

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: TA BLACKROCK LIFEPATH INDEX 2060 RET OPT; 1b Three-digit plan number (PN): 612; 1c Effective date of plan; 2a Plan sponsor's name: TRANSAMERICA LIFE INSURANCE COMPANY; 2b Employer Identification Number (EIN): 39-0989781; 2c Plan Sponsor's telephone number: 319-355-6449; 2d Business code

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE (NEIL KOENCK, 08/22/2025).

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>TA BLACKROCK LIFEPATH INDEX 2060 RET OPT</u>	B Three-digit plan number (PN)	<u>612</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-0989781</u>	

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

c EIN-PN

d Entity code

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CONTRACTORS AND EMPLOYEES RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor ASSOCIATED PREVAILING WAGE CONTRACTORS, INC.	c EIN-PN 74-2485508-001
a	Plan name THE CONTRACTORS AND EMPLOYEES RETIREMENT PLAN MASTER TRUST	
b	Name of plan sponsor ASSOCIATED PREVAILING WAGE CONTRACTORS, INC.	c EIN-PN 74-2485507-001
a	Plan name CIRCLE OF LIFE HOSPICE EMPLOYEE SAVINGS TRUST	
b	Name of plan sponsor CIRCLE OF LIFE HOSPICE	c EIN-PN 88-0440951-001
a	Plan name CJ PHYSICAL THERAPY AND WELLNESS LLC 401(K) PLAN	
b	Name of plan sponsor CJ PHYSICAL THERAPY AND WELLNESS, LLC	c EIN-PN 47-1686527-001
a	Plan name CKS MASONRY & CONCRETE, INC 401(K) PLAN	
b	Name of plan sponsor CKS MASONRY & CONCRETE, INC	c EIN-PN 59-3368456-002
a	Plan name CKS WHOLESALE DISTRIBUTORS INC. 401(K) PLAN	
b	Name of plan sponsor CKS WHOLESALE DISTRIBUTORS, INC.	c EIN-PN 20-2340261-001
a	Plan name CLEVELAND COUNCIL ON WORLD AFFAIRS 401(K) PLAN	
b	Name of plan sponsor CLEVELAND COUNCIL ON WORLD AFFAIRS	c EIN-PN 34-0720549-001
a	Plan name CLINE MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor CLINE MECHANICAL INC.	c EIN-PN 46-4602299-001
a	Plan name CODABEARS, INC. 401(K) PLAN	
b	Name of plan sponsor CODABEARS, INC.	c EIN-PN 26-2544925-001
a	Plan name COMBINED POOL & SPA 401(K) PLAN	
b	Name of plan sponsor COMBINED POOL & SPA, INC.	c EIN-PN 90-0066428-001
a	Plan name COMFORT HOME HEALTH CARE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor COMFORT HOME HEALTH CARE GROUP, INC.	c EIN-PN 41-1447318-001
a	Plan name HAMBURG IXL, LLC 401(K) PLAN	
b	Name of plan sponsor HAMBURG IXL, LLC	c EIN-PN 46-4410379-001

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 HAMPTON TRUCKING, LLC 401(K) PLAN	
b	Name of plan sponsor HAMPTON TRUCKING, LLC	c EIN-PN 62-1726459-001
a	Plan name HANNA BROTHERS 401(K) PLAN	
b	Name of plan sponsor HANNA BROTHERS GEORGIA, LLC	c EIN-PN 46-4134248-001
a	Plan name HAYWARD COMMUNITY CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor HAYWARD COMMUNITY CREDIT UNION	c EIN-PN 39-0860430-001
a	Plan name MORGAN & MORGAN CPA'S, P.C. 401(K) PLAN	
b	Name of plan sponsor MORGAN & MORGAN CPA'S, P.C.	c EIN-PN 26-4625247-001
a	Plan name MP GROUP 401(K)	
b	Name of plan sponsor MP GROUP	c EIN-PN 46-4891962-001
a	Plan name MR. CARLOS POOLS & CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor MR. CARLOS POOLS & CONSTRUCTION, INC.	c EIN-PN 26-4654659-001
a	Plan name MTI EVENTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MTI EVENTS	c EIN-PN 48-1021453-001
a	Plan name MYERS-ANDERSON ARCHITECTS PLLC 401(K) PLAN	
b	Name of plan sponsor MYERS-ANDERSON ARCHITECTS PLLC	c EIN-PN 20-2132322-001
a	Plan name SERVICEMASTER ABSOLUTE 401(K) PLAN	
b	Name of plan sponsor DOUGLAS D. DEHART, INC.	c EIN-PN 33-0230273-001
a	Plan name SHARADHA RAGHAVAN MD, PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SHARADHA RAGHAVAN MD, PC	c EIN-PN 94-3248889-001
a	Plan name SHIELDS WELLNESS 401(K) PLAN	
b	Name of plan sponsor SHIELDS THERAPEUTIC HEALTH, INC.	c EIN-PN 45-4267357-001
a	Plan name SHORELINE STEEL SOUTH 401(K) PLAN	
b	Name of plan sponsor SHORELINE STEEL SOUTH LLC	c EIN-PN 26-1304560-001

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 24HR BOOKKEEPER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor 24HR BOOKKEEPER	c EIN-PN 47-2419043-001
a	Plan name 310 DUST CONTROL 401(K) PLAN	
b	Name of plan sponsor 310 DUST CONTROL, LLC	c EIN-PN 45-4921800-001
a	Plan name ABA THERAPY, LLC 401(K) PLAN	
b	Name of plan sponsor ABA THERAPY, LLC	c EIN-PN 83-4320445-001
a	Plan name COMPUGROUP 401(K) PLAN	
b	Name of plan sponsor COMPUGROUP TECHNOLOGIES, LLC	c EIN-PN 27-0178481-001
a	Plan name CONNECTED OFFICE TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONNECTED OFFICE TECHNOLOGIES, LLC	c EIN-PN 81-3775972-001
a	Plan name COOK BUILDING CENTER 401(K) PLAN	
b	Name of plan sponsor BEG INC D.B.A. COOK BUILDING CENTER	c EIN-PN 41-1683076-001
a	Plan name COOL ICE DISTRIBUTING, LLC 401(K) PLAN	
b	Name of plan sponsor COOL ICE DISTRIBUTING, LLC	c EIN-PN 59-3499411-001
a	Plan name CORE INSTALLATIONS 401(K) PLAN	
b	Name of plan sponsor CORE INSTALLATIONS, LLC	c EIN-PN 26-3602555-001
a	Plan name HICKEY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HICKEY ELECTRIC, INC.	c EIN-PN 27-0640986-001
a	Plan name NE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor NE CONSTRUCTION LLC	c EIN-PN 27-0721649-001
a	Plan name NEW GEORGIA PROJECT ACTION FUND 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NEW GEORGIA PROJECT ACTION FUND	c EIN-PN 82-0934131-001
a	Plan name NFI ENTERPRISES, LLC RETIREMENT PLAN	
b	Name of plan sponsor NFI ENTERPRISES, LLC	c EIN-PN 27-2601480-001

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	SJBG RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ZPD, INC.	c EIN-PN 77-0582918-001
a	Plan name	SK DESIGN BUILD 401(K) PLAN	
b	Name of plan sponsor	SYNTHESIS, INC.	c EIN-PN 20-0210040-001
a	Plan name	SLS MACHINING GROUP 401(K) PLAN	
b	Name of plan sponsor	SLS MACHINING LLC	c EIN-PN 46-4192298-001
a	Plan name	ACOUSTICS NORTHWEST 401(K) PLAN	
b	Name of plan sponsor	ACOUSTICS NORTHWEST, INC.	c EIN-PN 91-1572626-001
a	Plan name	ADAGIO FOR HAIR, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ADAGIO FOR HAIR, INC.	c EIN-PN 46-3214555-001
a	Plan name	ADAPTIVESTACK TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ADAPTIVESTACK TECHNOLOGIES, INC.	c EIN-PN 47-2617122-001
a	Plan name	ADOPTION OPTIONS 401(K) PLAN	
b	Name of plan sponsor	ADOPTION OPTIONS	c EIN-PN 84-0867014-001
a	Plan name	CPH STRUCTURAL ENGINEERING, INC. 401(K)	
b	Name of plan sponsor	CPH STRUCTURAL ENGINEERING, INC.	c EIN-PN 90-0865683-001
a	Plan name	CRESCENT MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor	CRESCENT MARKETING, INC.	c EIN-PN 33-0806686-001
a	Plan name	CROOKED OAK RETIREMENT PLAN	
b	Name of plan sponsor	CROOKED OAK LLC	c EIN-PN 81-0635812-001
a	Plan name	CS ADVOCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	CS ADVOCARE, INC.	c EIN-PN 84-1129499-001
a	Plan name	CULVER'S CORYDON EMPLOYEES 401K PLAN	
b	Name of plan sponsor	COCIN SERVICES, INC.	c EIN-PN 27-0035982-001

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	HOWELL IXL, LLC 401(K) PLAN	
b	Name of plan sponsor	HOWELL IXL, LLC	c EIN-PN 27-2002177-001
a	Plan name	HRC DELUXE RETIREMENT PLAN ONE	
b	Name of plan sponsor	HEART RHYTHM CLINICS, PC	c EIN-PN 27-3486125-001
a	Plan name	HRS OPERATING, LLC 401(K) PLAN	
b	Name of plan sponsor	HRS OPERATING, LLC	c EIN-PN 83-1021498-001
a	Plan name	HYDRAULIC SOLUTIONS LLC RETIREMENT PLAN	
b	Name of plan sponsor	JOHN S. MOSSER DBA HYDRAULIC SOLUTIONS LLC	c EIN-PN 83-3161925-001
a	Plan name	IBUSINESS SOLUTION 401(K) PLAN	
b	Name of plan sponsor	IBUSINESS SOLUTION, LLC	c EIN-PN 25-1752472-001
a	Plan name	NORRIS PAVING 401K PLAN	
b	Name of plan sponsor	NORRIS PAVING & ASPHALT, INC.	c EIN-PN 72-1371617-001
a	Plan name	NTEGRATED CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	NTEGRATED CONSULTING, LLC	c EIN-PN 73-1693449-001
a	Plan name	OKAMURA 401(K) PLAN	
b	Name of plan sponsor	OKAMURA CORPORATION	c EIN-PN 52-2068035-001
a	Plan name	OLD MISSION ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	OLD MISSION ASSOCIATES, LLC	c EIN-PN 52-2444216-001
a	Plan name	SOUTH ARK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SOUTH ARK ELECTRIC, LLC	c EIN-PN 84-3106947-001
a	Plan name	SOUTHERN BUILDING GROUP 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN BUILDING GROUP, INC.	c EIN-PN 35-2523934-001
a	Plan name	SPECIALTY EYE CARE & BRAND SURGERY CENTER 401(K) PLAN	
b	Name of plan sponsor	SPECIALTY EYE CARE MEDICAL CENTER INC.	c EIN-PN 95-4788639-002

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	SPRING LAKE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	SPRING LAKE CONSTRUCTION	c EIN-PN 42-1404663-001
a	Plan name	ST. CROIX WALL SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	ST. CROIX WALL SYSTEMS, INC.	c EIN-PN 27-3201271-001
a	Plan name	ST. PETE AVIATION SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ST. PETE AVIATION SERVICES, LLC	c EIN-PN 45-2474818-001
a	Plan name	ST. VRAIN BLOCK COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ST. VRAIN BLOCK COMPANY	c EIN-PN 84-0685373-001
a	Plan name	STANNARD STUDD & TIRONI DENTISTRY, P.C. 401(K) PLAN	
b	Name of plan sponsor	STUDD & TIRONI DENTISTRY, P.C.	c EIN-PN 20-5898307-001
a	Plan name	STARR REALTY GROUP 401(K) PLAN	
b	Name of plan sponsor	STARR REALTY GROUP, LLC	c EIN-PN 27-5156397-001
a	Plan name	PNW AUDIOLOGY SPECIALTY GROUP RETIREMENT PLAN	
b	Name of plan sponsor	PNW AUDIOLOGY SPECIALTY GROUP DBA NORTHWEST HEARING + TINNITUS	c EIN-PN 82-5059657-001
a	Plan name	PORT CITY ARCHITECTURAL SIGNAGE LLC 401(K) PLAN	
b	Name of plan sponsor	PORT CITY ARCHITECTURAL SIGNAGE LLC	c EIN-PN 20-5381694-001
a	Plan name	PREAKNESS HOLDINGS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREAKNESS HOLDINGS, LLC	c EIN-PN 47-2491417-001
a	Plan name	PRECISION DIAGNOSTICS 401(K) PLAN	
b	Name of plan sponsor	PRECISION DIAGNOSTICS	c EIN-PN 83-4585434-001
a	Plan name	PREMIER GRAPHICS 401K PLAN	
b	Name of plan sponsor	PREMIER FLEET GRAPHICS, LLC	c EIN-PN 92-1031465-001
a	Plan name	PREMIER SPINE AND SPORTS MEDICINE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREMIER SPINE AND SPORTS MEDICINE	c EIN-PN 46-1602421-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PREMIER TOOL GRINDING 401(K) PLAN	
b	Name of plan sponsor	PREMIER TOOL GRINDING, INC.	c EIN-PN 86-0820076-001
a	Plan name	PRESERVATION ARTS, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	PRESERVATION ARTS, LLC	c EIN-PN 46-3890911-001
a	Plan name	PRESIDENT THAI CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor	PRESIDENT THAI CORPORATION	c EIN-PN 26-0777015-002
a	Plan name	RENEWABLE LUBRICANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	RENEWABLE LUBRICANTS, INC.	c EIN-PN 34-1749334-001
a	Plan name	RESORT SECURITY SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	RESORT SECURITY SYSTEMS INC.	c EIN-PN 57-0892235-001
a	Plan name	RETINA ASSOCIATES OF HAWAII, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RETINA ASSOCIATES OF HAWAII, INC.	c EIN-PN 84-4281908-003
a	Plan name	ADVANCED FORMLINERS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED FORMLINERS, INC.	c EIN-PN 20-4502606-001
a	Plan name	ADVANCED HYDROVAC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED HYDROVAC, INC.	c EIN-PN 20-5030859-001
a	Plan name	AEVS RETIREMENT PLAN	
b	Name of plan sponsor	ALLEGHENY EQUINE VETERINARY SERVICE, PLLC	c EIN-PN 05-0624732-001
a	Plan name	AFFORDABLE AUTO REPAIR RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	TRACY'S AFFORDABLE AUTOMOTIVE LTD (DBA AFFORDABLE AUTO REPAIR)	c EIN-PN 81-4817180-001
a	Plan name	AI CORPORATE INTERIORS 401(K) PLAN	
b	Name of plan sponsor	AI CORPORATE INTERIORS, LLC	c EIN-PN 80-0201551-001
a	Plan name	AIMES CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor	AIMES CONSULTING, INC.	c EIN-PN 20-8829221-001

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	AIR RESOURCES HELICOPTERS INC 401(K) PLAN
b	Name of plan sponsor	AIR RESOURCES HELICOPTERS INC
c	EIN-PN	47-1314819-001
a	Plan name	AK RESTAURANTS, INC. 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	AK RESTAURANTS, INC.
c	EIN-PN	46-2821367-001
a	Plan name	AKIVA GOLDMAN, P.C. 401(K) PLAN
b	Name of plan sponsor	AKIVA GOLDMAN, P.C.
c	EIN-PN	38-3616750-001
a	Plan name	STONE PAVING, INC. EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	STONE PAVING, INC.
c	EIN-PN	55-0783657-001
a	Plan name	SWANN MECHANICAL SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	SWANN MECHANICAL SERVICES, LLC
c	EIN-PN	46-4512161-001
a	Plan name	APS 401(K) PLAN
b	Name of plan sponsor	ATLANTIC PIPE SERVICES, LLC
c	EIN-PN	81-4515509-001
a	Plan name	ARIEL FOX DESIGN, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ARIEL FOX DESIGN, INC.
c	EIN-PN	47-2919495-001
a	Plan name	ARLINGTON HEIGHTS ANIMAL HOSPITAL 401(K) PLAN
b	Name of plan sponsor	COWTOWN PET CARE, PLLC DBA ARLINGTON HEIGHTS ANIMAL HOSPITAL
c	EIN-PN	47-5044388-001
a	Plan name	ATLAS INDUSTRIAL OUTSOURCING, LLC 401(K) PLAN
b	Name of plan sponsor	ATLAS INDUSTRIAL OUTSOURCING LLC
c	EIN-PN	82-3449034-001
a	Plan name	THE TREATMENT SKIN BOUTIQUE INC 401(K) PLAN
b	Name of plan sponsor	THE TREATMENT SKIN BOUTIQUE, INC
c	EIN-PN	82-2277610-001
a	Plan name	BUILD-TEK, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BUILD-TEK, INC.
c	EIN-PN	94-2464329-003
a	Plan name	VISSER & CO LTD 401(K) PLAN
b	Name of plan sponsor	VISSER & CO LTD DBA BRIDAL GALLERY
c	EIN-PN	26-1604769-001

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 VSS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor VETERINARY SYSTEM SERVICES, INC.	c EIN-PN 46-5078609-001
a	Plan name WARPED WING BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor WARPED WING BREWING COMPANY	c EIN-PN 46-2178970-001
a	Plan name WATCH US GROW PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor WATCH US GROW PEDIATRICS P.C.	c EIN-PN 82-1556859-001
a	Plan name WENDELLA SIGHTSEEING COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor WENDELLA SIGHTSEEING CO., INC.	c EIN-PN 36-2206096-002
a	Plan name DANIEL JIMENEZ, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DANIEL JIMENEZ, M.D., INC.	c EIN-PN 33-0879145-002
a	Plan name DASHER LAWLESS, INC. 401(K) PLAN	
b	Name of plan sponsor DASHER LAWLESS, INC.	c EIN-PN 30-0264376-001
a	Plan name DAVID J. RUDOLPH DDS INC.	
b	Name of plan sponsor DAVID J. RUDOLPH DDS INC.	c EIN-PN 20-4738777-001
a	Plan name DCW 401(K) PLAN	
b	Name of plan sponsor DUTCHMAN CAR WASHES, LLC	c EIN-PN 83-3262732-001
a	Plan name DUPRE MARINE TRANSPORTATION 401(K) PLAN	
b	Name of plan sponsor DUPRE MARINE TRANSPORTATION	c EIN-PN 72-1496406-777
a	Plan name DYNICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DYNICS, INC.	c EIN-PN 38-3563648-001
a	Plan name ECOMULCH/HAMILTON 401(K) PLAN & TRUST	
b	Name of plan sponsor ECOMULCH, INC.	c EIN-PN 84-3117023-001
a	Plan name FIRST STEP STAFFING 401(K) PLAN	
b	Name of plan sponsor FIRST STEP STAFFING	c EIN-PN 20-8038859-001

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	FOUNDATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION SERVICES OF CENTRAL FL, INC.	c EIN-PN 59-3069253-001
a	Plan name	FOUR FEATHERS COUNSELING, INC. 401(K) PLAN	
b	Name of plan sponsor	FOUR FEATHERS COUNSELING, INC.	c EIN-PN 20-8667755-001
a	Plan name	FRISCH INSURANCE AGENCY, LLC 401(K)	
b	Name of plan sponsor	FRISCH INSURANCE AGENCY, LLC	c EIN-PN 83-2925334-001
a	Plan name	INCIDENTCLEAR LLC 401(K) PLAN	
b	Name of plan sponsor	INCIDENTCLEAR LLC	c EIN-PN 46-5536890-001
a	Plan name	INDUSTRIAL RELIABILITY & ALIGNMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL RELIABILITY & ALIGNMENT, LLC	c EIN-PN 71-0990793-001
a	Plan name	JORGE A. ENRIQUEZ, M.D., FACS INC. 401(K) PLAN	
b	Name of plan sponsor	JORGE A. ENRIQUEZ, M.D., INC.	c EIN-PN 75-3097644-002
a	Plan name	JP ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	JP ELECTRIC	c EIN-PN 26-4118364-001
a	Plan name	K KOMFORT INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	K KOMFORT INC.	c EIN-PN 26-0821489-001
a	Plan name	K&R HEATING AND COOLING 401(K) PLAN	
b	Name of plan sponsor	K&R HEATING AND COOLING	c EIN-PN 46-3107589-001
a	Plan name	KATHERINE A. HART WESTPHAL, PLLC 401(K) PLAN	
b	Name of plan sponsor	KATHERINE A. HART WESTPHAL, PLLC	c EIN-PN 47-5581728-001
a	Plan name	KAUAI NURSERY & LANDSCAPING, INC. 401(K) PLAN	
b	Name of plan sponsor	KAUAI NURSERY & LANDSCAPING, INC.	c EIN-PN 99-0183986-001
a	Plan name	M&M TREES LLC 401(K) PLAN	
b	Name of plan sponsor	M&M TREES LLC	c EIN-PN 47-3242584-001

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	MAIA MONTOYA DDS 401(K)
b	Name of plan sponsor	MAIA MONTOYA DDS, INC.
c	EIN-PN	47-4112164-001
a	Plan name	MANIFEST SOLUTIONS CORP. 401(K) PLAN
b	Name of plan sponsor	MANIFEST SOLUTIONS CORP.
c	EIN-PN	31-1422564-002
a	Plan name	MARIETTA AUTO SALES LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	MARIETTA AUTO SALES LLC
c	EIN-PN	45-3981149-001
a	Plan name	OMNIENGINE 401(K) PLAN
b	Name of plan sponsor	OMNIENGINE, LLC
c	EIN-PN	61-1896301-001
a	Plan name	ONBOARD TALENT, LLC 401(K) PLAN
b	Name of plan sponsor	ONBOARD TALENT, LLC
c	EIN-PN	81-4580866-001
a	Plan name	OREV LLC 401(K) PLAN
b	Name of plan sponsor	OREV, LLC
c	EIN-PN	80-0804526-001
a	Plan name	PACIFIC TEST AND BALANCE, INC. 401(K) PLAN
b	Name of plan sponsor	PACIFIC TEST AND BALANCE, INC.
c	EIN-PN	26-4334529-001
a	Plan name	PACIFIC THERX, INC. RETIREMENT PLAN
b	Name of plan sponsor	PACIFIC THERX, INC.
c	EIN-PN	94-3322603-001
a	Plan name	KRB 401(K) PLAN
b	Name of plan sponsor	KRB KITCHEN AND BATH DESIGN CENTER, INC.
c	EIN-PN	02-0514136-001
a	Plan name	KRETETEK INDUSTRIES, INC. 401(K) PLAN
b	Name of plan sponsor	KRETETEK INDUSTRIES, INC.
c	EIN-PN	47-5454964-001
a	Plan name	MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP. 401(K) PLAN
b	Name of plan sponsor	MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP.
c	EIN-PN	75-2621353-001
a	Plan name	MASSIE & COMPANY LLC 401(K) PLAN
b	Name of plan sponsor	MASSIE & COMPANY LLC
c	EIN-PN	83-2325429-001

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 MASSIVE 401(K) PLAN	
b	Name of plan sponsor MED-LIEN SOLUTIONS HOLDING CO, LLC	c EIN-PN 46-1561166-001
a	Plan name PALMETTO LINE CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor PALMETTO LINE CONTRACTORS, INC.	c EIN-PN 58-2591714-001
a	Plan name PRO SAFETY & RESCUE, INC. 401(K) PLAN	
b	Name of plan sponsor PRO SAFETY & RESCUE, INC.	c EIN-PN 46-4617132-001
a	Plan name PROPERTY SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor PROPERTY SOLUTIONS DULUTH, LLC	c EIN-PN 46-4633920-001
a	Plan name RICH'S AUTOMOTIVE SPECIALISTS, LLC 401(K) PLAN	
b	Name of plan sponsor RICH'S AUTOMOTIVE SPECIALISTS, LLC	c EIN-PN 56-2429904-001
a	Plan name RICHARD ADAMS ENGINEERING 401(K) PLAN	
b	Name of plan sponsor RICHARD ADAMS ENGINEERS & CONSULTANTS, P.A.	c EIN-PN 59-3182711-001
a	Plan name RMD LAW 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RMD LAW	c EIN-PN 47-5539779-001
a	Plan name ROCKET CITY FAMILY MEDICINE PROFIT SHARING 401(K)	
b	Name of plan sponsor ROCKET CITY FAMILY MEDICINE, LLC	c EIN-PN 85-3080942-001
a	Plan name ROGERS COUNTY HOSPITALITY LLC 401(K) PLAN	
b	Name of plan sponsor ROGERS COUNTY HOSPITALITY LLC	c EIN-PN 20-8882157-001
a	Plan name ALINE ARCHITECTURE CONCEPTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALINE ARCHITECTURE CONCEPTS, LLC	c EIN-PN 27-2365207-777
a	Plan name ALLCOR STAFFING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor ALLCOR STAFFING SERVICES, INC.	c EIN-PN 27-3137244-001
a	Plan name ALTON BAY DENTAL, PLLC 401(K) PLAN	
b	Name of plan sponsor ALTON BAY DENTAL, PLLC	c EIN-PN 84-3908898-001

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 TATE INSURANCE GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor TATE INSURANCE GROUP, INC.	c EIN-PN 45-5467885-001
a	Plan name TBG COMPANIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TBG CONSTRUCTION LLC	c EIN-PN 83-4539773-001
a	Plan name TDP GROUP LLC 401(K) PLAN	
b	Name of plan sponsor TDP GROUP LLC	c EIN-PN 85-0490232-001
a	Plan name TEC EXCAVATION, LLC 401(K) PLAN	
b	Name of plan sponsor TEC EXCAVATION, LLC	c EIN-PN 20-3227277-001
a	Plan name TELCO PROS, LLC 401(K)& PROFIT SHARING PLAN	
b	Name of plan sponsor TELCO PROS, LLC	c EIN-PN 27-1278379-001
a	Plan name TENAX SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor TENAX SOLUTIONS LLC	c EIN-PN 84-4545235-001
a	Plan name THE BRUCE LAW FIRM 401(K) PLAN	
b	Name of plan sponsor STEPHEN L. BRUCE, PC DBA STEPHEN BRUCE & ASSOCIATES	c EIN-PN 73-1354482-001
a	Plan name B&J SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor B&J SUPPLY, INC.	c EIN-PN 61-1109479-001
a	Plan name BABCOCK NEIGHBORHOOD SCHOOL 401(K) PLAN	
b	Name of plan sponsor BABCOCK NEIGHBORHOOD SCHOOL, INC.	c EIN-PN 37-1842600-001
a	Plan name TORRES LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor ANNA D. TORRES, P.A. DBA TORRES LAW GROUP	c EIN-PN 47-3870637-001
a	Plan name TOTAL AIR, INC. 401(K) PLAN	
b	Name of plan sponsor TOTAL AIR, INC.	c EIN-PN 52-2451140-001
a	Plan name TRADELINK TRANSPORT INC. 401(K) PLAN	
b	Name of plan sponsor TRADELINK TRANSPORT INC.	c EIN-PN 33-0822165-001

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	TRANSISTOR LLC 401(K) PLAN	c	EIN-PN	81-1358661-001
b	Name of plan sponsor	TRANSISTOR LLC	c	EIN-PN	81-1358661-001
a	Plan name	TREY SUCHER LAW PLC 401(K) PLAN	c	EIN-PN	46-0748012-001
b	Name of plan sponsor	TREY SUCHER LAW PLC	c	EIN-PN	46-0748012-001
a	Plan name	CARE CHOICE HEALTH SYSTEMS, INC. 401(K) PLAN	c	EIN-PN	47-1054115-001
b	Name of plan sponsor	CARE CHOICE HEALTH SYSTEMS, INC.	c	EIN-PN	47-1054115-001
a	Plan name	CARE VAN, LLC 401(K) PLAN	c	EIN-PN	46-5587181-001
b	Name of plan sponsor	CARE VAN, LLC	c	EIN-PN	46-5587181-001
a	Plan name	WEST END HARDWARE RETIREMENT PLAN	c	EIN-PN	25-1735136-001
b	Name of plan sponsor	WEST END HARDWARE, LLC	c	EIN-PN	25-1735136-001
a	Plan name	WHALEN HERSH, LLP COMPANY 401(K) PLAN	c	EIN-PN	82-3763353-001
b	Name of plan sponsor	WHALEN HERSH, LLP	c	EIN-PN	82-3763353-001
a	Plan name	WIDLAK AND PETRICHES, P.C. 401(K) PLAN	c	EIN-PN	38-3083072-001
b	Name of plan sponsor	WIDLAK AND PETRICHES, P.C.	c	EIN-PN	38-3083072-001
a	Plan name	DESIGNHAUS, LLC 401(K) PLAN	c	EIN-PN	83-1336031-001
b	Name of plan sponsor	DESIGNHAUS, LLC	c	EIN-PN	83-1336031-001
a	Plan name	DOMAIN DESIGN ARCHITECTURE 401(K) PLAN	c	EIN-PN	20-0446118-001
b	Name of plan sponsor	DOMAIN DESIGN ARCHITECTURE	c	EIN-PN	20-0446118-001
a	Plan name	DOMINIC O. FARIELLO, P.A. 401(K) PLAN	c	EIN-PN	90-0186294-001
b	Name of plan sponsor	DOMINIC O. FARIELLO, P.A.	c	EIN-PN	90-0186294-001
a	Plan name	EDWARDS BROTHERS 401(K) PROFIT SHARING PLAN	c	EIN-PN	46-3789184-001
b	Name of plan sponsor	EDWARDS BROTHERS, LLC	c	EIN-PN	46-3789184-001
a	Plan name	EGF ENERGY PARTNERS, LLC 401(K) PLAN	c	EIN-PN	71-0975243-001
b	Name of plan sponsor	EGF ENERGY PARTNERS, LLC	c	EIN-PN	71-0975243-001

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	EJOULE, INC. 401 (K) PLAN	
b	Name of plan sponsor	EJOULE, INC.	c EIN-PN 47-4653062-001
a	Plan name	EL GUAPO'S TACOS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EL GUAPO'S TACOS, LLC	c EIN-PN 45-3252311-001
a	Plan name	ELEVATE DRILLING AND BLASTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELEVATE DRILLING AND BLASTING LLC	c EIN-PN 47-3973363-001
a	Plan name	ELYSIAN TECHNOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELYSIAN TECHNOLOGY	c EIN-PN 47-3755672-001
a	Plan name	FX 401(K) PLAN	
b	Name of plan sponsor	ARCTIC FX GRAPHICS	c EIN-PN 35-2264890-001
a	Plan name	GAGHAN MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	GAGHAN MECHANICAL, INC.	c EIN-PN 54-1789937-001
a	Plan name	GARDEN GROVE MEDICAL GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GARDEN GROVE MEDICAL GROUP, INC.	c EIN-PN 33-0827257-002
a	Plan name	GEN III WOODWORKS 401(K) PLAN	
b	Name of plan sponsor	GEN III WOODWORKS, LLC	c EIN-PN 20-1602635-001
a	Plan name	GENESIS MANUFACTURING, LLC 401(K) PLAN	
b	Name of plan sponsor	GENESIS MANUFACTURING, LLC	c EIN-PN 46-1157839-001
a	Plan name	GESELL CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GESELL CONSULTING, INC.	c EIN-PN 47-2336175-002
a	Plan name	INTERSTATE 401(K) PLAN	
b	Name of plan sponsor	INTERSTATE DEVELOPMENT CORPORATION	c EIN-PN 47-3473668-001
a	Plan name	INTERVENTIONAL PAIN INSTITUTE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERVENTIONAL PAIN INSTITUTE, LLC	c EIN-PN 45-5634047-001

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	IOWA PUMP WORKS, INC. 401(K) PLAN
b	Name of plan sponsor	IOWA PUMP WORKS, INC.
c	EIN-PN	27-4537008-001
a	Plan name	IOWA WALLS CONCRETE CONSTRUCTION INC. 401(K) PLAN
b	Name of plan sponsor	IOWA WALLS CONCRETE CONSTRUCTION INC.
c	EIN-PN	42-1418150-777
a	Plan name	IPG AUTOMOTIVE USA, INC. 401(K) PLAN
b	Name of plan sponsor	IPG AUTOMOTIVE USA, INC.
c	EIN-PN	36-4813731-001
a	Plan name	ISLAND METAL WORKS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ISLAND METAL WORKS OF PORT ST. LUCIE, LLC
c	EIN-PN	27-0110419-001
a	Plan name	IXL LEARNING CENTER BIRMINGHAM AND NORTHVILLE 401(K) PLAN
b	Name of plan sponsor	IXL BIRMINGHAM AND NORTHVILLE
c	EIN-PN	45-4821302-001
a	Plan name	JABBA COMMUNICATIONS 401(K) PLAN & TRUST
b	Name of plan sponsor	JABBA COMMUNICATIONS, INC.
c	EIN-PN	26-1562882-001
a	Plan name	JACOBS & CO REAL ESTATE, LLC 401(K) PLAN
b	Name of plan sponsor	JACOBS & CO REAL ESTATE, LLC
c	EIN-PN	20-5209171-001
a	Plan name	JADE SHANK TRUCKING, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	JADE SHANK TRUCKING, LLC
c	EIN-PN	20-1922253-001
a	Plan name	AMBASSADOR HIGH SCHOOL 401(K) PLAN
b	Name of plan sponsor	AMBASSADOR HIGH SCHOOL
c	EIN-PN	30-0223099-001
a	Plan name	AMCON 401(K) PLAN
b	Name of plan sponsor	AMCON, LLC
c	EIN-PN	81-5381947-001
a	Plan name	AMERICAN BAITWORKS 401(K) PLAN
b	Name of plan sponsor	AMERICAN BAITWORKS CO.
c	EIN-PN	83-3241860-001
a	Plan name	AMS PRACTICE MANAGEMENT LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AMS PRACTICE MANAGEMENT LLC
c	EIN-PN	82-3031374-001

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	ANGELL LAW FIRM 401(K) PLAN
b	Name of plan sponsor	ANGELL LAW FIRM
c	EIN-PN	27-2786787-002
a	Plan name	BEN'S SOFT PRETZELS 401(K) PLAN
b	Name of plan sponsor	BEN'S SOFT PRETZELS LLC
c	EIN-PN	26-1911401-001
a	Plan name	BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA
c	EIN-PN	35-0177190-001
a	Plan name	BIG BEND TIMBER, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BIG BEND TIMBER SERVICES, LLC
c	EIN-PN	20-0523131-001
a	Plan name	BIG D BUILDING CENTER RETIREMENT PLAN
b	Name of plan sponsor	DAWKINS, INC.
c	EIN-PN	59-0215620-002
a	Plan name	BIG JOHN'S MARKET 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DRY CREEK VENTURES DBA BIG JOHN'S MARKET
c	EIN-PN	91-1790321-002
a	Plan name	BIONICA 401(K) PLAN
b	Name of plan sponsor	BIONICA DENTAL WELLNESS
c	EIN-PN	83-1037421-001
a	Plan name	BITTERSWEET CHOCOLATE, INC. RETIREMENT PLAN
b	Name of plan sponsor	BITTERSWEET CHOCOLATE, INC.
c	EIN-PN	20-5415523-001
a	Plan name	CENTRAL ALABAMA ASPHALT & CONSTRUCTION CO. 401(K) PLAN
b	Name of plan sponsor	CENTRAL ALABAMA ASPALT & CONSTRUCTION CO., LLC
c	EIN-PN	20-3975973-001
a	Plan name	CFS OF LOUISIANA, LLC 401(K) PLAN
b	Name of plan sponsor	CFS OF LOUISIANA, LLC
c	EIN-PN	83-4547404-001
a	Plan name	DOSTIE HOMES 401(K) PLAN
b	Name of plan sponsor	DOSTIE HOMES, LLC
c	EIN-PN	27-5108332-001
a	Plan name	DOWNTOWN RESOURCE GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DOWNTOWN RESOURCE GROUP, LLC
c	EIN-PN	41-2181943-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DR. PHARM USA INC. 401(K) PLAN	
b	Name of plan sponsor	DR. PHARM USA, INC.	c EIN-PN 82-4124670-001
a	Plan name	DR. ROBERT H. SMITH, DMD, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. ROBERT H. SMITH, DMD, PLLC	c EIN-PN 48-5532369-001
a	Plan name	DRS. FAIR & NIQUETTE, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST MICHIGAN FAMILY DENTAL, P.C.	c EIN-PN 38-2901263-001
a	Plan name	EQUIPMENT MECHANIC SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	EQUIPMENT MECHANIC SERVICES, LLC	c EIN-PN 27-3690016-001
a	Plan name	GLASSEN TECHNOLOGY SERVICES 401(K) PLAN	
b	Name of plan sponsor	GLASSEN TECHNOLOGY SERVICES	c EIN-PN 82-3781057-001
a	Plan name	GMB, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GMB, INC.	c EIN-PN 35-2508603-001
a	Plan name	GO EAT CONCEPTS 401(K) PLAN	
b	Name of plan sponsor	K&F RESTAURANT HOLDINGS, LTD	c EIN-PN 80-0826679-001
a	Plan name	GRACE INTEGRATED, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRACE INTEGRATED, INC.	c EIN-PN 81-3178586-001
a	Plan name	JNJ RESTAURANT GROUP LLC RETIREMENT PLAN	
b	Name of plan sponsor	JNJ RESTAURANT GROUP LLC	c EIN-PN 47-3895406-001
a	Plan name	LAFLAMME ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	LAFLAMME ELECTRIC, INC.	c EIN-PN 14-1967670-001
a	Plan name	LAKELAND GENERAL STORE 401(K) PLAN	
b	Name of plan sponsor	LAKELAND GENERAL STORE	c EIN-PN 82-1103381-001
a	Plan name	LANDBRIDGE ECOLOGICAL SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	LANDBRIDGE ECOLOGICAL	c EIN-PN 27-2058011-001

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	MCFSA 401(K) PLAN	
b	Name of plan sponsor	MORROW COUNTY FIREFIGHTERS & SQUADSMEN ASSOCIATION	c EIN-PN 31-0865984-001
a	Plan name	MDR FARMING 401(K) PLAN	
b	Name of plan sponsor	MDR FARMING	c EIN-PN 77-0166085-001
a	Plan name	MEDBEAUTY LA 401(K) PLAN	
b	Name of plan sponsor	LORI ALIKSANIAN, MD DBA MEDBEAUTY LA	c EIN-PN 46-0737090-001
a	Plan name	METALCRAFT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GENESEE WESTER, INC. DBA METALCRAFT	c EIN-PN 84-1214748-001
a	Plan name	MICHIGAN EXTRUDED ALUMINUM UNION ONLY 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN EXTRUDED ALUMINUM	c EIN-PN 38-2696585-001
a	Plan name	MIDWESTERN BAG & SUPPLY 401(K) PLAN	
b	Name of plan sponsor	MIDWESTERN BAG & SUPPLY	c EIN-PN 27-0748657-001
a	Plan name	PES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRODUCTION EQUIPMENT SERVICES, LLC	c EIN-PN 46-1565201-001
a	Plan name	PIONEER SEARCH GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIONEER SEARCH GROUP, LLC	c EIN-PN 26-2753998-001
a	Plan name	PW MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	PW MANAGEMENT, LLC	c EIN-PN 81-3468491-001
a	Plan name	PYLE'S POOLS RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	PYLE POOLS, INC.	c EIN-PN 26-1661425-001
a	Plan name	PYLES AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	PYLES AND ASSOCIATES	c EIN-PN 36-4417782-001
a	Plan name	ROTHI & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ROTHI & ASSOCIATES, INC.	c EIN-PN 38-3473903-001

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	RPM EXPEDITE INC 401(K) PLAN	
b	Name of plan sponsor	RPM EXPEDITE USA, LLC	c EIN-PN 81-2565532-001
a	Plan name	RRR ELECTRIC, INC 401(K) PLAN	
b	Name of plan sponsor	RRR ELECTRIC, INCORPORATED	c EIN-PN 38-2953386-001
a	Plan name	SAFESOURCE DIRECT 401(K) PLAN	
b	Name of plan sponsor	SAFESOURCE DIRECT, LLC	c EIN-PN 86-1303090-001
a	Plan name	SAFFIRE 401(K) PLAN	
b	Name of plan sponsor	SAFFIRE, LLC	c EIN-PN 47-4041091-001
a	Plan name	SAGINAW PSYCHOLOGICAL SERVICES 401K PLAN	
b	Name of plan sponsor	SAGINAW PSYCHOLOGICAL SERVICES	c EIN-PN 38-2143740-001
a	Plan name	SAINSTORE, INC. 401(K) PLAN	
b	Name of plan sponsor	SAINSTORE, INC.	c EIN-PN 27-2707458-001
a	Plan name	THE CALIFORNIAN ON WILSHIRE HOA EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	THE CALIFORNIAN ON WILSHIRE HOA, INC.	c EIN-PN 26-0122820-001
a	Plan name	THE FISHERMANS CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	THE FISHERMAN'S CENTER	c EIN-PN 65-0055028-001
a	Plan name	THE MOTHERHOOD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MOTHERHOOD, INC.	c EIN-PN 20-5218915-001
a	Plan name	THE SALT LICK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SEA SALT EATERY	c EIN-PN 20-2333126-001
a	Plan name	TURING SCHOOL OF SOFTWARE & DESIGN 401(K) PLAN	
b	Name of plan sponsor	TURING SCHOOL OF SOFTWARE & DESIGN	c EIN-PN 46-3635658-001
a	Plan name	TURNER FENCE, LLC 401K PLAN	
b	Name of plan sponsor	TURNER FENCE, LLC	c EIN-PN 26-4830668-001

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	TWO BEACONS LLC 401(K) PLAN
b	Name of plan sponsor	TWO BEACONS LLC
c	EIN-PN	20-0139794-002
a	Plan name	TWS FACILITY SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	TWS FACILITY SERVICES, INC.
c	EIN-PN	27-5283771-001
a	Plan name	UNIVERSAL ATTORNEY SERVICES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	UNIVERSAL ATTORNEY SERVICES
c	EIN-PN	95-4306149-001
a	Plan name	YORK VETERINARY SERVICES 401(K) PLAN
b	Name of plan sponsor	YORK VETERINARY SERVICES, LLC
c	EIN-PN	46-4957807-001
a	Plan name	YOUTH & OPPORTUNITY UNITED RETIREMENT PLAN
b	Name of plan sponsor	YOUTH & OPPORTUNITY UNITED
c	EIN-PN	36-2734966-001
a	Plan name	Z-TEK CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	Z-TEK CONSTRUCTION, LLC
c	EIN-PN	47-2300579-001
a	Plan name	BLUE RIDGE SPIRITS 401(K) PLAN
b	Name of plan sponsor	BLUE RIDGE SPIRITS
c	EIN-PN	47-4029264-001
a	Plan name	BRG HOSPITALITY 401(K) PLAN
b	Name of plan sponsor	BRG HOSPITALITY GROUP, LLC
c	EIN-PN	82-3528225-001
a	Plan name	BRIAN LUEDTKE & ASSOCIATES CONSTRUCTION LLC 401(K) PLAN
b	Name of plan sponsor	BRIAN LUEDTKE & ASSOCIATES CONSTRUCTION LLC
c	EIN-PN	81-2000303-001
a	Plan name	FAMILY TIME, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	FAMILY TIME, INC.
c	EIN-PN	35-2139670-001
a	Plan name	FD SEATTLE CLINIC 401(K) PLAN
b	Name of plan sponsor	FD SEATTLE CLINIC INC
c	EIN-PN	81-5337098-001
a	Plan name	FERRY CONSTRUCTION SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	FERRY CONSTRUCTION SERVICES, LLC
c	EIN-PN	45-3775709-001

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	FINMC 401(K) PLAN	
b Name of plan sponsor	DYNAMIC WEB SERVICES, INC.	c EIN-PN 20-5185854-001
a Plan name	LEARNINGWORKS RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	LEARNINGWORKS	c EIN-PN 01-0353682-001
a Plan name	LEGACY INSURANCE GROUP 401(K) PLAN	
b Name of plan sponsor	LEGACY INSURANCE GROUP, INC.	c EIN-PN 27-0274988-001
a Plan name	LEIGH ROSE LLC 401(K) PLAN	
b Name of plan sponsor	LEIGH ROSE LLC	c EIN-PN 85-1122855-001
a Plan name	LEITCHFIELD VETERINARY CLINIC, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	LEITCHFIELD VETERINARY CLINIC, INC.	c EIN-PN 27-5406094-001
a Plan name	LIFESTYLE EYE CENTER 401(K) PLAN	
b Name of plan sponsor	BLUE MOUNTAIN EYE, PLLC DBA LIFESTYLE EYE CENTER	c EIN-PN 27-3774591-001
a Plan name	LITTLE RIVER TRANSPORTATION, LLC 401(K) PLAN	
b Name of plan sponsor	LITTLE RIVER TRANSPORATION, LLC	c EIN-PN 47-2280526-001
a Plan name	LNL CELEBRATIONS, LLC 401(K) PLAN	
b Name of plan sponsor	LNL CELEBRATIONS, LLC	c EIN-PN 85-2347574-001
a Plan name	LONE STAR RECREATION OF TEXAS 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	LONE STAR RECREATION OF TEXAS, LLC	c EIN-PN 82-4403884-001
a Plan name	R & A ENTERPRISES OF CENTRAL COLORADO 401(K) PLAN	
b Name of plan sponsor	R & A ENTERPRISES OF CARBONDALE, INC.	c EIN-PN 84-1496407-777
a Plan name	R.C. IOSSI CO., LLC 401(K)	
b Name of plan sponsor	R.C. IOSSI CO., LLC	c EIN-PN 27-2084291-001
a Plan name	RACK N ROAD 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	CWC INDUSTRIES LLC DBA RACK N ROAD	c EIN-PN 81-0816755-001

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 RAY'S ELECTRIC 401(K) PLAN	
b	Name of plan sponsor RAY'S ELECTRIC AND GENERAL CONTRACTING, INC.	c EIN-PN 02-0305343-001
a	Plan name RAZI LAW GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RAZI LAW GROUP	c EIN-PN 46-4549358-001
a	Plan name RBZ VINEYARDS, LLC 401(K) PLAN	
b	Name of plan sponsor RBZ VINEYARDS, LLC	c EIN-PN 20-2912680-001
a	Plan name RCI ENGINEERING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor RCI ENGINEERING, LLC	c EIN-PN 20-0787992-001
a	Plan name RECLAIM 401(K) PLAN	
b	Name of plan sponsor RECLAIM	c EIN-PN 80-0829665-001
a	Plan name RED ROCKS COUNTRY CLUB 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor RED ROCKS COUNTRY CLUB	c EIN-PN 84-1224150-001
a	Plan name V3GATE LLC 401(K) PLAN	
b	Name of plan sponsor V3GATE LLC	c EIN-PN 26-1601904-001
a	Plan name VES INCORPORATED 401(K) PLAN	
b	Name of plan sponsor VES INCORPORATED	c EIN-PN 99-0359434-001
a	Plan name VETERINARY GENERAL 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor VETERINARY GENERAL	c EIN-PN 20-5999496-001
a	Plan name VINNIE'S EXOTICS, LLC 401(K) PLAN	
b	Name of plan sponsor VINNIE'S EXOTICS, LLC	c EIN-PN 45-2384153-001
a	Plan name VISAL NGA D.O. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VISAL NGA D.O. INC.	c EIN-PN 38-3882672-001
a	Plan name CHARLAND LLC 401(K) PLAN	
b	Name of plan sponsor CHARLAND LLC	c EIN-PN 47-1853795-001

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	CHRISTIAN DEAN ARCHITECTURE RETIREMENT PLAN	
b	Name of plan sponsor	CHRISTIAN DEAN ARCHITECTURE, LLC	c EIN-PN 46-2412177-001
a	Plan name	CHRISTIANSSEN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	CHRISTIANSSEN ENTERPRISES, LLC	c EIN-PN 01-0924397-001
a	Plan name	CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC 401(K) PSP	
b	Name of plan sponsor	CHRISTOPHER BENTON FAMILY AND COSMETIC DENTISTRY, PLLC	c EIN-PN 47-2967144-001
a	Plan name	CIMTECH 401(K) PLAN	
b	Name of plan sponsor	YOUNG CIMTECH LLC DBA CIMTECH, INC.	c EIN-PN 82-5483672-001
a	Plan name	GRAND ARMORY BREWING COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	GRAND ARMORY BREWING COMPANY	c EIN-PN 47-2371343-001
a	Plan name	GROVELAND DENTAL 401(K) PLAN	
b	Name of plan sponsor	GROVELAND DENTAL	c EIN-PN 20-2903765-001
a	Plan name	GROW THROUGH LIFE COUNSELING INC. 401(K) PLAN	
b	Name of plan sponsor	GROW THROUGH LIFE COUNSELING INC.	c EIN-PN 47-3457354-001
a	Plan name	MILESTONE CONSTRUCTION SERVICES 401(K) PLAN	
b	Name of plan sponsor	MILESTONE CONSTRUCTION SERVICES, LLC	c EIN-PN 27-2798822-001
a	Plan name	MKB112 401(K) PLAN	
b	Name of plan sponsor	MKB112, LLC	c EIN-PN 81-0791280-001
a	Plan name	MOLON EXCAVATING, INC. 401(K) PLAN	
b	Name of plan sponsor	MOLON EXCAVATING, INC.	c EIN-PN 38-2904513-001
a	Plan name	SAPPHIRE COMPANIES, 401K PLAN	
b	Name of plan sponsor	SAPPHIRE COMPANIES LLC	c EIN-PN 84-1934348-001
a	Plan name	SCE 401(K) PLAN	
b	Name of plan sponsor	SNOHOMISH COUNTY EXCAVATING, INC.	c EIN-PN 91-1248332-002

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 SCUBA DUBA CORPORATION 401(K) PLAN	
b	Name of plan sponsor SCUBA DUBA CORPORATION	c EIN-PN 95-2594224-001
a	Plan name SEATTLE IMPLANT AND PROSTHETIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor SEATTLE IMPLANT AND PROSTHETIC DENTISTRY	c EIN-PN 81-3162708-001
a	Plan name SECURITY SANITATION 401K PLAN	
b	Name of plan sponsor SOGGE ENTERPRISES INC.	c EIN-PN 38-3351359-001
a	Plan name ZTS TRUCKING 401(K) PLAN	
b	Name of plan sponsor ZTS TRUCKING	c EIN-PN 41-1897999-001
a	Plan name BLANCHARD, MERRIAM, ADEL & KIRKLAND, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BLANCHARD, MERRIAM, ADEL & KIRKLAND, P.A.	c EIN-PN 59-3188239-001
a	Plan name BLUE Q 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BLUE Q CORPORATION	c EIN-PN 04-3521482-001
a	Plan name CALIFORNIA BOX COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CALIFORNIA BOX COMPANY	c EIN-PN 95-3901917-002
a	Plan name CAMBRIDGE MOTOR CAR COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor CAMBRIDGE MOTOR CAR COMPANY, LLC	c EIN-PN 04-3351359-001
a	Plan name CERTEX USA 401(K) PLAN	
b	Name of plan sponsor CERTEX USA, INC.	c EIN-PN 20-1211126-001
a	Plan name CGT U.S. LIMITED / TEXTILEATHER CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CGT U.S. LIMITED / TEXTILEATHER CORPORATION	c EIN-PN 34-1648509-002
a	Plan name CHAHTA HOLDING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor CHAHTA HOLDING GROUP, INC.	c EIN-PN 26-4761691-001
a	Plan name COMCARE, INC. 401(K) PLAN	
b	Name of plan sponsor COMCARE, INC.	c EIN-PN 62-1019649-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CUMBERLAND RIVER BEHAVIORAL HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CUMBERLAND RIVER BEHAVIORAL HEALTH, INC.	c EIN-PN 23-7313241-001
a	Plan name DIABLO COUNTRY CLUB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DIABLO COUNTRY CLUB	c EIN-PN 94-0699700-003
a	Plan name DIAKON LOGISTICS 401(K) PLAN	
b	Name of plan sponsor DIAKON LOGISTICS, INC.	c EIN-PN 20-0446970-001
a	Plan name DIAMOND EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor DIAMOND EQUIPMENT, INC.	c EIN-PN 35-1161961-001
a	Plan name ECHO BAY MARINA, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ECHO BAY MARINA, LLC	c EIN-PN 06-1385013-001
a	Plan name ECLIPSE ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor ECLIPSE ENGINEERING, INC.	c EIN-PN 84-1477890-001
a	Plan name ECOS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor ECOS ENERGY, LLC	c EIN-PN 26-4332281-001
a	Plan name EDC OF DENVER, LLC 401(K) PLAN	
b	Name of plan sponsor EDC OF DENVER, LLC	c EIN-PN 84-1595162-001
a	Plan name FALCON BRIDGE CAPITAL 401(K) PLAN & TRUST	
b	Name of plan sponsor FALCON BRIDGE CAPITAL, LLC	c EIN-PN 32-0206781-001
a	Plan name FAMILY FORD, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor FAMILY FORD, INC.	c EIN-PN 04-3459007-001
a	Plan name FRANK MARTIN SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FRANK MARTIN SONS, INC.	c EIN-PN 01-0279609-003
a	Plan name GOOD TIMES RESTAURANTS, INC. 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor GOOD TIMES RESTAURANTS, INC.	c EIN-PN 84-1133368-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GOPATH 401(K) PLAN	
b	Name of plan sponsor	GOPATH GLOBAL LLC	c EIN-PN 27-1105704-001
a	Plan name	GORILLA CIRCUITS 401(K) PLAN	
b	Name of plan sponsor	GORILLA CIRCUITS	c EIN-PN 94-1694315-001
a	Plan name	GORMAN INDUSTRIAL SUPPLY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GORMAN INDUSTRIAL SUPPLY	c EIN-PN 74-1064184-001
a	Plan name	GOSHEN COSMETIC AND FAMILY DENTISTRY, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOSHEN COSMETIC AND ADVANCED FAMILY DENTISTRY, P.C.	c EIN-PN 30-0138117-001
a	Plan name	HAUCK BROS, INC. 401(K) PLAN	
b	Name of plan sponsor	HAUCK BROTHERS, INC.	c EIN-PN 31-0599870-001
a	Plan name	HAVIN RED E MIX, LLC 401(K) PLAN	
b	Name of plan sponsor	HAVIN RED E MIX, LLC	c EIN-PN 87-3702291-001
a	Plan name	HAYNES-EAGLIN-WATERS, LLP 401(K) PLAN	
b	Name of plan sponsor	HAYNES-EAGLIN-WATERS, LLP	c EIN-PN 74-2493879-001
a	Plan name	HTAA HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	HTAA HOLDINGS, LLC	c EIN-PN 46-3375948-001
a	Plan name	J & P PAVING MASONRY & SEALANT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J & P PAVING MASONRY & SEALANT, INC.	c EIN-PN 31-1121622-001
a	Plan name	KEITH M. KOGA, DDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEITH M. KOGA, DDS	c EIN-PN 99-0297840-001
a	Plan name	KENNEDY AUTOMOTIVE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	KENNEDY AUTOMOTIVE GROUP, INC.	c EIN-PN 23-2545536-001
a	Plan name	LAW OFFICES OF VICTOR E. PERRY, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICES OF VICTOR E. PERRY	c EIN-PN 32-0029234-001

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 LAWRENCE SEMICONDUCTOR RESEARCH LABORATORIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LAWRENCE SEMICONDUCTOR RESEARCH LABORATORY, INC.	c EIN-PN 86-0711627-777
a	Plan name MANUFACTURING SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MANUFACTURING SOLUTIONS, INC.	c EIN-PN 48-1180359-001
a	Plan name MAPP DIGITAL US, LLC 401(K) PLAN	
b	Name of plan sponsor MAPP DIGITAL US, LLC	c EIN-PN 33-0901880-001
a	Plan name MARCOS CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor MARCOS CONSTRUCTIONS INC.	c EIN-PN 68-0512537-001
a	Plan name MARDEK 401(K) PLAN	
b	Name of plan sponsor MARDEK ENTERPRISES INC	c EIN-PN 95-3045906-001
a	Plan name MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MENCHIE'S GLOBAL HEADQUARTERS	c EIN-PN 26-1658984-777
a	Plan name MONROE URGENT CARE, INC. SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor MONROE URGENT CARE, INC.	c EIN-PN 26-0188188-001
a	Plan name MONTALVO ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor MONTALVO ASSOCIATION	c EIN-PN 94-1249283-001
a	Plan name MOODY PRICE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MOODY PRICE, LLC	c EIN-PN 72-1044462-003
a	Plan name PACIFIC HEALTHCARE GROUP LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PACIFIC HEALTHCARE GROUP LLC	c EIN-PN 88-4181241-777
a	Plan name PACKAGING SPECIALTIES 401(K) PLAN	
b	Name of plan sponsor PACKAGING SPECIALTIES, LLC	c EIN-PN 88-2479890-001
a	Plan name PHELAN MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor PHELAN MANAGEMENT SERVICES, INC.	c EIN-PN 20-0647101-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHILIP CIAMPA SALON 401(K) PLAN	
b	Name of plan sponsor	PHILIP CIAMPA SALON	c EIN-PN 04-2784425-001
a	Plan name	PHILIP HEACOCK BUILDER, INC. 401(K) PLAN	
b	Name of plan sponsor	PHILIP HEACOCK BUILDER, INC.	c EIN-PN 23-2557871-001
a	Plan name	PHILLIP GALYEN PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHILLIP GALYEN PC DBA BAILEY & GALYEN	c EIN-PN 75-2218748-001
a	Plan name	PHILLIPS FURNITURE, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	PHILLIPS FURNITURE, INC.	c EIN-PN 62-0969492-001
a	Plan name	PHOTON INFOTECH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHOTON INFOTECH, INC.	c EIN-PN 26-0106960-001
a	Plan name	PROTECTION TECHNOLOGIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PROTECTION TECHNOLOGIES, INC.	c EIN-PN 88-0163638-001
a	Plan name	RFNRCPAS RETIREMENT PLAN	
b	Name of plan sponsor	RFNR, LLP	c EIN-PN 95-4664923-001
a	Plan name	RIC-MAN INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIC-MAN INTERNATIONAL, INC.	c EIN-PN 59-2300398-001
a	Plan name	RICARDO BEVERLY HILLS 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	RICARDO BEVERLY HILLS, INC.	c EIN-PN 95-4446380-001
a	Plan name	SIGNET MILLS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIGNET MILLS, INC.	c EIN-PN 04-1399385-001
a	Plan name	SILVER CREEK MODULAR LLC 401(K) PLAN	
b	Name of plan sponsor	SILVER CREEK MODULAR LLC	c EIN-PN 92-3730178-001
a	Plan name	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEMPLETON & ASSOCIATES EQUIPMENT SALES, INC.	c EIN-PN 84-2050914-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TENANT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor TENANT SERVICES, INC.	c EIN-PN 95-4488234-001
a	Plan name TEXARKANA FUNERAL HOME, INC. RETIREMENT PLAN	
b	Name of plan sponsor TEXARKANA FUNERAL HOME, INC.	c EIN-PN 75-0601897-001
a	Plan name THOMPSON CHILD & FAMILY FOCUS 401(K) PLAN	
b	Name of plan sponsor THOMPSON CHILD & FAMILY FOCUS	c EIN-PN 56-0547460-004
a	Plan name THREE RIVERS HOME HEALTH SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor THREE RIVERS HOME	c EIN-PN 58-1363273-002
a	Plan name UNIVERSITY ELECTRIC CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNIVERSITY ELECTRIC CO., INC.	c EIN-PN 94-1493225-002
a	Plan name UPHAM OIL & GAS COMPANY 401(K) PLAN	
b	Name of plan sponsor UPHAM OIL & GAS COMPANY, L. P.	c EIN-PN 75-0960746-001
a	Plan name VOSS BELTING & SPECIALTY CO., INC. 401(K) PLAN	
b	Name of plan sponsor VOSS BELTING & SPECIALTY CO., INC.	c EIN-PN 36-2109945-001
a	Plan name WWE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WORLDWIDE ENTERPRISES, INC.	c EIN-PN 05-0493007-001
a	Plan name APPALACHIAN BOILER AND FAB,LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor APPALACHIAN BOILER AND FAB, LLC	c EIN-PN 46-0911627-001
a	Plan name APPLIED AQUATIC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor APPLIED AQUATIC MANAGEMENT, INC.	c EIN-PN 59-2100923-001
a	Plan name APPROVED ELECTRIC 401(K) PLAN	
b	Name of plan sponsor APPROVED ELECTRIC COMPANY OF FLORIDA	c EIN-PN 59-1112865-001
a	Plan name B & D LAW OFFICES 401(K) PLAN	
b	Name of plan sponsor B & D LAW OFFICES, P.C.	c EIN-PN 87-3361600-001

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	DIDAX, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIDAX, INC.	c EIN-PN 04-2599602-001
a	Plan name	DIERDRE L. TERLEP, DDS, PLC PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	DIERDRE L. TERLEP, DDS, PLC	c EIN-PN 83-3289370-003
a	Plan name	DIRECT FLOORING, INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DIRECT FLOORING, INC.	c EIN-PN 27-3853454-001
a	Plan name	EDGE ADHESIVES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDGE ADHESIVES HOLDING, INC.	c EIN-PN 27-1980935-001
a	Plan name	EL NIGUEL COUNTRY CLUB RETIREMENT PLAN	
b	Name of plan sponsor	EL NIGUEL COUNTRY CLUB	c EIN-PN 95-3037507-001
a	Plan name	FRAZER DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRAZER DENTAL CARE	c EIN-PN 23-3077648-001
a	Plan name	FRED LAU HAWAIIAN LANDSCAPE CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	FRED LAU HAWAIIAN LANDSCAPE CO., INC.	c EIN-PN 99-0321837-002
a	Plan name	FRM 401(K) PLAN	
b	Name of plan sponsor	FRM CONSTRUCTION, INC.	c EIN-PN 46-3128588-001
a	Plan name	GRAEAGLE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	GRAEAGLE CONSTRUCTION	c EIN-PN 88-0499070-001
a	Plan name	HEFTY SEED COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AGRONOMY SCIENCES, LLC DBA HEFTY SEED COMPANY	c EIN-PN 20-2149647-001
a	Plan name	HUALALAI INVESTORS 401(K) PLAN	
b	Name of plan sponsor	HUALALAI INVESTORS, LLC	c EIN-PN 59-3836047-001
a	Plan name	HULL BROTHERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HULL BROTHERS, INC.	c EIN-PN 34-0971398-001

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	HUSSEY PAINTING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HUSSEY PAINTING LLC	c EIN-PN 20-0711863-001
a	Plan name	HWC LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HWC LOGISTICS, INC.	c EIN-PN 45-4917341-001
a	Plan name	JACOBS & CLEVINGER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JACOBS AND CLEVINGER, INC.	c EIN-PN 36-3196244-001
a	Plan name	LEADING EDGE GROUP, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	LEADING EDGE GROUP, INC.	c EIN-PN 36-2679145-001
a	Plan name	LEE, SPERLING, HISAMUNE ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEE, SPERLING, HISAMUNE ACCOUNTANCY CORPORATION	c EIN-PN 95-3308709-001
a	Plan name	MARGUERITE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARGUERITE CONCRETE, INC.	c EIN-PN 04-3035873-001
a	Plan name	MARIAN COLLEGE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARIAN COLLEGE	c EIN-PN 95-4775118-001
a	Plan name	MARIO SUSI & SON, INC. 401(K) PLAN	
b	Name of plan sponsor	MARIO SUSI & SON, INC.	c EIN-PN 04-2213066-003
a	Plan name	METROLIST 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METROLIST, INC.	c EIN-PN 84-0943682-001
a	Plan name	MOORETOWN RANCHERIA COMMERCIAL SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	MOORETOWN RANCHERIA	c EIN-PN 68-0152435-003
a	Plan name	MOORETOWN RANCHERIA GOVERNMENTAL SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	MOORETOWN RANCHERIA	c EIN-PN 68-0152435-002
a	Plan name	MORRIS CERULLO WORLD EVANGELISM 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MORRIS CERULLO WORLD EVANGELISM	c EIN-PN 95-2372233-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MOTORMAX OF GR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOTORMAX OF GR, LLC	c EIN-PN 26-4235361-001
a	Plan name	NORTHWEST EYE PHYSICIANS 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST EYE PHYSICIANS, P.C.	c EIN-PN 38-1861527-002
a	Plan name	NOT-FOR-PROFIT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMUNITY LIVING OPTIONS, INC.	c EIN-PN 37-1079626-001
a	Plan name	NOVATO CHEVROLET 401(K) PLAN	
b	Name of plan sponsor	VELOCITY PRIME AUTOMOTIVE, INC. DBA NOVATO CHEVROLET	c EIN-PN 47-1726382-001
a	Plan name	PALMER DISTRIBUTORS, INC. EMPLOYEES 401(K) PLAN & TRUST	
b	Name of plan sponsor	PALMER DISTRIBUTORS, INC.	c EIN-PN 38-1942134-001
a	Plan name	PARADIGM HEALTH PLANS 401(K) PLAN	
b	Name of plan sponsor	PARADIGM HEALTH PLANS 401(K) PLAN	c EIN-PN 45-3581579-001
a	Plan name	PICKERING MANOR HOME 401(K) PLAN	
b	Name of plan sponsor	PICKERING MANOR HOME	c EIN-PN 51-0244585-001
a	Plan name	PIERCE PACKAGING COMPANY INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PIERCE PACKAGING COMPANY INC.	c EIN-PN 36-4161206-001
a	Plan name	PROVIDENT MANAGEMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	PROVIDENT MANAGEMENT CORPORATION	c EIN-PN 59-1870484-001
a	Plan name	PROVISION REHAB LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PROVISION REHAB. LLC	c EIN-PN 27-3017278-001
a	Plan name	PUTNAM TRUCKING, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	PUTNAM TRUCKING, INC.	c EIN-PN 37-1272751-001
a	Plan name	RICHARD ELSINGER, DMD 401(K) PLAN	
b	Name of plan sponsor	RICHARD ELSINGER, DMD	c EIN-PN 22-3433645-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RINDERKNECHT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RINDERKNECHT ASSOCIATES, INC.	c EIN-PN 42-0959632-001
a	Plan name	SALON AURA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SALON AURA	c EIN-PN 39-1885637-001
a	Plan name	SAME DAY SERVICE 401(K) PLAN	
b	Name of plan sponsor	SAME DAY SERVICE COMPANY, INC.	c EIN-PN 06-1366425-001
a	Plan name	SAN JOSE SHARKS 401(K) PLAN	
b	Name of plan sponsor	SAN JOSE SHARKS, LLC	c EIN-PN 73-1638357-002
a	Plan name	SIMPSON SPENCE YOUNG 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIMPSON SPENCE YOUNG	c EIN-PN 13-5395270-001
a	Plan name	STOCKTON PATHOLOGY MEDICAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STOCKTON PATHOLOGY MEDICAL GROUP	c EIN-PN 68-0005184-003
a	Plan name	STONE REAL ESTATE 401(K) PLAN & TRUST	
b	Name of plan sponsor	STONE REAL ESTATE	c EIN-PN 36-4121806-001
a	Plan name	STONINGTON SERVICES, LLC 401(K) PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	STONINGTON SERVICES, LLC	c EIN-PN 04-3805262-002
a	Plan name	STORIED MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	STORIED MANAGEMENT, LLC	c EIN-PN 82-4913513-001
a	Plan name	STREET FACTORY MEDIA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STREET FACTORY MEDIA, INC.	c EIN-PN 20-8005581-001
a	Plan name	TEXAS HEALTHCARE PHARMACY 401(K) PLAN	
b	Name of plan sponsor	TEXAS THCP OPERATIONS, LP	c EIN-PN 26-0058682-001
a	Plan name	TIM MCCLOSKEY ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	TIM MCCLOSKEY ELECTRIC, INC.	c EIN-PN 94-3347825-001

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	TIMSCO INTERNATIONAL, LP 401(K) PLAN	
b	Name of plan sponsor	TIMSCO INTERNATIONAL, LP	c EIN-PN 81-5431587-001
a	Plan name	UTAH INTERNATIONAL CHARTER SCHOOL RETIREMENT PLAN	
b	Name of plan sponsor	UTAH INTERNATIONAL CHARTER SCHOOL	c EIN-PN 45-4554576-001
a	Plan name	VALLEY BULK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY BULK, INC.	c EIN-PN 33-0674207-001
a	Plan name	WAILEA GOLF LLC 401(K) AND PROFIT SHARING PLAN (NON-UNION EMPLOYEES)	
b	Name of plan sponsor	WAILEA GOLF LLC	c EIN-PN 76-0741485-001
a	Plan name	WAILEA GOLF LLC 401(K) PLAN FOR HOURLY BARGAINING EMPLOYEES	
b	Name of plan sponsor	WAILEA GOLF LLC	c EIN-PN 76-0741485-002
a	Plan name	YC RUBBER CO. (NORTH AMERICA) LLC 401(K) PLAN	
b	Name of plan sponsor	YC RUBBER CO. (NORTH AMERICA) LLC	c EIN-PN 47-2227720-001
a	Plan name	YTY LLC DBA INSURANCE PLANNING SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	YTY LLC DBA INSURANCE PLANNING SERVICES	c EIN-PN 46-3641373-001
a	Plan name	1ST LIGHT SALES CORP 401(K) PROFIT SHARING PLAN AND TRUST 3	
b	Name of plan sponsor	1ST LIGHT SALES CORP	c EIN-PN 35-2431013-001
a	Plan name	3NSOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	3NSOLUTIONS, INC.	c EIN-PN 76-0732644-001
a	Plan name	4M SERVICE, LLC RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	4M SERVICE, LLC	c EIN-PN 46-2151495-001
a	Plan name	ARGENT FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	ARGENT FEDERAL CREDIT UNION	c EIN-PN 54-0623641-002
a	Plan name	BAAS RETIREMENT PLAN	
b	Name of plan sponsor	BUCHANAN ANGELI ALTSCHUL & SULLIVAN LLP	c EIN-PN 26-2173291-001

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	BOATMATE TRAILERS, LLC 401(K) PLAN	
b	Name of plan sponsor	BOATMATE TRAILERS, LLC	c EIN-PN 20-8965178-001
a	Plan name	CANAM MINERALS, INC. 401(K) PLAN	
b	Name of plan sponsor	CANAM MINERALS, INC.	c EIN-PN 94-1535782-001
a	Plan name	CHANNEL FUSION 401(K) PLAN	
b	Name of plan sponsor	CHANNEL FUSION	c EIN-PN 45-4018060-777
a	Plan name	COMMUNITY CHEVROLET COMPANY 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY CHEVROLET COMPANY	c EIN-PN 84-0502030-002
a	Plan name	CYPRESS POINT CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CYPRESS POINT CLUB	c EIN-PN 94-6008058-002
a	Plan name	D & L GRAIN & FEED CO. 401(K) PLAN	
b	Name of plan sponsor	D & L GRAIN & FEED CO.	c EIN-PN 31-0948964-001
a	Plan name	LEHMAN DAMAN CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEHMAN DAMAN CONSTRUCTION SERVICES, INC.	c EIN-PN 31-1123984-001
a	Plan name	LEINGANG HOME CENTER 401(K) PLAN	
b	Name of plan sponsor	LEINGANG GROUP, INC. D/B/A LEINGANG HOME CENTER	c EIN-PN 46-3955538-001
a	Plan name	LESLIE T. HASKINS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LESLIE T. HASKINS DBA HASKINS OLDS, INC.	c EIN-PN 04-1425210-001
a	Plan name	LESLEY KAHN & COMPANY 401(K) PLAN	
b	Name of plan sponsor	LESLEY KAHN & COMPANY	c EIN-PN 95-4820708-001
a	Plan name	MBCI TRIBAL GOVERNMENT ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor	MISSISSIPPI BAND OF CHOCTAW INDIANS	c EIN-PN 64-0345731-002
a	Plan name	MBCI TRIBAL GOVERNMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor	MISSISSIPPI BAND OF CHOCTAW INDIANS	c EIN-PN 64-0345731-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MPI ENGINEERED TECHNOLOGIES, LLC 401(K) PROFIT SHARING & TRUST	
b	Name of plan sponsor	MPI ENGINEERED TECHNOLOGIES, LLC	c EIN-PN 84-3879993-777
a	Plan name	MPI ENGINEERED TECHNOLOGIES, LLC USW INDIANA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MPI ENGINEERED TECHNOLOGIES, LLC	c EIN-PN 84-3879994-002
a	Plan name	MR. HANDYMAN 401(K) PLAN	
b	Name of plan sponsor	LB & O LLC	c EIN-PN 03-0532680-001
a	Plan name	MS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MS INTERNATIONAL, INC.	c EIN-PN 35-1562013-003
a	Plan name	MSI, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MSI, LLC	c EIN-PN 20-4533025-001
a	Plan name	ONEGENERATION 401(K) PLAN	
b	Name of plan sponsor	ONEGENERATION	c EIN-PN 95-4066979-001
a	Plan name	PISGAH MEDICAL CLINIC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PISGAH MEDICAL CLINIC	c EIN-PN 45-4192694-001
a	Plan name	RALPHS - PUGH CO., INC. 401(K) PLAN	
b	Name of plan sponsor	RALPHS - PUGH CO., INC.	c EIN-PN 94-0791950-001
a	Plan name	RATLIFF ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	RATLIFF ENTERPRISES	c EIN-PN 43-0831684-001
a	Plan name	RAVEN RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	RAVEN RESOURCES, LLC	c EIN-PN 36-4618634-001
a	Plan name	SANDHILLS STATE BANK 401(K) PLAN	
b	Name of plan sponsor	SANDHILLS STATE BANK	c EIN-PN 47-0130530-001
a	Plan name	SARAT FORD SALES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SARAT FORD SALES, INC.	c EIN-PN 04-2385735-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SAUCIER ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	SAUCIER ENTERPRISES, INC.	c EIN-PN 45-2464513-001
a	Plan name	SAUK-SUIATTLE 401(K) PLAN	
b	Name of plan sponsor	SAUK SUIATTLE INDIAN TRIBE	c EIN-PN 91-0961478-001
a	Plan name	SOUTHERN MACHINE AND FABRICATION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN MACHINE AND FABRICATION COMPANY, INC.	c EIN-PN 58-1329156-002
a	Plan name	SOUTHERN METAL PROCESSING COMPANY, INC. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN METAL PROCESSING COMPANY, INC.	c EIN-PN 63-0644456-002
a	Plan name	SPARC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPARC	c EIN-PN 37-0717761-002
a	Plan name	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	THE BAXTER STATE BANK PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BAXTER STATE BANK	c EIN-PN 48-0133900-001
a	Plan name	TRIPLE H FOOD PROCESSORS, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIPLE H FOOD PROCESSORS, LLC.	c EIN-PN 47-4431714-001
a	Plan name	WALLER TRUCK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALLER TRUCK, CO., INC.	c EIN-PN 43-0910271-002
a	Plan name	WALTER'S 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WALTER'S AUTO SALES AND SERVICE, INC.	c EIN-PN 95-2510592-001
a	Plan name	A-1 SERVICE INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	A-1 SERVICE INC.	c EIN-PN 72-0692706-001
a	Plan name	AMERICAN PAPER CORPORATION CODA PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN PAPER CORPORATION	c EIN-PN 66-0392240-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BALEMET EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor	BALEMET RECYCLING METALS, INC.	c EIN-PN 22-2907788-001
a	Plan name	BARBICH HOOPER KING DILL HOFFMAN LLP 401(K) PLAN	
b	Name of plan sponsor	BARBICH HOOPER KING DILL HOFFMAN	c EIN-PN 95-3705481-001
a	Plan name	BUCK HILL FALLS COMPANY 401(K) PLAN	
b	Name of plan sponsor	BUCK HILL FALLS COMPANY	c EIN-PN 24-0536840-001
a	Plan name	BUCS ANALYTICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUCS, LLC DBA BUCS ANALYTICS	c EIN-PN 68-0641573-001
a	Plan name	BUG MAN EXTERMINATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUG MAN EXTERMINATING, INC.	c EIN-PN 54-1884547-001
a	Plan name	BUILDERS GROUP CONSTRUCTION CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor	BUILDERS GROUP CONSTRUCTION CORP.	c EIN-PN 45-5107509-001
a	Plan name	COPLOY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COPLOY, INC.	c EIN-PN 45-5000939-001
a	Plan name	CORPORATE HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	CORPORATE HOLDINGS, LP	c EIN-PN 06-1720467-001
a	Plan name	CORVIRTUS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORVIRTUS, INC.	c EIN-PN 30-1206682-001
a	Plan name	DISHMAN DODGE 401(K) PLAN	
b	Name of plan sponsor	M&G INVESTMENTS, INC. DBA DISHMAN DODGE	c EIN-PN 91-0953903-002
a	Plan name	ENTERPRISE TITLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	YOUR TITLE COMPANY INCORPORATED DBA ENTERPRISE TITLE	c EIN-PN 27-0047953-001
a	Plan name	ENVIRONMENTAL WATER ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ENVIRONMENTAL WATER	c EIN-PN 34-1956432-001

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	ENVISION TELEPHONY, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVISION TELEPHONY, INC.	c EIN-PN 91-1661458-001
a	Plan name	EPOCH.COM SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	EPOCH.COM, LLC	c EIN-PN 56-2432338-001
a	Plan name	FULGENT CONTRACTING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	FULGENT CONTRACTING CORPORATION	c EIN-PN 52-2116656-001
a	Plan name	GUINCO SERVICE 401(K) PLAN	
b	Name of plan sponsor	GUINCO ENTERPRISES CORPORATION	c EIN-PN 46-5256563-001
a	Plan name	I-TECH USA 401(K) PLAN	
b	Name of plan sponsor	I-TECH USA	c EIN-PN 32-0015143-001
a	Plan name	JOHN DEERE CLASSIC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN DEERE CLASSIC	c EIN-PN 93-1332421-001
a	Plan name	JOHN KENNEDY FORD JENKINTOWN 401(K) PLAN	
b	Name of plan sponsor	HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN	c EIN-PN 23-1881816-001
a	Plan name	JOHN KENNEDY JENKINTOWN UNION 401(K) PLAN	
b	Name of plan sponsor	HOPKINS FORD, DBA JOHN KENNEDY FORD OF JENKINTOWN	c EIN-PN 23-1881816-002
a	Plan name	A/E GRAPHICS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	A/E GRAPHICS, INC.	c EIN-PN 39-1252452-001
a	Plan name	AACTION RENTS PROFIT SHARING PLAN	
b	Name of plan sponsor	GRILL BROTHERS PARTNERSHIP DBA AACTION RENTS	c EIN-PN 94-2373673-001
a	Plan name	AMERICAN SOCIETY FOR SURGERY OF THE HAND 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN SOCIETY FOR SURGERY OF THE HAND	c EIN-PN 31-6051199-001
a	Plan name	AMERICAN TIRE & AUTO 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN TIRE & AUTO CARE, INC.	c EIN-PN 47-5563950-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AMES, INC. 401(K) PLAN
b	Name of plan sponsor	AMES, INC.
c	EIN-PN	52-1039531-001
a	Plan name	AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC. 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	AMICUS ARTHRITIS AND OSTEOPOROSIS CENTER, INC.
c	EIN-PN	47-4037872-001
a	Plan name	BASE CONSTRUCTION, INC. 401(K) PLAN
b	Name of plan sponsor	BASE CONSTRUCTION, INC.
c	EIN-PN	74-3103732-001
a	Plan name	BASIS INTERNATIONAL LTD. 401(K) PLAN
b	Name of plan sponsor	BASIS INTERNATIONAL LTD.
c	EIN-PN	85-0327924-001
a	Plan name	BASNEY DEALER GROUP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	BASNEY IMPORTS, INC.
c	EIN-PN	35-1283526-001
a	Plan name	BUILDING SYSTEMS TRANSPORTATION CO. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BUILDING SYSTEMS TRANSPORTATION CO.
c	EIN-PN	31-1289790-001
a	Plan name	BULA FORGE & MACHINE, INC. 401(K) PLAN
b	Name of plan sponsor	BULA FORGE & MACHINE, INC.
c	EIN-PN	34-1718318-001
a	Plan name	BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY POLICE OFFICERS' ASSOCIATION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BURBANK-GLENDALE-PASADENA AIRPORT AUTHORITY POLICE OFFICERS'
c	EIN-PN	41-2153109-001
a	Plan name	CHILES & SONS-LAMAN, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CHILES & SONS-LAMAN, INC.
c	EIN-PN	34-4492949-003
a	Plan name	CHIRCO TEAM LLC 401(K) PLAN
b	Name of plan sponsor	CHIRCO TEAM LLC
c	EIN-PN	26-3741789-001
a	Plan name	COUNTRYSIDE CULLIGAN 401(K) & INCENTIVE SAVINGS PLAN
b	Name of plan sponsor	COUNTRYSIDE MANAGEMENT, INC.
c	EIN-PN	41-1813535-001
a	Plan name	DOERRE CONSTRUCTION CO., LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DOERRE CONSTRUCTION CO., LLC
c	EIN-PN	56-2177316-001

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 DON'S TRUCK SALES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor DON'S TRUCK SALES, INC.	c EIN-PN 42-0816951-001
a	Plan name DORIC PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor DORIC PRODUCTS, INC.	c EIN-PN 35-1391396-003
a	Plan name EQUINE MEDICAL CENTER OF OCALA 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor EQUINE MEDICAL CENTER OF OCALA	c EIN-PN 20-3993544-001
a	Plan name ESPEY HARDWARE & GARDEN SUPPLY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ESPEY HARDWARE & GARDEN SUPPLY, INC.	c EIN-PN 56-1443791-001
a	Plan name ESTATE & PENSION ADVISORY BOARD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor M PENSION GROUP LIMITED, D.B.A. ESTATE & PENSION ADVISORY BOARD	c EIN-PN 27-0475956-001
a	Plan name FXEXPRESS PUBLICATIONS, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor FXEXPRESS PUBLICATIONS, INC.	c EIN-PN 73-1691416-001
a	Plan name GARDEN CITY EYE CARE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GARDEN CITY EYE CARE, INC.	c EIN-PN 05-0464416-001
a	Plan name GARVEY'S CARPET & VINYL EMPORIUM 401(K)	
b	Name of plan sponsor GARVEY'S CARPET & VINYL EMPORIUM	c EIN-PN 23-2743272-001
a	Plan name IABA SALARY SAVINGS PLAN	
b	Name of plan sponsor INSTITUTE FOR APPLIED BEHAVIOR ANALYSIS CORPORATION	c EIN-PN 95-3693249-001
a	Plan name JOHNSON COUNTY DERMATOLOGY, P. A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor JOHNSON COUNTY DERMATOLOGY, P.A.	c EIN-PN 04-3586031-002
a	Plan name JOHNSON QUARRIES 401(K) PLAN	
b	Name of plan sponsor JOHNSON QUARRIES, INC.	c EIN-PN 23-2976143-001
a	Plan name LIBB COMPANY 401(K) PLAN	
b	Name of plan sponsor LIBB COMPANY, INC.	c EIN-PN 34-1115976-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LIBERTY CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY CHEVROLET, INC.	c EIN-PN 04-3027316-001
a	Plan name	LIBERTY GLASS & METAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LIBERTY GLASS & METAL, INC.	c EIN-PN 20-2134457-001
a	Plan name	LINCOLN FOUNDRY, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LINCOLN FOUNDRY, INC.	c EIN-PN 25-1255600-001
a	Plan name	MCDOUGALL & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MCDOUGALL & SONS, INC.	c EIN-PN 91-0978839-001
a	Plan name	MULHERN BELTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MULHERN BELTING, INC.	c EIN-PN 22-2142028-001
a	Plan name	MUSTO WINE GRAPE CO, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MUSTO WINE GRAPE CO, LLC	c EIN-PN 26-1316055-001
a	Plan name	ORANGE COUNTY EMPLOYEES ASSOCIATION, INC. 401(K) PLAN	
b	Name of plan sponsor	ORANGE COUNTY EMPLOYEES ASSOCIATION, INC.	c EIN-PN 95-1685796-002
a	Plan name	OREGON FISH GUYS 401(K) PLAN	
b	Name of plan sponsor	OREGON FISH GUYS, INC.	c EIN-PN 20-3065360-001
a	Plan name	RAY HENSLEY, INC. RET. PLAN	
b	Name of plan sponsor	RAY HENSLEY, INC.	c EIN-PN 31-0889689-001
a	Plan name	SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAVANT SYSTEMS, INC.	c EIN-PN 85-1002349-777
a	Plan name	SCG CAPITAL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SCG CAPITAL CORPORATION	c EIN-PN 06-0961259-005
a	Plan name	SPAULDING BRICK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPAULDING BRICK CO., INC.	c EIN-PN 04-1203530-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SPAULDING CLINICAL RESEARCH 401(K) PLAN	
b	Name of plan sponsor	SPAULDING CLINICAL RESEARCH	c EIN-PN 26-0647166-222
a	Plan name	SPECIALTY ELECTRICS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SPECIALTY ELECTRICS, INC.	c EIN-PN 83-0327089-001
a	Plan name	THE CARLTON LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	THE CARLTON LAW FIRM, P.L.L.C.	c EIN-PN 27-5059291-001
a	Plan name	THE CEDAR RAPIDS DENTAL CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CEDAR RAPIDS DENTAL CENTER	c EIN-PN 42-1012892-002
a	Plan name	THE CENTER FOR LEARNING UNLIMITED 401(K) PLAN	
b	Name of plan sponsor	THE CENTER FOR LEARNING UNLIMITED	c EIN-PN 33-0960142-001
a	Plan name	THE CITIZENS BANK EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CITIZENS BANK	c EIN-PN 61-0156390-002
a	Plan name	TRUE & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUE & ASSOCIATES	c EIN-PN 22-2472821-002
a	Plan name	TRUE STONE COFFEE ROASTERS 401(K) PLAN	
b	Name of plan sponsor	TRUE STONE COFFEE ROASTERS	c EIN-PN 11-3684648-001
a	Plan name	TRUSTCO, INC. TAX-FAVORED SAVINGS PLAN	
b	Name of plan sponsor	TRUSTCO, INC.	c EIN-PN 87-0295837-001
a	Plan name	WATER WORKS INDUSTRIAL SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATER WORKS INDUSTRIAL SERVICES, LLC	c EIN-PN 72-1399822-001
a	Plan name	WATTS COPY SYSTEMS, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATTS COPY SYSTEMS, INC.	c EIN-PN 37-1117989-001
a	Plan name	WAY HOLDING, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WAY HOLDING, LLC	c EIN-PN 76-0207435-001

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	ABLE SALES COMPANY, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	ABLE SALES COMPANY INC.	c EIN-PN 66-0320315-001
a	Plan name	ABSOLUTE BUSINESS SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABSOLUTE BUSINESS SOLUTIONS CORPORATION	c EIN-PN 54-2061431-777
a	Plan name	AC + CO ARCHITECTURE COMMUNITY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AC + CO ARCHITECTURE COMMUNITY	c EIN-PN 93-1228023-001
a	Plan name	ALL AIR MECHANICAL CONTRACTOR INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ALL AIR MECHANICAL CONTRACTOR, INC.	c EIN-PN 20-5664372-001
a	Plan name	ALL MOTION 401(K) PLAN	
b	Name of plan sponsor	ALL MOTION	c EIN-PN 42-1587107-001
a	Plan name	ALLENS PLUMBING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLENS PLUMBING, INC.	c EIN-PN 99-0241127-001
a	Plan name	ARROW TRAILER AND EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	ARROW TRAILER AND EQUIPMENT CO.	c EIN-PN 37-0755336-001
a	Plan name	BASSETT SALES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BASSETT SALES CORPORATION	c EIN-PN 95-3666930-001
a	Plan name	BAYSIC FOODS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BAYSIC FOODS, INC.	c EIN-PN 32-0057009-001
a	Plan name	BC2 ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	BC2 ENVIRONMENTAL, LLC	c EIN-PN 83-2585853-001
a	Plan name	BCA LAW FIRM, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	BHAVYA CHAUDHARY & ASSOCIATES LAW FIRM, LLC	c EIN-PN 27-3350933-001
a	Plan name	BOOTHWYN PHARMACY, INC. 401(K) PLAN	
b	Name of plan sponsor	BPI HOLDINGS, LLC	c EIN-PN 23-2774727-001

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	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 HOLDINGS LIMITED PUERTO RICO 401(K) PLAN	
b	Name of plan sponsor	CAPRI HOLDINGS LIMITED	c EIN-PN 42-1529385-001
a	Plan name	CARDEN ARBOR VIEW SCHOOL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDEN ARBOR VIEW SCHOOL, INC.	c EIN-PN 95-3695686-002
a	Plan name	CHSU 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA HEALTH SCIENCES UNIVERSITY	c EIN-PN 45-4846058-001
a	Plan name	COMPOSITE LINING SYSTEMS LP 401(K) PLAN	
b	Name of plan sponsor	COMPOSITE LINING SYSTEMS LP	c EIN-PN 20-2691597-001
a	Plan name	COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPREHENSIVE PAIN MANAGEMENT PARTNERS, LLP	c EIN-PN 59-3426104-001
a	Plan name	COMPUTHINK, INC. 401(K) PLAN	
b	Name of plan sponsor	COMPUTHINK, INC.	c EIN-PN 36-3953691-001
a	Plan name	DOWN RIVER OBSTETRICS AND GYNECOLOGY PLC 401(K) PLAN	
b	Name of plan sponsor	DOWN RIVER OBSTETRICS AND GYNECOLOGY, PLC	c EIN-PN 51-0417353-001
a	Plan name	EL POLLO LOCO, INC. 401(K) PLAN	
b	Name of plan sponsor	EL POLLO LOCO, INC.	c EIN-PN 33-0377527-777
a	Plan name	ELCO LIGHTING PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AMP PLUS, INC. DBA ELCO LIGHTING	c EIN-PN 95-4309236-001
a	Plan name	ELDER & SPENCER LLP 401(K) PLAN	
b	Name of plan sponsor	ELDER & SPENCER LLP	c EIN-PN 46-3485814-001
a	Plan name	ELDREDGE COMPANIES, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	THE ELDREDGE COMPANIES, INC.	c EIN-PN 23-2372461-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FCNB BANK EMPLOYEES SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor FCNB BANK	c EIN-PN 43-0224380-001
a	Plan name FENWEST, INC. 401(K) PLAN	
b	Name of plan sponsor FENWEST, INC.	c EIN-PN 02-0523632-001
a	Plan name GAS FIELD SERVICES RETIREMENT PLAN	
b	Name of plan sponsor GAS FIELD SERVICES	c EIN-PN 75-3169499-001
a	Plan name 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 IMPAC SALES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor IMPAC SALES, INC.	c EIN-PN 20-8221129-001
a	Plan name IMPORT LOGISTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor IMPORT LOGISTICS, INC.	c EIN-PN 36-3798354-001
a	Plan name JAMES E. FULTON & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor JAMES E. FULTON & SONS, INC.	c EIN-PN 38-2064280-001
a	Plan name JAMES R. DETTLING M.D. LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JAMES R. DETTLING, M.D. LTD	c EIN-PN 88-0469527-001
a	Plan name KIA OF LAGRANGE 401(K) PLAN	
b	Name of plan sponsor KIA OF LAGRANGE	c EIN-PN 27-0980531-001
a	Plan name KIDZ BIZ PEDIATRICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor KIDZ BIZ PEDIATRICS	c EIN-PN 43-1940340-001
a	Plan name KILLION COMMUNICATIONS CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KILLION COMMUNICATIONS CONSULTANTS, INC.	c EIN-PN 37-1367165-001
a	Plan name LISAC'S, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor LISAC'S, INC.	c EIN-PN 81-0307699-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name LISTON & TSANTILIS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LISTON & TSANTILIS, P.C.	c EIN-PN 37-1754330-001
a	Plan name MARKETING & RESEARCH RESOURCES 401(K) PLAN AND TRUST	
b	Name of plan sponsor MARKETING & RESEARCH RESOURCES, LLC	c EIN-PN 52-1665278-003
a	Plan name MARKETING SOLUTIONS INC. & DESIGN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARKETING SOLUTIONS INC. & DESIGN	c EIN-PN 46-5300350-001
a	Plan name MHS LIFT HOLDINGS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MHS LIFT HOLDINGS INC.	c EIN-PN 23-1738019-001
a	Plan name MIAMI REGIONAL UNIVERSITY INVEST YOUR FUTURE PLAN	
b	Name of plan sponsor MANAGEMENT RESOURCES, INC. DBA MIAMI REGIONAL UNIVERSITY	c EIN-PN 65-0633679-001
a	Plan name NUOZ CORPORATION 401(K) PLAN	
b	Name of plan sponsor NUOZ CORPORATION	c EIN-PN 91-1927010-001
a	Plan name O'BRIEN BROS. BUSINESS FORMS, INC. 401(K) PLAN	
b	Name of plan sponsor O'BRIEN BROS. BUSINESS FORMS, INC.	c EIN-PN 36-2796459-001
a	Plan name O'BRIEN LAW FIRM, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor O'BRIEN LAW FIRM, P.C.	c EIN-PN 20-1935235-001
a	Plan name PARADIGM PROPERTIES, LLC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor PARADIGM PROPERTIES, LLC	c EIN-PN 06-1533601-001
a	Plan name PARTNERS SUPPLY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor PARTNERS SUPPLY COMPANY, INC.	c EIN-PN 62-1633017-001
a	Plan name POWER SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor POWER SOLUTIONS, LLC.	c EIN-PN 52-2100793-222
a	Plan name PR MANAGEMENT, CORP. RETIREMENT PLAN	
b	Name of plan sponsor PR MANAGEMENT, CORP.	c EIN-PN 01-0757637-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PRACTICE DIAGNOSTIC SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRACTICE DIAGNOSTIC SYSTEMS, LLC DBA PRACTICAL DATA SOLUTIONS	c EIN-PN 27-0410486-001
a	Plan name PWA RETIREMENT PLAN	
b	Name of plan sponsor PERHATS WENSTROM ASSOCIATES, INC.	c EIN-PN 36-3611103-002
a	Plan name QMSI 401(K) PLAN	
b	Name of plan sponsor QMSI	c EIN-PN 62-1539705-001
a	Plan name RIPLEY INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor RIPLEY INDUSTRIES, INC.	c EIN-PN 62-0606312-001
a	Plan name RIVERHILLS HEALTHCARE, INC. PROFIT SHARING/SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor RIVERHILLS HEALTHCARE, INC.	c EIN-PN 31-1412447-002
a	Plan name RIVERMOOR ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RIVERMOOR ENGINEERING, LLC	c EIN-PN 20-0597795-001
a	Plan name SCHELL COOLEY LLP CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor SCHELL COOLEY LLP	c EIN-PN 20-1333042-001
a	Plan name SCHOOL MANAGEMENT SERVICES RETIREMENT PLAN	
b	Name of plan sponsor SCHOOL MANAGEMENT SERVICES, LLC	c EIN-PN 56-2545979-001
a	Plan name SKY ROAD LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor SKY ROAD LLC	c EIN-PN 03-0571884-001
a	Plan name SMART, LLC 401(K) PLAN	
b	Name of plan sponsor SMART, LLC	c EIN-PN 30-0269003-001
a	Plan name SUBURBAN & TRI-STATE SUBARU 401(K) PLAN	
b	Name of plan sponsor SUBURBAN & TRI-STATE SUBARU, INC.	c EIN-PN 06-1210980-001
a	Plan name SUCESION J. SERRALLES, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor SUCESION J. SERRALLES, INC.	c EIN-PN 66-0378432-001

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	SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	SULLIVAN'S ADMINISTRATIVE MANAGERS, LLC	c EIN-PN 58-2519444-002
a	Plan name	THE CONNECTME 401(K) PLAN	
b	Name of plan sponsor	MODERN HR, INC.	c EIN-PN 81-0741257-002
a	Plan name	TLG DEFINED CONTRIBUTION PLAN & TRUST	
b	Name of plan sponsor	TINGLEY LAW GROUP, PC	c EIN-PN 46-2705875-001
a	Plan name	TODD W. YOUNG & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	TODD W. YOUNG & ASSOCIATES, INC DBA ZIMMER BIOMET SOUTHWEST OHIO	c EIN-PN 47-5068498-002
a	Plan name	TOM AHL CHRYSLER-BUICK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOM AHL CHRYSLER-BUICK, INC.	c EIN-PN 34-1151496-001
a	Plan name	TOM MALLOY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TOM MALLOY CORPORATION	c EIN-PN 95-2674327-004
a	Plan name	VALLEY INSTRUMENT CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY INSTRUMENT CO., INC.	c EIN-PN 23-1913777-001
a	Plan name	VAN UNEN/MIERSMA PROPANE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	VAN UNEN/MIERSMA PROPANE INC	c EIN-PN 68-0291244-001
a	Plan name	WEATHER ENGINEERS, INC. 401(K) SAVINGS AND PROTECTION PLAN	
b	Name of plan sponsor	WEATHER ENGINEERS, INC.	c EIN-PN 59-3076169-004
a	Plan name	WECKWORTH-LANGDON 401(K) PLAN	
b	Name of plan sponsor	WECKWORTH MANUFACTURING, INC.	c EIN-PN 48-1137303-001
a	Plan name	ZEETO GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ZEETO GROUP, LLC	c EIN-PN 83-0490277-001
a	Plan name	FOLEY EXCAVATING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	FOLEY EXCAVATING, INC.	c EIN-PN 25-1810597-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CEAR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CALIFORNIA ELECTRONIC ASSET RECOVERY	c EIN-PN 68-0443725-001
a	Plan name CEDAR VALLEY ELECTRIC CO., INC. 401(K) PLAN	
b	Name of plan sponsor CEDAR VALLEY ELECTRIC	c EIN-PN 42-1468881-001
a	Plan name LAFATA MANAGEMENT, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor LAFATA MANAGEMENT, INC.	c EIN-PN 20-1965835-001
a	Plan name PEAK PEDIATRICS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PEAK PEDIATRICS, PLLC	c EIN-PN 84-1567538-001
a	Plan name PELEMAN INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PELEMAN INDUSTRIES, INC.	c EIN-PN 58-2412784-003
a	Plan name TAPLIN HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor TAPLIN HOLDINGS, LLC	c EIN-PN 35-2561482-001
a	Plan name TAPPE ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor TAPPE ARCHITECTS, INC.	c EIN-PN 04-2721071-001
a	Plan name TASTES ON THE FLY 401(K) PLAN	
b	Name of plan sponsor TASTES ON THE FLY SAN FRANCISCO LLC	c EIN-PN 27-1859310-001
a	Plan name ACC-U-SET 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ACC-U-SET CONSTRUCTION	c EIN-PN 91-2101492-001
a	Plan name ACCURATE MACHINE CO., INC. 401(K) PLAN	
b	Name of plan sponsor ACCURATE MACHINE CO., INC.	c EIN-PN 39-1615083-001
a	Plan name CITIZENS INN, INC. 401(K) PLAN	
b	Name of plan sponsor CITIZENS INN, INC.	c EIN-PN 22-2540856-001
a	Plan name CITY OF GIRARD RETIREMENT PLAN	
b	Name of plan sponsor CITY OF GIRARD ILLINOIS	c EIN-PN 37-6001364-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CITY TILE & FLOOR COVERING CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CITY TILE AND FLOOR COVERING CO., LLC	c EIN-PN 62-1039371-001
a	Plan name GENERA ENERGY 401(K) PLAN	
b	Name of plan sponsor GENERA ENERGY, INC.	c EIN-PN 45-4907881-001
a	Plan name GENERAL TRANSERVICE, INC. AND SURE FLIGHT, LLC RETIREMENT PLAN	
b	Name of plan sponsor GENERAL TRANSERVICE, INC.	c EIN-PN 23-1717902-001
a	Plan name LOMMA CONSTRUCTION CORP. RETIREMENT PLAN	
b	Name of plan sponsor LOMMA CONSTRUCTION CORP.	c EIN-PN 11-2435487-001
a	Plan name LOPATOFSKY AND BENSE 401(K) PLAN	
b	Name of plan sponsor DEBRA A. LOPATOFSKY DMD & BRUCE BENSE DMD PC	c EIN-PN 23-2411626-001
a	Plan name LOS ANGELES ENGINEERING, INC. ESOP PREVAILING WAGE COMPONENT	
b	Name of plan sponsor LOS ANGELES ENGINEERING, INC.	c EIN-PN 95-4143653-001
a	Plan name LPM ELECTRIC 401(K) PLAN	
b	Name of plan sponsor LPM ELECTRIC, INC	c EIN-PN 03-0396161-001
a	Plan name PRECIOUS MOMENTS FOUNDATION EMPLOYEES 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor PRECIOUS MOMENTS FOUNDATION	c EIN-PN 31-1721271-001
a	Plan name THE FIRST TRUST HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FIRST TRUST HOLDINGS, INC.	c EIN-PN 37-1307139-222
a	Plan name THE FRATE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE FRATE GROUP	c EIN-PN 20-5168941-001
a	Plan name ADROIT USA, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor ADROIT USA, INC.	c EIN-PN 27-2254964-001
a	Plan name ADVANCED MECHANICAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED MECHANICAL, INC.	c EIN-PN 93-1321840-001

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	CNJ, INC. 401(K) PLAN	
b	Name of plan sponsor	CNJ, INC.	c EIN-PN 20-4459124-001
a	Plan name	COASTAL BANCSHARES, INC. 401(K) PLAN	
b	Name of plan sponsor	COASTAL BANCSHARES, INC.	c EIN-PN 76-0421550-001
a	Plan name	GILTON SOLID WASTE MANAGEMENT, INC.	
b	Name of plan sponsor	GILTON SOLID WASTE MANAGEMENT, INC.	c EIN-PN 94-2268035-001
a	Plan name	GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GLADYS ALLEN BRIGHAM COMMUNITY CENTER, INC.	c EIN-PN 04-2178889-001
a	Plan name	MAAS BROTHERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MAAS BROTHERS, INC. PROFIT SHARING PLAN	c EIN-PN 91-1907561-001
a	Plan name	PRIMO MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRIMO MEDICAL GROUP, INC.	c EIN-PN 04-2224896-002
a	Plan name	PRIORITY MOTOR GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	PRIORITY MOTOR GROUP, INC.	c EIN-PN 47-2044656-001
a	Plan name	THE 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 RESEARCH FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	THE RESEARCH FOUNDATION	c EIN-PN 43-1349021-001
a	Plan name	TOTAL NETWORK MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	TOTAL NETWORK MANUFACTURING	c EIN-PN 35-2644359-001
a	Plan name	TOTAL ORTHOTICS & PROSTHETIC SOLUTIONS, INC 401(K) PLAN	
b	Name of plan sponsor	TOTAL ORTHOTIC & PROSTHETIC SOLUTIONS, INC.	c EIN-PN 56-2405432-002
a	Plan name	ALLIED BUILDING MATERIALS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLIED BUILDING MATERIALS, INC.	c EIN-PN 88-0068520-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CONCEPT 2001, INC. 401(K) PLAN	
b	Name of plan sponsor CONCEPT 2001, INC. DBA CONCEPT HR	c EIN-PN 58-2453817-001
a	Plan name CONNECTICUT GASTROENTEROLOGY ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONNECTICUT GASTROENTEROLOGY ASSOCIATES, P.C.	c EIN-PN 06-1150705-002
a	Plan name CONNECTICUT PROCESS SERVING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CONNECTICUT PROCESS SERVING, LLC	c EIN-PN 90-0965707-001
a	Plan name CONNERY CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CONNERY CONSTRUCTION, INC.	c EIN-PN 39-1845420-001
a	Plan name CONNOLLY, SWITAJ, FOGLER & CO. LLP 401(K) PLAN	
b	Name of plan sponsor CONNOLLY, SWITAJ, FOGLER & CO. LLP	c EIN-PN 22-2249462-001
a	Plan name MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MARYLAND PORTABLE CONCRETE, INC.	c EIN-PN 52-1207242-002
a	Plan name MARZOLF IMPLEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor MARZOLF IMPLEMENT COMPANY	c EIN-PN 41-1347518-001
a	Plan name MASADA HOMES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MASADA HOMES	c EIN-PN 95-2479348-001
a	Plan name MASFAB, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor MASFAB, INC. T/A FORMIT STEEL, INC.	c EIN-PN 23-2065665-002
a	Plan name QUALITY AUTO BODY 401(K) PLAN	
b	Name of plan sponsor QUALITY AUTO BODY	c EIN-PN 22-2130034-001
a	Plan name QUALITY CASING & NETTING COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor QUALITY CASING & NETTING COMPANY, INC.	c EIN-PN 31-1365171-001
a	Plan name QUIK TRAVEL STAFFING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor QUIK TRAVEL STAFFING, INC.	c EIN-PN 95-4826235-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TTI LOGISTICS, LLC PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TTI LOGISTICS, LLC	c EIN-PN 22-3461921-002
a	Plan name	TTL AUTOMOTIVE ENTERPRISES, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	TTL AUTOMOTIVE ENT. INC.	c EIN-PN 68-0461731-001
a	Plan name	TUFF INDUSTRIES PROFIT SHARING PLAN	
b	Name of plan sponsor	TUFF INDUSTRIES	c EIN-PN 95-3428913-001
a	Plan name	HAL HAYS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HAL HAYS CONSTRUCTION, INC.	c EIN-PN 54-2084366-001
a	Plan name	MEALS ON WHEELS, ETC., INC. EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEALS ON WHEELS, ETC., INC.	c EIN-PN 59-2977907-001
a	Plan name	MED-ESSENTIALS, LLC 401(K) PLAN	
b	Name of plan sponsor	MED-ESSENTIALS, LLC	c EIN-PN 20-1980613-001
a	Plan name	RED ARROW INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	RED ARROW INDUSTRIES, LLC	c EIN-PN 20-8584431-001
a	Plan name	RED JACKET CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RED JACKET CONSTRUCTION, LLC	c EIN-PN 47-2488961-001
a	Plan name	RED POINTE ROOFING 401(K) PLAN	
b	Name of plan sponsor	RED POINTE ROOFING, LP	c EIN-PN 90-0957014-001
a	Plan name	RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RIVERSIDE-SAN BERNARDINO COUNTY INDIAN HEALTH, INC.	c EIN-PN 95-2846605-001
a	Plan name	RK DIVERSIFIED ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RK DIVERSIFIED ENTERTAINMENT, INC.	c EIN-PN 95-4346665-001
a	Plan name	ROAM ARTISAN BURGERS 401(K) PLAN	
b	Name of plan sponsor	ROAM RESTAURANT GROUP, INC.	c EIN-PN 88-3541442-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor ARTHRITIS & RHEUMATOLOGY MEDICAL ASSOCIATES, INC.	c EIN-PN 94-3295212-002
a	Plan name ARTHUR Y. MORI & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ARTHUR Y. MORI & ASSOCIATES, INC.	c EIN-PN 99-0112411-001
a	Plan name ARTISTIC TILE PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor ARTISTIC TILE, INC.	c EIN-PN 22-3247240-001
a	Plan name DASTON CORPORATION 401(K) PLAN	
b	Name of plan sponsor DASTON CORPORATION	c EIN-PN 54-1638058-001
a	Plan name HESS SERVICES RETIREMENT PLAN	
b	Name of plan sponsor HESS SERVICES, INC.	c EIN-PN 48-1160099-001
a	Plan name HI-TECH LABELS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HI-TECH LABELS, INC.	c EIN-PN 95-3836900-001
a	Plan name HIGH DESERT COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor HIGH DESERT COMMUNICATIONS, INC.	c EIN-PN 86-0879788-001
a	Plan name MID-SOUTH INDUSTRIES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor MID-SOUTH INDUSTRIES, INC.	c EIN-PN 63-0495884-001
a	Plan name VANDERVART CONCRETE PRODUCTS, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor VANDERVART CONCRETE PRODUCTS, LLC	c EIN-PN 46-5469386-001
a	Plan name VARSITY STRIPING & CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VARSITY STRIPING & CONSTRUCTION, CO.	c EIN-PN 37-1094788-002
a	Plan name ATSUMI CAR EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ATSUMI CAR EQUIPMENT, INC.	c EIN-PN 54-2044418-001
a	Plan name AUBURN CONSTRUCTORS, INC. 401(K)/PW PLAN	
b	Name of plan sponsor AUBURN CONSTRUCTORS, INC.	c EIN-PN 68-0230575-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DEG CONSTRUCTION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	DEG CONSTRUCTION CO., INC.	c EIN-PN 86-0640575-001
a	Plan name	DELAWARE CLAIMS PROCESSING FACILITY, LLC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE CLAIMS PROCESSING FACILITY, LLC	c EIN-PN 20-5453231-001
a	Plan name	DELL-COMM, INC. 401(K) PLAN	
b	Name of plan sponsor	DELL-COMM, INC.	c EIN-PN 41-1660280-001
a	Plan name	HIX & SNEDEKER COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	HIX SNEDEKER COMPANIES, LLC	c EIN-PN 27-1982876-001
a	Plan name	HK HOLBEIN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HK HOLBEIN, INC.	c EIN-PN 03-0271444-001
a	Plan name	HM MEDICAL CONSULTANTS PROFESS 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	HM MEDICAL CONSULTANTS PROFESS	c EIN-PN 84-1440532-001
a	Plan name	MIPRO CONSULTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIPRO CONSULTING, LLC	c EIN-PN 20-2695598-001
a	Plan name	MISKO, INC. 401(K) PLAN	
b	Name of plan sponsor	MISKO, INC.	c EIN-PN 23-2506409-001
a	Plan name	ROWE-THRUSH, INC. SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	ROWE-THRUSH, INC.	c EIN-PN 26-2014519-001
a	Plan name	VILLAGE GREEN LANDSCAPES 401(K) PLAN	
b	Name of plan sponsor	VILLAGE GREEN LAWN MAINTENANCE & LANDSCAPING, INC.	c EIN-PN 41-1933240-001
a	Plan name	VINCENT GREENE ARCHITECTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINCENT GREENE ARCHITECTS	c EIN-PN 52-2066377-002
a	Plan name	VINVISION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINVISION, INC.	c EIN-PN 77-0315550-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NAOS DESIGN GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor NAOS DESIGN GROUP, LLC	c EIN-PN 27-2293424-001
a	Plan name NATIONAL AUTO LENDERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NATIONAL AUTO LENDERS, INC.	c EIN-PN 65-0660723-001
a	Plan name NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA	c EIN-PN 36-6001991-001
a	Plan name BEACON TRI-STATE SOLUTIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BEACON TRI-STATE SOLUTIONS, INC.	c EIN-PN 32-0277555-001
a	Plan name BECK LEASING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BECK LEASING, INC.	c EIN-PN 26-1793936-001
a	Plan name DOWNEY & COMPANY, LLP 401(K) PLAN	
b	Name of plan sponsor DOWNEY & COMPANY, LLP	c EIN-PN 04-3106302-001
a	Plan name DOYLE EQUIPMENT MANUFACTURING COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DOYLE EQUIPMENT MANUFACTURING COMPANY	c EIN-PN 37-0806868-001
a	Plan name DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE 401(K) PLAN	
b	Name of plan sponsor DR PEPPER MUSEUM AND FREE ENTERPRISE INSTITUTE	c EIN-PN 74-2497117-001
a	Plan name DR. LAURIE A. MULKA, DDS P.C. 401(K) PLAN	
b	Name of plan sponsor DR. LAURIE A. MULKA, DDS P.C.	c EIN-PN 38-3434258-001
a	Plan name INGRAM FINANCIAL GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor INGRAM FINANCIAL GROUP, INC. 401(K) PLAN	c EIN-PN 59-1745402-001
a	Plan name SEABOLD GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SEABOLD CONSTRUCTION CO., INC.	c EIN-PN 93-0876271-001
a	Plan name WEST SIDE MARKET SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor ROMEO'S INC. DBA WEST SIDE MARKET	c EIN-PN 06-1026857-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WESTERN CAMPS, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTERN CAMPS, INC.	c EIN-PN 95-2499851-001
a	Plan name	SHADOW FINANCIAL SYSTEMS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	SHADOW FINANCIAL SYSTEMS, INC.	c EIN-PN 22-3564167-001
a	Plan name	BERGMAN, WALLS & ASSOCIATES, LTD. 401(K) PLAN	
b	Name of plan sponsor	BERGMAN, WALLS & ASSOCIATES, LTD.	c EIN-PN 88-0318867-002
a	Plan name	BERGSTRESSER & POLLOCK, LLC 401(K) PLAN	
b	Name of plan sponsor	BERGSTRESSER & POLLOCK, LLC	c EIN-PN 45-3592245-001
a	Plan name	BHP MANAGEMENT 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BHP MANAGEMENT CORP.	c EIN-PN 26-1404372-001
a	Plan name	INTERNATIONAL PARKING DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL PARKING DESIGN, INC.	c EIN-PN 95-2696753-003
a	Plan name	NEW ENGLAND ORBITAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW ENGLAND ORBITAL SERVICES, INC.	c EIN-PN 02-0508263-001
a	Plan name	WILEY SANDERS TRUCK LINES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILEY SANDERS TRUCK LINES, INC.	c EIN-PN 63-0630434-001
a	Plan name	WILLIAM ZALLA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WILLIAM ZALLA CONSTRUCTION COMPANY, INC.	c EIN-PN 61-0964984-001
a	Plan name	BOYESEN, INC 401(K) PLAN	
b	Name of plan sponsor	BOYESEN, INC.	c EIN-PN 23-2749409-001
a	Plan name	BOYS & GIRLS CLUB OF BELLEVUE 401(K) PLAN	
b	Name of plan sponsor	BOYS & GIRLS CLUB OF BELLEVUE	c EIN-PN 91-0776451-002
a	Plan name	BRETON VILLAGE TRAVEL SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	BRETON VILLAGE TRAVEL SERVICES INC.	c EIN-PN 38-2017934-001

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 ELECTRO-TECH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELECTRO-TECH, INC.	c EIN-PN 06-1107977-001
a	Plan name ELECTRONIC CHROME CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ELECTRONIC CHROME & GRINDING COMPANY, INC.	c EIN-PN 95-2489408-001
a	Plan name ELEVATE GROUP, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ELEVATE GROUP, LLC	c EIN-PN 26-4319131-001
a	Plan name ELITE AIR, INC. 401(K) PLAN	
b	Name of plan sponsor ELITE AIR, INC.	c EIN-PN 59-3715986-001
a	Plan name ELITE PT LLC 401(K) PLAN	
b	Name of plan sponsor ELITE PT LLC	c EIN-PN 20-8004587-001
a	Plan name JCFA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JCFA	c EIN-PN 27-1822983-001
a	Plan name JCJ, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JCJ, LLP	c EIN-PN 27-4442059-001
a	Plan name JCL SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor JCL SERVICE COMPANY LLC	c EIN-PN 46-0577895-001
a	Plan name SMILE FAMILY & COSMETIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor SHARON BOWERS MCCRARY, D.M.D., P.A.	c EIN-PN 59-3531550-001
a	Plan name SMITHCO MEATS, INC. 401(K) PLAN	
b	Name of plan sponsor SMITHCO MEATS, INC.	c EIN-PN 91-0923041-001
a	Plan name SMOLAR ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor SMOLAR ENTERPRISES, LLC	c EIN-PN 52-2226180-001
a	Plan name OSAMU CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor OSAMU CORPORATION	c EIN-PN 95-4529389-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OTHER MINDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OTHER MINDS	c EIN-PN 94-2728116-001
a	Plan name	C & C INSULATION, INC. 401(K) PLAN	
b	Name of plan sponsor	C & C INSULATION, INC.	c EIN-PN 23-2110326-001
a	Plan name	ETTLESON 401(K) PLAN	
b	Name of plan sponsor	ETTLESON CADILLAC-BUICK-HYUNDAI, INC.	c EIN-PN 36-3420816-002
a	Plan name	EXCHANGE BANK OF MISSOURI RETIREMENT PLAN	
b	Name of plan sponsor	EXCHANGE BANK OF MISSOURI	c EIN-PN 43-0263000-001
a	Plan name	JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JOSEPH LAMPARELLI, INC. DBA SUPREME FUEL CO.	c EIN-PN 04-2679773-001
a	Plan name	ST. FRANCIS SCHOOL SAVINGS AND INVESTMENT PENSION PLAN	
b	Name of plan sponsor	ST. FRANCIS SCHOOL	c EIN-PN 66-0327985-001
a	Plan name	ST. MARY'S PHARMACY, INC. 401(K) PLAN	
b	Name of plan sponsor	ST. MARY'S PHARMACY, INC.	c EIN-PN 25-1211032-001
a	Plan name	STADLER PLUMBING & HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor	STADLER PLUMBING & HEATING, INC.	c EIN-PN 38-3295246-001
a	Plan name	STAFF CONNECTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	MIPRO STAFFING, LLC	c EIN-PN 20-3309316-001
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	PATHMARK HR, INC. 401(K) PSP	
b	Name of plan sponsor	PATHMARK HR, INC.	c EIN-PN 81-4987330-001

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 PATRICK COUNTY FAMILY PRACTICE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor PATRICK COUNTY FAMILY PRACTICE	c EIN-PN 54-1583691-001
a	Plan name CARLIN SALES CORPORATION 401(K) PLAN	
b	Name of plan sponsor CARLIN SALES CORPORATION	c EIN-PN 39-1171459-001
a	Plan name CARNEY, ALEXANDER, MAROLD, & CO. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CARNEY, ALEXANDER, MAROLD, & CO.	c EIN-PN 42-0728423-001
a	Plan name CARPET ONE 401(K) PLAN	
b	Name of plan sponsor HOUSE OF CARPET, INC.	c EIN-PN 43-0957081-001
a	Plan name FIDELIS 401(K) PLAN	
b	Name of plan sponsor FIDELIS CYBERSECURITY, INC.	c EIN-PN 32-0013542-002
a	Plan name KING SYSTEMS 401(K) PLAN	
b	Name of plan sponsor KING SYSTEMS, LLC	c EIN-PN 81-0553940-001
a	Plan name KLEIN PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KLEIN PRODUCTS, INC.	c EIN-PN 95-2105141-001
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 LUCAS PLUMBING & HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor LUCAS PLUMBING & HEATING, INC.	c EIN-PN 34-0967099-005
a	Plan name LUCTOR INTERNATIONAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LUCTOR INTERNATIONAL, LLC D/B/A VAN GOGH IMPORTS	c EIN-PN 86-0880585-001
a	Plan name LUDEMAN INSULATION & SUPPLY, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor LUDEMAN INSULATION & SUPPLY, INC.	c EIN-PN 48-1041397-001
a	Plan name THE JIM O'NEAL FORD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JIM O'NEAL FORD	c EIN-PN 35-1091372-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 LAW OFFICES OF ROBERT G. BERNHOFT PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICE OF ROBERT G. BERNHOLFT	c EIN-PN 72-1539134-001
a	Plan name	ACME LIFT COMPANY CO. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	ACME LIFT COMPANY LLC	c EIN-PN 86-0900122-001
a	Plan name	ACME PALLET, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	ACME PALLET, INC.	c EIN-PN 38-1710471-001
a	Plan name	ACON LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ACON LABORATORIES, INC.	c EIN-PN 22-3642050-001
a	Plan name	ACOUSTIC CEILING & PARTITION CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ACOUSTIC CEILING & PARTITION CO., INC.	c EIN-PN 38-2627627-006
a	Plan name	CITY WELDING RETIREMENT PLAN	
b	Name of plan sponsor	CITY WELDING & FABRICATION, INC.	c EIN-PN 04-2990922-001
a	Plan name	CLARITY TELECOM, LLC 401(K) PLAN	
b	Name of plan sponsor	CLARITY TELECOM LLC DBA BLUEPEAK	c EIN-PN 46-2667900-001
a	Plan name	CLARKE PACKING 401(K) PLAN	
b	Name of plan sponsor	CLARKE PACKING & CRATING COMPANY	c EIN-PN 36-3828267-001
a	Plan name	PRECISION OF NEW HAMPTON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION OF NEW HAMPTON, INC.	c EIN-PN 42-1294107-222
a	Plan name	PRECISION PLUS PLUMBING AND HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION PLUS PLUMBING & HEATING, INC.	c EIN-PN 20-4553034-001
a	Plan name	MAGNUM MACHINE 401(K) PLAN	
b	Name of plan sponsor	MAGCO MACHINE & MANUFACTURING DBA MAGNUM MACHINE & MANUFACTURING	c EIN-PN 74-2978531-001
a	Plan name	MAJJAK FINANCIAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAJJAK FINANCIAL SERVICES, INC.	c EIN-PN 27-2778208-001

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 ADVANCED SPINE & SPORTS CARE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ADVANCED SPINE & SPORTS CARE	c EIN-PN 36-4426097-001
a	Plan name ADVERTISING CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVERTISING CONSULTANTS, INC.	c EIN-PN 95-2465409-001
a	Plan name ADVIT CONSULTING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ADVIT CONSULTING, INC.	c EIN-PN 36-4402278-001
a	Plan name COHN RESTAURANT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor COHN RESTAURANT GROUP, INC.	c EIN-PN 33-0709920-777
a	Plan name COLEGIO MARISTA MONEY PURCHASE THRIFT PLAN	
b	Name of plan sponsor COLEGIO MARISTA	c EIN-PN 66-0263752-001
a	Plan name COLEGIO PUERTORRIQUENO DE NINAS SAVING PLAN	
b	Name of plan sponsor COLEGIO PUERTORRIQUENO DE NINAS	c EIN-PN 66-0204435-001
a	Plan name COLLAGE ARCHITECTS LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor COLLAGE ARCHITECTS LLC	c EIN-PN 26-3215943-001
a	Plan name GLENWOOD HOT SPRINGS LODGE AND POOL SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor GLENWOOD HOT SPRINGS LODGE AND POOL, INC.	c EIN-PN 84-0457400-001
a	Plan name PRO COM ROOFING CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRO COM ROOFING CORPORATION	c EIN-PN 23-2906707-001
a	Plan name PRO WINE, INC. DBA JULIO'S LIQUORS 401(K) PLAN	
b	Name of plan sponsor PRO WINE, INC. DBA JULIO'S LIQUORS	c EIN-PN 64-3526205-001
a	Plan name PRO-TEK MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRO-TEK MANUFACTURING, INC.	c EIN-PN 94-2862885-002
a	Plan name THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES RETIREMENT PLAN	
b	Name of plan sponsor THE SOCIETY FOR MARKETING PROFESSIONAL SERVICES	c EIN-PN 23-7433927-001

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	MATOSANTOS COMMERCIAL CORP. CODA PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	MATOSANTOS COMMERCIAL CORPORATION	c EIN-PN 66-0206888-001
a	Plan name	GREEN HILLS MEMORIAL PARK EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	GREEN HILLS MEMORIAL PARK	c EIN-PN 95-1955721-001
a	Plan name	GREENWAY GROUP ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor	GREENWAY GROUP ASSOCIATES LLC	c EIN-PN 54-1899754-001
a	Plan name	QUIPT HOME MEDICAL 401(K) PLAN	
b	Name of plan sponsor	QUIPT HOME MEDICAL, INC.	c EIN-PN 27-1139562-001
a	Plan name	TRADITIONAL BANK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRADITIONAL BANK, INC.	c EIN-PN 61-0284535-003
a	Plan name	MEDI-WEIGHT LOSS CLINICS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEDI-WEIGHT LOSS CLINICS, LLC	c EIN-PN 20-3753744-001
a	Plan name	CREATIVE PACKAGING 401(K) PLAN	
b	Name of plan sponsor	CREATIVE PACKAGING, LLC	c EIN-PN 31-1682777-001
a	Plan name	CROSBY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CROSBY ENERGY SERVICES	c EIN-PN 72-1232473-001
a	Plan name	HARPREET SAINI DDS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HARPREET SAINI DDS, INC.	c EIN-PN 27-4236646-001
a	Plan name	U.S. COMMUNICATION 401 (K) PLAN	
b	Name of plan sponsor	U.S. COMMUNICATION INDUSTRIES, INC.	c EIN-PN 36-3138121-001
a	Plan name	ULRICHSEN, ROSEN & FREED LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ULRICHSEN ROSEN & FREED LLC	c EIN-PN 20-4413474-001
a	Plan name	ASSIGN CORP. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ASSIGN CORP.	c EIN-PN 95-4664862-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DAVE SCHMITT CONSTRUCTION COMPANY, INC PROFIT SHARING PLAN	
b	Name of plan sponsor DAVE SCHMITT CONSTRUCTION COMPANY, INC	c EIN-PN 42-0889038-001
a	Plan name DAVID R. KOEHLER, CPA, SOLE PROPRIETOR 401(K) PLAN	
b	Name of plan sponsor DAVID R. KOEHLER, CPA, SOLE PROPRIETOR	c EIN-PN 77-0420020-001
a	Plan name HIGH GROUND INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor HIGH GROUND INSURANCE SERVICES, INC.	c EIN-PN 20-8202870-001
a	Plan name HIGHPOINT SOLUTIONS, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor HIGHPOINT SOLUTIONS, INC.	c EIN-PN 22-3462774-002
a	Plan name MIDICI GROUP, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MIDICI GROUP, LLC	c EIN-PN 47-1810714-001
a	Plan name MIDWESCO MECHANICAL AND ENERGY , LLC 401(K)	
b	Name of plan sponsor MIDWESCO MECHANICAL AND ENERGY , LLC	c EIN-PN 46-2867688-001
a	Plan name MIGGYS CORP FIVE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MIGGY'S CORP. FIVE	c EIN-PN 13-3305621-003
a	Plan name ROCHESTER HARLEY DAVIDSON 401(K) PLAN	
b	Name of plan sponsor ROCHESTER HARLEY DAVIDSON, INC.	c EIN-PN 41-0990467-001
a	Plan name ROCHESTER TELEPHONE COMPANY INC EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor ROCHESTER TELEPHONE COMPANY INC	c EIN-PN 35-0619275-777
a	Plan name ROCKY'S HARDWARE, INC. 401(K) PLAN	
b	Name of plan sponsor ROCKY'S HARDWARE, INC.	c EIN-PN 04-2373758-001
a	Plan name AVENTURO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AVENTURO, INC.	c EIN-PN 27-2417155-001
a	Plan name DELTA TEE INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor DELTA TEE INTERNATIONAL, INC.	c EIN-PN 36-4532605-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	HOLLY TREE COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	HOLLY TREE COUNTRY CLUB	c EIN-PN 57-0863116-001
a	Plan name	HOLTORF MEDICAL GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLTORF MEDICAL GROUP, INC.	c EIN-PN 52-2401779-002
a	Plan name	MIXER SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MIXER SYSTEMS, INC.	c EIN-PN 39-1322266-222
a	Plan name	MKRS LAW P.L. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MKRS LAW, P.L.	c EIN-PN 20-3879249-001
a	Plan name	MODERN DAIRY, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MODERN DAIRY, INC.	c EIN-PN 77-0499501-001
a	Plan name	RUNNING AWAY INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	RUNNING AWAY INCORPORATED DBA JOHN'S RUN WALK SHOP	c EIN-PN 61-0950094-001
a	Plan name	RUSCHES TRUCKING INC. RETIREMENT PLAN	
b	Name of plan sponsor	RUSCHE'S TRUCKING, INC.	c EIN-PN 38-1913633-001
a	Plan name	RUSSELL S. KELLY M.D. LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RUSSELL S. KELLY, M.D. LLC	c EIN-PN 20-5215599-001
a	Plan name	VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA PEDIATRIC AND ADOLESCENT MEDICINE	c EIN-PN 76-0804445-001
a	Plan name	VIRTUAL OFFICEWARE (DE), LLC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VIRTUAL OFFICEWARE (DE), LLC.	c EIN-PN 38-3892710-001
a	Plan name	VITALS INTERNATIONAL INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	VITALS INTERNATIONAL INC.	c EIN-PN 45-4069698-001

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	VITECH 401(K) PLAN	
b	Name of plan sponsor	ZUKEN VITECH, INC.	c EIN-PN 54-1636539-001
a	Plan name	NECA 401(K) PLAN	
b	Name of plan sponsor	NATIONAL ENTERTAINMENT COLLECTIBLES ASSOCIATION, INC.	c EIN-PN 22-3479934-001
a	Plan name	BEERMAN PRECISION, INC. 401(K) PLAN	
b	Name of plan sponsor	BEERMAN PRECISION, INC.	c EIN-PN 72-0519232-001
a	Plan name	BEHAVIORAL INTERVENTION GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BEHAVIORAL INTERVENTION GROUP	c EIN-PN 20-5450870-001
a	Plan name	BEHRMANN MEAT & PROCESSING, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	BEHRMANN MEAT & PROCESSING, INC	c EIN-PN 37-0920912-001
a	Plan name	DR. TRAN MEDICAL OFFICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DR. TRAN MEDICAL OFFICE, INC.	c EIN-PN 46-1545377-001
a	Plan name	DREXELBROOK ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DREXELBROOK ASSOCIATES	c EIN-PN 23-1552101-001
a	Plan name	DRI-VIEW 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DRI-VIEW MANUFACTURING CO.	c EIN-PN 61-0702002-001
a	Plan name	INNOVATIVE TURNAROUND CONTROLS 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE TURNAROUND CONTROLS	c EIN-PN 20-2435857-001
a	Plan name	INSTITUTIONAL CASEWORK INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	INSTITUTIONAL CASEWORK, INC.	c EIN-PN 20-4225695-001
a	Plan name	SEACOAST SUPPLY 401(K) PLAN	
b	Name of plan sponsor	SEACOAST SUPPLY	c EIN-PN 20-2086169-001
a	Plan name	SEAQUIST ORCHARDS, LLC 401(K) PLAN	
b	Name of plan sponsor	SEAQUIST ORCHARDS, LLC	c EIN-PN 39-1431035-002

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	SECURITYMETRICS, INC. 401(K) PLAN	
b	Name of plan sponsor	SECURITYMETRICS, INC.	c EIN-PN 87-0670276-001
a	Plan name	SEMILAB USA 401(K) PLAN	
b	Name of plan sponsor	SEMILAB USA LLC	c EIN-PN 27-0347663-001
a	Plan name	WESTERN FILAMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN FILAMENT, INC.	c EIN-PN 95-3672588-001
a	Plan name	WESTMINSTER CAPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTMINSTER CAPITAL, INC.	c EIN-PN 95-2157201-001
a	Plan name	BIRCKHEAD ELECTRIC, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BIRCKHEAD ELECTRIC, INC.	c EIN-PN 52-1614154-001
a	Plan name	E-SAFE TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	E-SAFE TECHNOLOGIES, LLC	c EIN-PN 27-3784047-001
a	Plan name	E.S. EVANS & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	E.S. EVANS & COMPANY	c EIN-PN 34-1717857-001
a	Plan name	EAGLE FUNERAL SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EAGLE FUNERAL SERVICE	c EIN-PN 84-3598744-002
a	Plan name	EARLEY & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EARLEY & ASSOCIATES, INC.	c EIN-PN 38-3480813-001
a	Plan name	INTRINSYX TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	INTRINSYX TECHNOLOGIES	c EIN-PN 77-0539893-001
a	Plan name	INVENA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	INVENA CORPORATION	c EIN-PN 48-1233142-001
a	Plan name	INVESTMENT CENTER 401(K) PLAN	
b	Name of plan sponsor	INVESTMENT CENTER	c EIN-PN 42-1485034-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IOWA CANCER SPECIALISTS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IOWA CANCER SPECIALISTS, P.C.	c EIN-PN 06-1666841-003
a	Plan name	IOWA DRAINAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	IOWA DRAINAGE, INC.	c EIN-PN 42-0999823-003
a	Plan name	IOWA GROCERY INDUSTRY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	IOWA GROCERY INDUSTRY ASSOCIATION	c EIN-PN 42-0334665-001
a	Plan name	NEXT LEVEL IT, LLC 401(K) PLAN	
b	Name of plan sponsor	NEXT LEVEL IT, LLC	c EIN-PN 87-2800471-001
a	Plan name	NICHOLSON, INC. SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NICHOLSON, INC.	c EIN-PN 61-1415527-001
a	Plan name	SHANNON CHEMICAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SHANNON CHEMICAL CORPORATION	c EIN-PN 23-1856793-001
a	Plan name	SHAWNEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAWNEE COUNTRY CLUB	c EIN-PN 34-4353200-001
a	Plan name	WILLOW ST INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLOW ST INC.	c EIN-PN 22-3242365-001
a	Plan name	WILSON DERMATOLOGY & SKIN CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILSON DERMATOLOGY & SKIN CARE INC.	c EIN-PN 46-3759136-001
a	Plan name	WINNERS ONLY INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	WINNERS ONLY INC.	c EIN-PN 33-0223017-001
a	Plan name	BRISTOL BROADCASTING CO. INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BRISTOL BROADCASTING CO., INC.	c EIN-PN 54-0491651-001
a	Plan name	ELLEFSON TRANSPORTATION GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELLEFSON TRANSPORTATION GROUP, INC.	c EIN-PN 58-1654796-001

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	EMBER, LLC 401(K) PLAN	
b	Name of plan sponsor	EMBER, LLC	c EIN-PN 42-1760276-001
a	Plan name	EMERGENCY GROUPS' OFFICE 401(K) PLAN	
b	Name of plan sponsor	EGO, INC. DBA BRAULT	c EIN-PN 95-4278964-001
a	Plan name	JDM TECHNOLOGY GROUP 401(K) PLAN	
b	Name of plan sponsor	COMPUTER GUIDANCE	c EIN-PN 46-4707871-001
a	Plan name	JEFF'S WELDING & MACHINE COMPANY 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	JEFF'S WELDING & MACHINE COMPANY	c EIN-PN 20-1029521-001
a	Plan name	ODESUS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ODESUS, INC.	c EIN-PN 95-4864544-001
a	Plan name	OFFICE & ERGONOMIC SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OFFICE & ERGONOMIC SOLUTIONS, INC.	c EIN-PN 56-2393966-001
a	Plan name	OLIVEIRA WEALTH PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	OLIVEIRA WEALTH	c EIN-PN 77-0514829-001
a	Plan name	SOFTCRYLIC 401(K) PLAN	
b	Name of plan sponsor	SOFTCRYLIC, LLC	c EIN-PN 13-4137658-001
a	Plan name	SOLARCRAFT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOLARCRAFT SERVICES, INC.	c EIN-PN 68-0106478-001
a	Plan name	SOUND & SECURE, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUND & SECURE, INC.	c EIN-PN 88-0354066-001
a	Plan name	C. CARAMANICO & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	C. CARAMANICO & SONS, INC.	c EIN-PN 23-2349249-001
a	Plan name	EYE CARE OF MAINE PROFIT SHARING PLAN	
b	Name of plan sponsor	EYE CARE OF MAINE, P.A.	c EIN-PN 01-0316462-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JTI ELECTRICAL INSTRUMENTATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JTI ELECTRICAL & INSTRUMENTATION, LLC	c EIN-PN 80-0927449-001
a	Plan name JULIAN ELECTRIC, INC. EMPLOYEES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor JULIAN ELECTRIC, INC.	c EIN-PN 36-2592808-001
a	Plan name K4 SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor K4 SOLUTIONS, INC.	c EIN-PN 54-2041084-001
a	Plan name OXFORD ECONOMICS USA, INC. AND TOURISM ECONOMICS, LLC 401(K) PLAN	
b	Name of plan sponsor OXFORD ECONOMICS USA, INC.	c EIN-PN 23-2620656-001
a	Plan name OXFORD GARDEN 401(K) PLAN	
b	Name of plan sponsor OXFORD LTD DBA OXFORD GARDEN	c EIN-PN 31-1525511-777
a	Plan name P. AGNES, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor P. AGNES, INC.	c EIN-PN 23-1583648-888
a	Plan name P.J. ALBERT, INC. 401(K) PLAN	
b	Name of plan sponsor P.J. ALBERT, INC.	c EIN-PN 04-2787609-001
a	Plan name STAR ELECTRIC, LLC 401(K) SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor STAR ELECTRIC, LLC	c EIN-PN 46-4073312-001
a	Plan name STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA, INC. RETIREMENT PLAN	
b	Name of plan sponsor STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA	c EIN-PN 58-1575076-001
a	Plan name 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 FIRST CITIZENS BANK PROFIT SHARING PLAN	
b	Name of plan sponsor FIRST CITIZENS BANK	c EIN-PN 63-0789504-001
a	Plan name CARSON CORPORATION RETIREMENT PLAN FOR LOCAL 55	
b	Name of plan sponsor CARSON CORPORATION	c EIN-PN 22-2852356-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CARTER STREET CORPORATION EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor CARTER STREET CORPORATION	c EIN-PN 62-1125122-001
a	Plan name KNS INTERNATIONAL RETIREMENT PLAN	
b	Name of plan sponsor KNS INTERNATIONAL	c EIN-PN 42-1539365-001
a	Plan name KOMET USA, LLC 401(K) PLAN	
b	Name of plan sponsor KOMET USA, LLC	c EIN-PN 84-1719571-001
a	Plan name PAUL'S AUTO REPAIR, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PAUL'S AUTO REPAIR, LLC	c EIN-PN 27-2538433-001
a	Plan name PAXTON VAN LINES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PAXTON VAN LINES, INC.	c EIN-PN 54-0585256-001
a	Plan name PAYROLL EXPRESS, LLC 401(K) PLAN	
b	Name of plan sponsor PAYROLL EXPRESS, LLC	c EIN-PN 45-3517823-001
a	Plan name SURGEONS CHOICE MEDICAL CENTER 401(K) PLAN AND TRUST	
b	Name of plan sponsor SURGEONS CHOICE MEDICAL CENTER	c EIN-PN 38-3162435-001
a	Plan name FOOD 4 LESS SALARY SAVINGS PLAN	
b	Name of plan sponsor PAQ, INC. DBA FOOD 4 LESS	c EIN-PN 68-0363934-002
a	Plan name FOREMAN TOOL AND MOLD 401(K) PLAN	
b	Name of plan sponsor FOREMAN TOOL AND MOLD	c EIN-PN 82-3225815-001
a	Plan name FOREMOST GRAPHICS GROUP 401(K) PLAN	
b	Name of plan sponsor FOREMOST GRAPHICS, L.L.C.	c EIN-PN 38-3213304-001
a	Plan name FORREST GROUP 401(K) PLAN	
b	Name of plan sponsor PARAGON CONTRACTORS, LLC	c EIN-PN 20-1749126-001
a	Plan name FORT DEARBORN PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor FORT DEARBORN PARTNERS	c EIN-PN 36-3745996-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CELINA COMPANY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	CELINA TENT, INC.	c EIN-PN 34-1894249-001
a	Plan name	CEM COLLEGE RETIREMENT PLAN	
b	Name of plan sponsor	CENTRO DE EDUCACION MULTIDISCIPLINARIA, INC. DBA CEM COLLEGE	c EIN-PN 66-0377342-001
a	Plan name	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC 401(K) PLAN	
b	Name of plan sponsor	CENTER FOR CHILDREN WITH SPECIAL NEEDS LLC	c EIN-PN 06-1485324-001
a	Plan name	LAKOTA CONTRACTING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LAKOTA CONTRACTING, INC.	c EIN-PN 26-0060538-001
a	Plan name	PENNY LANE SCHOOL, LTD. 401(K) PLAN	
b	Name of plan sponsor	PENNY LANE SCHOOL, LTD.	c EIN-PN 36-3864693-001
a	Plan name	TECHNICAL CHEMICAL COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TECHNICAL CHEMICAL COMPANY	c EIN-PN 75-1002472-001
a	Plan name	WESTPAC HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTPAC HOLDING COMPANY, INC.	c EIN-PN 20-5722172-003
a	Plan name	WHEELING COIN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHEELING COIN, LLC	c EIN-PN 55-0772531-001
a	Plan name	WHITE EYE ASSOCIATES, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITE EYE ASSOCIATES, P.A.	c EIN-PN 56-1341154-001
a	Plan name	AVKARE, LLC 401(K) PLAN	
b	Name of plan sponsor	AVKARE, LLC	c EIN-PN 20-8622803-001
a	Plan name	AXIS FABRICATION & MACHINE CO. 401(K) PLAN	
b	Name of plan sponsor	AXIS FABRICATION & MACHINE COMPANY, LLC	c EIN-PN 26-3961265-001
a	Plan name	AXIUM HEALTHCARE DE PUERTO RICO 1165(E) PLAN	
b	Name of plan sponsor	FARMACIA DORAL, INC. DBA AXIUM HEALTHCARE DE PUERTO RICO	c EIN-PN 66-0616318-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WOLVERINE POWER SUPPLY COOPERATIVE, INC. NON-UNION 401(K) PLAN	
b	Name of plan sponsor	WOLVERINE POWER SUPPLY COOPERATIVE, INC.	c EIN-PN 38-1326766-002
a	Plan name	WONDERLAND TIRE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	WONDERLAND TIRE COMPANY, INC.	c EIN-PN 38-2264378-001
a	Plan name	WRITTEN DEPOSITION SERVICE, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	WRITTEN DEPOSITION SERVICE, LLC	c EIN-PN 73-1497732-001
a	Plan name	BELL COMPANIES 401(K) PLAN	
b	Name of plan sponsor	Q VEST, INC.	c EIN-PN 76-0622763-001
a	Plan name	BELL FORK LIFT, INC. PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BELL FORK LIFT, INC.	c EIN-PN 38-2094639-001
a	Plan name	BENETRENDS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BENETRENDS, INC.	c EIN-PN 35-2519056-002
a	Plan name	BENJAMIN I. CLOVE, D.D.S., P.C. 401(K) PLAN	
b	Name of plan sponsor	BENJAMIN I. CLOVE, D.D.S., P.C.	c EIN-PN 20-2878610-001
a	Plan name	BISBEE PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor	ROADSIDE DEVELOPERS, INC. DBA BISBEE PLUMBING & HEATING	c EIN-PN 41-0915726-001
a	Plan name	BIZLINK GROUP 401(K) PLAN	
b	Name of plan sponsor	BIZLINK TECHNOLOGY, INC.	c EIN-PN 94-3355611-001
a	Plan name	BLACK DOG SALVAGE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BDS HOLDINGS, INC.	c EIN-PN 54-1968963-001
a	Plan name	BUCHHOLZ TRANSPORT 401(K) & PSP	
b	Name of plan sponsor	BUCHHOLZ TRANSPORT INC.	c EIN-PN 38-2497552-001
a	Plan name	CAFE EXPRESS 401(K) PLAN	
b	Name of plan sponsor	CE ACQUISITION, LLC	c EIN-PN 81-1640096-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CARVER FINANCIAL CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CARVER FINANCIAL CORPORATION	c EIN-PN 20-0397876-001
a	Plan name CENTRA SOTA COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor CENTRA SOTA COOPERATIVE	c EIN-PN 41-0488480-001
a	Plan name CENTRAL SHEET METAL FABRICATORS 401(K) PLAN	
b	Name of plan sponsor CENTRAL SHEET METAL FABRICATORS	c EIN-PN 22-2688946-002
a	Plan name CLEAR CREEK SKIING CORP., INC. 401(K) PLAN	
b	Name of plan sponsor CLEAR CREEK SKIING CORPORATION, INC.	c EIN-PN 84-0619358-001
a	Plan name CLINT PHARMACEUTICALS 401(K) PLAN	
b	Name of plan sponsor CLINT PHARMACEUTICALS, INC.	c EIN-PN 62-1322467-001
a	Plan name COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COLLIERS ARKANSAS, INC. DBA COLLIERS INTERNATIONAL	c EIN-PN 71-0577085-004
a	Plan name COLONIAL TIRE AND BRAKE CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor COLONIAL TIRE AND BRAKE CENTER, INC.	c EIN-PN 06-1204758-001
a	Plan name CONTRACT TRANSPORT, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor CONTRACT TRANSPORT, INC.	c EIN-PN 42-0981821-002
a	Plan name CROSSCOM NATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor CROSSCOM NATIONAL, LLC	c EIN-PN 20-1721299-777
a	Plan name CRYSTALASER PROFIT SHARING PLAN	
b	Name of plan sponsor CRYSTALASER	c EIN-PN 86-0889160-002
a	Plan name CSD TRANSPORT LLC 401(K) PLAN	
b	Name of plan sponsor CSD TRANSPORT LLC	c EIN-PN 46-0868373-001
a	Plan name DB SALES & SERVICE 401(K) PLAN	
b	Name of plan sponsor MERTZ ENTERPRISES, INC, DBA DB SALES & SERVICE	c EIN-PN 90-0627040-001

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 DE LA GUARDIA VICTORIA ARCHITECTS AND URBANISTS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor DE LA GUARDIA VICTORIA ARCHITECTS AND URBANISTS, INC	c EIN-PN 54-2099947-001
a	Plan name DERMATOLOGY ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DERMATOLOGY ASSOCIATES, PC	c EIN-PN 39-1896149-002
a	Plan name 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 DUCTCO, LLC 401(K) PLAN	
b	Name of plan sponsor DUCTCO, LLC	c EIN-PN 46-2763056-002
a	Plan name EAST MAIN DENTAL CENTER, LLP 401(K) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor EAST MAIN DENTAL CENTER, LLP	c EIN-PN 93-0679201-001
a	Plan name EAST WEST MARTIAL ARTS LLC RETIREMENT PLAN	
b	Name of plan sponsor EAST WEST MARTIAL ARTS	c EIN-PN 91-2063355-001
a	Plan name EASTERN WAREHOUSE DISTRIBUTORS, LLC 401(K) PLAN	
b	Name of plan sponsor EASTERN WAREHOUSE DISTRIBUTORS, LLC	c EIN-PN 23-2566520-001
a	Plan name EMPIRE HYUNDAI, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor EMPIRE HYUNDAI, INC.	c EIN-PN 04-3498129-001
a	Plan name ENGINEERED METAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor ENGINEERED METAL PRODUCTS, LLC	c EIN-PN 20-1958314-001
a	Plan name ENGINEERED SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor ENGINEERED SYSTEMS, INC.	c EIN-PN 04-3194781-001
a	Plan name F.H. DAILEY CHEVROLET 401(K) PLAN	
b	Name of plan sponsor INFINITE VELOCITY AUTOMOTIVE, INC. DBA F.H. DAILEY CHEVROLET	c EIN-PN 45-3126103-001
a	Plan name FAIRMONT DESIGNS RETIREMENT PLAN	
b	Name of plan sponsor CAMBIUM BUSINESS GROUP, INC. DBA FAIRMONT DESIGNS	c EIN-PN 94-2930113-001

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	FAIRWAY MARKET III 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FAIRWAY MARKET III	c EIN-PN 77-0084733-001
a	Plan name	FISCHER CUNNANE & ASSOCIATES LTD. TAX FAVORED SAVINGS PLAN	
b	Name of plan sponsor	FISCHER CUNNANE & ASSOCIATES LTD.	c EIN-PN 23-3060583-001
a	Plan name	FORT MITCHELL COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	FORT MITCHELL COUNTRY CLUB	c EIN-PN 61-0195230-001
a	Plan name	FOSTER THOMAS RETIREMENT PLAN	
b	Name of plan sponsor	FOSTER THOMAS, INC.	c EIN-PN 52-1826441-001
a	Plan name	FOUNDATION FOR INTERNATIONAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION FOR INTERNATIONAL SERVICES, INC.	c EIN-PN 91-1300363-001
a	Plan name	FOUNDATION LABORATORY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LATARA ENTERPRISE, INC. DBA FOUNDATION LABORATORY	c EIN-PN 95-4467199-001
a	Plan name	GIBSON & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	GIBSON & ASSOCIATES, INC.	c EIN-PN 75-2057660-001
a	Plan name	GIBSON OVERSEAS, INC. 401(K) PLAN	
b	Name of plan sponsor	GIBSON OVERSEAS, INC.	c EIN-PN 95-3393699-002
a	Plan name	GLOBAL 401(K) PLAN	
b	Name of plan sponsor	GHG HOLDINGS, INC.	c EIN-PN 46-4331213-001
a	Plan name	GLOBAL DISPLAY SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL DISPLAY SOLUTIONS, INC.	c EIN-PN 34-1907707-001
a	Plan name	GLOBALTEK COMPONENTS, LLC 401(K) PLAN	
b	Name of plan sponsor	GLOBALTEK COMPONENTS, LLC	c EIN-PN 11-3777016-001
a	Plan name	GLYMED PLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLYMED PLUS LLC	c EIN-PN 80-0112220-001

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	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	GTXCEL, INC. 401(K) PLAN	
b	Name of plan sponsor	GTXCEL, INC.	c EIN-PN 04-3177056-001
a	Plan name	HARRISS & HARTMAN LAW FIRM, P.C. 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	HARRISS & HARTMAN LAW FIRM, P.C.	c EIN-PN 58-1385781-001
a	Plan name	HILLYER COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HILLYERS MID-CITY FORD, INC.	c EIN-PN 93-1118673-001
a	Plan name	HISTORIC FAMILY PHYSICIANS 401(K) PLAN	
b	Name of plan sponsor	HISTORIC FAMILY PHYSICIANS, P.C.	c EIN-PN 27-0357836-777
a	Plan name	INTELLETRACE, INC. 401(K) PLAN	
b	Name of plan sponsor	INTELLETRACE, INC.	c EIN-PN 37-1514242-001
a	Plan name	IRONTITE PRODUCTS INC. EMPLOYEES SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	IRONTITE	c EIN-PN 42-1500949-001
a	Plan name	ISOVOLTA, INC. 401(K) PLAN	
b	Name of plan sponsor	ISOVOLTA, INC.	c EIN-PN 13-4263768-001
a	Plan name	ITC INFOTECH USA, INC. 401(K) PLAN	
b	Name of plan sponsor	ITC INFOTECH USA, INC.	c EIN-PN 22-3239723-001
a	Plan name	JEPSEN ELECTRIC INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JEPSEN ELECTRIC, INC.	c EIN-PN 94-3393816-001
a	Plan name	JERRY WAGNER PLUMBING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JERRY WAGNER INC.	c EIN-PN 23-2635299-001
a	Plan name	JIM CRAWFORD CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	JIM CRAWFORD CONSTRUCTION COMPANY, INC.	c EIN-PN 77-0072198-001

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	KAWAIOLOA DEVELOPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KAWAIOLOA DEVELOPMENT	c EIN-PN 99-0313071-001
a	Plan name	KORBER PHARMA PACKAGING MATERIALS LLC 401(K) PLAN	
b	Name of plan sponsor	KORBER PHARMA PACKAGING MATERIALS LLC	c EIN-PN 47-5593447-001
a	Plan name	LATITUDE 33 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LATITUDE 33 PLANNING & ENGINEERING	c EIN-PN 33-0582561-001
a	Plan name	LUSO FEDERAL CREDIT UNION RETIREMENT PLAN	
b	Name of plan sponsor	LUSO FEDERAL CREDIT UNION	c EIN-PN 04-6279799-001
a	Plan name	LYNXSPRING, INC. 401(K) PLAN	
b	Name of plan sponsor	LYNXSPRING, INC.	c EIN-PN 47-0867589-001
a	Plan name	LYONS GROUP 401(K) PLAN	
b	Name of plan sponsor	LYONS GROUP	c EIN-PN 04-2707878-001
a	Plan name	MANSKE COMPANIES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MANSKE MACHINERY INC.	c EIN-PN 39-1644408-001
a	Plan name	MAUI CHARTERS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAUI CHARTERS, LLC	c EIN-PN 20-2140883-001
a	Plan name	MAURER HEATING & COOLING CO. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAURER HEATING & COOLING CO.	c EIN-PN 38-1869455-002
a	Plan name	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	MEIWA INDUSTRY NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor	MEIWA INDUSTRY NORTH AMERICA, INC.	c EIN-PN 46-2108135-001
a	Plan name	MILILANI PHYSICAL THERAPY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILILANI PHYSICAL THERAPY, LLC	c EIN-PN 91-6551087-001

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 MILLER BARONDESS 401(K) PLAN	
b	Name of plan sponsor MILLER BARONDESS, LLP	c EIN-PN 20-4939800-222
a	Plan name MILLER LUMBER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MILLER LUMBER COMPANY	c EIN-PN 34-1312270-001
a	Plan name MINNEAPOLIS AREA ASSOCIATION OF REALTORS 401(K) PLAN AND TRUST	
b	Name of plan sponsor MINNEAPOLIS AREA ASSOCIATION OF REALTORS	c EIN-PN 41-0415490-003
a	Plan name MOHRFELD ELECTRIC 401(K) PLAN	
b	Name of plan sponsor MOHRFELD ELECTRIC	c EIN-PN 27-1617896-001
a	Plan name MOJO SOLO 401(K) PLAN	
b	Name of plan sponsor MOJO SOLO, INC.	c EIN-PN 20-1101717-001
a	Plan name NELSON PHARMACY 401(K) PLAN	
b	Name of plan sponsor NELSON PHARMACY CONSULTING SERVICES, PLC	c EIN-PN 01-0667577-001
a	Plan name NEW DIRECTIONS FOR YOUTH, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor NEW DIRECTIONS FOR YOUTH, INC.	c EIN-PN 95-2973008-001
a	Plan name NOBLE BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NOBLE BANK & TRUST	c EIN-PN 20-3340543-001
a	Plan name NORTH AMERICAN FOOD PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor NORTH AMERICAN FOOD DISTRIBUTING CO., INC.	c EIN-PN 94-1717567-001
a	Plan name NORTH AMERICAN WARHORSE 401(K) PLAN	
b	Name of plan sponsor NORTH AMERICAN WARHORSE, INC.	c EIN-PN 23-3047289-001
a	Plan name P.L.P.S. 401(K) PLAN	
b	Name of plan sponsor P.L.P.S. INC.	c EIN-PN 76-0471058-001
a	Plan name P.S. GREETINGS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor P.S. GREETINGS, INC.	c EIN-PN 36-2995710-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	PBHK, INC. RETIREMENT PLAN	
b Name of plan sponsor	PBHK, INC.	c EIN-PN 99-0306811-001
a Plan name	PC CONTROLS 401(K)/PROFIT SHARING PLAN	
b Name of plan sponsor	PC CONTROLS	c EIN-PN 75-2830816-001
a Plan name	PDMA CORPORATION SAVINGS PLAN	
b Name of plan sponsor	PDMA CORPORATION	c EIN-PN 59-3191224-001
a Plan name	PETROVAL, INC. 401(K) PLAN	
b Name of plan sponsor	PETROVAL, INC.	c EIN-PN 72-1559851-001
a Plan name	PRESTIGE RESIDENTIAL CONSTRUCTION 401(K) PLAN	
b Name of plan sponsor	PRESTIGE RESIDENTIAL CONSTRUCTION	c EIN-PN 91-1366230-001
a Plan name	PREWITT MECHANICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	PREWITT MECHANICAL CONTRACTORS, INC.	c EIN-PN 61-0851976-001
a Plan name	PRIMARY MECHANICAL, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	PRIMARY MECHANICAL, INC.	c EIN-PN 33-0964975-001
a Plan name	PROFESSIONAL EMPLOYMENT SERVICES 401(K) PLAN	
b Name of plan sponsor	PROFESSIONAL EMPLOYMENT SERVICES, INC.	c EIN-PN 54-1747161-001
a Plan name	PROFUNDUS HOLDINGS, INC. DBA AUDLEY FARM RETIREMENT PLAN	
b Name of plan sponsor	PROFUNDUS HOLDINGS, INC. DBA AUDLEY FARM	c EIN-PN 13-3140621-001
a Plan name	PROHEALTH GROUP, INC. 401(K) PLAN	
b Name of plan sponsor	PROHEALTH GROUP, INC.	c EIN-PN 47-5658024-002
a Plan name	R.F.M.S., INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	R.F.M.S., INC.	c EIN-PN 36-3114893-001
a Plan name	RADIO SOUND, INC. 401(K) PLAN	
b Name of plan sponsor	RADIO SOUND, INC.	c EIN-PN 61-1083666-001

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 RADWELL INTERNATIONAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor RADWELL INTERNATIONAL LLC	c EIN-PN 23-2106278-001
a	Plan name RAFIH AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor RAFIH AUTO GROUP, INC.	c EIN-PN 68-0676945-001
a	Plan name RENHILL STAFFING SERVICE 401(K) PLAN	
b	Name of plan sponsor RENHILL STAFFING SERVICE	c EIN-PN 74-2982537-001
a	Plan name REPRODUCTIVE MEDICINE INSTITUTE, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor REPRODUCTIVE MEDICINE INSTITUTE, LLC	c EIN-PN 27-1248611-001
a	Plan name RESTWELL MATTRESS COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RESTWELL MATTRESS COMPANY	c EIN-PN 41-1672945-002
a	Plan name RODMAN & RODMAN 401(K) PLAN	
b	Name of plan sponsor RODMAN & RODMAN, LLC	c EIN-PN 84-1098791-001
a	Plan name ROONEY'S WELDING & FABRICATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ROONEY'S WELDING & FABRICATION, INC.	c EIN-PN 02-0514973-001
a	Plan name ROSCOE BROWN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ROSCOE BROWN, INC.	c EIN-PN 62-0810017-001
a	Plan name RYAN O.Y. DUNG, DDS, INC. 401(K) PLAN	
b	Name of plan sponsor RYAN O.Y. DUNG, INC. 401(K) PLAN	c EIN-PN 94-3272022-001
a	Plan name S&S MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor S&S MANAGEMENT, INC.	c EIN-PN 31-1493783-001
a	Plan name S4, INC. 401(K) PLAN	
b	Name of plan sponsor S4 INC.	c EIN-PN 04-3309384-001
a	Plan name SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN	
b	Name of plan sponsor SEQUEL CONTRACTORS, INC.	c EIN-PN 95-4301424-002

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	SERRA COMMUNITY MEDICAL CLINIC, INC. 401(K) PLAN
b	Name of plan sponsor	SERRA COMMUNITY MEDICAL CLINIC, INC.
c	EIN-PN	95-4786125-001
a	Plan name	SHEPHERD DATA SERVICES, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	SHEPHERD DATA SERVICES, INC.
c	EIN-PN	46-0469044-001
a	Plan name	SHOREWOOD ENGINEERING, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SHOREWOOD ENGINEERING, INC.
c	EIN-PN	41-1620361-002
a	Plan name	SHORT LINE EXPRESS MARKET 401(K) PLAN
b	Name of plan sponsor	SHORT LINE EXPRESS MARKET
c	EIN-PN	88-0296690-001
a	Plan name	SIAGEL PRODUCTIONS 401(K) PLAN
b	Name of plan sponsor	SIAGEL PRODUCTIONS, INC.
c	EIN-PN	04-2999213-001
a	Plan name	SID GRINKER RESTORATION, INC. EMPLOYEES' FLEXIBLE PROFIT SHARING PLAN
b	Name of plan sponsor	SID GRINKER RESTORATION, INC.
c	EIN-PN	39-0983766-005
a	Plan name	SOUTH TEXAS COMMUNITY LIVING CORPORATION 401(K) PLAN
b	Name of plan sponsor	SOUTH TEXAS COMMUNITY LIVING CORPORATION
c	EIN-PN	76-0364678-001
a	Plan name	STEEL - FAB, INC. 401(K) PLAN
b	Name of plan sponsor	STEEL-FAB, INC.
c	EIN-PN	04-2396722-004
a	Plan name	STELMATIC INDUSTRIES, INC. 401(K)
b	Name of plan sponsor	STELMATIC INDUSTRIES, INC.
c	EIN-PN	38-1802127-001
a	Plan name	SWAN USA 401(K) PLAN
b	Name of plan sponsor	SWAN ANALYTICAL USA
c	EIN-PN	30-0516534-001
a	Plan name	TEKTEAM 401(K) PLAN
b	Name of plan sponsor	TECHTEAM, LLC DBA TEKTEAM
c	EIN-PN	94-3335438-001
a	Plan name	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC
c	EIN-PN	45-2585545-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor TELECOMMUNICATIONS MANAGEMENT SOLUTIONS, INC.	c EIN-PN 77-0000356-001
a	Plan name THE ORTHOPAEDIC NETWORK, INC. PS & 401(K) PLAN - CONS ORTHO	
b	Name of plan sponsor THE ORTHOPAEDIC NETWORK, INC.	c EIN-PN 34-1927193-002
a	Plan name ADJ OF STAMFORD, INC. 401(K) PLAN	
b	Name of plan sponsor ADJ OF STAMFORD, INC.	c EIN-PN 13-7562991-004
a	Plan name THE VISIT NAPA VALLEY 401(K) PLAN	
b	Name of plan sponsor VISIT NAPA VALLEY	c EIN-PN 68-0217381-001
a	Plan name THE VMC GROUP 401(K) PLAN	
b	Name of plan sponsor THE VMC GROUP	c EIN-PN 20-2305737-002
a	Plan name THERAPEUTIC HEALTHCARE CONCEPTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THERAPEUTIC HEALTHCARE CONCEPTS LLC DBA JOURNEY REHAB	c EIN-PN 27-1555728-001
a	Plan name THLA 401(K) PLAN	
b	Name of plan sponsor TEXAS HOTEL & LODGING ASSOCIATION	c EIN-PN 74-0940600-001
a	Plan name AGGRESSIVE CONCEPTS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor AGGRESSIVE CONCEPTS	c EIN-PN 30-0801925-001
a	Plan name AGUA CALIENTE BAND OF CAHUILLA INDIANS/SPA HOTEL & CASINO 401(K) PLAN	
b	Name of plan sponsor AGUA CALIENTE BAND OF CAHUILLA INDIANS	c EIN-PN 95-2549724-001
a	Plan name TRB + ASSOCIATES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor TRB + ASSOCIATES, INC.	c EIN-PN 20-5865052-001
a	Plan name TRF ENERGY SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor TRF ENERGY SOLUTIONS, LLC	c EIN-PN 46-1063306-001
a	Plan name TRI VALLEY EQUIPMENT SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRI VALLEY EQUIPMENT, INC.	c EIN-PN 34-1295239-001

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	AMANI ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	AMANI ENGINEERING, INC.	c EIN-PN 76-0614439-001
a	Plan name	AMERICAN HEAVY MOVING AND RIGGING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN HEAVY MOVING AND RIGGING, INC.	c EIN-PN 95-3622763-001
a	Plan name	UNITY MANUFACTURING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITY MANUFACTURING COMPANY	c EIN-PN 36-1899680-001
a	Plan name	APEX ENDODONTICS 401(K) PLAN	
b	Name of plan sponsor	SANG YUN RO, DDS, PC	c EIN-PN 05-0577077-001
a	Plan name	VENTURE COMMERCIAL MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	VENTURE COMMERCIAL MANAGEMENT, LLC	c EIN-PN 75-2947910-001
a	Plan name	ATLANTA HEADACHE SPECIALIST 401(K) PLAN	
b	Name of plan sponsor	ATLANTA HEADACHE SPECIALISTS	c EIN-PN 26-3517084-001
a	Plan name	ATLANTIC AND PACIFIC FREIGHTWAYS, INC. 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC AND PACIFIC FREIGHTWAYS, INC.	c EIN-PN 93-0984994-001
a	Plan name	VMA COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	VMA COMMUNICATIONS, INC.	c EIN-PN 47-0901842-001
a	Plan name	VOLENTE INSURANCE PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VOLENTE INSURANCE PARTNERS, LLC	c EIN-PN 75-3204608-001
a	Plan name	VORTOX AIR TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VORTOX AIR TECHNOLOGY, INC.	c EIN-PN 27-1402284-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan TA BLACKROCK LIFEPATH INDEX 2060 RET OPT	B Three-digit plan number (PN) ▶ 612
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)	92439206
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	92399334
(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	92439206	92399334
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	92439206	92399334

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	14804261	
(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		14804261

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)	803758	
(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)		803758
j Total expenses. Add all expense amounts in column (b) and enter total	2j		803758

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		14000503
l Transfers of assets:			
(1) To this plan	2l(1)		34363476
(2) From this plan	2l(2)		48403851

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 _____.