

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 VANGUARD REIT INDEX RET ACCT; 1b Three-digit plan number (PN): 130; 1c Effective date of plan; 2a Plan sponsor's name: TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY; 2b Employer Identification Number (EIN): 36-6071399; 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.

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <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 <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>TA VANGUARD REIT INDEX RET ACCT</u>	B Three-digit plan number (PN) <u>▶</u> <u>130</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>36-6071399</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
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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 1 SOURCE BUSINESS SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor 1 SOURCE BUSINESS SOLUTIONS, LLC	c EIN-PN 27-3793520-333
a	Plan name ARCH MANAGEMENT PROFIT SHARING PLAN	
b	Name of plan sponsor JOF, LLC	c EIN-PN 47-2674762-001
a	Plan name ARCHER SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor ARCHER SYSTEMS, LLC	c EIN-PN 82-2145883-001
a	Plan name ARCHWAY BRICK AND TILE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ARCHWAY BRICK AND TILE	c EIN-PN 47-3525835-001
a	Plan name ARIZONA LABOR FORCE AND AFFILIATES 401(K) PLAN	
b	Name of plan sponsor ARIZONA LABOR FORCE	c EIN-PN 86-0514245-333
a	Plan name ARMER/NORMAN & ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor ARMER/NORMAN & ASSOCIATES	c EIN-PN 94-1686016-001
a	Plan name ARTEMIS CENTER FOR ALTERNATIVE TO DOMESTIC VIOLENCE 401(K) PLAN	
b	Name of plan sponsor ARTEMIS CENTER FOR ALTERNATIVE TO DOMESTIC VIOLENCE	c EIN-PN 31-1120194-001
a	Plan name ARTISTS FIRST, INC. 401(K) PENSION PLAN	
b	Name of plan sponsor ARTISTS FIRST, INC.	c EIN-PN 13-4120908-001
a	Plan name BUILDING INDUSTRY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor BUILDING INDUSTRY ASSOCIATION OF CLARK COUNTY	c EIN-PN 91-0906923-001
a	Plan name BURGE MANAGEMENT GROUP, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor BURGE MANAGEMENT GROUP, INC.	c EIN-PN 27-2829648-001
a	Plan name CREATIVE FLOORING OHIO 401(K) PLAN	
b	Name of plan sponsor HOEY ENTERPRISES, INC. DBA CREATIVE FLOORING OHIO	c EIN-PN 31-1313161-001
a	Plan name CROWN CRAFTS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CROWN CRAFTS, INC.	c EIN-PN 58-0678148-002

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	CROWN PACKAGING CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	CROWN PACKAGING CORPORATION	c EIN-PN 31-0743880-001
a	Plan name	ENTERRA SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ENTERRA SOLUTIONS, LLC	c EIN-PN 30-0002607-001
a	Plan name	ENVIRO-TOTE, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVIRO-TOTE, INC.	c EIN-PN 02-0445490-001
a	Plan name	ETHOS BEHAVIORAL HEALTH GROUP 401(K) PLAN	
b	Name of plan sponsor	ETHOS BEHAVIORAL HEALTH GROUP, LLC	c EIN-PN 84-2484878-001
a	Plan name	GLENWOOD ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	GLENWOOD ELECTRIC	c EIN-PN 31-0913270-001
a	Plan name	GLOBAL ASR CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL ASR CONSULTING	c EIN-PN 81-4948693-001
a	Plan name	GOLDEN YEARS 401(K) PLAN	
b	Name of plan sponsor	WP OPERATING LLC	c EIN-PN 46-5595093-001
a	Plan name	GOLDSMITH GALLERY JEWELERS, INC. 401(K) PLAN	
b	Name of plan sponsor	GOLDSMITH GALLERY JEWELERS, INC.	c EIN-PN 81-0504056-001
a	Plan name	INTEGRITY CONSTRUCTION MANAGEMENT, LLC 401K PLAN	
b	Name of plan sponsor	INTEGRITY CONSTRUCTION MANAGEMENT, LLC	c EIN-PN 45-5124212-001
a	Plan name	INTEGRITY HR MANAGEMENT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTEGRITY HR MANAGEMENT, LLC	c EIN-PN 82-0860806-001
a	Plan name	INTELLIPRO SERVICE MEP	
b	Name of plan sponsor	INTELLIPRO SERVICE INC.	c EIN-PN 83-3224197-001
a	Plan name	INTERNATIONAL MARKETING STRATEGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNATIONAL MARKETING STRATEGIES	c EIN-PN 52-1523774-001

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	INTERPLAN LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERPLAN, LLC	c EIN-PN 59-3667640-001
a	Plan name	LIGHTVIEW CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor	LIGHTVIEW CAPITAL LLC	c EIN-PN 46-0995263-001
a	Plan name	LIVEWIRE ELECTRICAL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LIVEWIRE ELECTRICAL SYSTEMS, INC.	c EIN-PN 46-1006222-001
a	Plan name	LONG ISLAND COMPREHENSIVE MEDICAL CARE, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LONG ISLAND COMPREHENSIVE MEDICAL CARE, PLLC	c EIN-PN 37-1654147-001
a	Plan name	LONSTEIN LAW OFFICE, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LONSTEIN LAW OFFICE, P.C.	c EIN-PN 22-2788008-001
a	Plan name	NATIONAL AUTOMOTIVE ROADS FUEL ASSOCIATION MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	NARFA	c EIN-PN 04-2279821-001
a	Plan name	NAUTICAL VENTURES GROUP 401(K) PLAN	
b	Name of plan sponsor	NAUTICAL VENTURES GROUP, INC.	c EIN-PN 46-4362332-001
a	Plan name	NCA RETIREMENT PLAN	
b	Name of plan sponsor	NEVADA CARDIOLOGY ASSOCIATES	c EIN-PN 88-0293130-001
a	Plan name	PETROLEUM EQUIPMENT INSTITUTE 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	PETROLEUM EQUIPMENT INSTITUTE	c EIN-PN 73-0593344-002
a	Plan name	PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS	c EIN-PN 84-1864152-001
a	Plan name	ROCKET COMPOSITES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCKET COMPOSITES, INC.	c EIN-PN 27-0395707-001
a	Plan name	ROMAN CATHOLIC CHURCH IN THE STATE OF HAWAII 401(K) RETIREMENT	
b	Name of plan sponsor	ROMAN CATHOLIC CHURCH IN THE STATE OF HAWAII	c EIN-PN 99-0222900-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TAG WEALTH ENHANCEMENT GROUP 401(K) RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor TAG RESOURCES, LLC	c EIN-PN 62-1874774-012
a	Plan name TBC CPAS P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor TEAL, BECKER & CHIARAMONTE, CPAS P.C.	c EIN-PN 14-1624930-001
a	Plan name UNION RESCUE MISSION 401(K) PLAN	
b	Name of plan sponsor UNION RESCUE MISSION	c EIN-PN 95-1709293-001
a	Plan name 417 ROYAL RESTAURANT, LLC 401 (K) PLAN	
b	Name of plan sponsor 417 ROYAL RESTAURANT, LLC	c EIN-PN 46-3172979-001
a	Plan name A LA CARTE FOODS 401(K) PLAN	
b	Name of plan sponsor A LA CARTE	c EIN-PN 81-2972833-001
a	Plan name A SNAILS PACE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor A SNAILS PACE, INC.	c EIN-PN 33-0667328-001
a	Plan name ASSISTANCE LEAGUE OF LOS ANGELES 401(K) PLAN	
b	Name of plan sponsor ASSISTANCE LEAGUE OF LOS ANGELES	c EIN-PN 95-1641960-001
a	Plan name C & S DRAPERIES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor C & S DRAPERIES, INC.	c EIN-PN 77-0072946-001
a	Plan name CAIL 401(K) PLAN	
b	Name of plan sponsor COMMONWEALTH ACCIDENT INJURY LAW, PC	c EIN-PN 47-4546366-001
a	Plan name CVIN, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CVIN, LLC	c EIN-PN 77-0407563-001
a	Plan name CVR ASSOCIATES, INC. 401(K)	
b	Name of plan sponsor CVR ASSOCIATES, INC.	c EIN-PN 04-3273457-777
a	Plan name CW LAW LLP 401(K) PLAN	
b	Name of plan sponsor CW LAW LLP	c EIN-PN 85-3275179-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name D H GRIFFIN OF TEXAS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor D H GRIFFIN OF TEXAS INC	c EIN-PN 76-0455054-001
a	Plan name DALAD REALTY 401(K) PLAN	
b	Name of plan sponsor DALAD REALTY COMPANY	c EIN-PN 34-1001816-001
a	Plan name DANNIBLE & MCKEE, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DANNIBLE & MCKEE, LLP	c EIN-PN 33-0996661-001
a	Plan name DARRYL BURKE DDS PC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor DARRYL BURKE DDS PC	c EIN-PN 94-3297654-001
a	Plan name EVERT & WEATHERSBY RETIREMENT PLAN	
b	Name of plan sponsor EVERT & WEATHERSBY, LLC	c EIN-PN 58-1830721-001
a	Plan name EVOLUTION MECHANICAL LLC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor EVOLUTION MECHANICAL LLC	c EIN-PN 81-4132663-001
a	Plan name EWI CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor EWI CONSTRUCTION, LLC	c EIN-PN 26-0636307-001
a	Plan name EXCEL CABINETS, INC. 401(K) PLAN	
b	Name of plan sponsor EXCEL CABINETS, INC.	c EIN-PN 33-0521926-001
a	Plan name EXECUTIVE 1 HC LLC 401(K) PLAN	
b	Name of plan sponsor EXECUTIVE 1 HC LLC	c EIN-PN 82-3076130-001
a	Plan name EXOTIC FASTENERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor EXOTIC FASTENERS, INC.	c EIN-PN 46-1551899-001
a	Plan name GPA 401(K) PLAN	
b	Name of plan sponsor GALVIN PRESERVATION ASSOCIATES, INC.	c EIN-PN 20-3998866-001
a	Plan name GRAHAM-SEGO CORPORATION 401K PLAN	
b	Name of plan sponsor GRAHAM-SEGO CORPORATION	c EIN-PN 59-1744449-001

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	GREAT MOUNTAIN PARTNERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREAT MOUNTAIN PARTNERS LLC	c EIN-PN 84-3463093-001
a	Plan name	IR-G 401(K) RETIREMENT READINESS PLAN	
b	Name of plan sponsor	D & M INDUSTRIES, INC.	c EIN-PN 62-1393238-001
a	Plan name	ISOLVED 401-K PLAN	
b	Name of plan sponsor	PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-310
a	Plan name	IVY HAWN 401(K) PLAN	
b	Name of plan sponsor	VOLUSIA CHARTER SCHOOL OF EXCELLENCE	c EIN-PN 30-0600042-001
a	Plan name	M & E, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M & E, LLC DBA CLEVES AND LONNEMANN	c EIN-PN 81-4622672-002
a	Plan name	MAK CHEMICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	MAK CHEMICALS, INC.	c EIN-PN 45-4836928-001
a	Plan name	MAKAI HR RETIREMENT PLAN	
b	Name of plan sponsor	KCPHI SERVICES, LLC DBA MAKAI HR	c EIN-PN 82-3809240-333
a	Plan name	NEW CANAAN MEDICAL GROUP, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW CANAAN MEDICAL GROUP	c EIN-PN 06-0841383-002
a	Plan name	NEW CLASSIC FURNITURE 401(K) PLAN	
b	Name of plan sponsor	NEW CLASSIC FURNITURE	c EIN-PN 33-0976223-001
a	Plan name	PHYSICIANS 401(K) SOLUTIONS	
b	Name of plan sponsor	ORTHO BENEFITS CORP INC.	c EIN-PN 47-1797746-002
a	Plan name	PK HOUSING 401(K) PLAN	
b	Name of plan sponsor	PK HOUSING AND MANAGEMENT COMPANY	c EIN-PN 38-2964283-001
a	Plan name	PLANSOURCE FINANCIAL SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLANSOURCE FINANCIAL SERVICES, INC.	c EIN-PN 59-3707284-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SACCO & FILLAS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SACCO & FILLAS, LLP	c EIN-PN 16-1706802-001
a	Plan name SAN DIEGO THEATRES, INC. 401(K) PLAN	
b	Name of plan sponsor SAN DIEGO THEATRES, INC.	c EIN-PN 14-1886373-001
a	Plan name TECHNOFLO SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TECHNOFLO SYSTEMS	c EIN-PN 77-0557580-001
a	Plan name TEKSECUTE TECHNOLOGY GROUP 401K PLAN	
b	Name of plan sponsor TEKSECUTE TECHNOLOGY GROUP, LLC	c EIN-PN 01-0548119-001
a	Plan name UNIVERSAL TANK & FABRICATION INC. 401(K) PLAN	
b	Name of plan sponsor UNIVERSAL TANK & FABRICATION INC.	c EIN-PN 94-4428204-001
a	Plan name UPPER HUDSON VALLEY DERMATOLOGY, PC 401(K) PLAN	
b	Name of plan sponsor UPPER HUDSON VALLEY DERMATOLOGY, PC	c EIN-PN 14-1818287-004
a	Plan name UPSTATE OB/GYN ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UPSTATE OB/GYN ASSOCIATES, P.C.	c EIN-PN 14-1600870-001
a	Plan name URGENT CARE FOR KIDS 401(K) PLAN	
b	Name of plan sponsor URGENT CARE FOR KIDS, LLC	c EIN-PN 45-2438497-001
a	Plan name FLUENCE CORPORATION LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FLUENCE CORPORATION LLC	c EIN-PN 27-4214544-001
a	Plan name FOCUS HR, INC. RETIREMENT PLAN	
b	Name of plan sponsor FOCUS HR, INC.	c EIN-PN 14-1871027-001
a	Plan name FORM GRINDING TECH INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor FORM GRINDING TECH INC	c EIN-PN 38-3502129-001
a	Plan name FORRESTALL PLAN	
b	Name of plan sponsor JEFF FORRESTALL CPA PC	c EIN-PN 58-2514091-333

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SLR SERVICE 401K PLAN	
b	Name of plan sponsor SIGMA HEALTH REHAB LLC	c EIN-PN 30-0565417-001
a	Plan name SMX 401(K) PLAN	
b	Name of plan sponsor SMARTRONIX, LLC	c EIN-PN 52-1922012-001
a	Plan name SOUTH BAY FORD, INC. AND FORD WEST 401(K) PLAN	
b	Name of plan sponsor SOUTH BAY FORD	c EIN-PN 95-4451497-001
a	Plan name GREENWOOD MOTORS 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor GREENWOOD MOTORS	c EIN-PN 77-0560344-001
a	Plan name GROUP MANAGEMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GROUP MANAGEMENT SERVICES, INC.	c EIN-PN 34-1707723-001
a	Plan name HALLKEEN MANAGEMENT, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HALLKEEN MANAGEMENT, INC.	c EIN-PN 04-3097814-001
a	Plan name TERESI TRUCKING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TERESI TRUCKING, LLC	c EIN-PN 94-1712166-001
a	Plan name TEXO MEMBERS 401(K) PLAN	
b	Name of plan sponsor TEXO ABC/AGC, INC.	c EIN-PN 32-0274111-002
a	Plan name THE BERRY MAN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE BERRY MAN, INC.	c EIN-PN 77-0341777-001
a	Plan name THE BOYLAND GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor BOYLAND AUTO ORLANDO, LLC	c EIN-PN 05-0546979-001
a	Plan name THE CONGRESS LAKE COMPANY 401(K) PLAN	
b	Name of plan sponsor THE CONGRESS LAKE COMPANY	c EIN-PN 34-0160950-001
a	Plan name HDR REMODELING 401(K) PLAN & TRUST	
b	Name of plan sponsor HDR REMODELING	c EIN-PN 94-3204168-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HEALTHTEC SOLUTIONS, INC. 401(K) PENSION PLAN	
b	Name of plan sponsor	HEALTHTEC SOLUTIONS INC.	c EIN-PN 04-3371227-001
a	Plan name	HELPSIDE INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HELPSIDE INC.	c EIN-PN 87-0476353-333
a	Plan name	THE MEDIA CAPTAIN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MEDIA CAPTAIN, LLC	c EIN-PN 27-3370344-001
a	Plan name	THE MOSSER GROUP EMPLOYEE SAVINGS PLAN & TRUST	
b	Name of plan sponsor	WMOG, INC.	c EIN-PN 34-1133357-003
a	Plan name	A.M.E. INC. 401(K)	
b	Name of plan sponsor	A.M.E. INC.	c EIN-PN 22-3603962-001
a	Plan name	ABO 401(K)	
b	Name of plan sponsor	AMERICA'S BACK OFFICE	c EIN-PN 47-4975107-001
a	Plan name	ACE RETAIL SAVINGS PLAN	
b	Name of plan sponsor	ACE HARDWARE	c EIN-PN 36-0700810-001
a	Plan name	J. MILANO CO., INC. 401(K) PLAN	
b	Name of plan sponsor	J. MILANO CO., INC.	c EIN-PN 94-1653879-001
a	Plan name	UROLOGY SPECIALIST OF THE CAROLINAS, PLLC 401(K) PLAN	
b	Name of plan sponsor	UROLOGY SPECIALIST OF THE CAROLINAS, PLLC	c EIN-PN 56-2107759-001
a	Plan name	UTAH MANUFACTURERS ASSOCIATION MEP 401(K) PLAN	
b	Name of plan sponsor	UTAH MANUFACTURERS ASSOCIATION	c EIN-PN 87-0187660-333
a	Plan name	VALENTI-HELD CONTRACTOR/DEVELOPER, INC. SAVINGS PLAN	
b	Name of plan sponsor	VALENTI-HELD CONTRACTOR/DEVELOPER, INC.	c EIN-PN 35-1457294-001
a	Plan name	VALLARTA SUPERMARKETS RETIREMENT PLAN	
b	Name of plan sponsor	VALLARTA SUPERMARKETS	c EIN-PN 95-4704083-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALADDIN CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALADDIN CONSTRUCTION COMPANY, INC.	c EIN-PN 64-0691303-001
a	Plan name	ALCON ENTERTAINMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALCON ENTERTAINMENT	c EIN-PN 62-1674411-001
a	Plan name	KAHUA 401(K) PLAN	
b	Name of plan sponsor	KAHUA INC.	c EIN-PN 27-0523308-001
a	Plan name	KANSAS CITY FRIENDS OF ALVIN AILEY RETIREMENT PLAN	
b	Name of plan sponsor	KANSAS CITY FRIENDS OF ALVIN AILEY	c EIN-PN 43-1412078-001
a	Plan name	KASSEL MECHANICAL LLC 401(K) PLAN	
b	Name of plan sponsor	KE GUTRIDGE, LLC	c EIN-PN 82-1007719-777
a	Plan name	W.E. LYONS CONSTRUCTION CO 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	W.E. LYONS CONSTRUCTION CO.	c EIN-PN 94-1450704-001
a	Plan name	W.L. LOGAN TRUCKING CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	W.L. LOGAN TRUCKING CO.	c EIN-PN 34-1039888-001
a	Plan name	W.L. MARKERS, INC. 401(K) PLAN	
b	Name of plan sponsor	W.L. MARKERS, INC.	c EIN-PN 31-1657131-001
a	Plan name	W.L. STATON PLUMBING, HEATING & COOLING, LLC 401(K) PLAN	
b	Name of plan sponsor	W.L. STATON PLUMBING, HEATING & COOLING, LLC	c EIN-PN 45-5074350-002
a	Plan name	W.M. GRACE CONSTRUCTION, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	W.M. GRACE CONSTRUCTION, INC.	c EIN-PN 43-0894463-002
a	Plan name	WALDEN MACHT & HARAN LLP 401(K) PLAN	
b	Name of plan sponsor	WALDEN MACHT & HARAN LLP	c EIN-PN 47-2572262-001
a	Plan name	ATHERTON & ASSOCIATES LLP 401(K) PLAN	
b	Name of plan sponsor	ATHERTON & ASSOCIATES LLP	c EIN-PN 94-1239084-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ATTAWAY SERVICES CAROLINA, INC. 401(K) PLAN	
b	Name of plan sponsor	ATTAWAY SERVICE CAROLINA, INC.	c EIN-PN 82-2912532-001
a	Plan name	MAPLE LEAF CHEESEMAKERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAPLE LEAF CHEESEMAKERS, INC.	c EIN-PN 39-1895024-001
a	Plan name	MARINE INDUSTRY RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL MARINE MANUFACTURERS ASSOCIATION, INC.	c EIN-PN 36-2369301-333
a	Plan name	MARPAC CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	MARPAC CONSTRUCTION LLC	c EIN-PN 91-1678599-001
a	Plan name	MARQUEZ BROTHERS INTERNATIONAL, INC. AND AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	MARQUEZ BROTHERS INTERNATIONAL, INC.	c EIN-PN 94-2789431-889
a	Plan name	BARNUM & CELILLO ELECTRIC, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	BARNUM & CELILLO ELECTRIC, INC.	c EIN-PN 68-0227342-001
a	Plan name	BEAR INDUSTRIES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BEAR INDUSTRIES, INC.	c EIN-PN 72-0861682-001
a	Plan name	BEL AIR BAY CLUB 401(K) PLAN	
b	Name of plan sponsor	BEL AIR BAY CLUB, LTD	c EIN-PN 95-0537590-004
a	Plan name	MCCLELLAN LLC 401(K) PLAN	
b	Name of plan sponsor	MCCLELLAN LLC	c EIN-PN 58-2191318-001
a	Plan name	MCINTOSH COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	MCINTOSH COMMUNICATIONS, INC.	c EIN-PN 88-0255787-001
a	Plan name	MCMAHON'S OF LUXEMBURG, INC. 401(K) PLAN	
b	Name of plan sponsor	MCMAHON'S OF LUXEMBURG, INC.	c EIN-PN 39-1164634-001
a	Plan name	MCPowell MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	MCPowell MANAGEMENT INC.	c EIN-PN 27-1410013-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCR DONUTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCR DONUTS, INC.	c EIN-PN 06-1432375-001
a	Plan name	MCR DONUTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCR DONUTS, INC.	c EIN-PN 06-1432375-777
a	Plan name	CALCAGNI & KANEFSKY LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALCAGNI & KANEFSKY LLP	c EIN-PN 81-2712035-001
a	Plan name	CALSOFT SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALSOFT SYSTEMS	c EIN-PN 33-0593327-001
a	Plan name	CAMINO FEDERAL CREDIT UNION 401(K) PROFIT SHARING	
b	Name of plan sponsor	CAMINO FEDERAL CREDIT UNION	c EIN-PN 95-1676228-002
a	Plan name	CAMPAIGN INBOX 401(K) PLAN	
b	Name of plan sponsor	CAMPAIGN INBOX LLC	c EIN-PN 82-0752905-001
a	Plan name	NEW JERSEY ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, PC 401(K) PS PLAN	
b	Name of plan sponsor	NEW JERSEY ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, PC DBA BARBIER	c EIN-PN 22-2918632-001
a	Plan name	NEWBURY CONTRACTORS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEWBURY CONTRACTORS, LLC	c EIN-PN 81-3308303-001
a	Plan name	NEWELL MACHINERY COMPANY 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	NEWELL MACHINERY COMPANY, INC.	c EIN-PN 42-0646297-002
a	Plan name	NEXT RETIREMENT PLAN - EMERGING MARKET	
b	Name of plan sponsor	NEXT RETIREMENT PLAN - EMERGING	c EIN-PN 26-2480211-001
a	Plan name	NEXT RETIREMENT PLAN - ENTERPRISE	
b	Name of plan sponsor	NEXT RETIREMENT PLAN - ENTERPRISE	c EIN-PN 26-2480212-001
a	Plan name	NIPPON SHOKUBAI AMERICA INDUSTRIES, INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	NIPPON SHOKUBAI AMERICA INDUSTRIES, INC.	c EIN-PN 51-0306007-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OLE MEXICAN FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	OLE MEXICAN FOODS, INC.	c EIN-PN 58-1847060-001
a	Plan name	ONTEL PRODUCTS CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ONTEL PRODUCTS CORP	c EIN-PN 22-3177912-001
a	Plan name	CHAMPION DISCS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CHAMPION DISCS, INC.	c EIN-PN 95-3894688-001
a	Plan name	CHAPCO, INC. 401(K) PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	CHAPCO, INC.	c EIN-PN 06-0947088-001
a	Plan name	PLATINUM ELEPHANT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PLATINUM ELEPHANT, INC.	c EIN-PN 27-3004527-001
a	Plan name	PLUTUS CAPITAL NY INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PLUTUS CAPITAL NY INC.	c EIN-PN 82-2739089-001
a	Plan name	POLLUX SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	POLLUX SYSTEMS, INC.	c EIN-PN 35-1813327-001
a	Plan name	DAVE ARBOGAST GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	DAVE ARBOGAST GROUP, INC.	c EIN-PN 31-1409301-001
a	Plan name	DAVID&GOLIATH EMPLOYEES 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVID&GOLIATH, LLC	c EIN-PN 13-4088671-001
a	Plan name	DAYTON BEHAVIORAL CARE, LLC 401(K) PLAN	
b	Name of plan sponsor	DAYTON BEHAVIORAL CARE, LLC	c EIN-PN 20-0273590-001
a	Plan name	DE MATTEI CONSTRUCTION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DE MATTEI CONSTRUCTION INC.	c EIN-PN 77-0210774-001
a	Plan name	PURCHASING POWER 401(K) PLAN	
b	Name of plan sponsor	PURCHASING POWER, LLC	c EIN-PN 90-0193342-222

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PWARE, LLC 401K PLAN	
b	Name of plan sponsor PWARE, LLC	c EIN-PN 83-4410439-001
a	Plan name DOGWOOD SITE CONTRACTORS LLC 401(K) PLAN	
b	Name of plan sponsor DOGWOOD SITE CONTRACTORS LLC	c EIN-PN 87-1345377-001
a	Plan name DONIGER/BURROUGHS 401(K)	
b	Name of plan sponsor DONIGER/BURROUGHS	c EIN-PN 27-4329677-001
a	Plan name DRILLING SUPPLY & MANUFACTURING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor DRILLING SUPPLY & MANUFACTURING	c EIN-PN 74-1903853-001
a	Plan name DU PAGE SWIMMING CENTER 401(K) PLAN	
b	Name of plan sponsor DU PAGE SWIMMING CENTER, INC.	c EIN-PN 40-3733626-001
a	Plan name SANDERS CANDY FACTORY, INC. 401(K) PLAN	
b	Name of plan sponsor SANDERS CANDY FACTORY, INC.	c EIN-PN 95-4248513-001
a	Plan name SAUNA360 INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SAUNA360 INC.	c EIN-PN 41-1502759-001
a	Plan name SCHRAM AUTO & TRUCK PARTS, INC. 401(K) PLAN	
b	Name of plan sponsor SCHRAM AUTO & TRUCK PARTS, INC.	c EIN-PN 38-3453628-001
a	Plan name SCULLY SPORTSWEAR 401(K) PLAN	
b	Name of plan sponsor SCULLY SPORTSWEAR, INC.	c EIN-PN 95-2240766-001
a	Plan name F.W. ASSOCIATES, INC. SALARY DEFERRAL PLAN	
b	Name of plan sponsor F.W. ASSOCIATES, INC.	c EIN-PN 94-2841974-001
a	Plan name FACILITIES ENGINEERING ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FACILITIES ENGINEERING ASSOCIATES, PC	c EIN-PN 26-1542141-001
a	Plan name FACILITY SOLUTIONS PLUS 401(K) PLAN	
b	Name of plan sponsor FACILITY SOLUTIONS PLUS, INC.	c EIN-PN 46-4765121-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FAMILY LIFE ACADEMY CHARTER SCHOOL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FAMILY LIFE ACADEMY CHARTER SCHOOL	c EIN-PN 13-4170389-001
a	Plan name FARIA 401(K) COMMITTEE	
b	Name of plan sponsor FARIA BEEDE INSTRUMENTS, INC.	c EIN-PN 06-0774164-001
a	Plan name AVJET GLOBAL SALES, LLC 401(K) PLAN	
b	Name of plan sponsor AVJET GLOBAL SALES, LLC	c EIN-PN 81-1570783-001
a	Plan name MARSHALL RADIO TELEMETRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARSHALL RADIO TELEMETRY INC.	c EIN-PN 84-1377195-001
a	Plan name MASSUMI + CONSOLI LLP 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor MASSUMI + CONSOLI LLP	c EIN-PN 47-3294527-001
a	Plan name MASSUMI + CONSOLI LLP EQUITY PARTNERS RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor MASSUMI + CONSOLI LLP	c EIN-PN 47-3294527-002
a	Plan name MATCHSTICK VENTURES LLC 401(K) PLAN	
b	Name of plan sponsor MATCHSTICK VENTURES LLC	c EIN-PN 47-2994395-001
a	Plan name MEDICALERT 401(K) PLAN	
b	Name of plan sponsor MEDICALERT FOUNDATION UNITED STATES, INC.	c EIN-PN 94-1494446-002
a	Plan name MEDICOM TECHNOLOGIES RETIREMENT PLAN	
b	Name of plan sponsor MEDICOM TECHNOLOGIES, INC	c EIN-PN 47-5342804-001
a	Plan name MEEHLEIS MODULAR BUILDINGS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MEEHLEIS MODULAR BUILDINGS, INC.	c EIN-PN 94-2971321-002
a	Plan name MELROSE PHARMACY, INC. 401(K) PLAN	
b	Name of plan sponsor MELROSE PHARMACY, INC.	c EIN-PN 41-2019019-001
a	Plan name MERCER THOMPSON LLC ATTORNEYS 401(K) PLAN	
b	Name of plan sponsor MERCER THOMPSON LLC	c EIN-PN 27-0253380-777

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	BEST BRANDS 401(K) PLAN	
b	Name of plan sponsor	BEST BRANDS INC.	c EIN-PN 62-1177514-001
a	Plan name	BETMGM 401(K) PLAN	
b	Name of plan sponsor	BETMGM, LLC	c EIN-PN 83-1679867-001
a	Plan name	BETTER NEWSPAPERS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BETTER NEWSPAPERS, INC.	c EIN-PN 37-1300470-001
a	Plan name	NORTH HILLS DENTAL ARTS, S.C. 401(K) PLAN	
b	Name of plan sponsor	NORTH HILLS DENTAL ARTS, S.C.	c EIN-PN 39-1771911-001
a	Plan name	NORTHWEST EYE SPECIALISTS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST EYE SPECIALISTS, PLLC	c EIN-PN 86-0720868-005
a	Plan name	NOTKIN HAWAII, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NOTKIN HAWAII, INC.	c EIN-PN 99-0237335-001
a	Plan name	CARSON & ACASIO DENTAL OFFICE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CARSON & ACASIO DENTAL PARTNERSHIP	c EIN-PN 87-3791350-001
a	Plan name	ORTHO SPINE ADVANCE HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	ORTHO SPINE ADVANCE HEALTH, INC.	c EIN-PN 46-1326710-001
a	Plan name	OVERHEAD DOOR COMPANY OF COVINGTON, INC. 401(K) PLAN	
b	Name of plan sponsor	OVERHEAD DOOR COMPANY OF COVINGTON, INC.	c EIN-PN 61-0718497-001
a	Plan name	OX ORTHODONTIX, LLC 401(K) PLAN	
b	Name of plan sponsor	OX ORTHODONTIX, LLC	c EIN-PN 52-2150566-001
a	Plan name	CIVIC CENTER PHARMACY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CIVIC CENTER PHARMACY	c EIN-PN 86-0824256-001
a	Plan name	CLARK BROTHERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLARK BROTHERS, INC.	c EIN-PN 94-1572305-002

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	PRECISION 2000 401(K) PLAN	
b	Name of plan sponsor	PRECISION 2000, INC.	c EIN-PN 58-2427359-001
a	Plan name	PRESIDIO EMPLOYEE CO LLC 401(K) PLAN	
b	Name of plan sponsor	PRESIDIO EMPLOYEE CO LLC	c EIN-PN 82-5116779-001
a	Plan name	PRINT AND GRAPHICS RETIREMENT PLAN	
b	Name of plan sponsor	PRINTING INDUSTRIES ALLIANCE	c EIN-PN 16-1037029-001
a	Plan name	DEBRAIN, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DEBRAIN, LLC	c EIN-PN 46-3316745-001
a	Plan name	DENK, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DENK, INC.	c EIN-PN 20-3746033-001
a	Plan name	DYNAMIC RESEARCH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DYNAMIC RESEARCH	c EIN-PN 95-3385947-001
a	Plan name	EAST HARTFORD ORTHODONTICS, LLC 401(K) PLAN	
b	Name of plan sponsor	EAST HARTFORD ORTHODONTICS, LLC	c EIN-PN 45-3967784-001
a	Plan name	R&R DIRECT MAIL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	R&R DIRECT MAIL, INC.	c EIN-PN 11-2467943-002
a	Plan name	RABIN & BERDO, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RABIN & BERDO, P.C.	c EIN-PN 52-1763604-001
a	Plan name	RACK PROCESSING COMPANY UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RACK PROCESSING COMPANY	c EIN-PN 31-0535048-001
a	Plan name	RACK/T&R WELDING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RACK PROCESSING COMPANY	c EIN-PN 31-0535048-002
a	Plan name	RAIDER OUTBOARDS 401(K) PLAN	
b	Name of plan sponsor	RAIDER OUTBOARDS INC.	c EIN-PN 47-3627794-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RALLY FOR RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	GREAT SALONS OF KNOXVILLE, INC.	c EIN-PN 84-1616153-002
a	Plan name	SDS STORES & SLS BIG BOY 401K PLAN	
b	Name of plan sponsor	SDS STORES & SLS BIG BOY RESTAURANTS	c EIN-PN 20-1759333-001
a	Plan name	SECRET CHARM 401(K) PLAN	
b	Name of plan sponsor	SECRET CHARM	c EIN-PN 73-1678960-001
a	Plan name	SENIOR SOLUTIONS FOR SENIOR CARE, LLC 401(K) PLAN	
b	Name of plan sponsor	SENIOR SOLUTIONS FOR SENIOR CARE, LLC	c EIN-PN 47-2345213-001
a	Plan name	SGCP MANAGEMENT CO., LLC 401(K) PLAN	
b	Name of plan sponsor	SGCP MANAGEMENT CO., LLC	c EIN-PN 82-4752245-001
a	Plan name	FAXON LAW GROUP 401(K) PLAN	
b	Name of plan sponsor	FAXON LAW GROUP	c EIN-PN 27-0061719-001
a	Plan name	FELTON DENTAL CARE 401(K) PLAN & TRUST	
b	Name of plan sponsor	BRETT R. FELTON, DMD, PC	c EIN-PN 27-0215608-001
a	Plan name	FORT WORTH EYE ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	FORT WORTH EYE ASSOCIATES	c EIN-PN 75-1645994-001
a	Plan name	FORTIN WELDING & MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	FORTIN WELDING & MANUFACTURING, INC.	c EIN-PN 31-0873755-002
a	Plan name	FOSTER MARINE CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	FOSTER MARINE CONTRACTORS, INC.	c EIN-PN 59-1054370-001
a	Plan name	FOX MANAGEMENT REHABILITATION SERVICES LLC, 401(K) PLAN	
b	Name of plan sponsor	FOX MANAGEMENT REHABILITATION SERVICES, LLC	c EIN-PN 22-3729445-001
a	Plan name	FPMA 401(K) MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	FLORIDA PODIATRIC MEDICAL ASSOCIATION	c EIN-PN 59-3134492-333

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SPECIALTY PROPERTY, LTD 401(K) PLAN	
b	Name of plan sponsor SPECIALTY PROPERTY, LTD	c EIN-PN 74-2938057-001
a	Plan name SPERTUS LANDES & JOSEPHS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SPERTUS LANDES & JOSEPHS, LLP	c EIN-PN 46-1531301-001
a	Plan name SPOONER RISK CONTROL SERVICES, INC. MULTIPLE EMPLOYER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SURETY HR, INC.	c EIN-PN 82-1825780-003
a	Plan name HAMMOND ENTERPRISES, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor HAMMOND ENTERPRISES, INC.	c EIN-PN 91-1757749-001
a	Plan name HANKOOK & COMPANY ES AMERICA RETIREMENT PLAN	
b	Name of plan sponsor HANKOOK & COMPANY ES AMERICA CORP	c EIN-PN 36-4858427-001
a	Plan name HANSEN & ROSASCO, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HANSEN & ROSASCO LLP	c EIN-PN 84-4715027-001
a	Plan name HIGH PROPERTIES 401(K) PLAN	
b	Name of plan sponsor HIGH PROPERTY MANAGEMENT LLC	c EIN-PN 42-1516913-001
a	Plan name HIGHTOWERS PETROLEUM CO. 401(K) PLAN	
b	Name of plan sponsor HIGHTOWERS PETROLEUM CO.	c EIN-PN 31-1151689-001
a	Plan name HINKLEY OPTOMETRIC CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor HINKLEY OPTOMETRIC CORPORATION	c EIN-PN 94-2419643-001
a	Plan name THE SCHUMACHER CONSTRUCTION COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THE SCHUMACHER CONSTRUCTION COMPANY	c EIN-PN 34-1091859-001
a	Plan name THE WORTHE REAL ESTATE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor THE WORTHE REAL ESTATE GROUP, INC.	c EIN-PN 95-4521084-001
a	Plan name THOMPSON & HARVEY BAY AREA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THOMPSON & HARVEY BAY AREA, LLC	c EIN-PN 27-1531650-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACQUIS CONSULTING GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	ACQUIS CONSULTING GROUP, LLC	c EIN-PN 13-3990791-002
a	Plan name	ACUITY SURGICAL DEVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ACUITY SURGICAL DEVICES, LLC	c EIN-PN 46-4569963-001
a	Plan name	ADAPTIVE SOLUTIONS MULTI SERVICES 401(K) PLAN	
b	Name of plan sponsor	ADAPTIVE SOLUTIONS MULTI SERVICES PLLC	c EIN-PN 27-4147286-001
a	Plan name	ADC LTD NM 401(K) PLAN	
b	Name of plan sponsor	ADC LTD NM	c EIN-PN 85-0464911-001
a	Plan name	ADC LTD NM UNION 401(K) PLAN	
b	Name of plan sponsor	ADC LTD NM	c EIN-PN 85-0464911-003
a	Plan name	ADVANCED AESTHETIC & RECONSTRUCTIVE SURGERY, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor	ADVANCED AESTHETIC & RECONSTRUCTIVE SURGERY, INC.	c EIN-PN 31-1456649-001
a	Plan name	JEFFREY A. WELLER, D.D.S., PC 401(K) PLAN	
b	Name of plan sponsor	JEFFREY A. WELLER, D.D.S., PC	c EIN-PN 36-4052634-777
a	Plan name	JENKINS WOODWORKING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENKINS WOODWORKING, INC.	c EIN-PN 05-0419446-001
a	Plan name	JERMAN FAMILY DENTISTRY, LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JERMAN FAMILY DENTISTRY, LTD	c EIN-PN 31-1731223-001
a	Plan name	JMK GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JMK GROUP, INC. DBA THE AGENCY	c EIN-PN 95-4133869-001
a	Plan name	VALLE MAKOFF LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLE MAKOFF LLP	c EIN-PN 27-1587480-001
a	Plan name	VECTERIS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CMC VENTURES, LLC DBA VECTERIS	c EIN-PN 27-0909494-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VENERUSO & ACCINELLI PROFIT SHARING PLAN	
b	Name of plan sponsor	VENERUSO & ACCINELLI, ATTORNEYS AT LAW, LLP	c EIN-PN 81-3879700-001
a	Plan name	VENTERRA REALTY INC. 401(K) PLAN	
b	Name of plan sponsor	VENTERRA REALTY INC.	c EIN-PN 52-2351470-001
a	Plan name	VICKERS & NOLAN ENTERPRISES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	VICKERS & NOLAN ENTERPRISES, LLC	c EIN-PN 20-0759070-002
a	Plan name	ALLEGRO CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLEGRO CONSULTANTS, INC.	c EIN-PN 94-2932628-002
a	Plan name	ALLPRO CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALLPRO CORPORATION	c EIN-PN 59-3347302-001
a	Plan name	ALLRED METAL PRODUCTS INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLRED METAL PRODUCTS	c EIN-PN 86-0648390-001
a	Plan name	KELLEHER + HOLLAND GROUP 401(K) PLAN	
b	Name of plan sponsor	KELLEHER + HOLLAND, LLC	c EIN-PN 85-2363788-001
a	Plan name	KERN, INC. 401(K) PLAN	
b	Name of plan sponsor	KERN, INC.	c EIN-PN 22-3538481-001
a	Plan name	KETTMANN MACHINING INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	KETTMANN MACHINING INC.	c EIN-PN 26-4023756-001
a	Plan name	KEVIN J. ROBERTSON, D.D.S., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBERTSON FAMILY DENTISTRY, INC.	c EIN-PN 34-1959064-001
a	Plan name	KIDDER LAW FIRM, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KIDDER LAW FIRM, LLC	c EIN-PN 47-3161211-002
a	Plan name	WALLER SALES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALLER SALES CORPORATION	c EIN-PN 62-1624316-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WALSH MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	LEBEL INC. DBA WALSH MECHANICAL	c EIN-PN 04-2997565-001
a	Plan name	WALTON ISAACSON 401(K) PLAN	
b	Name of plan sponsor	WALTON ISAACSON LLC	c EIN-PN 20-3735704-001
a	Plan name	WARREN LEX LLP 401(K) PLAN	
b	Name of plan sponsor	WARREN LEX LLP	c EIN-PN 47-1931598-001
a	Plan name	WASCHITZ PAVLOFF CPA 401(K) PLAN	
b	Name of plan sponsor	WASCHITZ PAVLOFF CPA LLP	c EIN-PN 82-2240084-001
a	Plan name	WASEYABEK DEVELOPMENT COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	WASEYABEK DEVELOPMENT COMPANY, LLC	c EIN-PN 45-2425291-001
a	Plan name	AGRITEK INDUSTRIES, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AGRITEK INDUSTRIES, INC.	c EIN-PN 38-2742197-001
a	Plan name	AICUO 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION OF INDEPENDENT COLLEGES AND UNIVERSITIES OF OHIO	c EIN-PN 31-0746875-001
a	Plan name	AIMSUN, INC. 401(K) PLAN	
b	Name of plan sponsor	AIMSUN INC.	c EIN-PN 46-0525028-001
a	Plan name	ALTHON MICRO, INC. 401(K) PLAN	
b	Name of plan sponsor	ALTHON MICRO INC.	c EIN-PN 95-4285664-001
a	Plan name	AMARILLO PEDIATRIC DENTISTRY AND ORTHODONTICS, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMARILLO PEDIATRIC DENTISTRY AND ORTHODONTICS, PA	c EIN-PN 75-2779027-001
a	Plan name	AMER TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	AMER TECHNOLOGY, INC.	c EIN-PN 74-2828249-001
a	Plan name	AMERICA'S HR DEPT. 401(K) PLAN	
b	Name of plan sponsor	AMERICAS HR DEPT EMPLOYEES ONLY III, INC	c EIN-PN 82-4338934-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 CONCRETE EMPLOYEE'S RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN CONCRETE, INC.	c EIN-PN 58-2060679-001
a	Plan name	AXIOM MULTIPLE EMPLOYER 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AXIOM HUMAN RESOURCE SOLUTIONS INC.	c EIN-PN 45-2777523-333
a	Plan name	B&R MOLL, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	B&R MOLL, INC.	c EIN-PN 20-0026172-001
a	Plan name	B&S ELECTRIC SUPPLY CO., INC. DC PROFIT SHARING PLAN	
b	Name of plan sponsor	B&S ELECTRIC SUPPLY CO., INC.	c EIN-PN 58-1278855-001
a	Plan name	BADGER TRUCK & AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	BADGER TRUCK & AUTOMOTIVE GROUP	c EIN-PN 39-1044839-002
a	Plan name	BIANCELLA ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BIANCELLA ENTERPRISES, INC.	c EIN-PN 22-2716653-001
a	Plan name	BILL RAY NISSAN 401(K) PLAN	
b	Name of plan sponsor	DICK BAIRD, INC. DBA BILL RAY NISSAN	c EIN-PN 59-1197628-002
a	Plan name	BIOTAP MEDICAL 401K RETIREMENT PLAN	
b	Name of plan sponsor	VERRALAB JA, LLC	c EIN-PN 45-4430352-001
a	Plan name	CAYUGA COUNTY CHAMBER OF COMMERCE, INC. 401(K) PLAN	
b	Name of plan sponsor	CAYUGA COUNTY CHAMBER OF COMMERCE, INC.	c EIN-PN 15-0235250-777
a	Plan name	CCINTEGRATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CCINTEGRATION, INC.	c EIN-PN 77-0197130-001
a	Plan name	CENTRAL CALIFORNIA CHILD DEVELOPMENT SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL CALIFORNIA CHILD DEVELOPMENT SERVICES, INC.	c EIN-PN 68-0025437-001
a	Plan name	CLARKE VENEERS AND PLYWOOD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLARKE VENEERS & PLYWOOD	c EIN-PN 64-0365220-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name COAST DIAMOND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COAST DIAMOND, INC.	c EIN-PN 94-2551495-002
a	Plan name COASTLINE FACILITIES & MAINTENANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DRS DBA COASTLINE FACILITIES & MAINTENANCE	c EIN-PN 82-4678956-001
a	Plan name DESTIN WATER USERS, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor DESTIN WATER USERS, INC.	c EIN-PN 59-1082116-001
a	Plan name DIFIORE CONSTRUCTION, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor DIFIORE CONSTRUCTION, INC.	c EIN-PN 16-0741509-002
a	Plan name DIRECT A/V 401K PLAN	
b	Name of plan sponsor DIRECT A/V	c EIN-PN 95-4735867-003
a	Plan name ECOLOGY SERVICES, INC. (NON-UNION) 401(K) PLAN	
b	Name of plan sponsor ECOLOGY SERVICES, INC.	c EIN-PN 52-1633982-002
a	Plan name ECOLOGY SERVICES, INC. UNION 401(K) PLAN	
b	Name of plan sponsor ECOLOGY SERVICES, INC.	c EIN-PN 52-1633980-001
a	Plan name EDWARD LESKE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EDWARD LESKE COMPANY	c EIN-PN 22-1506426-001
a	Plan name FILM SOLUTIONS, LLC RETIREMENT PLAN	
b	Name of plan sponsor FILM SOLUTIONS, LLC	c EIN-PN 47-4848508-001
a	Plan name FREEMAN'S CONSTRUCTION & CUSTOM TRACKHOE SERVICE, LLC 401(K) PLAN	
b	Name of plan sponsor FREEMAN'S CONSTRUCTION & CUSTOM TRACKHOE SERVICE, LLC	c EIN-PN 20-5068251-001
a	Plan name FRESNO M, LLC 401(K) PLAN	
b	Name of plan sponsor FRESNO M, LLC	c EIN-PN 38-4235861-001
a	Plan name FUKUDA DENSHI RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FUKUDA DENSHI USA, INC.	c EIN-PN 91-1725100-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FUNDERBURK ORGANIZATION 401(K) PLAN	
b	Name of plan sponsor FUNDERBURK MANAGEMENT COMPANY, LLC	c EIN-PN 62-1761366-001
a	Plan name HARMS CARPET CENTER, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor HARMS CARPET CENTER, INC.	c EIN-PN 34-1327861-001
a	Plan name HARRY WARREN OF GEORGIA 401(K) PLAN	
b	Name of plan sponsor MCLEOD-PHILLIPS, LLC DBA HARRY WARREN OF GEORGIA	c EIN-PN 65-1179808-001
a	Plan name HARRY WARREN, INC. RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor HARRY WARREN, INC.	c EIN-PN 59-1523664-001
a	Plan name HARVEY 401(K) PLAN	
b	Name of plan sponsor HARVEY & MADDING, INC. DBA DUBLIN HONDA	c EIN-PN 94-2435867-003
a	Plan name HAT CREEK CONSTRUCTION & MATERIALS, INC. 401(K) PLAN	
b	Name of plan sponsor HAT CREEK CONSTRUCTION & MATERIALS, INC.	c EIN-PN 68-0203789-001
a	Plan name HATTERAS PRESS, INC. 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor HATTERAS PRESS, INC.	c EIN-PN 22-2491250-001
a	Plan name HISTORICAL RESEARCH ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor HISTORICAL RESEARCH ASSOCIATES, INC.	c EIN-PN 81-0373761-001
a	Plan name HOFFMAN CABINETS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HOFFMAN CABINETS, INC.	c EIN-PN 75-1454441-001
a	Plan name HOFMEYER PLUMBING COMPANY 401(K) PLAN	
b	Name of plan sponsor HOFMEYER PLUMBING COMPANY	c EIN-PN 31-0724144-001
a	Plan name HOSPICE OF SAN JOAQUIN 401(K) PLAN	
b	Name of plan sponsor HOSPICE OF SAN JOAQUIN	c EIN-PN 94-2777980-005
a	Plan name HOUMA SURGI-CENTER & UROLOGY CLINIC (AMC) PROFIT SHARING PLAN	
b	Name of plan sponsor HOUMA SURGI-CENTER & UROLOGY CLINIC (AMC)	c EIN-PN 72-0846620-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JOHNSTON FARMS FLP 401(K) PLAN	
b	Name of plan sponsor	JOHNSTON FARMS, FLP	c EIN-PN 95-2377683-001
a	Plan name	JOSEPH J. SCHIFINI MD, LTD 401(K) PLAN	
b	Name of plan sponsor	JOSEPH J. SCHIFINI MD, LTD	c EIN-PN 88-0424633-001
a	Plan name	KINGDOM TITLE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	KINGDOM TITLE SOLUTIONS, INC.	c EIN-PN 20-8646472-001
a	Plan name	KROLL INTERNATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor	KROLL INTERNATIONAL, LLC	c EIN-PN 20-1135584-001
a	Plan name	MATTRESS DIRECT 401(K) PLAN	
b	Name of plan sponsor	MATTRESS DIRECT, LLC	c EIN-PN 72-1502440-001
a	Plan name	MAUER CHEVROLET 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MAUER CHEVROLET	c EIN-PN 26-4600875-777
a	Plan name	MAVERICK MIDWEST 401(K) PLAN	
b	Name of plan sponsor	MAVERICK MIDWEST LLC	c EIN-PN 82-2181672-001
a	Plan name	MAVRIDES, MOYAL, PACKMAN, SADKIN, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAVRIDES, MOYAL, PACKMAN, SADKIN, LLP	c EIN-PN 11-3481599-001
a	Plan name	MCALLISTER, DETAR, SHOWALTER & WALKER, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCALLISTER, DETAR, SHOWALTER & WALKER, LLC	c EIN-PN 47-4609056-001
a	Plan name	MEYBOHM REALTORS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	MEYBOHM REALTORS, LLC	c EIN-PN 58-2508705-002
a	Plan name	MIDWAY TRAILERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDWAY TRAILERS, INC.	c EIN-PN 43-1204852-002
a	Plan name	NPE ENTERPRISE, LLC 401(K) PLAN	
b	Name of plan sponsor	NPE ENTERPRISE, LLC	c EIN-PN 20-8229316-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NPE ENTERPRISE, LLC 401(K) PLAN	
b	Name of plan sponsor	NPE ENTERPRISE, LLC	c EIN-PN 20-8229316-222
a	Plan name	NULLABLE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NULLABLE, INC.	c EIN-PN 47-1671054-001
a	Plan name	OKLAHOMA HOME BUILDERS MEP 401(K)	
b	Name of plan sponsor	OKLAHOMA HOME BUILDERS ASSOCIATION	c EIN-PN 73-0683222-333
a	Plan name	P & I 401(K) AND PENSION PLAN	
b	Name of plan sponsor	PERLITER & INGALSBE	c EIN-PN 95-2124423-003
a	Plan name	P.A. THOMPSON ENGINEERING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	P.A. THOMPSON ENGINEERING	c EIN-PN 33-0541883-001
a	Plan name	PACIFIC ELECTRONIC ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC ELECTRONIC ENTERPRISES, INC.	c EIN-PN 95-2220026-001
a	Plan name	PAKLAB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PAKLAB	c EIN-PN 95-4109799-001
a	Plan name	PRODUCT DEVELOPMENT ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PRODUCT DEVELOPMENT ASSOCIATES, INC.	c EIN-PN 41-1791080-001
a	Plan name	PROFESSIONAL EYE ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROFESSIONAL EYE ASSOCIATES, INC.	c EIN-PN 58-1148820-001
a	Plan name	PROFILE RACING INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	PROFILE RACING, INC.	c EIN-PN 22-1921633-001
a	Plan name	PROPACK LOGISTICS US, LLC 401(K) PLAN	
b	Name of plan sponsor	PROPACK LOGISTICS US, LLC	c EIN-PN 82-1965778-001
a	Plan name	PROVEN PARTNERS MANUFACTURING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PROVEN PARTNERS MANUFACTURING	c EIN-PN 20-2145505-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PSM INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor PSM INDUSTRIES, INC.	c EIN-PN 93-1156046-002
a	Plan name RALPH BRENNAN RESTAURANT GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RALPH BRENNAN RESTAURANT GROUP, L.L.C.	c EIN-PN 72-1350467-001
a	Plan name RCI 401(K) PLAN	
b	Name of plan sponsor ROTOLO CONSULTANTS, INC.	c EIN-PN 72-1285520-777
a	Plan name REGIS FINANCIAL PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor REGIS FINANCIAL PARTNERS, LLC	c EIN-PN 20-8083708-001
a	Plan name SHIPMAN DIXON & LIVINGSTON CO. LPA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHIPMAN DIXON & LIVINGSTON	c EIN-PN 31-1434412-601
a	Plan name SITE SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor SITE SUPPLY, INC.	c EIN-PN 31-1350146-001
a	Plan name SKYVIEW CHOICE, LLC 401(K) PLAN	
b	Name of plan sponsor SKYVIEW CHOICE, LLC	c EIN-PN 82-3517647-001
a	Plan name STALKER & ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor STALKER & ASSOCIATES, INC.	c EIN-PN 23-2756743-001
a	Plan name STANGENES INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor STANGENES INDUSTRIES, INC.	c EIN-PN 94-2247016-001
a	Plan name THE JOE N. GUY COMPANY, INCORPORATED SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOE N. GUY COMPANY, INCORPORATED	c EIN-PN 58-1048254-001
a	Plan name THE KENWOOD 401(K) PLAN	
b	Name of plan sponsor THE KENWOOD CONGREGATE ASSOCIATES	c EIN-PN 36-3382337-001
a	Plan name THE MASTER WALL, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MASTER WALL, INC.	c EIN-PN 58-1777823-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	TITUS PRECISION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TITUS PRECISION COMPANY
c	EIN-PN	87-3842552-222
a	Plan name	VINEBURG LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VINEBURG LLC
c	EIN-PN	68-0466361-001
a	Plan name	VINTNERS DISTRIBUTORS, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	VINTNERS DISTRIBUTORS, INC.
c	EIN-PN	94-3023379-005
a	Plan name	VISIONSPARK 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VISIONSPARK
c	EIN-PN	45-4202552-001
a	Plan name	VONMOD 401(K) PLAN
b	Name of plan sponsor	VONMOD LTD.
c	EIN-PN	26-0808367-222
a	Plan name	WASHER HILL LIPSCOMB CABANISS ARCHITECTURE PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	WASHER HILL LIPSCOMB CABANISS ARCHITECTURE LLC
c	EIN-PN	86-1091681-001
a	Plan name	WEST GEORGIA EYE CARE CENTER PROFIT SHARING PLAN
b	Name of plan sponsor	WEST GEORGIA EYE CARE CENTER
c	EIN-PN	58-1075293-001
a	Plan name	WESTBAY FLOOR SOURCE SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	WESTBAY DECORATING, INC. DBA WESTBAY FLOOR SOURCE
c	EIN-PN	34-1313171-001
a	Plan name	BOLAND MARINE & INDUSTRIAL, LLC RETIREMENT PLAN
b	Name of plan sponsor	BOLAND MARINE & INDUSTRIAL, LLC
c	EIN-PN	85-0485227-001
a	Plan name	COMMUNICATION ELECTRONIC SYSTEMS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	COMMUNICATIONS ELECTRONIC SYSTEMS, INC.
c	EIN-PN	99-2126159-001
a	Plan name	ELEMENTAL MANAGEMENT GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	ELEMENTAL MANAGEMENT GROUP, LLC
c	EIN-PN	82-3203908-001
a	Plan name	ELEVATE PROPERTY MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ELEVATE PROPERTY MANAGEMENT LLC
c	EIN-PN	27-3695592-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ELEVATED SOLAR PERFORMANCE, INC. 401K PLAN	
b	Name of plan sponsor ELEVATED SOLAR PERFORMANCE, INC.	c EIN-PN 81-3830390-001
a	Plan name ELEVATED TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor ELEVATED TECHNOLOGIES INC.	c EIN-PN 38-3146138-001
a	Plan name ELITE PLUMBING, INC. 401(K) & P/S	
b	Name of plan sponsor ELITE PLUMBING, INC.	c EIN-PN 33-0595835-001
a	Plan name ELITE SALES AND SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor ELITE SALES AND SOLUTIONS, INC.	c EIN-PN 46-2503930-001
a	Plan name GACE 401(K) PLAN	
b	Name of plan sponsor GACE CONSULTING ENGINEERS, P.C.	c EIN-PN 20-5995207-001
a	Plan name GAHCC 401(K) PLAN	
b	Name of plan sponsor GREATER AUSTIN HISPANIC CHAMBER OF COMMERCE	c EIN-PN 74-0492475-001
a	Plan name HOWARD & ASSOCIATES INTERNATIONAL, INC 401(K) PLAN	
b	Name of plan sponsor HOWARD & ASSOCIATES INTERNATIONAL, INC	c EIN-PN 72-1290834-001
a	Plan name HR PARTNERS 401(K) PLAN	
b	Name of plan sponsor HR PARTNERS, INC.	c EIN-PN 58-2394083-333
a	Plan name HUDDLE HOUSE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HUDDLE HOUSE, INC.	c EIN-PN 58-0916623-003
a	Plan name IAI AMERICA, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor IAI AMERICA, INC.	c EIN-PN 33-0337859-001
a	Plan name KUHANA ASSOCIATES, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KUHANA ASSOCIATES, LLC	c EIN-PN 99-0335219-001
a	Plan name KUSTOM 401(K) PLAN	
b	Name of plan sponsor KUSTOMSCAPES & POOLS, LLC	c EIN-PN 84-2103194-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LA MADE CREATIVE 401(K) PLAN	
b	Name of plan sponsor	LA MADE CREATIVE, INC.	c EIN-PN 47-1699482-001
a	Plan name	MOCERI MANAGEMENT CO. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MOCERI MANAGEMENT CO	c EIN-PN 38-6175411-001
a	Plan name	MOJO RISING 401(K) PLAN	
b	Name of plan sponsor	MOJO RISING DE, LLC	c EIN-PN 36-4903386-001
a	Plan name	PAOLI LAW FIRM, P.C. 401(K) PLAN	
b	Name of plan sponsor	PAOLI LAW FIRM, P.C.	c EIN-PN 84-1384608-001
a	Plan name	PARRAID 401(K) PLAN	
b	Name of plan sponsor	PARRAID, LLC	c EIN-PN 84-3537759-001
a	Plan name	PARTNERS PEO 401(K) PLAN	
b	Name of plan sponsor	PARTNERS PEO, LLC	c EIN-PN 82-5068730-001
a	Plan name	PASADENA CHAMBER OF COMMERCE MEMBER RETIREMENT PLAN	
b	Name of plan sponsor	CHAMBER OF COMMERCE AND CIVIC ASSOCIATION OF PASADENA	c EIN-PN 95-0616125-002
a	Plan name	PATRICKS GLASS, INC. 401(K) PLAN	
b	Name of plan sponsor	PATRICK'S GLASS, INC.	c EIN-PN 27-5286958-001
a	Plan name	REINTJES & HITER CO., INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	REINTJES & HITER CO., INC.	c EIN-PN 48-0762809-001
a	Plan name	REISCHLING PRESS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	REISCHLING PRESS, INC.	c EIN-PN 91-1013222-001
a	Plan name	RESOLUTE INDEPENDENT ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	RESOLUTE INDEPENDENT ADVISORS, LLC	c EIN-PN 82-1263122-001
a	Plan name	RETIRE READY 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	RETIRE READY	c EIN-PN 20-1826963-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SUMMERSET AND DURATEK BOAT LIFTS 401(K) PLAN	
b	Name of plan sponsor	SUMMERSET AND DURATEK BOAT LIFTS	c EIN-PN 86-3812777-001
a	Plan name	TONSA AUTOMOTIVE, INC.	
b	Name of plan sponsor	TONSA AUTOMOTIVE, INC.	c EIN-PN 11-2577843-001
a	Plan name	WILLE ELECTRIC SUPPLY CO., INC. 401(K) PLAN	
b	Name of plan sponsor	WILLE ELECTRIC SUPPLY CO., INC.	c EIN-PN 94-1433043-001
a	Plan name	WILLITS & NEWCOMB 401(K) PLAN	
b	Name of plan sponsor	JOHNSTON NURSERIES, FLP, DBA WILLITS & NEWCOMB	c EIN-PN 47-2188570-001
a	Plan name	AMICABLE HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	AMICABLE HEALTHCARE, INC.	c EIN-PN 91-1814335-001
a	Plan name	ANDERSON MULHOLLAND & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON MULHOLLAND & ASSOCIATES, INC.	c EIN-PN 13-3508264-001
a	Plan name	ANGFIELD PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	ANGFIELD PARTNERS LLC	c EIN-PN 20-5297697-001
a	Plan name	ANGLIN FLEWELLING RASMUSSEN CAMPBELL & TRYTTEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANGLIN FLEWELLING RASMUSSEN CAMPBELL & TRYTTEN LLP	c EIN-PN 95-4887678-001
a	Plan name	BONDY-HANEY SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BONDY-HANEY SERVICE, INC.	c EIN-PN 95-2391151-002
a	Plan name	BOO-KER OIL & GAS CORP. SECTION 401 (K) PLAN	
b	Name of plan sponsor	BOO-KER OIL & GAS CORP.	c EIN-PN 72-0750276-001
a	Plan name	BOONE KARLBERG EMPLOYEE PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	BOONE KARLBERG P.C.	c EIN-PN 81-0522567-001
a	Plan name	COMPTON CONSTRUCTION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	COMPTON CONSTRUCTION	c EIN-PN 27-5155259-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONSOLIDATED EMPLOYER SERVICES 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED EMPLOYER SERVICES, INC.	c EIN-PN 47-2468992-001
a	Plan name	CONSTRUCTORS, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	CONSTRUCTORS, INCORPORATED	c EIN-PN 85-0135619-001
a	Plan name	ELM MANAGEMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ELM MANAGEMENT SERVICES, LLC	c EIN-PN 82-2104879-001
a	Plan name	EMERALD ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EMERALD ENVIRONMENTAL, INC.	c EIN-PN 34-1765185-001
a	Plan name	EMERGENT CARE ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	EMERGENT CARE ASSOCIATES, INC.	c EIN-PN 46-1336939-001
a	Plan name	EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ONONDAGA LEASING SERVICES	c EIN-PN 16-1254312-001
a	Plan name	GARZA PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GARZA INDUSTRIES, INC.	c EIN-PN 33-0505475-001
a	Plan name	GASKINS LECRAW 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOVEREIGNS ENGINEERING & SURVEYING HOLDINGS INC DBA GASKINS LECRAW	c EIN-PN 58-1500550-002
a	Plan name	IAMIC MEMBERSHIP RETIREMENT OPTION	
b	Name of plan sponsor	ILLINOIS ASSOCIATION OF MUTUAL INSURANCE COMPANIES	c EIN-PN 36-1252847-002
a	Plan name	INCLUSIVE HOUSING RESOURCES 401(K) PLAN	
b	Name of plan sponsor	INCLUSIVE HOUSING RESOURCES	c EIN-PN 84-3657368-001
a	Plan name	INNOVANT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	INNOVANT, INC.	c EIN-PN 45-0499207-001
a	Plan name	LASSEN LAND COMPANY 401(K) PLAN	
b	Name of plan sponsor	ORLAND ALMONDS ACQUISITION COMPANY, LLC	c EIN-PN 83-2450302-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAZY DAY LIQUORS 401(K) PLAN	
b	Name of plan sponsor	LAZY DAY LIQUORS, LLC	c EIN-PN 85-2076114-001
a	Plan name	LEADING EDGE HUMAN RESOURCES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LEADING EDGE LEADERSHIP GROUP LLC	c EIN-PN 80-0737702-001
a	Plan name	LEAK ELIMINATORS, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEAK ELIMINATORS, LLC	c EIN-PN 61-1338900-011
a	Plan name	LEGACY SENIOR LIVING, LLC 401(K) PLAN	
b	Name of plan sponsor	LEGACY SENIOR LIVING, LLC	c EIN-PN 20-5770211-001
a	Plan name	LEGAL ASSISTANCE FOR SENIORS 401(K) PLAN	
b	Name of plan sponsor	LEGAL ASSISTANCE FOR SENIORS, INC.	c EIN-PN 94-2941697-001
a	Plan name	MONROVIA CHAMBER MEMBER 401(K) PLAN	
b	Name of plan sponsor	MONROVIA CHAMBER OF COMMERCE	c EIN-PN 95-1019540-001
a	Plan name	MORAN INDUSTRIES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MORAN INDUSTRIES INC	c EIN-PN 23-2711171-001
a	Plan name	MPC DAIRY SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	MPC DAIRY SERVICE, INC. DBA SAN JOAQUIN VALLEY DAIRY EQUIPMENT	c EIN-PN 83-2852835-001
a	Plan name	PATRIOT HEALTH PARTNERS INC. MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	PATRIOT HEALTH PARTNERS INC.	c EIN-PN 84-1755108-001
a	Plan name	PBS ASO, LLC RETIREMENT PLAN	
b	Name of plan sponsor	PBS ASO, LLC	c EIN-PN 85-0768284-001
a	Plan name	PBS PEO SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	PBS PEO SERVICES	c EIN-PN 81-4175750-999
a	Plan name	RFC RETIREMENT PLAN	
b	Name of plan sponsor	ROMANOFF FLOOR COVERING, INC.	c EIN-PN 58-1349072-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RICE ENTERPRISES LLC 401(K) PLAN	
b	Name of plan sponsor	RICE ENTERPRISES, LLC	c EIN-PN 27-1171330-002
a	Plan name	SUN ENGINEERING SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUN ENGINEERING SERVICES, INC.	c EIN-PN 33-0312587-001
a	Plan name	SUNDOWN RANCH, INC. 401(K) PLAN	
b	Name of plan sponsor	SUNDOWN RANCH, INC.	c EIN-PN 75-2195214-001
a	Plan name	SUSTAINABLEHR RETIREMENT PLAN	
b	Name of plan sponsor	SUSTAINABLEHR PEO, LLC	c EIN-PN 84-2747571-001
a	Plan name	SYSTEMS 2000 PLUMBING SERVICES, INC 401(K) PLAN	
b	Name of plan sponsor	SYSTEMS 2000 PLUMBING SERVICES, INC	c EIN-PN 13-3781164-001
a	Plan name	TRANSITION MANAGEMENT CORP 401(K) PLAN	
b	Name of plan sponsor	TRANSITION MANAGEMENT CORP	c EIN-PN 52-2032600-001
a	Plan name	TREVOR K IRISH O.D. INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TREVOR K IRISH O.D. INC.	c EIN-PN 27-1758327-001
a	Plan name	WITMER'S, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	WITMER'S, INC.	c EIN-PN 34-1016582-001
a	Plan name	WOLF'S RIDGE BREWING 401(K)	
b	Name of plan sponsor	WOLF'S RIDGE BREWING	c EIN-PN 45-4011666-001
a	Plan name	MRC CREATIONS, LLC 401(K)	
b	Name of plan sponsor	MRC CREATIONS, LLC	c EIN-PN 46-4236344-002
a	Plan name	MSABC MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	MISSISSIPPI ASSOCIATED BUILDERS & CONTRACTORS, INC.	c EIN-PN 64-0415733-333
a	Plan name	MULBERRY COLLABORATIVE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	MULBERRY COLLABORATIVE CONSTRUCTION	c EIN-PN 82-3595383-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PDCA PROFIT SHARING PLAN	
b	Name of plan sponsor	PERITONEAL DIALYSIS CENTER OF AMERICA	c EIN-PN 95-4430908-001
a	Plan name	PEARLMAN PROPERTY MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PEARLMAN PROPERTY MANAGEMENT	c EIN-PN 77-0474584-001
a	Plan name	PEDIATRIC PARTNERS OF NORTHERN KENTUCKY PSC 401(K) PLAN	
b	Name of plan sponsor	PEDIATRIC PARTNERS OF NORTHERN KENTUCKY, PSC	c EIN-PN 20-1127554-001
a	Plan name	PELICAN CHAPTER - ASSOCIATED BUILDERS AND CONTRACTORS, INC 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED BUILDERS & CONTRACTORS, INC. PELICAN CHAPTER	c EIN-PN 72-0885035-001
a	Plan name	PENA AND BROMBERG, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PENA AND BROMBERG PC	c EIN-PN 38-3852466-001
a	Plan name	RIDGEMONT EQUITY PARTNERS 401(K) PLAN	
b	Name of plan sponsor	RIDGEMONT EQUITY PARTNERS	c EIN-PN 27-2566095-001
a	Plan name	RIVER DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVER DENTAL CARE	c EIN-PN 92-0862580-777
a	Plan name	RIVER OAKS OB/GYN ASSOCIATES, P.C. 401(K) PLAN	
b	Name of plan sponsor	RIVER OAKS OB/GYN ASSOCIATES, P.C.	c EIN-PN 35-1162606-001
a	Plan name	RIVERSIDE MFG., LLC 401(K) PLAN	
b	Name of plan sponsor	RIVERSIDE MFG., LLC	c EIN-PN 26-0332652-001
a	Plan name	SYSTEMS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	C SYSTEMS, LLC	c EIN-PN 20-1820942-002
a	Plan name	TRI STAR SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	TRI STAR SERVICES, LLC	c EIN-PN 62-1828852-001
a	Plan name	TRIHIX ATHLETIC APPAREL LLC 401(K) P/S PLAN	
b	Name of plan sponsor	TRIHIX ATHLETIC APPAREL LLC	c EIN-PN 46-4045923-001

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	TRUE NORTH CUSTOM PUBLISHING, LLC 401(K) PLAN
b	Name of plan sponsor	TRUE NORTH CUSTOM PUBLISHING, LLC.
c	EIN-PN	62-1764489-001
a	Plan name	TURN-KEY TUNNELING, INC 401(K) PLAN
b	Name of plan sponsor	TURN-KEY TUNNELING, INC.
c	EIN-PN	05-0620667-002
a	Plan name	ZEAM MEDICAL GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ZEAM MEDICAL GROUP, INC.
c	EIN-PN	86-3657363-001
a	Plan name	ZIEHL-ABEGG, INC. 401(K) PLAN
b	Name of plan sponsor	ZIEHL-ABEGG, INC.
c	EIN-PN	20-0338305-001
a	Plan name	ZIMA HOLDINGS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ZIMA HOLDINGS INC
c	EIN-PN	82-4032100-002
a	Plan name	ANIMAL & BIRD HOSPITAL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ANIMAL & BIRD HOSPITAL, INC.
c	EIN-PN	33-0078013-001
a	Plan name	ANTIOCHIAN ORTHODOX CHRISTIAN ARCHDIOCESE 401(K) PLAN
b	Name of plan sponsor	ANTIOCHIAN ORTHODOX ARCHDIOCESE
c	EIN-PN	11-6007930-001
a	Plan name	APERION CARE 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	APERION CARE, INC.
c	EIN-PN	46-5646073-002
a	Plan name	BREVARD FAMILY WALK-IN CLINIC, LLC 401K PLAN
b	Name of plan sponsor	BREVARD FAMILY WALK-IN CLINIC, LLC
c	EIN-PN	20-4661281-001
a	Plan name	BRO-TEX CO., INC. PROFIT SHARING PLAN
b	Name of plan sponsor	BRO-TEX CO., INC.
c	EIN-PN	41-0801968-002
a	Plan name	BROADWAY SMILES 401(K) PLAN
b	Name of plan sponsor	BROADWAY SMILES
c	EIN-PN	84-1525882-777
a	Plan name	BRYLAK & ASSOCIATES 401(K) RETIREMENT PLAN
b	Name of plan sponsor	BRYLAK & ASSOCIATES, LLC
c	EIN-PN	37-1510264-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CONTRACT ENVIRONMENTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONTRACT ENVIRONMENTS, INC.	c EIN-PN 51-0301181-001
a	Plan name COXSACKIE TRANSPORT INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor COXSACKIE TRANSPORT INC.	c EIN-PN 14-1745890-001
a	Plan name EMPLOYER FLEXIBLE 401(K) PLAN	
b	Name of plan sponsor EMPLOYER FLEXIBLE HR, LLC	c EIN-PN 27-4406361-333
a	Plan name EMPLOYERS RESOURCE 401(K) PLAN	
b	Name of plan sponsor EMPLOYERS RESOURCE	c EIN-PN 33-0688056-002
a	Plan name EMPOWER HR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor EMPOWER HR	c EIN-PN 36-4115383-333
a	Plan name ENERGY MANAGEMENT COLLABORATIVE 401(K) PLAN	
b	Name of plan sponsor ENERGY MANAGEMENT COLLABORATIVE, LLC	c EIN-PN 20-0029039-001
a	Plan name ENGINEERING DESIGN TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor ENGINEERING DESIGN TECHNOLOGIES, INC.	c EIN-PN 58-2034541-001
a	Plan name GATOR HOME TECH 401K PLAN	
b	Name of plan sponsor GATOR TECH INTEGRATION, INC.	c EIN-PN 54-2077009-002
a	Plan name GEAUGA MECHANICAL COMPANY, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor GEAUGA MECHANICAL COMPANY, INC.	c EIN-PN 34-1296480-001
a	Plan name GENERAL WHOLESALE COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GENERAL WHOLESALE COMPANY, INC.	c EIN-PN 58-0525744-001
a	Plan name GERMAN-AMERICAN CHAMBER OF COMMERCE OF THE MIDWEST INC. MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor GERMAN-AMERICAN CHAMBER OF COMMERCE OF THE MIDWEST INC.	c EIN-PN 36-2512922-001
a	Plan name INNOVATIVE WATER CONSULTANTS PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor INNOVATIVE WATER CONSULTANTS	c EIN-PN 81-4303138-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INSPIRING HEALTHCARE RESOURCES 401(K) PLAN	
b	Name of plan sponsor INSPIRING HEALTHCARE RESOURCES, LLC	c EIN-PN 45-0663989-001
a	Plan name INSTANT INFOSYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INSTANT INFOSYSTEMS	c EIN-PN 95-4400744-001
a	Plan name INSURANCE PROFESSIONALS OF TENNESSEE, LLC 401(K) PLAN	
b	Name of plan sponsor INSURANCE PROFESSIONALS OF TENNESSEE, LLC	c EIN-PN 20-1340121-001
a	Plan name INTEGRA GROUP, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor INTEGRA GROUP, INC.	c EIN-PN 31-1274443-001
a	Plan name INTEGRATED EMPLOYER SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor INTEGRATED EMPLOYER SOLUTIONS, INC.	c EIN-PN 87-0653068-333
a	Plan name LETTS PLUMBING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LETTS PLUMBING	c EIN-PN 80-8780287-001
a	Plan name LIBERTY RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-777
a	Plan name ARETE DENTAL EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor ARETE DENTAL DBA NORTH HILLS DENTAL GROUP	c EIN-PN 46-5063631-001
a	Plan name ARMER/NORMAN & ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor ARMER/NORMAN & ASSOCIATES	c EIN-PN 94-1686016-001
a	Plan name CHAMPION WIRE AND CABLE 401(K) PLAN	
b	Name of plan sponsor CHAMPION WIRE AND CABLE LLC	c EIN-PN 11-3253340-001
a	Plan name CHAPTER 13 BANKRUPTCY TRUSTEE 401(K) PLAN	
b	Name of plan sponsor CHAPTER 13 BANKRUPTCY TRUSTEE	c EIN-PN 63-1029318-001
a	Plan name CHARLES A. EVANS, M.D. 401(K) PLAN	
b	Name of plan sponsor CHARLES A. EVANS, M.D.	c EIN-PN 20-4257821-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CHARLES E. THOMAS COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHARLES E. THOMAS COMPANY, INC.	c EIN-PN 95-2280159-001
a	Plan name CHRISTOPHER J. WOLFE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHRISTOPHER J. WOLFE	c EIN-PN 82-1310367-001
a	Plan name EATWELL 401(K) PLAN	
b	Name of plan sponsor EATWELL ENTERPRISES LP	c EIN-PN 13-3944198-001
a	Plan name ECHO INDUSTRIAL, INC. 401(K) PLAN	
b	Name of plan sponsor ECHO INDUSTRIAL, INC.	c EIN-PN 73-1686642-001
a	Plan name ECOLOGY SERVICES, INC. (NON-UNION) 401(K) PLAN	
b	Name of plan sponsor ECOLOGY SERVICES, INC.	c EIN-PN 52-1633982-002
a	Plan name EDISON MEDIA RESEARCH, INC. 401(K) PSP	
b	Name of plan sponsor EDISON MEDIA RESEARCH, INC.	c EIN-PN 22-3305873-001
a	Plan name FULL SERVICE CONTRACTING, INC. RETIREMENT PLAN	
b	Name of plan sponsor FULL SERVICE CONTRACTING, INC.	c EIN-PN 11-2601825-001
a	Plan name FUSION EMPLOYER SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FUSION EMPLOYER SERVICES, LLC	c EIN-PN 13-4337327-001
a	Plan name GALATOIRE'S RESTAURANT 401(K) PLAN	
b	Name of plan sponsor NEW ORLEANS EQUITY, LLC	c EIN-PN 27-1326146-001
a	Plan name GASKINS LECRAW 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SOVEREIGNS ENGINEERING & SURVEYING HOLDINGS INC DBA GASKINS LECRAW	c EIN-PN 58-1500550-002
a	Plan name GEAUGA MECHANICAL COMPANY, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor GEAUGA MECHANICAL COMPANY, INC.	c EIN-PN 34-1296480-001
a	Plan name JOE TANNER & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor JOE TANNER & ASSOCIATES, INC.	c EIN-PN 58-2339665-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name JOSEPH J. SCHIFINI MD, LTD 401(K) PLAN	
b	Name of plan sponsor JOSEPH J. SCHIFINI MD, LTD	c EIN-PN 88-0424633-001
a	Plan name JUDY CASEY, INC. 401(K) PLAN	
b	Name of plan sponsor JUDY CASEY, INC.	c EIN-PN 13-3243377-001
a	Plan name KAA DESIGN GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KAA DESIGN GROUP, INC.	c EIN-PN 95-4631555-001
a	Plan name MONTANO MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor MONTANO MOTORS, INC.	c EIN-PN 74-2392667-002
a	Plan name MOORE & JACKSON, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MOORE & JACKSON, LLC	c EIN-PN 52-2336032-001
a	Plan name PAOLI LAW FIRM, P.C. 401(K) PLAN	
b	Name of plan sponsor PAOLI LAW FIRM, P.C.	c EIN-PN 84-1384608-001
a	Plan name PATCH HAWAII 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PATCH HAWAII	c EIN-PN 99-0167464-001
a	Plan name PEREGRINE 401(K) PLAN	
b	Name of plan sponsor PEREGRINE GLOBAL SERVICES CORPORATION	c EIN-PN 84-4298312-001
a	Plan name SENDROFF & BARUCH, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SENDROFF & BARUCH, LLP	c EIN-PN 20-5934154-001
a	Plan name SEWON AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor SEWON AMERICA, INC.	c EIN-PN 26-1971648-001
a	Plan name SHANGRI-LA HOTELS INTERNATIONAL, INC. U.S. 401(K) SAVINGS PLAN	
b	Name of plan sponsor SHANGRI-LA INTERNATIONAL HOTELS, INC.	c EIN-PN 95-3876666-001
a	Plan name TIME STRIPING, INC. 401K	
b	Name of plan sponsor TIME STRIPING, INC.	c EIN-PN 71-0669392-333

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TOM HENNES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TOM HENNES INC.	c EIN-PN 13-3692440-002
a	Plan name TOPAZ SYSTEMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor TOPAZ SYSTEMS, INC.	c EIN-PN 77-0402671-002
a	Plan name WORKFIT MEDICAL LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WORKFIT MEDICAL LLC	c EIN-PN 13-4208386-001
a	Plan name WWL INDUSTRIES, INC. EMPLOYER PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor WWL INDUSTRIES, INC.	c EIN-PN 75-2236153-001
a	Plan name XGS 401(K)	
b	Name of plan sponsor XG SCIENCES INC.	c EIN-PN 20-4998896-001
a	Plan name YORK INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor YORK INDUSTRIES, INC.	c EIN-PN 11-2195076-001
a	Plan name LEVITT & BOCCIO, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LEVITT & BOCCIO, LLP	c EIN-PN 47-2210945-001
a	Plan name ABC OF IOWA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ABC OF IOWA	c EIN-PN 42-1029016-001
a	Plan name ABILITIES FIRST, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ABILITIES FIRST, INC.	c EIN-PN 14-1467427-002
a	Plan name ABILITIES FIRST, INC. UNION 401(K) P/S PLAN	
b	Name of plan sponsor ABILITIES FIRST, INC.	c EIN-PN 14-1467427-004
a	Plan name MPA MEDIA 401(K) PLAN	
b	Name of plan sponsor MAXWELL PETERSEN ASSOCIATES, INC.	c EIN-PN 95-3788215-001
a	Plan name MPRM, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MPRM, LLC	c EIN-PN 95-4676804-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MR ARCHITECTURE & DECOR P.C. 401(K) PLAN	
b	Name of plan sponsor	MR ARCHITECTURE & DECOR, P.C.	c EIN-PN 13-4115412-001
a	Plan name	MY HR PROS 401(K) PLAN	
b	Name of plan sponsor	MY HR PROS	c EIN-PN 71-0772119-333
a	Plan name	ALC STEAKS 401(K) PLAN	
b	Name of plan sponsor	AUSTIN STEAKHOUSE, INC.	c EIN-PN 74-2673768-001
a	Plan name	ALL-AMERICAN FIRE EQUIPMENT 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL-AMERICAN FIRE EQUIPMENT INC.	c EIN-PN 31-1381503-001
a	Plan name	ALLEGRO CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLEGRO CONSULTANTS, INC.	c EIN-PN 94-2932628-002
a	Plan name	ALLERGY ASTHMA & CHEST CLINIC 401(K) PLAN	
b	Name of plan sponsor	ABRAHAM CHERIYAN, M.D., P.A.	c EIN-PN 75-2936387-001
a	Plan name	ALLEVITY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALLEVITY, INC.	c EIN-PN 94-2264491-001
a	Plan name	NEW JERSEY ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, PC 401(K) PS PLAN	
b	Name of plan sponsor	NEW JERSEY ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, PC DBA BARBIER	c EIN-PN 22-2918632-001
a	Plan name	NEW YORK ACCESSORY GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW YORK ACCESSORY GROUP, INC.	c EIN-PN 13-4175959-002
a	Plan name	NEWBROOK INSURANCE AGENCY RETIREMENT PLAN	
b	Name of plan sponsor	NEWBROOK INSURANCE AGENCY, INC.	c EIN-PN 11-2718154-001
a	Plan name	NEWCASTLE SHIPYARDS LLC 401(K) PLAN	
b	Name of plan sponsor	NEWCASTLE SHIPYARDS LLC	c EIN-PN 20-5267643-001
a	Plan name	NEXT RETIREMENT PLAN - EMERGING MARKET	
b	Name of plan sponsor	NEXT RETIREMENT PLAN - EMERGING	c EIN-PN 26-2480211-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NIAGARA LUBRICANT COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor NIAGARA LUBRICANT COMPANY, INC.	c EIN-PN 16-0570580-001
a	Plan name ASSISTANCE LEAGUE OF LOS ANGELES 401(K) PLAN	
b	Name of plan sponsor ASSISTANCE LEAGUE OF LOS ANGELES	c EIN-PN 95-1641960-001
a	Plan name AT DAWN RETIREMENT PLAN	
b	Name of plan sponsor AT DAWN	c EIN-PN 13-4132349-001
a	Plan name ATLANTIC BINGO SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor ATLANTIC BINGO SUPPLY, INC.	c EIN-PN 52-1552308-001
a	Plan name PERSONAL HEALTHCARE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor PERSONAL HEALTHCARE MANAGEMENT, LLC 401(K) PLAN	c EIN-PN 27-3841580-001
a	Plan name PETROLEUM EQUIPMENT INSTITUTE 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor PETROLEUM EQUIPMENT INSTITUTE	c EIN-PN 73-0593344-002
a	Plan name PETROLEUM MARKETING EQUIPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ACT EQUIPMENT SALES, INC. DBA PETROLEUM MARKETING EQUIPMENT	c EIN-PN 95-4442409-001
a	Plan name PHI RETIREMENT PLAN	
b	Name of plan sponsor PARAPROFESSIONAL HEALTHCARE INSTITUTE	c EIN-PN 13-3575492-001
a	Plan name RIDGEMONT EQUITY PARTNERS 401(K) PLAN	
b	Name of plan sponsor RIDGEMONT EQUITY PARTNERS	c EIN-PN 27-2566095-001
a	Plan name RIV-MIX, LLC 401(K) PLAN	
b	Name of plan sponsor RIV-MIX, LLC	c EIN-PN 39-1980971-001
a	Plan name RIVCRETE READY MIX LLC UNION 401(K) PLAN	
b	Name of plan sponsor RIVCRETE READY MIX LLC	c EIN-PN 81-3593378-002
a	Plan name ROGERS & TENBROOK, INC. 401(K) PLAN	
b	Name of plan sponsor ROGERS & TENBROOK, INC.	c EIN-PN 16-1246036-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRONX CENTER HEALTHCARE SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	BRONX CENTER FOR REHABILITATION AND HEALTHCARE	c EIN-PN 13-4021585-001
a	Plan name	CIVIC ENTERTAINMENT GROUP, LLC 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	CIVIC ENTERTAINMENT GROUP, LLC	c EIN-PN 13-4042407-001
a	Plan name	CLEAR CREEK ENDODONTICS, LLC 401(K) PLAN	
b	Name of plan sponsor	CLEAR CREEK ENDODONTICS, LLC	c EIN-PN 06-1834691-001
a	Plan name	CLEAR PEO, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CLEAR PEO, LLC	c EIN-PN 35-2535759-333
a	Plan name	SHEATS & BAILEY, PLLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SHEATS & BAILEY, PLLC	c EIN-PN 90-0781687-001
a	Plan name	SHOWALTER CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHOWALTER CONSTRUCTION COMPANY, INC.	c EIN-PN 56-1525236-001
a	Plan name	SIELKEN DAVIS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	SIELKEN DAVIS, LLC	c EIN-PN 20-4365146-001
a	Plan name	CORE 401(K) PLAN	
b	Name of plan sponsor	C & C PROPERTIES GROUP, INC. DBA CORE TRUCKING	c EIN-PN 20-1907597-001
a	Plan name	CORE TECHNOLOGY SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CORE TECHNOLOGY SOLUTIONS, INC.	c EIN-PN 57-0918602-001
a	Plan name	CORTECH, LLC 401(K) PLAN	
b	Name of plan sponsor	CORTECH, LLC	c EIN-PN 58-2449456-001
a	Plan name	COUNTY CORVETTE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	COUNTY CORVETTE SALES, INC.	c EIN-PN 23-2925644-001
a	Plan name	SQUARE ENIX, INC. 401(K) PLAN	
b	Name of plan sponsor	SQUARE ENIX, INC.	c EIN-PN 91-1442488-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ELECTRIPACK, INC. 401(K) PLAN	
b	Name of plan sponsor	ELECTRIPACK, INC.	c EIN-PN 37-1440638-001
a	Plan name	ELLENOS 401(K) PLAN	
b	Name of plan sponsor	REAL GREEK LLC	c EIN-PN 45-5592934-001
a	Plan name	EMPLOY SOURCE, INC. 401(K) PLAN	
b	Name of plan sponsor	EMPLOY SOURCE, INC.	c EIN-PN 27-0477134-333
a	Plan name	TRIUMPH HOSPITALITY GROUP PLAN	
b	Name of plan sponsor	TRIUMPH HOSPITALITY GROUP, LLC	c EIN-PN 13-4201198-001
a	Plan name	TROMBLEY & HANES P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TROMBLEY & HANES, P.A.	c EIN-PN 59-3216127-001
a	Plan name	TRUE NORTH CUSTOM PUBLISHING, LLC 401(K) PLAN	
b	Name of plan sponsor	TRUE NORTH CUSTOM PUBLISHING, LLC.	c EIN-PN 62-1764489-001
a	Plan name	TRUE NORTH HUMAN CAPITAL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRUE NORTH HUMAN CAPITAL, LLC	c EIN-PN 47-4797475-777
a	Plan name	VALLEY HUNT CLUB FUTURE BENEFIT PLAN	
b	Name of plan sponsor	VALLEY HUNT CLUB	c EIN-PN 95-1325050-002
a	Plan name	VALLEY SMALL BUSINESS DEVELOPMENT CORPORATION EMPLOYEES' 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VALLEY SMALL BUSINESS DEVELOPMENT CORPORATION	c EIN-PN 94-2461685-003
a	Plan name	VECTOR MEDIA 401(K) PLAN	
b	Name of plan sponsor	VECTOR MEDIA	c EIN-PN 81-4079466-001
a	Plan name	VENERUSO & ACCINELLI PROFIT SHARING PLAN	
b	Name of plan sponsor	VENERUSO & ACCINELLI, ATTORNEYS AT LAW, LLP	c EIN-PN 81-3879700-001
a	Plan name	VINCO, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	VINCO, INC.	c EIN-PN 41-1874693-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FABER ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	FABER ASSOCIATES, INC.	c EIN-PN 22-1550176-001
a	Plan name	FC 401(K) PLAN	
b	Name of plan sponsor	FORMATION CAPITAL, LLC	c EIN-PN 23-2986268-001
a	Plan name	FCBI 401(K) PLAN	
b	Name of plan sponsor	FOOTHILLS COMMERCIAL BUILDERS, INC.	c EIN-PN 84-1150396-222
a	Plan name	FERNCROFT HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	AFFINITY GOLF MANAGEMENT	c EIN-PN 20-3965825-001
a	Plan name	GILCHRIST TINGLEY, P.C. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	GILCHRIST TINGLEY, P.C.	c EIN-PN 10-0001062-002
a	Plan name	GOLDEN VALLEY INDUSTRIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLDEN VALLEY INDUSTRIES	c EIN-PN 68-0568637-001
a	Plan name	GOURMET SPECIALTY IMPORTS, LLC 401(K) PLAN	
b	Name of plan sponsor	GOURMET SPECIALTY IMPORTS, LLC	c EIN-PN 23-3083089-001
a	Plan name	HUDSON RIVER PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	DAVID ANDRE LEVI MC PEDIATRICS PLLC	c EIN-PN 45-3952387-001
a	Plan name	HUGO HIGA, M.D., LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUGO HIGA, M.D., LLC	c EIN-PN 20-1158895-001
a	Plan name	HUTCHINSON AUTOMOTIVE, INC. 401(K) PLAN	
b	Name of plan sponsor	HUTCHINSON AUTOMOTIVE, INC.	c EIN-PN 20-5463282-001
a	Plan name	INNOVANT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	INNOVANT, INC.	c EIN-PN 45-0499207-001
a	Plan name	KAUFFMANN & SIMS DENTISTRY 401K PLAN	
b	Name of plan sponsor	KAUFFMANN AND SIMS DENTISTRY PLLC	c EIN-PN 85-0670658-001

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	KID-U-NOT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KID-U-NOT, INC.	c EIN-PN 59-2951758-001
a	Plan name	INTEGRATED LEADERSHIP SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTEGRATED LEADERSHIP SYSTEMS	c EIN-PN 94-3462501-001
a	Plan name	INVO PEO, INC. 401(K) PLAN	
b	Name of plan sponsor	INVO PEO, INC.	c EIN-PN 27-1067748-001
a	Plan name	ISLAND SURGICAL PROFIT SHARING PLAN	
b	Name of plan sponsor	ISLAND SURGICAL AND VASCULAR GROUP P.C.	c EIN-PN 11-2232585-005
a	Plan name	KINGBRIGHT USA CORPORATION EMPLOYEE RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	KINGBRIGHT COMPANY, LLC.	c EIN-PN 46-0987944-001
a	Plan name	LIVING CARE LIFESTYLES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLENNIUM ADVISORS, INC. DBA LIVING CARE LIFESTYLES	c EIN-PN 91-1644545-001
a	Plan name	LOFTIN DENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TODD A. LOFTIN DDS A DENTAL CORPORATION, INC.	c EIN-PN 45-5257377-001
a	Plan name	LONG, TUMINELLO, BESSO, SELIGMAN, WERNER & SULLIVAN 401(K) PLAN	
b	Name of plan sponsor	LONG, TUMINELLO, BESSO, SELIGMAN, WERNER & SULLIVAN, LLP	c EIN-PN 11-2476602-001
a	Plan name	LONSTEIN LAW OFFICE, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LONSTEIN LAW OFFICE, P.C.	c EIN-PN 22-2788008-001
a	Plan name	ABO 401(K)	
b	Name of plan sponsor	AMERICA'S BACK OFFICE	c EIN-PN 47-4975107-001
a	Plan name	ABRAZO HOMES 401(K) PLAN	
b	Name of plan sponsor	ABRAZO HOMES	c EIN-PN 26-0515234-001
a	Plan name	ACADIA HR MEP	
b	Name of plan sponsor	HUDSON VALLEY STAFF, LTD. DBA ACADIA HR	c EIN-PN 14-1725479-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACCENT STRIPE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACCENT STRIPE, INC.	c EIN-PN 16-1063430-001
a	Plan name	ACQUIS CONSULTING GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	ACQUIS CONSULTING GROUP, LLC	c EIN-PN 13-3990791-002
a	Plan name	ADHAN PIPING COMPANY, INC. PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	ADHAN PIPING COMPANY, INC.	c EIN-PN 16-1370100-001
a	Plan name	N.I.T. INC. 401(K) PLAN	
b	Name of plan sponsor	NETWORK INFRASTRUCTURE TECHNOLOGIES, INC.	c EIN-PN 06-1649373-001
a	Plan name	NAPCO OIL HEAT CORP. 401(K) PLAN	
b	Name of plan sponsor	NAPCO OIL HEAT CORP.	c EIN-PN 11-2629891-001
a	Plan name	AMENDED AND RESTATED ORAL SURGERY GROUP, P.A. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	ORAL SURGERY GROUP, P.A.	c EIN-PN 22-1996401-001
a	Plan name	NMS PROPERTY SERVICES CORP. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	NMS PROPERTY SERVICES CORPORATION	c EIN-PN 95-4848549-001
a	Plan name	NORWOLF TOOL WORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORWOLF TOOL WORKS, INC.	c EIN-PN 22-3427279-001
a	Plan name	NOTKIN HAWAII, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NOTKIN HAWAII, INC.	c EIN-PN 99-0237335-001
a	Plan name	NOTTHOFF ENGINEERING L.A., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NOTTHOFF ENGINEERING L.A., INC.	c EIN-PN 26-4530407-001
a	Plan name	ATLANTIC CONCRETE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC CONCRETE COMPANY, INC.	c EIN-PN 51-0171445-001
a	Plan name	AVANTE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	AVANTE GROUP, INC.	c EIN-PN 65-1033707-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AVEX FUNDING, INC. 401(K) PLAN	
b	Name of plan sponsor AVEX FUNDING	c EIN-PN 87-0691651-001
a	Plan name AVISTON LUMBER CO. 401(K) PLAN	
b	Name of plan sponsor AVISTON LUMBER CO.	c EIN-PN 37-0859839-003
a	Plan name PINNACLE EMPLOYEE SERVICES, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor PINNACLE EMPLOYEE SERVICES, LLC	c EIN-PN 47-1368882-333
a	Plan name PINNACLE WALL SYSTEMS 401(K) PLAN	
b	Name of plan sponsor PINNACLE WALL SYSTEMS, INC.	c EIN-PN 26-4353827-001
a	Plan name ROSINA FOOD PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor ROSINA FOOD PRODUCTS, INC.	c EIN-PN 16-0876738-002
a	Plan name S & S INDUSTRIAL SUPPLY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor S & S INDUSTRIAL SUPPLY, INC.	c EIN-PN 38-1914712-001
a	Plan name SAINT COLMAN'S HOME, INC. 401(K) PLAN	
b	Name of plan sponsor SAINT COLMAN'S HOME, INC.	c EIN-PN 14-1338501-001
a	Plan name BUILDING INDUSTRY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor BUILDING INDUSTRY ASSOCIATION OF CLARK COUNTY	c EIN-PN 91-0906923-001
a	Plan name C & M GIANT TIRE, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor C & M GIANT TIRE, LLC	c EIN-PN 61-1372158-001
a	Plan name C2RL, INC. ENGINEERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor C2RL, INC. ENGINEERS	c EIN-PN 62-1838912-001
a	Plan name CLUB CARE, INC. RETIREMENT PLAN	
b	Name of plan sponsor CLUB CARE, INC.	c EIN-PN 11-3106265-001
a	Plan name COLDEN ENTERPRISES INC. 401(K) PLAN	
b	Name of plan sponsor COLDEN ENTERPRISES INC.	c EIN-PN 16-1094409-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name COLLINS HARRELL, DMD, INC. RETIREMENT TRUST	
b	Name of plan sponsor COLLINS HARRELL, DMD, INC.	c EIN-PN 26-3979444-001
a	Plan name COMMERCIAL ENERGY 401(K) PLAN	
b	Name of plan sponsor COMMERCIAL ENERGY OF MONTANA, INC.	c EIN-PN 84-1413218-002
a	Plan name SK USA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor SK AMERICAS, INC.	c EIN-PN 13-4187356-777
a	Plan name SMALL BUSINESS RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor SMALL BUSINESS RETIREMENT PLAN EXCHANGE	c EIN-PN 45-4813650-001
a	Plan name SOFTGENETICS, LLC 401(K) PLAN	
b	Name of plan sponsor SOFTGENETICS, LLC	c EIN-PN 25-1899879-001
a	Plan name SOURCEPOINTEHR, LLC RETIREMENT PLAN	
b	Name of plan sponsor SOURCEPOINTEHR, LLC	c EIN-PN 26-3800519-001
a	Plan name CRAIG S. DONN, D.D.S., P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor CRAIG S. DONN, D.D.S., P.C.	c EIN-PN 22-2735455-002
a	Plan name CREATIVE SUCCESS ALLIANCE CORP. 401(K) PLAN	
b	Name of plan sponsor CREATIVE SUCCESS ALLIANCE CORP.	c EIN-PN 46-1627458-001
a	Plan name CROWN CRAFTS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CROWN CRAFTS, INC.	c EIN-PN 58-0678148-002
a	Plan name CRUICKSHANK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CRUICKSHANK, INC.	c EIN-PN 58-1409679-001
a	Plan name CVR ASSOCIATES, INC. 401(K)	
b	Name of plan sponsor CVR ASSOCIATES, INC.	c EIN-PN 04-3273457-777
a	Plan name STONY POINT DENTAL, PC	
b	Name of plan sponsor STONY POINT DENTAL, PC	c EIN-PN 27-2392177-002

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	STRATEGY CORPS, LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	STRATEGY CORPS	c EIN-PN 62-1872845-001
a	Plan name	STRATFORD CHIROPRACTIC LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STRATFORD CHIROPRACTIC LLC	c EIN-PN 33-0994708-001
a	Plan name	STRATUS.HR RETIREMENT PLAN	
b	Name of plan sponsor	STRATUS.HR	c EIN-PN 45-3548842-333
a	Plan name	SUBURBAN PSYCHIATRIC ASSOCIATES LLP 401(K) PLAN	
b	Name of plan sponsor	SUBURBAN PSYCHIATRIC ASSOCIATES LLP	c EIN-PN 16-1492077-001
a	Plan name	SUCCESS ADVERTISING, INC. 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUCCESS ADVERTISING, INC.	c EIN-PN 22-1919260-001
a	Plan name	EMPLOYEE BENEFIT PLAN OF SAWYER/BERSON ARCHITECTURE & LANDSCAPE ARCHITECTURE, LLP	
b	Name of plan sponsor	SAWYER/BERSON ARCHITECTURE & LANDSCAPE ARCHITECTURE, LLP	c EIN-PN 13-4063379-777
a	Plan name	EMPLOYERS RESOURCE 401(K) PLAN	
b	Name of plan sponsor	EMPLOYERS RESOURCE	c EIN-PN 33-0688056-002
a	Plan name	ENVIRONET SYSTEMS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	ENVIRONET SYSTEMS, LLC	c EIN-PN 13-3851048-001
a	Plan name	EO TECHNICAL SOLUTIONS RETIREMENT TRUST	
b	Name of plan sponsor	EO TECHNICAL SOLUTIONS LLC	c EIN-PN 80-0517205-001
a	Plan name	EPIC HEALTHCARE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	EPIC HEALTHCARE MANAGEMENT, LLC	c EIN-PN 27-4757579-001
a	Plan name	TWEEZERMAN INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	TWEEZERMAN INTERNATIONAL, LLC	c EIN-PN 20-1872710-001
a	Plan name	U.S. SMALL BUSINESS EXCHANGE 401(K) PLAN	
b	Name of plan sponsor	OMNIFY RETIREMENT LLC	c EIN-PN 82-2083836-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	U.S. TECHNICAL CERAMICS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	U.S. TECHNICAL CERAMICS, INC.	c EIN-PN 77-0333972-001
a	Plan name	U3 ADVISORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	U3 ADVISORS, INC.	c EIN-PN 46-4252021-001
a	Plan name	UNION RESCUE MISSION 401(K) PLAN	
b	Name of plan sponsor	UNION RESCUE MISSION	c EIN-PN 95-1709293-001
a	Plan name	VISIONARY PAYROLL SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	VISIONARY PAYROLL SOLUTIONS, LLC	c EIN-PN 45-4077661-001
a	Plan name	W. J. MAYER & CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	W. J. MAYER & CO.	c EIN-PN 06-1331064-002
a	Plan name	W.A. HAMMOND DRIERITE COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	W.A. HAMMOND DRIERITE COMPANY, L.T.D.	c EIN-PN 31-1140535-002
a	Plan name	WALLER SALES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALLER SALES CORPORATION	c EIN-PN 62-1624316-001
a	Plan name	WALSH MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	LEBEL INC. DBA WALSH MECHANICAL	c EIN-PN 04-2997565-001
a	Plan name	WALTER'S WEST END SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	WALTER'S WEST END SUPPLY, INC.	c EIN-PN 11-2909455-001
a	Plan name	FIGLIOZZI & COMPANY PC PROFIT SHARING PLAN	
b	Name of plan sponsor	FIGLIOZZI & COMPANY, PC	c EIN-PN 11-2924109-001
a	Plan name	FILCO INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FILCO INDUSTRIES, INC.	c EIN-PN 20-4431613-001
a	Plan name	FIRST FREIGHT TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRST FREIGHT TRANSPORT, INC.	c EIN-PN 16-1227272-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AEON NEXUS CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AEON NEXUS CORPORATION	c EIN-PN 54-1983534-002
a	Plan name	AGC SELECT 401(K)	
b	Name of plan sponsor	AGC SELECT 401(K)	c EIN-PN 74-0490820-002
a	Plan name	AGS SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	AGS SERVICES, LLC	c EIN-PN 83-2603713-001
a	Plan name	AMERICAN HYDROPONICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUN CIRCLE, INC. DBA AMERICAN HYDROPONICS	c EIN-PN 68-0013191-001
a	Plan name	AMIEE LYNN, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AMIEE LYNN, INC.	c EIN-PN 65-1160566-001
a	Plan name	ANAN FAIDI MD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANAN FAIDI MD, INC.	c EIN-PN 68-0285302-001
a	Plan name	B&R MOLL, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	B&R MOLL, INC.	c EIN-PN 20-0026172-001
a	Plan name	B.E.R. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	B.E.R. REFRIGERATION, HEATING & COOLING, INC.	c EIN-PN 38-2862985-001
a	Plan name	BEARDOWADAMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEARDOWADAMS, INC.	c EIN-PN 99-0372789-001
a	Plan name	CALL A HEAD CORP RETIREMENT PLAN	
b	Name of plan sponsor	CALL A HEAD CORP	c EIN-PN 11-3635650-001
a	Plan name	CAMPBELL UROLOGY, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	CAMPBELL UROLOGY P.A.	c EIN-PN 75-2712166-001
a	Plan name	CANTEEN 401(K) RETIREMENT PROGRAM	
b	Name of plan sponsor	CANTEEN FOOD & VENDING OF COASTAL CA, INC.	c EIN-PN 95-3084005-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CAYUGA COUNTY CHAMBER OF COMMERCE, INC. 401(K) PLAN	
b	Name of plan sponsor CAYUGA COUNTY CHAMBER OF COMMERCE, INC.	c EIN-PN 15-0235250-777
a	Plan name COMMERCIAL SPECIALTY TRUCK HOLDINGS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMMERCIAL SPECIALTY TRUCK HOLDINGS, LLC	c EIN-PN 46-5167460-001
a	Plan name COMSTOCK, CROSSER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor COMSTOCK, CROSSER & ASSOCIATES DEVELOPMENT COMPANY, LLC	c EIN-PN 95-4665584-001
a	Plan name DAVIS, BENGTSON & YOUNG, APLC 401(K) PLAN & TRUST	
b	Name of plan sponsor DAVIS, BENGTSON & YOUNG, APLC	c EIN-PN 27-0646365-001
a	Plan name DAY SECKLER LLP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor DAY SECKLER LLP	c EIN-PN 26-2310586-001
a	Plan name DAYTON ROGERS MANUFACTURING COMPANY 401(K) PLAN	
b	Name of plan sponsor DAYTON ROGERS MANUFACTURING COMPANY	c EIN-PN 41-0844462-002
a	Plan name DELAWARE ENGINEERING, D.P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor DELAWARE ENGINEERING, D.P.C.	c EIN-PN 16-1370126-001
a	Plan name ERC CONCEPTS CO., INC. 401(K) PLAN	
b	Name of plan sponsor ERC CONCEPTS COMPANY	c EIN-PN 77-0344798-002
a	Plan name ESCOPE SOLUTIONS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ESCOPE SOLUTIONS INC.	c EIN-PN 11-3201850-001
a	Plan name EVENTS.COM 401(K) PLAN	
b	Name of plan sponsor EVENTS.COM	c EIN-PN 80-0488603-001
a	Plan name EVERGREEN INFORMATION TECHNOLOGY SERVICES, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EVERGREEN TECHNOLOGY	c EIN-PN 52-2258038-001
a	Plan name EXAKTIME INNOVATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EXAKTIME INNOVATIONS, INC.	c EIN-PN 01-0552589-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name FLASH RAISE FUNDING 401(K) PLAN	
b	Name of plan sponsor FLASH RAISE FUNDING, LLC	c EIN-PN 87-2600294-001
a	Plan name FOCUS HOPE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FOCUS HOPE	c EIN-PN 38-1948285-002
a	Plan name FORESIGHT WEST SURVEYING, INC. 401(K) PLAN	
b	Name of plan sponsor FORESIGHT WEST SURVEYING, INC.	c EIN-PN 84-0945722-001
a	Plan name GUARDIAN ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GUARDIAN ENVIRONMENTAL SERVICES, INC.	c EIN-PN 38-2513074-001
a	Plan name HABITAT FOR HUMANITY OF GREATER LOS ANGELES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HABITAT FOR HUMANITY OF GREATER LOS ANGELES 401(K) PROFIT SHARING PL	c EIN-PN 33-0416470-222
a	Plan name HAND INSTITUTE 401(K) PLAN	
b	Name of plan sponsor THE MINIMALLY INVASIVE HAND INSTITUTE	c EIN-PN 27-1952351-001
a	Plan name ISOLVED 401-K PLAN	
b	Name of plan sponsor PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-310
a	Plan name J. MILANO CO., INC. 401(K) PLAN	
b	Name of plan sponsor J. MILANO CO., INC.	c EIN-PN 94-1653879-001
a	Plan name JAY KNIGHT, DDS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor JAY KNIGHT DDS, PLC	c EIN-PN 05-0539009-001
a	Plan name LA PALOMA 401(K) PLAN	
b	Name of plan sponsor LA PALOMA FUNERAL SERVICES	c EIN-PN 26-0296007-001
a	Plan name LAKHANI & JORDAN PC 401(K) PLAN	
b	Name of plan sponsor LAKHANI & JORDAN ENGINEERS, P.C.	c EIN-PN 13-3695218-003
a	Plan name LRS ARCHITECTS EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor LRS ARCHITECTS, INC.	c EIN-PN 93-1259453-001

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	LUMINUS DIAGNOSTICS, LLC 401(K) PLAN
b	Name of plan sponsor	LUMINUS DIAGNOSTICS, LLC
c	EIN-PN	45-4133635-001
a	Plan name	M&J ELECTRICAL CONTRACTORS CORP. 401(K) PLAN
b	Name of plan sponsor	M&J ELECTRICAL CONTRACTORS CORP.
c	EIN-PN	11-3128856-001
a	Plan name	M&W DISTRIBUTION SERVICES, INC. TAX-FAVORED SAVINGS TRUST
b	Name of plan sponsor	M&W DISTRIBUTION SERVICES, INC.
c	EIN-PN	58-1164068-001
a	Plan name	NATIONAL PT OF NEW ENGLAND LLC 401(K) PLAN
b	Name of plan sponsor	NATIONAL PT OF NEW ENGLAND LLC
c	EIN-PN	27-3731724-001
a	Plan name	NATIONAL RETIREMENT EXCHANGE PLAN
b	Name of plan sponsor	NATIONAL BENEFIT SERVICES, LLC
c	EIN-PN	20-3886993-001
a	Plan name	NATIONAL RETIREMENT PLAN EXCHANGE
b	Name of plan sponsor	NATIONAL RETIREMENT PLAN EXCHANGE
c	EIN-PN	45-4813651-001
a	Plan name	NEFI
b	Name of plan sponsor	THE NEW ENGLAND FUEL INSTITUTE/EDUCATIONAL FOUNDATION
c	EIN-PN	04-2078321-001
a	Plan name	NETCOM INFORMATION TECHNOLOGY 401(K) PLAN
b	Name of plan sponsor	NETCOM INFORMATION TECHNOLOGY, INC.
c	EIN-PN	11-3464998-001
a	Plan name	NEW CARLTON REHAB & NURSING 401(K) PLAN
b	Name of plan sponsor	NEW CARLTON REHAB & NURSING CENTER, LLC
c	EIN-PN	83-0363137-001
a	Plan name	OCEAN ELECTRIC CORPORATION 401(K) PLAN
b	Name of plan sponsor	OCEAN ELECTRIC CORPORATION
c	EIN-PN	11-3172942-001
a	Plan name	OCEANWIDE CENTER NY LLC 401(K) PLAN
b	Name of plan sponsor	OCEANWIDE CENTER NY LLC
c	EIN-PN	81-1714900-001
a	Plan name	OFFICE FURNITURE DIRECT, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	OFFICE FURNITURE DIRECT, INC.
c	EIN-PN	11-3620000-001

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	OHIO CONTRACTORS ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OHIO CONTRACTORS ASSOCIATION	c EIN-PN 31-4269300-002
a	Plan name	OHIO VALLEY EYE INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	OHIO VALLEY EYE INSTITUTE, P.C.	c EIN-PN 35-1907178-001
a	Plan name	OHMEGA SOLENOID & ZENITH SCREW RETIREMENT PLAN	
b	Name of plan sponsor	OHMEGA SOLENOID	c EIN-PN 95-2498276-001
a	Plan name	OLAN LAW CORP. 401(K) PLAN	
b	Name of plan sponsor	OLAN LAW CORP.	c EIN-PN 95-4690783-001
a	Plan name	POQUET AUTO SALES, INC. 401(K) PLAN	
b	Name of plan sponsor	POQUET AUTO SALES, INC.	c EIN-PN 41-1888983-001
a	Plan name	PPHP RETIREMENT PLAN	
b	Name of plan sponsor	PLANNED PARENTHOOD HUDSON PECONIC, INC.	c EIN-PN 11-2454790-003
a	Plan name	SALINAS MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SALINAS MANAGEMENT, LLC	c EIN-PN 45-4187623-001
a	Plan name	SARATOGA CLINICAL RESEARCH, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	SARATOGA CLINICAL RESEARCH, LLC	c EIN-PN 54-2194372-001
a	Plan name	SBARRO, INC. EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SBARRO, INC.	c EIN-PN 11-2501939-001
a	Plan name	SC RETIREMENT PLAN	
b	Name of plan sponsor	SUNLED COMPANY, LLC.	c EIN-PN 46-0992147-001
a	Plan name	SOUTHWEST DISTRIBUTING CO. 401(K) PLAN	
b	Name of plan sponsor	SOUTHWEST DISTRIBUTING CO.	c EIN-PN 86-0267481-001
a	Plan name	SPECIALIZED ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPECIALIZED ENGINEERING, LLC.	c EIN-PN 68-0454280-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SPECTRUM GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor SPECTRUM GROUP MANAGEMENT, LLC	c EIN-PN 13-4060810-001
a	Plan name SPECTRUM MONTESSORI 401(K) PLAN	
b	Name of plan sponsor SPECTRUM MONTESSORI	c EIN-PN 45-5022138-001
a	Plan name SPJ LIGHTING 401(K) PLAN	
b	Name of plan sponsor SPJ LIGHTING INC.	c EIN-PN 95-4704234-001
a	Plan name SPORTIME RETIREMENT PLAN	
b	Name of plan sponsor SPORTIME CLUBS, LLC	c EIN-PN 11-3224021-222
a	Plan name SPURLIN & SPURLIN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SPURLIN & SPURLIN, LLC	c EIN-PN 58-2666339-001
a	Plan name SWLOMELI, INC. 401(K) P/S PLAN	
b	Name of plan sponsor SWLOMELI, INC.	c EIN-PN 20-3253715-001
a	Plan name SWOPE, RODANTE P.A. 401(K) PLAN	
b	Name of plan sponsor SWOPE, RODANTE P.A.	c EIN-PN 59-2275153-001
a	Plan name T.R. GOLDSMITH & SON, INC. 401(K) PLAN	
b	Name of plan sponsor T.R. GOLDSMITH & SON, INC.	c EIN-PN 16-0750517-001
a	Plan name TARBELL MANAGEMENT GROUP, LLC EMPLOYEE SAVINGS PLAN AND TRUST	
b	Name of plan sponsor TARBELL MANAGEMENT GROUP, LLC	c EIN-PN 27-3567818-002
a	Plan name TECH TRADING PROFIT SHARING PLAN	
b	Name of plan sponsor TECH TRADING OF NEW YORK, INC.	c EIN-PN 14-1734227-001
a	Plan name UTICA CUTLERY COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UTICA CUTLERY COMPANY	c EIN-PN 15-0476460-003
a	Plan name WEST GEORGIA EYE CARE CENTER PROFIT SHARING PLAN	
b	Name of plan sponsor WEST GEORGIA EYE CARE CENTER	c EIN-PN 58-1075293-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ANCHORSGORDON, P.A., 401(K) PLAN	
b	Name of plan sponsor ANCHORSGORDON, P.A.	c EIN-PN 20-4084916-001
a	Plan name ANGELINA SURGICAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor ANGELINA SURGICAL ASSOCIATES	c EIN-PN 75-2895810-001
a	Plan name ANGLIN FLEWELLING RASMUSSEN CAMPBELL & TRYTTEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ANGLIN FLEWELLING RASMUSSEN CAMPBELL & TRYTTEN LLP	c EIN-PN 95-4887678-001
a	Plan name CENTRAL STAFF SERVICES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor CENTRAL STAFF SERVICES, INC.	c EIN-PN 11-3586360-222
a	Plan name CENTRAL VALLEY CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor CENTRAL VALLEY CONCRETE, INC.	c EIN-PN 94-2744760-002
a	Plan name CH INSURANCE BROKERAGE SERVICES CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CH INSURANCE BROKERAGE SERVICES CO., INC.	c EIN-PN 16-1363572-001
a	Plan name CHAMPION SOLUTIONS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor CHAMPION SOLUTIONS GROUP, INC.	c EIN-PN 59-2347579-001
a	Plan name DINO PUBLISHING 401(K) PLAN	
b	Name of plan sponsor DINO PUBLISHING	c EIN-PN 36-4353767-001
a	Plan name FORTRON/SOURCE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FORTRON/SOURCE CORPORATION	c EIN-PN 94-2912689-001
a	Plan name FOUR POINT HR SAVINGS PLAN	
b	Name of plan sponsor FOUR POINT HR	c EIN-PN 26-3070913-001
a	Plan name FOUTZ & BURSUM CONSTRUCTION CO., INC. 401(K) PLAN	
b	Name of plan sponsor FOUTZ & BURSUM CONSTRUCTION CO., INC.	c EIN-PN 85-0115169-002
a	Plan name FRANK EVANS CO. 401(K) PLAN	
b	Name of plan sponsor FRANK EVANS COMPANY, INC.	c EIN-PN 04-2422078-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FSC ARCHITECTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FSC ARCHITECTS, LLC	c EIN-PN 27-2031552-001
a	Plan name JEFF WILSON POOL SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor JEFF WILSON POOL SERVICE, INC.	c EIN-PN 59-2596150-001
a	Plan name JERRY'S GM, LLC 401(K) PLAN	
b	Name of plan sponsor JERRY'S GM, LLC	c EIN-PN 36-4623085-001
a	Plan name JETSON TV & APPLIANCE CENTERS, INC. 401(K) PLAN	
b	Name of plan sponsor JETSON TV & APPLIANCE CENTERS, INC.	c EIN-PN 59-1508381-001
a	Plan name JMARK BUSINESS SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor JMARK BUSINESS SOLUTIONS, INC.	c EIN-PN 43-1918976-001
a	Plan name MARAN, INC. RETIREMENT PLAN	
b	Name of plan sponsor MARAN, INC.	c EIN-PN 94-2444640-777
a	Plan name MARONI CUISINE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARONI CUISINE	c EIN-PN 11-3585206-001
a	Plan name MAVERICK SOFTWARE CONSULTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MAVERICK SOFTWARE CONSULTING	c EIN-PN 41-1979904-001
a	Plan name OVERSEAS AIRCRAFT PARTS, INC. 401(K) PLAN	
b	Name of plan sponsor OVERSEAS AIRCRAFT PARTS, INC.	c EIN-PN 65-0251587-001
a	Plan name OVERTON, RUSSELL, DOERR AND DONOVAN, LLP 401(K) PLAN	
b	Name of plan sponsor OVERTON, RUSSELL, DOERR AND DONOVAN, LLP	c EIN-PN 14-1625607-001
a	Plan name PALADIN REALTY PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor PALADIN REALTY PARTNERS, LLC	c EIN-PN 13-4303956-001
a	Plan name SCP DRILLING EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor STRUCTURAL CONCRETE PRODUCTS, LLC	c EIN-PN 54-1905754-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SELECTRODE INDUSTRIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SELECTRODE INDUSTRIES, INC.	c EIN-PN 11-2677850-002
a	Plan name	THE GEHR GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE GEHR GROUP, INC.	c EIN-PN 80-0822974-001
a	Plan name	THE LEADER GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEADER PROFESSIONAL SERVICES, INC. DBA THE LEADER GROUP	c EIN-PN 16-1597759-001
a	Plan name	WILLE ELECTRIC SUPPLY CO., INC. 401(K) PLAN	
b	Name of plan sponsor	WILLE ELECTRIC SUPPLY CO., INC.	c EIN-PN 94-1433043-001
a	Plan name	WILLIAM A. SMITH & SON, INC. 401(K) PLAN	
b	Name of plan sponsor	WILLIAM A. SMITH & SON, INC.	c EIN-PN 14-1433702-002
a	Plan name	WILLIAM W. LYONS, DDS, P.C., 401(K) PLAN	
b	Name of plan sponsor	WILLIAM W. LYONS, DDS, P.C.	c EIN-PN 26-3126437-001
a	Plan name	WINCO DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor	WINCO DEVELOPMENT, LLC	c EIN-PN 27-4131501-001
a	Plan name	WOLVERINE WATER TREATMENT SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN SOFT WATER OF WESTERN MICHIGAN, INC.	c EIN-PN 38-1498962-001
a	Plan name	BENCHMARK ENGINEERING, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	BENCHMARK ENGINEERING, INC.	c EIN-PN 41-1752356-001
a	Plan name	BENCHMARK TECHNOLOGY GROUP 401(K) PLAN	
b	Name of plan sponsor	BENCHMARK TECHNOLOGY GROUP, INC.	c EIN-PN 58-1639110-001
a	Plan name	BENEFIT PROVIDERS MULTIPLE EMPLOYER 401(K) RETIREMENT PROGRAM	
b	Name of plan sponsor	BENEFIT PROVIDERS, LLC	c EIN-PN 52-2010356-333
a	Plan name	BENSING AVIATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BENSING AVIATION, INC.	c EIN-PN 38-3774345-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BERK EYE CARE CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BERK EYE CARE CENTER	c EIN-PN 31-1261693-001
a	Plan name	BERLI'S BODY & FINE AUTO FINISHES 401(K) PLAN	
b	Name of plan sponsor	BERLI'S BODY & FINE AUTO FINISHES	c EIN-PN 93-1259386-001
a	Plan name	DELTA METALS, INC. 401(K) PLAN	
b	Name of plan sponsor	DELTA METALS, INC.	c EIN-PN 58-0812732-001
a	Plan name	DENNY MACHINE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DENNY MACHINE, LLC	c EIN-PN 92-1449880-003
a	Plan name	DEVELOPMENT COUNSELLORS INTERNATIONAL 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DEVELOPMENT COUNSELLORS INTERNATIONAL	c EIN-PN 13-1945303-005
a	Plan name	HARDMAN CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	HARDMAN CONSTRUCTION, INC.	c EIN-PN 38-2236416-001
a	Plan name	HEALTHCARE GEORGIA FOUNDATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HEALTHCARE GEORGIA FOUNDATION INC.	c EIN-PN 58-2418091-001
a	Plan name	PREMIER HOUSING MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	PREMIER HOUSING MANAGEMENT, LLC	c EIN-PN 27-3531707-001
a	Plan name	PROFESSIONAL EYE ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROFESSIONAL EYE ASSOCIATES, INC.	c EIN-PN 58-1148820-001
a	Plan name	TECH VALLEY TALENT LLC 401(K) PLAN	
b	Name of plan sponsor	TECH VALLEY TALENT LLC	c EIN-PN 26-2582540-001
a	Plan name	TEXO MEMBERS 401(K) PLAN	
b	Name of plan sponsor	TEXO ABC/AGC, INC.	c EIN-PN 32-0274111-002
a	Plan name	THE ARGENT WEALTH PEP	
b	Name of plan sponsor	ASSOCIATED GENERAL CONTRACTORS OF MISSISSIPPI	c EIN-PN 64-0324725-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PS 260, INC. RETIREMENT PLAN
b	Name of plan sponsor	PS 260, INC.
c	EIN-PN	13-3413729-777
a	Plan name	PURCHASING POWER 401(K) PLAN
b	Name of plan sponsor	PURCHASING POWER, LLC
c	EIN-PN	90-0193342-222
a	Plan name	R.C.I. PLBG INC. 401(K) PLAN
b	Name of plan sponsor	R.C.I. PLBG INC.
c	EIN-PN	45-2239899-001
a	Plan name	THE MASTER WALL, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	MASTER WALL, INC.
c	EIN-PN	58-1777823-002
a	Plan name	THE MCLEOD COMPANIES 401(K) PLAN
b	Name of plan sponsor	MCLEOD EXPRESS, LLC
c	EIN-PN	35-2156793-222
a	Plan name	THE MOST WORSHIPFUL GRAND LODGE OF AF & AM OF IL EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	THE MOST WORSHIPFUL GRAND LODGE OF AF & AM OF IL
c	EIN-PN	37-0154973-002
a	Plan name	THE PEDIATRIC OFFICE, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE PEDIATRIC OFFICE, LLC
c	EIN-PN	58-2646129-001
a	Plan name	THE POWER DOOR & EDWARDS EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	POWER DOOR PRODUCTS, INC.
c	EIN-PN	13-2746069-001
a	Plan name	THE QUINLAN LAW FIRM, LLC 401(K) PLAN
b	Name of plan sponsor	THE QUINLAN LAW FIRM, LLC
c	EIN-PN	13-4347801-001
a	Plan name	DOXON, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	DOXON, LLC
c	EIN-PN	20-8038249-001
a	Plan name	DURHAM CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DURHAM CONSTRUCTION COMPANY, INC.
c	EIN-PN	02-0642097-001
a	Plan name	HIGH TECHNOLOGY VIDEO, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HIGH TECHNOLOGY VIDEO, INC.
c	EIN-PN	95-4518898-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HIGHROADS, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor SONGY HIGHROADS, LLC	c EIN-PN 45-4485594-001
a	Plan name HISTORICAL RESEARCH ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor HISTORICAL RESEARCH ASSOCIATES, INC.	c EIN-PN 81-0373761-001
a	Plan name HOFFMAN CABINETS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HOFFMAN CABINETS, INC.	c EIN-PN 75-1454441-001
a	Plan name MEYBOHM REALTORS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor MEYBOHM REALTORS, LLC	c EIN-PN 58-2508705-002
a	Plan name MICHAEL'S / MFH, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor MICHAEL'S / MFH, INC.	c EIN-PN 31-1117594-001
a	Plan name BRANNON LAW FIRM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BRANNON LAW FIRM	c EIN-PN 85-2740348-002
a	Plan name EAST COAST TILE IMPORTS, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor EAST COAST TILE IMPORTS, INC	c EIN-PN 04-2730786-001
a	Plan name EASTERN ARMORED SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EASTERN ARMORED SERVICES, INC.	c EIN-PN 22-3193394-001
a	Plan name EASTSIDE GLASS AND SEALANTS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EASTSIDE GLASS CONTRACT GLAZING SPECIALISTS COMPANY DBA EASTSIDE	c EIN-PN 26-1564849-001
a	Plan name EASYCARE 401(K) PLAN	
b	Name of plan sponsor MCGRAYEL COMPANY INC.	c EIN-PN 77-0380138-001
a	Plan name HOME CARE SENIOR SERVICES 401(K) PLAN	
b	Name of plan sponsor HOME CARE SENIOR SERVICES	c EIN-PN 27-2041025-001
a	Plan name HOUSTON MEDICAL CONSULTANTS PC 401(K) PLAN	
b	Name of plan sponsor HOUSTON MEDICAL CONSULTANTS PC	c EIN-PN 46-0754581-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HR, INC. DBA SIMPLE HR 401(K) PLAN	
b	Name of plan sponsor HR, INC. DBA SIMPLE HR	c EIN-PN 81-0583874-333
a	Plan name HS1 MEDICAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor HS1 MEDICAL MANAGEMENT, INC.	c EIN-PN 65-0622851-001
a	Plan name MILAN INSTITUTE PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor AMARILLO COLLEGE OF HAIRDRESSING DBA MILAN INSTITUTE	c EIN-PN 75-1640547-001
a	Plan name MILLENNIUM TECHNOLOGIES, LLC RETIREMENT READINESS PLAN	
b	Name of plan sponsor MILLENNIUM TECHNOLOGIES, LLC	c EIN-PN 39-1895415-001
a	Plan name MMR RESEARCH WORLD WIDE INC. 401(K) PLAN	
b	Name of plan sponsor MMR RESEARCH WORLD WIDE INC.	c EIN-PN 01-0788273-001
a	Plan name REISCHLING PRESS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor REISCHLING PRESS, INC.	c EIN-PN 91-1013222-001
a	Plan name RENOWN TAG AND LABEL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RENOWN TAG AND LABEL, INC.	c EIN-PN 11-2530597-001
a	Plan name REPEAT BUSINESS SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor REPEAT BUSINESS SYSTEMS, INC.	c EIN-PN 14-1718228-001
a	Plan name RICE FINANCIAL PRODUCTS L.P. 401(K) PLAN AND TRUST	
b	Name of plan sponsor RICE DERIVATIVE HOLDINGS, L.P.	c EIN-PN 13-3750267-001
a	Plan name THERMAL REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THERMAL REFRIGERATION, INC.	c EIN-PN 43-1598558-001
a	Plan name THOMAS LAVIN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THOMAS LAVIN, INC.	c EIN-PN 95-4789663-001
a	Plan name THOMPSON & HARVEY BAY AREA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THOMPSON & HARVEY BAY AREA, LLC	c EIN-PN 27-1531650-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan TA VANGUARD REIT INDEX RET ACCT	B Three-digit plan number (PN) ▶ 130
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 36-6071399

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
Assets		
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)	57139389
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	53082009
(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	57139389	53082009
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	57139389	53082009

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)	2759756	
(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		2759756

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2759756
l Transfers of assets:			
(1) To this plan.....	2l(1)		9724765
(2) From this plan	2l(2)		16541901

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 _____.