

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan TA BLACKROCK LIFEPATH INDEX 2030 RET OPT
1b	Three-digit plan number (PN) ▶ 677
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
2b	Employer Identification Number (EIN) 39-0989781
2c	Plan Sponsor's telephone number 319-355-6449
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	08/22/2025	NEIL KOENCK
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan TA BLACKROCK LIFEPATH INDEX 2030 RET OPT				B Three-digit plan number (PN) ▶ 677	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY				D Employer Identification Number (EIN) 39-0989781	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BAJ INCORPORATED 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BAJ INCORPORATED	c EIN-PN 38-3517795-001
a	Plan name	BAKERSFIELD COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	BAKERSFIELD COUNTRY CLUB	c EIN-PN 95-1615940-001
a	Plan name	BAL ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	BAL ENGINEERING	c EIN-PN 47-2051862-001
a	Plan name	ECCO EQUIPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ECCO EQUIPMENT COMPANY LLC	c EIN-PN 95-2800890-001
a	Plan name	ECO LIPS 401(K) PLAN	
b	Name of plan sponsor	ECO LIPS	c EIN-PN 54-2113077-001
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	KAFUL FAMILY PRACTICE 401(K) PLAN	
b	Name of plan sponsor	KAFUL (DOUBLE PORTION) FAMILY PRACTIC	c EIN-PN 46-5672327-001
a	Plan name	KAISERMAN JEWISH COMMUNITY CENTER RETIREMENT PLAN	
b	Name of plan sponsor	KAISERMAN JEWISH COMMUNITY CENTER	c EIN-PN 27-0841715-002
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	PLAN TECH 401(K) PLAN	
b	Name of plan sponsor	PLAN TECH, INC	c EIN-PN 33-0687986-001
a	Plan name	PLG 401(K) PLAN	
b	Name of plan sponsor	PHELPS LEGAL GROUP	c EIN-PN 27-4642305-001

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	PNP TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	PNP TRANSPORT, INC.	c EIN-PN 85-2499655-001
a	Plan name	THE AME GROUP 401(K) PLAN	
b	Name of plan sponsor	THE AME GROUP	c EIN-PN 35-1630314-001
a	Plan name	THE 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	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	ENVISION FOODS 401(K) PLAN	
b	Name of plan sponsor	ENVISION FOODS, LLC	c EIN-PN 20-4278964-001
a	Plan name	ENVOY LIGHTING 401(K) PLAN	
b	Name of plan sponsor	ENVOY LIGHTING, INC.	c EIN-PN 27-4393479-001
a	Plan name	EPULSE MAGNETICS MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	E PULSE MAGNETICS MANUFACTURING INC.	c EIN-PN 92-1912084-001
a	Plan name	BETH HOLMES DO FAAFP 401(K) PROFIT SHARING	
b	Name of plan sponsor	MICHAEL L. CARR, MD, PSC DBA BETH HOLMES DO FAAFP	c EIN-PN 61-1254374-002
a	Plan name	BETHEL COMMUNITY PET HOSPITAL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BETHEL COMMUNITY PET HOSPITAL	c EIN-PN 26-3126168-001
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 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	KY PSYCHIATRIC & MENTAL HEALTH SERVICES, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KY PSYCHIATRIC & MENTAL HEALTH SERVICES, PLLC	c EIN-PN 27-5197074-001
a	Plan name	L&H INTERNATIONAL ORTHODONTICS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	L&H INTERNATIONAL ORTHODONTICS	c EIN-PN 47-6727835-001
a	Plan name	L-L HEATING & EQUIPMENT CO. 401(K) PLAN	
b	Name of plan sponsor	L-L HEATING & EQUIPMENT CO.	c EIN-PN 23-1492462-001
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	THERAPEUTIC INTERVENTION SERVICES 401(K) PLAN	
b	Name of plan sponsor	THERAPEUTIC INTERVENTION SERVICES PLLC	c EIN-PN 45-3971695-001
a	Plan name	THERMAL SOLUTIONS RESOURCES, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THERMAL SOLUTIONS RESOURCES, LLC D/B/A TSRGROW	c EIN-PN 26-4611654-001
a	Plan name	FAITHFUL COMPANION 401(K)	
b	Name of plan sponsor	FAITHFUL COMPANION MEMORIALS INC	c EIN-PN 26-1689634-001
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	FARINER CONSULTING ENGINEERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FARINER CONSULTING ENGINEERS, INC.	c EIN-PN 45-2759426-001
a	Plan name	FARMERS BUILDING AND SAVINGS BANK 401(K) PLAN	
b	Name of plan sponsor	FARMERS BUILDING AND SAVINGS BANK	c EIN-PN 25-0471835-001
a	Plan name	PROVO LAND TITLE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROVO LAND TITLE COMPANY	c EIN-PN 87-0274324-001

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	PSG/TEP 401(K) PLAN	
b	Name of plan sponsor	PENTENBURG SEARCH GROUP, INC.	c EIN-PN 26-4202912-001
a	Plan name	PUGH HAGAN PRAHM PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PUGH HAGAN PRAHM PLC	c EIN-PN 46-4389694-001
a	Plan name	PUMP SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	PUMP SUPPLY INCORPORATED	c EIN-PN 20-2415627-334
a	Plan name	BLUEGRASS COMMUNITY HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	BLUEGRASS PRIMARY HEALTH CARE CENTER, INC. DBA BLUEGRASS COMMUNITY H	c EIN-PN 06-1798832-001
a	Plan name	BLUEGRASS GREENSOURCE, INC. 401(K) PLAN	
b	Name of plan sponsor	BLUEGRASS GREENSOURCE, INC.	c EIN-PN 61-1395175-001
a	Plan name	BODAR CONSTRUCTION CO. 401(K) PLAN	
b	Name of plan sponsor	BODAR CONSTRUCTION CO.	c EIN-PN 26-0801664-001
a	Plan name	BOHN & FLETCHER 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BOHN & FLETCHER, LLP	c EIN-PN 46-1704219-001
a	Plan name	BOLD WOOD INTERIORS, LLC 401(K) PLAN	
b	Name of plan sponsor	BOLD WOOD INTERIORS, LLC	c EIN-PN 06-1736683-001
a	Plan name	LAW OFFICES OF ALAN F. GALERMAN, P.C. 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF ALAN F. GALERMAN, P.C.	c EIN-PN 23-2784933-001
a	Plan name	LAW OFFICES OF LAWRENCE ROHLFING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICES OF LAWRENCE ROHLFING	c EIN-PN 22-8046503-001
a	Plan name	TIS 401(K) PLAN & TRUST	
b	Name of plan sponsor	TECHNOLOGY INFRASTRUCTURE SPECIALISTS	c EIN-PN 47-5060776-001
a	Plan name	TKOR 401(K) PLAN	
b	Name of plan sponsor	RESTON CONSTRUCTION, LLC	c EIN-PN 85-3812403-001

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	TLC HOME HEALTH INC 401(K) PLAN
b	Name of plan sponsor	TLC HOME HEALTH INC
c	EIN-PN	86-1082396-001
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	REDHAWK COILED TUBING, LLC 401(K) PLAN
b	Name of plan sponsor	REDHAWK COILED TUBING, LLC
c	EIN-PN	87-2997823-001
a	Plan name	REGAL RESTORATION USA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	REGAL RESTORATION USA
c	EIN-PN	46-1342416-001
a	Plan name	REGENCY ENTERPRISES SERVICES LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	REGENCY ENTERPRISES SERVICES, LLC
c	EIN-PN	05-0598254-001
a	Plan name	TURKISH AMERICAN SOCIETY INC. DBA SCIENCE ACADEMY OF CHICAGO RETIREMENT PLAN
b	Name of plan sponsor	TURKISH AMERICAN SOCIETY INC. DBA SCIENCE ACADEMY OF CHICAGO
c	EIN-PN	36-4153559-001
a	Plan name	TWILIGHT HAVEN 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TWILIGHT HAVEN
c	EIN-PN	94-1397490-001
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	BURLEIGH DENTAL, S.C. CASH OR DEFERRED PROFIT SHARING PLAN
b	Name of plan sponsor	BURLEIGH DENTAL, S.C.
c	EIN-PN	39-1170894-001
a	Plan name	BUSENBARK, CLARK & ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	CLARK CPA GROUP, P.C. DBA BUSENBARK, CLARK & ASSOCIATES
c	EIN-PN	84-3793000-001
a	Plan name	BUTLER EQUIPMENT, LLC 401(K) PLAN
b	Name of plan sponsor	BUTLER EQUIPMENT, LLC
c	EIN-PN	47-1466813-001
a	Plan name	BW WATER AMERICAS 401(K) PLAN
b	Name of plan sponsor	BW WATER AMERICAS
c	EIN-PN	03-0570656-001

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	FRENCH KANDE, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FRENCH KANDE, LLC
c	EIN-PN	27-1802457-001
a	Plan name	FRONTIER MEDICAL ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	FRONTIER MEDICAL ASSOCIATES
c	EIN-PN	45-0558452-001
a	Plan name	FUJI ROBOTICS 401(K) PLAN
b	Name of plan sponsor	FUJI YUSOKI KOGYO CO., LTD DBA FUJI ROBOTICS
c	EIN-PN	90-0049938-001
a	Plan name	M AMIN 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	M AMIN & CO.
c	EIN-PN	20-4088934-001
a	Plan name	MAC, INC. RETIREMENT PLAN
b	Name of plan sponsor	MARK ANTHONY CONCRETE, INC.
c	EIN-PN	83-0905747-001
a	Plan name	MACHINE SHOP & SUPPLY, INC. 401(K) PLAN
b	Name of plan sponsor	MACHINE SHOP & SUPPLY, INC.
c	EIN-PN	36-3964791-001
a	Plan name	MACROMATIC INDUSTRIAL CONTROLS 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	MACROMATIC INDUSTRIAL CONTROLS, INC.
c	EIN-PN	20-3910631-001
a	Plan name	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	UNIVERSAL CUTTING, INC. 401(K) PLAN
b	Name of plan sponsor	UNIVERSAL CUTTING, INC.
c	EIN-PN	68-0582383-001
a	Plan name	UNIVERSAL NORTH INC. - SH 401(K) PLAN
b	Name of plan sponsor	UNIVERSAL NORTH INC.
c	EIN-PN	34-1666673-001
a	Plan name	URTHPACT, LLC 401(K) PLAN
b	Name of plan sponsor	URTHPACT, LLC
c	EIN-PN	04-3339273-001

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	CAPTIVATE PROMOTIONS 401(K) PLAN
b	Name of plan sponsor	CAPTIVATE PROMOTIONS
c	EIN-PN	27-3786592-001
a	Plan name	GENESIS 1 HEALTH 401K PLAN
b	Name of plan sponsor	GENESIS 1 HEALTH, LLC
c	EIN-PN	47-5511329-001
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	MARION HILL ASSOCIATES, INC. RETIREMENT PLAN
b	Name of plan sponsor	MARION HILL ASSOCIATES, INC.
c	EIN-PN	34-1799727-001
a	Plan name	MARION HILL ASSOCIATES, INC. RETIREMENT PLAN
b	Name of plan sponsor	MARION HILL ASSOCIATES, INC.
c	EIN-PN	34-1799727-222
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	MEDIA MATTERS SF LLC 401(K) PLAN
b	Name of plan sponsor	MEDIA MATTERS SF, LLC DBA ARS X MACHINA
c	EIN-PN	72-1607686-001
a	Plan name	MEEKS & ASSOCIATES, LLC EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	MEEKS & ASSOCIATES, LLC
c	EIN-PN	26-3922881-001
a	Plan name	MEHAR ACCOUNTING SERVICES, PLC 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	MEHAR ACCOUNTING SERVICES, PLC
c	EIN-PN	20-2723557-001
a	Plan name	MEKRA LANG 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MEKRA LANG NORTH AMERICA, LLC
c	EIN-PN	58-2442603-001
a	Plan name	MELODY LIVING 401K PLAN
b	Name of plan sponsor	MELODY LIVING ASSOCIATES- IL, L.L.C
c	EIN-PN	84-4995261-001
a	Plan name	CHARNOR, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CHARNOR, INC.
c	EIN-PN	27-4272950-001

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	CHEESMAN INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CHEESMAN INVESTMENTS, INC.	c EIN-PN 45-3439262-001
a	Plan name	CHEM TECH SERVICES 401(K) PLAN	
b	Name of plan sponsor	CHEM TECH SERVICES INC	c EIN-PN 75-1724696-001
a	Plan name	GOURMET SOURCE SALES & CONSULTING 401(K) PLAN	
b	Name of plan sponsor	GOURMET SOURCE SALES & CONSULTING LLC	c EIN-PN 85-3802006-001
a	Plan name	GRACE CENTERS OF HOPE 401(K) PLAN	
b	Name of plan sponsor	GRACE CENTERS OF HOPE	c EIN-PN 38-6094602-001
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	GRADIENT CYBER, INC. 401(K) PLAN	
b	Name of plan sponsor	GRADIENT CYBER, INC.	c EIN-PN 37-1833819-002
a	Plan name	GRAFFEN BUSINESS SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAFFEN BUSINESS SYSTEMS, INC.	c EIN-PN 23-1908016-001
a	Plan name	GRAND BAY MARINE, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAND BAY MARINE, INC.	c EIN-PN 38-3356449-001
a	Plan name	ROOF MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	ROOF MANAGEMENT	c EIN-PN 38-3164238-001
a	Plan name	ROPER THERMALS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ROPER THERMALS, LLC	c EIN-PN 81-4479188-001
a	Plan name	ROSS FABRICATION & WELDING 401(K) PLAN	
b	Name of plan sponsor	ROSS FABRICATION & WELDING, INC.	c EIN-PN 26-3772490-001
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	ROWC ENERGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ROWC ENERGY SERVICES, LLC	c EIN-PN 81-2841779-001
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	VIVINO SELECTIONS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	VIVINO SELECTIONS, INC.	c EIN-PN 46-0995789-001
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	WAGLER & RENOVATIONS 401(K) PLAN	
b	Name of plan sponsor	WAGLER & ASSOCIATES, INC.	c EIN-PN 26-3930415-001
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	CLASSIC COIL COMPANY INC. 401(K) PLAN	
b	Name of plan sponsor	CLASSIC COIL COMPANY INC.	c EIN-PN 06-1503979-001
a	Plan name	CLASSIC PACKAGING COMPANY 401(K) PLAN	
b	Name of plan sponsor	CLASSIC PACKAGING COMPANY	c EIN-PN 56-1710623-002
a	Plan name	CLAYVIEW ANIMAL CLINIC, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLAYVIEW ANIMAL CLINIC	c EIN-PN 20-0458124-001
a	Plan name	CLEAR GUIDANCE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	CLEAR GUIDANCE PARTNERS, LP	c EIN-PN 83-3177675-001
a	Plan name	GUSTO DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor	GUSTO DISTRIBUTING	c EIN-PN 81-0295720-001
a	Plan name	H&A FINANCING & SERVICES 401(K) PLAN	
b	Name of plan sponsor	H&A FINANCING & SERVICES CORP	c EIN-PN 01-0961192-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	H.F. EPSTEIN HEBREW ACADEMY 401(K) PLAN	
b	Name of plan sponsor	H.F. EPSTEIN HEBREW ACADEMY	c EIN-PN 43-6001158-001
a	Plan name	MILTON S. FRANK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILTON S. FRANK CO., INC.	c EIN-PN 94-3006795-001
a	Plan name	MIRACLE LANE FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIRACLE LANE FAMILY DENTISTRY P.C.	c EIN-PN 46-5749857-001
a	Plan name	MISSOURI KIDSFIRST 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MISSOURI NETWORK OF CHILD ADVOCACY CENTERS, INC. DBA MISSOURI KIDSFI	c EIN-PN 27-0124899-001
a	Plan name	SAMUELS & SON SEAFOOD CO. UNION 401(K) PLAN	
b	Name of plan sponsor	SAMUELS AND SON SEAFOOD CO INC.	c EIN-PN 23-2540625-001
a	Plan name	SAMUELS & SON SEAFOOD COMPANY, INC.401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAMUELS AND SON SEAFOOD CO INC.	c EIN-PN 23-2540626-001
a	Plan name	SANCHEZ & AMADOR, LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SANCHEZ & AMADOR, LLP	c EIN-PN 95-4460273-001
a	Plan name	WESTAIR GASES & EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	WESTAIR GASES & EQUIPMENT, INC.	c EIN-PN 95-2673204-001
a	Plan name	WESTBROOK INTERNAL MEDICINE LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WESTBROOK INTERNAL MEDICINE LLC	c EIN-PN 20-5295846-001
a	Plan name	WESTCOAT SPECIALTY COATING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTCOAT SPECIALTY COATING SYSTEMS	c EIN-PN 83-1500209-001
a	Plan name	WESTMOUNT MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTMOUNT MANAGEMENT, INC.	c EIN-PN 06-1007732-001
a	Plan name	WESTON & AGNESS LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WESTON & AGNESS LLP	c EIN-PN 95-4668187-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHADWELL FARM 401(K) PLAN	
b	Name of plan sponsor	SHADWELL FARM, LLC	c EIN-PN 61-1065368-001
a	Plan name	SHAMROCK GROUP, INC. DBA SHAMROCK PAVING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAMROCK GROUP, INC. DBA SHAMROCK PAVING	c EIN-PN 33-0680203-001
a	Plan name	ACE FENCE 401(K) PLAN	
b	Name of plan sponsor	LITTLE JOHNSON INC. DBA ACE FENCE CO.	c EIN-PN 76-0086341-001
a	Plan name	ACE GREASE SERVICE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ACE GREASE SERVICE, INC.	c EIN-PN 36-4775890-001
a	Plan name	CONOVER FAMILY DENTAL 401K PLAN	
b	Name of plan sponsor	CONOVER FAMILY DENTAL	c EIN-PN 47-2357103-001
a	Plan name	CONSTELLATION BEHAVIORAL SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSTELLATIONS BEHAVIORAL SERVICES, LLC	c EIN-PN 27-0895470-001
a	Plan name	HERITAGE PERSONNEL RETIREMENT PLAN	
b	Name of plan sponsor	HERITAGE PERSONNEL, LLC	c EIN-PN 27-4286618-001
a	Plan name	NATIONAL WATER SERVICES 401(K) PLAN	
b	Name of plan sponsor	NATIONAL WATER SERVICES	c EIN-PN 35-2158046-001
a	Plan name	YE OLD STATION AUTO BODY, INC. 401(K) PLAN	
b	Name of plan sponsor	YE OLD STATION AUTO BODY, INC.	c EIN-PN 06-0844760-001
a	Plan name	YFC-BL RETIREMENT PLAN	
b	Name of plan sponsor	BESTLINK NETWORK INC.	c EIN-PN 20-1050655-001
a	Plan name	YOUR LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	YOUR LOGISTICS CORP.	c EIN-PN 83-2760497-001
a	Plan name	SILVERDALE PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SILVERDALE PLUMBING & HEATING, INC.	c EIN-PN 91-0970631-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SIMIEN & SIMIEN, LLC 401(K) PLAN	
b	Name of plan sponsor SIMIEN & SIMIEN, LLC	c EIN-PN 72-1229022-001
a	Plan name SIMMONS & GOTTFRIED, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SIMMONS & GOTTFRIED, PLLC	c EIN-PN 26-4138362-001
a	Plan name SIMPLE MILLS, INC. 401(K) PLAN	
b	Name of plan sponsor SIMPLE MILLS, INC.	c EIN-PN 47-1100664-001
a	Plan name SIMPLY HEAR AUDIOLOGY 401(K) PLAN	
b	Name of plan sponsor SIMPLY HEAR LLC DBA SIMPLY HEAR AUDIOLOGY	c EIN-PN 46-3309192-001
a	Plan name SINBAD FOODS, LLC 401(K) PLAN	
b	Name of plan sponsor SINBAD FOODS, LLC	c EIN-PN 82-0897252-001
a	Plan name SIVON MANUFACTURING, LLC 401(K) PLAN	
b	Name of plan sponsor SIVON MANUFACTURING, LLC	c EIN-PN 47-2253728-001
a	Plan name HINCHEY & OLDENHOFF 401(K) PLAN	
b	Name of plan sponsor HINCHEY & OLDENHOFF, LLP	c EIN-PN 87-3527091-001
a	Plan name HISLOP DIESEL REPAIR LLC 401(K) PLAN	
b	Name of plan sponsor HISLOP DIESEL REPAIR LLC	c EIN-PN 88-2683971-001
a	Plan name HJK INTERNATIONAL, INC. RETIREMENT PLAN	
b	Name of plan sponsor HJK INTERNATIONAL, INC.	c EIN-PN 45-2103099-001
a	Plan name HOBAN MANAGEMENT INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor HOBAN MANAGEMENT INC	c EIN-PN 33-0834204-001
a	Plan name HOD EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor HARTLAND OVERHEAD DOOR, INC.	c EIN-PN 26-0153797-001
a	Plan name HOLLENBACH-OAKLEY, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HOLLENBACH-OAKLEY, LLC	c EIN-PN 06-1676076-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 COSMETIC RESEARCH LABORATORIES, INC. 401(K) AND PROFIT SHARING PLAN		
b	Name of plan sponsor ADVANCED COSMETIC RESEARCH LABORATORIES, INC	c	EIN-PN 95-4493756-001
a	Plan name ADVANCED DOCUMENT SOLUTIONS, INC. RETIREMENT PLAN		
b	Name of plan sponsor ADVANCED DOCUMENT SOLUTIONS, INC.	c	EIN-PN 61-1401162-001
a	Plan name ADVANCED FURNACE 401(K) PLAN		
b	Name of plan sponsor ADVANCED FURNACE AIR DUCT CLEANING	c	EIN-PN 75-3052609-001
a	Plan name ADVANCED RESTORATION 401(K) PLAN		
b	Name of plan sponsor ADVANCED RESTORATION INC.	c	EIN-PN 39-1656165-001
a	Plan name CORNERSTONE PARKING GROUP, INC. 401(K) PLAN		
b	Name of plan sponsor CORNERSTONE PARKING GROUP, INC.	c	EIN-PN 20-5195370-001
a	Plan name CORNETT ROOFING SYSTEMS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor CORNETT ROOFING SYSTEMS	c	EIN-PN 20-0482602-001
a	Plan name CORRIDOR MEDIA GROUP 401(K) PLAN		
b	Name of plan sponsor CORRIDOR MEDIA GROUP	c	EIN-PN 76-0758768-001
a	Plan name COSTELLO, VALENTE & GENTRY, P.C. PROFIT SHARING PLAN		
b	Name of plan sponsor COSTELLO, VALENTE & GENTRY, P.C.	c	EIN-PN 03-0293974-001
a	Plan name COTTAGE COMPANY 401(K) PLAN		
b	Name of plan sponsor THE COTTAGE COMPANY OF HARBOR SPRINGS, LLC	c	EIN-PN 38-3561129-001
a	Plan name COUNTRY LIFE NATURAL FOODS RETIREMENT PLAN		
b	Name of plan sponsor COUNTRY LIFE NATURAL FOODS, INC.	c	EIN-PN 93-4397710-001
a	Plan name NEWCO TOWER, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor NEWCO TOWER, LLC	c	EIN-PN 86-2053751-001
a	Plan name NEXTIER INFRASTRUCTURE SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor NEXTIER INFRASTRUCTURE SOLUTIONS, INC.	c	EIN-PN 30-0042820-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name NICK I. DEVANI, DDS, INC. 401K PLAN		
b Name of plan sponsor	NICK I. DEVANI, DDS, INC.	c EIN-PN 56-2318046-001
a Plan name NICOLLETTI'S INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	NICOLLETTI'S, INC	c EIN-PN 52-1225376-001
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 DAVIES COMMERCIAL MASONRY INC. PROFIT SHARING PLAN		
b Name of plan sponsor	DAVIES COMMERCIAL MASONRY, INC.	c EIN-PN 20-2177259-001
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 INFINITI CREATIONS RETIREMENT PLAN		
b Name of plan sponsor	INFINITI CREATIONS, LLC	c EIN-PN 27-2501647-001
a Plan name INNER CITY MISSION 401(K) PLAN		
b Name of plan sponsor	INNER CITY MISSION OF SPRINGFIELD, INC.	c EIN-PN 37-1156121-001
a Plan name INNOVATIVE HARDWARE 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	INNOVATIVE HARDWARE, INC.	c EIN-PN 31-1328642-001
a Plan name INSPIRATION FIELD 401(K) PLAN		
b Name of plan sponsor	INSPIRATION FIELD	c EIN-PN 84-0570914-001
a Plan name OMNI-TECH SOLUTIONS, LLC 401(K) PLAN		
b Name of plan sponsor	OMNI-TECH SOLUTIONS, LLC	c EIN-PN 81-4983507-001
a Plan name OMSUM ENGINEERING, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	OMSUM ENGINEERING, LLC	c EIN-PN 45-0740346-001
a Plan name ON DISPLAY 401(K) PLAN		
b Name of plan sponsor	ON DISPLAY LTD	c EIN-PN 31-1480546-002

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	ONBOARD TALENT, LLC 401(K) PLAN	
b	Name of plan sponsor	ONBOARD TALENT, LLC	c EIN-PN 81-4580866-001
a	Plan name	ONLINE TRUCKING LOGISTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	ONLINE TRUCKING LOGISTICS, INC.	c EIN-PN 45-1601389-001
a	Plan name	SPIKES AUTO CARE AND REPAIR INC. 401(K) PLAN	
b	Name of plan sponsor	SPIKES AUTO CARE AND REPAIR, INC.	c EIN-PN 52-2188778-001
a	Plan name	SPORTS SPECIALISTS OF MILWAUKEE, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	SPORTS SPECIALISTS OF MILWAUKEE, INC.	c EIN-PN 39-1624600-001
a	Plan name	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	STEWARDSHIP MARKETING SERVICES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STEWARDSHIP MARKETING SERVICES INC.	c EIN-PN 47-5066374-001
a	Plan name	STINSON STATIONERS, INC. 401(K) PLAN	
b	Name of plan sponsor	STINSON STATIONERS, INC.	c EIN-PN 95-3052095-001
a	Plan name	STONE GUYS OF SWFL LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STONE GUYS OF SWFL LLC	c EIN-PN 83-3825711-001
a	Plan name	P&C ENTERPRISES OF OHIO LLC 401(K) PLAN	
b	Name of plan sponsor	P&C ENTERPRISES OF OHIO, LLC	c EIN-PN 82-4358517-001
a	Plan name	P.J. ZUCCARO, D.D.S., P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	P.J. ZUCCARO, D.D.S., P.C.	c EIN-PN 42-1113336-001
a	Plan name	AMS PRACTICE MANAGEMENT LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMS PRACTICE MANAGEMENT LLC	c EIN-PN 82-3031374-001
a	Plan name	ANANT OPERATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ANANT OPERATIONS, INC.	c EIN-PN 46-3991171-001

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	ANDERSON PIPING COMPANY 401(K) PLAN
b	Name of plan sponsor	ANDERSON PIPING COMPANY, INC.
c	EIN-PN	62-1199871-001
a	Plan name	DEPENDABLE TUBE BENDING 401(K) PLAN
b	Name of plan sponsor	DEPENDABLE TUBE BENDING
c	EIN-PN	20-4351581-001
a	Plan name	DERMATOLOGY ASSOCIATES OF SOUTH JERSEY 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	DERMATOLOGY ASSOCIATES OF SOUTH JERSEY
c	EIN-PN	20-5595344-001
a	Plan name	DES MOINES STEEL COMPANY
b	Name of plan sponsor	DES MOINES STEEL COMPANY
c	EIN-PN	42-1397053-001
a	Plan name	DESIGN READY CONTROLS, INC. 401(K) PLAN
b	Name of plan sponsor	DESIGN READY CONTROLS, INC.
c	EIN-PN	41-1649617-001
a	Plan name	INTOUCH COMMUNICATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	INTOUCH COMMUNICATION, INC.
c	EIN-PN	38-3428536-001
a	Plan name	INVISION, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INVISION, LLC
c	EIN-PN	20-8565615-001
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	PCI OF MICHIGAN, INC. 401(K) PLAN
b	Name of plan sponsor	PROFESSIONAL CODE INSPECTIONS OF MICHIGAN, INC.
c	EIN-PN	38-2832701-001
a	Plan name	PEAR TREE, LLC 401(K) PLAN
b	Name of plan sponsor	PEAR TREE, LLC
c	EIN-PN	20-3758059-001
a	Plan name	ASCOT VALLEY FOODS 401(K) PLAN
b	Name of plan sponsor	AVF HOLDINGS, LLC
c	EIN-PN	81-3937190-001

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	ASSEMBLY SPECIALTY PRODUCTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSEMBLY SPECIALTY PRODUCTS, INC.	c EIN-PN 34-1082183-003
a	Plan name	ASSOCIATED INSURANCE BROKERS, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED INSURANCE BROKERS, INC. DBA PACIFIC INTERSTATE INSURANCE	c EIN-PN 77-0382488-001
a	Plan name	DR. MICHAEL J. HARMON DDS 401(K) PLAN	
b	Name of plan sponsor	DR. MICHAEL J. HARMON, DDS, LLC	c EIN-PN 45-2509910-001
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	DR. STEPHEN ESTNER, PC 401(K)	
b	Name of plan sponsor	DR. STEPHEN ESTNER, PROFESSIONAL CORPORATION	c EIN-PN 51-0416798-001
a	Plan name	DRAKE CONSULTING LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DRAKE CONSULTING, LLC	c EIN-PN 27-1709628-001
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	DRUM CORPS INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	DRUM CORPS INTERNATIONAL, INC.	c EIN-PN 36-2754480-001
a	Plan name	JENNIFER M. SASADA, D.M.D., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENNIFER M. SASADA, D.M.D., LLC	c EIN-PN 90-0426102-222
a	Plan name	JEREH 401(K) PLAN	
b	Name of plan sponsor	AMERICAN JEREH INTERNATIONAL CORPORATION	c EIN-PN 26-1780611-001
a	Plan name	JERSEY COAST FAMILY LAW 401(K) PLAN	
b	Name of plan sponsor	JERSEY COAST FAMILY LAW	c EIN-PN 93-4519480-001
a	Plan name	TALMAN CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor	TALMAN CONSULTANTS, LLC	c EIN-PN 81-2709261-001

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	TAMPA DOWNTOWN PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	TAMPA DOWNTOWN PARTNERSHIP, INC.	c EIN-PN 59-2688074-002
a	Plan name	TANERA TRANSPORT, LLC 401(K) PLAN	
b	Name of plan sponsor	TANERA TRANSPORT, LLC	c EIN-PN 83-2766372-001
a	Plan name	TARRY MEDICAL PRODUCTS, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	TARRY MEDICAL PRODUCTS, INC.	c EIN-PN 06-1683982-001
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	REHFELD, HERNANDEZ, AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	REHFELD, HERNANDEZ, & ASSOCIATES, INC. DBA VISITING ANGELS OF GLENDON	c EIN-PN 75-2973602-001
a	Plan name	REINERY TRUCKING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REINERY TRUCKING, INC.	c EIN-PN 55-0914229-001
a	Plan name	REMY BATTERY 401(K) PLAN	
b	Name of plan sponsor	REMY BATTERY CO., INC.	c EIN-PN 39-1193920-001
a	Plan name	RENEWED STRENGTH MEDICAL GROUP RETIREMENT PLAN	
b	Name of plan sponsor	RENEWED STRENGTH MEDICAL GROUP	c EIN-PN 84-2057268-001
a	Plan name	TX TEAM REHAB, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TX TEAM REHAB, INC.	c EIN-PN 35-1565294-002
a	Plan name	U.S. GOT PEOPLE RETIREMENT PLAN	
b	Name of plan sponsor	DILLIGAS CORP. DBA U.S. GOT PEOPLE	c EIN-PN 26-2968177-001
a	Plan name	C3 INNOVATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C3 INNOVATIONS, INC.	c EIN-PN 46-5657940-001
a	Plan name	CADILLAC COFFEE COMPANY EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	CADILLAC COFFEE COMPANY	c EIN-PN 38-0570380-001

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 FUSION TECH INTEGRATED INC. 401(K) PLAN	
b	Name of plan sponsor FUSION TECH INTEGRATED INC.	c EIN-PN 20-3032924-001
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 GARY PEDIATRIC & FAMILY DENTISTRY P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GARY PEDIATRIC & FAMILY DENTISTRY P.C.	c EIN-PN 47-1347120-001
a	Plan name MADISEN MAHER ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor MADISEN MAHER ARCHITECTS, INC.	c EIN-PN 45-4762447-001
a	Plan name MADISON & SONS, INC 401(K) PLAN	
b	Name of plan sponsor MADISON & SONS, INC	c EIN-PN 33-0792631-001
a	Plan name MAGNETIC TECHNOLOGIES LTD. 401(K) PLAN	
b	Name of plan sponsor MAGNETIC TECHNOLOGIES LTD.	c EIN-PN 04-2836991-005
a	Plan name MAGNOLIA ADULT DAY HEALTH CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MAGNOLIA ADULT DAY HEALTH CARE INC	c EIN-PN 75-3036390-001
a	Plan name RICHMOND HYDRAULIC SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor RICHMOND HYDRAULIC SERVICE, INC.	c EIN-PN 35-2108419-001
a	Plan name RIMFIRE LODGE CONDOMINIUM ASSOCIATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor RIMFIRE LODGE CONDOMINIUM ASSOCIATION, INC.	c EIN-PN 55-0766452-001
a	Plan name RIPPLE OF ONE 401(K) PLAN	
b	Name of plan sponsor RIPPLE OF ONE	c EIN-PN 80-0602523-001
a	Plan name GEORGETOWN DENTAL PROFESSIONALS PROFIT SHARING PLAN	
b	Name of plan sponsor GEORGETOWN DENTAL PROFESSIONALS LLC	c EIN-PN 20-3939693-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GERKEN RENT-ALL 401(K) PLAN	
b	Name of plan sponsor	GERKEN RENT-ALL, INC.	c EIN-PN 75-3082715-001
a	Plan name	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	GF SLIDERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GF SLIDERS, INC.	c EIN-PN 80-0805440-001
a	Plan name	CAR CRAFT, INC. 401(K) PLAN	
b	Name of plan sponsor	CAR CRAFT, INC.	c EIN-PN 72-0651590-001
a	Plan name	CARE CHOICE HEALTH SYSTEMS, INC. 401(K) PLAN	
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	
b	Name of plan sponsor	CARE VAN, LLC	c EIN-PN 46-5587181-001
a	Plan name	CARL F. RIEDELL & SON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARL F. RIEDELL & SON, INC.	c EIN-PN 04-2459660-002
a	Plan name	CARMEN TERREROS, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARMEN TERREROS, M.D., INC.	c EIN-PN 20-1750839-001
a	Plan name	CARMEX PRECISION TOOLS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CARMEX PRECISION TOOLS, LLC	c EIN-PN 11-3730072-001
a	Plan name	MARS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	MARS GROUP, INC.	c EIN-PN 82-3629761-001
a	Plan name	MARTIN LEON CONSTRUCTION INC 401(K) PLAN	
b	Name of plan sponsor	MARTIN LEON CONSTRUCTION INC	c EIN-PN 33-0836341-001
a	Plan name	MAS FINANCIAL, INC. 401(K) PLAN	
b	Name of plan sponsor	MAS FINANCIAL SERVICES, INC.	c EIN-PN 33-0919816-001

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	MASH 401(K) PLAN	
b	Name of plan sponsor	MID-ATLANTIC ANIMAL SPECIALTY HOSPITAL, LLC	c EIN-PN 01-0714930-001
a	Plan name	UTTER CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	UTTER CONSTRUCTION, INC.	c EIN-PN 31-1585426-001
a	Plan name	V3GATE LLC 401(K) PLAN	
b	Name of plan sponsor	V3GATE LLC	c EIN-PN 26-1601904-001
a	Plan name	VALLEY MACHINE, LLC 401(K) PLAN	
b	Name of plan sponsor	VALLEY MACHINE, LLC	c EIN-PN 83-3879846-001
a	Plan name	VALLEY NORTH DISTRIBUTING, INC. 401(K) PLAN	
b	Name of plan sponsor	VALLEY NORTH DISTRIBUTING, INC.	c EIN-PN 39-1711392-001
a	Plan name	VALLEY OAKS MEDICAL GROUP 401(K) PLAN	
b	Name of plan sponsor	VOM-SONANI MANAGEMENT PLLC	c EIN-PN 85-0748921-001
a	Plan name	WAKOTA FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	WAKOTA FEDERAL CREDIT UNION	c EIN-PN 41-0130070-002
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	RRR ELECTRIC, INC 401(K) PLAN	
b	Name of plan sponsor	RRR ELECTRIC, INCORPORATED	c EIN-PN 38-2953386-001
a	Plan name	RUE & ZIFFRA, P.A. 401(K) PLAN	
b	Name of plan sponsor	RUE & ZIFFRA, P.A.	c EIN-PN 59-3154090-001
a	Plan name	RUGS AS ART, INC. 401(K) PLAN	
b	Name of plan sponsor	RUGS AS ART, INC.	c EIN-PN 65-0261601-001
a	Plan name	RUIZ SALON GROUP 401(K) PLAN	
b	Name of plan sponsor	RUIZ WEST END MANAGEMENT LC	c EIN-PN 74-2951507-001

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	CHESTER VALVE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CHESTER VALVE CORPORATION	c EIN-PN 81-2645445-001
a	Plan name	CHILD CARE MARKETING SOLUTIONS RETIREMENT PLAN	
b	Name of plan sponsor	DAY CARE SYSTEMS, LLC	c EIN-PN 26-0492834-001
a	Plan name	CHILTON CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor	PAYTON ADMINISTRATIVE SERVICES, LLC	c EIN-PN 88-2161143-001
a	Plan name	CHOICE COMPANIES INC. 401(K) PLAN	
b	Name of plan sponsor	CHOICE COMPANIES INC.	c EIN-PN 52-1318848-001
a	Plan name	GRANITE STATE GYMNASTICS 401(K) PLAN	
b	Name of plan sponsor	GRANITE STATE GYMNASTICS AND FITNESS LLC	c EIN-PN 26-2083114-001
a	Plan name	GRAPHIC WEST PACKAGING MACHINERY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAPHIC WEST PACKAGING MACHINERY, LLC	c EIN-PN 06-1622227-001
a	Plan name	GRAY V. 401(K) PLAN	
b	Name of plan sponsor	GRAY V.	c EIN-PN 80-0001479-001
a	Plan name	MENCHIE'S GLOBAL HEADQUARTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MENCHIE'S GLOBAL HEADQUARTERS	c EIN-PN 26-1658984-001
a	Plan name	MERJIL'S STEEL FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor	MERJIL'S STEEL FABRICATION, INC.	c EIN-PN 42-1732830-001
a	Plan name	SAPPHIRE COMPANIES, 401K PLAN	
b	Name of plan sponsor	SAPPHIRE COMPANIES LLC	c EIN-PN 84-1934348-001
a	Plan name	SAVE ON EVERYTHING, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAVE ON EVERYTHING, INC.	c EIN-PN 38-3294544-001
a	Plan name	SCAFFOLD SOLUTIONS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCAFFOLD SOLUTIONS, INC.	c EIN-PN 20-4352333-001

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	SCANLON DUNCAN LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCANLON DUNCAN LLP	c EIN-PN 85-1342342-001
a	Plan name	SCE 401(K) PLAN	
b	Name of plan sponsor	SNOHOMISH COUNTY EXCAVATING, INC.	c EIN-PN 91-1248332-002
a	Plan name	WHARF RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	WHARF RESTAURANT GROUP, LLC DBA YOHO RUM AND TACOS	c EIN-PN 83-2296547-001
a	Plan name	WHITCHER BUILDERS EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor	DAVID R. WHITCHER BUILDERS, INC.	c EIN-PN 02-0301661-001
a	Plan name	WHITE STONE CONSTRUCTION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITE STONE CONSTRUCTION, INC.	c EIN-PN 82-1122340-001
a	Plan name	WHITFIELD OIL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	WHITFIELD OIL CO., INC.	c EIN-PN 58-1275819-002
a	Plan name	WIDLAK AND PETRICHES, P.C. 401(K) PLAN	
b	Name of plan sponsor	WIDLAK AND PETRICHES, P.C.	c EIN-PN 38-3083072-001
a	Plan name	24HR BOOKKEEPER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	24HR BOOKKEEPER	c EIN-PN 47-2419043-001
a	Plan name	3(16) FIDUCIARY SERVICES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	3(16) FIDUCIARY SERVICES CORPORATION	c EIN-PN 45-4813655-001
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	365 HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	365 HEALTH SERVICES, LLC	c EIN-PN 47-1842850-001
a	Plan name	CLIPPER COURIER LOGISTICS, INC. 401(K) PROFIT-SHARING PLAN AND TRUST	
b	Name of plan sponsor	CLIPPER COURIER LOGISTICS, INC.	c EIN-PN 31-1071839-001

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	HAGER-RICHTER GEOSCIENCE, INC. 401(K) PLAN	
b	Name of plan sponsor	HAGER-RICHTER GEOSCIENCE, INC.	c EIN-PN 02-0381614-001
a	Plan name	HALLMARK CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	HALLMARK CONSTRUCTION, INC.	c EIN-PN 38-2163727-001
a	Plan name	MO-TECH CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MO-TECH CORPORATION	c EIN-PN 47-0884754-001
a	Plan name	MOBILE IMAGES ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	MOBILE IMAGES ACQUISITION, LLC	c EIN-PN 62-1868089-001
a	Plan name	HERSHMAN & FORMAN, P.C. 401(K)	
b	Name of plan sponsor	HERSHMAN & FORMAN, P.C.	c EIN-PN 86-1822868-001
a	Plan name	HERZOG ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor	HERZOG ROOFING, INC.	c EIN-PN 41-1380767-001
a	Plan name	HH VENTURES RETIREMENT PLAN	
b	Name of plan sponsor	HH VENTURES, LLC	c EIN-PN 26-1852077-001
a	Plan name	HI MARLEY, INC. 401(K) PLAN	
b	Name of plan sponsor	HI MARLEY, INC.	c EIN-PN 82-1259445-001
a	Plan name	HI5.AGENCY 401(K) PLAN	
b	Name of plan sponsor	HI5.AGENCY, LLC	c EIN-PN 83-2888505-001
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	CONTINENTAL AUTO/TRUCK SERVICE CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	CONTINENTAL AUTO/TRUCK SERVICE CENTER, INC.	c EIN-PN 59-3225233-001
a	Plan name	CONTINUUM HEALTHCARE, LLC 401(K) PLAN	
b	Name of plan sponsor	CONTINUUM HEALTHCARE, LLC	c EIN-PN 46-2972429-001

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 CONVENTION & VISITORS BUREAU OF GREATER PORTLAND 401(K) PLAN		
b	Name of plan sponsor CONVENTION & VISITORS BUREAU OF GREATER PORTLAND	c EIN-PN 01-0384674-001	
a	Plan name CONVERSIO HEALTH 401(K) PLAN		
b	Name of plan sponsor INTEGRATED HEALTH CONCEPTS, INC.	c EIN-PN 77-0572991-001	
a	Plan name ACERO FAB, INC. 401(K) PLAN		
b	Name of plan sponsor ACERO FAB, INC.	c EIN-PN 20-5497364-001	
a	Plan name ACES MECHANICAL 401(K) PLAN		
b	Name of plan sponsor ACES MECHANICAL,LLC	c EIN-PN 45-3008172-001	
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 ACTION CARE, INC. 401(K) PLAN		
b	Name of plan sponsor ACTION CARE, INC. DBA HOME INSTEAD	c EIN-PN 37-1976029-001	
a	Plan name AD VANTAGE MEDIA SERVICES, LLC 401(K) P/S PLAN		
b	Name of plan sponsor AD VANTAGE MEDIA SERVICES, LLC	c EIN-PN 01-0653083-001	
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 NE CONSTRUCTION 401(K) PLAN		
b	Name of plan sponsor NE CONSTRUCTION LLC	c EIN-PN 27-0721649-001	
a	Plan name NEMO, INC. PROFIT SHARING & 401(K) PLAN		
b	Name of plan sponsor NEW ENGLAND MECHANICAL OVERLAY, INC.	c EIN-PN 76-0794575-001	
a	Plan name NETS NEW ENGLAND LLC 401(K) PLAN		
b	Name of plan sponsor NETS NEW ENGLAND LLC	c EIN-PN 26-0743519-001	
a	Plan name SHIELDS WELLNESS 401(K) PLAN		
b	Name of plan sponsor SHIELDS THERAPEUTIC HEALTH, INC.	c EIN-PN 45-4267357-001	

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	SHINDLER, ANDERSON, GOPLERUD & WEESE P.C. 401(K) PLAN	
b	Name of plan sponsor	SHINDLER, ANDERSON, GOPLERUD & WEESE P.C.	c EIN-PN 42-1506318-001
a	Plan name	SHOCO OIL, INC 401(K) PLAN	
b	Name of plan sponsor	SHOCO OIL, INC.	c EIN-PN 84-1275009-001
a	Plan name	SHOEMAKER LUMBER CO. 401(K) PLAN	
b	Name of plan sponsor	SHOEMAKER LUMBER CO., INC.	c EIN-PN 22-1756787-001
a	Plan name	YOUTH & OPPORTUNITY UNITED RETIREMENT PLAN	
b	Name of plan sponsor	YOUTH & OPPORTUNITY UNITED	c EIN-PN 36-2734966-001
a	Plan name	ZELLWOOD STATION RETIREMENT PLAN	
b	Name of plan sponsor	ZELLWOOD STATION CO-OP, INC.	c EIN-PN 59-3194342-001
a	Plan name	NLG LOGISTICS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	NLG LOGISTICS, INC.	c EIN-PN 26-3740102-001
a	Plan name	NODDLE SERVICES, LLC SALARY SAVINGS PLAN	
b	Name of plan sponsor	NODDLE SERVICES, LLC	c EIN-PN 82-5468680-001
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	HOME ESSENTIALS & BEYOND, INC. 401(K) PLAN	
b	Name of plan sponsor	HOME ESSENTIALS & BEYOND, INC.	c EIN-PN 11-3187703-002
a	Plan name	HOME INSTEAD SENIOR CARE RETIREMENT PLAN	
b	Name of plan sponsor	PAHOS, INC. DBA HOME INSTEAD SENIOR CARE	c EIN-PN 72-1351629-001
a	Plan name	AEROX AVIATION OXYGEN SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	AEROX AVIATION OXYGEN SYSTEMS, LLC	c EIN-PN 80-0933789-001
a	Plan name	AEVS RETIREMENT PLAN	
b	Name of plan sponsor	ALLEGHENY EQUINE VETERINARY SERVICE, PLLC	c EIN-PN 05-0624732-001

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	AFFINITY DESIGN, LLC 401(K) P/S PLAN
b	Name of plan sponsor	AFFINITY DESIGN, LLC
c	EIN-PN	47-2084931-001
a	Plan name	AFFIRMEDRX PBC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	AFFIRMEDRX PBC
c	EIN-PN	86-2807587-001
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	CPH STRUCTURAL ENGINEERING, INC. 401(K)
b	Name of plan sponsor	CPH STRUCTURAL ENGINEERING, INC.
c	EIN-PN	90-0865683-001
a	Plan name	CRB WORKFORCE, LLC 401(K) PLAN AND TRUST
b	Name of plan sponsor	CRB WORKFORCE, LLC
c	EIN-PN	83-1073844-001
a	Plan name	SK DESIGN BUILD 401(K) PLAN
b	Name of plan sponsor	SYNTHESIS, INC.
c	EIN-PN	20-0210040-001
a	Plan name	SKIENCE, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SKIENCE, LLC
c	EIN-PN	54-2058238-001
a	Plan name	SKIN BOUTIQUE 401(K) PLAN
b	Name of plan sponsor	SKIN BOUTIQUE INCORPORATED
c	EIN-PN	82-1423816-001
a	Plan name	ONLY 1 401(K) PLAN
b	Name of plan sponsor	ONLY 1, LLC
c	EIN-PN	46-0800775-001
a	Plan name	AMCON 401(K) PLAN
b	Name of plan sponsor	AMCON, LLC
c	EIN-PN	81-5381947-001
a	Plan name	AMERICA WEST MEDICAL TRANSPORTATION 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AMERICA WEST MEDICAL TRANSPORTATION, INC.
c	EIN-PN	27-4518471-001
a	Plan name	AMERICAN ACE SUPPLY ANAHEIM, INC. 401K PLAN
b	Name of plan sponsor	AMERICAN ACE SUPPLY ANAHEIM INC
c	EIN-PN	26-0250304-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AMERICAN BAITWORKS 401(K) PLAN
b	Name of plan sponsor	AMERICAN BAITWORKS CO.
c	EIN-PN	83-3241860-001
a	Plan name	AMERICAN CLASSIC CONSTRUCTION, INC. 401(K) PLAN
b	Name of plan sponsor	AMERICAN CLASSIC CONSTRUCTION, INC.
c	EIN-PN	38-3601887-001
a	Plan name	DEGRAAF INTERIORS, INC 401K PLAN
b	Name of plan sponsor	DEGRAAF INTERIORS, INC.
c	EIN-PN	38-3313137-001
a	Plan name	DELAWARE PROFESSIONAL FUNERAL SERVICES 401(K) PLAN
b	Name of plan sponsor	DELAWARE PROFESSIONAL FUNERAL SERVICES, INC
c	EIN-PN	51-0381008-001
a	Plan name	INTEGRATED LAKES MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	INTEGRATED LAKES MANAGEMENT, INC.
c	EIN-PN	20-3197661-001
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	STAFFORD TAX & BUSINESS ADVISORS, LLC 401(K) PLAN
b	Name of plan sponsor	STAFFORD TAX & BUSINESS ADVISORS, LLC
c	EIN-PN	02-0724413-001
a	Plan name	STANNARD STUDDT & TIRONI DENTISTRY, P.C. 401(K) PLAN
b	Name of plan sponsor	STUDDT & TIRONI DENTISTRY, P.C.
c	EIN-PN	20-5898307-001
a	Plan name	PACIFIC CONCEPTS GROUP, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PACIFIC CONCEPTS GROUP, INC.
c	EIN-PN	33-0796996-001
a	Plan name	PACIFIC DRIVE-INS LLC 401(K)
b	Name of plan sponsor	PACIFIC DRIVE-INS LLC
c	EIN-PN	46-3867535-001
a	Plan name	PALADIN LAW GROUP LLP 401(K) PLAN & TRUST
b	Name of plan sponsor	PALADIN LAW GROUP LLP
c	EIN-PN	20-0689676-001
a	Plan name	ANIMAL PROTECTION LEAGUE 401(K) PLAN
b	Name of plan sponsor	ANIMAL PROTECTION LEAGUE
c	EIN-PN	68-0193683-001

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 ANKENY FAMILY COUNSELING 401(K) PLAN	
b	Name of plan sponsor ANKENY FAMILY COUNSELING	c EIN-PN 47-4801266-001
a	Plan name ANYWEATHER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GRIFFIN HOLDINGS	c EIN-PN 47-2588912-001
a	Plan name AOC LOGISTICS 401(K) SAVINGS PLAN	
b	Name of plan sponsor AOC LOGISTICS, LLC	c EIN-PN 27-5136168-001
a	Plan name APEX CONSTRUCTION CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor APEX CONSTRUCTION CONSULTANTS	c EIN-PN 27-5384390-001
a	Plan name DEVOLVER DIGITAL 401(K) PLAN	
b	Name of plan sponsor DEVOLVER DIGITAL, INC.	c EIN-PN 26-2326643-001
a	Plan name DEWITT LUMBER COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SAWDUST LUMBER COMPANY DBA DEWITT LUMBER COMPANY	c EIN-PN 20-8796751-001
a	Plan name DGC USA 401(K) PLAN	
b	Name of plan sponsor DGC USA OPCO1 INC.	c EIN-PN 35-2753753-001
a	Plan name ISLAND STYLE INNOVATIONS LLC 401(K) PLAN	
b	Name of plan sponsor ISLAND STYLE INNOVATIONS, LLC	c EIN-PN 46-4275892-001
a	Plan name J & J TREE CARE 401(K) PLAN	
b	Name of plan sponsor J & J TREE CARE, LLC	c EIN-PN 02-0659430-001
a	Plan name J & S AUTO SALVAGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor J & S AUTO SALVAGE, INC.	c EIN-PN 38-2385554-001
a	Plan name STORIED DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor STORIED DEVELOPMENT, LLC	c EIN-PN 82-2999814-001
a	Plan name STRATEGIC ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor STRATEGIC ENVIRONMENTAL SERVICES, INC.	c EIN-PN 04-3553212-002

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	STRATEGIC LINK CONSULTING LP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	STRATEGIC LINK CONSULTING LP	c EIN-PN 20-8833786-001
a	Plan name	STYLECRAFT HOME COLLECTION, INC 401(K) PLAN	
b	Name of plan sponsor	STYLECRAFT HOME COLLECTION, INC.	c EIN-PN 27-0439124-001
a	Plan name	PEMCO, LTD. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	PEMCO, LTD.	c EIN-PN 99-0236548-002
a	Plan name	PEOPLE'S RX 401(K) PLAN	
b	Name of plan sponsor	PEOPLE'S RX, INC. DBA THE PEOPLE'S PHARMACY SHOPPE	c EIN-PN 27-0721068-001
a	Plan name	PERFORMANCE BRANDS, INC 401(K) PLAN	
b	Name of plan sponsor	PERFORMANCE BRANDS, INC.	c EIN-PN 65-0636227-001
a	Plan name	PERINATAL MEDICAL GROUP, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PERINATAL MEDICAL GROUP, INC	c EIN-PN 94-2673505-001
a	Plan name	ATLANTIC GOLF AND TURF 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC GOLF AND TURF LLC	c EIN-PN 27-1400038-001
a	Plan name	ATLAS ESSENTIALS 401(K) PLAN	
b	Name of plan sponsor	ATLAS ESSENTIALS USA LLC	c EIN-PN 99-1874504-001
a	Plan name	ATWORK GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	ATWORK GROUP LLC	c EIN-PN 46-4195710-001
a	Plan name	AUDIENCE AV INC. 401(K) PLAN	
b	Name of plan sponsor	AUDIENCE AV INC.	c EIN-PN 27-1183487-001
a	Plan name	DSLRC ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	DSLRC ENTERPRISES, LLC	c EIN-PN 47-1912232-001
a	Plan name	DUNCAN MACHINERY MOVERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN INDUSTRIAL CONTRACTORS LLC	c EIN-PN 20-0042037-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 JEWISH ASSOCIATION FOR DEVELOPMENTAL DISABILITIES 401(K) PLAN	
b	Name of plan sponsor JEWISH ASSOCIATION FOR DEVELOPMENTAL DISABILITIES	c EIN-PN 22-2842847-001
a	Plan name JHD CORPORATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor JHD CORPORATION, INC.	c EIN-PN 06-0856707-001
a	Plan name JJLANEABN, LLC 401(K) PLAN	
b	Name of plan sponsor JJLANEABN, LLC	c EIN-PN 82-0676269-001
a	Plan name TAYLOR HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor TAYLOR HOLDINGS, INC.	c EIN-PN 61-0680425-001
a	Plan name 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 TBT EQUITIES, LLC 401(K) PLAN	
b	Name of plan sponsor TBT EQUITIES, LLC	c EIN-PN 20-4997856-001
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 TDR PLUMBING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TDR PLUMBING, LLC	c EIN-PN 82-2800158-001
a	Plan name POPP EXCAVATING 401(K) PLAN	
b	Name of plan sponsor POPP EXCAVATING	c EIN-PN 84-4897634-001
a	Plan name PORT ELECTRONICS CORPORATION. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PORT ELECTRONICS CORPORATION	c EIN-PN 04-3009664-001
a	Plan name BARRY, BARALL, TAYLOR & LEVESQUE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BARRY, BARALL, TAYLOR & LEVESQUE LLC	c EIN-PN 26-3428300-001

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	BASCOM PHARMACY LLC RETIREMENT PLAN	
b	Name of plan sponsor	BASCOM PHARMACY LLC	c EIN-PN 57-1220246-001
a	Plan name	BATP 401(K) PLAN	
b	Name of plan sponsor	BEHAVIOR ANALYSIS & THERAPY PARTNERS	c EIN-PN 20-4756508-001
a	Plan name	EDWARDS BROTHERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDWARDS BROTHERS, LLC	c EIN-PN 46-3789184-001
a	Plan name	EGER EYE GROUP, PC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	EGER EYE GROUP, PC	c EIN-PN 25-1634387-001
a	Plan name	EJOULE, INC. 401 (K) PLAN	
b	Name of plan sponsor	EJOULE, INC.	c EIN-PN 47-4653062-001
a	Plan name	KDG 401(K) RETIREMENT SAVING PLAN	
b	Name of plan sponsor	THE KYLE DAVID GROUP, LLC	c EIN-PN 68-0608571-001
a	Plan name	KEN EVANS REAL ESTATE 401K	
b	Name of plan sponsor	KEN EVANS REAL ESTATE INC.	c EIN-PN 82-3127163-001
a	Plan name	KENECT RETIREMENT PLAN	
b	Name of plan sponsor	KENECT, LLC	c EIN-PN 82-1997153-777
a	Plan name	KENFOSTER MEDICAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENFOSTER MEDICAL, INC.	c EIN-PN 45-4239508-001
a	Plan name	THE CONNECTME 401(K) PLAN	
b	Name of plan sponsor	MODERN HR, INC.	c EIN-PN 81-0741257-002
a	Plan name	THE COUNTRY CLUB OF MARYLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	THE COUNTRY CLUB OF MARYLAND, INC.	c EIN-PN 52-2185200-001
a	Plan name	PROJECT INDEPENDENCE 401(K) PLAN	
b	Name of plan sponsor	PROJECT INDEPENDENCE	c EIN-PN 95-3147421-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROJECT SUPPORT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROJECT SUPPORT SERVICES, INC.	c EIN-PN 30-0948083-001
a	Plan name	PRONK TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRONK TECHNOLOGIES, INC.	c EIN-PN 20-1891840-001
a	Plan name	PROPER HOME, INC. 401(K)	
b	Name of plan sponsor	PROPER HOME, INC.	c EIN-PN 87-1827057-001
a	Plan name	BIG SKY ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	BIG SKY ENGINEERING, INC	c EIN-PN 39-1940162-001
a	Plan name	BIRD-KULTGEN, INC. 401(K) PLAN	
b	Name of plan sponsor	BIRD-KULTGEN, INC.	c EIN-PN 74-1053237-001
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	BJB ELECTRIC, LP 401(K) PLAN	
b	Name of plan sponsor	BJB ELECTRIC, LP	c EIN-PN 58-2438805-002
a	Plan name	ETC 401(K) PLAN	
b	Name of plan sponsor	MONTESSORI CONNECTIONS, LLC DBA ETC MONTESSORI	c EIN-PN 45-2546038-001
a	Plan name	EVOLVE FAMILY LAW, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	EVOLVE FAMILY LAW LLC	c EIN-PN 46-2961857-001
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	LAJ PROFIT SHARING PLAN	
b	Name of plan sponsor	LAJ RETAIL CORP, INC.	c EIN-PN 45-4841005-001
a	Plan name	LAKELAND GENERAL STORE 401(K) PLAN	
b	Name of plan sponsor	LAKELAND GENERAL STORE	c EIN-PN 82-1103381-001

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	LALONDE TRUCKING 401(K) PLAN	
b	Name of plan sponsor	LALONDE TRUCKING OF MANISTIQUE	c EIN-PN 83-1164608-001
a	Plan name	THOMAS J. BOWER, DMD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMAS J. BOWER, D.M.D.	c EIN-PN 04-3246232-001
a	Plan name	THOMAS/SIGNS NOW, INC. 401(K) PLAN	
b	Name of plan sponsor	THOMAS/SIGNS NOW, INC. DBA IMAGE360	c EIN-PN 84-1340934-001
a	Plan name	THOMPSON SANITATION INC 401(K) PLAN	
b	Name of plan sponsor	THOMPSON SANITATION INC	c EIN-PN 20-5580339-001
a	Plan name	THOMSON INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	THOMSON INTERNATIONAL, INC.	c EIN-PN 95-3105654-001
a	Plan name	THREE OAKS HOMELESS SHELTER, INC. 401K PLAN	
b	Name of plan sponsor	THREE OAKS HOMELESS SHELTER, INC.	c EIN-PN 52-1849276-001
a	Plan name	PURE ARCHITECTURE & DEVELOPMENT, PLLC 401(K) PLAN	
b	Name of plan sponsor	PURE ARCHITECTURE & DEVELOPMENT, PLLC	c EIN-PN 85-2594068-001
a	Plan name	PWI, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PWI, INC.	c EIN-PN 23-2068215-001
a	Plan name	BOOT RANCH 401(K) PLAN	
b	Name of plan sponsor	BOOT RANCH HR, LLC	c EIN-PN 47-4784683-001
a	Plan name	BOS MANUFACTURING, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	BOS MANUFACTURING, L.L.C.	c EIN-PN 20-1152345-001
a	Plan name	BOSTON PHARMACEUTICALS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BOSTON PHARMACEUTICALS INC.	c EIN-PN 81-0837665-001
a	Plan name	BOXDROP SAN DIEGO INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BOXDROP SAN DIEGO INC.	c EIN-PN 83-3516213-002

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 FCCC RETIREMENT PLAN		
b Name of plan sponsor	FRIENDS CHILD CARE CENTER	c EIN-PN 23-2074237-002
a Plan name LAW PRACTICE, LTD. 401(K) PLAN		
b Name of plan sponsor	LAW PRACTICE, LTD	c EIN-PN 20-5225227-001
a Plan name LEA H. FOWLER DMD PSC 401(K) PLAN		
b Name of plan sponsor	LEA H. FOWLER, DMD, PSC	c EIN-PN 61-1376101-001
a Plan name LEAN TECHNIQUES, INC. 401(K) PLAN		
b Name of plan sponsor	LEAN TECHNIQUES, INC.	c EIN-PN 38-3836804-001
a Plan name TOCHI 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TOCHI	c EIN-PN 26-0352599-001
a Plan name TOM CALVIN INSURANCE AGENCY, INC. 401(K) PLAN		
b Name of plan sponsor	TOM CALVIN INSURANCE AGENCY, INC.	c EIN-PN 20-3249017-001
a Plan name TOOLMAX DESIGNING & TOOLING, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TOOLMAX DESIGNING & TOOLING, INC.	c EIN-PN 36-4625497-001
a Plan name TOP LINE 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TOP LINE MATERIAL HANDLING, INC.	c EIN-PN 61-1414631-001
a Plan name TOP STRATA 401(K) PLAN		
b Name of plan sponsor	TOP STRATA, LLC	c EIN-PN 82-3660273-001
a Plan name LEE TILE AND STONE 401(K) PLAN		
b Name of plan sponsor	LEE CERAMIC TILE AND STONE	c EIN-PN 82-2258066-001
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 LEGACY MANUFACTURING, INC. 401(K) PLAN		
b Name of plan sponsor	LEGACY MANUFACTURING, INC.	c EIN-PN 45-1698798-001

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	LEGENDARY SVS, LLC 401(K) PLAN
b	Name of plan sponsor	LEGENDARY SVS, LLC
c	EIN-PN	37-1915944-001
a	Plan name	LEHMANN ELECTRICAL & DESIGN LLC 401(K) PLAN
b	Name of plan sponsor	LEHMANN ELECTRICAL & DESIGN LLC
c	EIN-PN	84-2370688-001
a	Plan name	MALCOLM BRYANT CORPORATION 401(K) PLAN
b	Name of plan sponsor	MALCOLM BRYANT CORPORATION
c	EIN-PN	61-1318526-001
a	Plan name	MANIFEST SOLUTIONS CORP. 401(K) PLAN
b	Name of plan sponsor	MANIFEST SOLUTIONS CORP.
c	EIN-PN	31-1422564-002
a	Plan name	MANNING, LEAVER, BRUDER & BERBERICH 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MANNING, LEAVER, BRUDER & BERBERICH
c	EIN-PN	95-2129184-001
a	Plan name	MASSIE & COMPANY LLC 401(K) PLAN
b	Name of plan sponsor	MASSIE & COMPANY LLC
c	EIN-PN	83-2325429-001
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	MATRIX COMPUTER CONSULTING 401(K) PLAN
b	Name of plan sponsor	INSIDE SPACE
c	EIN-PN	54-1967674-001
a	Plan name	MATRIX INTERIOR CONSTRUCTION, INC. 401(K) PLAN
b	Name of plan sponsor	MATRIX INTERIOR CONSTRUCTION, INC.
c	EIN-PN	26-0473826-001
a	Plan name	MESCO MACOMB, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MESCO MACOMB, LLC
c	EIN-PN	47-3578104-001
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	MEYLAN CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	MEYLAN CONSTRUCTION, INC.
c	EIN-PN	68-0300446-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MGM BUILDERS 401(K) PLAN	
b	Name of plan sponsor	MGM BUILDERS	c EIN-PN 04-3390453-001
a	Plan name	MICHAEL R. NUGENT, D.D.S., P.C. 401(K) PLAN	
b	Name of plan sponsor	MICHAEL R. NUGENT, D.D.S., P.C.	c EIN-PN 30-0489610-001
a	Plan name	MICHIGAN EXTRUDED ALUMINUM SALARIED 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN EXTRUDED ALUMINUM	c EIN-PN 38-2696585-777
a	Plan name	MOJOE TERMITE 401(K) PLAN	
b	Name of plan sponsor	MOJOE TERMITE, INC.	c EIN-PN 83-0843319-001
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	MOOSE INTERNATIONAL, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	MOOSE INTERNATIONAL, INC.	c EIN-PN 36-1408120-005
a	Plan name	NETT CONSTRUCTION COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	NETT CONSTRUCTION COMPANY, LLC	c EIN-PN 61-1346621-001
a	Plan name	NEURODEVELOPMENTAL INSTITUTE OF NEW HAMPSHIRE 401(K) PLAN	
b	Name of plan sponsor	NEURODEVELOPMENTAL INSTITUTE OF NH, LLC	c EIN-PN 47-3097930-001
a	Plan name	NEW DIMENSIONS FEDERAL CREDIT UNION PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NEW DIMENSIONS FEDERAL CREDIT UNION	c EIN-PN 01-0244585-001
a	Plan name	NEW EQUITY PRODUCTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW EQUITY PRODUCTIONS, INC.	c EIN-PN 33-0755440-001
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	NEW HOPE OF ARIZONA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW HOPE OF ARIZONA INC.	c EIN-PN 26-2624451-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEW PERCEPTIONS, INC. D/C RETIREMENT PLAN	
b	Name of plan sponsor	NEW PERCEPTIONS, INC.	c EIN-PN 61-0705047-001
a	Plan name	NORSTAR TRAILERS 401(K) MATCHING PLAN	
b	Name of plan sponsor	NORSTAR MANUFACTURING GROUP, INC.	c EIN-PN 47-4774244-001
a	Plan name	NORTH COUNTY INDUSTRIAL 401(K) PLAN	
b	Name of plan sponsor	NORTH COUNTY INDUSTRIAL MACHINE SHOP, INC.	c EIN-PN 26-0359788-001
a	Plan name	NORTH POINT PROPERTY MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	NORTH POINT PROPERTY MANAGEMENT LLC	c EIN-PN 26-3020121-002
a	Plan name	NORTHEND AUTO PARTS 401(K) PLAN	
b	Name of plan sponsor	NORTHEND AUTO PARTS, INC.	c EIN-PN 87-3793073-001
a	Plan name	OUTDOORSY HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	OUTDOORSY HOLDINGS, INC.	c EIN-PN 85-0558661-001
a	Plan name	OUTSOURCE UTILITY CONTRACTOR CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	OUTSOURCE UTILITY CONTRACTOR, LLC	c EIN-PN 01-0963229-001
a	Plan name	OVERKILL US 401(K) PLAN	
b	Name of plan sponsor	OVERKILL US	c EIN-PN 22-3247619-002
a	Plan name	PALLADIUM NETWORKS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PALLADIUM NETWORKS, INC.	c EIN-PN 56-2098156-001
a	Plan name	PARADYME MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PARADYME MANAGEMENT, INC.	c EIN-PN 13-4271306-004
a	Plan name	PETOSKEY DENTAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	PETOSKEY DENTAL ASSOCIATES	c EIN-PN 83-1942627-001
a	Plan name	PETOSKEY SURGEONS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PETOSKEY SURGEONS, P.C.	c EIN-PN 38-3448511-001

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	POWERSAT COMMUNICATIONS USA LP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	POWERSAT COMMUNICATIONS USA LP	c EIN-PN 99-0375588-001
a	Plan name	POZITIVF FERTILITY 401(K) PLAN	
b	Name of plan sponsor	POZITIVF FERTILITY MANAGEMENT, LLC	c EIN-PN 86-2291004-001
a	Plan name	PRACTICE ALTERNATIVES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PRACTICE ALTERNATIVES, INC.	c EIN-PN 22-3575004-001
a	Plan name	BREAKNESS HOLDINGS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BREAKNESS HOLDINGS, LLC	c EIN-PN 47-2491417-001
a	Plan name	PROSERVICE HAWAII 401(K) PLAN	
b	Name of plan sponsor	PROSERVICE PACIFIC, LLC DBA PROSERVICE HAWAII	c EIN-PN 61-1582293-001
a	Plan name	PROVIDENCE HOSPITALITY PARTNERS 401(K) PLAN	
b	Name of plan sponsor	PROVIDENCE HOSPITALITY PARTNERS LLC	c EIN-PN 84-1610444-001
a	Plan name	QUALITY CARTON AND CONVERTING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	QUALITY CARTON & CONVERTING, LLC	c EIN-PN 04-3530095-001
a	Plan name	QUALITY TOOL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	QUALITY TOOL COMPANY, INC.	c EIN-PN 01-0861541-001
a	Plan name	QUANTUM HEALTH SOLUTIONS GROUP 401(K) PLAN	
b	Name of plan sponsor	WHOLE HEALTH INTEGRATED MEDICINE DBA QUANTUM HEALTH SOLUTIONS GROUP	c EIN-PN 45-4931869-001
a	Plan name	QUERREY & HARROW LTD. SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	QUERREY & HARROW, LTD.	c EIN-PN 36-2777440-001
a	Plan name	QUINTESSA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	QUINTESSA	c EIN-PN 27-1561454-002
a	Plan name	RESIDENCE ARTISTS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RESIDENCE ARTISTS, INC.	c EIN-PN 34-1273217-001

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	RESORT SECURITY SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	RESORT SECURITY SYSTEMS INC.	c EIN-PN 57-0892235-001
a	Plan name	RESOURCE INFORMATION ASSOCIATES, INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RESOURCE INFORMATION ASSOCIATES, INC.	c EIN-PN 38-2287159-001
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	RETINA CENTER OF TEXAS, LLC 401(K) PLAN	
b	Name of plan sponsor	RETINA CENTER OF TEXAS, LLC	c EIN-PN 84-4798276-001
a	Plan name	RISING SUN DEVELOPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	RISING SUN DEVELOPING COMPANY	c EIN-PN 31-1557343-001
a	Plan name	RISK INSURANCE AND REINSURANCE SOLUTIONS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	RISK INSURANCE AND REINSURANCE SOLUTIONS, INC.	c EIN-PN 65-0445340-001
a	Plan name	RIVER MARKET 401(K) PLAN	
b	Name of plan sponsor	RIVER MARKET COMMUNITY CO-OP	c EIN-PN 41-1335460-001
a	Plan name	RIVER VALLEY 401(K)	
b	Name of plan sponsor	RIVER VALLEY AG EXCHANGE LLC	c EIN-PN 82-1312942-001
a	Plan name	RIVERDALE PARK ANIMAL HOSPITAL RETIREMENT PLAN	
b	Name of plan sponsor	RIVERDALE PARK ANIMAL HOSPITAL	c EIN-PN 47-1372642-001
a	Plan name	RIVIERA IMAGING 401(K) PLAN	
b	Name of plan sponsor	RIVIERA IMAGING, INC.	c EIN-PN 85-2960270-001
a	Plan name	RYAN'S HIGHWAY AUTO PARTS, INC. EMPLOYEE SAVINGS TRUST	
b	Name of plan sponsor	RYAN'S HIGHWAY AUTO PARTS, INC.	c EIN-PN 45-4830452-001
a	Plan name	RYDER'S HIGHWAY AUTO PARTS	
b	Name of plan sponsor	RYDER'S HIGHWAY AUTO PARTS	c EIN-PN 88-4197485-001

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	RYLIND CONSTRUCTION COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RYLIND CONSTRUCTION COMPANY, INC.	c EIN-PN 46-3278537-001
a	Plan name	S & J MACHINING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	S & J MACHINING, INC.	c EIN-PN 26-0348286-001
a	Plan name	SCENIC INDUSTRIES LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCENIC INDUSTRIES LLC	c EIN-PN 84-4090172-002
a	Plan name	SCHOONER GROUP HOLDINGS I LLC 401(K) PLAN	
b	Name of plan sponsor	SCHOONER GROUP HOLDINGS I LLC	c EIN-PN 88-0645912-001
a	Plan name	SCOBELL COMPANY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SCOBELL COMPANY INC	c EIN-PN 25-0929359-001
a	Plan name	SHORELINE STEEL SOUTH 401(K) PLAN	
b	Name of plan sponsor	SHORELINE STEEL SOUTH LLC	c EIN-PN 26-1304560-001
a	Plan name	SHULLY CATERING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SHULLY CATERING, INC.	c EIN-PN 39-1485107-001
a	Plan name	SIGN ME UP 401(K) PLAN	
b	Name of plan sponsor	SIGN ME UP OF WISCONSIN, LLC	c EIN-PN 01-0793749-001
a	Plan name	SIGNATURE CONCRETE 401(K) PLAN & TRUST	
b	Name of plan sponsor	SIGNATURE CONCRETE, LLC	c EIN-PN 37-1826197-001
a	Plan name	SKY MEDICAL RETIREMENT PLAN	
b	Name of plan sponsor	SKY MEDICAL, INC.	c EIN-PN 65-0691315-001
a	Plan name	SLEEP INSTITUTE OF NEW ENGLAND 401(K) PLAN	
b	Name of plan sponsor	SLEEP INSTITUTE OF NEW ENGLAND, PLLC	c EIN-PN 32-0289592-001
a	Plan name	SLS MACHINING GROUP 401(K) PLAN	
b	Name of plan sponsor	SLS MACHINING LLC	c EIN-PN 46-4192298-001

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 SUNBURY ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SUNBURY ANIMAL HOSPITAL	c EIN-PN 20-1018098-001
a Plan name TEAM SAN JOSE 401(K) PLAN		
b Name of plan sponsor	TEAM SAN JOSE	c EIN-PN 20-0507663-001
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 TEC INTEGRATION, INC. 401(K) PLAN		
b Name of plan sponsor	TEC INTEGRATION, INC.	c EIN-PN 20-3127383-001
a Plan name TECHNICAL CROWN AND BRIDGE INC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	TECHNICAL CROWN AND BRIDGE	c EIN-PN 43-1746126-001
a Plan name TED GROB CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TED GROB CORPORATION	c EIN-PN 39-1027921-001
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 TELEMED MANAGEMENT LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TELEMED MANAGEMENT LLC	c EIN-PN 45-3155582-001
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 FORTUNA & CARTELLI, P.C. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	FORTUNA & CARTELLI, P.C.	c EIN-PN 06-0887135-001
a Plan name THE GYM L.A. 401(K)		
b Name of plan sponsor	GYM & TONE IT, INC. DBA THE GYM L.A	c EIN-PN 45-5135548-001
a Plan name TILLMANN WHOLESALE GROWERS INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TILLMANN WHOLESALE GROWERS INC.	c EIN-PN 39-1090111-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TIMIBO LLC 401(K) PLAN AND TRUST
b	Name of plan sponsor	TIMIBO LLC DBA INSIGNIA
c	EIN-PN	92-3404102-001
a	Plan name	TORELCO LLC 401(K) PLAN
b	Name of plan sponsor	TORELCO LLC
c	EIN-PN	88-0965718-001
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 LOGISTICS CORP. 401(K) PLAN
b	Name of plan sponsor	TOTAL LOGISTICS CORP.
c	EIN-PN	41-1785724-001
a	Plan name	TOWN & COUNTRY 401(K) SAVINGS PLAN
b	Name of plan sponsor	TOWN & COUNTRY UNDERGROUND UTILITY CONSTRUCTION, INC.
c	EIN-PN	39-1198448-001
a	Plan name	UNIONVILLE PEDIATRICS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	UNIONVILLE PEDIATRICS
c	EIN-PN	06-0960740-001
a	Plan name	UNITED METHODIST VILLAGE, INC. 401(K) PLAN
b	Name of plan sponsor	UNITED METHODIST VILLAGE, INC.
c	EIN-PN	37-0673519-001
a	Plan name	UNITED WAY OF ST. JOHNS COUNTY 401(K) PLAN
b	Name of plan sponsor	UNITED WAY OF ST. JOHNS COUNTY
c	EIN-PN	59-6018986-002
a	Plan name	VAN SANT ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	VAN SANT ENTERPRISES INC.
c	EIN-PN	42-1464060-001
a	Plan name	VANDALAY 401(K) PLAN
b	Name of plan sponsor	1126 CENTRAL RESTAURANT, LLC
c	EIN-PN	47-2873563-001
a	Plan name	WASTE RECOVERY SYSTEMS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	WASTE RECOVERY SYSTEMS
c	EIN-PN	20-8706604-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WATER WELL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	WATER WELL INVESTMENTS, LLC	c EIN-PN 85-2736894-001
a	Plan name	WATERCENTRIC 401(K) PLAN	
b	Name of plan sponsor	WATERCENTRIC, LLC	c EIN-PN 46-4173970-001
a	Plan name	WATERMAN BROTHERS CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WATERMAN BROTHERS CONSTRUCTION, INC.	c EIN-PN 36-3713511-001
a	Plan name	WAYNE PALLA 401(K) PLAN	
b	Name of plan sponsor	WAYNE E. PALLA	c EIN-PN 95-2431917-001
a	Plan name	WILLIAMS INSTITUTIONAL FOODS 401(K) PLAN	
b	Name of plan sponsor	WILLIAMS INSTITUTIONAL FOODS	c EIN-PN 58-1148285-001
a	Plan name	401(K) FOR HANKS, HANKS AND ASSOCIATES, LLC	
b	Name of plan sponsor	HANKS, HANKS AND ASSOCIATES, LLC	c EIN-PN 37-1438277-001
a	Plan name	4R RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	4R RESTAURANT GROUP, LLC	c EIN-PN 27-2064689-002
a	Plan name	595 MIX MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	595 MIX MANAGEMENT, LLC	c EIN-PN 81-3233918-001
a	Plan name	604 MANAGEMENT LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	604 MANAGEMENT LLC	c EIN-PN 27-2863420-001
a	Plan name	A WILEY & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	A WILEY & ASSOCIATES, INC.	c EIN-PN 27-2174410-001
a	Plan name	ZTS TRUCKING 401(K) PLAN	
b	Name of plan sponsor	ZTS TRUCKING	c EIN-PN 41-1897999-001
a	Plan name	ADAPTIVESTACK TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ADAPTIVESTACK TECHNOLOGIES, INC.	c EIN-PN 47-2617122-001

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	ADDITIVE MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADDITIVE MANUFACTURING, LLC	c EIN-PN 27-1218250-002
a	Plan name	ADT CONSTRUCTION LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ADT CONSTRUCTION LLC	c EIN-PN 83-1731627-001
a	Plan name	ADVANCE BENEFIT ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCE BENEFIT ASSOCIATES	c EIN-PN 26-0140837-001
a	Plan name	AHEAD ENGINEERING LLC LIBERTY 401(K) PLAN	
b	Name of plan sponsor	AHEAD ENGINEERING LLC	c EIN-PN 82-3826108-001
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
a	Plan name	AMERICAN RELIANCE INDUSTRIES COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN RELIANCE INDUSTRIES COMPANY	c EIN-PN 35-2131825-001
a	Plan name	AMERICAN STRUCTURAL CONCRETE 401(K) PLAN	
b	Name of plan sponsor	AMERICAN STRUCTURAL CONCRETE	c EIN-PN 46-5535836-003
a	Plan name	AMI SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION MANAGEMENT, INC.	c EIN-PN 38-2134786-001
a	Plan name	APEX GENERAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor	APEXTERIORS, INC.	c EIN-PN 20-4500271-001
a	Plan name	APPLE CANYON LAKE PROPERTY OWNERS' ASSOCIATION RETIREMENT PLAN	
b	Name of plan sponsor	APPLE CANYON LAKE PROPERTY OWNERS' ASSOCIATION	c EIN-PN 36-2752703-001
a	Plan name	APPLEWOOD PLASTERING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	APPLEWOOD PLASTERING SERVICES, INC.	c EIN-PN 20-5274149-001

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	AURORA-LITTLETON UNISERV UNIT RETIREMENT PLAN	
b	Name of plan sponsor	AURORA-LITTLETON UNISERV UNIT	c EIN-PN 84-0733292-001
a	Plan name	AUSTIN PX 401(K) PLAN	
b	Name of plan sponsor	AUSTIN PX, LLC	c EIN-PN 26-0769754-001
a	Plan name	BAY AREA TECH WORKERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY AREA TECH WORKERS	c EIN-PN 94-3310364-001
a	Plan name	BAY AREA/GENERAL CRANE SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	BAY AREA/GENERAL CRANE SERVICE, INC.	c EIN-PN 74-1869552-001
a	Plan name	BAY VIEW SHADE & BLIND, INC. 401(K) PLAN	
b	Name of plan sponsor	BAY VIEW SHADE & BLIND INC.	c EIN-PN 39-1211655-001
a	Plan name	BAYOTECH 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BAYOTECH, INC.	c EIN-PN 47-4398706-334
a	Plan name	BAYSIDE AUTO GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BAYSIDE AUTO GROUP	c EIN-PN 52-1664217-001
a	Plan name	BLUE BLAZER VENTURES, INC. 401(K) PLAN	
b	Name of plan sponsor	BLUE BLAZER VENTURES, INC.	c EIN-PN 85-1002874-001
a	Plan name	BLUE COMMERCE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE COMMERCE INC.	c EIN-PN 47-4494129-001
a	Plan name	BLUE EARTH DRUG 401(K) PLAN	
b	Name of plan sponsor	B.E. DRUG, INC. DBA BLUE EARTH DRUG	c EIN-PN 41-1968188-001
a	Plan name	BRADCO PAINTING, INC. 401(K) PLAN	
b	Name of plan sponsor	BRADCO PAINTING, INC.	c EIN-PN 20-3663909-001
a	Plan name	BRAIN TUNNELGENIX TECHNOLOGIES CORP 401(K) PLAN	
b	Name of plan sponsor	BRAIN TUNNELGENIX TECHNOLOGIES CORP	c EIN-PN 03-0586076-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BRAND JOURNALISTS LLC 401K PLAN
b	Name of plan sponsor	BRAND JOURNALISTS LLC
c	EIN-PN	27-4681999-001
a	Plan name	BRANDT HEATING AND AIR CONDITIONING CO., INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BRANDT HEATING AND AIR CONDITIONING CO., INC.
c	EIN-PN	42-1291576-001
a	Plan name	CAJUN CONTI LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	CAJUN CONTI LLC
c	EIN-PN	26-3555060-001
a	Plan name	CALIFORNIA MORTGAGE COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CALIFORNIA MORTGAGE COMPANY, INC.
c	EIN-PN	46-5348557-001
a	Plan name	CALIFORNIA REPLACEMENT WINDOWS, INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	CALIFORNIA REPLACEMENT WINDOWS, INC.
c	EIN-PN	26-0342442-001
a	Plan name	CAN SHED 401(K) PLAN
b	Name of plan sponsor	CAN SHED LLC
c	EIN-PN	39-1909536-001
a	Plan name	CASA DE LOS NINOS 401(K) PLAN
b	Name of plan sponsor	CASA DE LOS NINOS
c	EIN-PN	86-0314595-002
a	Plan name	CHR EMPLOYEES UNION 401(K) PLAN
b	Name of plan sponsor	CHR EMPLOYEES, LLC
c	EIN-PN	84-3936863-002
a	Plan name	CHRISTENSEN HSU SIPES LLP 401(K) PLAN
b	Name of plan sponsor	CHRISTENSEN HSU SIPES LLP
c	EIN-PN	20-4038082-001
a	Plan name	CHRISTIANSSEN ENTERPRISES 401(K) PLAN
b	Name of plan sponsor	CHRISTIANSSEN ENTERPRISES, LLC
c	EIN-PN	01-0924397-001
a	Plan name	CI-DELL PLASTICS, INC. 401(K) PLAN
b	Name of plan sponsor	CI-DELL PLASTICS, INC.
c	EIN-PN	39-1556975-001
a	Plan name	CODABEARS, INC. 401(K) PLAN
b	Name of plan sponsor	CODABEARS, INC.
c	EIN-PN	26-2544925-001

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	COLLISION CRAFTSMEN 401(K) PLAN	
b	Name of plan sponsor	COLLISION CRAFTSMEN OF MACOMB, INC.	c EIN-PN 38-3228642-001
a	Plan name	COLT NECK LABS, LLC - 401(K)	
b	Name of plan sponsor	COLT NECK LABS, LLC	c EIN-PN 83-4534512-001
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	COOLEY MARINE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	COOLEY MARINE MANAGEMENT	c EIN-PN 30-0701302-001
a	Plan name	CORA CONSTRUCTORS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CORA CONSTRUCTORS, INC.	c EIN-PN 20-2005772-001
a	Plan name	CORDEVALLE 401(K) PLAN	
b	Name of plan sponsor	CORDEVALLE L.P.	c EIN-PN 20-8456270-001
a	Plan name	CORNEILLE LAW GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	CORNEILLE LAW GROUP, LLC	c EIN-PN 39-1927889-001
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	CRISP ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	CRISP ENTERPRISES, INC.	c EIN-PN 33-0934203-001
a	Plan name	CRISWELL AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	CRISWELL CHEVROLET INC.	c EIN-PN 52-0950184-001
a	Plan name	CRISWELL OF WOODSTOCK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CRISWELL FORD OF WOODSTOCK, INC.	c EIN-PN 84-4220321-002
a	Plan name	DELTA PEANUT, LLC 401(K) PLAN	
b	Name of plan sponsor	DELTA PEANUT, LLC	c EIN-PN 83-2811029-001

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	DEMAJE HOLDINGS, LLC 401K PLAN
b	Name of plan sponsor	DEMAJE HOLDINGS, LLC
c	EIN-PN	26-2330844-001
a	Plan name	DIETZE & LOGAN SPINE SPECIALISTS 401(K) PLAN
b	Name of plan sponsor	DIETZE & LOGAN SPINE SPECIALISTS, L.C.C.
c	EIN-PN	81-5302624-001
a	Plan name	DURA PEOPLE 401(K) PLAN
b	Name of plan sponsor	DURA SOFTWARE, INC.
c	EIN-PN	83-3229458-777
a	Plan name	DURAMARK TECHNOLOGIES 401(K) PLAN
b	Name of plan sponsor	DURAMARK TECHNOLOGIES, INC.
c	EIN-PN	26-0529942-001
a	Plan name	DUY NGUYEN, INC. 401(K) PLAN
b	Name of plan sponsor	DUY NGUYEN, INC.
c	EIN-PN	57-1153543-001
a	Plan name	DWC 401(K) PLAN
b	Name of plan sponsor	CONSUMER CRUSADERS DBA DISTRIBUTOR WIRE & CABLE
c	EIN-PN	01-0692123-001
a	Plan name	DWELL HOME FURNISHINGS & INTERIOR DESIGN
b	Name of plan sponsor	DWELL HOME FURNISHINGS & INTERIOR DESIGN
c	EIN-PN	39-1907603-001
a	Plan name	ELEMENT WELLNESS & SPORTS REHABILITATION 401(K) PSP
b	Name of plan sponsor	EASTSIDE WELLNESS CENTER LLC DBA ELEMENT WELLNESS & SPORTS REHABILIT
c	EIN-PN	20-3552854-001
a	Plan name	EYEONE, P.L.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EYEONE, P.L.C.
c	EIN-PN	54-1738160-001
a	Plan name	FABIAN A RAMOS MD PLLC 401(K) PLAN
b	Name of plan sponsor	FABIAN A RAMOS MD PLLC
c	EIN-PN	20-1861799-001
a	Plan name	FAIRFIELD GLADE COMMUNITY CLUB RETIREMENT PLAN
b	Name of plan sponsor	FAIRFIELD GLADE COMMUNITY CLUB
c	EIN-PN	71-0425507-001
a	Plan name	GAVRILOV LAW CORPORATION 401(K) PROFIT SHARING & TRUST
b	Name of plan sponsor	GAVRILOV LAW CORPORATION
c	EIN-PN	27-0151979-001

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	GEAR MASTER, INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	GEAR MASTER, INC.
c	EIN-PN	38-3356549-001
a	Plan name	GIENAPP ARCHITECTS 401(K) PLAN
b	Name of plan sponsor	GIENAPP ARCHITECTS, LLC
c	EIN-PN	87-0759464-001
a	Plan name	GL KREINER, INC. 401(K) PLAN
b	Name of plan sponsor	GL KREINER, INC.
c	EIN-PN	81-1723713-001
a	Plan name	GREAT LAKES ENERGY NON-UNION 401(K) PLAN
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.
c	EIN-PN	38-3321875-001
a	Plan name	GREAT LAKES ENERGY UNION 401(K) PLAN
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.
c	EIN-PN	38-3321875-003
a	Plan name	GREAT LAKES HYPERTENSION & KIDNEY CARE, INC. 401(K) PLAN
b	Name of plan sponsor	GREAT LAKES HYPERTENSION & KIDNEY CARE, INC.
c	EIN-PN	46-2824264-001
a	Plan name	GREAT SOUTHERN DEMOLITION 401(K) PLAN
b	Name of plan sponsor	GREAT SOUTHERN DEMOLITION
c	EIN-PN	59-3416417-001
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	HANCOCK BOTTLING 401(K) PLAN
b	Name of plan sponsor	HANCOCK BOTTLING, INC.
c	EIN-PN	38-2251900-001
a	Plan name	HANCOCK ELECTRIC MOTOR SERVICE 401(K) PLAN
b	Name of plan sponsor	SPT, INC. DBA HANCOCK ELECTRIC MOTOR SERVICE
c	EIN-PN	46-1620009-001
a	Plan name	HANDLER & LEVINE, LLC 401(K) PLAN
b	Name of plan sponsor	HANDLER & LEVINE, LLC
c	EIN-PN	82-0539919-001
a	Plan name	HANNA BROTHERS 401(K) PLAN
b	Name of plan sponsor	HANNA BROTHERS GEORGIA, LLC
c	EIN-PN	46-4134248-001

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	HANNAH ENVIRONMENTAL & ENERGY 401(K) PLAN
b	Name of plan sponsor	HANNAH ENVIRONMENTAL & ENERGY INC.
c	EIN-PN	27-0208304-001
a	Plan name	HARBOR AGENCY, INC. 401(K) PLAN
b	Name of plan sponsor	HARBOR AGENCY, INC.
c	EIN-PN	38-2153954-001
a	Plan name	HIGHLIGHT HEALTH 401(K) PLAN
b	Name of plan sponsor	HLH HOLDINGS, LLC
c	EIN-PN	85-0802402-001
a	Plan name	HILLCREST HOME, INC. 401(K) PLAN
b	Name of plan sponsor	HILLCREST HOME, INC.
c	EIN-PN	42-0892136-001
a	Plan name	HILLSDALE CONSTRUCTION AND EXCAVATING COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	HILLSDALE CONSTRUCTION AND EXCAVATION COMPANY, INC.
c	EIN-PN	25-1570704-001
a	Plan name	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	HUBLER FAMILY AUTOMOTIVE 401(K) PLAN
b	Name of plan sponsor	HRH AUTOMOTIVE LLC
c	EIN-PN	83-2110831-001
a	Plan name	INTERNATIONAL COLLEGE COUNSELORS 401(K) PLAN
b	Name of plan sponsor	INTERNATIONAL COLLEGE COUNSELORS, INC.
c	EIN-PN	26-4096102-001
a	Plan name	INTERNATIONAL UNION OF POLICE ASSOCIATIONS AFL-CIO 401(K) PLAN
b	Name of plan sponsor	INTERNATIONAL UNION OF POLICE ASSOCIATIONS AFL-CIO
c	EIN-PN	52-1139564-001
a	Plan name	INTERSHELL INTERNATIONAL CORP 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	INTERSHELL INTERNATIONAL CORP
c	EIN-PN	04-3458902-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	J. HENSLEY SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHADES PAINTING COMPANY, LLC DBA J. HENSLEY SERVICES	c EIN-PN 46-4222141-001
a	Plan name	J.E. JOHNSON, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	J.E. JOHNSON CONTRACTING, INC.	c EIN-PN 38-2247698-001
a	Plan name	J.W. SMART CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	J.W. SMART CONSTRUCTION COMPANY, INC.	c EIN-PN 33-0915038-001
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	JOBCONNECTION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	JOBCONNECTION SERVICES, INC.	c EIN-PN 23-2913722-001
a	Plan name	JOE'S REAL B-B-Q 401(K) PLAN	
b	Name of plan sponsor	HARVEST MERCANTILE COMPANY, INC.	c EIN-PN 86-0883424-001
a	Plan name	JOHN BALFANZ HOMES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN BALFANZ HOMES, INC.	c EIN-PN 77-0501440-001
a	Plan name	KENNELMASTER FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	KENNELMASTER FOODS, INC.	c EIN-PN 45-5144457-001
a	Plan name	KENNETH F. SEALE, DMD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENNETH F. SEALE, DMD	c EIN-PN 63-0932973-002
a	Plan name	KENNIE'S MARKETS, INC. 401(K) PLAN	
b	Name of plan sponsor	KENNIE'S MARKETS, INC.	c EIN-PN 23-1579478-001
a	Plan name	KENOSHA ACHIEVEMENT CENTER, INC. EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor	KENOSHA ACHIEVEMENT CENTER, INC.	c EIN-PN 39-1399101-001
a	Plan name	KENTINA LLC 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENTINA LLC	c EIN-PN 47-2579774-001

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	A-WHISCO INC. 401(K) PLAN
b	Name of plan sponsor	A-WHISCO, INC.
c	EIN-PN	52-0979730-001
a	Plan name	A.F. MACHINE & TOOL CO., INC. 401(K) PLAN
b	Name of plan sponsor	A.F. MACHINE & TOOL CO., INC.
c	EIN-PN	95-3663844-001
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	AIR THERM COMPANY INC. 401(K) PLAN
b	Name of plan sponsor	AIR THERM COMPANY INC.
c	EIN-PN	58-1086218-002
a	Plan name	AIREFORCE HEATING & AIR INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AIREFORCE HEATING & AIR, INC.
c	EIN-PN	46-0956835-001
a	Plan name	AIRSTREAMS RENEWABLES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AIRSTREAMS RENEWABLES, INC.
c	EIN-PN	26-3976335-001
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	APS 401(K) PLAN
b	Name of plan sponsor	ATLANTIC PIPE SERVICES, LLC
c	EIN-PN	81-4515509-001
a	Plan name	ARC PACIFIC, INC. 401(K) PLAN
b	Name of plan sponsor	ARC PACIFIC, INC.
c	EIN-PN	47-0965866-001
a	Plan name	ARCADIA ACCOUNTANCY CORP 401(K) PLAN
b	Name of plan sponsor	ARCADIA ACCOUNTANCY CORP
c	EIN-PN	27-2116380-001
a	Plan name	ARCADIA LIVING LLC RETIREMENT PLAN
b	Name of plan sponsor	ARCADIA LIVING LLC
c	EIN-PN	85-0591281-001
a	Plan name	ARCHIFOOTPRINT RETIREMENT PLAN
b	Name of plan sponsor	ARCHIFOOTPRINT, INC.
c	EIN-PN	82-4330227-001

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	BBB AUTO 401(K) PLAN
b	Name of plan sponsor	BBB AUTOMOTIVE
c	EIN-PN	85-2848240-001
a	Plan name	BEACON HILL AT EASTGATE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BEACON HILL AT EASTGATE
c	EIN-PN	38-1586704-002
a	Plan name	BEACON SPECIALIZED LIVING 401(K) PLAN
b	Name of plan sponsor	BEACON SPECIALIZED LIVING, INC.
c	EIN-PN	38-3411707-001
a	Plan name	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	BRIDGE DIAGNOSTICS INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	BRIDGE DIAGNOSTICS, INC.
c	EIN-PN	84-1137406-001
a	Plan name	CATHOLIC CHARITIES 401(K) PLAN
b	Name of plan sponsor	CATHOLIC CHARITIES
c	EIN-PN	85-0110070-001
a	Plan name	CEDAR VALLEY CHEESE STORE
b	Name of plan sponsor	CEDAR VALLEY CHEESE STORE
c	EIN-PN	20-2863599-001
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 IV THERAPY 401(K) PLAN
b	Name of plan sponsor	COMFORT IV THERAPY, LLC
c	EIN-PN	46-3445489-002
a	Plan name	CROOKED OAK RETIREMENT PLAN
b	Name of plan sponsor	CROOKED OAK LLC
c	EIN-PN	81-0635812-001
a	Plan name	CROSSGATES FAMILY FITNESS 401(K) PLAN
b	Name of plan sponsor	CROSSGATES FAMILY FITNESS
c	EIN-PN	72-0854746-001

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	DIVERSIFIED PATTERN & ENGINEERING CO., INC. RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	DIVERSIFIED PATTERN & ENGINEERING COMPANY, INC.	c EIN-PN 35-1364811-001
a	Plan name	DJ'S SPORTS BAR, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DJ'S SPORTS BAR, INC.	c EIN-PN 36-3924989-001
a	Plan name	ELITE PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELITE PROPERTY MANAGEMENT	c EIN-PN 30-0515018-001
a	Plan name	ELKHART DENTAL AND IMPLANT CENTER 401(K) PLAN	
b	Name of plan sponsor	ELKHART DENTAL AND IMPLANT CENTER	c EIN-PN 35-1864354-002
a	Plan name	EMBRACE CARE MANAGEMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EMBRACE CARE MANAGEMENT, LLC	c EIN-PN 56-2666112-001
a	Plan name	FINANCIAL FREEDOM GROUP LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FINANCIAL FREEDOM GROUP LLC	c EIN-PN 83-2567551-001
a	Plan name	FINANCIAL TRAINING INC. 401(K) PLAN	
b	Name of plan sponsor	FINANCIAL TRAINING INC.	c EIN-PN 45-2613149-001
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	FIRETROL, INC, 401(K)	
b	Name of plan sponsor	FIRETROL, INC.	c EIN-PN 61-1931408-001
a	Plan name	GLOBAL RESOURCE ENGINEERING, LTD. 401(K) PLAN	
b	Name of plan sponsor	GLOBAL RESOURCE ENGINEERING, LTD.	c EIN-PN 61-1843495-001
a	Plan name	GLOBAL TABLEWARE SOLUTIONS, CORP. 401(K) PLAN	
b	Name of plan sponsor	GLOBAL TABLEWARE SOLUTIONS, CORP.	c EIN-PN 81-3230599-001
a	Plan name	HARMONY HEALTHCARE IT 401K PLAN	
b	Name of plan sponsor	BUSINESS INTERACTIONS LLC DBA HARMONY HEALTHCARE IT	c EIN-PN 32-0157950-002

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	HART ENTERPRISES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HART ENTERPRISES, INC.	c EIN-PN 36-2957157-001
a	Plan name	HARTLEY'S PROFIT SHARING 40L(K) PLAN	
b	Name of plan sponsor	HARTLEY'S	c EIN-PN 01-0278553-001
a	Plan name	HAS 401(K) PLAN	
b	Name of plan sponsor	HASELHOFF AIR SOLUTIONS	c EIN-PN 45-3831374-001
a	Plan name	HUDSON METALS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HUDSON TOOL STEEL CORPORATION	c EIN-PN 46-0505721-001
a	Plan name	HUY FONG FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	HUY FONG FOODS, INC.	c EIN-PN 95-3540018-003
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	JACK PIXLEY SWEEPS 401(K) PLAN	
b	Name of plan sponsor	JACK PIXLEY SWEEPS	c EIN-PN 41-1374763-002
a	Plan name	JACKSON'S SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	JACKSON'S BISTRO AND BAR, LC	c EIN-PN 65-0701546-001
a	Plan name	JACOBI, TOOMBS & LANZ, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JACOBI, TOOMBS & LANZ, INC.	c EIN-PN 35-1174896-001
a	Plan name	JACOBY MARKETING 401(K) PLAN	
b	Name of plan sponsor	JACOBY MARKETING, INC. DBA JACO SUPERIOR PRODUCTS	c EIN-PN 47-2028024-001
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	KEY ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	KEY ENGINEERING, INC.	c EIN-PN 75-3112205-001

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	KIMBERLY SCHAFFER, LLC 401(K) PLAN
b	Name of plan sponsor	KIMBERLY SCHAFFER, LLC
c	EIN-PN	57-1207261-001
a	Plan name	LEWIS P. BITHER INSURANCE AGENCY PROFIT SHARING RETIREMENT PLAN
b	Name of plan sponsor	LEWIS P. BITHER INSURANCE AGENCY, INC.
c	EIN-PN	04-2221706-001
a	Plan name	LIBERTY TURNED COMPONENTS, LLC 401(K) PLAN
b	Name of plan sponsor	LIBERTY TURNED COMPONENTS, LLC
c	EIN-PN	46-4301896-001
a	Plan name	LIFEDECK COATING INSTALLATIONS 401(K) PLAN
b	Name of plan sponsor	PACIFIC PEBBLES INC DBA LIFEDECK COATING INSTALLATIONS
c	EIN-PN	95-3640020-001
a	Plan name	MAV ELECTRIC, LLC 401(K) PLAN
b	Name of plan sponsor	MAV ELECTRIC, LLC
c	EIN-PN	46-4265538-001
a	Plan name	MAYBAR MANUFACTURING CO., INC. 401(K) PLAN
b	Name of plan sponsor	MAYBAR MANUFACTURING CO., INC.
c	EIN-PN	39-0842841-001
a	Plan name	MAYBERRY CARE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MAYBERRY CARE, INC. DBA VISITING ANGELS OF UPLAND
c	EIN-PN	68-0639491-001
a	Plan name	MORNSTAIR INC. 401(K) PLAN
b	Name of plan sponsor	MORNSTAIR INC.
c	EIN-PN	35-2748426-001
a	Plan name	PARK PRINTING, INC. 401(K) PLAN AND TRUST
b	Name of plan sponsor	PARK PRINTING, INC.
c	EIN-PN	41-1363302-001
a	Plan name	PARKS DRILLING COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PARKS DRILLING COMPANY
c	EIN-PN	31-0796361-001
a	Plan name	PARKWAY/DENTAL 401(K) PLAN
b	Name of plan sponsor	PARKWAY DENTAL, S.C.
c	EIN-PN	39-1224750-001
a	Plan name	PARTNER VALUATION ADVISORS LLC 401(K) PLAN
b	Name of plan sponsor	PARTNER VALUATION ADVISORS LLC
c	EIN-PN	88-3351652-001

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	PRECISION CONCRETE CONSTRUCTION COMPANY 401K PLAN	
b	Name of plan sponsor	PRECISION CONCRETE CONSTRUCTION COMPANY	c EIN-PN 52-0851269-001
a	Plan name	PRECISION DIAGNOSTICS 401(K) PLAN	
b	Name of plan sponsor	PRECISION DIAGNOSTICS	c EIN-PN 83-4585434-001
a	Plan name	PRECISION MILLING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PRECISION MILLING, INC.	c EIN-PN 34-2035079-001
a	Plan name	PREFERRED MEATS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PREFERRED MEATS INC.	c EIN-PN 20-8293251-001
a	Plan name	PREFERRED PAVING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREFERRED PAVING COMPANY, INC.	c EIN-PN 33-0178191-001
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	R&A ENTERPRISES OF WESTERN CO 401(K) PLAN	
b	Name of plan sponsor	R&A ENTERPRISES OF WESTERN CO, INC	c EIN-PN 84-1378396-222
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	R.D. KLEINSCHMIDT, INC. 401(K) PLAN	
b	Name of plan sponsor	R. D. KLEINSCHMIDT, INC.	c EIN-PN 38-2075748-001
a	Plan name	RIZZI LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	RIZZI LAW GROUP, P.A.	c EIN-PN 81-0946166-001
a	Plan name	RLM INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RLM INDUSTRIES, INC.	c EIN-PN 38-2067475-001
a	Plan name	RMHC 401(K) PLAN	
b	Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF CORPUS CHRISTI, INC.	c EIN-PN 74-2378671-001

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	SCUBA DUBA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SCUBA DUBA CORPORATION	c EIN-PN 95-2594224-001
a	Plan name	SEACOAST SECURITY ASSOCIATION LLC 401(K) PLAN	
b	Name of plan sponsor	SEACOAST SECURITY ASSOCIATION LLC	c EIN-PN 82-1842830-001
a	Plan name	SEATTLE DOGWOOD 401(K) PLAN	
b	Name of plan sponsor	DOGWOOD MANAGEMENT, LLC	c EIN-PN 47-3254818-001
a	Plan name	SECURITY SANITATION 401K PLAN	
b	Name of plan sponsor	SOGGE ENTERPRISES INC.	c EIN-PN 38-3351359-001
a	Plan name	SEEDMASTERS, INC. S/H 401(K) P/S PLAN	
b	Name of plan sponsor	SEEDMASTERS, INC.	c EIN-PN 54-2167158-001
a	Plan name	SEIBER KEAST LEHNER, INC. 401(K) PLAN	
b	Name of plan sponsor	SEIBER KEAST LEHNER, INC.	c EIN-PN 38-1957958-001
a	Plan name	SNYDER-MARK DRUGS, INC. 401(K) PLAN	
b	Name of plan sponsor	SNYDER MARK DRUGS ROSELLE, INC.	c EIN-PN 36-3716454-001
a	Plan name	SUNRISE DERMATOLOGY, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	SUNRISE DERMATOLOGY, L.L.C.	c EIN-PN 27-4546299-001
a	Plan name	SUNSATION, INC. 401(K) PLAN	
b	Name of plan sponsor	SUNSATION, INC.	c EIN-PN 04-3742175-001
a	Plan name	SUPERIOR CONTRACTING SERVICES 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR CONTRACTING SERVICES, LLC	c EIN-PN 47-3165305-001
a	Plan name	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	SWANSON HULLING, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SWANSON HULLING, INC.	c EIN-PN 77-0277360-001

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	SWC OFFICE FURNITURE OUTLET 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor	SWC OFFICE FURNITURE OUTLET	c EIN-PN 06-1532118-002
a	Plan name	THE KITCHEN, INC. 401(K) PLAN	
b	Name of plan sponsor	THE KITCHEN, INC.	c EIN-PN 38-2716204-001
a	Plan name	THE LAW OFFICE OF JODI R. LAZAR, P.C. 401(K) PLAN	
b	Name of plan sponsor	THE LAW OFFICE OF JODI R. LAZAR, P.C.	c EIN-PN 27-1652922-001
a	Plan name	TRADELINK TRANSPORT INC. 401(K) PLAN	
b	Name of plan sponsor	TRADELINK TRANSPORT INC.	c EIN-PN 33-0822165-001
a	Plan name	TRADITION GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	TRADITION GOLF CLUB	c EIN-PN 26-1808354-001
a	Plan name	TRAFFIC SCHOOL (401 K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAFFIC SAFETY CONSULTANTS, INC. DBA COMEDY SCHOOL ONLINE.COM	c EIN-PN 95-3312949-001
a	Plan name	TRAIN'S TOWERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAIN'S TOWERS, INC.	c EIN-PN 22-3309976-001
a	Plan name	TRANS TEXAS TIRE 401(K) PLAN	
b	Name of plan sponsor	TRANS TEXAS TIRE, LLC	c EIN-PN 46-1688184-001
a	Plan name	VELOCITY MACHINE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VELOCITY MACHINE INC.	c EIN-PN 39-1939229-001
a	Plan name	VENZA LEARNING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	VENZA LEARNING SOLUTIONS, INC. D/B/A VENZA, INC.	c EIN-PN 26-2343444-002
a	Plan name	WINDOW WISE LLC 401(K) PLAN	
b	Name of plan sponsor	WINDOW WISE LLC	c EIN-PN 26-0389881-001
a	Plan name	WINSLOW CAMPUS OF CARE 401(K) PLAN	
b	Name of plan sponsor	WINSLOW CONVALESCENT CENTER DBA WINSLOW CAMPUS OF CARE	c EIN-PN 86-0320039-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WIRTZ QUALITY INSTALLATIONS, INC. 401(K) PREVAILING WAGE PLAN
b	Name of plan sponsor	WIRTZ QUALITY INTALLATIONS, INC.
c	EIN-PN	20-1992177-001
a	Plan name	HAUSER PHILLIPE DENTAL PARTNERSHIP 401(K) PLAN
b	Name of plan sponsor	HAUSER PHILLIPE DENTAL PARTNERSHIP
c	EIN-PN	90-0062874-001
a	Plan name	HAWAII FOODBANK, INC. 401K PLAN
b	Name of plan sponsor	HAWAII FOODBANK, INC.
c	EIN-PN	99-0220699-001
a	Plan name	HAYDON HOLDINGS, LLC AND SUBSIDIARIES PROFIT SHARING PLAN
b	Name of plan sponsor	HAYDON HOLDINGS, LLC
c	EIN-PN	06-1662614-001
a	Plan name	HAYLIE POMROY GROUP, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HAYLIE POMROY GROUP, INC.
c	EIN-PN	46-0597976-001
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	ICE-AMERICA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SEASIDE ICE, LLC DBA ICE-AMERICA
c	EIN-PN	26-3400891-001
a	Plan name	ICI FLOORING, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ICI FLOORING, INC.
c	EIN-PN	22-2705209-001
a	Plan name	JAINDL PROPERTIES LLC RETIREMENT PLAN
b	Name of plan sponsor	JAINDL PROPERTIES LLC
c	EIN-PN	20-1690137-001
a	Plan name	JAMES O'BRIEN & CO., INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JAMES O'BRIEN & CO., INC.
c	EIN-PN	36-3813259-001
a	Plan name	KLIEWER PACKING 401(K) PLAN
b	Name of plan sponsor	KLIEWER PACKING DBA JERRY D. KLIEWER
c	EIN-PN	77-0473110-001
a	Plan name	KLJ-FB 401(K) PLAN
b	Name of plan sponsor	FOUR BOARD WOODWORKS LLC
c	EIN-PN	81-2214411-001

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 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 TRANSPORTATION, LLC	c EIN-PN 47-2280526-001
a	Plan name MCCAULEY CONSTRUCTORS, INC. 401(K) PLAN	
b	Name of plan sponsor MCCAULEY CONSTRUCTORS, INC.	c EIN-PN 20-3374514-001
a	Plan name MCFSA 401(K) PLAN	
b	Name of plan sponsor MORROW COUNTY FIREFIGHTERS & SQUADSMEN ASSOCIATION	c EIN-PN 31-0865984-001
a	Plan name MCGUFF ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor MCGUFF ROOFING, INC.	c EIN-PN 35-1693215-001
a	Plan name MOVEMENT ORTHOPEDICS PLLC 401(K) PLAN	
b	Name of plan sponsor MOVEMENT ORTHOPEDICS PLLC	c EIN-PN 47-4558868-001
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 MR. KOOL HEATING AND COOLING 401(K) PLAN	
b	Name of plan sponsor MR. KOOL HEATING AND COOLING BLUFFTON, LLC	c EIN-PN 85-2857278-001
a	Plan name MSW CORP 401(K) PLAN	
b	Name of plan sponsor MARINE STORES WHOLESALE CORP.	c EIN-PN 45-3934995-001
a	Plan name MU'S GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor MU'S GROUP INC.	c EIN-PN 26-1417677-001
a	Plan name MUGEN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MUGEN CONSTRUCTION, INC.	c EIN-PN 38-3081108-001
a	Plan name NOVA AMP 401(K) PLAN	
b	Name of plan sponsor NOVA ASSOCIATION MANAGEMENT PARTNERS, LLC	c EIN-PN 83-3585159-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NOVONIX ANODE MATERIALS, INC. 401(K) PLAN	
b	Name of plan sponsor	NOVONIX ANODE MATERIALS LLC	c EIN-PN 82-0771516-001
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	NU-WAY CONCESSIONAIRES, INC. 401(K) PLAN	
b	Name of plan sponsor	NU-WAY CONCESSIONAIRES, INC.	c EIN-PN 22-1933816-001
a	Plan name	PARTS AND SCREENS, INC. 401(K) PLAN	
b	Name of plan sponsor	PARTS AND SCREENS DBA BROWN MANUFACTURING	c EIN-PN 38-3266935-001
a	Plan name	PASCAL ENGINEERING INC. 401(K) PLAN	
b	Name of plan sponsor	PASCAL ENGINEERING INC.	c EIN-PN 51-0374020-001
a	Plan name	PASCO PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PASCO PRODUCTS, INC	c EIN-PN 62-0928745-001
a	Plan name	PATHWAYS PRESCHOOL 401(K)	
b	Name of plan sponsor	PATHWAYS PRESCHOOL	c EIN-PN 47-1945548-001
a	Plan name	PATRICK A. FINN, LTD. 401(K) PLAN	
b	Name of plan sponsor	PATRICK A. FINN, LTD.	c EIN-PN 36-3850700-001
a	Plan name	PATRICK MACDONALD DDS PC 401(K) PLAN	
b	Name of plan sponsor	PATRICK MACDONALD DDS PC	c EIN-PN 20-1206683-001
a	Plan name	PATTERNED CONCRETE OF CINCINNATI 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PATTERNED CONCRETE OF CINCINNATI	c EIN-PN 31-1405081-001
a	Plan name	PAUL MEYER ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PAUL MEYER ARCHITECTS, INC.	c EIN-PN 41-1846160-001
a	Plan name	PREMIER TOOL GRINDING 401(K) PLAN	
b	Name of plan sponsor	PREMIER TOOL GRINDING, INC.	c EIN-PN 86-0820076-001

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	PRESIDENT THAI CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor	PRESIDENT THAI CORPORATION	c EIN-PN 26-0777015-002
a	Plan name	R.L. BODEKER & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	R.L. BODEKER & SONS, INC.	c EIN-PN 41-1379442-001
a	Plan name	RABENI DENTAL 401(K) PLAN	
b	Name of plan sponsor	MELANIE M. RABENI, DDS PC	c EIN-PN 27-0679041-001
a	Plan name	ROBERTS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ROBERTS ENERGY, LLC	c EIN-PN 81-3450263-001
a	Plan name	ROBIN CAVALLARO 401(K) PLAN	
b	Name of plan sponsor	ROBIN CAVALLARO, LLC	c EIN-PN 47-5087538-001
a	Plan name	ROBIN CHIANG & COMPANY 401(K) PLAN	
b	Name of plan sponsor	ROBIN CHIANG & COMPANY	c EIN-PN 94-3271917-001
a	Plan name	ROBINSON & BELEW, INC. 401(K) PLAN	
b	Name of plan sponsor	ROBINSON & BELEW, INC.	c EIN-PN 62-0898199-001
a	Plan name	SELECTIVE STONE LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SELECTIVE STONE LLC	c EIN-PN 99-0343988-001
a	Plan name	SOLAR SPRING COMPANY 401(K) PLAN & TRUST	
b	Name of plan sponsor	SOLAR SPRING COMPANY DBA SOLAR SPRING & WIRE FORMS	c EIN-PN 36-3093551-001
a	Plan name	SOLITRON DEVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	SOLITRON DEVICES, INC.	c EIN-PN 22-1684144-001
a	Plan name	SOLOMON GROUP PRODUCTIONS 401(K) PLAN	
b	Name of plan sponsor	SOLOMON GROUP PRODUCTIONS, L.L.C.	c EIN-PN 45-2497756-001
a	Plan name	SOMERVILLE COMMUNITY CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOMERVILLE COMMUNITY CORPORATION	c EIN-PN 23-7293380-001

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	SONNEN, INC. 401(K) PLAN
b	Name of plan sponsor	SONNEN, INC.
c	EIN-PN	47-3043045-001
a	Plan name	SOOFER CO, INC. 401(K) PLAN
b	Name of plan sponsor	SOOFER CO, INC.
c	EIN-PN	95-3698146-001
a	Plan name	SYMBIOTE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SYMBIOTE, INC
c	EIN-PN	38-2421800-001
a	Plan name	SYMETRICA 401(K) PLAN
b	Name of plan sponsor	SYMETRICA, INC.
c	EIN-PN	20-4144926-001
a	Plan name	SYNDEX CORPORATION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SYNDEX CORPORATION
c	EIN-PN	74-1750316-001
a	Plan name	SYNERGY AG 401(K) PLAN
b	Name of plan sponsor	SYNERGY AG
c	EIN-PN	83-2057742-001
a	Plan name	SYP LEASING LLC RETIREMENT PLAN
b	Name of plan sponsor	SYP LEASING LLC
c	EIN-PN	38-3590965-001
a	Plan name	THE MEDIA LAB 401(K) PLAN
b	Name of plan sponsor	STORY HORSE INC. DBA THE MEDIA LAB
c	EIN-PN	84-3203491-001
a	Plan name	THE NAPLES BREEZE, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE NAPLES BREEZE, LLC
c	EIN-PN	45-4315136-001
a	Plan name	THE NEAL LAW GROUP RETIREMENT PLAN
b	Name of plan sponsor	THE NEAL LAW GROUP, PLLC
c	EIN-PN	86-3590456-001
a	Plan name	THE NEURO CENTER 401(K) PLAN
b	Name of plan sponsor	THE NEUROLOGICAL CENTER OF NORTH GEORGIA, LLC
c	EIN-PN	81-1074667-001
a	Plan name	THE NORTHRIDGE HEALTH CENTER 401(K) PLAN
b	Name of plan sponsor	ALTERCARE, INC DBA NORTHRIDGE HEALTH CENTER
c	EIN-PN	34-1400803-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TRANSCONTINENTAL CONTRACTING, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRANSCONTINENTAL CONTRACTING INC.	c EIN-PN 22-3416826-001
a	Plan name TRANSWORLD MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor CHUZ-U CONSTRUCTION INC. DBA TRANSWORLD MANAGEMENT	c EIN-PN 82-0672287-001
a	Plan name VES INCORPORATED 401(K) PLAN	
b	Name of plan sponsor VES INCORPORATED	c EIN-PN 99-0359434-001
a	Plan name VETERINARY DENTAL SERVICES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor VETERINARY DENTAL SERVICES, LLC	c EIN-PN 27-0225775-001
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 WOODBINE 401(K) PLAN	
b	Name of plan sponsor WOODBINE DEVELOPMENT I, LTD.	c EIN-PN 75-2574239-001
a	Plan name WOODGROVE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor WOODGROVE SOLUTIONS, LLC	c EIN-PN 47-2173558-001
a	Plan name WOODLAKE HEALTHCARE AND REHABILITATION CENTER 401(K) PLAN	
b	Name of plan sponsor WOODLAKE HEALTHCARE AND REHABILITATION CENTER	c EIN-PN 99-2576467-001
a	Plan name A.V.M. ENTERPRISES, INC. 401K	
b	Name of plan sponsor A.V.M. ENTERPRISES, INC.	c EIN-PN 62-1556734-001
a	Plan name ABA RESULTS, LLC RETIREMENT PLAN	
b	Name of plan sponsor ABA RESULTS, LLC	c EIN-PN 47-2445566-001
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 ABBNEYVILLE HOLDINGS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ABBNEYVILLE HOLDINGS, LLC	c EIN-PN 88-0625324-001

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	ABC OCCUPATIONAL MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor	ABC HEALTH PROFESSIONALS, INC. DBA ABC OCCUPATIONAL MEDICAL CENTER	c EIN-PN 84-4820165-001
a	Plan name	AL'S TWIN AIR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AL'S TWIN AIR, LLC	c EIN-PN 45-5382103-001
a	Plan name	ALESIG CONSULTING 401(K) PLAN	
b	Name of plan sponsor	ALESIG CONSULTING	c EIN-PN 61-1591534-001
a	Plan name	ALFEL RESOURCES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALFEL RESOURCES, INC.	c EIN-PN 35-2288638-001
a	Plan name	ARCO LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCO LOGISTICS, INC	c EIN-PN 34-1885155-001
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	ARMCORP CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	ARMCORP CONSTRUCTION, INC.	c EIN-PN 27-0308374-001
a	Plan name	BELCO INDUSTRIES SAVINGS PLAN	
b	Name of plan sponsor	BELCO INDUSTRIES, INC.	c EIN-PN 38-1612822-001
a	Plan name	BENDER WAREHOUSE CO. 401(K) PLAN	
b	Name of plan sponsor	BENDER WAREHOUSE CO.	c EIN-PN 88-0085787-002
a	Plan name	BRIGHTINSIGHT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRIGHTINSIGHT, INC.	c EIN-PN 82-2242267-001
a	Plan name	BRINKERHOFF EXCAVATING 401(K) PLAN	
b	Name of plan sponsor	BRINKERHOFF EXCAVATING AND CONSTRUCTION, LNC.	c EIN-PN 87-0560259-001
a	Plan name	BRIQUETTES 401(K) PLAN	
b	Name of plan sponsor	BRIQUETTES	c EIN-PN 46-1353447-001

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	BROADLEAF, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BROADLEAF, INC.	c EIN-PN 26-2561880-001
a	Plan name	CENTRAL 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	CENTRAL ALERT 401(K) PLAN	
b	Name of plan sponsor	CENTRAL ALERT, INC.	c EIN-PN 75-2899462-001
a	Plan name	COMMUNITY SUPPORTS NETWORK LLC 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY SUPPORTS NETWORK LLC	c EIN-PN 82-1093213-001
a	Plan name	COMPASSIONATE HEART SENIOR CARE 401(K) PLAN	
b	Name of plan sponsor	COMPASSIONATE HEART SENIOR CARE, INC.	c EIN-PN 47-3127043-001
a	Plan name	CUKIERSKI & ASSOCIATES, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CUKIERSKI & ASSOCIATES, LLC	c EIN-PN 36-4239322-001
a	Plan name	CULVER'S CORYDON EMPLOYEES 401K PLAN	
b	Name of plan sponsor	COCIN SERVICES, INC.	c EIN-PN 27-0035982-001
a	Plan name	CUSTOM MECHANICAL INC. PREVAILING WAGE 401(K) PLAN	
b	Name of plan sponsor	CUSTOM MECHANICAL INC.	c EIN-PN 20-2964810-001
a	Plan name	CYBERTEK MSSP 401(K) PLAN	
b	Name of plan sponsor	CYBERTEK MSSP	c EIN-PN 86-1221904-001
a	Plan name	DOMINIC O. FARIELLO, P.A. 401(K) PLAN	
b	Name of plan sponsor	DOMINIC O. FARIELLO, P.A.	c EIN-PN 90-0186294-001
a	Plan name	DONOVAN HANSEN, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DONOVAN HANSEN, PLLC	c EIN-PN 46-2829443-001
a	Plan name	DOSTIE HOMES 401(K) PLAN	
b	Name of plan sponsor	DOSTIE HOMES, LLC	c EIN-PN 27-5108332-001

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	EMCO GLADE SPRINGS HOSPITALITY, LLC 401(K) PLAN
b	Name of plan sponsor	EMCO GLADE SPRINGS HOSPITALITY, LLC
c	EIN-PN	20-0976658-001
a	Plan name	EMERGE ATS, LLC 401K PLAN
b	Name of plan sponsor	EMERGE ADVANCED TECHNOLOGY SOLUTIONS, LLC
c	EIN-PN	20-8060822-001
a	Plan name	EMERGE LAW GROUP P.C. 401(K)PLAN
b	Name of plan sponsor	EMERGE LAW GROUP P.C.
c	EIN-PN	46-3205417-001
a	Plan name	ENCOMPASS DESIGN 401(K) PLAN
b	Name of plan sponsor	ENCOMPASS DESIGN INC
c	EIN-PN	26-1677400-001
a	Plan name	FIRST CHOICE MOBILE RADIOLOGY SERVICES 401(K) PLAN
b	Name of plan sponsor	FIRST CHOICE MOBILE RADIOLOGY SERVICE, LLC
c	EIN-PN	20-5724682-001
a	Plan name	FIRST STEP STAFFING 401(K) PLAN
b	Name of plan sponsor	FIRST STEP STAFFING
c	EIN-PN	20-8038859-001
a	Plan name	FISHER HERMAN REALTY 401(K) PLAN
b	Name of plan sponsor	FISHER HERMAN REALTY
c	EIN-PN	27-4861019-001
a	Plan name	GLPC 401(K) PLAN
b	Name of plan sponsor	GREAT LAKES POTATO CHIP COMPANY, LLC
c	EIN-PN	27-1435611-001
a	Plan name	GMH CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GMH CONSTRUCTION, INC
c	EIN-PN	39-2018140-001
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	MUNSEY PHARMACY 401(K) PLAN
b	Name of plan sponsor	MUNSEY ENTERPRISES DBA MUNSEY PHARMACY
c	EIN-PN	32-0029382-001
a	Plan name	MY FIRST MONTESSORI, INC. 401(K) PLAN
b	Name of plan sponsor	MY FIRST MONTESSORI, INC.
c	EIN-PN	80-0770264-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	N. ELAINE GODBEE, DMD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	N. ELAINE GODBEE, DMD	c EIN-PN 58-2576805-001
a	Plan name	NAGATA ACOUSTICS INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	NAGATA ACOUSTICS INTERNATIONAL, INC.	c EIN-PN 26-3000496-001
a	Plan name	NUOVO SALON & SPA 401(K)PLAN	
b	Name of plan sponsor	NUOVO SALON GROUP	c EIN-PN 59-2737928-001
a	Plan name	NUWAVE ENERGY SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NUWAVE ENERGY SOLUTIONS, LLC	c EIN-PN 84-2586779-001
a	Plan name	PAVLIC VENDING SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	PAVLIC VENDING SERVICE, INC.	c EIN-PN 39-1143309-001
a	Plan name	PC TELECOM GROUP & ASSOCIATES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PC TELECOM GROUP & ASSOCIATES, LLC	c EIN-PN 61-1390231-001
a	Plan name	PCD, INC. 401(K) PLAN	
b	Name of plan sponsor	PCD, INC.	c EIN-PN 27-3563771-001
a	Plan name	PCG CAPITAL 401(K) PLAN	
b	Name of plan sponsor	PCG CAPITAL	c EIN-PN 38-3885127-001
a	Plan name	PRO BOX STORAGE 401(K) PLAN	
b	Name of plan sponsor	PRO BOX PORTABLE STORAGE, LLC	c EIN-PN 35-2485775-001
a	Plan name	PRO SAFETY & RESCUE, INC. 401(K) PLAN	
b	Name of plan sponsor	PRO SAFETY & RESCUE, INC.	c EIN-PN 46-4617132-001
a	Plan name	PRO TIRES 401(K) PLAN	
b	Name of plan sponsor	1835 GGK TEAM INC	c EIN-PN 81-0757899-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRO-ACTIVE CHIROPRACTIC 401(K) PLAN AND PS PLAN	
b	Name of plan sponsor	PRO-ACTIVE CHIROPRACTIC & WELLNESS II, PC	c EIN-PN 85-3552850-001
a	Plan name	PRO-MEC ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	PRO-MEC ENGINEERING SERVICES, INC.	c EIN-PN 20-3786112-001
a	Plan name	RANGECRAFT 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RANGECRAFT	c EIN-PN 22-3330263-001
a	Plan name	RAPIDS WHOLESALE & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	DASCOA, INC. D/B/A RAPIDS WHOLESALE EQUIPMENT CO.	c EIN-PN 42-1378309-001
a	Plan name	RATTO LAW FIRM 401(K) PLAN & TRUST	
b	Name of plan sponsor	RATTO LAW FIRM	c EIN-PN 94-2952937-001
a	Plan name	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	RAYMOND HANDLING CONSULTANTS, LC 401(K) PLAN	
b	Name of plan sponsor	RAYMOND HANDLING CONSULTANTS, LC	c EIN-PN 59-3331430-001
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	ROHMANN IRON WORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROHMANN IRON WORKS, INC.	c EIN-PN 38-1684137-001
a	Plan name	ROMSOS CUSTOM HOMES LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROMSOS CUSTOM HOMES LLC	c EIN-PN 81-2470418-001
a	Plan name	SERTOMA CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	SERTOMA CENTER INCORPORATED	c EIN-PN 62-0818599-002
a	Plan name	SERVICEMASTER ABSOLUTE 401(K) PLAN	
b	Name of plan sponsor	DOUGLAS D. DEHART, INC.	c EIN-PN 33-0230273-001

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	SERVICEMASTER QUALITY CLEAN 401(K) PLAN	
b	Name of plan sponsor	D.R. DUCKS, INC. DBA SERVICEMASTER QUALITY CLEAN	c EIN-PN 74-3084010-001
a	Plan name	SHADOWOBJECTS LLC 401(K) PLAN	
b	Name of plan sponsor	SHADOWOBJECTS LLC	c EIN-PN 27-0137849-001
a	Plan name	SOUND FAMILY HEALTH 401(K) PLAN	
b	Name of plan sponsor	SOUND FAMILY MEDICINE AND URGENT CARE, PLLC	c EIN-PN 26-3302452-001
a	Plan name	SOUTH FLORIDA FAIR & PALM BEACH EXPOSITIONS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTH FLORIDA FAIR AND PALM BEACH COUNTY EXPOSITIONS INC.	c EIN-PN 59-0870057-001
a	Plan name	SOUTHEAST INSULATORS SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST INSULATORS SUPPLY, INC.	c EIN-PN 58-2348453-001
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	T&N RELIABLE NURSING CARE 401(K) PLAN	
b	Name of plan sponsor	T&N RELIABLE NURSING CARE, LLC	c EIN-PN 46-0482657-001
a	Plan name	TACTICAL SPORTS DEPOT, INC. 401(K) PLAN	
b	Name of plan sponsor	TACTICAL SPORTS DEPOT, INC.	c EIN-PN 83-2481967-001
a	Plan name	TAKIGAWA CORPORATION AMERICAN 401(K) PLAN	
b	Name of plan sponsor	TAKIGAWA CORPORATION AMERICAN	c EIN-PN 82-0819824-001
a	Plan name	THE SPARTAN 401(K) PLAN	
b	Name of plan sponsor	BULLDOG LEASING COMPANY, INC.	c EIN-PN 90-0181558-001
a	Plan name	TREEHOUSE CALIFORNIA ALMONDS, LLC 401(K) PLAN	
b	Name of plan sponsor	TREEHOUSE CALIFORNIA ALMONDS, LLC	c EIN-PN 04-3671330-001
a	Plan name	TREES FORESTS & LANDSCAPES INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TREES FOREST & LANDSCAPES INC.	c EIN-PN 43-1535797-001

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	TRESTLEWOOD 401(K) PLAN	
b	Name of plan sponsor	CANNON STRUCTURES, INC. DBA TRESTLEWOOD	c EIN-PN 34-1112308-001
a	Plan name	VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINEYARD ENGINEERING & ENVIRONMENTAL SERVICES, INC.	c EIN-PN 14-1966734-001
a	Plan name	WORKABLE, INC. 401(K) PLAN	
b	Name of plan sponsor	WORKABLE, INC.	c EIN-PN 61-1747677-002
a	Plan name	WRA ARCHITECTS, INC. 401K PLAN	
b	Name of plan sponsor	WRA ARCHITECTS, INC	c EIN-PN 75-1084671-001
a	Plan name	WRAY RETIREMENT PLAN	
b	Name of plan sponsor	WRAY SHEET METAL INC.	c EIN-PN 84-1121341-001
a	Plan name	ABEL SCHILLINGER, LLP 401(K) PLAN	
b	Name of plan sponsor	ABEL SCHILLINGER, LLP	c EIN-PN 27-4813054-001
a	Plan name	ABERDEEN CAPTIONING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABERDEEN CAPTIONING, INC.	c EIN-PN 33-0983867-001
a	Plan name	ACADIA.IO LLC 401(K) PLAN	
b	Name of plan sponsor	ACADIA.IO LLC	c EIN-PN 86-2788877-001
a	Plan name	ALL GLASS & WINDOWS, LLC 401(K) PLAN	
b	Name of plan sponsor	ALL GLASS & WINDOWS, LLC	c EIN-PN 36-4845255-001
a	Plan name	ARROWHEAD TOWING 401(K) PLAN	
b	Name of plan sponsor	ARROWHEAD TOWING, INC.	c EIN-PN 68-0447573-001
a	Plan name	ARTEX LABEL & GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	ARTEX LABEL & GRAPHICS, INC.	c EIN-PN 38-3470303-001
a	Plan name	ASAP, INC. 401(K) PLAN	
b	Name of plan sponsor	ASAP, INC.	c EIN-PN 26-0518910-001

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	ASCEND REHAB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASCEND REHAB SERVICES, INC.	c EIN-PN 20-0927823-002
a	Plan name	BENSON SEARCH GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BENSON SEARCH GROUP, LLC	c EIN-PN 83-1148187-001
a	Plan name	BERKELEY HALL CLUB RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BERKELEY HALL CLUB	c EIN-PN 57-1105488-001
a	Plan name	BEST NATIONWIDE COMMERCIAL, INC. 401(K) PLAN	
b	Name of plan sponsor	BEST NATIONWIDE COMMERCIAL, INC.	c EIN-PN 93-1332809-001
a	Plan name	BROADWAY MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BROADWAY MEDICAL GROUP, INC.	c EIN-PN 06-1542347-001
a	Plan name	BROS AUTO GROUP PLAN	
b	Name of plan sponsor	ONTARIO VOLKSWAGEN	c EIN-PN 65-1163516-001
a	Plan name	BROWN-DAUB AUTO SALES INC. 401(K) PLAN	
b	Name of plan sponsor	BROWN-DAUB AUTO SALES INC.	c EIN-PN 38-3686385-001
a	Plan name	BROWN-DAUB CHEVROLET OF NAZARETH INC. 401(K) PLAN	
b	Name of plan sponsor	BROWN-DAUB OF NAZARETH INC.	c EIN-PN 24-0864624-001
a	Plan name	BROWN-DAUB DODGE INC. 401(K) PLAN	
b	Name of plan sponsor	BROWN-DAUB DODGE, INC.	c EIN-PN 23-2970402-001
a	Plan name	BROWN-DAUB EURO INC. 401(K) PLAN	
b	Name of plan sponsor	BROWN-DAUB EURO, INC.	c EIN-PN 27-4502291-001
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	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)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMPOSITE HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPOSITE HOLDINGS, INC.	c EIN-PN 47-0769139-001
a	Plan name	COMPUGROUP 401(K) PLAN	
b	Name of plan sponsor	COMPUGROUP TECHNOLOGIES, LLC	c EIN-PN 27-0178481-001
a	Plan name	DADS AUTO BODY & PAINT, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DADS AUTO BODY & PAINT, INC.	c EIN-PN 45-2164502-001
a	Plan name	DAIDO (USA) CO., LTD. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DAIDO (USA) CO., LTD.	c EIN-PN 86-3351412-001
a	Plan name	DAIOHS U.S.A., INC. 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DAIOHS U.S.A., INC.	c EIN-PN 95-4746377-001
a	Plan name	DOVE MEDICAL 401(K) PLAN	
b	Name of plan sponsor	JOHN DANIEL M.D. P.S. INC	c EIN-PN 91-2196223-001
a	Plan name	DOWNS COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOWNS ENERGY	c EIN-PN 77-0445131-002
a	Plan name	DPIM 401(K) PLAN	
b	Name of plan sponsor	DPI MERCHANDISING, INC.	c EIN-PN 37-2029278-001
a	Plan name	DR DASHBOARD 401K PLAN	
b	Name of plan sponsor	C-MOORE ENTERTAINMENT, INC. DBA DR DASHBOARD	c EIN-PN 35-1963002-001
a	Plan name	ENGINEERED TOOLS EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED TOOLS CORPORATION	c EIN-PN 38-2315702-001
a	Plan name	ENGLANDER & CHICOINE, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	ENGLANDER & CHICOINE, P.C.	c EIN-PN 04-3220769-001
a	Plan name	ENSING'S WATER CARE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ENSING'S WATER CARE, INC	c EIN-PN 38-2839376-001

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 ENVIROCHEM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ENVIROCHEM, INC.	c EIN-PN 22-2051993-001
a	Plan name FIVE RIVERS BANK 401(K) PLAN	
b	Name of plan sponsor FIVE RIVERS BANK (IN ORG.) FIVE RIVERS INVESTMENT GROUP LLC	c EIN-PN 87-4571225-001
a	Plan name FIVE STAR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FIVE STAR REAL ESTATE & PROPERTY MANAGEMENT, LLC	c EIN-PN 46-3215891-001
a	Plan name FIVE STAR COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor PRODON CORP	c EIN-PN 33-0959036-001
a	Plan name FLAGSHIP HEALTHCARE PROPERTIES, LLC RETIREMENT TRUST	
b	Name of plan sponsor FLAGSHIP HEALTHCARE PROPERTIES, LLC	c EIN-PN 27-3544628-001
a	Plan name FLEET DOC 401(K) PLAN	
b	Name of plan sponsor FLEET DOC LLC	c EIN-PN 46-4551420-001
a	Plan name FLEETWOOD HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor FLEETWOOD HEATING, INC.	c EIN-PN 46-1584949-001
a	Plan name FLORIDA COASTAL DERMATOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LISA D. ZACK, MD, PA	c EIN-PN 65-0156881-004
a	Plan name GO PERMITS 401(K) PLAN	
b	Name of plan sponsor GO PERMITS LLC	c EIN-PN 38-3897068-001
a	Plan name GOLDEN AGE HOME HEALTH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GOLDEN AGE HOME HEALTH, INC.	c EIN-PN 73-1462627-001
a	Plan name GOLDEN RULE HOSPICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GOLDEN RULE HOSPICE, INC.	c EIN-PN 47-2938518-001
a	Plan name GOLF CART KING 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor GOLF CART KING LLC	c EIN-PN 80-0743217-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	HB MASONRY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HB MASONRY, LLC	c EIN-PN 47-0983709-001
a	Plan name	HDI RETIREMENT WELLNESS PLAN	
b	Name of plan sponsor	HOUSEWARE DISTRIBUTORS INC.	c EIN-PN 39-1433297-001
a	Plan name	HEART & HANDS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HEART & HANDS MIDWIFERY AND FAMILY HEALTHCARE	c EIN-PN 46-5257926-001
a	Plan name	HEARTH HOME COMMUNITIES 401(K) PLAN	
b	Name of plan sponsor	HEARTH HOME COMMUNITIES LLC	c EIN-PN 47-3611972-001
a	Plan name	IDEOLOGY PRODUCTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IDEOLOGY PRODUCTIONS, LLC	c EIN-PN 46-4992929-001
a	Plan name	IFIVE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IFIVE, INC.	c EIN-PN 83-0850885-001
a	Plan name	IMPERIAL HEALTHCARE CENTER 401(K) PLAN	
b	Name of plan sponsor	LA MIRADA HEALTHCARE, LLC	c EIN-PN 46-5663042-001
a	Plan name	JASMINE GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JASMINE GROUP LLC	c EIN-PN 90-0346507-001
a	Plan name	JEFFREY A. STOLARZ, DDS, P.C. SAFE HARBOR 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JEFFREY A. STOLARZ, DDS, P.C.	c EIN-PN 35-2111364-001
a	Plan name	KNOWLEDGE SAVES LIVES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	KNOWLEDGE SAVES LIVES, INC.	c EIN-PN 27-2230784-001
a	Plan name	KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP 401(K) PLAN	
b	Name of plan sponsor	KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP	c EIN-PN 47-0395621-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KONZEL CONSTRUCTION COMPANY, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	KONZEL CONSTRUCTION COMPANY, INC.	c EIN-PN 45-3596434-001
a	Plan name	KOWA RETIREMENT PLAN	
b	Name of plan sponsor	KOWA KENTUCKY, INC.	c EIN-PN 46-5718593-001
a	Plan name	LLANO SECO RANCHO 401(K) PLAN & TRUST	
b	Name of plan sponsor	LLANO SECO RANCHO	c EIN-PN 94-2314298-001
a	Plan name	LOGIC INTEGRATION 401(K) PLAN	
b	Name of plan sponsor	LOGIC INTEGRATION	c EIN-PN 81-3658177-001
a	Plan name	LONG RANGE LLC 401(K) PLAN	
b	Name of plan sponsor	LONG RANGE LLC	c EIN-PN 23-3058761-001
a	Plan name	MD BEACH CLUB, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MD BEACH CLUB, INC.	c EIN-PN 77-0546972-001
a	Plan name	MDR FARMING 401(K) PLAN	
b	Name of plan sponsor	MDR FARMING	c EIN-PN 77-0166085-001
a	Plan name	MEAD BROTHERS EXCAVATING, INC. 401(K) PLAN	
b	Name of plan sponsor	MEAD BROTHERS EXCAVATING, INC.	c EIN-PN 38-1679273-001
a	Plan name	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	ALLIANCE HR SERVICES 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE HR , INC	c EIN-PN 45-2874305-001
a	Plan name	AXION RMS, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AXION RMS, LTD	c EIN-PN 47-2464302-002
a	Plan name	B & B EXTERMINATING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	B & B EXTERMINATING CO., INC.	c EIN-PN 59-3485789-222

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BROWN-DAUB INC. 401(K) PLAN		
b Name of plan sponsor	BROWN-DAUB, INC.	c EIN-PN 24-0535610-001
a Plan name BROWN-DAUB OF LEHIGH VALLEY INC. 401(K) PLAN		
b Name of plan sponsor	BROWN-DAUB OF LEHIGH VALLEY, INC	c EIN-PN 27-1528308-001
a Plan name BRUSHFIRE TECHNOLOGY 401(K) RETIREMENT PLAN		
b Name of plan sponsor	E-VENT SOFTWARE, INC.	c EIN-PN 42-1611993-001
a Plan name BRYNER CHEVROLET INC. SALARY DEFERRAL 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BRYNER CHEVROLET INC.	c EIN-PN 23-1912111-001
a Plan name BSG 401(K) PLAN		
b Name of plan sponsor	BSG 401(K)	c EIN-PN 68-0568326-001
a Plan name CINDERELLA DIVINE INC. RETIREMENT PLAN		
b Name of plan sponsor	CINDERELLA DIVINE, INC.	c EIN-PN 20-4533301-002
a Plan name CINE TAG CORP. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	CINE TAG CORP.	c EIN-PN 20-2246165-002
a Plan name CIRCLE FCU 401(K) PLAN		
b Name of plan sponsor	CIRCLE FEDERAL CREDIT UNION	c EIN-PN 38-1565948-001
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 CITIZEN ACCESS 401(K) PLAN		
b Name of plan sponsor	CITIZEN ACCESS RESIDENTIAL RESOURCES	c EIN-PN 03-0440255-001
a Plan name DAIRY HEALTH SERVICES 401(K) PLAN		
b Name of plan sponsor	DAIRY HEALTH SERVICES, LLC	c EIN-PN 82-3029364-001
a Plan name DALLESFORT FOUNDRY RETIREMENT PLAN		
b Name of plan sponsor	DALLESFORT FOUNDRY, LLC	c EIN-PN 91-1878495-001

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	DANIEL BRIAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DANIEL BRIAN & ASSOCIATES	c EIN-PN 38-3169316-001
a	Plan name	DANIEL JIMENEZ, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DANIEL JIMENEZ, M.D., INC.	c EIN-PN 33-0879145-002
a	Plan name	DYNAMIC RESTAURANT HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC RESTAURANT HOLDINGS, LLC	c EIN-PN 36-4878000-001
a	Plan name	DYNATEK, INC. 401(K) PLAN	
b	Name of plan sponsor	DYNATEK, INC.	c EIN-PN 99-0217817-001
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	E & M WESTSIDE TAVERN 401(K) PLAN	
b	Name of plan sponsor	E & M. WESTSIDE TAVERN	c EIN-PN 46-3723402-001
a	Plan name	E CARGO INC, KARGOSMART GLOBAL, INC. 401(K) PLAN	
b	Name of plan sponsor	E CARGO INC.	c EIN-PN 82-1848342-001
a	Plan name	E-TOWN EXTERMINATING PROFIT SHARING PLAN	
b	Name of plan sponsor	E-TOWN EXTERMINATING CO., INC.	c EIN-PN 61-0904647-002
a	Plan name	FOOTHILLS SPEECH & LANGUAGE, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	FOOTHILLS SPEECH & LANGUAGE, INC.	c EIN-PN 26-2545594-001
a	Plan name	GREEN ENERGY TECHNICAL SERVICES GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN ENERGY TECHNICAL SERVICES GROUP	c EIN-PN 20-5367894-001
a	Plan name	GREEN MEADOW SUSTAINABLE SOLUTIONS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENWAY ENVIRONMENTAL SERVICES OPERATIONS, LLC	c EIN-PN 85-3214149-001
a	Plan name	GREENVILLE ENDODONTICS 401(K) PLAN	
b	Name of plan sponsor	GREENVILLE ENDODONTICS, LLC	c EIN-PN 82-3388235-001

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	IMPROBABLE LLC 401(K)
b	Name of plan sponsor	IMPROBABLE LLC
c	EIN-PN	38-4065584-001
a	Plan name	IN FOCUS PSYCHIATRY 401K PLAN
b	Name of plan sponsor	IN FOCUS PSYCHIATRY
c	EIN-PN	81-2638084-001
a	Plan name	IN-SITE LANDSCAPE ARCHITECTURE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	IN-SITE LANDSCAPE ARCHITECTURE, INC.
c	EIN-PN	26-1197169-001
a	Plan name	INCIDENTCLEAR LLC 401(K) PLAN
b	Name of plan sponsor	INCIDENTCLEAR LLC
c	EIN-PN	46-5536890-001
a	Plan name	JOSEPH & BATTEESE, P.A. 401(K) PLAN
b	Name of plan sponsor	JOSEPH & BATTEESE, P.A.
c	EIN-PN	59-3502197-001
a	Plan name	LONGVIEW NOR-JAY, LTD. CASH OR DEFERRED PROFIT SHARING PLAN
b	Name of plan sponsor	LONGVIEW NOR-JAY, LTD. DBA DIAMOND SHOWCASE
c	EIN-PN	91-1294382-001
a	Plan name	LOS ANGELES POLICE RELIEF ASSOCIATION, INC. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LOS ANGELES POLICE RELIEF ASSOCIATION, INC.
c	EIN-PN	95-1660854-002
a	Plan name	LOUIS & SONS DRYWALL, INC. 401(K) PLAN
b	Name of plan sponsor	LOUIS & SONS DRYWALL, INC.
c	EIN-PN	22-3825365-001
a	Plan name	LOUISIANA OFFICE PRODUCTS 401(K) PLAN
b	Name of plan sponsor	LOUISIANA OFFICE PRODUCTS, INC
c	EIN-PN	72-0763449-002
a	Plan name	LOVE CITY INC. RETIREMENT PLAN
b	Name of plan sponsor	LOVE CITY INC.
c	EIN-PN	47-5206106-001
a	Plan name	LOWEN HOSPITALITY MANAGEMENT, LLC 401(K) PLAN
b	Name of plan sponsor	LOWEN HOSPITALITY MANAGEMENT, LLC
c	EIN-PN	75-2946797-001
a	Plan name	MICHIGAN EXTRUDED ALUMINUM UNION ONLY 401(K) PLAN
b	Name of plan sponsor	MICHIGAN EXTRUDED ALUMINUM
c	EIN-PN	38-2696585-001

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	MICRO-DATA SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MICRO-DATA SYSTEMS, INC.	c EIN-PN 22-3146038-001
a	Plan name	MID-STATE CONTRACTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-STATE CONTRACTING, LLC	c EIN-PN 39-1982857-001
a	Plan name	MIDDLETOWN KITCHEN AND BATH LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDDLETOWN KITCHEN AND BATH LLC	c EIN-PN 47-2871462-001
a	Plan name	OGGI PROFESSIONAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	OGGI PROFESSIONAL SERVICES, LLC	c EIN-PN 27-1465773-001
a	Plan name	RAYNOR OVERHEAD DOORS AND GATE INC 401(K) PLAN	
b	Name of plan sponsor	RAYNOR OVERHEAD DOORS AND GATE INC	c EIN-PN 47-2927611-001
a	Plan name	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	RCD DEMOLITION 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	RCD DEMOLITION	c EIN-PN 46-3209242-001
a	Plan name	S.C. SWIDERSKI MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	S.C. SWIDERSKI MANAGEMENT, INC.	c EIN-PN 47-2837847-001
a	Plan name	SAARMAN CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAARMAN CONSTRUCTION, LTD.	c EIN-PN 94-2929210-001
a	Plan name	SABRE ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SABRE ENGINEERING, INC.	c EIN-PN 27-2067753-001
a	Plan name	SAFESOURCE DIRECT 401(K) PLAN	
b	Name of plan sponsor	SAFESOURCE DIRECT, LLC	c EIN-PN 86-1303090-001

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	SAFFIRE 401(K) PLAN
b	Name of plan sponsor	SAFFIRE, LLC
c	EIN-PN	47-4041091-001
a	Plan name	SOUTHERN REBAR & SUPPLIES, INC. 401(K) PLAN
b	Name of plan sponsor	SOUTHERN REBAR & SUPPLIES, INC.
c	EIN-PN	83-0890207-001
a	Plan name	SOUTHWEST CREATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	SOUTHWEST CREATIONS, INC.
c	EIN-PN	68-0570865-001
a	Plan name	SOUTHWEST EMERGENCY PHYSICIANS, L.L.C. PROFIT SHARING PLAN
b	Name of plan sponsor	SOUTHWEST EMERGENCY PHYSICIANS, L.L.C.
c	EIN-PN	87-0545902-001
a	Plan name	TENNESSEE REPRODUCTIVE MEDICINE 401(K) PLAN
b	Name of plan sponsor	TENNESSEE REPRODUCTIVE MEDICINE, PLLC
c	EIN-PN	26-2004059-001
a	Plan name	TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC 401(K)
b	Name of plan sponsor	TENNESSEE VALLEY MEDICAL SOLUTIONS, LLC
c	EIN-PN	83-3295489-001
a	Plan name	TRIANGLE WELLNESS & RECOVERY PLLC 401(K) PLAN
b	Name of plan sponsor	TRIANGLE WELLNESS & RECOVERY PLLC
c	EIN-PN	83-3003224-001
a	Plan name	TRIDENT ALLOYS, INC. EMPLOYEES' SAVINGS & RETIREMENT PLAN
b	Name of plan sponsor	TRIDENT ALLOYS, INC.
c	EIN-PN	04-2672846-001
a	Plan name	TRIDENT SYSTEMS, LLC PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	TRIDENT SYSTEMS, LLC
c	EIN-PN	75-3054109-004
a	Plan name	TRIFECTA NETWORKS, LLC 401(K) PLAN
b	Name of plan sponsor	TRIFECTA NETWORKS, LLC
c	EIN-PN	82-3534139-001
a	Plan name	TRINITY SAFETY COMPANY LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRINITY SAFETY COMPANY LLC
c	EIN-PN	27-1811177-001
a	Plan name	TRUE LAWN CARE INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TRUE LAWN CARE INC.
c	EIN-PN	20-2259904-001

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	WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES	
b	Name of plan sponsor	WAYPOINT SERVICES FOR WOMEN, CHILDREN AND FAMILIES	c EIN-PN 42-0680307-002
a	Plan name	WEBSTER COUNTY SENIOR CENTER 401(K) PLAN	
b	Name of plan sponsor	WEBSTER COUNTY SENIOR CENTER	c EIN-PN 55-0534204-001
a	Plan name	WEIFIELD GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WEIFIELD GROUP HOLDINGS, LLC	c EIN-PN 46-4888948-001
a	Plan name	ALLIED RESTORATION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLIED RESTORATION SERVICES, INC.	c EIN-PN 26-0681931-001
a	Plan name	ALLISON WHITE INSURANCE RETIREMENT PLAN	
b	Name of plan sponsor	ALLISON M. WHITE INSURANCE AGENCY, INC.	c EIN-PN 47-5445319-001
a	Plan name	ALLURE MEDSPA 401(K) PLAN	
b	Name of plan sponsor	ALLURE MEDSPA, LLC	c EIN-PN 46-6663339-001
a	Plan name	B & G HVAC, INC. 401(K) PLAN	
b	Name of plan sponsor	B & G HVAC, INC.	c EIN-PN 20-4345115-001
a	Plan name	B&D HOUSE OF CARPETS 401(K) PLAN	
b	Name of plan sponsor	B&D HOUSE OF CARPETS INC	c EIN-PN 04-2653551-001
a	Plan name	B&F CONTRACTING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	B&F CONTRACTING, INC.	c EIN-PN 86-0677300-002
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	BUILDING BRIDGES 401(K) PLAN	
b	Name of plan sponsor	BUILDING BRIDGES, LLC	c EIN-PN 20-5458633-001
a	Plan name	BUILT TO SUBMIT ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	BUILT TO SUBMIT ENTERPRISES, INC. DBA BREAK POINT FC	c EIN-PN 26-4061083-001

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	BUKACEK CONSTRUCTION GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BUKACEK CONSTRUCTION GROUP, INC.	c EIN-PN 84-1906144-001
a	Plan name	CITRUS HEIGHTS MOWER 401(K) PLAN & TRUST	
b	Name of plan sponsor	CITRUS HEIGHTS MOWER, LLC	c EIN-PN 84-2464106-001
a	Plan name	CITRUS HEIGHTS MOWER 401(K) PLAN & TRUST	
b	Name of plan sponsor	CITRUS HEIGHTS MOWER, LLC	c EIN-PN 84-2464106-222
a	Plan name	CIVILWORKS NEW ENGLAND 401K PLAN	
b	Name of plan sponsor	HAIGHT ENGINEERING, LLC D/B/A CIVILWORKS NEW ENGLAND	c EIN-PN 20-4103848-001
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	DATO AUTOMOTIVE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	DATO AUTOMOTIVE GROUP, INC. DBA NOVATO CHEVROLET	c EIN-PN 93-2016697-001
a	Plan name	DAVID CONNER AND ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	DAVID CONNER AND ASSOCIATES, INC.	c EIN-PN 59-3421586-001
a	Plan name	DAVID CUSTOM ROOFING & PAINTING INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DAVIDS CUSTOM ROOFING & PAINTING, INC.	c EIN-PN 99-0314996-001
a	Plan name	EAST COAST COLLISION 401(K) PLAN	
b	Name of plan sponsor	EAST COAST COLLISION	c EIN-PN 22-3510895-001
a	Plan name	EAST TEXAS SEALS 401(K) PLAN	
b	Name of plan sponsor	EAST TEXAS SEALS LLC	c EIN-PN 45-4391881-001
a	Plan name	EAST-WEST TRADING CORP. LTD 401(K) PLAN	
b	Name of plan sponsor	EAST-WEST TRADING CORP. LTD	c EIN-PN 32-2741416-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION TECHNOLOGIES, LLC	c EIN-PN 41-1967504-001
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	FOUR STAR MECHANICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOUR STAR MECHANICAL, INC.	c EIN-PN 31-1590413-001
a	Plan name	FOX VALLEY CAB 401(K) PLAN	
b	Name of plan sponsor	LIR TRANSPORTATION LLC DBA FOX VALLEY CAB	c EIN-PN 46-5234731-001
a	Plan name	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	INDEPENDENT HANDS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	INDEPENDENT HANDS GROUP, INC.	c EIN-PN 26-2782523-001
a	Plan name	INDIANA HEALTH GROUP 401(K) PLAN	
b	Name of plan sponsor	INDIANA HEALTH GROUP	c EIN-PN 35-1706785-001
a	Plan name	INDUSTRIAL ACCESS, INC. 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL ACCESS, INC.	c EIN-PN 27-0871732-001
a	Plan name	INDUSTRIAL POLYMER SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL POLYMER SYSTEMS, LLC	c EIN-PN 81-0967782-001
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	INFINITE RESOURCE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	INFINITE RESOURCE SOLUTIONS LLC	c EIN-PN 46-2838507-001
a	Plan name	JP ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	JP ELECTRIC	c EIN-PN 26-4118364-001

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	JRP CHILDREN'S SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	JRP CHILDRENS SERVICES, INC.	c EIN-PN 20-5138005-001
a	Plan name	JSS ALMONDS, LLC 401(K) PLAN	
b	Name of plan sponsor	JSS ALMONDS, LLC	c EIN-PN 45-4443854-001
a	Plan name	JVA 401(K) PLAN	
b	Name of plan sponsor	JVA 401(K) PLAN	c EIN-PN 27-2628827-001
a	Plan name	JWC BUILDING SPECIALTIES, INC. 401(K) PLAN	
b	Name of plan sponsor	JWC BUILDING SPECIALTIES, INC.	c EIN-PN 39-1569926-001
a	Plan name	K & G PETROLEUM, LLC 401(K) PLAN	
b	Name of plan sponsor	K & G PETROLEUM, LLC	c EIN-PN 36-4513700-002
a	Plan name	LRM CONCRETE & EXCAVATION SERVICES	
b	Name of plan sponsor	LRM HOLDINGS, LLC	c EIN-PN 86-1394980-001
a	Plan name	LUCERO POOL PLASTER INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LUCERO POOL PLASTER INC.	c EIN-PN 26-2050980-001
a	Plan name	LUKE DRAILY CONSTRUCTION CO., INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LUKE DRAILY CONSTRUCTION COMPANY, INC.	c EIN-PN 43-1796529-001
a	Plan name	LUTHERAN SOCIAL SERVICES OF COLORADO 401(K) PLAN	
b	Name of plan sponsor	LUTHERAN SOCIAL SERVICES OF COLORADO DBA LUTHERAN FAMILY SERVICES RO	c EIN-PN 84-0775550-002
a	Plan name	MIKE-TELL-CHAR, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MIKE-TELL-CHAR, INC. DBA BASSETTS MARKET	c EIN-PN 34-1489585-001
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	MILKYWAY EDUCATION CENTER INC. 401(K) PLAN	
b	Name of plan sponsor	MILKYWAY EDUCATION CENTER INC.	c EIN-PN 22-3261282-001

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	OLD MISSION ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	OLD MISSION ASSOCIATES, LLC
c	EIN-PN	52-2444216-001
a	Plan name	OLE SOUTH PROPERTIES, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	OLE SOUTH PROPERTIES, INC.
c	EIN-PN	62-1336679-001
a	Plan name	OMEGA BENEFIT STRATEGIES, INC. 401(K) PLAN
b	Name of plan sponsor	OMEGA BENEFIT STRATEGIES, INC.
c	EIN-PN	83-1866543-001
a	Plan name	PIGCO 401(K) PLAN
b	Name of plan sponsor	PIGCO PRECISION MAINTENANCE LLC DBA INTEGRITY SITE MAINTENANCE LLC
c	EIN-PN	47-1271141-001
a	Plan name	PINERO PREVENTIVE MEDICAL CARE 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	PINERO PREVENTIVE MEDICAL CARE
c	EIN-PN	20-4098320-001
a	Plan name	PINNACLE ACADEMY 401(K) PLAN
b	Name of plan sponsor	PINNACLE EDUCATION SERVICES INC.
c	EIN-PN	26-3143155-001
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	PIPE PRO, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PIPE PRO, INC.
c	EIN-PN	77-0593688-001
a	Plan name	RECOVERY SERVICES OF DEKALB COUNTY, INC. 401(K) PLAN
b	Name of plan sponsor	RECOVERY SERVICES OF DEKALB COUNTY, INC.
c	EIN-PN	72-1381825-001
a	Plan name	RECYCLING 401(K)
b	Name of plan sponsor	ISLAND RECYCLING, INC.
c	EIN-PN	99-0229666-001
a	Plan name	RED FERN PET LODGE, LLC 401(K) PLAN
b	Name of plan sponsor	RED FERN PET LODGE, LLC
c	EIN-PN	47-3467265-001
a	Plan name	SAGINAW PSYCHOLOGICAL SERVICES 401K PLAN
b	Name of plan sponsor	SAGINAW PSYCHOLOGICAL SERVICES
c	EIN-PN	38-2143740-001

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	SAINSTORE, INC. 401(K) PLAN
b	Name of plan sponsor	SAINSTORE, INC.
c	EIN-PN	27-2707458-001
a	Plan name	SAL'S BEVERAGE WORLD RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SAL'S BEVERAGE WORLD
c	EIN-PN	36-3431038-001
a	Plan name	SALT DEVELOPMENT 401(K) PLAN
b	Name of plan sponsor	SALT DEVELOPMENT, LLC
c	EIN-PN	47-1957056-001
a	Plan name	SALT LAKE BREWING CO., LLC 401(K) P/S PLAN
b	Name of plan sponsor	SALT LAKE BREWING CO., LLC
c	EIN-PN	87-0518311-001
a	Plan name	SALYERS CONCRETE 401(K) PLAN
b	Name of plan sponsor	SALYERS CONCRETE, LLC
c	EIN-PN	86-2552282-001
a	Plan name	SPARKMAN INDUSTRIES, INC. AND SPARKMAN MANAGEMENT GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	SPARKMAN INDUSTRIES, INC.
c	EIN-PN	74-1874129-002
a	Plan name	SPARTAN PRINTING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SPARTAN PRINTING AND PACKAGING, INC.
c	EIN-PN	75-1155218-001
a	Plan name	SPECIALTY INCENTIVES, INC. 401(K) PLAN
b	Name of plan sponsor	SPECIALTY INCENTIVES, INC.
c	EIN-PN	84-0878658-001
a	Plan name	SPECTRUM INSTALLATION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SPECTRUM INSTALLATION
c	EIN-PN	59-3563150-001
a	Plan name	SPENCER MEDICAL SOLUTIONS SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	SPENCER MEDICAL SOLUTIONS
c	EIN-PN	46-3534436-001
a	Plan name	SPHEREGEN 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SPHEREGEN TECHNOLOGIES, LLC
c	EIN-PN	47-2610802-001
a	Plan name	TRUE NORTH SOLUTIONS LP 401(K) PLAN
b	Name of plan sponsor	TRUE NORTH SOLUTIONS LP
c	EIN-PN	82-1097325-001

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 TRUENORTH COMPANIES, L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRUENORTH COMPANIES, L.C.	c EIN-PN 42-1513015-001
a	Plan name WELLS PROPANE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WELLS PROPANE, INC.	c EIN-PN 47-1500348-001
a	Plan name WENTWORTH BUILDERS, INC. SAFE HARBOR PLAN	
b	Name of plan sponsor WENTWORTH BUILDERS, INC.	c EIN-PN 38-2620809-001
a	Plan name WEST COAST TANNING 401(K) PLAN	
b	Name of plan sponsor WEST COAST TANNING	c EIN-PN 82-4470688-001
a	Plan name WEST END DENTAL 401(K) PLAN	
b	Name of plan sponsor JABELLANTI, PLLC	c EIN-PN 83-1239605-001
a	Plan name CALVARY CHRISTIAN SCHOOL 401(K) PLAN	
b	Name of plan sponsor CALVARY CHRISTIAN SCHOOL	c EIN-PN 58-1259865-001
a	Plan name EDES CUSTOM MEATS, LLC 401(K) PLAN	
b	Name of plan sponsor BOTTOMLAND PRIME, LLC	c EIN-PN 87-3797281-001
a	Plan name HRG MANAGEMENT, LLC 401(K) PS PLAN	
b	Name of plan sponsor HRG MANAGEMENT, LLC	c EIN-PN 81-1773216-001
a	Plan name HSC 401(K) PLAN	
b	Name of plan sponsor HEALTHCARE STAFFING & CONSULTANTS, L.L.C.	c EIN-PN 22-3789693-001
a	Plan name LAW OFFICES OF BRETT R. WISHART 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LAW OFFICES OF BRETT R. WISHART	c EIN-PN 46-5127007-001
a	Plan name MONTESSORI MANAGEMENT SERVICES 401(K) PLAN	
b	Name of plan sponsor MONTESSORI MANAGEMENT SERVICES LLC	c EIN-PN 86-2788423-001
a	Plan name MOON FABRICATING CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor MOON FABRICATING CORP.	c EIN-PN 35-1165058-003

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	NORTHEAST SUSTAINABLE ENERGY ASSOCIATION 401(K)
b	Name of plan sponsor	NORTHEAST SUSTAINABLE ENERGY ASSOCIATION
c	EIN-PN	23-7437161-001
a	Plan name	NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401K PROFIT SHA
c	EIN-PN	35-1644182-001
a	Plan name	PROMAN STAFFING GROUP 401(K) PLAN
b	Name of plan sponsor	PROMAN GROUP, INC
c	EIN-PN	82-2540923-001
a	Plan name	REYES & SONS ELECTRIC, INC. PREVAILING WAGE RETIREMENT PLAN
b	Name of plan sponsor	REYES & SONS ELECTRIC, INC.
c	EIN-PN	27-0007015-001
a	Plan name	SALESMaster 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PACKAGING SPECIALTY INC. DBA SALESMaster CORP.
c	EIN-PN	23-2547189-001
a	Plan name	SALIL TREHAN MD PA 401(K) PLAN
b	Name of plan sponsor	SALIL TREHAN MD PA
c	EIN-PN	75-2894667-001
a	Plan name	TEXAS BANK 401(K) PLAN
b	Name of plan sponsor	TEXAS BANK
c	EIN-PN	75-1405029-001
a	Plan name	VOXTUR ANALYTICS US CORP. 401(K) PLAN
b	Name of plan sponsor	VOXTUR ANALYTICS US CORP.
c	EIN-PN	87-2071392-001
a	Plan name	AIRMAX LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	AIRMAX LLC
c	EIN-PN	84-1440204-001
a	Plan name	DIE TECH SERVICES 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	DIE TECH SERVICES, INC.
c	EIN-PN	38-3644732-001
a	Plan name	DIRIGO SLIPFORM 401(K) PLAN
b	Name of plan sponsor	DIRIGO SLIPFORM
c	EIN-PN	04-3366760-001
a	Plan name	EDGE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	EDGE PLASTICS, INC.
c	EIN-PN	33-0397325-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EDWARD ZENGEL AND SON EXPRESS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	EDWARD ZENGEL AND SON EXPRESS, INC.	c EIN-PN 65-0029286-001
a	Plan name	FARMERS BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FARMERS BANK	c EIN-PN 84-1599347-001
a	Plan name	MARION MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	MARION TOOL & DIE, INC. DBA MARION MANUFACTURING	c EIN-PN 35-2010769-001
a	Plan name	MEYLAN DAVITT JAIN AREVIAN & KIM LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEYLAN DAVITT JAIN AREVIAN & KIM LLP	c EIN-PN 46-1854265-777
a	Plan name	STRATEGIC CONTRACTING SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC CONTRACTING SERVICES INC.	c EIN-PN 20-8612710-001
a	Plan name	TIBRIO LLC 401(K) PLAN	
b	Name of plan sponsor	TIBRIO LLC	c EIN-PN 81-0719473-001
a	Plan name	VALLEY ARMATURE & ELECTRIC CO. 401(K) PLAN	
b	Name of plan sponsor	VALLEY ARMATURE & ELECTRIC COMPANY INC.	c EIN-PN 74-1915576-002
a	Plan name	BADGER ALLOYS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BADGER ALLOYS, INC.	c EIN-PN 39-1055261-001
a	Plan name	BOB BITER ELECTRICAL ENTERPRISES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BOB BITER ELECTRICAL ENTERPRISES, INC.	c EIN-PN 25-1301034-001
a	Plan name	CYPRESS POINTE SURGICAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	HAMMOND SURGICAL HOSPITAL, L.L.C. DBA CYPRESS POINT SURGICAL HOSPIT	c EIN-PN 27-2765802-777
a	Plan name	RAPT 401(K) PLAN	
b	Name of plan sponsor	RICHMOND AUTO PARTS TECHNOLOGY, INC.	c EIN-PN 61-1321586-001
a	Plan name	SOUTHWEST 66 CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SOUTHWEST 66 CREDIT UNION	c EIN-PN 75-0815084-002

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	WARNER CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	WARNER CONSTRUCTION, INC.	c EIN-PN 82-0524180-001
a	Plan name	BARCLAY BRAND FERDON EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	BARCLAY BRAND CORPORATION	c EIN-PN 22-3414541-001
a	Plan name	CHILDPLACE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CHILDPLACE, INC.	c EIN-PN 35-1129180-001
a	Plan name	FULCRUM CONSTRUCTION GROUP 401(K) PLAN	
b	Name of plan sponsor	FULCRUM CONSTRUCTION GROUP	c EIN-PN 45-5390504-001
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	CHINATOWN PHARMACY 401(K) PLAN	
b	Name of plan sponsor	CHINATOWN PHARMACY	c EIN-PN 47-5552705-001
a	Plan name	COSTA 401(K) PLAN	
b	Name of plan sponsor	COSTA FRUIT & PRODUCE COMPANY INC.	c EIN-PN 04-2076359-001
a	Plan name	COUNTRY CLUB OF WATERBURY INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	COUNTRY CLUB OF WATERBURY INC.	c EIN-PN 06-0309310-001
a	Plan name	DOMESTIC FORGE & FORMING INC. RETIREMENT PLAN	
b	Name of plan sponsor	DOMESTIC FORGE & FORMING, INC,	c EIN-PN 38-3148363-001
a	Plan name	GARAGECONDOS LLC 401(K) PLAN	
b	Name of plan sponsor	THE GARAGECONDOS LLC	c EIN-PN 47-3468588-001
a	Plan name	SPRING LAKE DENTAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING LAKE DENTAL GROUP	c EIN-PN 56-1957791-001
a	Plan name	ALL-PRO PLACEMENT SERVICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALL-PRO PLACEMENT SERVICE, INC.	c EIN-PN 04-3621585-001

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	CHRISTIAN HERITAGE ACADEMY 401(K) PLAN	
b	Name of plan sponsor	CHRISTIAN HERITAGE ACADEMY	c EIN-PN 36-3237612-001
a	Plan name	GRANVILLE HOMES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GRANVILLE HOMES, INC.	c EIN-PN 77-0236102-002
a	Plan name	GREASEWOOD SPRINGS COMMUNITY SCHOOL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREASEWOOD SPRINGS COMMUNITY SCHOOL	c EIN-PN 86-0823088-001
a	Plan name	HERCULES MANUFACTURING COMPANY 401(K) PLAN	
b	Name of plan sponsor	HERCULES MANUFACTURING COMPANY	c EIN-PN 61-0566217-001
a	Plan name	JAH ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JAH ENTERPRISES, INC.	c EIN-PN 72-1250656-001
a	Plan name	KEYSTONE BRAND MEATS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEYSTONE BRAND MEATS, INC.	c EIN-PN 34-0938069-001
a	Plan name	MY NEWBRIDGE SECURITIES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NEWBRIDGE SECURITIES CORPORATION	c EIN-PN 54-1879031-001
a	Plan name	MY OFFICE, INC. 401(K) PLAN	
b	Name of plan sponsor	MY OFFICE, INC.	c EIN-PN 48-1289900-001
a	Plan name	SCHELLER AUTOMOTIVE 401(K) RETIREMENT SERVICES	
b	Name of plan sponsor	SCHELLER AUTOMOTIVE REPAIR SERVICES	c EIN-PN 27-1508742-001
a	Plan name	SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHOOL PORTRAITS BY ADAMS PHOTOGRAPHY, INC.	c EIN-PN 27-2959933-001
a	Plan name	SUMMIT MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	SUMMIT MECHANICAL	c EIN-PN 06-1778760-001
a	Plan name	VALOR, LLC RETIREMENT PLAN	
b	Name of plan sponsor	VALOR, LLC	c EIN-PN 61-1370293-001

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	WELLMAN SERVICES, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WELLMAN SERVICES, LLC
c	EIN-PN	27-1434287-001
a	Plan name	ACE DATA STORAGE, INC. 401(K) PLAN
b	Name of plan sponsor	ACE DATA STORAGE, INC.
c	EIN-PN	64-0826126-001
a	Plan name	GENE'S AUTO PARTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GENE'S AUTO PARTS, INC.
c	EIN-PN	38-1577811-001
a	Plan name	GENERAL PLASTICS, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	GENERAL PLASTICS, INC.
c	EIN-PN	39-1593017-001
a	Plan name	MAD DOGG ATHLETICS, INC. 401(K) PROFIT SHARING PLAN 1
b	Name of plan sponsor	MAD DOGG ATHLETICS, INC.
c	EIN-PN	95-4481055-002
a	Plan name	PRIMECARE HOME CARE SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	PRIMECARE HOME CARE SERVICES, INC.
c	EIN-PN	65-1317901-001
a	Plan name	ALLESCO 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JOHN SHURTLEFF COMPANY, INC.
c	EIN-PN	73-0783500-001
a	Plan name	HAMILTON PARK OPCO 401(K) PLAN
b	Name of plan sponsor	HAMILTON PARK OPCO LLC
c	EIN-PN	46-1324162-001
a	Plan name	MDL 401(K) PLAN
b	Name of plan sponsor	MINERAL DEVELOPMENT, LLC
c	EIN-PN	46-5488841-001
a	Plan name	REDBARN PET PRODUCTS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	REDBARN PET PRODUCTS, LLC
c	EIN-PN	80-0554839-001
a	Plan name	REICH INSTALLATION SERVICES RETIREMENT PLAN
b	Name of plan sponsor	REICH INSTALLATION SERVICES, INC.
c	EIN-PN	39-1727024-001
a	Plan name	ASHLEY HUONG HO, DMD, INC. DEFINED BENEFIT PENSION PLAN
b	Name of plan sponsor	ASHLEY HUONG HO, DMD, INC.
c	EIN-PN	26-0631507-001

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	AUS DECKING, INC. 401(K) PLAN & TRUST
b	Name of plan sponsor	AUS DECKING, INC.
c	EIN-PN	20-1259014-001
a	Plan name	MISSOURI GENERAL INSURANCE AGENCY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	MISSOURI GENERAL INSURANCE AGENCY DBA MGI RISK ADVISORS
c	EIN-PN	43-1234763-001
a	Plan name	ROVI PRODUCTS 401(K) PLAN
b	Name of plan sponsor	ROVI PRODUCTS, INC.
c	EIN-PN	93-0761964-001
a	Plan name	DR. MIKE'S WALK IN CLINIC INC. 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DR. MIKE'S WALK IN CLINIC INC.
c	EIN-PN	20-0100753-001
a	Plan name	WESTERN 401(K) PLAN
b	Name of plan sponsor	WESTERN ENVIRONMENTAL SOLUTIONS, LLC
c	EIN-PN	22-3643528-001
a	Plan name	DUPUY'S ANIMAL HOSPITAL 401(K) PLAN
b	Name of plan sponsor	DUPUY'S ANIMAL HOSPITAL, APVMC
c	EIN-PN	20-0356241-001
a	Plan name	DYNAMIC PLASTICS, INC. 401(K) PLAN
b	Name of plan sponsor	DYNAMIC PLASTICS, INC.
c	EIN-PN	38-3094135-001
a	Plan name	WHITSON HOTEL INVESTORS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WHITSON HOTEL INVESTORS, LLC
c	EIN-PN	46-2342594-001
a	Plan name	JASPER CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	JASPER CONSTRUCTION SERVICES, INC.
c	EIN-PN	39-1870523-001
a	Plan name	EVT 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ENTERPRISE VISION TECHNOLOGIES
c	EIN-PN	73-1686616-001
a	Plan name	SPRINGFIELD TRACTOR & TRAILER SALES, INC. 401(K) PLAN
b	Name of plan sponsor	SPRINGFIELD TRACTOR & TRAILER SALES, INC.
c	EIN-PN	37-1013499-003
a	Plan name	FILOLI CENTER 401(K) PLAN
b	Name of plan sponsor	FILOLI CENTER
c	EIN-PN	95-2996648-001

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	KLEAN KANTEEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KLEAN KANTEEN	c EIN-PN 94-2537951-002
a	Plan name	LPT CPA'S + ADVISORS PLLC 401(K) PLAN	
b	Name of plan sponsor	LPT CPA'S + ADVISORS PLLC	c EIN-PN 75-2618166-001
a	Plan name	THE FUN KIDS DENTIST, S.C. 401(K) PLAN	
b	Name of plan sponsor	THE FUN KIDS DENTIST, S.C.	c EIN-PN 39-1238470-001
a	Plan name	THE IMPERIAL HAWAII VACATION CLUB 401(K) PLAN	
b	Name of plan sponsor	THE IMPERIAL HAWAII VACATION CLUB	c EIN-PN 99-0206158-001
a	Plan name	GERALD GRAIN INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	GERALD GRAIN CENTER, INC.	c EIN-PN 34-1526549-001
a	Plan name	PREMIER GOLF, LLC 401(K) PLAN	
b	Name of plan sponsor	PREMIER GOLF, LLC	c EIN-PN 84-4534811-001
a	Plan name	PRO-IVC, LLC 401(K) PLAN	
b	Name of plan sponsor	PRO-IVC, LLC	c EIN-PN 41-1963591-001
a	Plan name	ALTA PROFESSIONAL INSURANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTA PROFESSIONAL INSURANCE SERVICES AGENCY, LLC	c EIN-PN 20-1151904-001
a	Plan name	ALTERNATIVE CAREERS & TRANSITIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTERNATIVE CAREERS & TRANSITIONS, INC.	c EIN-PN 23-2906033-001
a	Plan name	MATRIX VISUAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LOGIC TECHNOLOGY GROUP, INC. DBA MATRIX VISUAL SOLUTIONS	c EIN-PN 33-0773727-001
a	Plan name	GREEN SPOT PACKAGING, INC. TAX-FAVORED SAVINGS PLAN	
b	Name of plan sponsor	GREEN SPOT PACKAGING	c EIN-PN 95-3750837-001
a	Plan name	CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CREATIVE DESIGN CONCEPTS, INC. 401(K) PLAN	c EIN-PN 47-2388058-001

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	DAVID FELKER, MD, P.A. 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	DAVID FELKER, MD, P.A.	c EIN-PN 65-0932108-001
a	Plan name	ROCKFORD ORTHOPEDIC APPLIANCE COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	ROCKFORD ORTHOPEDIC APPLIANCE COMPANY	c EIN-PN 36-2933840-001
a	Plan name	BIO-MED BEHAVIORAL HEALTH CARE, P.C. 401(K) PLAN	
b	Name of plan sponsor	BIO-MED BEHAVIORAL HEALTH CARE, P.C.	c EIN-PN 38-3469611-001
a	Plan name	INVEST CAST INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INVEST CAST INCORPORATED	c EIN-PN 41-1404239-001
a	Plan name	WINTERGREEN CONSTRUCTION SERVICES, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WINTERGREEN CONSTRUCTION SERVICES, INC.	c EIN-PN 59-3034069-001
a	Plan name	WISCONSIN WOMEN'S HEALTH FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	WISCONSIN WOMEN'S HEALTH FOUNDATION	c EIN-PN 39-1900678-001
a	Plan name	BRISTOL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE BRISTOL GROUP, INC.	c EIN-PN 31-1491447-001
a	Plan name	JENNIFER M. SASADA, D.M.D., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENNIFER M. SASADA, D.M.D., LLC	c EIN-PN 90-0426102-001
a	Plan name	C&CT VENTURES 401(K) PLAN	
b	Name of plan sponsor	C&CT VENTURES, LP	c EIN-PN 56-2410126-001
a	Plan name	C. NICK DETURE, PA 401(K) PLAN	
b	Name of plan sponsor	C. NICK DETURE, P.A.	c EIN-PN 65-1077330-001
a	Plan name	K&S ASSOCIATES, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	K&S ASSOCIATES, INC.	c EIN-PN 43-0986235-001
a	Plan name	SW EXCURSION & EDUCATIONAL TOURS, INC 401(K) PLAN	
b	Name of plan sponsor	SW EXCURSION & EDUCATIONAL TOURS, INC	c EIN-PN 20-0128920-001

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	PEREGRINE FALCON CORP. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	PEREGRINE FALCON CORPORATION	c EIN-PN 94-3209312-001
a	Plan name	TEAM NEXT LEVEL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEAM NEXT LEVEL, INC. DBA DOMINO'S PIZZA	c EIN-PN 81-4118651-001
a	Plan name	WHISNANT & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHISNANT & COMPANY, LLC	c EIN-PN 56-1084523-001
a	Plan name	AVMEDICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	AVMEDICAL, LLC	c EIN-PN 83-2573744-001
a	Plan name	BRUCE THORNTON A/C, INC. 401(K) PLAN	
b	Name of plan sponsor	BRUCE THORNTON A/C, INC.	c EIN-PN 75-1636013-001
a	Plan name	CENTERPOINTE DENTAL GROUP, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTERPOINTE DENTAL GROUP, P.A.	c EIN-PN 41-1821880-001
a	Plan name	COLLEGIUM HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	COLLEGIUM HOLDINGS, INC.	c EIN-PN 22-3221879-001
a	Plan name	DAWN INDUSTRIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DAWN INDUSTRIES, INC.	c EIN-PN 84-0798733-001
a	Plan name	DESTINY HOME HEALTH AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	DESTINY HOME HEALTH AGENCY, INC.	c EIN-PN 77-0616280-001
a	Plan name	DRUID HILLS GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	DRUID HILLS GOLF CLUB	c EIN-PN 58-0225900-001
a	Plan name	EASTON ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	EASTON ENTERPRISES, INC.	c EIN-PN 38-3653577-001
a	Plan name	HARVEST SUPERMARKETS, INC. 401(K) PLAN	
b	Name of plan sponsor	HARVEST SUPERMARKETS, INC.	c EIN-PN 35-1439567-002

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	HILLSON CONTRACTORS, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor	HILLSON CONTRACTORS, INC.	c EIN-PN 02-0503186-001
a	Plan name	INTELLISTREETS, INC. EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor	INTELLISTREETS, INC.	c EIN-PN 38-2424013-002
a	Plan name	LANDWORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LANDWORKS, LLC	c EIN-PN 39-1913554-001
a	Plan name	LUMAS AIR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LUMAS AIR, INC.	c EIN-PN 95-4266787-002
a	Plan name	MAUNALANI NURSING AND REHABILITATION CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAUNALANI NURSING AND REHABILITATION CENTER	c EIN-PN 99-0249327-222
a	Plan name	MAX A. SASS & SONS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MAX A. SASS & SONS, INC.	c EIN-PN 39-1129503-001
a	Plan name	MEMBERS 1ST CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	MEMBERS 1ST CREDIT UNION	c EIN-PN 43-6032141-033
a	Plan name	MILLER ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER ENVIRONMENTAL, INC.	c EIN-PN 33-0878786-002
a	Plan name	NORTH AMERICAN MONTESSORI CHILD CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH AMERICAN MONTESSORI CHILD CARE INC.	c EIN-PN 43-1296220-001
a	Plan name	ONE SOURCE INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	ONE SOURCE INDUSTRIES, LLC	c EIN-PN 33-0835151-001
a	Plan name	SENTINEL 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SENTINEL OFFENDER SERVICES, LLC	c EIN-PN 33-0929945-001
a	Plan name	SOUTHERN ICE DISTRIBUTORS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN ICE EQUIPMENT DISTRIBUTORS, INC.	c EIN-PN 72-0997710-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name ACT UNDERGROUND, LLC 401(K) PLAN**b** Name of plan sponsor ACT UNDERGROUND, LLC**c** EIN-PN 26-0331116-001**a** Plan name AH FACILITIES 401(K) PLAN**b** Name of plan sponsor ADVANTAGE REHABILITATION SERVICES, LLC**c** EIN-PN 22-3789700-001**a** Plan name AMALGA COMPOSITES RETIREMENT READINESS PLAN**b** Name of plan sponsor AUTANA COMPOSITES, LLC.**c** EIN-PN 92-0822225-001**a** Plan name UNITED COMMUNITY CENTER PENSION & 401(K) RETIREMENT PLAN**b** Name of plan sponsor UNITED COMMUNITY CENTER**c** EIN-PN 39-1146191-001**a** Plan name VERSITY INVESTMENTS, LLC 401(K) PLAN**b** Name of plan sponsor VERSITY INVESTMENTS, LLC**c** EIN-PN 82-5315389-001**a** Plan name ATLAS DEVELOPMENT GROUP, LLC 401(K) PLAN**b** Name of plan sponsor ATLAS DEVELOPMENT GROUP, LLC**c** EIN-PN 47-2377876-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan TA BLACKROCK LIFEPATH INDEX 2030 RET OPT		B Three-digit plan number (PN) ▶ 677
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY		D Employer Identification Number (EIN) 39-0989781

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
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)	374158417	507634585
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	374158417	507634585
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	374158417	507634585

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)	34471929	
(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		34471929

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)	730301	
(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)		730301
j Total expenses. Add all expense amounts in column (b) and enter total	2j		730301

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		33741628
l Transfers of assets:			
(1) To this plan	2l(1)		197166073
(2) From this plan	2l(2)		97431533

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.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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 _____.