

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) P, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: TA BLACKROCK LIFEPATH INDEX RETIREMENT RET OPT; 1b Three-digit plan number (PN): 683; 1c Effective date of plan; 2a Plan sponsor's name: TRANSAMERICA LIFE INSURANCE COMPANY; 2b Employer Identification Number (EIN): 39-0989781; 2c Plan Sponsor's telephone number: 319-355-6449; 2d Business code

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

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

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

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>TA BLACKROCK LIFEPATH INDEX RETIREMENT RET OPT</u>	B Three-digit plan number (PN)	<u>683</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-0989781</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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 ECCO EQUIPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor ECCO EQUIPMENT COMPANY LLC	c EIN-PN 95-2800890-001
a	Plan name ECO LIPS 401(K) PLAN	
b	Name of plan sponsor ECO LIPS	c EIN-PN 54-2113077-001
a	Plan name K.A.S. FACILITY SERVICES 401(K) PLAN	
b	Name of plan sponsor K.A.S. FACILITY SERVICES	c EIN-PN 81-1018254-001
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 KAUAI NURSERY & LANDSCAPING, INC. 401(K) PLAN	
b	Name of plan sponsor KAUAI NURSERY & LANDSCAPING, INC.	c EIN-PN 99-0183986-001
a	Plan name PLAION, INC. 401(K) PLAN	
b	Name of plan sponsor PLAION, INC.	c EIN-PN 26-2243948-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ENVISION 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 BETHEL COMMUNITY PET HOSPITAL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BETHEL COMMUNITY PET HOSPITAL	c EIN-PN 26-3126168-001
a	Plan name BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BETTER BUSINESS BUREAU SERVING CENTRAL INDIANA	c EIN-PN 35-0177190-001
a	Plan name BIG BEND TIMBER, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BIG BEND TIMBER SERVICES, LLC	c EIN-PN 20-0523131-001
a	Plan name BIG JOHN'S MARKET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DRY CREEK VENTURES DBA BIG JOHN'S MARKET	c EIN-PN 91-1790321-002
a	Plan name BIG RIDGE FAMILY & COSMETIC DENTISTRY, PLLC 401(K) PLAN	
b	Name of plan sponsor BIG RIDGE FAMILY & COSMETIC DENTISTRY, PLLC	c EIN-PN 26-2502334-001
a	Plan name KRB 401(K) PLAN	
b	Name of plan sponsor KRB KITCHEN AND BATH DESIGN CENTER, INC.	c EIN-PN 02-0514136-001
a	Plan name 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 THE TREATMENT SKIN BOUTIQUE INC 401(K) PLAN	
b	Name of plan sponsor THE TREATMENT SKIN BOUTIQUE, INC	c EIN-PN 82-2277610-001
a	Plan name 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 FAIRFIELD GLADE COMMUNITY CLUB RETIREMENT PLAN	
b	Name of plan sponsor FAIRFIELD GLADE COMMUNITY CLUB	c EIN-PN 71-0425507-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FAITHFUL COMPANION 401(K)	
b	Name of plan sponsor	FAITHFUL COMPANION MEMORIALS INC	c EIN-PN 26-1689634-001
a	Plan name	FAMILY TIME, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FAMILY TIME, INC.	c EIN-PN 35-2139670-001
a	Plan name	FARINER CONSULTING ENGINEERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FARINER CONSULTING ENGINEERS, INC.	c EIN-PN 45-2759426-001
a	Plan name	PSF 401(K) PLAN	
b	Name of plan sponsor	PSF ACQUISITION COMPANY LLC	c EIN-PN 45-2976645-001
a	Plan name	PSG/TEP 401(K) PLAN	
b	Name of plan sponsor	PENTENBURG SEARCH GROUP, INC.	c EIN-PN 26-4202912-001
a	Plan name	PT-RN CARE INC. 401K PLAN	
b	Name of plan sponsor	PT-RN CARE, INC.	c EIN-PN 56-2523027-001
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	BLUEGRASS GREENSOURCE, INC. 401(K) PLAN	
b	Name of plan sponsor	BLUEGRASS GREENSOURCE, INC.	c EIN-PN 61-1395175-001
a	Plan name	BODAR CONSTRUCTION CO. 401(K) PLAN	
b	Name of plan sponsor	BODAR CONSTRUCTION CO.	c EIN-PN 26-0801664-001
a	Plan name	BOHN & FLETCHER 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BOHN & FLETCHER, LLP	c EIN-PN 46-1704219-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 BOMA 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BUILDING OWNERS AND MANAGERS ASSOCIATION OF OREGON DBA BOMA OREGON	c EIN-PN 93-0255950-001
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 JENNIFER D. PESHKE, P.A. 401(K) PLAN	
b	Name of plan sponsor LAW OFFICES OF JENNIFER D. PESHKE, P.A.	c EIN-PN 45-3801287-001
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 TKP ARCHITECTS, PC 401(K) PLAN	
b	Name of plan sponsor TKP ARCHITECTS, PC	c EIN-PN 84-1180129-001
a	Plan name TLC HOME HEALTH INC 401(K) PLAN	
b	Name of plan sponsor TLC HOME HEALTH INC	c EIN-PN 86-1082396-001
a	Plan name TURNER TRANS LIFT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor TURNER TRANS LIFT, INC.	c EIN-PN 26-0731612-001
a	Plan name TWO BEACONS LLC 401(K) PLAN	
b	Name of plan sponsor TWO BEACONS LLC	c EIN-PN 20-0139794-002
a	Plan name TWS FACILITY SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor TWS FACILITY SERVICES, INC.	c EIN-PN 27-5283771-001
a	Plan name BUSENBARK, CLARK & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor CLARK CPA GROUP, P.C. DBA BUSENBARK, CLARK & ASSOCIATES	c EIN-PN 84-3793000-001
a	Plan name C & C BROTHERS LLC 401(K) PLAN	
b	Name of plan sponsor C & C BROTHERS LLC	c EIN-PN 26-0160508-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	FRONTIER ROOFING AND CONSTRUCTION LLC RETIREMENT PLAN	
b	Name of plan sponsor	FRONTIER ROOFING & CONSTRUCTION, LLC	c EIN-PN 26-3872685-001
a	Plan name	FRY 401(K) PLAN	
b	Name of plan sponsor	FRY ORTHODONTICS, PLLC	c EIN-PN 82-1631981-001
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	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	M2G VENTURES 401(K) PLAN	
b	Name of plan sponsor	M2G VENTURES, LLC	c EIN-PN 46-2390264-001
a	Plan name	MACROMATIC INDUSTRIAL CONTROLS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MACROMATIC INDUSTRIAL CONTROLS, INC.	c EIN-PN 20-3910631-001
a	Plan name	REV DRILL 401(K) PLAN	
b	Name of plan sponsor	REV DRILL SALES & RENTALS, INC.	c EIN-PN 52-2309414-001
a	Plan name	UNIVERSAL CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL CUTTING, INC.	c EIN-PN 68-0582383-001
a	Plan name	URSO, LIGUORI & MICKLICH, P.C. 401(K) PLAN	
b	Name of plan sponsor	URSO, LIGUORI, & MICKLICH, P.C.	c EIN-PN 83-3430640-001
a	Plan name	GENTLE FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GENTLE FAMILY DENTISTRY LLC	c EIN-PN 26-3340419-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP. 401(K) PLAN	
b	Name of plan sponsor MARKET LUBBOCK ECONOMIC DEVELOPMENT CORP.	c EIN-PN 75-2621353-001
a	Plan name 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 MEHAR ACCOUNTING SERVICES, PLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor MEHAR ACCOUNTING SERVICES, PLC	c EIN-PN 20-2723557-001
a	Plan name MEKRA LANG 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MEKRA LANG NORTH AMERICA, LLC	c EIN-PN 58-2442603-001
a	Plan name CHARNOR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHARNOR, INC.	c EIN-PN 27-4272950-001
a	Plan name CHEEMA OIL CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CHEEMA OIL CORP	c EIN-PN 22-3042706-001
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 GRACE INTEGRATED, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GRACE INTEGRATED, INC.	c EIN-PN 81-3178586-001
a	Plan name GRAFFEN BUSINESS SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor GRAFFEN BUSINESS SYSTEMS, INC.	c EIN-PN 23-1908016-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROOF MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	ROOF MANAGEMENT	c EIN-PN 38-3164238-001
a	Plan name	ROTHI & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ROTHI & ASSOCIATES, INC.	c EIN-PN 38-3473903-001
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	WAGLER & RENOVATIONS 401(K) PLAN	
b	Name of plan sponsor	WAGLER & ASSOCIATES, INC.	c EIN-PN 26-3930415-001
a	Plan name	CKS WHOLESALE DISTRIBUTORS INC. 401(K) PLAN	
b	Name of plan sponsor	CKS WHOLESALE DISTRIBUTORS, INC.	c EIN-PN 20-2340261-001
a	Plan name	CLASSIC COIL COMPANY INC. 401(K) PLAN	
b	Name of plan sponsor	CLASSIC COIL COMPANY INC.	c EIN-PN 06-1503979-001
a	Plan name	CLAYVIEW ANIMAL CLINIC, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLAYVIEW ANIMAL CLINIC	c EIN-PN 20-0458124-001
a	Plan name	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&A FINANCING & SERVICES 401(K) PLAN	
b	Name of plan sponsor	H&A FINANCING & SERVICES CORP	c EIN-PN 01-0961192-001
a	Plan name	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	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)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	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	ACE FENCE 401(K) PLAN	
b	Name of plan sponsor	LITTLE JOHNSON INC. DBA ACE FENCE CO.	c EIN-PN 76-0086341-001
a	Plan name	CONOVER FAMILY DENTAL 401K PLAN	
b	Name of plan sponsor	CONOVER FAMILY DENTAL	c EIN-PN 47-2357103-001
a	Plan name	NATIONAL WATER SERVICES 401(K) PLAN	
b	Name of plan sponsor	NATIONAL WATER SERVICES	c EIN-PN 35-2158046-001
a	Plan name	YE OLD STATION AUTO BODY, INC. 401(K) PLAN	
b	Name of plan sponsor	YE OLD STATION AUTO BODY, INC.	c EIN-PN 06-0844760-001
a	Plan name	YFC-BL RETIREMENT PLAN	
b	Name of plan sponsor	BESTLINK NETWORK INC.	c EIN-PN 20-1050655-001
a	Plan name	YORK VETERINARY SERVICES 401(K) PLAN	
b	Name of plan sponsor	YORK VETERINARY SERVICES, LLC	c EIN-PN 46-4957807-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 HIRED HAND SOFTWARE 401(K) PLAN	
b	Name of plan sponsor HIRED HAND SOFTWARE	c EIN-PN 26-3531393-001
a	Plan name HOLLENBACH-OAKLEY, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HOLLENBACH-OAKLEY, LLC	c EIN-PN 06-1676076-001
a	Plan name ADVANCED COSMETIC RESEARCH LABORATORIES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED COSMETIC RESEARCH LABORATORIES, INC	c EIN-PN 95-4493756-001
a	Plan name 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 COUNTRY LIFE NATURAL FOODS RETIREMENT PLAN	
b	Name of plan sponsor COUNTRY LIFE NATURAL FOODS, INC.	c EIN-PN 93-4397710-001
a	Plan name NEW PERCEPTIONS, INC. D/C RETIREMENT PLAN	
b	Name of plan sponsor NEW PERCEPTIONS, INC.	c EIN-PN 61-0705047-001
a	Plan name NEXTIER INFRASTRUCTURE SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEXTIER INFRASTRUCTURE SOLUTIONS, INC.	c EIN-PN 30-0042820-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 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 DAVID J. RUDOLPH DDS INC.	
b	Name of plan sponsor DAVID J. RUDOLPH DDS INC.	c EIN-PN 20-4738777-001
a	Plan name DAVIES COMMERCIAL MASONRY INC. PROFIT SHARING PLAN	
b	Name of plan sponsor DAVIES COMMERCIAL MASONRY, INC.	c EIN-PN 20-2177259-001
a	Plan name DDP WHOLESALE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DDP WHOLESALE, INC.	c EIN-PN 38-3781924-001
a	Plan name DEAN CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor DEAN CONTRACTING, INC.	c EIN-PN 90-0335608-777
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 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	SPORTS SPECIALISTS OF MILWAUKEE, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	SPORTS SPECIALISTS OF MILWAUKEE, INC.	c EIN-PN 39-1624600-001
a	Plan name	SPRING GROVE PHYSICAL MEDICINE AND REHABILITATION, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRING GROVE PHYSICAL MEDICINE AND REHABILITATION, LTD	c EIN-PN 02-0574359-001
a	Plan name	STINSON STATIONERS, INC. 401(K) PLAN	
b	Name of plan sponsor	STINSON STATIONERS, INC.	c EIN-PN 95-3052095-001
a	Plan name	P&C ENTERPRISES OF OHIO LLC 401(K) PLAN	
b	Name of plan sponsor	P&C ENTERPRISES OF OHIO, LLC	c EIN-PN 82-4358517-001
a	Plan name	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	ANDERSON PIPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	ANDERSON PIPING COMPANY, INC.	c EIN-PN 62-1199871-001
a	Plan name	DEPENDABLE TUBE BENDING 401(K) PLAN	
b	Name of plan sponsor	DEPENDABLE TUBE BENDING	c EIN-PN 20-4351581-001
a	Plan name	INTERVENTIONAL PAIN INSTITUTE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERVENTIONAL PAIN INSTITUTE, LLC	c EIN-PN 45-5634047-001
a	Plan name	IOWA WALLS CONCRETE CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	IOWA WALLS CONCRETE CONSTRUCTION INC.	c EIN-PN 42-1418150-777
a	Plan name	IPG AUTOMOTIVE USA, INC. 401(K) PLAN	
b	Name of plan sponsor	IPG AUTOMOTIVE USA, INC.	c EIN-PN 36-4813731-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 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 ASPEN TREE EXPERT CO INC 401(K) PLAN	
b	Name of plan sponsor ASPEN TREE EXPERT CO INC	c EIN-PN 22-2817065-001
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. ROBERT H. SMITH, DMD, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DR. ROBERT H. SMITH, DMD, PLLC	c EIN-PN 48-5532369-001
a	Plan name JENNIFER M. SASADA, D.M.D., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JENNIFER M. SASADA, D.M.D., LLC	c EIN-PN 90-0426102-222
a	Plan name JEREH 401(K) PLAN	
b	Name of plan sponsor AMERICAN JEREH INTERNATIONAL CORPORATION	c EIN-PN 26-1780611-001
a	Plan name JERSEY COAST FAMILY LAW 401(K) PLAN	
b	Name of plan sponsor JERSEY COAST FAMILY LAW	c EIN-PN 93-4519480-001
a	Plan name TALMAN CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor TALMAN CONSULTANTS, LLC	c EIN-PN 81-2709261-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	TATE INSURANCE GROUP, INC. RETIREMENT PLAN
b	Name of plan sponsor	TATE INSURANCE GROUP, INC.
c	EIN-PN	45-5467885-001
a	Plan name	REHFELD, HERNANDEZ, AND ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	REHFELD, HERNANDEZ, & ASSOCIATES, INC. DBA VISITING ANGELS OF GLENDON
c	EIN-PN	75-2973602-001
a	Plan name	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
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	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	MADISEN MAHER ARCHITECTS 401(K) PLAN
b	Name of plan sponsor	MADISEN MAHER ARCHITECTS, INC.
c	EIN-PN	45-4762447-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RICHMAN BUSINESS MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	RICHMAN BUSINESS MANAGEMENT, LLC	c EIN-PN 22-3437186-001
a	Plan name	RIMROCK ENERGY PARTNERS 401(K) PLAN	
b	Name of plan sponsor	RIMROCK ENERGY PARTNERS LLC	c EIN-PN 82-3731112-001
a	Plan name	GERKEN RENT-ALL 401(K) PLAN	
b	Name of plan sponsor	GERKEN RENT-ALL, INC.	c EIN-PN 75-3082715-001
a	Plan name	CARL F. RIEDELL & SON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARL F. RIEDELL & SON, INC.	c EIN-PN 04-2459660-002
a	Plan name	CARMEN TERREROS, M.D., INC. CASH BALANCE PLAN	
b	Name of plan sponsor	CARMEN TERREROS, M.D., INC.	c EIN-PN 20-1750839-002
a	Plan name	CARMEX PRECISION TOOLS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CARMEX PRECISION TOOLS, LLC	c EIN-PN 11-3730072-001
a	Plan name	MARSHULL, INC. 401(K) PLAN	
b	Name of plan sponsor	MARSHULL, INC.	c EIN-PN 38-1882600-002
a	Plan name	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
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	VALLEY MACHINE, LLC 401(K) PLAN	
b	Name of plan sponsor	VALLEY MACHINE, LLC	c EIN-PN 83-3879846-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	RSA CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RSA CORPORATION	c EIN-PN 65-1201831-001
a	Plan name	RUE & ZIFFRA, P.A. 401(K) PLAN	
b	Name of plan sponsor	RUE & ZIFFRA, P.A.	c EIN-PN 59-3154090-001
a	Plan name	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	CHILDRENS SPECIALIZED ABA 401K PLAN	
b	Name of plan sponsor	BLUE BALLOON LLC	c EIN-PN 85-4302391-001
a	Plan name	CHILTON CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor	PAYTON ADMINISTRATIVE SERVICES, LLC	c EIN-PN 88-2161143-001
a	Plan name	CHOICE COMPANIES INC. 401(K) PLAN	
b	Name of plan sponsor	CHOICE COMPANIES INC.	c EIN-PN 52-1318848-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	WHARF RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	WHARF RESTAURANT GROUP, LLC DBA YOHO RUM AND TACOS	c EIN-PN 83-2296547-001
a	Plan name	WHITCHER BUILDERS EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor	DAVID R. WHITCHER BUILDERS, INC.	c EIN-PN 02-0301661-001
a	Plan name	WHITE STONE CONSTRUCTION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITE STONE CONSTRUCTION, INC.	c EIN-PN 82-1122340-001
a	Plan name	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
a	Plan name	HERSHMAN & FORMAN, P.C. 401(K)	
b	Name of plan sponsor	HERSHMAN & FORMAN, P.C.	c EIN-PN 86-1822868-001
a	Plan name	HERZOG ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor	HERZOG ROOFING, INC.	c EIN-PN 41-1380767-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HH VENTURES RETIREMENT PLAN	
b	Name of plan sponsor HH VENTURES, LLC	c EIN-PN 26-1852077-001
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 CONTRACT EQUITIES EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor CONTRACT EQUITIES, INC.	c EIN-PN 91-1405646-001
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 ACME SPRING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ACME SPRING, INC.	c EIN-PN 31-0673741-001
a	Plan name 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 NEB 401(K) PLAN	
b	Name of plan sponsor NEW ENGLAND BLACKTOP, INC.	c EIN-PN 06-0894619-001
a	Plan name NELLIE'S TREEHOUSE 401(K) PLAN	
b	Name of plan sponsor NELLIE'S TREEHOUSE LLC	c EIN-PN 45-3770145-001
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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	SHOCO OIL, INC 401(K) PLAN	
b	Name of plan sponsor	SHOCO OIL, INC.	c EIN-PN 84-1275009-001
a	Plan name	SHOEMAKER LUMBER CO. 401(K) PLAN	
b	Name of plan sponsor	SHOEMAKER LUMBER CO., INC.	c EIN-PN 22-1756787-001
a	Plan name	YOUTH & OPPORTUNITY UNITED RETIREMENT PLAN	
b	Name of plan sponsor	YOUTH & OPPORTUNITY UNITED	c EIN-PN 36-2734966-001
a	Plan name	NORMSHIELD INC. 401(K) PLAN	
b	Name of plan sponsor	NORMSHIELD INC.	c EIN-PN 81-1561086-001
a	Plan name	NORRIS PAVING 401K PLAN	
b	Name of plan sponsor	NORRIS PAVING & ASPHALT, INC.	c EIN-PN 72-1371617-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AEROX AVIATION OXYGEN SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	AEROX AVIATION OXYGEN SYSTEMS, LLC	c EIN-PN 80-0933789-001
a	Plan name	AEVS RETIREMENT PLAN	
b	Name of plan sponsor	ALLEGHENY EQUINE VETERINARY SERVICE, PLLC	c EIN-PN 05-0624732-001
a	Plan name	AFFINITY DESIGN, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	AFFINITY DESIGN, LLC	c EIN-PN 47-2084931-001
a	Plan name	AFFIRMEDRX PBC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AFFIRMEDRX PBC	c EIN-PN 86-2807587-001
a	Plan name	AFFORDABLE AUTO REPAIR RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	TRACY'S AFFORDABLE AUTOMOTIVE LTD (DBA AFFORDABLE AUTO REPAIR)	c EIN-PN 81-4817180-001
a	Plan name	COVINGTON CIVIL AND ENVIRONMENTAL LLC 401(K) PLAN	
b	Name of plan sponsor	COVINGTON CIVIL AND ENVIRONMENTAL, LLC	c EIN-PN 26-2819328-001
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	SK DESIGN BUILD 401(K) PLAN	
b	Name of plan sponsor	SYNTHESIS, INC.	c EIN-PN 20-0210040-001
a	Plan name	SKIENCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SKIENCE, LLC	c EIN-PN 54-2058238-001
a	Plan name	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	AMERICAN ACE SUPPLY ANAHEIM, INC. 401K PLAN	
b	Name of plan sponsor	AMERICAN ACE SUPPLY ANAHEIM INC	c EIN-PN 26-0250304-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AMERICAN BAITWORKS 401(K) PLAN	
b	Name of plan sponsor AMERICAN BAITWORKS CO.	c EIN-PN 83-3241860-001
a	Plan name 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 STAFFORD TAX & BUSINESS ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor STAFFORD TAX & BUSINESS ADVISORS, LLC	c EIN-PN 02-0724413-001
a	Plan name PACIFIC CONCEPTS GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PACIFIC CONCEPTS GROUP, INC.	c EIN-PN 33-0796996-001
a	Plan name PACIFIC 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 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 IQ TECH PROS 401(K) PLAN	
b	Name of plan sponsor IQ TECH PROS	c EIN-PN 03-0377009-001
a	Plan name IRA PLAN PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor IRA PLAN PARTNERS LLC	c EIN-PN 46-4246162-001
a	Plan name J & S AUTO SALVAGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor J & S AUTO SALVAGE, INC.	c EIN-PN 38-2385554-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name STORIED DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor STORIED DEVELOPMENT, LLC	c EIN-PN 82-2999814-001
a	Plan name STRATEGIC ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor STRATEGIC ENVIRONMENTAL SERVICES, INC.	c EIN-PN 04-3553212-002
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 ATLANTIC GOLF AND TURF 401(K) PLAN	
b	Name of plan sponsor ATLANTIC GOLF AND TURF LLC	c EIN-PN 27-1400038-001
a	Plan name ATWORK GROUP LLC 401(K) PLAN	
b	Name of plan sponsor ATWORK GROUP LLC	c EIN-PN 46-4195710-001
a	Plan name AUDIENCE AV INC. 401(K) PLAN	
b	Name of plan sponsor AUDIENCE AV INC.	c EIN-PN 27-1183487-001
a	Plan name DRUM CORPS INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor DRUM CORPS INTERNATIONAL, INC.	c EIN-PN 36-2754480-001
a	Plan name DSLRC ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor DSLRC ENTERPRISES, LLC	c EIN-PN 47-1912232-001
a	Plan name DUN-RITE WINDOW AND DOOR 401(K) PLAN	
b	Name of plan sponsor DUN-RITE WINDOW AND DOOR	c EIN-PN 25-1779190-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 DUPRE MARINE TRANSPORTATION 401(K) PLAN	
b	Name of plan sponsor DUPRE MARINE TRANSPORTATION	c EIN-PN 72-1496406-777
a	Plan name JEWISH ASSOCIATION FOR DEVELOPMENTAL DISABILITIES 401(K) PLAN	
b	Name of plan sponsor JEWISH ASSOCIATION FOR DEVELOPMENTAL DISABILITIES	c EIN-PN 22-2842847-001
a	Plan name JHD CORPORATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor JHD CORPORATION, INC.	c EIN-PN 06-0856707-001
a	Plan name 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 POPP EXCAVATING 401(K) PLAN	
b	Name of plan sponsor POPP EXCAVATING	c EIN-PN 84-4897634-001
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
a	Plan name BATP 401(K) PLAN	
b	Name of plan sponsor BEHAVIOR ANALYSIS & THERAPY PARTNERS	c EIN-PN 20-4756508-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	THE COUNTRY CLUB OF MARYLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	THE COUNTRY CLUB OF MARYLAND, INC.	c EIN-PN 52-2185200-001
a	Plan name	PROJECT INDEPENDENCE 401(K) PLAN	
b	Name of plan sponsor	PROJECT INDEPENDENCE	c EIN-PN 95-3147421-001
a	Plan name	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	BIRD-KULTGEN, INC. 401(K) PLAN	
b	Name of plan sponsor	BIRD-KULTGEN, INC.	c EIN-PN 74-1053237-001
a	Plan name	BITTERSWEET CHOCOLATE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BITTERSWEET CHOCOLATE, INC.	c EIN-PN 20-5415523-001
a	Plan name	EVERGREEN USA RETIREMENT PLAN	
b	Name of plan sponsor	EVERGREEN USA	c EIN-PN 80-0817046-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EVOLVE FAMILY LAW, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor EVOLVE FAMILY LAW LLC	c EIN-PN 46-2961857-001
a	Plan name LAFLAMME ELECTRIC 401(K) PLAN	
b	Name of plan sponsor LAFLAMME ELECTRIC, INC.	c EIN-PN 14-1967670-001
a	Plan name LAKELAND GENERAL STORE 401(K) PLAN	
b	Name of plan sponsor LAKELAND GENERAL STORE	c EIN-PN 82-1103381-001
a	Plan name THREE OAKS HOMELESS SHELTER, INC. 401K PLAN	
b	Name of plan sponsor THREE OAKS HOMELESS SHELTER, INC.	c EIN-PN 52-1849276-001
a	Plan name PWI, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor PWI, INC.	c EIN-PN 23-2068215-001
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 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 LEAN TECHNIQUES, INC. 401(K) PLAN	
b	Name of plan sponsor LEAN TECHNIQUES, INC.	c EIN-PN 38-3836804-001
a	Plan name LEAVENWORTH ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor LEAVENWORTH ELECTRIC, INC.	c EIN-PN 77-0529982-001
a	Plan name LEGENDARY SVS, LLC 401(K) PLAN	
b	Name of plan sponsor LEGENDARY SVS, LLC	c EIN-PN 37-1915944-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MALCOLM BRYANT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MALCOLM BRYANT CORPORATION	c EIN-PN 61-1318526-001
a	Plan name	MANHART INSURANCE GROUP 401(K) PLAN	
b	Name of plan sponsor	MANHART INSURANCE GROUP, INC.	c EIN-PN 46-4812835-001
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	METALCRAFT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GENESEE WESTER, INC. DBA METALCRAFT	c EIN-PN 84-1214748-001
a	Plan name	MICHIGAN EXTRUDED ALUMINUM 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
a	Plan name	MONTIPOWER AMERICAS 401(K) PLAN	
b	Name of plan sponsor	MONTIPOWER AMERICAS, INC.	c EIN-PN 54-1702201-001
a	Plan name	NEURODEVELOPMENTAL INSTITUTE OF NEW HAMPSHIRE 401(K) PLAN	
b	Name of plan sponsor	NEURODEVELOPMENTAL INSTITUTE OF NH, LLC	c EIN-PN 47-3097930-001
a	Plan name	NEW DIMENSIONS FEDERAL CREDIT UNION PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NEW DIMENSIONS FEDERAL CREDIT UNION	c EIN-PN 01-0244585-001
a	Plan name	NEW 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	NORSTAR TRAILERS 401(K) MATCHING PLAN	
b	Name of plan sponsor	NORSTAR MANUFACTURING GROUP, INC.	c EIN-PN 47-4774244-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NORTH COUNTY INDUSTRIAL 401(K) PLAN	
b	Name of plan sponsor NORTH COUNTY INDUSTRIAL MACHINE SHOP, INC.	c EIN-PN 26-0359788-001
a	Plan name NORTH POINT PROPERTY MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor NORTH POINT PROPERTY MANAGEMENT LLC	c EIN-PN 26-3020121-002
a	Plan name NORTHEM AUTO PARTS 401(K) PLAN	
b	Name of plan sponsor NORTHEM AUTO PARTS, INC.	c EIN-PN 87-3793073-001
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
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 PARADYME MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor PARADYME MANAGEMENT, INC.	c EIN-PN 13-4271306-004
a	Plan name POWERSAT COMMUNICATIONS USA LP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor POWERSAT COMMUNICATIONS USA LP	c EIN-PN 99-0375588-001
a	Plan name PRACTICE COMPLIANCE SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRACTICE COMPLIANCE SOLUTIONS	c EIN-PN 27-3218397-001
a	Plan name PREAKNESS HOLDINGS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PREAKNESS HOLDINGS, LLC	c EIN-PN 47-2491417-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	QUERREY & HARROW LTD. SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	QUERREY & HARROW, LTD.	c EIN-PN 36-2777440-001
a	Plan name	RESORT SECURITY SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	RESORT SECURITY SYSTEMS INC.	c EIN-PN 57-0892235-001
a	Plan name	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	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	RIVER MARKET 401(K) PLAN	
b	Name of plan sponsor	RIVER MARKET COMMUNITY CO-OP	c EIN-PN 41-1335460-001
a	Plan name	RIVERTON DENTAL ARTS, PC PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVERTON DENTAL ARTS, P.C.	c EIN-PN 22-1994808-002
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
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SCENIC INDUSTRIES LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCENIC INDUSTRIES LLC	c EIN-PN 84-4090172-002
a	Plan name 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 SCOBELL COMPANY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SCOBELL COMPANY INC	c EIN-PN 25-0929359-001
a	Plan name SHULLY CATERING, INC. RETIREMENT PLAN	
b	Name of plan sponsor SHULLY CATERING, INC.	c EIN-PN 39-1485107-001
a	Plan name SIGNATURE LANDSCAPE L.L.C. 401(K) PLAN & TRUST	
b	Name of plan sponsor SIGNATURE LANDSCAPE L.L.C.	c EIN-PN 11-3652968-001
a	Plan name SLS MACHINING GROUP 401(K) PLAN	
b	Name of plan sponsor SLS MACHINING LLC	c EIN-PN 46-4192298-001
a	Plan name STEGENGA + PARTNERS, PC 401(K) PLAN	
b	Name of plan sponsor STEGENGA + PARTNERS, PC	c EIN-PN 58-2185468-001
a	Plan name STEPPING STONES PEDIATRIC THERAPY 401(K) PLAN	
b	Name of plan sponsor STEPPING STONES PEDIATRIC THERAPY, PLLC	c EIN-PN 27-1777939-001
a	Plan name SUMMIT POINT 401(K) PLAN	
b	Name of plan sponsor SUMMIT POINT ROOFING, LLC	c EIN-PN 47-3363896-001
a	Plan name SUMMIT SAFETY GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SUMMIT SAFETY GROUP, LLC	c EIN-PN 46-4404382-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TEAM SAN JOSE 401(K) PLAN	
b	Name of plan sponsor	TEAM SAN JOSE	c EIN-PN 20-0507663-001
a	Plan name	TEC EXCAVATION, LLC 401(K) PLAN	
b	Name of plan sponsor	TEC EXCAVATION, LLC	c EIN-PN 20-3227277-001
a	Plan name	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 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	TILLMANN WHOLESAL GROWERS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TILLMANN WHOLESAL GROWERS INC.	c EIN-PN 39-1090111-002
a	Plan name	TORELCO LLC 401(K) PLAN	
b	Name of plan sponsor	TORELCO LLC	c EIN-PN 88-0965718-001
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	UNION CRAFT BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	UNION CRAFT BREWING COMPANY, LLC	c EIN-PN 45-3261482-001
a	Plan name	UNIONVILLE PEDIATRICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIONVILLE PEDIATRICS	c EIN-PN 06-0960740-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WASTE RECOVERY SYSTEMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WASTE RECOVERY SYSTEMS	c EIN-PN 20-8706604-001
a	Plan name WATCH US GROW PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor WATCH US GROW PEDIATRICS P.C.	c EIN-PN 82-1556859-001
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 WATERMAN BROTHERS CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor WATERMAN BROTHERS CONSTRUCTION, INC.	c EIN-PN 36-3713511-001
a	Plan name WAYNE PALLA 401(K) PLAN	
b	Name of plan sponsor WAYNE E. PALLA	c EIN-PN 95-2431917-001
a	Plan name WILLIAMS INSTITUTIONAL FOODS 401(K) PLAN	
b	Name of plan sponsor WILLIAMS INSTITUTIONAL FOODS	c EIN-PN 58-1148285-001
a	Plan name 401(K) FOR HANKS, HANKS AND ASSOCIATES, LLC	
b	Name of plan sponsor HANKS, HANKS AND ASSOCIATES, LLC	c EIN-PN 37-1438277-001
a	Plan name 4R RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor 4R RESTAURANT GROUP, LLC	c EIN-PN 27-2064689-002
a	Plan name 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 ADDITIVE MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADDITIVE MANUFACTURING, LLC	c EIN-PN 27-1218250-002
a	Plan name ADT CONSTRUCTION LLC PROFIT SHARING PLAN	
b	Name of plan sponsor ADT CONSTRUCTION LLC	c EIN-PN 83-1731627-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 BAY VIEW SHADE & BLIND, INC. 401(K) PLAN	
b	Name of plan sponsor BAY VIEW SHADE & BLIND INC.	c EIN-PN 39-1211655-001
a	Plan name BAYOTECH 401(K) SAVINGS PLAN	
b	Name of plan sponsor BAYOTECH, INC.	c EIN-PN 47-4398706-334
a	Plan name BLUE CLOUD SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BLUE CLOUD SOLUTIONS, INC.	c EIN-PN 85-3966443-001
a	Plan name BLUE EARTH DRUG 401(K) PLAN	
b	Name of plan sponsor B.E. DRUG, INC. DBA BLUE EARTH DRUG	c EIN-PN 41-1968188-001
a	Plan name BRADCO PAINTING, INC. 401(K) PLAN	
b	Name of plan sponsor BRADCO PAINTING, INC.	c EIN-PN 20-3663909-001
a	Plan name BRAIN TUNNELGENIX TECHNOLOGIES CORP 401(K) PLAN	
b	Name of plan sponsor BRAIN TUNNELGENIX TECHNOLOGIES CORP	c EIN-PN 03-0586076-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name 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 CALIFORNIA MORTGAGE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CALIFORNIA MORTGAGE COMPANY, INC.	c EIN-PN 46-5348557-001
a	Plan name CALIFORNIA REPLACEMENT WINDOWS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor CALIFORNIA REPLACEMENT WINDOWS, INC.	c EIN-PN 26-0342442-001
a	Plan name CAN SHED 401(K) PLAN	
b	Name of plan sponsor CAN SHED LLC	c EIN-PN 39-1909536-001
a	Plan name CARPENTER, INGRAM & MOSHOLDER, LLP 401(K) PLAN	
b	Name of plan sponsor CARPENTER, INGRAM & MOSHOLDER, LLP	c EIN-PN 95-4896034-001
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 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
a	Plan name COLLISION CRAFTSMEN 401(K) PLAN	
b	Name of plan sponsor COLLISION CRAFTSMEN OF MACOMB, INC.	c EIN-PN 38-3228642-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COLT NECK LABS, LLC - 401(K)	
b	Name of plan sponsor	COLT NECK LABS, LLC	c EIN-PN 83-4534512-001
a	Plan name	COOL ICE DISTRIBUTING, LLC 401(K) PLAN	
b	Name of plan sponsor	COOL ICE DISTRIBUTING, LLC	c EIN-PN 59-3499411-001
a	Plan name	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	CORE INSTALLATIONS 401(K) PLAN	
b	Name of plan sponsor	CORE INSTALLATIONS, LLC	c EIN-PN 26-3602555-001
a	Plan name	CORNEILLE LAW GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	CORNEILLE LAW GROUP, LLC	c EIN-PN 39-1927889-001
a	Plan name	CRESCENT MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor	CRESCENT MARKETING, INC.	c EIN-PN 33-0806686-001
a	Plan name	CRISP ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	CRISP ENTERPRISES, INC.	c EIN-PN 33-0934203-001
a	Plan name	CRISWELL AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	CRISWELL CHEVROLET INC.	c EIN-PN 52-0950184-001
a	Plan name	CRISWELL OF WOODSTOCK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CRISWELL FORD OF WOODSTOCK, INC.	c EIN-PN 84-4220321-002
a	Plan name	DIEFFENBACH'S POTATO CHIPS 401(K) PLAN	
b	Name of plan sponsor	DIEFFENBACH'S POTATO CHIPS, INC.	c EIN-PN 23-3044270-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	DWC 401(K) PLAN	
b	Name of plan sponsor	CONSUMER CRUSADERS DBA DISTRIBUTOR WIRE & CABLE	c EIN-PN 01-0692123-001
a	Plan name	DWELL HOME FURNISHINGS & INTERIOR DESIGN	
b	Name of plan sponsor	DWELL HOME FURNISHINGS & INTERIOR DESIGN	c EIN-PN 39-1907603-001
a	Plan name	EXTRA MILE CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor	EXTRA MILE CONSULTING, INC	c EIN-PN 57-0974943-001
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	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	GASTON ENGINEERING RETIREMENT PLAN	
b	Name of plan sponsor	GASTON ENGINEERING & SURVEYING, P.C.	c EIN-PN 81-0454635-002
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	GIENAPP ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	GIENAPP ARCHITECTS, LLC	c EIN-PN 87-0759464-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREAT LAKES ENERGY NON-UNION 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.	c EIN-PN 38-3321875-001
a	Plan name	GREAT LAKES ENERGY UNION 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES ENERGY COOPERATIVE, INC.	c EIN-PN 38-3321875-003
a	Plan name	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	HANDLER & LEVINE, LLC 401(K) PLAN	
b	Name of plan sponsor	HANDLER & LEVINE, LLC	c EIN-PN 82-0539919-001
a	Plan name	HANNAH ENVIRONMENTAL & ENERGY 401(K) PLAN	
b	Name of plan sponsor	HANNAH ENVIRONMENTAL & ENERGY INC.	c EIN-PN 27-0208304-001
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	HOMEVETS, LLC 401(K) PLAN	
b	Name of plan sponsor	HOMEVETS	c EIN-PN 85-1161581-001
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	INTERSHELL INTERNATIONAL CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INTERSHELL INTERNATIONAL CORP	c EIN-PN 04-3458902-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	INTERSTATE 401(K) PLAN
b	Name of plan sponsor	INTERSTATE DEVELOPMENT CORPORATION
c	EIN-PN	47-3473668-001
a	Plan name	J.E. JOHNSON, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	J.E. JOHNSON CONTRACTING, INC.
c	EIN-PN	38-2247698-001
a	Plan name	J.W. SMART CONSTRUCTION COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	J.W. SMART CONSTRUCTION COMPANY, INC.
c	EIN-PN	33-0915038-001
a	Plan name	JMAC DISTRIBUTION, LLC 401(K) PLAN
b	Name of plan sponsor	JMAC DISTRIBUTION, LLC
c	EIN-PN	20-4317474-001
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	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	LANDLORDLOCKS.COM, INC. 401(K) PLAN
b	Name of plan sponsor	LANDLORDLOCKS.COM, INC.
c	EIN-PN	32-0004281-001
a	Plan name	LANE'S BBQ, LLC 401(K) PLAN
b	Name of plan sponsor	LANE'S BBQ, LLC
c	EIN-PN	46-4792315-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	A-WHISCO INC. 401(K) PLAN
b	Name of plan sponsor	A-WHISCO, INC.
c	EIN-PN	52-0979730-001
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	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	ARCHIFOOTPRINT RETIREMENT PLAN
b	Name of plan sponsor	ARCHIFOOTPRINT, INC.
c	EIN-PN	82-4330227-001
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	BEDFORD DENTAL LLC 401(K) PLAN
b	Name of plan sponsor	BEDFORD DENTAL, LLC
c	EIN-PN	93-4331012-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 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 DIVERSIFIED PATTERN & ENGINEERING CO., INC. RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor DIVERSIFIED PATTERN & ENGINEERING COMPANY, INC.	c EIN-PN 35-1364811-001
a	Plan name DOETSCH ENVIRONMENTAL INC RETIREMENT PLAN	
b	Name of plan sponsor DOETSCH ENVIRONMENTAL, INC.	c EIN-PN 82-0701564-001
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 ELTOSCH GRAFIX AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor ELTOSCH GRAFIX AMERICA, INC.	c EIN-PN 26-3802412-001
a	Plan name ELYSIAN TECHNOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELYSIAN TECHNOLOGY	c EIN-PN 47-3755672-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FIRETROL, INC. 401(K)	
b	Name of plan sponsor	FIRETROL, INC.	c EIN-PN 61-1931408-001
a	Plan name	GLOBAL INVESTMENT GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL INVESTMENT GROUP, INC.	c EIN-PN 27-3983028-001
a	Plan name	GLOBAL RESOURCE ENGINEERING, LTD. 401(K) PLAN	
b	Name of plan sponsor	GLOBAL RESOURCE ENGINEERING, LTD.	c EIN-PN 61-1843495-001
a	Plan name	GLOBAL TABLEWARE SOLUTIONS, CORP. 401(K) PLAN	
b	Name of plan sponsor	GLOBAL TABLEWARE SOLUTIONS, CORP.	c EIN-PN 81-3230599-001
a	Plan name	HARMONY HEALTHCARE IT 401K PLAN	
b	Name of plan sponsor	BUSINESS INTERACTIONS LLC DBA HARMONY HEALTHCARE IT	c EIN-PN 32-0157950-002
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
a	Plan name	HYDRAULIC SOLUTIONS LLC RETIREMENT PLAN	
b	Name of plan sponsor	JOHN S. MOSSER DBA HYDRAULIC SOLUTIONS LLC	c EIN-PN 83-3161925-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	LIBERTY TURNED COMPONENTS, LLC 401(K) PLAN	
b	Name of plan sponsor	LIBERTY TURNED COMPONENTS, LLC	c EIN-PN 46-4301896-001
a	Plan name	MAV ELECTRIC, LLC 401(K) PLAN	
b	Name of plan sponsor	MAV ELECTRIC, LLC	c EIN-PN 46-4265538-001
a	Plan name	MAYBAR MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	MAYBAR MANUFACTURING CO., INC.	c EIN-PN 39-0842841-001
a	Plan name	MOOSE INTERNATIONAL, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	MOOSE INTERNATIONAL, INC.	c EIN-PN 36-1408120-005
a	Plan name	NORTHERN NUTRITION, LLC 401(K) PLAN	
b	Name of plan sponsor	NORTHERN NUTRITION, LLC	c EIN-PN 30-0026078-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PRECISION DIAGNOSTICS 401(K) PLAN	
b	Name of plan sponsor PRECISION DIAGNOSTICS	c EIN-PN 83-4585434-001
a	Plan name PRECISION ENVIRONMENTAL 401K PLAN	
b	Name of plan sponsor PRECISION WORKS, INC. DBA PRECISION ENVIRONMENTAL	c EIN-PN 77-0078511-001
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.C. IOSSI CO., LLC 401(K)	
b	Name of plan sponsor R.C. IOSSI CO., LLC	c EIN-PN 27-2084291-001
a	Plan name R.D. KLEINSCHMIDT, INC. 401(K) PLAN	
b	Name of plan sponsor R. D. KLEINSCHMIDT, INC.	c EIN-PN 38-2075748-001
a	Plan name RLM INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RLM INDUSTRIES, INC.	c EIN-PN 38-2067475-001
a	Plan name RMHC 401(K) PLAN	
b	Name of plan sponsor RONALD MCDONALD HOUSE CHARITIES OF CORPUS CHRISTI, INC.	c EIN-PN 74-2378671-001
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 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 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE KITCHEN, INC. 401(K) PLAN	
b	Name of plan sponsor	THE KITCHEN, INC.	c EIN-PN 38-2716204-001
a	Plan name	TRADELINK TRANSPORT INC. 401(K) PLAN	
b	Name of plan sponsor	TRADELINK TRANSPORT INC.	c EIN-PN 33-0822165-001
a	Plan name	TRADITION GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	TRADITION GOLF CLUB	c EIN-PN 26-1808354-001
a	Plan name	TRAFFIC SCHOOL (401 K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAFFIC SAFETY CONSULTANTS, INC. DBA COMEDY SCHOOL ONLINE.COM	c EIN-PN 95-3312949-001
a	Plan name	TRAIN'S TOWERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAIN'S TOWERS, INC.	c EIN-PN 22-3309976-001
a	Plan name	TRANS TEXAS TIRE 401(K) PLAN	
b	Name of plan sponsor	TRANS TEXAS TIRE, LLC	c EIN-PN 46-1688184-001
a	Plan name	VASQUEZ DENTAL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VASQUEZ DENTAL CORPORATION	c EIN-PN 45-3857426-001
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	HAVEN RETAIL, LLC 401(K) PLAN	
b	Name of plan sponsor	HAVEN RETAIL, LLC	c EIN-PN 20-5508875-001
a	Plan name	HAWAII FOODBANK, INC. 401K PLAN	
b	Name of plan sponsor	HAWAII FOODBANK, INC.	c EIN-PN 99-0220699-001
a	Plan name	HAYDON HOLDINGS, LLC AND SUBSIDIARIES PROFIT SHARING PLAN	
b	Name of plan sponsor	HAYDON HOLDINGS, LLC	c EIN-PN 06-1662614-001
a	Plan name	ICE-AMERICA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEASIDE ICE, LLC DBA ICE-AMERICA	c EIN-PN 26-3400891-001
a	Plan name	ICI FLOORING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ICI FLOORING, INC.	c EIN-PN 22-2705209-001
a	Plan name	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	LIFEDECK COATING INSTALLATIONS 401(K) PLAN	
b	Name of plan sponsor	PACIFIC PEBBLES INC DBA LIFEDECK COATING INSTALLATIONS	c EIN-PN 95-3640020-001
a	Plan name	MCFSA 401(K) PLAN	
b	Name of plan sponsor	MORROW COUNTY FIREFIGHTERS & SQUADSMEN ASSOCIATION	c EIN-PN 31-0865984-001
a	Plan name	MCGUFF ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor	MCGUFF ROOFING, INC.	c EIN-PN 35-1693215-001
a	Plan name	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	NOVONIX ANODE MATERIALS, INC. 401(K) PLAN	
b	Name of plan sponsor	NOVONIX ANODE MATERIALS LLC	c EIN-PN 82-0771516-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	PASCO PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PASCO PRODUCTS, INC	c EIN-PN 62-0928745-001
a	Plan name	PREMIER GRAPHICS 401K PLAN	
b	Name of plan sponsor	PREMIER FLEET GRAPHICS, LLC	c EIN-PN 92-1031465-001
a	Plan name	PREMIER SPINE AND SPORTS MEDICINE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREMIER SPINE AND SPORTS MEDICINE	c EIN-PN 46-1602421-001
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	RADD COMPANIES 401(K) PLAN	
b	Name of plan sponsor	RADD CAPITAL, LLC	c EIN-PN 82-2026337-001
a	Plan name	RAMSEY & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RAMSEY & ASSOCIATES INC.	c EIN-PN 61-1197581-001
a	Plan name	ROBERTS ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ROBERTS ENERGY, LLC	c EIN-PN 81-3450263-001
a	Plan name	ROBIN CHIANG & COMPANY 401(K) PLAN	
b	Name of plan sponsor	ROBIN CHIANG & COMPANY	c EIN-PN 94-3271917-001
a	Plan name	ROBINSON & BELEW, INC. 401(K) PLAN	
b	Name of plan sponsor	ROBINSON & BELEW, INC.	c EIN-PN 62-0898199-001
a	Plan name	SEIBER KEAST LEHNER, INC. 401(K) PLAN	
b	Name of plan sponsor	SEIBER KEAST LEHNER, INC.	c EIN-PN 38-1957958-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SERENITY CARE RESOURCES LLC 401(K) PLAN	
b	Name of plan sponsor	SERENITY CARE RESOURCES, LLC	c EIN-PN 81-1594721-001
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
a	Plan name	SONNEN, INC. 401(K) PLAN	
b	Name of plan sponsor	SONNEN, INC.	c EIN-PN 47-3043045-001
a	Plan name	SOOFER CO, INC. 401(K) PLAN	
b	Name of plan sponsor	SOOFER CO, INC.	c EIN-PN 95-3698146-001
a	Plan name	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	SYNERGY AG 401(K) PLAN	
b	Name of plan sponsor	SYNERGY AG	c EIN-PN 83-2057742-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 NAPLES BREEZE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE NAPLES BREEZE, LLC	c EIN-PN 45-4315136-001
a	Plan name THE NORTHRIDGE HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor ALTERCARE, INC DBA NORTHRIDGE HEALTH CENTER	c EIN-PN 34-1400803-001
a	Plan name TRANSCONTINENTAL CONTRACTING, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRANSCONTINENTAL CONTRACTING INC.	c EIN-PN 22-3416826-001
a	Plan name TRANSWORLD MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor CHUZ-U CONSTRUCTION INC. DBA TRANSWORLD MANAGEMENT	c EIN-PN 82-0672287-001
a	Plan name VEXUS FIBER, LLC DBA VEXUS FIBER 401K PLAN	
b	Name of plan sponsor VEXUS FIBER, LLC	c EIN-PN 75-1791082-001
a	Plan name WLFCO PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor WLFCO, LLC	c EIN-PN 83-4272397-001
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 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 ABA THERAPY, LLC 401(K) PLAN	
b	Name of plan sponsor ABA THERAPY, LLC	c EIN-PN 83-4320445-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ABC OCCUPATIONAL MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor	ABC HEALTH PROFESSIONALS, INC. DBA ABC OCCUPATIONAL MEDICAL CENTER	c EIN-PN 84-4820165-001
a	Plan name	ALESIG CONSULTING 401(K) PLAN	
b	Name of plan sponsor	ALESIG CONSULTING	c EIN-PN 61-1591534-001
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'S SOFT PRETZELS 401(K) PLAN	
b	Name of plan sponsor	BEN'S SOFT PRETZELS LLC	c EIN-PN 26-1911401-001
a	Plan name	BENDER WAREHOUSE CO. 401(K) PLAN	
b	Name of plan sponsor	BENDER WAREHOUSE CO.	c EIN-PN 88-0085787-002
a	Plan name	BRITTEN DENTAL ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	BRITTEN DENTAL ASSOCIATES, PLLC	c EIN-PN 93-4203136-001
a	Plan name	CENTRAL ALABAMA ASPHALT & CONSTRUCTION CO. 401(K) PLAN	
b	Name of plan sponsor	CENTRAL ALABAMA ASPALT & CONSTRUCTION CO., LLC	c EIN-PN 20-3975973-001
a	Plan name	CUKIERSKI & ASSOCIATES, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	CUKIERSKI & ASSOCIATES, LLC	c EIN-PN 36-4239322-001
a	Plan name	CULVER'S CORYDON EMPLOYEES 401K PLAN	
b	Name of plan sponsor	COCIN SERVICES, INC.	c EIN-PN 27-0035982-001
a	Plan name	CYBERTEK MSSP 401(K) PLAN	
b	Name of plan sponsor	CYBERTEK MSSP	c EIN-PN 86-1221904-001
a	Plan name	DOMINIC O. FARIELLO, P.A. 401(K) PLAN	
b	Name of plan sponsor	DOMINIC O. FARIELLO, P.A.	c EIN-PN 90-0186294-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	DONOVAN HANSEN, PLLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DONOVAN HANSEN, PLLC
c	EIN-PN	46-2829443-001
a	Plan name	DOSTIE HOMES 401(K) PLAN
b	Name of plan sponsor	DOSTIE HOMES, LLC
c	EIN-PN	27-5108332-001
a	Plan name	DOUBLE L REINFORCING, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DOUBLE L REINFORCING, LLC
c	EIN-PN	85-2401857-001
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 LAW GROUP P.C. 401(K) PLAN
b	Name of plan sponsor	EMERGE LAW GROUP P.C.
c	EIN-PN	46-3205417-001
a	Plan name	ENERGY SERVICES OF COLORADO, INC. 401(K) PLAN
b	Name of plan sponsor	ENERGY SERVICES OF COLORADO, INC.
c	EIN-PN	68-0577024-001
a	Plan name	FIRST CHOICE MOBILE RADIOLOGY SERVICES 401(K) PLAN
b	Name of plan sponsor	FIRST CHOICE MOBILE RADIOLOGY SERVICE, LLC
c	EIN-PN	20-5724682-001
a	Plan name	GMB, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	GMB, INC.
c	EIN-PN	35-2508603-001
a	Plan name	GO EAT CONCEPTS 401(K) PLAN
b	Name of plan sponsor	K&F RESTAURANT HOLDINGS, LTD
c	EIN-PN	80-0826679-001
a	Plan name	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	MYELOYDYSPLASTIC SYNDROMES FOUNDATION 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MYELOYDYSPLASTIC SYNDROMES FOUNDATION
c	EIN-PN	22-3283911-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NAGATA ACOUSTICS INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor NAGATA ACOUSTICS INTERNATIONAL, INC.	c EIN-PN 26-3000496-001
a	Plan name NUOVO SALON & SPA 401(K)PLAN	
b	Name of plan sponsor NUOVO SALON GROUP	c EIN-PN 59-2737928-001
a	Plan name 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
a	Plan name PRO BOX STORAGE 401(K) PLAN	
b	Name of plan sponsor PRO BOX PORTABLE STORAGE, LLC	c EIN-PN 35-2485775-001
a	Plan name PRO SAFETY & RESCUE, INC. 401(K) PLAN	
b	Name of plan sponsor PRO SAFETY & RESCUE, INC.	c EIN-PN 46-4617132-001
a	Plan name PRO TIRES 401(K) PLAN	
b	Name of plan sponsor 1835 GKG TEAM INC	c EIN-PN 81-0757899-001
a	Plan name PRO-MEC ENGINEERING 401(K) PLAN	
b	Name of plan sponsor PRO-MEC ENGINEERING SERVICES, INC.	c EIN-PN 20-3786112-001
a	Plan name RANGE CRAFT 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor RANGE CRAFT	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RATTO LAW FIRM 401(K) PLAN & TRUST	
b	Name of plan sponsor	RATTO LAW FIRM	c EIN-PN 94-2952937-001
a	Plan name	RAY'S ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	RAY'S ELECTRIC AND GENERAL CONTRACTING, INC.	c EIN-PN 02-0305343-001
a	Plan name	RAYMOND HANDLING CONSULTANTS, LC 401(K) PLAN	
b	Name of plan sponsor	RAYMOND HANDLING CONSULTANTS, LC	c EIN-PN 59-3331430-001
a	Plan name	ROGERS COUNTY HOSPITALITY LLC 401(K) PLAN	
b	Name of plan sponsor	ROGERS COUNTY HOSPITALITY LLC	c EIN-PN 20-8882157-001
a	Plan name	SERVICEMASTER ABSOLUTE 401(K) PLAN	
b	Name of plan sponsor	DOUGLAS D. DEHART, INC.	c EIN-PN 33-0230273-001
a	Plan name	SFL ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	SFL ASSOCIATES, INC.	c EIN-PN 27-3426090-001
a	Plan name	SHADOWOBJECTS LLC 401(K) PLAN	
b	Name of plan sponsor	SHADOWOBJECTS LLC	c EIN-PN 27-0137849-001
a	Plan name	SOUND FAMILY HEALTH 401(K) PLAN	
b	Name of plan sponsor	SOUND FAMILY MEDICINE AND URGENT CARE, PLLC	c EIN-PN 26-3302452-001
a	Plan name	SOUTH 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	SOUTHERN BUILDING GROUP 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN BUILDING GROUP, INC.	c EIN-PN 35-2523934-001
a	Plan name	T&N RELIABLE NURSING CARE 401(K) PLAN	
b	Name of plan sponsor	T&N RELIABLE NURSING CARE, LLC	c EIN-PN 46-0482657-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 SALT LICK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SEA SALT EATERY	c EIN-PN 20-2333126-001
a	Plan name THE SILENT PARTNER MARKETING 401(K) PLAN	
b	Name of plan sponsor THE SILENT PARTNER MARKETING	c EIN-PN 47-3942391-001
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 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 TREY SUCHER LAW PLC 401(K) PLAN	
b	Name of plan sponsor TREY SUCHER LAW PLC	c EIN-PN 46-0748012-001
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 VISAL NGA D.O. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VISAL NGA D.O. INC.	c EIN-PN 38-3882672-001
a	Plan name WORKABLE, INC. 401(K) PLAN	
b	Name of plan sponsor WORKABLE, INC.	c EIN-PN 61-1747677-002
a	Plan name WRA ARCHITECTS, INC. 401K PLAN	
b	Name of plan sponsor WRA ARCHITECTS, INC	c EIN-PN 75-1084671-001
a	Plan name WRAY RETIREMENT PLAN	
b	Name of plan sponsor WRAY SHEET METAL INC.	c EIN-PN 84-1121341-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ABEL SCHILLINGER, LLP 401(K) PLAN	
b	Name of plan sponsor ABEL SCHILLINGER, LLP	c EIN-PN 27-4813054-001
a	Plan name ABERDEEN CAPTIONING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ABERDEEN CAPTIONING, INC.	c EIN-PN 33-0983867-001
a	Plan name 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 ASAP, INC. 401(K) PLAN	
b	Name of plan sponsor ASAP, INC.	c EIN-PN 26-0518910-001
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 BERKS FIRE WATER RESTORATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor BERKS FIRE WATER RESTORATIONS, INC.	c EIN-PN 23-3048910-001
a	Plan name 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 CET & ASSOCIATES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CET & ASSOCIATES, LLC	c EIN-PN 80-0660613-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMPOSITE HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPOSITE HOLDINGS, INC.	c EIN-PN 47-0769139-001
a	Plan name	COMPUTER TIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPUTER TIES, LLC	c EIN-PN 26-0414943-001
a	Plan name	CONAWAY & CONAWAY 401(K) PLAN	
b	Name of plan sponsor	CONAWAY & CONAWAY, INC.	c EIN-PN 26-3991570-001
a	Plan name	CONFLUENCE 401(K) PLAN	
b	Name of plan sponsor	CONFLUENCES, INC. DBA CONFLUENCE	c EIN-PN 75-3008926-001
a	Plan name	DOVER COMMUNITY PHARMACY 401(K) PLAN	
b	Name of plan sponsor	KASMANI INVESTMENTS, LLC DBA DOVER COMMUNITY PHARMACY	c EIN-PN 27-4082927-001
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	ENGINEERED TOOLS EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED TOOLS CORPORATION	c EIN-PN 38-2315702-001
a	Plan name	ENGLANDER & CHICOINE, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	ENGLANDER & CHICOINE, P.C.	c EIN-PN 04-3220769-001
a	Plan name	ENSING'S WATER CARE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ENSING'S WATER CARE, INC	c EIN-PN 38-2839376-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	FLAGSHIP HEALTHCARE PROPERTIES, LLC RETIREMENT TRUST	
b	Name of plan sponsor	FLAGSHIP HEALTHCARE PROPERTIES, LLC	c EIN-PN 27-3544628-001
a	Plan name	FLEET DOC 401(K) PLAN	
b	Name of plan sponsor	FLEET DOC LLC	c EIN-PN 46-4551420-001
a	Plan name	FLEETWOOD HEATING, INC. 401(K) PLAN	
b	Name of plan sponsor	FLEETWOOD HEATING, INC.	c EIN-PN 46-1584949-001
a	Plan name	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	HB MASONRY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HB MASONRY, LLC	c EIN-PN 47-0983709-001
a	Plan name	IMPERIAL HEALTHCARE CENTER 401(K) PLAN	
b	Name of plan sponsor	LA MIRADA HEALTHCARE, LLC	c EIN-PN 46-5663042-001
a	Plan name	JASMINE GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JASMINE GROUP LLC	c EIN-PN 90-0346507-001
a	Plan name	JEFFREY A. STOLARZ, DDS, P.C. SAFE HARBOR 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JEFFREY A. STOLARZ, DDS, P.C.	c EIN-PN 35-2111364-001
a	Plan name	KNOWLEDGE SAVES LIVES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	KNOWLEDGE SAVES LIVES, INC.	c EIN-PN 27-2230784-001
a	Plan name	KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP 401(K) PLAN	
b	Name of plan sponsor	KNUDSEN, BERKHEIMER, RICHARDSON & ENDACOTT, LLP	c EIN-PN 47-0395621-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LLANO SECO RANCHO 401(K) PLAN & TRUST	
b	Name of plan sponsor	LLANO SECO RANCHO	c EIN-PN 94-2314298-001
a	Plan name	LONG RANGE LLC 401(K) PLAN	
b	Name of plan sponsor	LONG RANGE LLC	c EIN-PN 23-3058761-001
a	Plan name	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	ALLEVIATION HEALTHCARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLEVIATION HEALTHCARE SERVICES, INC.	c EIN-PN 27-3129496-001
a	Plan name	BROWN-DAUB INC. 401(K) PLAN	
b	Name of plan sponsor	BROWN-DAUB, INC.	c EIN-PN 24-0535610-001
a	Plan name	BROWN-DAUB OF LEHIGH VALLEY INC. 401(K) PLAN	
b	Name of plan sponsor	BROWN-DAUB OF LEHIGH VALLEY, INC	c EIN-PN 27-1528308-001
a	Plan name	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	CITIZEN ACCESS 401(K) PLAN	
b	Name of plan sponsor	CITIZEN ACCESS RESIDENTIAL RESOURCES	c EIN-PN 03-0440255-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DANIEL BRIAN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DANIEL BRIAN & ASSOCIATES	c EIN-PN 38-3169316-001
a	Plan name	DANIEL JIMENEZ M.D. INC 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	DYNATEK, INC. 401(K) PLAN	
b	Name of plan sponsor	DYNATEK, INC.	c EIN-PN 99-0217817-001
a	Plan name	FLORIDA HIGH SCHOOL ATHLETIC ASSOCIATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FLORIDA HIGH SCHOOL ATHLETIC ASSOCIATION	c EIN-PN 59-0657413-001
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	IMPROBABLE LLC 401(K)	
b	Name of plan sponsor	IMPROBABLE LLC	c EIN-PN 38-4065584-001
a	Plan name	IN FOCUS PSYCHIATRY 401K PLAN	
b	Name of plan sponsor	IN FOCUS PSYCHIATRY	c EIN-PN 81-2638084-001
a	Plan name	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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	PHARMACEUTICALS, INC.	c EIN-PN 72-1017076-001
a	Plan name	RAYNOR OVERHEAD DOORS AND GATE INC 401(K) PLAN	
b	Name of plan sponsor	RAYNOR OVERHEAD DOORS AND GATE INC	c EIN-PN 47-2927611-001
a	Plan name	RBZ VINEYARDS, LLC 401(K) PLAN	
b	Name of plan sponsor	RBZ VINEYARDS, LLC	c EIN-PN 20-2912680-001
a	Plan name	RCD DEMOLITION 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	RCD DEMOLITION	c EIN-PN 46-3209242-001
a	Plan name	S.C. SWIDERSKI MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	S.C. SWIDERSKI MANAGEMENT, INC.	c EIN-PN 47-2837847-001
a	Plan name	SAARMAN CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SAARMAN CONSTRUCTION, LTD.	c EIN-PN 94-2929210-001
a	Plan name	SABRE ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SABRE ENGINEERING, INC.	c EIN-PN 27-2067753-001
a	Plan name	SAFESOURCE DIRECT 401(K) PLAN	
b	Name of plan sponsor	SAFESOURCE DIRECT, LLC	c EIN-PN 86-1303090-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	SPACE METAL 401(K) PLAN	
b	Name of plan sponsor	SPACE METAL	c EIN-PN 57-0785643-001
a	Plan name	TRIDENT ALLOYS, INC. EMPLOYEES' SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	TRIDENT ALLOYS, INC.	c EIN-PN 04-2672846-001
a	Plan name	TRIFECTA NETWORKS, LLC 401(K) PLAN	
b	Name of plan sponsor	TRIFECTA NETWORKS, LLC	c EIN-PN 82-3534139-001
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	ALLIED RESTORATION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLIED RESTORATION SERVICES, INC.	c EIN-PN 26-0681931-001
a	Plan name	ALLISON WHITE INSURANCE RETIREMENT PLAN	
b	Name of plan sponsor	ALLISON M. WHITE INSURANCE AGENCY, INC.	c EIN-PN 47-5445319-001
a	Plan name	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	B&J SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	B&J SUPPLY, INC.	c EIN-PN 61-1109479-001
a	Plan name	BABCOCK NEIGHBORHOOD SCHOOL 401(K) PLAN	
b	Name of plan sponsor	BABCOCK NEIGHBORHOOD SCHOOL, INC.	c EIN-PN 37-1842600-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	BUKACEK CONSTRUCTION GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BUKACEK CONSTRUCTION GROUP, INC.	c EIN-PN 84-1906144-001
a	Plan name	CITRA USA, INC. 401(K) PLAN	
b	Name of plan sponsor	CITRA USA, INC.	c EIN-PN 90-0977690-001
a	Plan name	CITRUS HEIGHTS MOWER 401(K) PLAN & TRUST	
b	Name of plan sponsor	CITRUS HEIGHTS MOWER, LLC	c EIN-PN 84-2464106-001
a	Plan name	CITRUS HEIGHTS MOWER 401(K) PLAN & TRUST	
b	Name of plan sponsor	CITRUS HEIGHTS MOWER, LLC	c EIN-PN 84-2464106-222
a	Plan name	CIVILWORKS NEW ENGLAND 401K PLAN	
b	Name of plan sponsor	HAIGHT ENGINEERING, LLC D/B/A CIVILWORKS NEW ENGLAND	c EIN-PN 20-4103848-001
a	Plan name	CKS MASONRY & CONCRETE, INC 401(K) PLAN	
b	Name of plan sponsor	CKS MASONRY & CONCRETE, INC	c EIN-PN 59-3368456-002
a	Plan name	DATO AUTOMOTIVE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	DATO AUTOMOTIVE GROUP, INC. DBA NOVATO CHEVROLET	c EIN-PN 93-2016697-001
a	Plan name	DAVID 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	EASTERN IOWA GEOTHERMAL, INC. 401(K) PLAN	
b	Name of plan sponsor	EASTERN IOWA GEOTHERMAL, INC.	c EIN-PN 27-0735919-001
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	FOUNDATIONS FOR CHANGE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FOUNDATIONS FOR CHANGE, LLC	c EIN-PN 61-1687546-001
a	Plan name	FOUR STAR MECHANICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOUR STAR MECHANICAL, INC.	c EIN-PN 31-1590413-001
a	Plan name	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	GRIFFIN DURHAM TANNER & CLARKSON 401(K) PLAN	
b	Name of plan sponsor	GDTL LAW, LLC DBA GRIFFIN DURHAM TANNER & CLARKSON, LLC	c EIN-PN 86-1503433-001
a	Plan name	GRIFFITHS MECHANICAL CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	GRIFFITHS MECHANICAL CONTRACTING, INC.	c EIN-PN 38-2622118-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	INFINITE RESOURCE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	INFINITE RESOURCE SOLUTIONS LLC	c EIN-PN 46-2838507-001
a	Plan name	JRP CHILDREN'S SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	JRP CHILDRENS SERVICES, INC.	c EIN-PN 20-5138005-001
a	Plan name	JSS ALMONDS, LLC 401(K) PLAN	
b	Name of plan sponsor	JSS ALMONDS, LLC	c EIN-PN 45-4443854-001
a	Plan name	JVA 401(K) PLAN	
b	Name of plan sponsor	JVA 401(K) PLAN	c EIN-PN 27-2628827-001
a	Plan name	JWC BUILDING SPECIALTIES, INC. 401(K) PLAN	
b	Name of plan sponsor	JWC BUILDING SPECIALTIES, INC.	c EIN-PN 39-1569926-001
a	Plan name	K & G PETROLEUM, LLC 401(K) PLAN	
b	Name of plan sponsor	K & G PETROLEUM, LLC	c EIN-PN 36-4513700-002
a	Plan name	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	MIKE'S TREE COMPANY LLC RETIREMENT PLAN	
b	Name of plan sponsor	MIKE'S TREE COMPANY LLC	c EIN-PN 20-1018080-001
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	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	RECYCLING 401(K)	
b	Name of plan sponsor	ISLAND RECYCLING, INC.	c EIN-PN 99-0229666-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SAGINAW PSYCHOLOGICAL SERVICES 401K PLAN	
b	Name of plan sponsor SAGINAW PSYCHOLOGICAL SERVICES	c EIN-PN 38-2143740-001
a	Plan name SAL'S BEVERAGE WORLD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SAL'S BEVERAGE WORLD	c EIN-PN 36-3431038-001
a	Plan name SALT DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor SALT DEVELOPMENT, LLC	c EIN-PN 47-1957056-001
a	Plan name SALT LAKE BREWING CO., LLC 401(K) P/S PLAN	
b	Name of plan sponsor SALT LAKE BREWING CO., LLC	c EIN-PN 87-0518311-001
a	Plan name 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 TEXAS HUMANE HEROES 401(K) PLAN	
b	Name of plan sponsor TEXAS HUMANE HEROES, INC.	c EIN-PN 74-2069592-001
a	Plan name TRUE NORTH SOLUTIONS LP 401(K) PLAN	
b	Name of plan sponsor TRUE NORTH SOLUTIONS LP	c EIN-PN 82-1097325-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WELLS PROPANE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WELLS PROPANE, INC.	c EIN-PN 47-1500348-001
a	Plan name 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 CALVARY CHRISTIAN SCHOOL 401(K) PLAN	
b	Name of plan sponsor CALVARY CHRISTIAN SCHOOL	c EIN-PN 58-1259865-001
a	Plan name COLT RECYCLING SOLUTIONS, LLC. PROFIT SHARING PLAN	
b	Name of plan sponsor COLT RECYCLING SOLUTIONS, LLC	c EIN-PN 26-3901372-002
a	Plan name 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 MOON FABRICATING CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor MOON FABRICATING CORP.	c EIN-PN 35-1165058-003
a	Plan name NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHERN SASH, INC. DBA THERMAL GARD WINDOW AND DOOR 401K PROFIT SHA	c EIN-PN 35-1644182-001
a	Plan name PROMAN STAFFING GROUP 401(K) PLAN	
b	Name of plan sponsor PROMAN GROUP, INC	c EIN-PN 82-2540923-001
a	Plan name 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 THUAN VAN NGUYEN, M.D. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor THUAN VAN NGUYEN, M.D.	c EIN-PN 95-3914970-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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
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	LAWYERS FOR JUSTICE PC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LAWYERS FOR JUSTICE PC	c EIN-PN 27-4652068-001
a	Plan name	MARION MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	MARION TOOL & DIE, INC. DBA MARION MANUFACTURING	c EIN-PN 35-2010769-001
a	Plan name	MEYLAN DAVITT JAIN AREVIAN & KIM LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEYLAN DAVITT JAIN AREVIAN & KIM LLP	c EIN-PN 46-1854265-777
a	Plan name	PALMETTO REHABILITATION SPECIALISTS LLC 401(K) PLAN	
b	Name of plan sponsor	PALMETTO REHABILITATION SPECIALISTS	c EIN-PN 20-4474119-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 CONTRACTING SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC CONTRACTING SERVICES INC.	c EIN-PN 20-8612710-001
a	Plan name	WAKEMAN EQUIPMENT SALES, INC. 401(K) PLAN	
b	Name of plan sponsor	WAKEMAN EQUIPMENT SALES, INC.	c EIN-PN 39-1747018-001
a	Plan name	ALBERTELLI LAW 401(K) PLAN	
b	Name of plan sponsor	JAMES E. ALBERTELLI, P.A.	c EIN-PN 26-0659686-001
a	Plan name	ARELLANO ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	ARELLANO ASSOCIATES, LLC	c EIN-PN 45-4181058-001
a	Plan name	BADGER ALLOYS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BADGER ALLOYS, INC.	c EIN-PN 39-1055261-001
a	Plan name	BOOK AND LADDER, LLC 401(K) PLAN	
b	Name of plan sponsor	BOOK AND LADDER, LLC	c EIN-PN 85-2381762-001
a	Plan name	CYPRESS POINTE SURGICAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	HAMMOND SURGICAL HOSPITAL, L.L.C. DBA CYPRESS POINT SURGICAL HOSPIT	c EIN-PN 27-2765802-777
a	Plan name	RAPT 401(K) PLAN	
b	Name of plan sponsor	RICHMOND AUTO PARTS TECHNOLOGY, INC.	c EIN-PN 61-1321586-001
a	Plan name	SOUTHWEST 66 CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SOUTHWEST 66 CREDIT UNION	c EIN-PN 75-0815084-002
a	Plan name	WARNER CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	WARNER CONSTRUCTION, INC.	c EIN-PN 82-0524180-001
a	Plan name	A. N. ABELL CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A. N. ABELL AUCTION CO.	c EIN-PN 95-1872203-001
a	Plan name	BARCLAY BRAND FERDON EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	BARCLAY BRAND CORPORATION	c EIN-PN 22-3414541-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	FSY ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	FSY ARCHITECTS	c EIN-PN 95-4638941-001
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	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	DODGE CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	DODGE CONSTRUCTION COMPANY, INC.	c EIN-PN 04-2262074-001
a	Plan name	ICU PRODUCTIONS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ICU PRODUCTION, INC.	c EIN-PN 41-2252815-002
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	VALOR, LLC RETIREMENT PLAN	
b	Name of plan sponsor	VALOR, LLC	c EIN-PN 61-1370293-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GENERAL PLASTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GENERAL PLASTICS, INC.	c EIN-PN 39-1593017-001
a	Plan name M & J PROSPECT ENTERPRISES, LLC DEFINED BENEFIT PLAN	
b	Name of plan sponsor M & J PROSPECT ENTERPRISES, LLC	c EIN-PN 81-0703560-001
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 CRAFT HOUSE PIZZA, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor CRAFT HOUSE PIZZA, LLC	c EIN-PN 27-3274820-001
a	Plan name HAMILTON PARK OPCO 401(K) PLAN	
b	Name of plan sponsor HAMILTON PARK OPCO LLC	c EIN-PN 46-1324162-001
a	Plan name 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 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 WESTERN 401(K) PLAN	
b	Name of plan sponsor WESTERN ENVIRONMENTAL SOLUTIONS, LLC	c EIN-PN 22-3643528-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DYNAMIC 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	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	KLEAN KANTEEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KLEAN KANTEEN	c EIN-PN 94-2537951-002
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	GERALD GRAIN INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	GERALD GRAIN CENTER, INC.	c EIN-PN 34-1526549-001
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	MATRIX VISUAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LOGIC TECHNOLOGY GROUP, INC. DBA MATRIX VISUAL SOLUTIONS	c EIN-PN 33-0773727-001
a	Plan name	CONSUMERTRACK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSUMERTRACK, INC.	c EIN-PN 20-0849843-001
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	DAVID FELKER, MD, P.A. 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	DAVID FELKER, MD, P.A.	c EIN-PN 65-0932108-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	INVEST CAST INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INVEST CAST INCORPORATED	c EIN-PN 41-1404239-001
a	Plan name	JENNIFER M. SASADA, D.M.D., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENNIFER M. SASADA, D.M.D., LLC	c EIN-PN 90-0426102-001
a	Plan name	C&CT VENTURES 401(K) PLAN	
b	Name of plan sponsor	C&CT VENTURES, LP	c EIN-PN 56-2410126-001
a	Plan name	C. NICK DETURE, PA 401(K) PLAN	
b	Name of plan sponsor	C. NICK DETURE, P.A.	c EIN-PN 65-1077330-001
a	Plan name	K&S ASSOCIATES, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	K&S ASSOCIATES, INC.	c EIN-PN 43-0986235-001
a	Plan name	PEREGRINE FALCON CORP. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	PEREGRINE FALCON CORPORATION	c EIN-PN 94-3209312-001
a	Plan name	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	WHISNANT & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WHISNANT & COMPANY, LLC	c EIN-PN 56-1084523-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 DDO ARTIST'S AGENCY 401(K) PLAN	
b	Name of plan sponsor DDO ARTIST'S AGENCY	c EIN-PN 95-4708020-001
a	Plan name DESTINY HOME HEALTH AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor DESTINY HOME HEALTH AGENCY, INC.	c EIN-PN 77-0616280-001
a	Plan name DRUID HILLS GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor DRUID HILLS GOLF CLUB	c EIN-PN 58-0225900-001
a	Plan name HARVEST SUPERMARKETS, INC. 401(K) PLAN	
b	Name of plan sponsor HARVEST SUPERMARKETS, INC.	c EIN-PN 35-1439567-002
a	Plan name INTELLISTREETS, INC. EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor INTELLISTREETS, INC.	c EIN-PN 38-2424013-002
a	Plan name MANTUCKET CAPITAL MANAGEMENT CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MANTUCKET CAPITAL MANAGEMENT CORPORATION	c EIN-PN 47-0880782-001
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
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 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a Plan name	MILLER ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	MILLER ENVIRONMENTAL, INC.	c EIN-PN 33-0878786-002
a Plan name	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	ON-SITE TESTING SPECIALISTS, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	ON-SITE TESTING SPECIALISTS, INC.	c EIN-PN 43-1950697-001
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	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		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan TA BLACKROCK LIFEPATH INDEX RETIREMENT RET OPT	B Three-digit plan number (PN) ▶ 683
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

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

		(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)	235512392	268054145
(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	235512392	268054145
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	235512392	268054145

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)	15626985	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		15626985

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)	413516	
(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)		413516
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		413516

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15213469
l Transfers of assets:			
(1) To this plan.....	2l(1)		93615642
(2) From this plan	2l(2)		76287358

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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