

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify) P, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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 INFLATION-PROTECTED SECURITIES PORTFOLIO RET OPT
1b Three-digit plan number (PN): 526
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): TRANSAMERICA LIFE INSURANCE COMPANY
2b Employer Identification Number (EIN): 39-0989781
2c Plan Sponsor's telephone number: 319-355-6449
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan <u>DFA INFLATION-PROTECTED SECURITIES PORTFOLIO RET OPT</u>		B Three-digit plan number (PN) ▶	<u>526</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>		D Employer Identification Number (EIN) <u>39-0989781</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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	BAKERY AGENCY 401(K) PLAN	
b	Name of plan sponsor	BAKERY AGENCY LLC	c EIN-PN 27-4407040-001
a	Plan name	KAYE SURETY 401(K) PLAN	
b	Name of plan sponsor	KAYE ASSOCIATES LLC DBA KAYE SURETY	c EIN-PN 82-5453294-001
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	THE BRITISH EMBASSY 401(K) PLAN	
b	Name of plan sponsor	THE BRITISH EMBASSY	c EIN-PN 52-2150359-002
a	Plan name	ENVIROSAFE, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVIROSAFE, INC.	c EIN-PN 61-1247647-001
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	ERG AEROSPACE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ERG AEROSPACE CORPORATION	c EIN-PN 74-3182426-002
a	Plan name	PROFESSIONAL ELECTRIC LLC 401(K)	
b	Name of plan sponsor	PROFESSIONAL ELECTRIC LLC	c EIN-PN 26-4645592-001
a	Plan name	KRC, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KRC, INC.	c EIN-PN 38-2721514-001
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)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	THE VALLEY FERTILIZER CHEMICAL CO, INC. 401K PLAN
b	Name of plan sponsor	THE VALLEY FERTILIZER CHEMICAL CO, INC.
c	EIN-PN	54-0415185-002
a	Plan name	THIRTEEN TWENTY-TWO ADVISORS 401(K) PLAN
b	Name of plan sponsor	THIRTEEN TWENTY-TWO ADVISORS
c	EIN-PN	45-5609488-001
a	Plan name	FALCONE & TRUMAN PLUMBING & HEATING INC. 401(K) PLAN
b	Name of plan sponsor	FALCONE & TRUMAN PLUMBING & HEATING INC.
c	EIN-PN	23-2386576-001
a	Plan name	BLUEGRASS COMMUNITY HEALTH CENTER 401(K) PLAN
b	Name of plan sponsor	BLUEGRASS PRIMARY HEALTH CARE CENTER, INC. DBA BLUEGRASS COMMUNITY H
c	EIN-PN	06-1798832-001
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	REGINA INTER-PARISH CATHOLIC EDUCATION CENTER 401(K) PLAN
b	Name of plan sponsor	REGINA INTER-PARISH CATHOLIC EDUCATION CENTER
c	EIN-PN	42-0957166-001
a	Plan name	REGULUS 401(K)
b	Name of plan sponsor	REGULUS GROUP, LLC
c	EIN-PN	33-1009928-002
a	Plan name	TURBONETICS ENGINEERING & SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TURBONETICS ENGINEERING & SERVICES, INC.
c	EIN-PN	74-2999395-001
a	Plan name	TURNER TRANS LIFT, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	TURNER TRANS LIFT, INC.
c	EIN-PN	26-0731612-001
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	BURNS & HASSMAN, LLC 401(K) PLAN
b	Name of plan sponsor	BURNS & HASSMAN, LLC
c	EIN-PN	81-2812239-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FRONTIER MEDICAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor FRONTIER MEDICAL ASSOCIATES	c EIN-PN 45-0558452-001
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 M2G VENTURES 401(K) PLAN	
b	Name of plan sponsor M2G VENTURES, LLC	c EIN-PN 46-2390264-001
a	Plan name MACROMATIC INDUSTRIAL CONTROLS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MACROMATIC INDUSTRIAL CONTROLS, INC.	c EIN-PN 20-3910631-001
a	Plan name REV DRILL 401(K) PLAN	
b	Name of plan sponsor REV DRILL SALES & RENTALS, INC.	c EIN-PN 52-2309414-001
a	Plan name CANTOR BIOCONNECT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CANTOR BIOCONNECT, LLC	c EIN-PN 37-1837234-001
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 GENERAL MANUFACTURER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NANALU INDUSTRIES, LLC	c EIN-PN 26-4532527-001
a	Plan name CHARLESTON FLEET SERVICES 401(K) PLAN	
b	Name of plan sponsor CHARLESTON FLEET SERVICES	c EIN-PN 30-0765016-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	GRADIENT CYBER, INC. 401(K) PLAN	
b	Name of plan sponsor	GRADIENT CYBER, INC.	c EIN-PN 37-1833819-002
a	Plan name	ROOF MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	ROOF MANAGEMENT	c EIN-PN 38-3164238-001
a	Plan name	VMC CONTRACTING, INC. 401(K) PLAN A	
b	Name of plan sponsor	VMC CONTRACTING, INC.	c EIN-PN 75-3049345-001
a	Plan name	VMC CONTRACTING, INC. 401(K) PLAN B	
b	Name of plan sponsor	VMC CONTRACTING, INC.	c EIN-PN 75-3049345-002
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
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	SAMUELS & SON SEAFOOD CO. UNION 401(K) PLAN	
b	Name of plan sponsor	SAMUELS AND SON SEAFOOD CO INC.	c EIN-PN 23-2540625-001
a	Plan name	SAMUELS & SON SEAFOOD COMPANY, INC.401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAMUELS AND SON SEAFOOD CO INC.	c EIN-PN 23-2540626-001
a	Plan name	SANARA MEDTECH INC. 401(K) PLAN	
b	Name of plan sponsor	SANARA MEDTECH INC.	c EIN-PN 59-2219994-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SANCHEZ & AMADOR, LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SANCHEZ & AMADOR, LLP	c EIN-PN 95-4460273-001
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	SHEN-PACO INDUSTRIES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SHEN-PACO INDUSTRIES, INC.	c EIN-PN 54-0972487-001
a	Plan name	ACCURATE REGRINDING 401(K) PLAN	
b	Name of plan sponsor	VAN TUIJEN COMPANY DBA ACCURATE REGRINDING SERVICE	c EIN-PN 38-2644484-001
a	Plan name	CONNOR LEE & SHUMAKER PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNOR LEE & SHUMAKER PLLC	c EIN-PN 82-3319604-001
a	Plan name	CONOVER FAMILY DENTAL 401K PLAN	
b	Name of plan sponsor	CONOVER FAMILY DENTAL	c EIN-PN 47-2357103-001
a	Plan name	CONSTELLATION BEHAVIORAL SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSTELLATIONS BEHAVIORAL SERVICES, LLC	c EIN-PN 27-0895470-001
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	NAPD 401(K) PLAN	
b	Name of plan sponsor	NEW ADVANCES FOR PEOPLE WITH DISABILITIES	c EIN-PN 95-2630398-001
a	Plan name	NATURAL SMILES 401(K) PLAN	
b	Name of plan sponsor	SUJATHA NADIMPALLI DMD LLC	c EIN-PN 30-0341874-001
a	Plan name	NATURESCAPE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NATURESCAPE	c EIN-PN 03-0448406-001
a	Plan name	SILVERDALE PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SILVERDALE PLUMBING & HEATING, INC.	c EIN-PN 91-0970631-001

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	SIMPLE MILLS, INC. 401(K) PLAN	
b	Name of plan sponsor	SIMPLE MILLS, INC.	c EIN-PN 47-1100664-001
a	Plan name	HIX AIR CONDITIONING SERVICE 401(K) PLAN	
b	Name of plan sponsor	HIX AIR CONDITIONING SERVICE, INC.	c EIN-PN 73-1513785-001
a	Plan name	HOLLENBACH-OAKLEY, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOLLENBACH-OAKLEY, LLC	c EIN-PN 06-1676076-001
a	Plan name	ADVANCED COSMETIC RESEARCH LABORATORIES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED COSMETIC RESEARCH LABORATORIES, INC	c EIN-PN 95-4493756-001
a	Plan name	ADVANTAGE FLOORING INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANTAGE FLOORING, INC.	c EIN-PN 52-2030808-001
a	Plan name	CORSO VENTURES 401(K) PLAN	
b	Name of plan sponsor	CORSO VENTURES LLC	c EIN-PN 82-4268298-001
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	INFINITI CREATIONS RETIREMENT PLAN	
b	Name of plan sponsor	INFINITI CREATIONS, LLC	c EIN-PN 27-2501647-001
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	INNOVATION NETWORK TECHNOLOGIES RETIREMENT PLAN	
b	Name of plan sponsor	INNOVATION NETWORK TECHNOLOGIES CORPORATION DBA INNET	c EIN-PN 01-0923308-001
a	Plan name	OMSUM ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OMSUM ENGINEERING, LLC	c EIN-PN 45-0740346-001

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 SPINA & LAVELLE 401(K) PLAN	
b	Name of plan sponsor SPINA & LAVELLE, P.C.	c EIN-PN 45-2849454-001
a	Plan name SPURSTONE 401(K) PLAN	
b	Name of plan sponsor SPURSTONE WEALTH MANAGEMENT LLC	c EIN-PN 26-4545691-001
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
a	Plan name STINSON STATIONERS, INC. 401(K) PLAN	
b	Name of plan sponsor STINSON STATIONERS, INC.	c EIN-PN 95-3052095-001
a	Plan name P&C ENTERPRISES OF OHIO LLC 401(K) PLAN	
b	Name of plan sponsor P&C ENTERPRISES OF OHIO, LLC	c EIN-PN 82-4358517-001
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 ANDERSON PIPING COMPANY 401(K) PLAN	
b	Name of plan sponsor ANDERSON PIPING COMPANY, INC.	c EIN-PN 62-1199871-001
a	Plan name DEPENDABLE TUBE BENDING 401(K) PLAN	
b	Name of plan sponsor DEPENDABLE TUBE BENDING	c EIN-PN 20-4351581-001
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 DESERT SHORES PEDIATRICS, P.C. 401(K) PLAN	
b	Name of plan sponsor DESERT SHORES PEDIATRICS, P.C.	c EIN-PN 20-2851929-002
a	Plan name DESERT VISTA DENTAL WEST, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DESERT VISTA DENTAL WEST, PLLC	c EIN-PN 43-1971397-001
a	Plan name DESIGN READY CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor DESIGN READY CONTROLS, INC.	c EIN-PN 41-1649617-001

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	INVESTING TOGETHER IN YOUR FUTURE PLAN	
b	Name of plan sponsor	GREEN PEAK INDUSTRIES, LLC	c EIN-PN 81-4533921-001
a	Plan name	PEAK POWER, LLC 401(K) PLAN	
b	Name of plan sponsor	PEAK POWER, LLC	c EIN-PN 81-3169295-001
a	Plan name	ASSETS, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSETS, INC.	c EIN-PN 92-0076696-888
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	DRIVEN TO GIVE BACK MEDIA 401(K) PLAN	
b	Name of plan sponsor	DRIVEN TO GIVE BACK MEDIA, LLC	c EIN-PN 84-3674774-001
a	Plan name	DRS. BLACK & BENTON PSC SAFE HARBOR EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	DRS. BLACK & BENTON, PSC	c EIN-PN 62-0853193-002
a	Plan name	JENNIFER WEAVER AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JENNIFER WEAVER AND ASSOCIATES, PLLC	c EIN-PN 26-3123439-001
a	Plan name	RELEX SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	RELEX SOLUTIONS, INC.	c EIN-PN 30-0882152-001
a	Plan name	RENSKO HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	RENSKO HOLDINGS, LLC	c EIN-PN 01-0549518-001
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	TYMARK RESTAURANT GROUP 401K PLAN	
b	Name of plan sponsor	TYMARK, INC.	c EIN-PN 82-1824730-001
a	Plan name	U.S. GOT PEOPLE RETIREMENT PLAN	
b	Name of plan sponsor	DILLIGAS CORP. DBA U.S. GOT PEOPLE	c EIN-PN 26-2968177-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	UFS OF CO LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	UFS OF CO LLC
c	EIN-PN	46-1301189-001
a	Plan name	UNDERCOVER TOURIST 401(K) PLAN
b	Name of plan sponsor	INSIDERGUIDE, LLC
c	EIN-PN	59-3652314-001
a	Plan name	C.G. WITVOET & SONS CO. 401(K) PLAN
b	Name of plan sponsor	C.G. WITVOET & SONS CO.
c	EIN-PN	38-2327603-002
a	Plan name	C.R.M. PHYSICIANS, LLC DBA ASCENT HEALTHCARE 401(K) PLAN
b	Name of plan sponsor	C.R.M. PHYSICIANS, LLC DBA ASCENT HEALTHCARE
c	EIN-PN	45-4487309-001
a	Plan name	MADDEN LAW GROUP, SC 401(K) PLAN
b	Name of plan sponsor	MADDEN LAW GROUP, SC
c	EIN-PN	41-2280038-001
a	Plan name	RIMROCK ENERGY PARTNERS 401(K) PLAN
b	Name of plan sponsor	RIMROCK ENERGY PARTNERS LLC
c	EIN-PN	82-3731112-001
a	Plan name	GEORGETOWN DENTAL PROFESSIONALS PROFIT SHARING PLAN
b	Name of plan sponsor	GEORGETOWN DENTAL PROFESSIONALS LLC
c	EIN-PN	20-3939693-001
a	Plan name	CARMEL ACADEMY 401(K) PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	CARMEL ACADEMY
c	EIN-PN	13-4013334-002
a	Plan name	CARMEN TERREROS, M.D., INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CARMEN TERREROS, M.D., INC.
c	EIN-PN	20-1750839-001
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	CARMEX PRECISION TOOLS, LLC RETIREMENT PLAN
b	Name of plan sponsor	CARMEX PRECISION TOOLS, LLC
c	EIN-PN	11-3730072-001
a	Plan name	MARSHALLTOWN VISION, P.C. D/B/A EYECARE ASSOCIATES PROFIT SHARING 401(K) PLAN & TRUST
b	Name of plan sponsor	MARSHALLTOWN VISION, P.C. D/B/A EYECARE ASSOCIATES
c	EIN-PN	20-4106052-001

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	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	RSA CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RSA CORPORATION	c EIN-PN 65-1201831-001
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
a	Plan name	GRAY V. 401(K) PLAN	
b	Name of plan sponsor	GRAY V.	c EIN-PN 80-0001479-001
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	MERJIL'S STEEL FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor	MERJIL'S STEEL FABRICATION, INC.	c EIN-PN 42-1732830-001
a	Plan name	MEROS, SMITH, BRENNAN, BRENNAN AND GREGG, P.A. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MEROS, SMITH, BRENNAN, BRENNAN AND GREGG, P.A.	c EIN-PN 59-1458887-002
a	Plan name	SCANLON DUNCAN LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCANLON DUNCAN LLP	c EIN-PN 85-1342342-001
a	Plan name	WHITE PROPERTIES OF WINCHESTER, INC 401K PLAN	
b	Name of plan sponsor	WHITE PROPERTIES OF WINCHESTER, INC	c EIN-PN 54-1370300-001

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	WHITFIELD OIL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	WHITFIELD OIL CO., INC.	c EIN-PN 58-1275819-002
a	Plan name	WILDCAT OIL TOOLS 401(K) PLAN	
b	Name of plan sponsor	WILDCAT OIL TOOLS, LLC	c EIN-PN 45-4421709-001
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	1ST CLASS MAILING LLC 401(K) PLAN	
b	Name of plan sponsor	1ST CLASS MAILING LLC	c EIN-PN 82-5066361-001
a	Plan name	CLIMATE SYSTEMS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CLIMATE SYSTEMS, INC.	c EIN-PN 46-0377208-001
a	Plan name	MO-TECH CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MO-TECH CORPORATION	c EIN-PN 47-0884754-001
a	Plan name	MOCA ZEE 401(K) PLAN	
b	Name of plan sponsor	MOCA ZEE, LLC	c EIN-PN 85-2626819-001
a	Plan name	HERZOG ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor	HERZOG ROOFING, INC.	c EIN-PN 41-1380767-001
a	Plan name	HH VENTURES RETIREMENT PLAN	
b	Name of plan sponsor	HH VENTURES, LLC	c EIN-PN 26-1852077-001
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	CONTINUUM HEALTHCARE, LLC 401(K) PLAN	
b	Name of plan sponsor	CONTINUUM HEALTHCARE, LLC	c EIN-PN 46-2972429-001
a	Plan name	CONTROLS & WEIGHING SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	CONTROLS & WEIGHING SYSTEMS, INC.	c EIN-PN 59-1588191-001

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	ACME SPRING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACME SPRING, INC.	c EIN-PN 31-0673741-001
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	ACTON MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	ACTON 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	NETS NEW ENGLAND LLC 401(K) PLAN	
b	Name of plan sponsor	NETS NEW ENGLAND LLC	c EIN-PN 26-0743519-001
a	Plan name	SHIRLEY'S COOKIE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SHIRLEY'S COOKIES CO., INC.	c EIN-PN 25-1892923-001
a	Plan name	SHOBERG HOMES 401(K) PLAN	
b	Name of plan sponsor	MT SHOBERG GROUP, LLC DBA SHOBERG HOMES	c EIN-PN 73-1664763-001
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	ZEBRA ATHLETICS LLC 401(K) PLAN	
b	Name of plan sponsor	REGUPOL ZEBRA ATHLETICS LLC	c EIN-PN 82-4317682-001
a	Plan name	NM STAFFING 401(K) PLAN	
b	Name of plan sponsor	NM STAFFING	c EIN-PN 26-4200366-001
a	Plan name	NORMSHIELD INC. 401(K) PLAN	
b	Name of plan sponsor	NORMSHIELD INC.	c EIN-PN 81-1561086-001
a	Plan name	NORSTAR TRAILERS 401(K) MATCHING PLAN	
b	Name of plan sponsor	NORSTAR MANUFACTURING GROUP, INC.	c EIN-PN 47-4774244-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 ESSENTIALS & BEYOND, INC. 401(K) PLAN	
b	Name of plan sponsor	HOME ESSENTIALS & BEYOND, INC.	c EIN-PN 11-3187703-002
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	AFTERMAN SOFTWARE, LLC 401(K) PLAN	
b	Name of plan sponsor	AFTERMAN SOFTWARE, LLC	c EIN-PN 81-2910848-001
a	Plan name	CRANE REHAB CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor	CRANE REHAB CENTER, LLC	c EIN-PN 72-1409970-001
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	SJCC, LLC 401(K) PLAN	
b	Name of plan sponsor	SJ CONSTRUCTION CONSULTING, LLC	c EIN-PN 81-1815964-001
a	Plan name	SJN ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SJN ELECTRIC LLC	c EIN-PN 87-1716089-001
a	Plan name	OOMA, INC. 401(K) PLAN	
b	Name of plan sponsor	OOMA, INC.	c EIN-PN 06-1713274-001
a	Plan name	AMERICAN CLASSIC CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN CLASSIC CONSTRUCTION, INC.	c EIN-PN 38-3601887-001
a	Plan name	DECARLO CORPORATION 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	DECARLO CORPORATION DBA DECARLO DEMOLITION COMPANY	c EIN-PN 42-1511387-001
a	Plan name	DEFENSESTORM, INC. 401(K) PLAN	
b	Name of plan sponsor	DEFENSESTORM, INC.	c EIN-PN 46-5598717-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	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 VALLEY ANESTHESIA ASSOCIATES, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	DELAWARE VALLEY ANESTHESIA ASSOCIATES LLC
c	EIN-PN	22-3501151-001
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	STAFFORD TAX & BUSINESS ADVISORS, LLC 401(K) PLAN
b	Name of plan sponsor	STAFFORD TAX & BUSINESS ADVISORS, LLC
c	EIN-PN	02-0724413-001
a	Plan name	STAR SEAL OF MINNESOTA, INC. 401(K) PLAN
b	Name of plan sponsor	STAR SEAL OF MINNESOTA, INC.
c	EIN-PN	20-8742594-001
a	Plan name	PACIFIC CONCEPTS GROUP, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PACIFIC CONCEPTS GROUP, INC.
c	EIN-PN	33-0796996-001
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	ANYWEATHER RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GRIFFIN HOLDINGS
c	EIN-PN	47-2588912-001
a	Plan name	AOC LOGISTICS 401(K) SAVINGS PLAN
b	Name of plan sponsor	AOC LOGISTICS, LLC
c	EIN-PN	27-5136168-001
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	DIAL-X AUTOMATED EQUIPMENT, INC. 401(K) RETIREMENT PROFIT SHARING PLAN
b	Name of plan sponsor	DIAL-X ACQUISITION COMPANY, INC. DBA DIAL-X AUTOMATED EQUIPMENT
c	EIN-PN	46-4936140-001
a	Plan name	PEOPLE RESULTS RETIREMENT PLAN
b	Name of plan sponsor	IRI CONSULTANTS, INC.
c	EIN-PN	38-2349424-001

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 PERKINS MOTOR PLEX LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor PERKINS MOTOR PLEX LLC	c EIN-PN 26-4307208-001
a	Plan name ATLANTIC GOLF AND TURF 401(K) PLAN	
b	Name of plan sponsor ATLANTIC GOLF AND TURF LLC	c EIN-PN 27-1400038-001
a	Plan name ATWORK GROUP LLC 401(K) PLAN	
b	Name of plan sponsor ATWORK GROUP LLC	c EIN-PN 46-4195710-001
a	Plan name AUDUBON COUNTRY CLUB PROFIT SHARING PLAN	
b	Name of plan sponsor AUDUBON COUNTRY CLUB	c EIN-PN 61-0123310-001
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 JKA WELL DRILLING 401(K) PLAN	
b	Name of plan sponsor JKA ENTERPRISES, INC. DBA JKA WELL DRILLING & PUMP	c EIN-PN 91-1893642-001
a	Plan name JL LOCAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JL LOCAL, LLC	c EIN-PN 82-3122671-001
a	Plan name TAYLOR HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor TAYLOR HOLDINGS, INC.	c EIN-PN 61-0680425-001
a	Plan name TDMC CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor TDMC CONSTRUCTION, INC.	c EIN-PN 35-2208661-001
a	Plan name PORTER CORPORATION CASH BALANCE PLAN	
b	Name of plan sponsor PORTER CORPORATION	c EIN-PN 85-1429006-777
a	Plan name PORTWOOD FARMS 401(K) PLAN	
b	Name of plan sponsor PORTWOOD FARMS	c EIN-PN 77-0323294-001
a	Plan name POWELL CONSTRUCTORS 401(K) PLAN & TRUST	
b	Name of plan sponsor POWELL CONSTRUCTORS	c EIN-PN 03-0549543-001

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	EDWARD LESKE CASH BALANCE TRUST	
b	Name of plan sponsor	EDWARD LESKE COMPANY	c EIN-PN 22-1506426-002
a	Plan name	KDJ SALES & SERVICE 401(K) PLAN	
b	Name of plan sponsor	KDJ SALES & SERVICE, INC.	c EIN-PN 37-1131827-001
a	Plan name	KEITH'S APPLIANCES 401(K) PLAN	
b	Name of plan sponsor	KEITH'S APPLIANCES	c EIN-PN 06-0973305-001
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	PROJECT INDEPENDENCE 401(K) PLAN	
b	Name of plan sponsor	PROJECT INDEPENDENCE	c EIN-PN 95-3147421-001
a	Plan name	PROOF LOGISTICS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROOF LOGISTICS INC.	c EIN-PN 83-4204713-001
a	Plan name	PROPERTIES TITLE, LLC 401K PLAN	
b	Name of plan sponsor	PROPERTIES TITLE, LLC	c EIN-PN 82-2623090-001
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	BJB ELECTRIC, LP 401(K) PLAN	
b	Name of plan sponsor	BJB ELECTRIC, LP	c EIN-PN 58-2438805-002
a	Plan name	EVESHAM MORTGAGE 401(K) PLAN	
b	Name of plan sponsor	EVESHAM MORTGAGE, LLC	c EIN-PN 26-1234319-001
a	Plan name	EVS 401(K) PLAN	
b	Name of plan sponsor	EVANS VETERINARY SERVICES, PLLC	c EIN-PN 84-5150912-001
a	Plan name	LAKE FOREST COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	LAKE FOREST COUNTRY CLUB, INC.	c EIN-PN 20-0283427-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	THOMAS S. LAYTON, D.D.S. P.A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THOMAS LAYTON, D.D.S.	c EIN-PN 56-2145157-001
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	PURE ARCHITECTURE & DEVELOPMENT, PLLC 401(K) PLAN	
b	Name of plan sponsor	PURE ARCHITECTURE & DEVELOPMENT, PLLC	c EIN-PN 85-2594068-001
a	Plan name	PWI, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PWI, INC.	c EIN-PN 23-2068215-001
a	Plan name	BOSTON PHARMACEUTICALS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BOSTON PHARMACEUTICALS INC.	c EIN-PN 81-0837665-001
a	Plan name	BOXCAST, INC. 401(K) PLAN	
b	Name of plan sponsor	BOXCAST, INC.	c EIN-PN 47-2276606-001
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	LEAN TECHNIQUES, INC. 401(K) PLAN	
b	Name of plan sponsor	LEAN TECHNIQUES, INC.	c EIN-PN 38-3836804-001
a	Plan name	TODD STRATEGY 401(K) PLAN	
b	Name of plan sponsor	TODD STRATEGY, LLC DBA TODD STRATEGY GROUP	c EIN-PN 46-5566087-001
a	Plan name	TOM CALVIN INSURANCE AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	TOM CALVIN INSURANCE AGENCY, INC.	c EIN-PN 20-3249017-001
a	Plan name	TOP NOTCH LANDSCAPING & SUPPLY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOP NOTCH LANDSCAPING & SUPPLY, LLC	c EIN-PN 90-1021218-001
a	Plan name	LEE & ASSOCIATES NORTHWEST	
b	Name of plan sponsor	LEE & ASSOCIATES	c EIN-PN 81-4374046-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	LEE RIDDICK PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor	LEE RIDDICK PLUMBING & HEATING INC.	c EIN-PN 46-4276258-001
a	Plan name	LEEWARD FINANCIAL GROUP 401(K) PLAN	
b	Name of plan sponsor	LEEWARD FINANCIAL GROUP	c EIN-PN 92-3762975-001
a	Plan name	MALCOLM BRYANT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MALCOLM BRYANT CORPORATION	c EIN-PN 61-1318526-001
a	Plan name	MEYERING INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	MEYERING INSURANCE AGENCY	c EIN-PN 38-2217296-001
a	Plan name	MEYLAN CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	MEYLAN CONSTRUCTION, INC.	c EIN-PN 68-0300446-001
a	Plan name	MGM BUILDERS 401(K) PLAN	
b	Name of plan sponsor	MGM BUILDERS	c EIN-PN 04-3390453-001
a	Plan name	MONTANA VALLEY EYE CLINIC PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTANA VALLEY EYE CLINIC, PLLC	c EIN-PN 81-0522526-001
a	Plan name	OSHIMA SUSHI, INC. RETIREMENT PLAN	
b	Name of plan sponsor	OSHIMA SUSHI, INC.	c EIN-PN 11-3699786-001
a	Plan name	PALLA AG SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PALLA AG SERVICES, LLC	c EIN-PN 81-1409263-001
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	PROSERVICE HAWAII 401(K) PLAN	
b	Name of plan sponsor	PROSERVICE PACIFIC, LLC DBA PROSERVICE HAWAII	c EIN-PN 61-1582293-001
a	Plan name	QUALITY ENVIRONMENTAL SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	QUALITY ENVIRONMENTAL SERVICES	c EIN-PN 31-1372155-001

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 QUERREY & HARROW LTD. SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor QUERREY & HARROW, LTD.	c EIN-PN 36-2777440-001
a	Plan name RESOLVION 401(K) PLAN	
b	Name of plan sponsor RESOLVION, GP	c EIN-PN 47-5254939-001
a	Plan name RETINA CONSULTANTS SAN DIEGO, INC 401 K SAVINGS PLAN	
b	Name of plan sponsor RETINA CONSULTANTS SAN DIEGO, INC	c EIN-PN 95-3511595-001
a	Plan name RISING SUN DEVELOPING COMPANY 401(K) PLAN	
b	Name of plan sponsor RISING SUN DEVELOPING COMPANY	c EIN-PN 31-1557343-001
a	Plan name RIVIERA IMAGING 401(K) PLAN	
b	Name of plan sponsor RIVIERA IMAGING, INC.	c EIN-PN 85-2960270-001
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 & S HOMES OF THE CENTRAL COAST 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor S & S HOMES OF THE CENTRAL COAST, INC.	c EIN-PN 77-0402226-001
a	Plan name SCHER-CASH, INC. 401(K) PLAN	
b	Name of plan sponsor SCHER-CASH, INC.	c EIN-PN 03-0466795-001
a	Plan name SCOBELL COMPANY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SCOBELL COMPANY INC	c EIN-PN 25-0929359-001
a	Plan name SCOGGIN DICKEY CHEVROLET 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SCOGGIN DICKEY CHEVROLET BUICK, INC.	c EIN-PN 75-0744374-001
a	Plan name SHORELINE PRIVATE WEALTH MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor BOSTON LEDGE, LLC	c EIN-PN 87-3066674-001
a	Plan name SILVER BIRCH LIVING 401(K) SAVINGS PLAN	
b	Name of plan sponsor SILVER BIRCH SERVICES, LLC	c EIN-PN 82-3479583-001

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	SKS COMMUNICATIONS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SKS COMMUNICATIONS	c EIN-PN 57-1235666-001
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	STEPPING STONES PEDIATRIC THERAPY 401(K) PLAN	
b	Name of plan sponsor	STEPPING STONES PEDIATRIC THERAPY, PLLC	c EIN-PN 27-1777939-001
a	Plan name	THE FORTUNA & CARTELLI, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FORTUNA & CARTELLI, P.C.	c EIN-PN 06-0887135-001
a	Plan name	THE HORN FUNDING CORP, 401(K) PLAN	
b	Name of plan sponsor	THE HORN FUNDING CORP	c EIN-PN 45-3599694-002
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	THUREN FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor	THUREN FABRICATION, INC.	c EIN-PN 20-5081862-001
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	TIMIBO LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TIMIBO LLC DBA INSIGNIA	c EIN-PN 92-3404102-001
a	Plan name	TOTAL MEDICAL COMPLIANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TMCC, INC DBA TOTAL MEDICAL COMPLIANCE	c EIN-PN 56-1970120-001
a	Plan name	TOWN & COUNTRY ANIMAL HOSPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor	TOWN AND COUNTRY ANIMAL HOSPITAL, INC.	c EIN-PN 55-0777030-001
a	Plan name	UNIONVILLE PEDIATRICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIONVILLE PEDIATRICS	c EIN-PN 06-0960740-001

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	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	VAN SANT ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	VAN SANT ENTERPRISES INC.	c EIN-PN 42-1464060-001
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	WATERCENTRIC 401(K) PLAN	
b	Name of plan sponsor	WATERCENTRIC, LLC	c EIN-PN 46-4173970-001
a	Plan name	WAYNE PALLA 401(K) PLAN	
b	Name of plan sponsor	WAYNE E. PALLA	c EIN-PN 95-2431917-001
a	Plan name	WAYNE SMITH'S AUTO SALES, INC. 401(K) PLAN	
b	Name of plan sponsor	WAYNE SMITH'S AUTO SALES, INC.	c EIN-PN 22-2343350-001
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	WILLIAMS INSTITUTIONAL FOODS 401(K) PLAN	
b	Name of plan sponsor	WILLIAMS INSTITUTIONAL FOODS	c EIN-PN 58-1148285-001
a	Plan name	ADAMS COUNTY LIBRARY SYSTEM 401(K) PLAN	
b	Name of plan sponsor	ADAMS COUNTY LIBRARY SYSTEM	c EIN-PN 23-1352002-002
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	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	AUSTIN ENGINEERING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	AUSTIN ENGINEERING CO., INC.	c EIN-PN 74-2057958-001
a	Plan name	AUTOELECTRIC OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOELECTRIC OF AMERICA, INC.	c EIN-PN 74-2964877-001
a	Plan name	AVANTECH 401(K) PLAN	
b	Name of plan sponsor	SELF GROUP USA, LLC	c EIN-PN 92-3663081-001
a	Plan name	BLAZE PIZZA 401(K) PLAN	
b	Name of plan sponsor	DAMM FINE PIZZA DBA BLAZE PIZZA	c EIN-PN 47-1820665-001
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	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	CALIFORNIA UNIFIED SERVICE PROVIDERS, LLC 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA UNIFIED SERVICE PROVIDERS, LLC	c EIN-PN 20-1563737-001
a	Plan name	CASA DE LOS NINOS 401(K) PLAN	
b	Name of plan sponsor	CASA DE LOS NINOS	c EIN-PN 86-0314595-002
a	Plan name	CASUALTY ACTUARIAL CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CASUALTY ACTUARIAL CONSULTANTS, INC.	c EIN-PN 62-1591851-001

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	COOLEY MARINE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	COOLEY MARINE MANAGEMENT	c EIN-PN 30-0701302-001
a	Plan name	CORA CONSTRUCTORS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CORA CONSTRUCTORS, INC.	c EIN-PN 20-2005772-001
a	Plan name	CREEKSIDE ORGANICS 401(K) PLAN	
b	Name of plan sponsor	CREEKSIDE ORGANICS, INC.	c EIN-PN 45-1558441-001
a	Plan name	CRISP ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	CRISP ENTERPRISES, INC.	c EIN-PN 33-0934203-001
a	Plan name	DELTA PEANUT, LLC 401(K) PLAN	
b	Name of plan sponsor	DELTA PEANUT, LLC	c EIN-PN 83-2811029-001
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	DIEFFENBACH'S POTATO CHIPS 401(K) PLAN	
b	Name of plan sponsor	DIEFFENBACH'S POTATO CHIPS, INC.	c EIN-PN 23-3044270-001
a	Plan name	DILS ROOFING 401(K) PLAN	
b	Name of plan sponsor	TRUPRO, INC. DBA DILS ROOFING	c EIN-PN 33-0492050-001
a	Plan name	DIRSEC, INC 401(K) PLAN	
b	Name of plan sponsor	DIRSEC, INC.	c EIN-PN 84-1595959-001
a	Plan name	DURA PEOPLE 401(K) PLAN	
b	Name of plan sponsor	DURA SOFTWARE, INC.	c EIN-PN 83-3229458-777
a	Plan name	DUTHIE ELECTRIC SERVICE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUTHIE ELECTRIC SERVICE CORPORATION	c EIN-PN 95-3810577-002
a	Plan name	DWC 401(K) PLAN	
b	Name of plan sponsor	CONSUMER CRUSADERS DBA DISTRIBUTOR WIRE & CABLE	c EIN-PN 01-0692123-001

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	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	FIELD SERVICES 401(K) PLAN	
b	Name of plan sponsor	AGRONOMIC FIELD SERVICES, LLC DBA FIELD SERVICES LLC	c EIN-PN 68-0625733-001
a	Plan name	GIBSON CUSTOM CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	CAROLINAS REAL ESTATE OPTIONS & CONSTRUCTION, LLC DBA GIBSON CUSTOM	c EIN-PN 84-1663736-001
a	Plan name	GIENAPP ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	GIENAPP ARCHITECTS, LLC	c EIN-PN 87-0759464-001
a	Plan name	GKBK 401(K) PLAN	
b	Name of plan sponsor	GAUNTT KOEN BINNEY & KIDD, LLP	c EIN-PN 76-0574603-001
a	Plan name	HARBOR VIEW CUSTOM CABINETS & INTERIORS LLC RETIREMENT PLAN	
b	Name of plan sponsor	HARBOR VIEW CUSTOM CABINETS & INTERIORS LLC	c EIN-PN 20-0696398-002
a	Plan name	HIGHLAND COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	HIGHLAND COUNTRY CLUB	c EIN-PN 61-0225185-001
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	HP WORKFORCE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	HP WORKFORCE SOLUTIONS, LLC	c EIN-PN 82-1218028-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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.E. JOHNSON, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	J.E. JOHNSON CONTRACTING, INC.	c EIN-PN 38-2247698-001
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	KERN LASER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KERN ELECTRONICS & LASER, INC.	c EIN-PN 41-1773678-001
a	Plan name	LATHAM'S NURSERY 401(K) PLAN	
b	Name of plan sponsor	LATHAM'S NURSERY	c EIN-PN 56-1972977-001
a	Plan name	A-1 SECURITY BARS, INC. 401(K) PLAN	
b	Name of plan sponsor	A-1 SECURITY BARS, INC.	c EIN-PN 52-2284626-001
a	Plan name	AIR COMPRESSOR SOLUTIONS, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	AIR COMPRESSOR SOLUTIONS, INC.	c EIN-PN 27-0017675-001
a	Plan name	ARCHAMBAULT CONSTRUCTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCHAMBAULT CONSTRUCTION, INC.	c EIN-PN 04-3574452-001
a	Plan name	BCB TRANSPORT, LLC. 401(K) PLAN	
b	Name of plan sponsor	BCB TRANSPORT, LLC.	c EIN-PN 27-5099832-001
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	BEACON SPECIALIZED LIVING 401(K) PLAN	
b	Name of plan sponsor	BEACON SPECIALIZED LIVING, INC.	c EIN-PN 38-3411707-001
a	Plan name	COMMERCE DISTRIBUTION CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	COMMERCE DISTRIBUTION CENTER, INC.	c EIN-PN 38-2684078-001

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 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 GLESSNER WHARTON & ANDREWS INSURANCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GLESSNER WHARTON & ANDREWS INSURANCE, LLC	c EIN-PN 27-0746759-001
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 HARMSEN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HARMSEN 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 HUTKER ARCHITECTS INC 401(K) PLAN	
b	Name of plan sponsor HUTKER ARCHITECTS INC.	c EIN-PN 04-2983622-001
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 JACOBI, TOOMBS & LANZ, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JACOBI, TOOMBS & LANZ, INC.	c EIN-PN 35-1174896-001
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 LG AUDIOLOGICAL ENTERPRISES LLC 401(K) PLAN	
b	Name of plan sponsor LG AUDIOLOGICAL ENTERPRISES LLC	c EIN-PN 26-3982693-001
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 MORRISTOWN DRIVERS SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor MORRISTOWN DRIVERS SERVICE INC.	c EIN-PN 62-1156959-001
a	Plan name NORTHGATE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHGATE	c EIN-PN 38-2503040-001
a	Plan name PARK PRINTING, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor PARK PRINTING, INC.	c EIN-PN 41-1363302-001
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 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
a	Plan name ROBERT KEATING LAW, INC. 401(K) PLAN	
b	Name of plan sponsor ROBERT KEATING LAW, INC.	c EIN-PN 26-4657763-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SMI AUTOMOTIVE REPAIR 401(K) PLAN	
b	Name of plan sponsor	KH AUTOMOTIVE, LLC	c EIN-PN 84-4729796-001
a	Plan name	SMITH CURRY 401(K) PLAN	
b	Name of plan sponsor	SMITH CURRY	c EIN-PN 56-2145650-001
a	Plan name	SNYDER-MARK DRUGS, INC. 401(K) PLAN	
b	Name of plan sponsor	SNYDER MARK DRUGS ROSELLE, INC.	c EIN-PN 36-3716454-001
a	Plan name	SUNRISE DERMATOLOGY, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	SUNRISE DERMATOLOGY, L.L.C.	c EIN-PN 27-4546299-001
a	Plan name	SUPERIOR CONTRACTING SERVICES 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR CONTRACTING SERVICES, LLC	c EIN-PN 47-3165305-001
a	Plan name	THE INCEPTION COMPANY LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE INCEPTION COMPANY LLC	c EIN-PN 20-1885148-001
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	TRADITION GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	TRADITION GOLF CLUB	c EIN-PN 26-1808354-001
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	VERADYNE ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	VERADYNE UNLIMITED, INC.	c EIN-PN 82-1987323-001
a	Plan name	HAWAII FOODBANK, INC. 401K PLAN	
b	Name of plan sponsor	HAWAII FOODBANK, INC.	c EIN-PN 99-0220699-001

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 ICONERGY LTD 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ICONERGY LTD	c EIN-PN 27-2414344-001
a	Plan name JAINDL PROPERTIES LLC RETIREMENT PLAN	
b	Name of plan sponsor JAINDL PROPERTIES LLC	c EIN-PN 20-1690137-001
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 KIRKWOOD AUTO CENTER, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor KIRKWOOD AUTO CENTER, LLC	c EIN-PN 52-2063437-001
a	Plan name KLEAN WASH 401(K) PLAN	
b	Name of plan sponsor KLEAN WASH	c EIN-PN 81-2505654-001
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 LINDAR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LINDAR CORPORATION	c EIN-PN 41-1752658-001
a	Plan name LIVA EYE CENTER 401(K) PLAN	
b	Name of plan sponsor LIVA EYE CENTER, LLC	c EIN-PN 20-0466607-002
a	Plan name MCCAULEY CONSTRUCTORS, INC. 401(K) PLAN	
b	Name of plan sponsor MCCAULEY CONSTRUCTORS, INC.	c EIN-PN 20-3374514-001
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 PATTERNED CONCRETE OF CINCINNATI 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PATTERNED CONCRETE OF CINCINNATI	c EIN-PN 31-1405081-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PAUL MEYER ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PAUL MEYER ARCHITECTS, INC.	c EIN-PN 41-1846160-001
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	RABENI DENTAL 401(K) PLAN	
b	Name of plan sponsor	MELANIE M. RABENI, DDS PC	c EIN-PN 27-0679041-001
a	Plan name	RAMSEY & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RAMSEY & ASSOCIATES INC.	c EIN-PN 61-1197581-001
a	Plan name	ROBERT L JOHNSTON, INC. 401(K) PLAN	
b	Name of plan sponsor	ROBERT L JOHNSTON, INC	c EIN-PN 54-0761430-001
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	SERDA'S PLUMBING, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SERDA'S PLUMBING, INC.	c EIN-PN 46-4386851-001
a	Plan name	SOMEWHERE OVER THE SPECTRUM 401(K) PLAN	
b	Name of plan sponsor	SOMEWHERE OVER THE SPECTRUM LLC	c EIN-PN 86-2547628-001
a	Plan name	SONSHINE FAMILY TELEVISION CORP 401(K) PLAN	
b	Name of plan sponsor	SONSHINE FAMILY TELEVISION CORP	c EIN-PN 22-2672541-001
a	Plan name	SYMONS ADVANCED VALUED EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	SYMONS FIRE PROTECTION, INC.	c EIN-PN 03-0378557-001
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	THE ORIANA SHEA GROUP 401(K) PLAN	
b	Name of plan sponsor	THE ORIANA SHEA GROUP	c EIN-PN 26-2733920-001

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	TRANSITIONAL LIVING CENTERS, INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSITIONAL LIVING CENTERS, INC.	c EIN-PN 34-1752737-001
a	Plan name	TRANSPORT SOLUTIONS OF AMERICA 401(K) PLAN	
b	Name of plan sponsor	TRANSPORT SOLUTIONS OF AMERICA, LLC	c EIN-PN 20-4539184-001
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	WORKABLE, INC. 401(K) PLAN	
b	Name of plan sponsor	WORKABLE, INC.	c EIN-PN 61-1747677-002
a	Plan name	ABC OCCUPATIONAL MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor	ABC HEALTH PROFESSIONALS, INC. DBA ABC OCCUPATIONAL MEDICAL CENTER	c EIN-PN 84-4820165-001
a	Plan name	ARMSTRONG CARPET & LINOLEUM CO. 401(K) PLAN	
b	Name of plan sponsor	ARMSTRONG CARPET & LINOLEUM COMPANY	c EIN-PN 94-1509072-001
a	Plan name	BRIGHTINSIGHT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRIGHTINSIGHT, INC.	c EIN-PN 82-2242267-001
a	Plan name	BRIQUETTES 401(K) PLAN	
b	Name of plan sponsor	BRIQUETTES	c EIN-PN 46-1353447-001
a	Plan name	CEDARWOOD LANDSCAPING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CEDARWOOD LANDSCAPING, INC.	c EIN-PN 22-3659554-001
a	Plan name	COMPASS COUNSELING AND PSYCHOLOGICAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	COMPASS COUNSELING AND PSYCHOLOGICAL SERVICES	c EIN-PN 36-4818744-001
a	Plan name	COMPASS RETIREMENT CONSULTING GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPASS RETIREMENT CONSULTING GROUP, INC.	c EIN-PN 20-4795685-001
a	Plan name	CUKIERSKI & ASSOCIATES, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CUKIERSKI & ASSOCIATES, LLC	c EIN-PN 36-4239322-001

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	DOORWAY HOME LOANS 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL CITY MORTGAGE, INC.	c EIN-PN 33-0231744-001
a	Plan name	EMERGE LAW GROUP P.C. 401(K)PLAN	
b	Name of plan sponsor	EMERGE LAW GROUP P.C.	c EIN-PN 46-3205417-001
a	Plan name	ENERGY SERVICES OF COLORADO, INC. 401(K) PLAN	
b	Name of plan sponsor	ENERGY SERVICES OF COLORADO, INC.	c EIN-PN 68-0577024-001
a	Plan name	FIRST CUT 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FIRST CUT SAWING AND BREAKING, INC.	c EIN-PN 86-0881313-333
a	Plan name	GMS MINE REPAIR & MAINTENANCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GMS MINE REPAIR & MAINTENANCE, INC.	c EIN-PN 52-1908118-001
a	Plan name	MY FIRST MONTESSORI, INC. 401(K) PLAN	
b	Name of plan sponsor	MY FIRST MONTESSORI, INC.	c EIN-PN 80-0770264-001
a	Plan name	O'BRIEN'S RENT-ALL & SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	O'BRIEN'S RENT-ALL & SALES, INC.	c EIN-PN 55-0587710-001
a	Plan name	PAUL NAFTALI, O.D., P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	PAUL NAFTALI, O.D., P.A.	c EIN-PN 22-3361281-001
a	Plan name	PRINCIPLE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PRINCIPLE SERVICES, LLC	c EIN-PN 83-3051083-001
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 TIRES 401(K) PLAN	
b	Name of plan sponsor	1835 GGK TEAM INC	c EIN-PN 81-0757899-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RON HAMMES REFRIGERATION 401(K) PLAN	
b	Name of plan sponsor RON HAMMES REFRIGERATION CO., INC.	c EIN-PN 39-1350539-001
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 PETROLEUM ALLIANCE OF OKLAHOMA PROFIT SHARING PLAN	
b	Name of plan sponsor THE PETROLEUM ALLIANCE OF OKLAHOMA	c EIN-PN 73-0667344-002
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 TREASURE FIRE EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor TREASURE FIRE EQUIPMENT, INC.	c EIN-PN 87-0656861-001
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 ABEL SCHILLINGER, LLP 401(K) PLAN	
b	Name of plan sponsor ABEL SCHILLINGER, LLP	c EIN-PN 27-4813054-001
a	Plan name ACADEMY MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor ACADEMY MANAGEMENT COMPANY	c EIN-PN 45-2344235-001
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 PURPOSE, LLC 401(K) PLAN	
b	Name of plan sponsor ALL PURPOSE, LLC	c EIN-PN 82-1968528-001

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	ARTHURS AND COMPANY CPA, LLC 401(K) PLAN
b	Name of plan sponsor	ARTHURS AND COMPANY CPA, LLC
c	EIN-PN	47-2006900-001
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	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
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	CHAMPION RISK & INSURANCE SERVICES 401K PLAN
b	Name of plan sponsor	WGB-RABY, L.P. DBA CHAMPION RISK & INSURANCE SERVICES, INC.
c	EIN-PN	27-3791702-001
a	Plan name	CHANDLER'S PARTS & SERVICE 401(K) PLAN
b	Name of plan sponsor	CHANDLER'S PARTS & SERVICE
c	EIN-PN	72-0840036-001
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	CONCIERGE PHYSICAL THERAPY, INC. 401(K) PLAN
b	Name of plan sponsor	CONCIERGE PHYSICAL THERAPY, INC.
c	EIN-PN	47-4420844-001

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 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 DACO PRECISION-TOOL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DACO PRECISION, INC.	c EIN-PN 39-1710167-001
a	Plan name DAIOHS U.S.A., INC. 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor DAIOHS U.S.A., INC.	c EIN-PN 95-4746377-001
a	Plan name DR DASHBOARD 401K PLAN	
b	Name of plan sponsor C-MOORE ENTERTAINMENT, INC. DBA DR DASHBOARD	c EIN-PN 35-1963002-001
a	Plan name ENGINEERED TOOLS EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor ENGINEERED TOOLS CORPORATION	c EIN-PN 38-2315702-001
a	Plan name ENTHUSIAST ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor ENTHUSIAST ENTERPRISE	c EIN-PN 46-2378541-001
a	Plan name FIVE POINTS PLAN	
b	Name of plan sponsor CHARLES RAMON, LLC DBA LA ESTRELLA HOME CARE	c EIN-PN 74-2993731-001
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
a	Plan name GOLF CART KING 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor GOLF CART KING LLC	c EIN-PN 80-0743217-001
a	Plan name HEARTLAND FOOT & ANKLE ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor HEARTLAND FOOT & ANKLE ASSOCIATES, P.C.	c EIN-PN 26-2781451-001
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 IKE HEAPHY, D.D.S., P.C. 401(K) PLAN	
b	Name of plan sponsor IKE HEAPHY, D.D.S., P.C.	c EIN-PN 90-0074728-001

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 JASMINE GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JASMINE GROUP LLC	c EIN-PN 90-0346507-001
a	Plan name JAY HODGE AUTO 401(K) PLAN	
b	Name of plan sponsor JAY HODGE CHEVROLET, INC.	c EIN-PN 75-2466263-001
a	Plan name JEFFREY A. STOLARZ, DDS, P.C. SAFE HARBOR 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JEFFREY A. STOLARZ, DDS, P.C.	c EIN-PN 35-2111364-001
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 KONZEL CONSTRUCTION COMPANY, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor KONZEL CONSTRUCTION COMPANY, INC.	c EIN-PN 45-3596434-001
a	Plan name LLANO SECO RANCHO 401(K) PLAN & TRUST	
b	Name of plan sponsor LLANO SECO RANCHO	c EIN-PN 94-2314298-001
a	Plan name MCLEOD LAND SERVICES 401(K) PLAN 2	
b	Name of plan sponsor MCLEOD LAND & EQUIPMENT, INC.	c EIN-PN 65-0810917-002
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 MECHANICAL SPECIALTIES, LLC 401(K) PLAN	
b	Name of plan sponsor MECHANICAL SPECIALTIES, LLC	c EIN-PN 37-1489883-001
a	Plan name ALLEGHANY ASPHALT AND CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor ALLEGHANY ASPHALT AND CONSTRUCTION, INC.	c EIN-PN 54-1723930-001
a	Plan name ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A.	c EIN-PN 20-3722480-001

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	AVANTS OPERATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	AVANTS OPERATIONS, LLC	c EIN-PN 81-4997570-001
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	CINDERELLA DIVINE INC. RETIREMENT PLAN	
b	Name of plan sponsor	CINDERELLA DIVINE, INC.	c EIN-PN 20-4533301-002
a	Plan name	CINDERELLA DIVINE, INC. PENSION PLAN	
b	Name of plan sponsor	CINDERELLA DIVINE, INC.	c EIN-PN 20-4533301-001
a	Plan name	DAMM FINE CHICKEN LLC DBA DAVE'S HOT CHICKEN 401(K) PLAN	
b	Name of plan sponsor	DAMM FINE CHICKEN LLC DBA DAVE'S HOT CHICKEN	c EIN-PN 86-1240965-002
a	Plan name	DANIEL BRIAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DANIEL BRIAN & ASSOCIATES	c EIN-PN 38-3169316-001
a	Plan name	DANIEL JIMENEZ M.D. INC CASH BALANCE PLAN	
b	Name of plan sponsor	DANIEL JIMENEZ, M.D., INC.	c EIN-PN 33-0879145-001
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	E.J. WARD, INC. 401(K) PLAN	
b	Name of plan sponsor	E.J. WARD, INC.	c EIN-PN 88-0284475-001
a	Plan name	FLORIDA SPINE 401(K) PLAN	
b	Name of plan sponsor	FLORIDA SPINE ASSOCIATES, LLC	c EIN-PN 82-0835183-001
a	Plan name	FLOW-LINE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	FLOW-LINE CONSTRUCTION	c EIN-PN 46-0730116-001
a	Plan name	FLUX POWER, INC. 401(K) PLAN	
b	Name of plan sponsor	FLUX POWER, INC.	c EIN-PN 27-1142066-001

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 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 LOOMIS INTERNATIONAL, LTD. 401(K) PLAN	
b	Name of plan sponsor LOOMIS INTERNATIONAL, LTD	c EIN-PN 36-3361456-001
a	Plan name OHIO SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS 401(K) PLAN	
b	Name of plan sponsor THE OHIO SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	c EIN-PN 31-4378053-002
a	Plan name PHILADELPHIA MORTGAGE COMPANY 401(K) PLAN	
b	Name of plan sponsor PHILADELPHIA MORTGAGE COMPANY, INC.	c EIN-PN 83-1432675-001
a	Plan name RAYNOR OVERHEAD DOORS AND GATE INC 401(K) PLAN	
b	Name of plan sponsor RAYNOR OVERHEAD DOORS AND GATE INC	c EIN-PN 47-2927611-001
a	Plan name RC FURNITURE, INC. 401(K) PLAN	
b	Name of plan sponsor RC FURNITURE, INC.	c EIN-PN 95-4033862-001
a	Plan name RCI 401(K) PLAN	
b	Name of plan sponsor ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-001
a	Plan name SAARMAN CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SAARMAN CONSTRUCTION, LTD.	c EIN-PN 94-2929210-001
a	Plan name SABRE ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SABRE ENGINEERING, INC.	c EIN-PN 27-2067753-001
a	Plan name SOUTHERN PACKAGING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SOUTHERN PACKAGING LLC	c EIN-PN 72-1233979-001

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	SPARK INNOVATION RETIREMENT PLAN	
b	Name of plan sponsor	SPARK INNOVATION, LLC	c EIN-PN 47-2039601-001
a	Plan name	TRINITY SAFETY COMPANY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRINITY SAFETY COMPANY LLC	c EIN-PN 27-1811177-001
a	Plan name	WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES	
b	Name of plan sponsor	WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES	c EIN-PN 42-0680307-002
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	DARWIN RESEARCH GROUP 401(K) PLAN	
b	Name of plan sponsor	DARWIN ADVISORY PARTNERS, LLC DBA DARWIN RESEARCH	c EIN-PN 27-3461316-001
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	EAST COAST RECOVERY LLC 401(K) PLAN	
b	Name of plan sponsor	EAST COAST RECOVERY LLC	c EIN-PN 47-2225497-001
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
a	Plan name	GRIMES HAWKINS GLADFELTER & GALVANO, P.L. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRIMES HAWKINS GLADFELTER & GALVANO, P.L.	c EIN-PN 92-0185518-001
a	Plan name	GUERRA GUTIERREZ MORTUARY, INC. 401(K) PLAN	
b	Name of plan sponsor	GUERRA GUTIERREZ MORTUARY, INC.	c EIN-PN 95-2748697-001
a	Plan name	INDUSTRIAL SERVICE CORP. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	NORTHWESTERN PLASTICS, LTD. DBA INDUSTRIAL SERVICE CORP.	c EIN-PN 42-1193589-001

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	JSS ALMONDS, LLC 401(K) PLAN	
b	Name of plan sponsor	JSS ALMONDS, LLC	c EIN-PN 45-4443854-001
a	Plan name	JWC BUILDING SPECIALTIES, INC. 401(K) PLAN	
b	Name of plan sponsor	JWC BUILDING SPECIALTIES, INC.	c EIN-PN 39-1569926-001
a	Plan name	LUBOVICH EXCAVATING, INC. RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	LUBOVICH EXCAVATING, INC.	c EIN-PN 35-1972657-001
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	LUTHERAN SOCIAL SERVICES OF COLORADO 401(K) PLAN	
b	Name of plan sponsor	LUTHERAN SOCIAL SERVICES OF COLORADO DBA LUTHERAN FAMILY SERVICES RO	c EIN-PN 84-0775550-002
a	Plan name	MILKMAID GOODS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILKMAID GOODS	c EIN-PN 47-4478047-001
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	OMEGA BENEFIT STRATEGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	OMEGA BENEFIT STRATEGIES, INC.	c EIN-PN 83-1866543-001
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	REALOGIC SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	REALSCAPE GROUP LLC DBA REALOGIC SOLUTIONS	c EIN-PN 46-4805391-001

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 SALT DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor SALT DEVELOPMENT, LLC	c EIN-PN 47-1957056-001
a	Plan name SPARKMAN INDUSTRIES, INC. AND SPARKMAN MANAGEMENT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor SPARKMAN INDUSTRIES, INC.	c EIN-PN 74-1874129-002
a	Plan name SPHEREGEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SPHEREGEN TECHNOLOGIES, LLC	c EIN-PN 47-2610802-001
a	Plan name TEXAS HUMANE HEROES 401(K) PLAN	
b	Name of plan sponsor TEXAS HUMANE HEROES, INC.	c EIN-PN 74-2069592-001
a	Plan name WELSH FABRICATION & DESIGN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WELSH FABRICATION & DESIGN, INC.	c EIN-PN 26-3962562-001
a	Plan name WEST VALLEY ENDOCRINOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEST VALLEY ENDOCRINOLOGY, DIABETES AND METABOLISM CENTER	c EIN-PN 82-2123099-001
a	Plan name BMD MEDICAL CONSULTING 401(K) PLAN	
b	Name of plan sponsor BMD MEDICAL CONSULTING	c EIN-PN 01-0841421-001
a	Plan name 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 CAM CONSTRUCTION & PAINTING 401(K) PLAN & TRUST	
b	Name of plan sponsor CAM CONSTRUCTION & PAINTING INC.	c EIN-PN 45-5255646-001
a	Plan name CERTIFIED WELDING, LLC 401(K) PLAN	
b	Name of plan sponsor CERTIFIED WELDING, LLC	c EIN-PN 82-2109373-001
a	Plan name COLT RECYCLING SOLUTIONS, LLC. PROFIT SHARING PLAN	
b	Name of plan sponsor COLT RECYCLING SOLUTIONS, LLC	c EIN-PN 26-3901372-002
a	Plan name CUTHBERTSON RESTORATION, INC. 401(K) PLAN	
b	Name of plan sponsor CUTHBERTSON RESTORATION, INC.	c EIN-PN 26-2059511-001

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	DIAMOND EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	DIAMOND EQUIPMENT, INC.	c EIN-PN 35-1161961-001
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	HAVEN INTERIORS, LTD. 401(K) PLAN	
b	Name of plan sponsor	HAVEN INTERIORS, LTD.	c EIN-PN 20-3608590-001
a	Plan name	HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY 401(K) PLAN	
b	Name of plan sponsor	HAWAII CELLULAR THERAPY AND TRANSPLANT LABORATORY	c EIN-PN 47-2107270-001
a	Plan name	HAWKE MEDIA, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAWKE MEDIA, LLC	c EIN-PN 46-3254493-001
a	Plan name	HRG MANAGEMENT, LLC 401(K) PS PLAN	
b	Name of plan sponsor	HRG MANAGEMENT, LLC	c EIN-PN 81-1773216-001
a	Plan name	HSC 401(K) PLAN	
b	Name of plan sponsor	HEALTHCARE STAFFING & CONSULTANTS, L.L.C.	c EIN-PN 22-3789693-001
a	Plan name	KELDERMAN MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	KELDERMAN MANUFACTURING, INC.	c EIN-PN 42-1145969-001
a	Plan name	KENNETH O. KARP, MD, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENNETH O. KARP, MD, PA	c EIN-PN 20-0112151-001
a	Plan name	MERROW MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	MERROW MANUFACTURING, LLC.	c EIN-PN 82-1734889-001
a	Plan name	NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401K PROFIT SHA	c EIN-PN 35-1644182-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHWEST EYE CENTER SC EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST EYE CENTER S.C.	c EIN-PN 36-3145951-002
a	Plan name	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	REYNOLDS & ROWELLA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	REYNOLDS & ROWELLA, LLP	c EIN-PN 06-1143555-001
a	Plan name	RGS & G 401(K) PLAN	
b	Name of plan sponsor	RUBIN, GLICKMAN, STEINBERG AND GIFFORD	c EIN-PN 23-2125472-002
a	Plan name	SIGNATURE DESTINATION MANAGEMENT 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SIGNATURE DESTINATION MANAGEMENT, LLC	c EIN-PN 72-1409387-001
a	Plan name	SILVER CREEK MODULAR LLC 401(K) PLAN	
b	Name of plan sponsor	SILVER CREEK MODULAR LLC	c EIN-PN 92-3730178-001
a	Plan name	STEVEN M. BURRIS 401(K) PLAN	
b	Name of plan sponsor	STEVEN M. BURRIS, LLC	c EIN-PN 27-0988826-001
a	Plan name	TEXAS BANK 401(K) PLAN	
b	Name of plan sponsor	TEXAS BANK	c EIN-PN 75-1405029-001
a	Plan name	THREE RIVERS CHRYSLER JEEP DODGE, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THREE RIVERS CHRYSLER JEEP DODGE	c EIN-PN 84-1670451-001
a	Plan name	UNIVERSITY PAIN MEDICINE CENTER LLC 401(K) PLAN	
b	Name of plan sponsor	UNIVERSITY PAIN MEDICINE CENTER LLC	c EIN-PN 11-3822342-001
a	Plan name	UNIVERSITY PAIN MEDICINE CENTER, LLC CASH BALANCE PLAN	
b	Name of plan sponsor	UNIVERSITY PAIN MEDICINE CENTER, LLC	c EIN-PN 11-3822343-001

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	UNIVERSITY VILLAGE 401(K) PLAN	
b	Name of plan sponsor	WESTPORT HOLDINGS TAMPA, LP	c EIN-PN 65-1059079-001
a	Plan name	AIRCRAFT SYSTEMS DIVISION OF COM-JET CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRCRAFT SYSTEMS DIVISION OF COM-JET CORPORATION	c EIN-PN 59-2051580-001
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	B & P FRUIT COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	B & P FRUIT COMPANY	c EIN-PN 77-0313863-002
a	Plan name	DIGITAL TOOL & DIE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIGITAL TOOL & DIE, INC.	c EIN-PN 38-2852638-001
a	Plan name	DIRIGO SLIPFORM 401(K) PLAN	
b	Name of plan sponsor	DIRIGO SLIPFORM	c EIN-PN 04-3366760-001
a	Plan name	EIRECON CONSTRUCTION, LLC DEFINED BENEFIT PLAN	
b	Name of plan sponsor	EIRECON CONSTRUCTION, LLC	c EIN-PN 83-0424733-002
a	Plan name	FRAZER DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRAZER DENTAL CARE	c EIN-PN 23-3077648-001
a	Plan name	FREER MECHANICAL CONTRACTORS, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	FREER MECHANICAL CONTRACTOR'S INC.	c EIN-PN 75-1046142-002
a	Plan name	GOTEC PLUS SUN, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GOTEC PLUS SUN, LLC	c EIN-PN 20-4320976-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name KENTON FAMILY EYE CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KENTON FAMILY EYE CARE, INC.	c EIN-PN 34-1214040-003
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 LAWYERS FOR JUSTICE PC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LAWYERS FOR JUSTICE PC	c EIN-PN 27-4652068-001
a	Plan name NOT-FOR-PROFIT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COMMUNITY LIVING OPTIONS, INC.	c EIN-PN 37-1079626-001
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
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 RICHLAND COMPANY & ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor RICHLAND COMPANY & ASSOCIATES, INC.	c EIN-PN 34-1342190-001
a	Plan name RIDGE GLOBAL, LLC PROFIT SHARING & 401(K) PLAN AND TRUST	
b	Name of plan sponsor RIDGE GLOBAL, LLC	c EIN-PN 20-4147521-001
a	Plan name SAMTECH INTERNATIONAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SAMTECH AUTOMOTIVE USA, INC.	c EIN-PN 95-4568597-001
a	Plan name SIVERS SEMICONDUCTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SIVERS SEMICONDUCTORS, INC.	c EIN-PN 82-2069979-001
a	Plan name SKL PRIME SERVICES, LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor SKL PRIME SERVICES, LLC	c EIN-PN 01-0551573-001
a	Plan name STORIED MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor STORIED MANAGEMENT, LLC	c EIN-PN 82-4913513-001

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	TEXAS GOLF ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	TEXAS GOLF ASSOCIATION	c EIN-PN 75-0715222-001
a	Plan name	THE ART OF MANAGEMENT, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ART OF MANAGEMENT, LLP	c EIN-PN 47-2620180-001
a	Plan name	VAIL VACATION PROPERTIES LLC 401(K) PLAN	
b	Name of plan sponsor	VAIL VACATION PROPERTIES LLC	c EIN-PN 45-2923184-001
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	A & K EARTH MOVERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	A & K EARTH MOVERS, INC.	c EIN-PN 88-0097157-002
a	Plan name	A BETTER CONTRACTOR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A BETTER CONTRACTOR, LLC	c EIN-PN 46-4885039-002
a	Plan name	AKJOHNSTON GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	AKJOHNSTON GROUP, LLC	c EIN-PN 47-4760375-001
a	Plan name	ALBRECO, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ALBRECO, INC.	c EIN-PN 31-1638056-001
a	Plan name	ARELLANO ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	ARELLANO ASSOCIATES, LLC	c EIN-PN 45-4181058-001
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	BONE & JOINT CLINIC OF HAWAII LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BONE & JOINT CLINIC OF HAWAII LLC	c EIN-PN 61-1747406-001
a	Plan name	CANIZARO CAWTHON DAVIS, APA PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	CANIZARO CAWTHON DAVIS, APA	c EIN-PN 64-0651290-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CANTEX CONTINUING CARE NETWORK EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor CANTEX CONTINUING CARE NETWORK, LLC	c EIN-PN 26-1252206-222
a	Plan name CHEM PRO LABORATORY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHEM PRO LABORATORY, INC.	c EIN-PN 95-2297708-001
a	Plan name COMMUNITIES IN SCHOOLS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor COMMUNITIES IN SCHOOLS OF EL PASO, INC.	c EIN-PN 74-2024715-001
a	Plan name COMMUNITY CHEVROLET COMPANY 401(K) PLAN	
b	Name of plan sponsor COMMUNITY CHEVROLET COMPANY	c EIN-PN 84-0502030-002
a	Plan name D R SUMMIT WEALTH MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor D R SUMMIT WEALTH MANAGEMENT, INC.	c EIN-PN 27-1552262-001
a	Plan name LEHMAN DAMAN CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LEHMAN DAMAN CONSTRUCTION SERVICES, INC.	c EIN-PN 31-1123984-001
a	Plan name LESSITER PUBLICATIONS INC. 401(K) PLAN	
b	Name of plan sponsor LESSITER PUBLICATIONS INC.	c EIN-PN 39-1169768-222
a	Plan name MBPIA 401(K) SAVINGS PLAN	
b	Name of plan sponsor MICHIGAN BASIC PROPERTY INSURANCE ASSOCIATION	c EIN-PN 38-1956049-002
a	Plan name MCCON BUILDING CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MCCON BUILDING CORPORATION	c EIN-PN 39-1746210-001
a	Plan name ONO ENTERPRISE LTD. 401(K) PROFIT SHARING PLAN (001)	
b	Name of plan sponsor ONO ENTERPRISE LTD.	c EIN-PN 99-0090333-001
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 RAMI, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RAMI, INC.	c EIN-PN 77-0595067-001

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 RAPT 401(K) PLAN	
b	Name of plan sponsor RICHMOND AUTO PARTS TECHNOLOGY, INC.	c EIN-PN 61-1321586-001
a	Plan name RATLIFF CPA FIRM, PC. RETIREMENT PLAN	
b	Name of plan sponsor RATLIFF CPA FIRM, PC.	c EIN-PN 81-1576496-001
a	Plan name SANDHILLS STATE BANK 401(K) PLAN	
b	Name of plan sponsor SANDHILLS STATE BANK	c EIN-PN 47-0130530-001
a	Plan name SOUTHERN PAINT & SUPPLY COMPANY 401(K) PLAN	
b	Name of plan sponsor SOUTHERN PAINT & SUPPLY COMPANY	c EIN-PN 59-0719579-001
a	Plan name SOUTHWEST 66 CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor SOUTHWEST 66 CREDIT UNION	c EIN-PN 75-0815084-002
a	Plan name THE BLACK HAWK CASINO 401(K) PLAN	
b	Name of plan sponsor SAUK BUSINESS ENTERPRISES	c EIN-PN 02-0713814-001
a	Plan name THE BOYLAND GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor BOYLAND AUTO ORLANDO, LLC	c EIN-PN 05-0546979-777
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 WARREN'S CONCRETE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor WARREN'S CONCRETE SERVICES, INC.	c EIN-PN 65-0102699-001
a	Plan name A&G PIPING 401(K) PLAN	
b	Name of plan sponsor A&G PIPING, INC.	c EIN-PN 75-1972619-001
a	Plan name A. N. ABELL CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor A. N. ABELL AUCTION CO.	c EIN-PN 95-1872203-001
a	Plan name AMERICAN NATION BANK SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN NATION BANK	c EIN-PN 73-1258880-001

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 CHEROKEE FARM DEVELOPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor CHEROKEE FARM DEVELOPMENT CORPORATION	c EIN-PN 46-1180603-001
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 CHILDREN'S RECEIVING HOME OF SACRAMENTO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHILDREN'S RECEIVING HOME OF SACRAMENTO	c EIN-PN 94-1322166-001
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 CORRA 401(K) PLAN	
b	Name of plan sponsor CORRA	c EIN-PN 04-3819932-001
a	Plan name DIVERSIFIED SITE WORKS, LLC 401(K) PLAN	
b	Name of plan sponsor DIVERSIFIED SITE WORKS, LLC	c EIN-PN 52-2212873-001
a	Plan name DK SYSTEMS 401(K) PLAN	
b	Name of plan sponsor DK SYSTEMS, INC.	c EIN-PN 75-3054397-001
a	Plan name GUYMON MACHINING & FABRICATION, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor GUYMON MACHINING & FABRICATION INC	c EIN-PN 82-0461511-001
a	Plan name GWINNETT COUNTY HABITAT FOR HUMANITY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GWINNETT COUNTY HABITAT FOR HUMANITY, INC.	c EIN-PN 58-1795694-001
a	Plan name HWO, INC. 401(K) PLAN	
b	Name of plan sponsor HWO, INC.	c EIN-PN 83-2185021-001
a	Plan name I-TECH USA 401(K) PLAN	
b	Name of plan sponsor I-TECH USA	c EIN-PN 32-0015143-001

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 JOHN R. MADISON, M.D., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN R. MADISON, M.D., INC.	c EIN-PN 34-1080310-002
a	Plan name AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC.	c EIN-PN 47-4037872-001
a	Plan name CHILDREN'S WELLNESS CENTER 401(K) PLAN	
b	Name of plan sponsor CHILDREN'S WELLNESS CENTER, LLC	c EIN-PN 20-3469174-001
a	Plan name CHINATOWN PHARMACY 401(K) PLAN	
b	Name of plan sponsor CHINATOWN PHARMACY	c EIN-PN 47-5552705-001
a	Plan name COUNTRY ROADS TRUCKING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor COUNTRY ROADS TRUCKING SYSTEMS, INC.	c EIN-PN 35-1696225-001
a	Plan name ETORI USA, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ETORI USA, INC.	c EIN-PN 20-1728643-001
a	Plan name H2R CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor H2R CORP	c EIN-PN 81-2654817-001
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 LIFESPAN FINANCIAL STRATEGIES, INC. 401(K) PS PLAN	
b	Name of plan sponsor LIFESPAN FINANCIAL STRATEGIES, INC.	c EIN-PN 65-0741655-001
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 MCM 401(K) PLAN	
b	Name of plan sponsor MCM CONSTRUCTION, INC.	c EIN-PN 31-1223854-001

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	MUSSEY, SARBER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	MUSSEY, SARBER & ASSOCIATES, P.C.	c EIN-PN 75-3025214-001
a	Plan name	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	PORTO'S BAKERY, INC. 401(K) PLAN	
b	Name of plan sponsor	PORTO'S BAKERY, INC.	c EIN-PN 95-4610775-777
a	Plan name	RAZOR, USA, LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	RAZOR, USA, LLC	c EIN-PN 95-4807765-001
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	SCG CAPITAL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SCG CAPITAL CORPORATION	c EIN-PN 06-0961259-005
a	Plan name	SPAULDING BRICK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPAULDING BRICK CO., INC.	c EIN-PN 04-1203530-001
a	Plan name	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 GRIT REDI-MIX/TRUE GRIT CONCRETE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUE GRIT REDI-MIX LTD	c EIN-PN 20-2018457-001
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	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	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 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 FEDERAL DEFENDERS OF MONTANA, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FEDERAL DEFENDERS OF MONTANA, INC.	c EIN-PN 81-0479512-001
a	Plan name FEIST CABINETS & WOODWORKS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor FEIST CABINETS & WOODWORKS, INC.	c EIN-PN 68-0130480-001
a	Plan name FERGUSON COX ASSOCIATES, INC. EMPLOYEES' PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor FERGUSON COX ASSOCIATES, INC.	c EIN-PN 06-1242231-001
a	Plan name GBCA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GENERAL BUILDING CONTRACTORS ASSOCIATION, INC.	c EIN-PN 23-0847495-003
a	Plan name HENSLEY LAMKIN RACHEL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HENSLEY LAMKIN RACHEL, INC.	c EIN-PN 75-2377361-001
a	Plan name JAMES L. GRAVES CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor JAMES L. GRAVES CONSTRUCTION	c EIN-PN 26-4072884-001
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 MIAMI REGIONAL UNIVERSITY INVEST YOUR FUTURE PLAN	
b	Name of plan sponsor MANAGEMENT RESOURCES, INC. DBA MIAMI REGIONAL UNIVERSITY	c EIN-PN 65-0633679-001
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name O'CONNELL LANDSCAPE MAINTENANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor O'CONNELL LANDSCAPE MAINTENANCE INC.	c EIN-PN 95-3141443-002
a	Plan name PARAGON 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 PARAMOUNT REHABILITATION SERVICES 401(K) PLAN	
b	Name of plan sponsor PARAMOUNT REHABILITATION SERVICES	c EIN-PN 38-3378702-001
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 POWERSCREEN OF FLORIDA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor POWERSCREEN OF FLORIDA, INC.	c EIN-PN 59-2316750-001
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 RISER MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor RISER MOTORS, INC.	c EIN-PN 71-0857865-001
a	Plan name RITTER MAHER ARCHITECTS, LLC 401(K) PLAN	
b	Name of plan sponsor RITTER MAHER ARCHITECTS, LLC	c EIN-PN 03-0497336-001
a	Plan name SCHULTZ PROCESS SERVICES 401(K) PLAN	
b	Name of plan sponsor SCHULTZ PROCESS SERVICES, INC.	c EIN-PN 45-4118372-001
a	Plan name STRUCTURAL IMAGING, LLC 401(K) PLAN	
b	Name of plan sponsor STRUCTURAL IMAGING, LLC	c EIN-PN 91-2076151-001
a	Plan name THE CLASSIC CATERING PEOPLE, INC. 401(K) PLAN	
b	Name of plan sponsor THE CLASSIC CATERING PEOPLE, INC.	c EIN-PN 52-1715183-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE CONNECTME 401(K) PLAN	
b	Name of plan sponsor	MODERN HR, INC.	c EIN-PN 81-0741257-002
a	Plan name	THE CREDIT UNION FOR ROBERTSON COUNTY 401(K) PLAN	
b	Name of plan sponsor	THE CREDIT UNION FOR ROBERTSON COUNTY	c EIN-PN 62-6118790-001
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	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	ZEHNDER COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ZEHNDER COMMUNICATIONS, INC.	c EIN-PN 72-1324835-001
a	Plan name	FLORIDA BUSINESS TECHNOLOGIES LLC 401(K) PLAN	
b	Name of plan sponsor	FLORIDA BUSINESS TECHNOLOGIES LLC	c EIN-PN 26-0000350-001
a	Plan name	FLORIDA LEISURE COMMUNITIES 401(K) PLAN	
b	Name of plan sponsor	FLORIDA LEISURE COMMUNITIES CORPORATION	c EIN-PN 59-3040840-001
a	Plan name	FLOWMASTER, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FLOWMASTER, INC.	c EIN-PN 46-4050504-002
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	LADIES & GENTLEMEN HAIR STYLISTS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LADIES & GENTLEMEN HAIR STYLISTS, INC.	c EIN-PN 34-1548748-001
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	GENERA ENERGY 401(K) PLAN	
b	Name of plan sponsor	GENERA ENERGY, INC.	c EIN-PN 45-4907881-001

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	GENERAL PLASTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GENERAL PLASTICS, INC.	c EIN-PN 39-1593017-001
a	Plan name	LONE WOLF RESOURCES 401(K) PLAN	
b	Name of plan sponsor	LONE WOLF RESOURCES, LLC	c EIN-PN 75-2815928-001
a	Plan name	LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC. 401(K) PLAN	
b	Name of plan sponsor	LOS ANGELES CHAMBER ORCHESTRA SOCIETY, INC.	c EIN-PN 23-7010825-001
a	Plan name	PRATT & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PRATT & ASSOCIATES, LLC	c EIN-PN 62-1725882-001
a	Plan name	PREACHER, LLC 401(K) PLAN	
b	Name of plan sponsor	PREACHER, LLC	c EIN-PN 46-4405855-001
a	Plan name	PRECISION CABLE ASSEMBLIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION CABLE ASSEMBLIES, INC.	c EIN-PN 39-1787647-002
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 CARGO CORPORATION 401(K) P/S PLAN	
b	Name of plan sponsor	ADVANCED CARGO CORPORATION	c EIN-PN 41-1663563-001
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	GILBERT C. DOLES, ATTORNEY AT LAW, A LAW CORPORATION 401(K) PLAN	
b	Name of plan sponsor	GILBERT C. DOLES, ATTORNEY AT LAW, A LAW CORPORATION	c EIN-PN 99-0359339-001
a	Plan name	GISCLAIR & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GISCLAIR & ASSOCIATES, INC.	c EIN-PN 72-1012609-001

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 MAFIAPAPERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MAFIAPAPERS, INC.	c EIN-PN 42-1634622-002
a	Plan name THE PARK HOME DBA THE MEADOWS PERSONAL CARE COMMUNITY 401(K)	
b	Name of plan sponsor THE PARK HOME DBA THE MEADOWS PERSONAL CARE COMMUNITY	c EIN-PN 24-0522575-001
a	Plan name THE RICE PARTNERSHIP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE RICE PARTNERSHIP, LLC	c EIN-PN 81-0671115-001
a	Plan name TORBOT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor TORBOT GROUP, INC.	c EIN-PN 05-0390138-001
a	Plan name TOTAL NETWORK MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor TOTAL NETWORK MANUFACTURING	c EIN-PN 35-2644359-001
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 ALLIANCE PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor ALLIANCE PRIMARY CARE ASSOCIATES PLLC DBA ALLIANCE PEDIATRICS	c EIN-PN 45-3459804-001
a	Plan name ALLIANCE TRANSPORTATION GROUP 401(K) PLAN	
b	Name of plan sponsor ALLIANCE-TEXAS ENGINEERING COMPANY	c EIN-PN 74-2851432-001
a	Plan name CONNELL & ASSOCIATES LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONNELL & ASSOCIATES LTD.	c EIN-PN 26-3776281-001
a	Plan name 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 MASTERS ELECTRICAL SERVICES 401(K) PLAN	
b	Name of plan sponsor MASTERS ELECTRICAL SERVICES, LTD	c EIN-PN 74-2618930-777
a	Plan name TURNBRIDGE CAPITAL MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor TURNBRIDGE CAPITAL MANAGEMENT, LLC	c EIN-PN 47-0963603-001

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	AMPLIFIED BY DESIGN 401(K) PLAN	
b	Name of plan sponsor	AMPLIFIED BY DESIGN, INC.	c EIN-PN 73-1648552-001
a	Plan name	ANDRADE GONZALEZ 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDRADE GONZALEZ LLP	c EIN-PN 46-2892257-001
a	Plan name	ANDRADE GONZALEZ LLP 401(K) EMPLOYEE PLAN	
b	Name of plan sponsor	ANDRADE GONZALEZ LLP	c EIN-PN 46-2892257-003
a	Plan name	HALL COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	HALL COMMUNICATIONS, INC.	c EIN-PN 06-0843728-001
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	MCZ CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCZ CONSTRUCTION, INC.	c EIN-PN 20-0634943-001
a	Plan name	MDL 401(K) PLAN	
b	Name of plan sponsor	MINERAL DEVELOPMENT, LLC	c EIN-PN 46-5488841-001
a	Plan name	REALTECH 401(K) PLAN	
b	Name of plan sponsor	REALTECH CONSTRUCTION CO., LLC	c EIN-PN 95-4709478-001
a	Plan name	REICH INSTALLATION SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	REICH INSTALLATION SERVICES, INC.	c EIN-PN 39-1727024-001
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	RK DIVERSIFIED ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RK DIVERSIFIED ENTERTAINMENT, INC.	c EIN-PN 95-4346665-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DATA PATH, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	DATA PATH, INC.	c EIN-PN 90-0242296-001
a	Plan name	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	MID-SOUTH INDUSTRIES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-SOUTH INDUSTRIES, INC.	c EIN-PN 63-0495884-001
a	Plan name	MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC.	c EIN-PN 26-1365260-001
a	Plan name	AUGUSTA ONCOLOGY ASSOCIATES, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	AUGUSTA ONCOLOGY ASSOCIATES, P.C.	c EIN-PN 58-1481590-002
a	Plan name	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	ROTO-ROOTER 401(K) PLAN	
b	Name of plan sponsor	ROOTER SEWER CLEANERS, INC.	c EIN-PN 39-0989392-222
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	NATIONAL TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL TECHNOLOGIES, INC.	c EIN-PN 39-0981304-001
a	Plan name	BEAMALLOY TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	BEAMALLOY TECHNOLOGIES, LLC	c EIN-PN 20-0326509-001
a	Plan name	DOYLE & ASSOCIATES, PLLC 401(K) PLAN	
b	Name of plan sponsor	DOYLE & ASSOCIATES, PLLC	c EIN-PN 20-1414332-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name INFRONT DEVICES & SYSTEMS, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor INFRONT DEVICES & SYSTEMS, LLC	c EIN-PN 73-1646352-001
a	Plan name INNOVA ZONES 401(K) PLAN	
b	Name of plan sponsor INNOVA ZONES, LLC	c EIN-PN 46-5111106-001
a	Plan name SCI 401(K) PLAN	
b	Name of plan sponsor SYSTEM CONTROLS & INSTRUMENTATION, LTD.	c EIN-PN 46-0638297-001
a	Plan name SCOTTSDALE FARMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCOTTSDALE FARMS	c EIN-PN 58-2124857-001
a	Plan name WEST JERSEY AC & HEATING 401(K) PLAN & TRUST	
b	Name of plan sponsor WEST JERSEY AC & HEATING COMPANY	c EIN-PN 26-0003283-001
a	Plan name WEST WIND DENTAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WEST WIND DENTAL	c EIN-PN 81-4317214-001
a	Plan name WESTERN 401(K) PLAN	
b	Name of plan sponsor WESTERN ENVIRONMENTAL SOLUTIONS, LLC	c EIN-PN 22-3643528-001
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 BERNIE GRUNDMAN MASTERING STUDIO 401(K) PLAN	
b	Name of plan sponsor BERNIE GRUNDMAN MASTERING STUDIO	c EIN-PN 95-3839051-003
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 INTRINSYX TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor INTRINSYX TECHNOLOGIES	c EIN-PN 77-0539893-001
a	Plan name OASIS AIR AND SOLAR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OASIS AIR AND SOLAR	c EIN-PN 95-2865840-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OASYS 401(K) PLAN	
b	Name of plan sponsor	OFFICE AUTOMATION SYSTEMS, LTD. DBA OASYS, LTD.	c EIN-PN 52-1747644-001
a	Plan name	JCFA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JCFA	c EIN-PN 27-1822983-001
a	Plan name	JD DOGGY, INC. 401(K) PLAN	
b	Name of plan sponsor	JD DOGGY, INC.	c EIN-PN 47-3843337-001
a	Plan name	SMILE FAMILY & COSMETIC DENTISTRY DEFINED BENEFIT PLAN	
b	Name of plan sponsor	SHARON BOWERS MCCRARY, D.M.D., P.A.	c EIN-PN 59-3531551-001
a	Plan name	SMP 401(K) PLAN	
b	Name of plan sponsor	SCOTT MCLEOD PLUMBING, INC.	c EIN-PN 32-0067594-001
a	Plan name	EVER READY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EVER READY ELECTRIC, INC.	c EIN-PN 39-1948378-001
a	Plan name	EXCEL DRYWALL, INC. 401(K) PLAN	
b	Name of plan sponsor	EXCEL DRYWALL, INC.	c EIN-PN 91-1668339-001
a	Plan name	SSL LAW FIRM LLP RETIREMENT PLAN	
b	Name of plan sponsor	SSL LAW FIRM, LLP	c EIN-PN 94-3397499-001
a	Plan name	PAT BRUCH EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	PAT BRUCH EXCAVATING, INC.	c EIN-PN 47-1140233-005
a	Plan name	PATEL, GREENE & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	PATEL, GREENE & ASSOCIATES, LLC	c EIN-PN 45-2209743-001
a	Plan name	CARPETS UNLIMITED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPECIALTIES UNLIMITED, INC.	c EIN-PN 43-1986186-001
a	Plan name	KING AND MACGREGOR ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KING AND MACGREGOR ENVIRONMENTAL, INC.	c EIN-PN 38-3156488-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	KLEIN PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KLEIN PRODUCTS, INC.	c EIN-PN 95-2105141-001
a	Plan name	SUMMIT SEALANTS RETIREMENT PLAN	
b	Name of plan sponsor	SUMMIT SEALANTS AND RESTORATION, INC.	c EIN-PN 20-1375534-001
a	Plan name	SUN CHLORELLA USA 401(K) PLAN	
b	Name of plan sponsor	SUN CHLORELLA USA	c EIN-PN 95-3807726-001
a	Plan name	SUNLAND PARK RACETRACK AND CASINO 401(K) PLAN	
b	Name of plan sponsor	MY WAY HOLDINGS, LLC	c EIN-PN 88-0475995-001
a	Plan name	SUPERIOR DENTAL LABORATORY INC. 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR DENTAL LABORATORY INC.	c EIN-PN 88-0238763-002
a	Plan name	LTC SUPPORT SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LTC SUPPORT SERVICES, LLC	c EIN-PN 20-8401158-001
a	Plan name	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	GENESIS ENVIRONMENTAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	GENESIS ENVIRONMENTAL SOLUTIONS, INC.	c EIN-PN 20-1763158-001
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	MAGELLAN MEDICAL 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MAGELLAN MEDICAL TECHNOLOGY CONSULTANTS, INC.	c EIN-PN 41-1817386-002
a	Plan name	COLLABORATIVE COMPOSITE SOLUTIONS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	COLLABORATIVE COMPOSITE SOLUTIONS CORPORATION	c EIN-PN 47-1612263-222

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	GLEN CARBIDE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GLEN CARBIDE, INC.	c EIN-PN 25-1065069-004
a	Plan name	ALTA PROFESSIONAL INSURANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTA PROFESSIONAL INSURANCE SERVICES AGENCY, LLC	c EIN-PN 20-1151904-001
a	Plan name	MATRIX VISUAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LOGIC TECHNOLOGY GROUP, INC. DBA MATRIX VISUAL SOLUTIONS	c EIN-PN 33-0773727-001
a	Plan name	CONSOLIDATED DOORS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED DOORS, INC.	c EIN-PN 39-1757450-001
a	Plan name	GRINDSTONE PARTNERS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRINDSTONE PARTNERS, LLC	c EIN-PN 31-1758301-001
a	Plan name	QUIPT HOME MEDICAL 401(K) PLAN	
b	Name of plan sponsor	QUIPT HOME MEDICAL, INC.	c EIN-PN 27-1139562-001
a	Plan name	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	MEDINA LAW GROUP PA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MEDINA LAW GROUP PA	c EIN-PN 59-3666180-001
a	Plan name	ANTIQUER SILVER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ANTIQUER SILVER OF WAUKESHA, INC.	c EIN-PN 39-2044240-001
a	Plan name	ULTIMA DESIGN OF SOUTH FLORIDA, INC. RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	ULTIMA DESIGN OF SOUTH FLORIDA, INC.	c EIN-PN 65-0407058-001
a	Plan name	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 FELKER, MD, P.A. 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor DAVID FELKER, MD, P.A.	c EIN-PN 65-0932108-001
a	Plan name DAVID HUVAL'S TRUCKING CO. 401(K) PLAN	
b	Name of plan sponsor DAVID HUVAL'S TRUCKING CO., INC.	c EIN-PN 72-1470730-001
a	Plan name DAVID K. WALTON, DDS, MS, PC 401(K) PLAN	
b	Name of plan sponsor DAVID K. WALTON, DDS, MS, PC DBA WALTON IMPLANTS AND PERIODONTICS	c EIN-PN 45-4996143-001
a	Plan name HIGHLAND COMMUNITY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor HIGHLAND COMMUNITY MANAGEMENT, LLC	c EIN-PN 59-3383539-001
a	Plan name 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 ROCKY MOUNTAIN RESOURCES 401(K) PLAN	
b	Name of plan sponsor RMR INDUSTRIALS, INC. DBA ROCKY MOUNTAIN RESOURCES, INC.	c EIN-PN 46-0750094-001
a	Plan name VEEX 401(K) PLAN	
b	Name of plan sponsor VEEX, INC.	c EIN-PN 20-4527700-001
a	Plan name AVENTURO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AVENTURO, INC.	c EIN-PN 27-2417155-001
a	Plan name 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 HOLOWICKI ENTERPRISES PROFIT SHARING PLAN	
b	Name of plan sponsor HOLOWICKI ENTERPRISES DBA MCDONALD'S	c EIN-PN 31-1177272-001
a	Plan name HOME INSTEAD 401(K) PLAN	
b	Name of plan sponsor HOME INSTEAD SENIOR CARE	c EIN-PN 26-1145117-001
a	Plan name HOME PARAMOUNT PEST CONTROL COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HOME PARAMOUNT PEST CONTROL COMPANY	c EIN-PN 54-0762970-001
a	Plan name MKRS LAW P.L. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MKRS LAW, P.L.	c EIN-PN 20-3879249-001
a	Plan name RUPP SEEDS, INC. 401(K) PLAN	
b	Name of plan sponsor RUPP SEEDS, INC.	c EIN-PN 34-1384132-001
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 VISTA BEHAVIORAL HEALTH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VISTA BEHAVIORAL HEALTH, INC.	c EIN-PN 45-2979166-001
a	Plan name BEEM CONSTRUCTION INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BEEM CONSTRUCTION INC.	c EIN-PN 34-1267106-001
a	Plan name BEERMAN PRECISION, INC. 401(K) PLAN	
b	Name of plan sponsor BEERMAN PRECISION, INC.	c EIN-PN 72-0519232-001
a	Plan name DR. TODD S. LARSEN DMD PC RETIREMENT PLAN	
b	Name of plan sponsor DR. TODD S. LARSEN, DMD, PC	c EIN-PN 87-0632806-001
a	Plan name DR. TUNGS PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DR. TUNG'S PRODUCTS, INC	c EIN-PN 94-3269880-001
a	Plan name INSPIRE MEDICAL, INC. 401(K) PLAN	
b	Name of plan sponsor INSPIRE MEDICAL, INC.	c EIN-PN 62-1691089-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTEGRI, LLC 401(K) & PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INTEGRI, LLC	c EIN-PN 20-2613358-001
a	Plan name	SEITZ, THE FRESHER CO., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SEITZ, THE FRESHER CO., INC.	c EIN-PN 56-2079560-001
a	Plan name	SEMSA 401(K) PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	SIERRA MEDICAL SERVICES ALLIANCE	c EIN-PN 68-0459931-003
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	BIRD LADDER & EQUIPMENT CO. INC. 401(K) PLAN	
b	Name of plan sponsor	BIRD LADDER & EQUIPMENT CO. INC.	c EIN-PN 39-1227787-001
a	Plan name	EARTHLITE 401(K) PLAN	
b	Name of plan sponsor	EARTHLITE ACQUISITION, INC.	c EIN-PN 33-0493452-001
a	Plan name	INVESQUE HOLDINGS LP FINANCIAL FREEDOM 401(K) PLAN	
b	Name of plan sponsor	INVESQUE HOLDINGS LP	c EIN-PN 47-5355397-001
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	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	WINTERGREEN CONSTRUCTION SERVICES, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WINTERGREEN CONSTRUCTION SERVICES, INC.	c EIN-PN 59-3034069-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	WISCONSIN WOMEN'S HEALTH FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	WISCONSIN WOMEN'S HEALTH FOUNDATION	c EIN-PN 39-1900678-001
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	ELMER SCHULTZ SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELMER SCHULTZ SERVICES, INC.	c EIN-PN 23-1937880-001
a	Plan name	OHIO READY MIX, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OHIO READY MIX, INC.	c EIN-PN 34-1086697-001
a	Plan name	OKMULGEE PEDIATRICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	OKMULGEE PEDIATRICS	c EIN-PN 73-1473375-001
a	Plan name	SOCIETY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SOCIETY, INC. DBA THE ACADEMY	c EIN-PN 80-0231640-001
a	Plan name	SOURCE ONE TECHNICAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	SOURCE ONE TECHNICAL SOLUTIONS, LLC	c EIN-PN 13-4224406-777
a	Plan name	C T LEWIS ENTERPRISES LP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	C T LEWIS ENTERPRISES LP	c EIN-PN 51-0663685-001
a	Plan name	EXECUTIVE BENEFIT PROGRAMS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EXECUTIVE BENEFIT PROGRAMS, INC.	c EIN-PN 95-3617290-001
a	Plan name	EXPOTEL HOSPITALITY SERVICES 401K PLAN	
b	Name of plan sponsor	EXPOTEL HOSPITALITY SERVICES, INC.	c EIN-PN 72-1456101-001
a	Plan name	EYE RESEARCH & FOUNDATION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EYE RESEARCH FOUNDATION INC.	c EIN-PN 81-5052515-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 FIRE EXTINGUISHER SALES AND SERVICES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FIRE EXTINGUISHER SALES AND SERVICES OF ARKANSAS, LLC	c EIN-PN 45-2049648-001
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 PAYNE, MALECHEK, SCHERR, CAMPBELL & MOORE, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PAYNE, MALECHEK, SCHERR, CAMPBELL & MOORE, P.C.	c EIN-PN 74-2459387-001
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 LANDWORKS 401(K) PLAN	
b	Name of plan sponsor LANDWORKS, LLC	c EIN-PN 39-1913555-001
a	Plan name PERSONNEL SPECIALISTS, LLC 401(K) PLAN	
b	Name of plan sponsor PERSONNEL SPECIALISTS, LLC	c EIN-PN 39-1319507-001
a	Plan name TATE WILSON JOHNSON MEYER CHERRY PLLC 401(K) PLAN	
b	Name of plan sponsor TATE WILSON JOHNSON MEYER CHERRY PLLC	c EIN-PN 20-5974889-001
a	Plan name WHISNANT & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WHISNANT & COMPANY, LLC	c EIN-PN 56-1084523-001
a	Plan name WHITEHEAD & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WHITEHEAD & ASSOCIATES, INC.	c EIN-PN 58-1096001-001
a	Plan name AXAR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AXAR PHARMACEUTICALS, INC.	c EIN-PN 68-0665617-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AXIS FABRICATION & MACHINE CO. 401(K) PLAN	
b	Name of plan sponsor	AXIS FABRICATION & MACHINE COMPANY, LLC	c EIN-PN 26-3961265-001
a	Plan name	AXSUN, CORP. 401(K) PLAN	
b	Name of plan sponsor	AXSUN, CORP.	c EIN-PN 99-0376382-001
a	Plan name	WOMENFIRST, LLC 401(K) PLAN	
b	Name of plan sponsor	WOMENFIRST, LLC	c EIN-PN 41-2192392-001
a	Plan name	WOMER AND ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WOMER AND ASSOCIATES, INC.	c EIN-PN 91-1570424-001
a	Plan name	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
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	CENTRA SOTA COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor	CENTRA SOTA COOPERATIVE	c EIN-PN 41-0488480-001
a	Plan name	CENTRAL OHIO BEHAVIORAL MEDICINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTRAL OHIO BEHAVIORAL MEDICINE, INC.	c EIN-PN 31-1532806-001
a	Plan name	CN TIRE & WHEELS 401(K) PLAN	
b	Name of plan sponsor	CN TIRE & WHEELS CORPORATION	c EIN-PN 47-3067418-001
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 DESIGN SPACE INPHARMATICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRODUCTLIFE GROUP US, LLC	c EIN-PN 36-4982515-001
a	Plan name DESTINY HOME HEALTH AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor DESTINY HOME HEALTH AGENCY, INC.	c EIN-PN 77-0616280-001
a	Plan name 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 DRYWALL SYSTEMS PLUS, INC. 401(K) PLAN	
b	Name of plan sponsor DRYWALL SYSTEMS PLUS, INC. AND MURRAY LAND AND LEASING, INC.	c EIN-PN 61-0571444-001
a	Plan name 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 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 ENCORE GLASS 401(K) PLAN	
b	Name of plan sponsor ENCORE GLASS	c EIN-PN 45-4333619-001
a	Plan name ENGINEERED METAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor ENGINEERED METAL PRODUCTS, LLC	c EIN-PN 20-1958314-001
a	Plan name FAIRCOUNT INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor FAIRCOUNT, LLC	c EIN-PN 59-3566721-001
a	Plan name FAIRMOUNT PARTNERS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FAIRMOUNT PARTNERS, LLC	c EIN-PN 41-2094669-001

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 FISCHER CUNNANE & ASSOCIATES LTD. TAX FAVORED SAVINGS PLAN	
b	Name of plan sponsor FISCHER CUNNANE & ASSOCIATES LTD.	c EIN-PN 23-3060583-001
a	Plan name 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 GERRITY'S SUPERMARKET, INC. RETIREMENT PLAN	
b	Name of plan sponsor GERRITY'S SUPERMARKET, INC.	c EIN-PN 23-2150407-777
a	Plan name GLYMED PLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GLYMED PLUS LLC	c EIN-PN 80-0112220-001
a	Plan name 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 HARRISON M. ISHIDA, D.D.S., INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HARRISON M. ISHIDA, D.D.S., INC.	c EIN-PN 99-0168361-001
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 HARVEST SUPERMARKETS, INC. 401(K) PLAN	
b	Name of plan sponsor HARVEST SUPERMARKETS, INC.	c EIN-PN 35-1439567-002
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 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 KC SALLEY 401(K) PLAN	
b	Name of plan sponsor OLER RELO ONE LTD.	c EIN-PN 20-4736622-001

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 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 LANDWORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LANDWORKS, LLC	c EIN-PN 39-1913554-001
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 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 MEL LANZER COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor MEL LANZER COMPANY	c EIN-PN 34-0965107-001
a	Plan name MODERN WOMEN'S CARE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MODERN WOMEN'S CARE	c EIN-PN 27-1337010-001
a	Plan name MOJO SOLO 401(K) PLAN	
b	Name of plan sponsor MOJO SOLO, INC.	c EIN-PN 20-1101717-001
a	Plan name MONARCH HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor MONARCH HOLDINGS, LLC	c EIN-PN 26-1687351-001
a	Plan name NO. 8 SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor QED SOFTWARE LIMITED, LLC	c EIN-PN 51-0408203-001
a	Plan name OLYMPIATECH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OLYMPIATECH ELECTRICAL CONTRACTOR, INC.	c EIN-PN 41-0919848-001
a	Plan name OMNI BUSINESS SYSTEMS-FAX PLUS INC. RETIREMENT PLAN	
b	Name of plan sponsor OMNI BUSINESS SYSTEMS-FAX PLUS INC	c EIN-PN 52-1568684-002
a	Plan name ONE BENEFIT SOURCE DBA OBS INSURANCE SERVICES RETIREMENT TRUST	
b	Name of plan sponsor ONE BENEFIT SOURCE DBA OBS INSURANCE SERVICES	c EIN-PN 45-1500375-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ONE SEMICONDUCTOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ONE SEMICONDUCTOR, LLC	c EIN-PN 45-2992076-001
a	Plan name PACIFIC CONCRETE SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PACIFIC CONCRETE CUTTING & CORING, INC.	c EIN-PN 99-0356925-001
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 PHCM 401(K) SAVINGS PLAN	
b	Name of plan sponsor PROVIDENCE HEALTHCARE MANAGEMENT, INC.	c EIN-PN 01-0919235-001
a	Plan name PRESTIGE WOMEN'S HEALTH CARE 401(K) PLAN	
b	Name of plan sponsor PRESTIGE WOMEN'S HEALTH CARE	c EIN-PN 27-0665184-001
a	Plan name PRIEST AMISTADI PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor PRIEST AMISTADI	c EIN-PN 94-2507389-001
a	Plan name PROGRESSIVEHEALTH 401(K) PLAN	
b	Name of plan sponsor PROGRESSIVEHEALTH	c EIN-PN 35-1907348-002
a	Plan name PROJECT HOPE BOSTON, INC. RETIREMENT PLAN	
b	Name of plan sponsor PROJECT HOPE BOSTON, INC.	c EIN-PN 04-2748880-001
a	Plan name RAIL WORLD LLC 401(K) PLAN	
b	Name of plan sponsor RAIL WORLD LLC	c EIN-PN 52-2344008-001
a	Plan name ROPE CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ROPE CORP	c EIN-PN 59-3585714-001
a	Plan name S.B.S. TRUST DEED NETWORK 401(K) PLAN	
b	Name of plan sponsor S.B.S. TRUST DEED NETWORK	c EIN-PN 95-3783564-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SEMSA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA MEDICAL SERVICES ALLIANCE	c EIN-PN 68-0459931-001
a	Plan name	SHEPHERD DATA SERVICES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SHEPHERD DATA SERVICES, INC.	c EIN-PN 46-0469044-001
a	Plan name	SHORT LINE EXPRESS MARKET 401(K) PLAN	
b	Name of plan sponsor	SHORT LINE EXPRESS MARKET	c EIN-PN 88-0296690-001
a	Plan name	SOUTH BAY PLASTIC SURGEONS 401(K) PLAN	
b	Name of plan sponsor	SOUTH BAY PLASTIC SURGEONS	c EIN-PN 47-1903749-001
a	Plan name	SOUTH SHORE HEARING CENTER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTH SHORE HEARING CENTER, LLC	c EIN-PN 47-4480052-001
a	Plan name	SOUTHEAST PET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEACO NATIONAL CORP DBA SOUTHEAST PET	c EIN-PN 58-1478160-001
a	Plan name	SOUTHERN 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	TECHNOLOGY INSTALL PARTNERS 401(K) PLAN	
b	Name of plan sponsor	TECHNOLOGY INSTALL PARTNERS, LLC	c EIN-PN 46-4786835-001
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	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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THLA 401(K) PLAN	
b	Name of plan sponsor	TEXAS HOTEL & LODGING ASSOCIATION	c EIN-PN 74-0940600-001
a	Plan name	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	AH FACILITIES 401(K) PLAN	
b	Name of plan sponsor	ADVANTAGE REHABILITATION SERVICES, LLC	c EIN-PN 22-3789700-001
a	Plan name	AMERICAN GALVANO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN GALVANO, INC.	c EIN-PN 20-0161792-001
a	Plan name	UNITED ENERGY WORKERS HEALTHCARE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	UNITED ENERGY WORKERS HEALTHCARE	c EIN-PN 88-2242746-001
a	Plan name	ANY WAY YOU WANT IT MOVING & STORAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	ANY WAY YOU WANT IT MOVING & STORAGE, INC.	c EIN-PN 11-3679750-001
a	Plan name	APARTMENT HOUSE BUILDERS, INC. 401K PLAN	
b	Name of plan sponsor	APARTMENT HOUSE BUILDERS, INC.	c EIN-PN 71-0649991-001
a	Plan name	APEX ACCIDENT ATTORNEYS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APEX ACCIDENT ATTORNEYS, LLC.	c EIN-PN 38-4066286-001
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	ASV SURGICAL MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	ASV SURGICAL MANAGEMENT	c EIN-PN 03-0536140-001
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
a	Plan name	VMA COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	VMA COMMUNICATIONS, INC.	c EIN-PN 47-0901842-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan DFA INFLATION-PROTECTED SECURITIES PORTFOLIO RET OPT	B Three-digit plan number (PN) ▶ 526
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	74945446
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	82223123
(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	82223123	74945446
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	82223123	74945446

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)	2118884	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-410391	
(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		1708493

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)	374344	
(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)		374344
j Total expenses. Add all expense amounts in column (b) and enter total	2j		374344

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1334149
l Transfers of assets:			
(1) To this plan	2l(1)		17034276
(2) From this plan	2l(2)		25646102

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.