

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
--	---	---

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 2025 RET OPT
1b	Three-digit plan number (PN) ▶ 676
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
--	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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 FOOD PAK (USA), INC. 401(K) PLAN	
b	Name of plan sponsor	ECO FOOD PAK (USA), INC.	c EIN-PN 81-4324285-001
a	Plan name	ECO LIPS 401(K) PLAN	
b	Name of plan sponsor	ECO LIPS	c EIN-PN 54-2113077-001
a	Plan name	EDCO DISTRIBUTING, INC. 401(K) PLAN	
b	Name of plan sponsor	EDCO DISTRIBUTING, INC.	c EIN-PN 33-0488747-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
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	EPPRIGHT HOMES LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	EPPRIGHT HOMES LLC	c EIN-PN 47-2384404-001
a	Plan name	EQUITY INVESTMENT MORTGAGE, LLC 401(K) PLAN	
b	Name of plan sponsor	EQUITY INVESTMENT MORTGAGE, LLC	c EIN-PN 88-1901818-001
a	Plan name	BETH HOLMES DO FAFAP 401(K) PROFIT SHARING	
b	Name of plan sponsor	MICHAEL L. CARR, MD, PSC DBA BETH HOLMES DO FAFAP	c EIN-PN 61-1254374-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BIG BEND TIMBER, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BIG BEND TIMBER SERVICES, LLC	c EIN-PN 20-0523131-001
a	Plan name	BIG D BUILDING CENTER RETIREMENT PLAN	
b	Name of plan sponsor	DAWKINS, INC.	c EIN-PN 59-0215620-002
a	Plan name	BIG JOHN'S MARKET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DRY CREEK VENTURES DBA BIG JOHN'S MARKET	c EIN-PN 91-1790321-002
a	Plan name	KRETETEK INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	KRETETEK INDUSTRIES, INC.	c EIN-PN 47-5454964-001
a	Plan name	KW CORPORATION 401(K) PLAN	
b	Name of plan sponsor	KW CORPORATION	c EIN-PN 26-0355410-001
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 VALLEY FERTILIZER CHEMICAL CO, INC. 401K PLAN	
b	Name of plan sponsor	THE VALLEY FERTILIZER CHEMICAL CO, INC.	c EIN-PN 54-0415185-002
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	PSF 401(K) PLAN
b	Name of plan sponsor	PSF ACQUISITION COMPANY LLC
c	EIN-PN	45-2976645-001
a	Plan name	PUMP SUPPLY, INC. 401(K) PLAN
b	Name of plan sponsor	PUMP SUPPLY INCORPORATED
c	EIN-PN	20-2415627-334
a	Plan name	BLUEGRASS BRACING 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BLUEGRASS BRACING, INC.
c	EIN-PN	61-1345696-001
a	Plan name	BLUEGRASS COMMUNITY HEALTH CENTER 401(K) PLAN
b	Name of plan sponsor	BLUEGRASS PRIMARY HEALTH CARE CENTER, INC. DBA BLUEGRASS COMMUNITY H
c	EIN-PN	06-1798832-001
a	Plan name	BOIZELLE INSURANCE ASSOC. INC, 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	BOIZELLE INSURANCE ASSOC., INC.
c	EIN-PN	52-1379532-002
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	TKOR 401(K) PLAN
b	Name of plan sponsor	RESTON CONSTRUCTION, LLC
c	EIN-PN	85-3812403-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 REHAB 1 LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor REHAB 1 LLC	c EIN-PN 20-5270860-001
a	Plan name TURKEL, CUVA, BARRIOS, P.A. 401(K) PLAN	
b	Name of plan sponsor TURKEL, CUVA, BARRIOS, P.A.	c EIN-PN 86-3329581-001
a	Plan name 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 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
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 FRIEDRICH EYE ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor FRIEDRICH EYE ASSOCIATES, PLLC	c EIN-PN 46-1308535-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	M 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	MACROMATIC INDUSTRIAL CONTROLS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MACROMATIC INDUSTRIAL CONTROLS, INC.	c EIN-PN 20-3910631-001
a	Plan name	REV DRILL 401(K) PLAN	
b	Name of plan sponsor	REV DRILL SALES & RENTALS, INC.	c EIN-PN 52-2309414-001
a	Plan name	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 ELECTRIC OF FLORIDA 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL ELECTRIC OF FLORIDA, INC.	c EIN-PN 59-1898508-001
a	Plan name	UNIVERSAL STONE 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL STONE, INC.	c EIN-PN 20-0372212-001
a	Plan name	UPPER CERVICAL CHIROPRACTIC 401(K) PLAN	
b	Name of plan sponsor	UPPER CERVICAL CHIROPRACTIC OF MONMOUTH, LLC	c EIN-PN 25-1910563-001
a	Plan name	UPTOWN DENTAL 401(K) PLAN	
b	Name of plan sponsor	RHONDA R. SAVAGE DDS P.L.L.C. DBA UPTOWN DENTAL	c EIN-PN 46-4323416-001
a	Plan name	UPTOWN MORTGAGE, LLC 401(K) PLAN	
b	Name of plan sponsor	UPTOWN MORTGAGE, LLC	c EIN-PN 84-1526896-001
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	CAPITAL STEEL ERECTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPITAL STEEL ERECTORS, INC.	c EIN-PN 27-1376167-001
a	Plan name	GEIGER LOGGING 401(K) PLAN	
b	Name of plan sponsor	GEIGER LOGGING INC.DBA GEIGER LOGGING	c EIN-PN 59-3436318-001
a	Plan name	GENERAL PSYCHIATRY SERVICES 401(K) PLAN	
b	Name of plan sponsor	PEA INCORPORATED DBA GENERAL PSYCHIATRY SERVICES	c EIN-PN 36-4217189-001
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	MARK ACTION PLAXEN 401(K)	
b	Name of plan sponsor	MARK ACTION PLAXEN PA	c EIN-PN 59-3790651-001
a	Plan name	MED-CORP MANAGEMENT, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	MED-CORP MANAGEMENT, L.L.C.	c EIN-PN 26-0516045-001
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHARLES CITY MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CHARLES CITY MEDICAL GROUP, INC.	c EIN-PN 54-1427572-001
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	GQ UNLIMITED 401(K) PLAN	
b	Name of plan sponsor	GREAT QUALITY UNLIMITED, LLC DBA GQ UNLIMITED, LLC	c EIN-PN 46-1573768-001
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	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	ROSE ORTHODONTICS 401(K) PLAN	
b	Name of plan sponsor	ROSE ORTHODONTICS	c EIN-PN 82-2529653-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name VSS 401(K) AND PROFIT SHARING PLAN		
b	Name of plan sponsor VETERINARY SYSTEM SERVICES, INC.	c	EIN-PN 46-5078609-001
a	Plan name WAGLER & RENOVATIONS 401(K) PLAN		
b	Name of plan sponsor WAGLER & ASSOCIATES, INC.	c	EIN-PN 26-3930415-001
a	Plan name CLARK TRANSPORTATION SERVICES 401(K) PLAN		
b	Name of plan sponsor TEXARKANA SUGAR HILL, INC.	c	EIN-PN 75-2776645-001
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 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 & W PLUMBING, HEATING & AIR CONDITIONING 401(K) PLAN		
b	Name of plan sponsor H & W PLUMBING, HEATING & A/C, INC.	c	EIN-PN 26-1797438-001
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 MISSOURI JACK LLC & ILLINOIS JACK LLC 401(K) PLAN		
b	Name of plan sponsor MISSOURI JACK, LLC	c	EIN-PN 45-2037527-001
a	Plan name SAMUELS & SON SEAFOOD CO. UNION 401(K) PLAN		
b	Name of plan sponsor SAMUELS AND SON SEAFOOD CO INC.	c	EIN-PN 23-2540625-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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
a	Plan name	SHARADHA RAGHAVAN MD, PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SHARADHA RAGHAVAN MD, PC	c EIN-PN 94-3248889-001
a	Plan name	SHEN-PACO INDUSTRIES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SHEN-PACO INDUSTRIES, INC.	c EIN-PN 54-0972487-001
a	Plan name	ACCESS HEALTH 401(K) PLAN	
b	Name of plan sponsor	ACCESS HEALTH, INC.	c EIN-PN 38-3481152-001
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	HEELS AND HARDHATS 401(K) PLAN	
b	Name of plan sponsor	HEELS AND HARDHATS CONTRACTING CORP	c EIN-PN 45-2641222-001
a	Plan name	HEISHMAN FARMS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JIM HEISHMAN	c EIN-PN 37-1830145-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 NETWARE 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
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	SINBAD FOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SINBAD FOODS, LLC	c EIN-PN 82-0897252-001
a	Plan name	SIRAKIAN 401(K) PLAN	
b	Name of plan sponsor	ARAM SIRAKIAN, DMD, MMSC, PC	c EIN-PN 11-3774447-001
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	HOLLENBACH-OAKLEY, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOLLENBACH-OAKLEY, LLC	c EIN-PN 06-1676076-001
a	Plan name	ADVANCED COSMETIC RESEARCH LABORATORIES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED COSMETIC RESEARCH LABORATORIES, INC	c EIN-PN 95-4493756-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 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	CORRIDOR MEDIA GROUP 401(K) PLAN	
b	Name of plan sponsor	CORRIDOR MEDIA GROUP	c EIN-PN 76-0758768-001
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	COTTAGE COMPANY INTERIORS 401(K) PLAN	
b	Name of plan sponsor	COTTAGE COMPANY INTERIORS	c EIN-PN 26-4085946-001
a	Plan name	NEXTIER INFRASTRUCTURE SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEXTIER INFRASTRUCTURE SOLUTIONS, INC.	c EIN-PN 30-0042820-001
a	Plan name	NFI ENTERPRISES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	NFI ENTERPRISES, LLC	c EIN-PN 27-2601480-001
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	ALPINE PHYSICAL THERAPY 401(K) PLAN	
b	Name of plan sponsor	DODGEWORKSPT, INC. DBA ALPINE PHYSICAL THERAPY	c EIN-PN 81-0535790-001
a	Plan name	ALTERNATIVE PUBLICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALTERNATIVE PUBLICATIONS, INC.	c EIN-PN 83-3039885-001
a	Plan name	AMBASSADOR HIGH SCHOOL 401(K) PLAN	
b	Name of plan sponsor	AMBASSADOR HIGH SCHOOL	c EIN-PN 30-0223099-001
a	Plan name	DAVIES COMMERCIAL MASONRY INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVIES COMMERCIAL MASONRY, INC.	c EIN-PN 20-2177259-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 INNOVATION NETWORK TECHNOLOGIES RETIREMENT PLAN		
b Name of plan sponsor	INNOVATION NETWORK TECHNOLOGIES CORPORATION DBA INNET	c EIN-PN 01-0923308-001
a Plan name 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 OMNIENGINE 401(K) PLAN		
b Name of plan sponsor	OMNIENGINE, LLC	c EIN-PN 61-1896301-001
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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	STONEWALL PROPERTY GROUP 401(K) PLAN	
b	Name of plan sponsor	STONEWALL PROPERTY GROUP	c EIN-PN 34-2039090-001
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	AMY SHAPIRO FAMILY LAW, LLC 401(K) PLAN	
b	Name of plan sponsor	AMY SHAPIRO FAMILY LAW, LLC	c EIN-PN 87-2626461-001
a	Plan name	ANANT OPERATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ANANT OPERATIONS, INC.	c EIN-PN 46-3991171-001
a	Plan name	ANDERSON PIPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	ANDERSON PIPING COMPANY, INC.	c EIN-PN 62-1199871-001
a	Plan name	DEPENDABLE TUBE BENDING 401(K) PLAN	
b	Name of plan sponsor	DEPENDABLE TUBE BENDING	c EIN-PN 20-4351581-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DESIGN READY CONTROLS, INC. 401(K) PLAN
b	Name of plan sponsor	DESIGN READY CONTROLS, INC.
c	EIN-PN	41-1649617-001
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	PCSI 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PRADEEP CONSULTING SERVICES, INC.
c	EIN-PN	45-0988756-001
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	PEARL CHIROPRACTIC, INC. 401(K) PLAN
b	Name of plan sponsor	PEARL CHIROPRACTIC, INC.
c	EIN-PN	85-1311607-001
a	Plan name	PECK FLANNERY GREAM WARREN, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	PECK FLANNERY GREAM WARREN, INC.
c	EIN-PN	61-0674873-001
a	Plan name	PEDIATRIC ASSOCIATES OF MORRIS 401(K) PLAN
b	Name of plan sponsor	PEDIATRIC ASSOCIATES OF MORRIS
c	EIN-PN	46-2139435-001
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	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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JENNIFER D. YOUNG INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENNIFER D. YOUNG INC.	c EIN-PN 76-0816567-001
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	TALMAN CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor	TALMAN CONSULTANTS, LLC	c EIN-PN 81-2709261-001
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 GLENDO	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	RENEWABLE LUBRICANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	RENEWABLE LUBRICANTS, INC.	c EIN-PN 34-1749334-001
a	Plan name	RENEWED STRENGTH MEDICAL GROUP RETIREMENT PLAN	
b	Name of plan sponsor	RENEWED STRENGTH MEDICAL GROUP	c EIN-PN 84-2057268-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	G.O. RODRIGUEZ TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	G.O. RODRIGUEZ TRUCKING, INC.	c EIN-PN 26-3449865-001
a	Plan name	GARY DICKSON 401(K) PLAN	
b	Name of plan sponsor	GARY DICKSON	c EIN-PN 46-5219704-001
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	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	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	GEORGETOWN FAMILY MEDICINE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GEORGETOWN FAMILY MEDICINE	c EIN-PN 51-0402748-001
a	Plan name	GERKEN RENT-ALL 401(K) PLAN	
b	Name of plan sponsor	GERKEN RENT-ALL, INC.	c EIN-PN 75-3082715-001
a	Plan name	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	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	MARSHULL, INC. 401(K) PLAN	
b	Name of plan sponsor	MARSHULL, INC.	c EIN-PN 38-1882600-002
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	MARY KELLY GREEN MD PLLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MARY KELLY GREEN MD PLLC	c EIN-PN 45-3454581-001
a	Plan name	MAS FINANCIAL, INC. 401(K) PLAN	
b	Name of plan sponsor	MAS FINANCIAL SERVICES, INC.	c EIN-PN 33-0919816-001
a	Plan name	MASOULEH CORP. 401(K) PLAN	
b	Name of plan sponsor	MASOULEH CORP.	c EIN-PN 22-3193497-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	USA WATER SKI INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	USA WATER SKI & WAKE SPORTS INC.	c EIN-PN 59-0841458-001
a	Plan name	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	WALLACE ELLIS PROFIT SHARING & RETIREMENT FUND	
b	Name of plan sponsor	ELLIS, HEAD, OWENS, JUSTICE, ARNOLD & GRAHAM	c EIN-PN 63-0521098-001
a	Plan name	WARPED WING BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	WARPED WING BREWING COMPANY	c EIN-PN 46-2178970-001
a	Plan name	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
a	Plan name	CHICK-FIL-A HARVARD PARK 401(K) PLAN	
b	Name of plan sponsor	GDDIII LLC	c EIN-PN 47-1853008-001
a	Plan name	CHILTON CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor	PAYTON ADMINISTRATIVE SERVICES, LLC	c EIN-PN 88-2161143-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHOICE COMPANIES INC. 401(K) PLAN	
b	Name of plan sponsor	CHOICE COMPANIES INC.	c EIN-PN 52-1318848-001
a	Plan name	GRANDVILLE DENTAL HEALTH CENTER P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRANDVILLE DENTAL HEALTH CENTER P.C.	c EIN-PN 38-2373825-001
a	Plan name	GRAPHIC WEST PACKAGING MACHINERY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAPHIC WEST PACKAGING MACHINERY, LLC	c EIN-PN 06-1622227-001
a	Plan name	GRAY V. 401(K) PLAN	
b	Name of plan sponsor	GRAY V.	c EIN-PN 80-0001479-001
a	Plan name	GRAY, SALT & ASSOCIATES, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAY, SALT & ASSOCIATES, LLP	c EIN-PN 45-0606931-001
a	Plan name	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	MERCEDES A PAINE, MD, PC 401(K) PLAN	
b	Name of plan sponsor	MERCEDES A PAINE, MD, PC	c EIN-PN 22-3730413-001
a	Plan name	MERJIL'S STEEL FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor	MERJIL'S STEEL FABRICATION, INC.	c EIN-PN 42-1732830-001
a	Plan name	MEROS, SMITH, BRENNAN, BRENNAN AND GREGG, P.A. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MEROS, SMITH, BRENNAN, BRENNAN AND GREGG, P.A.	c EIN-PN 59-1458887-002
a	Plan name	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	SCALE-TEC 401(K) PLAN	
b	Name of plan sponsor	SCALE-TEC LTD	c EIN-PN 39-1909602-001
a	Plan name	SCE 401(K) PLAN	
b	Name of plan sponsor	SNOHOMISH COUNTY EXCAVATING, INC.	c EIN-PN 91-1248332-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	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	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
a	Plan name	CLYDE P. HOUSTON, DDS, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	CLYDE P. HOUSTON, DDS, INC.	c EIN-PN 39-2027649-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	CONTINUUM HEALTHCARE, LLC 401(K) PLAN
b	Name of plan sponsor	CONTINUUM HEALTHCARE, LLC
c	EIN-PN	46-2972429-001
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	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	AD VICE MARKETING 401(K) PLAN
b	Name of plan sponsor	AD VICE MARKETING
c	EIN-PN	81-4826017-001
a	Plan name	NEB 401(K) PLAN
b	Name of plan sponsor	NEW ENGLAND BLACKTOP, INC.
c	EIN-PN	06-0894619-001
a	Plan name	NELSON MILL COMPANY 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	NELSON MILL COMPANY
c	EIN-PN	38-1333580-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	NERFHERDER DISTRIBUTION LLC RETIREMENT PLAN	
b	Name of plan sponsor	NERFHERDER DISTRIBUTION LLC	c EIN-PN 85-3472253-001
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
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	SHOALS PEDIATRIC GROUP 401(K) PLAN	
b	Name of plan sponsor	SHOALS PEDIATRIC GROUP	c EIN-PN 63-1053941-001
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	ZELLWOOD STATION RETIREMENT PLAN	
b	Name of plan sponsor	ZELLWOOD STATION CO-OP, INC.	c EIN-PN 59-3194342-001
a	Plan name	NIRVANA TECHNOLOGY SOLUTIONS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NIRVANA TECHNOLOGY SOLUTIONS	c EIN-PN 46-4199002-001
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	NORMAN PSYCHIATRY APRN-CNP PLLC 401(K) PLAN	
b	Name of plan sponsor	NORMAN PSYCHIATRY APRN-CNP PLLC	c EIN-PN 82-3708344-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	HOLTEBECK EYE CENTER SC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HOLTEBECK EYE CENTER S.C.	c EIN-PN 86-1480374-001
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 401(K) PLAN	
b	Name of plan sponsor	BOKKER, INC DBA HOME INSTEAD SENIOR CARE	c EIN-PN 45-2590810-001
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	ADVENTURES IN CARDBOARD LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVENTURES IN CARDBOARD LLC	c EIN-PN 46-2009781-001
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	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	COUNTRYWOOD SHOPPING CENTER ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COUNTRYWOOD SHOPPING CENTER ASSOCIATES	c EIN-PN 94-6328342-001
a	Plan name	CRAFT CONSTRUCTION COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CRAFT CONSTRUCTION COMPANY	c EIN-PN 86-0853895-001
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	SKIENCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SKIENCE, LLC	c EIN-PN 54-2058238-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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 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	INTEGRATED LAKES MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED LAKES MANAGEMENT, INC.	c EIN-PN 20-3197661-001
a	Plan name	INTELTY, INC. 401(K) PLAN	
b	Name of plan sponsor	INTELTY, INC	c EIN-PN 26-3499359-001
a	Plan name	ST. PETE AVIATION SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ST. PETE AVIATION SERVICES, LLC	c EIN-PN 45-2474818-001
a	Plan name	ST. VRAIN BLOCK COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ST. VRAIN BLOCK COMPANY	c EIN-PN 84-0685373-001
a	Plan name	STALWART AIR CONDITIONING & HEATING SERVICES 401(K) PLAN	
b	Name of plan sponsor	STALWART AIR CONDITIONING & HEATING SERVICES, LLC	c EIN-PN 88-2865461-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	PACIFIC LEGACY INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PACIFIC LEGACY INSURANCE SERVICES, INC.	c EIN-PN 46-3419154-001
a	Plan name	PACIFIC TEST AND BALANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	PACIFIC TEST AND BALANCE, INC.	c EIN-PN 26-4334529-001
a	Plan name	PAGENKOPF FUNERAL HOME, INC 401(K) PLAN	
b	Name of plan sponsor	PAGENKOPF FUNERAL HOME, INC	c EIN-PN 39-1089800-001
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	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	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	DIAL-X AUTOMATED EQUIPMENT, INC. 401(K) RETIREMENT PROFIT SHARING PLAN	
b	Name of plan sponsor	DIAL-X ACQUISITION COMPANY, INC. DBA DIAL-X AUTOMATED EQUIPMENT	c EIN-PN 46-4936140-001
a	Plan name	ISLAND METAL WORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ISLAND METAL WORKS OF PORT ST. LUCIE, LLC	c EIN-PN 27-0110419-001
a	Plan name	IXL LEARNING CENTER BIRMINGHAM AND NORTHVILLE 401(K) PLAN	
b	Name of plan sponsor	IXL BIRMINGHAM AND NORTHVILLE	c EIN-PN 45-4821302-001
a	Plan name	STORIED DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor	STORIED DEVELOPMENT, LLC	c EIN-PN 82-2999814-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC ENVIRONMENTAL SERVICES, INC.	c EIN-PN 04-3553212-002
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	PENNSYLVANIA MEDICAL TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	PENNSYLVANIA MEDICAL TRANSPORT, INC.	c EIN-PN 25-1643041-001
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	ATWORK GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	ATWORK GROUP LLC	c EIN-PN 46-4195710-001
a	Plan name	DUNCAN MACHINERY MOVERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN INDUSTRIAL CONTRACTORS LLC	c EIN-PN 20-0042037-001
a	Plan name	JET HELSETH MFG, INC. 401(K) PLAN	
b	Name of plan sponsor	JET HELSETH MANUFACTURING, INC.	c EIN-PN 59-3402920-001
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	JIM E. WALKER, P.C. 401(K) AND PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	JIM E. WALKER, P.C.	c EIN-PN 47-4179895-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JKA WELL DRILLING 401(K) PLAN	
b	Name of plan sponsor	JKA ENTERPRISES, INC. DBA JKA WELL DRILLING & PUMP	c EIN-PN 91-1893642-001
a	Plan name	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	TCP OF LA 401(K) PLAN	
b	Name of plan sponsor	TRAFFIC CONTROL PRODUCTS COMPANY OF LOUISIANA, INCORPORATED	c EIN-PN 58-1342397-001
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	POPPLE DENTAL, LLC 401(K) PLAN	
b	Name of plan sponsor	POPPLE DENTAL, LLC DBA COBB FAMILY DENTISTRY	c EIN-PN 83-3397646-001
a	Plan name	PORT CITY ARCHITECTURAL SIGNAGE LLC 401(K) PLAN	
b	Name of plan sponsor	PORT CITY ARCHITECTURAL SIGNAGE LLC	c EIN-PN 20-5381694-001
a	Plan name	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	PORTWOOD FARMS 401(K) PLAN	
b	Name of plan sponsor	PORTWOOD FARMS	c EIN-PN 77-0323294-001
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
a	Plan name	BASCOM PHARMACY LLC RETIREMENT PLAN	
b	Name of plan sponsor	BASCOM PHARMACY LLC	c EIN-PN 57-1220246-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	PROJECT INDEPENDENCE 401(K) PLAN
b	Name of plan sponsor	PROJECT INDEPENDENCE
c	EIN-PN	95-3147421-001
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	PROPERTY SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	PROPERTY SOLUTIONS DULUTH, LLC
c	EIN-PN	46-4633920-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	BJB ELECTRIC, LP 401(K) PLAN	
b	Name of plan sponsor	BJB ELECTRIC, LP	c EIN-PN 58-2438805-002
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
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	THOMSON INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	THOMSON INTERNATIONAL, INC.	c EIN-PN 95-3105654-001
a	Plan name	THORNE METAL SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	THORNE METAL SYSTEMS, INC.	c EIN-PN 56-2372478-001
a	Plan name	THREE AMIGOS VENTURE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THREE AMIGOS VENTURE, INC.	c EIN-PN 47-0963732-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	PYLE'S POOLS RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	PYLE POOLS, INC.	c EIN-PN 26-1661425-001
a	Plan name	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	FCCC RETIREMENT PLAN	
b	Name of plan sponsor	FRIENDS CHILD CARE CENTER	c EIN-PN 23-2074237-002
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	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	TOM REITZ 401(K) AND PS PLAN	
b	Name of plan sponsor	THOMAS REITZ	c EIN-PN 85-3547447-001
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 STRATA 401(K) PLAN	
b	Name of plan sponsor	TOP STRATA, LLC	c EIN-PN 82-3660273-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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 MALCOLM BRYANT CORPORATION 401(K) PLAN		
b Name of plan sponsor	MALCOLM BRYANT CORPORATION	c EIN-PN 61-1318526-001
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 MAPLE MEDICAL MANAGEMENT, INC. 401(K) PLAN		
b Name of plan sponsor	MAPLE MEDICAL PARTNERS, INC.	c EIN-PN 85-3760830-001
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 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
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 MOLON EXCAVATING, INC. 401(K) PLAN		
b Name of plan sponsor	MOLON EXCAVATING, INC.	c EIN-PN 38-2904513-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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 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
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 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	ORM TECHNOLOGIES LLC 401(K) PLAN	
b	Name of plan sponsor	ORM TECHNOLOGIES LLC	c EIN-PN 45-2809401-001
a	Plan name	OSHIMA SUSHI, INC. RETIREMENT PLAN	
b	Name of plan sponsor	OSHIMA SUSHI, INC.	c EIN-PN 11-3699786-001
a	Plan name	OUTDOORSY HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	OUTDOORSY HOLDINGS, INC.	c EIN-PN 85-0558661-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	OVER & UNDER 401(K) PLAN	
b	Name of plan sponsor	OVER & UNDER, LLC	c EIN-PN 46-2493133-001
a	Plan name	OVERKILL US 401(K) PLAN	
b	Name of plan sponsor	OVERKILL US	c EIN-PN 22-3247619-002
a	Plan name	PARADYME MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PARADYME MANAGEMENT, INC.	c EIN-PN 13-4271306-004
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
a	Plan name	POZITIV FERTILITY 401(K) PLAN	
b	Name of plan sponsor	POZITIV FERTILITY MANAGEMENT, LLC	c EIN-PN 86-2291004-001
a	Plan name	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	PROPHET ONE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	PROPHET ONE SOLUTIONS, INC.	c EIN-PN 20-3912011-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
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 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	RIVAS PERIODONTICS 401(K) PLAN	
b	Name of plan sponsor	RACINE PERIODONTICS AND IMPLANT DENTISTRY LTD DBA RIVAS PERIODONTICS	c EIN-PN 81-3954104-001
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	S & S OIL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	S & S OIL COMPANY, INC.	c EIN-PN 06-1265561-001
a	Plan name	SCHIECK DENTAL, P.A. 401(K) PLAN	
b	Name of plan sponsor	SCHIECK DENTAL, P.A.	c EIN-PN 82-3683494-001
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	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	SKY MEDICAL RETIREMENT PLAN	
b	Name of plan sponsor	SKY MEDICAL, INC.	c EIN-PN 65-0691315-001
a	Plan name	STEINBRUNER HILL, INC. 401(K) PLAN	
b	Name of plan sponsor	STEINBRUNER HILL, INC.	c EIN-PN 46-2638405-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	THE DIGIVAC COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE DIGIVAC COMPANY	c EIN-PN 22-3256851-001
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	THUNDER HEART PERFORMANCE CORP. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THUNDER HEART PERFORMANCE CORP	c EIN-PN 62-1630064-001
a	Plan name	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	UNITED GRANITE PENNA, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED GRANITE PENNA, LLC	c EIN-PN 84-4073225-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNIVERSAL ATTORNEY SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSAL ATTORNEY SERVICES	c EIN-PN 95-4306149-001
a	Plan name	VAN-BAR, INCORPORATED PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	VAN-BAR, INC.	c EIN-PN 35-1522749-001
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	WATER WELL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	WATER WELL INVESTMENTS, LLC	c EIN-PN 85-2736894-001
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	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	911 CELLULAR 401(K) PLAN	
b	Name of plan sponsor	911 CELLULAR LLC	c EIN-PN 46-2956466-001
a	Plan name	A & A DELIVERY LLC 401(K) PLAN	
b	Name of plan sponsor	A & A DELIVERY LLC	c EIN-PN 30-1353541-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a Plan name ADOPTION OPTIONS 401(K) PLAN		
b Name of plan sponsor	ADOPTION OPTIONS	c EIN-PN 84-0867014-001
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 AIMES HOMES, INC. 401(K) PLAN		
b Name of plan sponsor	AIMES HOMES, INC.	c EIN-PN 20-8829496-001
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 AMERISIDE 401(K) PLAN		
b Name of plan sponsor	AMERISIDE, INC.	c EIN-PN 46-1863237-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMI SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION MANAGEMENT, INC.	c EIN-PN 38-2134786-001
a	Plan name	AURORA SYSTEMS CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor	AURORA SYSTEMS CONSULTING, INC.	c EIN-PN 95-4843264-001
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	AUTHENTICITY MARKETING GROUP 401(K) PLAN	
b	Name of plan sponsor	AUTHENTICITY MARKETING GROUP	c EIN-PN 46-3618836-001
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	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	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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CAMERA ACCESS TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	CAMERA ACCESS TECHNOLOGIES, INC	c EIN-PN 27-0457033-001
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	CANDACE SILVERS STUDIOS 401K	
b	Name of plan sponsor	CANDACE SILVERS STUDIOS, LLC	c EIN-PN 88-3921225-001
a	Plan name	CARROLL DENTAL CLINIC P.L.C. RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	CARROLL DENTAL CLINIC P.L.C	c EIN-PN 20-5699792-001
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	CASTOR GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	CASTOR GROUP, LLC	c EIN-PN 20-0785510-001
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	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	COOK BUILDING CENTER 401(K) PLAN	
b	Name of plan sponsor	BEG INC D.B.A. COOK BUILDING CENTER	c EIN-PN 41-1683076-001
a	Plan name	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	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
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	DILS ROOFING 401(K) PLAN	
b	Name of plan sponsor	TRUPRO, INC. DBA DILS ROOFING	c EIN-PN 33-0492050-001
a	Plan name	DIRBOS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIRBOS	c EIN-PN 82-1998833-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	DWELL HOME FURNISHINGS & INTERIOR DESIGN
b	Name of plan sponsor	DWELL HOME FURNISHINGS & INTERIOR DESIGN
c	EIN-PN	39-1907603-001
a	Plan name	DYNAMIC RESTAURANT HOLDINGS, LLC 401(K) PLAN
b	Name of plan sponsor	DYNAMIC RESTAURANT HOLDINGS, LLC
c	EIN-PN	36-4878000-001
a	Plan name	EYEOONE, P.L.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EYEOONE, 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	FAIRCLOUGH ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	FAIRCLOUGH ENTERPRISES, INC.
c	EIN-PN	22-3718463-001
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	FERRY CONSTRUCTION SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	FERRY CONSTRUCTION SERVICES, LLC
c	EIN-PN	45-3775709-001
a	Plan name	FIELD SERVICES 401(K) PLAN
b	Name of plan sponsor	AGRONOMIC FIELD SERVICES, LLC DBA FIELD SERVICES LLC
c	EIN-PN	68-0625733-001
a	Plan name	GAVRILOV LAW CORPORATION 401(K) PROFIT SHARING & TRUST
b	Name of plan sponsor	GAVRILOV LAW CORPORATION
c	EIN-PN	27-0151979-001
a	Plan name	GCLC 401(K) PLAN
b	Name of plan sponsor	GRACE CHRISTIAN LEARNING CENTER, INC.
c	EIN-PN	38-3003649-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	GILLIAM COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GILLIAM COMPANY, LLC	c EIN-PN 47-5432321-001
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 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
a	Plan name	HANNAH ENVIRONMENTAL & ENERGY 401(K) PLAN	
b	Name of plan sponsor	HANNAH ENVIRONMENTAL & ENERGY INC.	c EIN-PN 27-0208304-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	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
a	Plan name	INTERSTATE 401(K) PLAN	
b	Name of plan sponsor	INTERSTATE DEVELOPMENT CORPORATION	c EIN-PN 47-3473668-001
a	Plan name	J&C ENTERPRISE LLC 401(K) PLAN	
b	Name of plan sponsor	J&C ENTERPRISE LLC	c EIN-PN 38-4046271-001
a	Plan name	J. GREG ALLEN BUILDER INC. PROFIT SHARING 401 (K) PLAN & TRUST	
b	Name of plan sponsor	J. GREG ALLEN BUILDER, INC.	c EIN-PN 35-1686449-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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.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	JOAN'S PRESCHOOL CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JOAN'S PRESCHOOL CENTER, LLC	c EIN-PN 26-0559493-001
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	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
a	Plan name	KENTUCKY CENTER FOR SPECIAL CHILDREN 401(K) PLAN	
b	Name of plan sponsor	KENTUCKY CENTER FOR SPECIAL CHILDREN DBA CARRIAGE HOUSE EDUCATION SE	c EIN-PN 61-0680753-001
a	Plan name	LANDBRIDGE ECOLOGICAL SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	LANDBRIDGE ECOLOGICAL	c EIN-PN 27-2058011-001
a	Plan name	A-WHISCO INC. 401(K) PLAN	
b	Name of plan sponsor	A-WHISCO, INC.	c EIN-PN 52-0979730-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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. BRIGHT IDEA, LLC 401K P/S PLAN	
b	Name of plan sponsor	A. BRIGHT IDEA, LLC	c EIN-PN 52-2199010-001
a	Plan name	A.D. PERKINS 401(K) PLAN	
b	Name of plan sponsor	A.D. PERKINS CORP.	c EIN-PN 26-0350579-001
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	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	AK RESTAURANTS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AK RESTAURANTS, INC.	c EIN-PN 46-2821367-001
a	Plan name	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 LIVING LLC RETIREMENT PLAN	
b	Name of plan sponsor	ARCADIA LIVING LLC	c EIN-PN 85-0591281-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CCS SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	CCS SERVICES, LLC	c EIN-PN 75-3026195-001
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	CROSSGATES FAMILY FITNESS 401(K) PLAN	
b	Name of plan sponsor	CROSSGATES FAMILY FITNESS	c EIN-PN 72-0854746-001
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	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	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	FIJI CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	FIJI CONSTRUCTION, INC.	c EIN-PN 26-4620756-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	FINK & FINK, PLLC 401(K) PLAN	
b	Name of plan sponsor	FINK & FINK, PLLC	c EIN-PN 26-1687698-001
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	GLASSEN TECHNOLOGY SERVICES 401(K) PLAN	
b	Name of plan sponsor	GLASSEN TECHNOLOGY SERVICES	c EIN-PN 82-3781057-001
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	HARMONY HEALTHCARE IT 401K PLAN	
b	Name of plan sponsor	BUSINESS INTERACTIONS LLC DBA HARMONY HEALTHCARE IT	c EIN-PN 32-0157950-002
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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	JACOBS & WALLACE, PLLC 401(K) PLAN
b	Name of plan sponsor	JACOBS & WALLACE, PLLC
c	EIN-PN	82-2495338-001
a	Plan name	JACOT PLUMBING, INC. 401(K) PLAN
b	Name of plan sponsor	JACOT PLUMBING, INC.
c	EIN-PN	33-0197169-001
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
a	Plan name	LIBBOS LAW, P.C. PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	LIBBOS LAW, P.C.
c	EIN-PN	04-3111949-001
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	MAXX/HOA WEST RETIREMENT PLAN
b	Name of plan sponsor	HOA PARTNERS WEST, LLC
c	EIN-PN	81-5184683-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHWEST WELLNESS GROUP 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST WELLNESS GROUP, LLC	c EIN-PN 47-2159223-001
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/GDENTAL 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
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	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	R & A ENTERPRISES OF CENTRAL COLORADO 401(K) PLAN	
b	Name of plan sponsor	R & A ENTERPRISES OF CARBONDALE, INC.	c EIN-PN 84-1496407-777
a	Plan name	R&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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
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	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	SEGAL SAVAD 401(K) PLAN	
b	Name of plan sponsor	SEGAL SAVAD, LLC	c EIN-PN 13-4141921-001
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	SUPERIOR CONTRACTING SERVICES 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR CONTRACTING SERVICES, LLC	c EIN-PN 47-3165305-001
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
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 KHB HOLDINGS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KHB HOLDINGS	c EIN-PN 61-1896663-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	VERADYNE ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	VERADYNE UNLIMITED, INC.
c	EIN-PN	82-1987323-001
a	Plan name	WINGERTER LABORATORIES INC 401(K) PLAN
b	Name of plan sponsor	WINGERTER LABORATORIES, INC.
c	EIN-PN	59-0594442-001
a	Plan name	WINSLOW CAMPUS OF CARE 401(K) PLAN
b	Name of plan sponsor	WINSLOW CONVALESCENT CENTER DBA WINSLOW CAMPUS OF CARE
c	EIN-PN	86-0320039-001
a	Plan name	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	HASSETT ENGINEERING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HASSETT ENGINEERING, INC.
c	EIN-PN	94-3219859-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	IBUSINESS SOLUTION 401(K) PLAN
b	Name of plan sponsor	IBUSINESS SOLUTION, LLC
c	EIN-PN	25-1752472-001
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 J. STOSSEL 401(K) PLAN
b	Name of plan sponsor	JAMES J. STOSSEL
c	EIN-PN	25-1743485-001
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	KINGSTON VETERINARY HOSPITAL RETIREMENT PLAN
b	Name of plan sponsor	KINGSTON VETERINARY HOSPITAL
c	EIN-PN	20-8172986-001
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
a	Plan name	MCFSFA 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	NORWALK DENTAL CARE 401(K) PLAN
b	Name of plan sponsor	KYNA DENTAL, P.C.
c	EIN-PN	83-2180071-001
a	Plan name	NOURISHING WELLNESS 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	NOURISHING WELLNESS
c	EIN-PN	20-4058566-001
a	Plan name	NOVA AMP 401(K) PLAN
b	Name of plan sponsor	NOVA ASSOCIATION MANAGEMENT PARTNERS, LLC
c	EIN-PN	83-3585159-001
a	Plan name	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	PATTERNED CONCRETE OF CINCINNATI 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	PATTERNED CONCRETE OF CINCINNATI
c	EIN-PN	31-1405081-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PAUL MEYER ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PAUL MEYER ARCHITECTS, INC.	c EIN-PN 41-1846160-001
a	Plan name	PRESIDENT THAI CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor	PRESIDENT THAI CORPORATION	c EIN-PN 26-0777015-002
a	Plan name	PRINCIPE FOODS USA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRINCIPE FOODS USA, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 77-0545910-001
a	Plan name	R.L. BODEKER & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	R.L. BODEKER & SONS, INC.	c EIN-PN 41-1379442-001
a	Plan name	ROBERTS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ROBERTS ENERGY, LLC	c EIN-PN 81-3450263-001
a	Plan name	ROCKET CITY FAMILY MEDICINE PROFIT SHARING 401(K)	
b	Name of plan sponsor	ROCKET CITY FAMILY MEDICINE, LLC	c EIN-PN 85-3080942-001
a	Plan name	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	SERDA'S PLUMBING, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SERDA'S PLUMBING, INC.	c EIN-PN 46-4386851-001
a	Plan name	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	SOS WELL SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOS WELL SERVICES, LLC	c EIN-PN 83-0330736-001
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	T & T CARE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	T & T CARE INC.	c EIN-PN 47-3749950-001
a	Plan name	THE NORTHRIDGE HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	ALTERCARE, INC DBA NORTHRIDGE HEALTH CENTER	c EIN-PN 34-1400803-001
a	Plan name	THE OSCHMANN ORGANIZATION, INC. 401(K) PLAN	
b	Name of plan sponsor	THE OSCHMANN ORGANIZATION, INC. DBA AZC DRUG TESTING	c EIN-PN 86-0994137-001
a	Plan name	TRANSCONTINENTAL CONTRACTING, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSCONTINENTAL CONTRACTING INC.	c EIN-PN 22-3416826-001
a	Plan name	TRANSPORT SOLUTIONS OF AMERICA 401(K) PLAN	
b	Name of plan sponsor	TRANSPORT SOLUTIONS OF AMERICA, LLC	c EIN-PN 20-4539184-001
a	Plan name	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	VERDE PACK SOLUTION INC. 401(K) PLAN	
b	Name of plan sponsor	VERDE PACK SOLUTION INC.	c EIN-PN 87-1716985-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name VERPLANK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor VERPLANK ELECTRIC INC.	c EIN-PN 75-3028527-001
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 WOMEN'S WELLNESS INSTITUTE OF DALLAS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WOMEN'S WELLNESS INSTITUTE	c EIN-PN 20-5451389-001
a	Plan name WOODBINE 401(K) PLAN	
b	Name of plan sponsor WOODBINE DEVELOPMENT I, LTD.	c EIN-PN 75-2574239-001
a	Plan name 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 AA MART LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor AA MART LLC	c EIN-PN 47-4227779-001
a	Plan name AB ORTHODONTICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AB ORTHODONTICS, LLC DBA FALLSGROVE ORTHODONTICS	c EIN-PN 86-1464429-001
a	Plan name ABBEYVILLE HOLDINGS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ABBEYVILLE HOLDINGS, LLC	c EIN-PN 88-0625324-001
a	Plan name ABC FIRE & BURGLAR ALARM LLC 401(K) PLAN	
b	Name of plan sponsor ABC FIRE & BURGLAR ALARM LLC	c EIN-PN 46-1663065-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	BEN Z MIBAB DDS MS PC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BEN Z MIBAB DDS MS PC	c EIN-PN 58-2080818-099
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
a	Plan name	BROADWAY BUILDERS 401(K) PLAN	
b	Name of plan sponsor	BROADWAY BUILDERS, INC.	c EIN-PN 42-1522144-001
a	Plan name	CENTER FOR SIGHT, P.C. 401(K) PLAN	
b	Name of plan sponsor	CENTER FOR SIGHT, PC	c EIN-PN 62-1112209-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CUESCRIPT, INC. 401(K) PLAN	
b	Name of plan sponsor	CUESCRIPT INC.	c EIN-PN 46-4554493-001
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	CURBS AND DAMPER PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CURBS AND DAMPER PRODUCTS, INC.	c EIN-PN 38-2416518-001
a	Plan name	CYBERTEK MSSP 401(K) PLAN	
b	Name of plan sponsor	CYBERTEK MSSP	c EIN-PN 86-1221904-001
a	Plan name	DOSTIE HOMES 401(K) PLAN	
b	Name of plan sponsor	DOSTIE HOMES, LLC	c EIN-PN 27-5108332-001
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 CLASS INTERIORS, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRST CLASS INTERIORS, INC.	c EIN-PN 04-3710699-001
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	FISH WINDOW CLEANING 401(K) PLAN	
b	Name of plan sponsor	INCITE, LLC	c EIN-PN 84-3768617-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GMB, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GMB, INC.	c EIN-PN 35-2508603-001
a	Plan name	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	MULTISPECIALTY & OCCUPATIONAL INJURY MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor	MULTISPECIALTY & OCCUPATIONAL INJURY MEDICAL CENTER	c EIN-PN 41-2110560-001
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
a	Plan name	MYMD SELECT 401(K) PLAN	
b	Name of plan sponsor	CLINT CARTER, M.D., P.A., DBA MYMD SELECT	c EIN-PN 64-0962981-001
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	PAULK FUNERAL HOME OF GEORGIA, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PAULK FUNERAL HOME OF GEORGIA, LTD.	c EIN-PN 58-1748650-001
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	PAYNTER REALTY & INVESTMENTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PAYNTER REALTY & INVESTMENTS	c EIN-PN 33-0335741-001
a	Plan name	PCG CAPITAL 401(K) PLAN	
b	Name of plan sponsor	PCG CAPITAL	c EIN-PN 38-3885127-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 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 NORTHERN HEATING & AC INC RETIREMENT PLAN	
b	Name of plan sponsor	PRO NORTHERN HEATING & AIR CONDITIONING INC.	c EIN-PN 38-2707146-001
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-MEC ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	PRO-MEC ENGINEERING SERVICES, INC.	c EIN-PN 20-3786112-001
a	Plan name	RANGE FURNACE CLEANING, INC. 401(K) PLAN	
b	Name of plan sponsor	RANGE FURNACE CLEANING, INC.	c EIN-PN 14-1974870-001
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	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	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	SHADOWOBJECTS LLC 401(K) PLAN	
b	Name of plan sponsor	SHADOWOBJECTS LLC	c EIN-PN 27-0137849-001
a	Plan name	SOUND DESIGNS, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUND DESIGNS, INC.	c EIN-PN 39-1902085-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUTH ARK ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SOUTH ARK ELECTRIC, LLC	c EIN-PN 84-3106947-001
a	Plan name	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	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
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	VIRANI, UY & ARANDA ACCOUNTANCY CORPORATION SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	VIRANI, UY & ARANDA ACCOUNTANCY CORPORATION	c EIN-PN 95-3695224-001
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	ABERDEEN CAPTIONING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABERDEEN CAPTIONING, INC.	c EIN-PN 33-0983867-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ALINE ARCHITECTURE CONCEPTS 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ALINE ARCHITECTURE CONCEPTS, LLC	c EIN-PN 27-2365207-777
a Plan name 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 ALL INSURANCE AGENCY 401(K) PLAN		
b Name of plan sponsor	ALL INSURANCE AGENCY, INC.	c EIN-PN 39-1809610-001
a Plan name ARTEX LABEL & GRAPHICS, INC. 401(K) PLAN		
b Name of plan sponsor	ARTEX LABEL & GRAPHICS, INC.	c EIN-PN 38-3470303-001
a Plan name ASCEND REHAB 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ASCEND REHAB SERVICES, INC.	c EIN-PN 20-0927823-002
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 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 CHAPTER 2 INDUSTRIES, LLC 401(K) PLAN		
b Name of plan sponsor	CHAPTER 2 INDUSTRIES, LLC	c EIN-PN 47-5034654-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name D. LINK GRIMES PLLC 401(K) PLAN	
b	Name of plan sponsor D. LINK GRIMES, PLLC	c EIN-PN 99-0423657-001
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 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 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 ENSING'S WATER CARE, INC. RETIREMENT PLAN	
b	Name of plan sponsor ENSING'S WATER CARE, INC	c EIN-PN 38-2839376-001
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 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 FLEETWOOD HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor FLEETWOOD HEATING, INC.	c EIN-PN 46-1584949-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name FLENTEK SOLUTIONS, INC. 401(K) PLAN		
b	Name of plan sponsor FLENTEK SOLUTIONS, INC.	c	EIN-PN 45-0546733-001
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
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 HEART-N-HAND, INC. 401 (K) PLAN		
b	Name of plan sponsor HEART-N-HAND, INC.	c	EIN-PN 38-3218436-001
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 JDK CONSTRUCTION & DRYWALL 401(K) PLAN		
b	Name of plan sponsor JDK CONSTRUCTION & DRYWALL LLC	c	EIN-PN 27-1020907-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	KONZEL CONSTRUCTION COMPANY, INC. EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	KONZEL CONSTRUCTION COMPANY, INC. c EIN-PN 45-3596434-001
a	Plan name	LLANO SECO RANCHO 401(K) PLAN & TRUST
b	Name of plan sponsor	LLANO SECO RANCHO c EIN-PN 94-2314298-001
a	Plan name	LOGIC INTEGRATION 401(K) PLAN
b	Name of plan sponsor	LOGIC INTEGRATION c EIN-PN 81-3658177-001
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	ALLEGHANY ASPHALT AND CONSTRUCTION, INC. 401(K) PLAN
b	Name of plan sponsor	ALLEGHANY ASPHALT AND CONSTRUCTION, INC. c EIN-PN 54-1723930-001
a	Plan name	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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	DANIEL JIMENEZ M.D. INC CASH BALANCE PLAN
b	Name of plan sponsor	DANIEL JIMENEZ, M.D., INC.
c	EIN-PN	33-0879145-001
a	Plan name	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	DYNICS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DYNICS, INC.
c	EIN-PN	38-3563648-001
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	GRIFFIN DURHAM TANNER & CLARKSON 401(K) PLAN
b	Name of plan sponsor	GDTC LAW, LLC DBA GRIFFIN DURHAM TANNER & CLARKSON, LLC
c	EIN-PN	86-1503433-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	INCIDENTCLEAR LLC 401(K) PLAN
b	Name of plan sponsor	INCIDENTCLEAR LLC
c	EIN-PN	46-5536890-001
a	Plan name	INDEAVOR CORPORATION 401(K) PLAN
b	Name of plan sponsor	INDEAVOR CORPORATION
c	EIN-PN	39-1870041-001
a	Plan name	JORGE A. ENRIQUEZ, M.D., FACS INC. 401(K) PLAN
b	Name of plan sponsor	JORGE A. ENRIQUEZ, M.D., INC.
c	EIN-PN	75-3097644-002
a	Plan name	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	LOUISVILLE MEDICAL GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	LOUISVILLE MEDICAL GROUP, LLC
c	EIN-PN	82-4752011-001
a	Plan name	LOUKUS TECHNOLOGIES 401(K) PLAN
b	Name of plan sponsor	LOUKUS TECHNOLOGIES, INC.
c	EIN-PN	82-4773107-001
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
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	OBJECTIVE GROUP OF COMPANIES 401(K) SAVINGS PLAN
b	Name of plan sponsor	OBJECTIVE GROUP OF COMPANIES
c	EIN-PN	81-0806963-333
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	RCC PRODUCTS, INC. DBA POLAR PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	RCC PRODUCTS, INC. DBA POLAR PRODUCTS	c EIN-PN 46-2356039-001
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	RCI ENGINEERING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RCI ENGINEERING, LLC	c EIN-PN 20-0787992-001
a	Plan name	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
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 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	TRIDENT ALLOYS, INC. EMPLOYEES' SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	TRIDENT ALLOYS, INC.	c EIN-PN 04-2672846-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	WCMS 401(K) PLAN	
b	Name of plan sponsor	WCMS	c EIN-PN 35-1997542-001
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	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	BUD'S AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	BUDS CHEVROLET, INC.	c EIN-PN 34-1626376-001
a	Plan name	BUILD-TEK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUILD-TEK, INC.	c EIN-PN 94-2464329-003
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CIVILWORX CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor	CIVILWORX CONTRACTING LLC	c EIN-PN 87-4305816-001
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 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 CABINET DISTRIBUTORS LLC 401(K) PLAN	
b	Name of plan sponsor	EAST COAST CABINET DISTRIBUTORS LLC	c EIN-PN 46-1754478-001
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	EASTERN CONNECTOR SPECIALTY CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EASTERN CONNECTOR SPECIALTY CORPORATION	c EIN-PN 06-1384769-001
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
a	Plan name	FOUNDATION TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION TECHNOLOGIES, LLC	c EIN-PN 41-1967504-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	JP ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	JP ELECTRIC	c EIN-PN 26-4118364-001
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	JUBILEE FAMILY CHIRPRACTIC LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JUBILEE FAMILY CHIROPRACTIC LLC	c EIN-PN 83-0871318-001
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	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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 PINGREE SMILE CENTER 401K	
b	Name of plan sponsor JIGPIYU DENTAL LLC DBA PINGREE SMILE CENTER	c EIN-PN 81-4441993-001
a	Plan name RECLAIM 401(K) PLAN	
b	Name of plan sponsor RECLAIM	c EIN-PN 80-0829665-001
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 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 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 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 TFC CONCRETE 401(K) PLAN		
b Name of plan sponsor	TFC CONSTRUCTION, INC.	c EIN-PN 38-2997350-001
a Plan name TFM LAW, INC. 401(K) PLAN		
b Name of plan sponsor	TFM LAW INC.	c EIN-PN 85-2702872-003
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 TRUNORTH LANDSCAPING, LLC RETIREMENT PLAN		
b Name of plan sponsor	TRUNORTH LANDSCAPING, LLC	c EIN-PN 47-2154935-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WENDELLA SIGHTSEEING COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WENDELLA SIGHTSEEING CO., INC.	c EIN-PN 36-2206096-002
a	Plan name	WENTWORTH BUILDERS, INC. SAFE HARBOR PLAN	
b	Name of plan sponsor	WENTWORTH BUILDERS, INC.	c EIN-PN 38-2620809-001
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	WEST END HARDWARE RETIREMENT PLAN	
b	Name of plan sponsor	WEST END HARDWARE, LLC	c EIN-PN 25-1735136-001
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	HAVEN INTERIORS, LTD. 401(K) PLAN	
b	Name of plan sponsor	HAVEN INTERIORS, LTD.	c EIN-PN 20-3608590-001
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
a	Plan name	NORTHEAST SUSTAINABLE ENERGY ASSOCIATION 401(K)	
b	Name of plan sponsor	NORTHEAST SUSTAINABLE ENERGY ASSOCIATION	c EIN-PN 23-7437161-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 AIRCRAFT SYSTEMS DIVISION OF COM-JET CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AIRCRAFT SYSTEMS DIVISION OF COM-JET CORPORATION	c EIN-PN 59-2051580-001
a	Plan name 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
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 EL DABE / RITTER TRIAL LAWYERS, GP 401(K) PLAN	
b	Name of plan sponsor EL DABE / RITTER TRIAL LAWYERS, GP	c EIN-PN 47-1257720-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 SKL PRIME SERVICES, LLC SAFE HARBOR 401(K) PLAN		
b	Name of plan sponsor SKL PRIME SERVICES, LLC	c	EIN-PN 01-0551573-001
a	Plan name 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 VALENSEC INTERNATIONAL, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor VALENSEC INTERNATIONAL, INC.	c	EIN-PN 81-2723561-001
a	Plan name ALBERTELLI LAW 401(K) PLAN		
b	Name of plan sponsor JAMES E. ALBERTELLI, P.A.	c	EIN-PN 26-0659686-001
a	Plan name BADGER ALLOYS RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor BADGER ALLOYS, INC.	c	EIN-PN 39-1055261-001
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 PLENARY AMERICAS USA LTD. 401(K) PLAN		
b	Name of plan sponsor PLENARY AMERICAS USA LTD.	c	EIN-PN 38-3923534-001
a	Plan name RAPT 401(K) PLAN		
b	Name of plan sponsor RICHMOND AUTO PARTS TECHNOLOGY, INC.	c	EIN-PN 61-1321586-001
a	Plan name WARNER CONSTRUCTION, INC. 401(K) PLAN		
b	Name of plan sponsor WARNER CONSTRUCTION, INC.	c	EIN-PN 82-0524180-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	BUILDERS IRON SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	BUILDERS IRON
c	EIN-PN	38-3128186-001
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	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	ICU PRODUCTIONS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ICU PRODUCTION, INC.
c	EIN-PN	41-2252815-002
a	Plan name	RCB AND SONS, INC. 401(K) PLAN
b	Name of plan sponsor	RCB AND SONS, INC.
c	EIN-PN	95-3175574-001
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	THE CHILDREN'S DENTAL GROUP 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	THE CHILDREN'S DENTAL GROUP, LLC
c	EIN-PN	20-5379902-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	D. S. ERICKSON & ASSOCIATES, PLLC 401(K) PLAN	
b	Name of plan sponsor	D. S. ERICKSON & ASSOCIATES, PLLC	c EIN-PN 20-5957980-001
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	GRAPHIXDIRECT.COM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAPHIXDIRECT.COM INC.	c EIN-PN 27-1287974-002
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	JAN-PRO, INC. 401(K) PLAN	
b	Name of plan sponsor	TRI-VISION CORPORATION II	c EIN-PN 47-5110107-001
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	POWER DELIVERY CONSULTANTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	POWER DELIVERY CONSULTANTS, INC.	c EIN-PN 14-1749813-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 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 LABORATORY CERTIFICATION SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LABORATORY CERTIFICATION SERVICES, INC.	c EIN-PN 31-1187082-001
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 ADVANCED MANUFACTURING TECHNOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED MANUFACTURING TECHNOLOGY	c EIN-PN 84-1390588-001
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 MASTERS ELECTRICAL SERVICES 401(K) PLAN	
b	Name of plan sponsor MASTERS ELECTRICAL SERVICES, LTD	c EIN-PN 74-2618930-777
a	Plan name CRAFT HOUSE PIZZA, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor CRAFT HOUSE PIZZA, LLC	c EIN-PN 27-3274820-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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
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	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	SCOTT MCLEOD PLUMBING, INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	SCOTT MCLEOD PLUMBING, INC.	c EIN-PN 32-0067594-002
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
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	CLARK'S AUTO REPAIR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLARK'S AUTO REPAIR, LLC	c EIN-PN 46-4186489-001
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	GLAZE 'N' SEAL PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLAZE 'N' SEAL PRODUCTS, INC.	c EIN-PN 45-3147432-001
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	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	ASSOCIATED COMPONENTS TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED COMPONENTS TECHNOLOGY, INC.	c EIN-PN 33-0439579-001
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	VISION ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VISION ELECTRIC, INC.	c EIN-PN 06-1420597-002

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 BEEM CONSTRUCTION INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BEEM CONSTRUCTION INC.	c EIN-PN 34-1267106-001
a	Plan name 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 BRISTOL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor THE BRISTOL GROUP, INC.	c EIN-PN 31-1491447-001
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 C.C. CONSTRUCTION, INC. 401(K) AND PREVAILING WAGE PLAN	
b	Name of plan sponsor C.C. CONSTRUCTION, INC.	c EIN-PN 04-2903497-222
a	Plan name EYE RESEARCH & FOUNDATION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EYE RESEARCH FOUNDATION INC.	c EIN-PN 81-5052515-001
a	Plan name 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
a	Plan name PERSONNEL SPECIALISTS, LLC 401(K) PLAN	
b	Name of plan sponsor PERSONNEL SPECIALISTS, LLC	c EIN-PN 39-1319507-001
a	Plan name 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 AVMEDICAL, LLC 401(K) PLAN	
b	Name of plan sponsor AVMEDICAL, LLC	c EIN-PN 83-2573744-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLACK LUMBER COMPANY, INC. SAVINGS PLAN	
b	Name of plan sponsor	BLACK LUMBER COMPANY, INC.	c EIN-PN 35-0902347-001
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	CAIN THOMAS ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAIN THOMAS ASSOCIATES, INC.	c EIN-PN 41-1453222-001
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	DEVILS LAKE WATER SPORTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DEVILS LAKE WATER SPORTS, INC.	c EIN-PN 38-2824763-001
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	HARVEST SUPERMARKETS, INC. 401(K) PLAN	
b	Name of plan sponsor	HARVEST SUPERMARKETS, INC.	c EIN-PN 35-1439567-002
a	Plan name	KAPOOR ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	KAPOOR ENTERPRISES, INC.	c EIN-PN 77-0374359-001
a	Plan name	LANDWORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LANDWORKS, LLC	c EIN-PN 39-1913554-001
a	Plan name	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	MEMORIAL CARDIOLOGY MEDICAL GROUP, INC. EMPLOYEES' PROFIT SHARING PLAN II
b	Name of plan sponsor	MEMORIAL CARDIOLOGY MEDICAL GROUP
c	EIN-PN	95-2884933-001
a	Plan name	NORKING/MATRIX 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	MATRIX METAL PRODUCTS/ THE NORKING COMPANY
c	EIN-PN	04-2855070-001
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	SHERRIN GLASS & METAL, INC. 401(K) PLAN
b	Name of plan sponsor	SHERRIN GLASS & METAL, INC.
c	EIN-PN	33-0545632-001
a	Plan name	SOUTHERN ICE DISTRIBUTORS, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	SOUTHERN ICE EQUIPMENT DISTRIBUTORS, INC.
c	EIN-PN	72-0997710-001
a	Plan name	AH FACILITIES 401(K) PLAN
b	Name of plan sponsor	ADVANTAGE REHABILITATION SERVICES, LLC
c	EIN-PN	22-3789700-001
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

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 2025 RET OPT	B Three-digit plan number (PN) ▶ 676
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)	317320284	380118055
(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	317320284	380118055

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	317320284	380118055
---	-----------	-----------	-----------

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)	22009388	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		22009388

		(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		22009388

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)	563332	
(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)		563332
j Total expenses. Add all expense amounts in column (b) and enter total	2j		563332

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		21446056
l Transfers of assets:			
(1) To this plan	2l(1)		134665915
(2) From this plan	2l(2)		93314200

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 _____.