEFIT SPECIALISTS, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THE SCOTT GROUP BENEFIT SPECIALISTS, LLC	c EIN-PN 20-2819811-001
a	Plan name	THE UROLOGY CLINIC PROFIT SHARING PLAN	
b	Name of plan sponsor	THE UROLOGY CLINIC	c EIN-PN 72-0597185-002
a	Plan name	MATRIX MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	MATRIX MANUFACTURING, INC.	c EIN-PN 38-3622804-001
a	Plan name	CONSOLIDATED DOORS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED DOORS, INC.	c EIN-PN 39-1757450-001

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	CONTACTUS 401(K) PLAN
b	Name of plan sponsor	CONTACTUS,LLC
c	EIN-PN	45-4001073-001
a	Plan name	GREENWAY WEALTH MANAGEMENT, LLC 401(K) PLAN
b	Name of plan sponsor	GREENWAY WEALTH MANAGEMENT, LLC
c	EIN-PN	81-5323726-001
a	Plan name	R & M EQUIPMENT COMPANY 401(K) PLAN
b	Name of plan sponsor	TRIBMS, LLC DBA R & M EQUIPMENT COMPANY
c	EIN-PN	23-3084608-001
a	Plan name	TOYOBO KUREHA AMERICA CO., LTD. 401(K) PLAN
b	Name of plan sponsor	TOYOBO KUREHA AMERICA CO., LTD.
c	EIN-PN	31-1414533-001
a	Plan name	TOYOTA OF RIDGECREST 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TOYOTA OF RIDGECREST
c	EIN-PN	95-1774180-001
a	Plan name	MEDICORE, LLC 401(K) PLAN
b	Name of plan sponsor	MEDICORE, LLC
c	EIN-PN	30-0852928-001
a	Plan name	ANTIQUE SILVER 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ANTIQUE SILVER OF WAUKESHA, INC.
c	EIN-PN	39-2044240-001
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	HARPER OPERATING COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	HARPER OPERATING COMPANY, INC.
c	EIN-PN	31-0855493-001
a	Plan name	U.S. PERMA, INC. RETIREMENT PLAN
b	Name of plan sponsor	U.S. PERMA, INC. DBA CALIFORNIA TILE INSTALLERS
c	EIN-PN	94-2910930-001
a	Plan name	ULTRAGLOW 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TANGLEWOOD SOLAR & ELECTRIC LLC
c	EIN-PN	47-1163713-001
a	Plan name	ASSOCIATED COMPONENTS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ASSOCIATED COMPONENTS TECHNOLOGY, INC.
c	EIN-PN	33-0439579-001

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	ASSURANCE LABS RETIREMENT READINESS PLAN	
b	Name of plan sponsor	ASSURANCE DRUG TESTING LABORATORIES, LLC	c EIN-PN 20-4013455-001
a	Plan name	DAVID K. WALTON, DDS, MS, PC 401(K) PLAN	
b	Name of plan sponsor	DAVID K. WALTON, DDS, MS, PC DBA WALTON IMPLANTS AND PERIODONTICS	c EIN-PN 45-4996143-001
a	Plan name	HIGHPOINT SOLUTIONS, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	HIGHPOINT SOLUTIONS, INC.	c EIN-PN 22-3462774-002
a	Plan name	HILL STREET VETERINARY HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HILL STREET VETERINARY HOSPITAL	c EIN-PN 23-2415464-001
a	Plan name	ROBIN II, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROBIN II, INC.	c EIN-PN 39-1314862-001
a	Plan name	ROCKFORD ORTHOPEDIC APPLIANCE COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	ROCKFORD ORTHOPEDIC APPLIANCE COMPANY	c EIN-PN 36-2933840-001
a	Plan name	VEEX 401(K) PLAN	
b	Name of plan sponsor	VEEX, INC.	c EIN-PN 20-4527700-001
a	Plan name	VEHICLE ACCESSORIES RETIREMENT PLAN	
b	Name of plan sponsor	VEHICLE ACCESSORIES	c EIN-PN 38-3553465-001
a	Plan name	AUTOMOTIVE TRANSPORT UNION PLAN	
b	Name of plan sponsor	VALIANT MANAGEMENT, LLC UNION PLAN	c EIN-PN 20-4853723-001
a	Plan name	DENBESTE COMPANIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	DENBESTE COMPANIES, INC.	c EIN-PN 93-3878708-001
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	HOLOCENE RETIREMENT PLAN	
b	Name of plan sponsor	HOLOCENE DRILLING	c EIN-PN 88-1200636-001

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	HOME GUARD INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HOME GUARD INDUSTRIES, INC.	c EIN-PN 35-1568735-001
a	Plan name	RUSCHES TRUCKING INC. RETIREMENT PLAN	
b	Name of plan sponsor	RUSCHE'S TRUCKING, INC.	c EIN-PN 38-1913633-001
a	Plan name	VISION ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VISION ELECTRIC, INC.	c EIN-PN 06-1420597-002
a	Plan name	VITALS INTERNATIONAL INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	VITALS INTERNATIONAL INC.	c EIN-PN 45-4069698-001
a	Plan name	DR. TROY A. HEUER SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	DR. TROY A. HEUER	c EIN-PN 23-2724478-001
a	Plan name	INNOVATIVE INTEGRATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	INNOVATIVE INTEGRATION, INC.	c EIN-PN 20-3393992-001
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	SEACOAST SUPPLY 401(K) PLAN	
b	Name of plan sponsor	SEACOAST SUPPLY	c EIN-PN 20-2086169-001
a	Plan name	SEMILAB USA 401(K) PLAN	
b	Name of plan sponsor	SEMILAB USA LLC	c EIN-PN 27-0347663-001
a	Plan name	WESTERN PACIFIC PULP & PAPER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN PACIFIC PULP & PAPER, INC.	c EIN-PN 94-2906199-001
a	Plan name	BIO-MED BEHAVIORAL HEALTH CARE, P.C. 401(K) PLAN	
b	Name of plan sponsor	BIO-MED BEHAVIORAL HEALTH CARE, P.C.	c EIN-PN 38-3469611-001
a	Plan name	EARLEY & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EARLEY & ASSOCIATES, INC.	c EIN-PN 38-3480813-001

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	EARTHLITE 401(K) PLAN	
b	Name of plan sponsor	EARTHLITE ACQUISITION, INC.	c EIN-PN 33-0493452-001
a	Plan name	EASLEY HEAD & NECK SURGERY, P.A. 401(K) PS PLAN	
b	Name of plan sponsor	EASLEY HEAD & NECK SURGERY, P.A.	c EIN-PN 57-0752346-002
a	Plan name	INTRINSYX TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	INTRINSYX TECHNOLOGIES	c EIN-PN 77-0539893-001
a	Plan name	INVEST CAST INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INVEST CAST INCORPORATED	c EIN-PN 41-1404239-001
a	Plan name	NEXT LEVEL MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor	NEXT LEVEL MARKETING, INC.	c EIN-PN 59-3771780-001
a	Plan name	NIELSEN MOTORS SALARY REDUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor	NIELSEN CAPITAL LLC DBA NIELSEN MOTORS	c EIN-PN 93-2601344-001
a	Plan name	NLA 401(K) PLAN	
b	Name of plan sponsor	NANCY LEDBETTER & ASSOCIATES, INC.	c EIN-PN 75-3059985-001
a	Plan name	SHEGERIAN CONNIFF LLP 401(K) PLAN	
b	Name of plan sponsor	SHEGERIAN CONNIFF LLP	c EIN-PN 83-1614034-001
a	Plan name	BRIMHALL EYE 401(K) PLAN	
b	Name of plan sponsor	TYREE CARR M.D. LTD. DBA BRIMHALL EYE	c EIN-PN 88-0183869-001
a	Plan name	BRISTOL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE BRISTOL GROUP, INC.	c EIN-PN 31-1491447-001
a	Plan name	EMG, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	EMG, INC.	c EIN-PN 94-2903016-001
a	Plan name	JEKK TOOLS & FASTENERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JEKK TOOLS & FASTENERS, INC.	c EIN-PN 23-2278532-001

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	OHIO COUNCIL OF RETAIL MERCHANTS 401(K) PLAN	
b	Name of plan sponsor	OHIO COUNCIL OF RETAIL MERCHANTS	c EIN-PN 31-4269320-002
a	Plan name	OHIO READY MIX, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OHIO READY MIX, INC.	c EIN-PN 34-1086697-001
a	Plan name	OK MEDIA SOLUTIONS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OK MEDIA SOLUTIONS, INC.	c EIN-PN 45-2633274-001
a	Plan name	OLDHAM HARDWOODS 401(K) PLAN	
b	Name of plan sponsor	OLDHAM HARDWOODS, LLC	c EIN-PN 88-2687277-001
a	Plan name	SOLARCRAFT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOLARCRAFT SERVICES, INC.	c EIN-PN 68-0106478-001
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	C.C. CONSTRUCTION, INC. 401(K) AND PREVAILING WAGE PLAN	
b	Name of plan sponsor	C.C. CONSTRUCTION, INC.	c EIN-PN 04-2903497-222
a	Plan name	EXECUTIVE BENEFIT PROGRAMS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EXECUTIVE BENEFIT PROGRAMS, INC.	c EIN-PN 95-3617290-001
a	Plan name	EXECUTIVE PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EXECUTIVE PROPERTY MANAGEMENT	c EIN-PN 22-2398215-001
a	Plan name	EXPOTEL HOSPITALITY SERVICES 401K PLAN	
b	Name of plan sponsor	EXPOTEL HOSPITALITY SERVICES, INC.	c EIN-PN 72-1456101-001
a	Plan name	JULIE A. GUM, DMD P.C. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	JULIE A. GUM, DMD P.C.	c EIN-PN 81-4299360-001
a	Plan name	K KERN PAINTING LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	K KERN PAINTING LLC	c EIN-PN 54-2101884-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	FIRST ILLINOIS BANCORP., INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FIRST ILLINOIS BANCORP., INC.	c EIN-PN 37-1057402-001
a	Plan name	CARRION, LAFFITTE & CASELLAS RETIREMENT PLAN	
b	Name of plan sponsor	CARRION, LAFFITTE & CASELLAS, INC.	c EIN-PN 66-0635623-001
a	Plan name	CARSON CORPORATION RETIREMENT PLAN FOR LOCAL 55	
b	Name of plan sponsor	CARSON CORPORATION	c EIN-PN 22-2852356-003
a	Plan name	KO STONE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KO STONE, INC.	c EIN-PN 46-2842689-001
a	Plan name	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	FOREMAN TOOL AND MOLD 401(K) PLAN	
b	Name of plan sponsor	FOREMAN TOOL AND MOLD	c EIN-PN 82-3225815-001
a	Plan name	FOREWAY TRANSPORTATION EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	FOREWAY TRANSPORTATION, INC.	c EIN-PN 38-2165402-001
a	Plan name	LAGUNA SOURCE SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	LAGUNA SOURCE LLC	c EIN-PN 41-2223213-002
a	Plan name	LAKELAND ECONOMIC DEVELOPMENT COUNCIL 401(K) PLAN	
b	Name of plan sponsor	LAKELAND ECONOMIC DEVELOPMENT COUNCIL	c EIN-PN 45-4919549-001
a	Plan name	LANDSTONE COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	LANDSTONE COMPANIES, LLC	c EIN-PN 27-0392043-001

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	LANDWORKS 401(K) PLAN	
b	Name of plan sponsor	LANDWORKS, LLC	c EIN-PN 39-1913555-001
a	Plan name	PETE'S PLUMBING 401(K) PLAN	
b	Name of plan sponsor	PETE'S PLUMBING, INC.	c EIN-PN 20-0937994-001
a	Plan name	TEC ELECTRICAL CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	TEC ELECTRICAL CONTRACTING, INC	c EIN-PN 46-0761832-001
a	Plan name	TECHNOALPIN 401(K) PLAN	
b	Name of plan sponsor	TECHNOALPIN USA, INC.	c EIN-PN 22-3857446-001
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	WHISNANT & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHISNANT & COMPANY, LLC	c EIN-PN 56-1084523-001
a	Plan name	WOMENFIRST, LLC 401(K) PLAN	
b	Name of plan sponsor	WOMENFIRST, LLC	c EIN-PN 41-2192392-001
a	Plan name	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	BENETRENDS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BENETRENDS, INC.	c EIN-PN 35-2519056-002
a	Plan name	BENJAMIN DEL VENTO, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	BENJAMIN DEL VENTO, P.A.	c EIN-PN 22-1943968-001
a	Plan name	BERGER & JEN KIN DDS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BERGER & JEN KIN DDS, INC.	c EIN-PN 95-4666002-001
a	Plan name	BITTNER, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BITTNER, LLC	c EIN-PN 61-1372128-001

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	BIZLINK GROUP 401(K) PLAN	
b	Name of plan sponsor	BIZLINK TECHNOLOGY, INC.	c EIN-PN 94-3355611-001
a	Plan name	BRUCE S. HEATER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUCE S. HEATER, DDS, LLC	c EIN-PN 86-1138955-002
a	Plan name	BSB RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	THE BIPPUS STATE BANK	c EIN-PN 35-0180140-001
a	Plan name	BUCHHOLZ TRANSPORT 401(K) & PSP	
b	Name of plan sponsor	BUCHHOLZ TRANSPORT INC.	c EIN-PN 38-2497552-001
a	Plan name	CAIN THOMAS ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAIN THOMAS ASSOCIATES, INC.	c EIN-PN 41-1453222-001
a	Plan name	CENTRAL FLORIDA CANCER INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	CENTRAL FLORIDA CANCER INSTITUTE	c EIN-PN 59-3569143-001
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	CLEVELAND CITY FORGE AND EDWARD W. DANIEL 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CLEVELAND CITY FORGE, INC.	c EIN-PN 34-1972972-001
a	Plan name	COLONIAL TIRE AND BRAKE CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	COLONIAL TIRE AND BRAKE CENTER, INC.	c EIN-PN 06-1204758-001
a	Plan name	CONTRACT SOURCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTRACT SOURCE, INC.	c EIN-PN 34-1605726-001
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	DBM ENGINEERING, P.C. 401(K) PLAN	
b	Name of plan sponsor	DBM ENGINEERING, PC	c EIN-PN 20-2917025-001

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	DEFINITIVE SOLUTIONS COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DEFINITIVE SOLUTIONS COMPANY, INC.	c EIN-PN 31-1490291-001
a	Plan name	DENVER METRO ASSOCIATION OF REALTORS 401(K) PLAN	
b	Name of plan sponsor	DENVER METRO ASSOCIATION OF REALTORS	c EIN-PN 84-0188045-002
a	Plan name	DESTINY HOME HEALTH AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	DESTINY HOME HEALTH AGENCY, INC.	c EIN-PN 77-0616280-001
a	Plan name	DRUID HILLS GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	DRUID HILLS GOLF CLUB	c EIN-PN 58-0225900-001
a	Plan name	DUCTCO, LLC 401(K) PLAN	
b	Name of plan sponsor	DUCTCO, LLC	c EIN-PN 46-2763056-002
a	Plan name	DUFF QUARRY, INC. PROFIT SHARING TRUST	
b	Name of plan sponsor	DUFF QUARRY , INC.	c EIN-PN 34-0929698-001
a	Plan name	DUNLOP & JOHNSTON, INC. SALARIED EMPLOYEES' RETIREMENT SAVINGS TRUST & PLAN	
b	Name of plan sponsor	DUNLOP & JOHNSTON, INC.	c EIN-PN 34-0191480-001
a	Plan name	EAST TENNESSEE NEPHROLOGY, P.C. 401(K) PLAN	
b	Name of plan sponsor	EAST TENNESSEE NEPHROLOGY, P.C.	c EIN-PN 62-1835816-001
a	Plan name	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	EASTSIDE PREMIER NEPHROLOGY AND HYPERTENSION, P.C. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	EASTSIDE PREMIER NEPHROLOGY AND HYPERTENSION, P.C.	c EIN-PN 58-2642240-001
a	Plan name	EMPLOYEES' 401(K) RETIREMENT TRUST FOR ENGSTROM, LIPSCOMB & LACK A PROFESSIONAL CORPORATION	
b	Name of plan sponsor	ENGSTROM, LIPSCOMB & LACK A PROFESSIONAL CORPORATION	c EIN-PN 95-3084651-015
a	Plan name	FAIRCOUNT INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	FAIRCOUNT, LLC	c EIN-PN 59-3566721-001

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 FITZPATRICK, ZIMMERMAN & ROSE CO. LPA 401(K) PLAN		
b	Name of plan sponsor FITZPATRICK, ZIMMERMAN & ROSE CO. LPA	c	EIN-PN 34-1094182-001
a	Plan name FLOORGUARD, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor FLOORGUARD, INC.	c	EIN-PN 36-4027503-001
a	Plan name GH GROUP, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor GH GROUP, INC.	c	EIN-PN 68-1040851-001
a	Plan name GRZECA LAW GROUP, S.C. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor GRZECA LAW GROUP, S.C.	c	EIN-PN 39-1822885-001
a	Plan name HARROD & ASSOCIATES 401(K) PLAN		
b	Name of plan sponsor HARROD & ASSOCIATES, PSC	c	EIN-PN 61-1291670-001
a	Plan name HARRY DAVIS, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor HARRY DAVIS, LLC	c	EIN-PN 26-4098911-001
a	Plan name HIT PRODUCTS CORPORATION 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor HIT PRODUCTS CORPORATION	c	EIN-PN 94-2823123-001
a	Plan name HOSTAR MARINE TRANSPORT SYSTEMS, INC. PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor HOSTAR MARINE TRANSPORT SYSTEMS, INC.	c	EIN-PN 04-2910283-001
a	Plan name INTELLETRACE, INC. 401(K) PLAN		
b	Name of plan sponsor INTELLETRACE, INC.	c	EIN-PN 37-1514242-001
a	Plan name INTERFAITH HOUSING ASSISTANCE CORPORATION 401(K) PLAN		
b	Name of plan sponsor INTERFAITH HOUSING ASSISTANCE CORPORATION	c	EIN-PN 95-3771946-002
a	Plan name INTERNAL MEDICINE ASSOCIATES OF FRANKFORT, P.S.C. 401(K) AND PROFIT SHARING PLAN		
b	Name of plan sponsor INTERNAL MEDICINE ASSOCIATES OF FRANKFORT, P.S.C.	c	EIN-PN 61-1098789-001
a	Plan name INTERNATIONAL AEROSPACE COATINGS 401(K) PLAN		
b	Name of plan sponsor INTERNATIONAL AEROSPACE COATINGS, INC.	c	EIN-PN 91-1517966-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IRONWOOD INDUSTRIES, INC. 401(K) RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	IRONWOOD INDUSTRIES, INC.	c EIN-PN 36-2590290-001
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	JI IN KIM, D.D.S., PROFESSIONAL CORPORATION 401(K) PORIFT SHARING PLAN	
b	Name of plan sponsor	JI IN KIM, D.D.S., PROFESSIONAL CORPORATION	c EIN-PN 45-2050276-001
a	Plan name	JODESIGN, LLC 401(K) PLAN	
b	Name of plan sponsor	JODESIGN, LLC	c EIN-PN 68-0671125-001
a	Plan name	KANO TRUCKING 401(K) RETIREMENT SAVINGS PLAN (001)	
b	Name of plan sponsor	THEOPHYLLUS, INC. DBA KANO TRUCKING SERVICE	c EIN-PN 99-0283834-001
a	Plan name	KC SALLEY 401(K) PLAN	
b	Name of plan sponsor	OLER RELO ONE LTD.	c EIN-PN 20-4736622-001
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	KURTZ, ANDERSON & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KURTZ, ANDERSON & ASSOCIATES	c EIN-PN 33-0320621-001
a	Plan name	LANDWORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LANDWORKS, LLC	c EIN-PN 39-1913554-001
a	Plan name	LARICHE CHEVROLET CADILLAC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LARICHE CHEVROLET CADILLAC, INC.	c EIN-PN 34-1352811-001
a	Plan name	LASER TECH USA, INC 401(K) PLAN	
b	Name of plan sponsor	LASER TECH USA, INC	c EIN-PN 42-1459197-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAURAS INTERNATIONAL LLP 401(K) PLAN	
b	Name of plan sponsor	LAURAS INTERNATIONAL USA LLP	c EIN-PN 26-1603445-001
a	Plan name	MANAGED HEALTHCARE UNLIMITED, INC. 401(K) PLAN	
b	Name of plan sponsor	MANAGED HEALTHCARE UNLIMITED, INC.	c EIN-PN 95-4587291-001
a	Plan name	MAX A. SASS & SONS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MAX A. SASS & SONS, INC.	c EIN-PN 39-1129503-001
a	Plan name	MEDIX SPECIALTY VEHICLES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEDIX SPECIALTY VEHICLES, LLC	c EIN-PN 54-2028306-001
a	Plan name	MILLER'S PAVING, LLC 401(K) PLAN	
b	Name of plan sponsor	MILLER'S PAVING, LLC	c EIN-PN 20-4161953-001
a	Plan name	MINING EQUIPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MINING EQUIPMENT, LTD.	c EIN-PN 16-1646623-222
a	Plan name	MINNEAPOLIS AREA ASSOCIATION OF REALTORS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MINNEAPOLIS AREA ASSOCIATION OF REALTORS	c EIN-PN 41-0415490-003
a	Plan name	NELSON PHARMACY 401(K) PLAN	
b	Name of plan sponsor	NELSON PHARMACY CONSULTING SERVICES, PLC	c EIN-PN 01-0667577-001
a	Plan name	NEUSOFT AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	NEUSOFT AMERICA, INC.	c EIN-PN 20-5601470-001
a	Plan name	PBD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THREE PIRATES, LLC DBA POINT BLANK DISTRIBUTING	c EIN-PN 76-0736584-001
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	PHARMACY ASSOCIATES OF SOUTHSIDE VIRGINIA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PHARMACY ASSOCIATES OF SOUTHSIDE VIRGINIA, INC.	c EIN-PN 54-1850850-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROGRESSIVE COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE COMMUNICATIONS, INC.	c EIN-PN 58-2431088-001
a	Plan name	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	REPUBLICAN ATTORNEYS GENERAL ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	REPUBLICAN ATTORNEYS GENERAL ASSOCIATION	c EIN-PN 46-4501717-001
a	Plan name	ROSCOE BROWN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSCOE BROWN, INC.	c EIN-PN 62-0810017-001
a	Plan name	S & W ELECTRIC COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	S & W ELECTRIC COMPANY, INC.	c EIN-PN 63-0833028-001
a	Plan name	SENTINEL 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SENTINEL OFFENDER SERVICES, LLC	c EIN-PN 33-0929945-001
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	SHOREWOOD ENGINEERING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHOREWOOD ENGINEERING, INC.	c EIN-PN 41-1620361-002
a	Plan name	SHORT LINE EXPRESS MARKET 401(K) PLAN	
b	Name of plan sponsor	SHORT LINE EXPRESS MARKET	c EIN-PN 88-0296690-001
a	Plan name	SOUTHERN ICE DISTRIBUTORS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN ICE EQUIPMENT DISTRIBUTORS, INC.	c EIN-PN 72-0997710-001
a	Plan name	STEELTECH BUILDING PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STEELTECH BUILDING PRODUCTS, INC.	c EIN-PN 06-0805933-001
a	Plan name	STEELY & SMITH LLC EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	STEELY & SMITH LLC	c EIN-PN 20-3383671-001

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	STELMATIC INDUSTRIES, INC. 401(K)	
b	Name of plan sponsor	STELMATIC INDUSTRIES, INC.	c EIN-PN 38-1802127-001
a	Plan name	SYRBERUS, INC. 401(K) PLAN	
b	Name of plan sponsor	SYRBERUS, INC.	c EIN-PN 20-4850238-001
a	Plan name	T & D DESIGN 401(K) PLAN	
b	Name of plan sponsor	TOOL & DIE DESIGN	c EIN-PN 38-3384452-001
a	Plan name	T-G ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	T-G ENTERPRISES, INC.	c EIN-PN 61-0864715-001
a	Plan name	THE MILWAUKEE ATHLETIC CLUB, 401(K) PLAN	
b	Name of plan sponsor	THE MILWAUKEE ATHLETIC CLUB	c EIN-PN 39-0475250-001
a	Plan name	THE MIRAZON GROUP LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE MIRAZON GROUP, LLC	c EIN-PN 61-1363720-001
a	Plan name	THE MOSTERT GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MOSTERT GROUP, LLC	c EIN-PN 20-0349381-001
a	Plan name	THE OHIO ART COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THE OHIO ART COMPANY	c EIN-PN 34-4319140-004
a	Plan name	THE OHIO ART COMPANY DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	THE OHIO ART COMPANY	c EIN-PN 34-4319140-005
a	Plan name	THE ORTHOPAEDIC NETWORK, INC. PS & 401(K) PLAN - CONS ORTHO	
b	Name of plan sponsor	THE ORTHOPAEDIC NETWORK, INC.	c EIN-PN 34-1927193-002
a	Plan name	ACTION SALES + MARKETING INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ACTION SALES + MARKETING INC.	c EIN-PN 41-1264273-001
a	Plan name	ADAX MACHINE CO., INC. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	ADAX MACHINE CO., INC.	c EIN-PN 04-3138263-001

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 THERAPEUTIC HEALTHCARE CONCEPTS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor THERAPEUTIC HEALTHCARE CONCEPTS LLC DBA JOURNEY REHAB	c	EIN-PN 27-1555728-001
a	Plan name AERIES SOFTWARE, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AERIES SOFTWARE, INC.	c	EIN-PN 33-0427993-001
a	Plan name AERO GROUP 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor AERO CHARTER, INC.	c	EIN-PN 43-1133102-002
a	Plan name AGGRESSIVE CONCEPTS LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor AGGRESSIVE CONCEPTS	c	EIN-PN 30-0801925-001
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 TRIBLER ORPETT & MEYER, P.C. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor TRIBLER ORPETT & MEYER, P.C.	c	EIN-PN 36-3317353-001
a	Plan name UNITED ENERGY WORKERS HEALTHCARE 401(K) SAVINGS PLAN		
b	Name of plan sponsor UNITED ENERGY WORKERS HEALTHCARE	c	EIN-PN 88-2242746-001
a	Plan name APARTMENT HOUSE BUILDERS, INC. 401K PLAN		
b	Name of plan sponsor APARTMENT HOUSE BUILDERS, INC.	c	EIN-PN 71-0649991-001
a	Plan name APG, INC. EMPLOYEES RETIREMENT PLAN		
b	Name of plan sponsor APG OFFICE FURNISHINGS, INC.	c	EIN-PN 31-0747489-002
a	Plan name VERENGO, INC. 401(K) PLAN		
b	Name of plan sponsor VERENGO, INC.	c	EIN-PN 26-1996114-001
a	Plan name VERMILION ENERGY, USA RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor VERMILION ENERGY USA INC.	c	EIN-PN 47-1769898-001
a	Plan name ATLAS DEVELOPMENT GROUP, LLC 401(K) PLAN		
b	Name of plan sponsor ATLAS DEVELOPMENT GROUP, LLC	c	EIN-PN 47-2377876-001

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 VMA COMMUNICATIONS, INC. 401(K) PLAN**b** Name of plan sponsor VMA COMMUNICATIONS, INC.**c** EIN-PN 47-0901842-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan DFA U.S. TARGETED VALUE PORTFOLIO RET OPT	B Three-digit plan number (PN) 527
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1	1
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)	53886504	55945835
(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	53886505	55945836
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	53886505	55945836

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)	799148	
(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)		799148
(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)	4245495	
(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		5044643

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)	265592	
(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)		265592
j Total expenses. Add all expense amounts in column (b) and enter total	2j		265592

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4779051
l Transfers of assets:			
(1) To this plan	2l(1)		9982378
(2) From this plan	2l(2)		12702098

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:

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.)

	Yes	No	Amount
4a			

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

4b			
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c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

4c			
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

4d			
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e Was this plan covered by a fidelity bond?

4e			
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

4f			
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g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

4g			
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h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

4h			
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i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

4i			
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j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

4j			
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

4k			
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l Has the plan failed to provide any benefit when due under the plan?

4l			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

4m			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

4n			
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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 _____.