

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: TRANSAMERICA PARTNERS STOCK INDEX RET ACCT; 1b Three-digit plan number (PN): 139; 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 01/01/2024 and ending 12/31/2024

A Name of plan <u>TRANSAMERICA PARTNERS STOCK INDEX RET ACCT</u>	B Three-digit plan number (PN)	<u>▶</u> <u>139</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:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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c EIN-PN

d Entity code

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 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 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 CRESCENT CITY PARTNERS	
b	Name of plan sponsor CRESCENT CITY PARTNERS	c EIN-PN 20-3238074-001
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 CUNNINGHAM, FOREHAND, MATHEWS & MOORE, ARCHITECTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CUNNINGHAM, FOREHAND, MATTHEWS & MOORE ARCHITECTS, INC.	c EIN-PN 58-0871550-001
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 ERS PLAN	
b	Name of plan sponsor UNIVERSAL SITE SERVICES	c EIN-PN 94-1602345-001
a	Plan name ERT DESIGN GROUP 401(K) PLAN	
b	Name of plan sponsor ERT DESIGN GROUP LLC	c EIN-PN 46-2799256-001
a	Plan name EVERLAST SYNTHETIC PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor EVERLAST SYNTHETIC PRODUCTS, LLC	c EIN-PN 20-3088560-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INTEGRATED SUPPORT SOLUTIONS 401(K) SAVINGS PLAN	
b	Name of plan sponsor NASHEVE, INC.	c EIN-PN 20-8664693-001
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 INTELLIPRO SERVICE MEP	
b	Name of plan sponsor INTELLIPRO SERVICE INC.	c EIN-PN 83-3224197-001
a	Plan name INTELLIZANT, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor INTELLIZANT, LLC	c EIN-PN 26-0672456-002
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
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 LONG ISLAND COMPREHENSIVE, PLLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor LONG ISLAND COMPREHENSIVE MEDICAL CARE, PLLC	c EIN-PN 37-1654147-002
a	Plan name NATIONAL WATER SERVICES 401(K) PLAN	
b	Name of plan sponsor NATIONAL WATER SERVICES	c EIN-PN 35-2158046-222
a	Plan name NCA RETIREMENT PLAN	
b	Name of plan sponsor NEVADA CARDIOLOGY ASSOCIATES	c EIN-PN 88-0293130-001
a	Plan name PGS/GS 401(K) PLAN	
b	Name of plan sponsor PRADKO, GALLAGHER AND SLANEC, PLLC	c EIN-PN 32-0095592-002
a	Plan name PGS/GS DENTISTRY 401K PLAN	
b	Name of plan sponsor PRADKO, GALLAGHER AND SLANEC, PLLC	c EIN-PN 32-0095590-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHASE GENOMICS, INC. 401(K) PLAN	
b	Name of plan sponsor	PHASE GENOMICS, INC.	c EIN-PN 47-3296977-001
a	Plan name	U.S. HELICOPTERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	US HELICOPTERS, INC.	c EIN-PN 56-1290925-001
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. COLARUSSO & SON, INC. PROFIT SHARING / 401(K) PLAN	
b	Name of plan sponsor	A. COLARUSSO & SON, INC.	c EIN-PN 14-1424400-001
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	ASBESTOS INSTANT RESPONSE INC 401(K) PLAN	
b	Name of plan sponsor	ASBESTOS INSTANT RESPONSE, INC.	c EIN-PN 95-4824758-001
a	Plan name	ASPIRE HIGHER EDUCATIONAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	ASPIRE HIGHER EDUCATIONAL SERVICES	c EIN-PN 81-3643454-001
a	Plan name	C & R CONCRETE CORP 401(K) PLAN	
b	Name of plan sponsor	C & R CONCRETE CORP	c EIN-PN 90-0585774-001
a	Plan name	CADUCEUS HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	CADUCEUS HEALTHCARE	c EIN-PN 26-2585338-001
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	CVR ASSOCIATES, INC. 401(K)	
b	Name of plan sponsor	CVR ASSOCIATES, INC.	c EIN-PN 04-3273457-777
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EVERT & WEATHERSBY RETIREMENT PLAN	
b	Name of plan sponsor EVERT & WEATHERSBY, LLC	c EIN-PN 58-1830721-001
a	Plan name F.G .SCHAEFER COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor F.G. SCHAEFER COMPANY, INC.	c EIN-PN 31-0749184-001
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 GRAPE EXPECTATIONS 401(K) PLAN	
b	Name of plan sponsor GRAPE EXPECTATIONS	c EIN-PN 94-2423490-002
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 ISR OF LOUISIANA 401(K) PLAN	
b	Name of plan sponsor ISR OF LOUISIANA	c EIN-PN 46-4028718-001
a	Plan name LRP MANAGEMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LRP MANAGEMENT NY CORP	c EIN-PN 86-2827816-001
a	Plan name NELLA MEDIA GROUP, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor NELLA MEDIA GROUP, LLC	c EIN-PN 26-2724679-001
a	Plan name NEVYAS EYE ASSOCIATES, P.C. 401(K) PLAN	
b	Name of plan sponsor NEVYAS EYE ASSOCIATES, P.C.	c EIN-PN 23-1715581-005
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 PIPELINE SYSTEM HOLDINGS, LLC	
b	Name of plan sponsor PIPELINE HEALTH SYSTEM, LLC	c EIN-PN 82-3626084-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 S.S. WHITE EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor S.S. WHITE TECHNOLOGIES, INC.	c EIN-PN 22-2903476-001
a	Plan name SAMUEL P. MARTIN INSURANCE AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SAMUEL P. MARTIN INSURANCE AGENCY, INC.	c EIN-PN 22-2117154-001
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 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 FL CYCLES	
b	Name of plan sponsor FL CYCLES	c EIN-PN 47-4856749-001
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 GREENWOOD MOTORS 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor GREENWOOD MOTORS	c EIN-PN 77-0560344-001
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 TEXTILES COATED, INC. 401(K) PLAN	
b	Name of plan sponsor TEXTILES COATED, INC.	c EIN-PN 02-0385288-001
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 CONGRESS LAKE COMPANY 401(K) PLAN	
b	Name of plan sponsor THE CONGRESS LAKE COMPANY	c EIN-PN 34-0160950-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HDR REMODELING 401(K) PLAN & TRUST	
b	Name of plan sponsor	HDR REMODELING	c EIN-PN 94-3204168-001
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	THE MOSSER GROUP EMPLOYEE SAVINGS PLAN & TRUST	
b	Name of plan sponsor	WMOG, INC.	c EIN-PN 34-1133357-003
a	Plan name	THE PARTNERS COMPANIES 401(K) PLAN	
b	Name of plan sponsor	THE PARTNER COMPANIES LLC	c EIN-PN 85-2379191-001
a	Plan name	THE PRICE COMPANIES, INC. 401(K) PLAN	
b	Name of plan sponsor	THE PRICE COMPANIES, INC.	c EIN-PN 71-0388495-001
a	Plan name	THE PRISM GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE PRISM GROUP, LLC	c EIN-PN 80-0329401-001
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	ABIGDESTINATION 401(K) PLAN	
b	Name of plan sponsor	ABIGDESTINATION LLC	c EIN-PN 26-2206411-001
a	Plan name	ACCURATE INGREDIENTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ACCURATE INGREDIENTS, INC.	c EIN-PN 11-2571863-001
a	Plan name	ACE RETAIL SAVINGS PLAN	
b	Name of plan sponsor	ACE HARDWARE	c EIN-PN 36-0700810-001
a	Plan name	JAFCO AMERICA VENTURES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JAFCO AMERICA VENTURES, INC. DBA ICON VENTURES	c EIN-PN 94-2948334-001
a	Plan name	JAMES H.E. IRELAND, M.D., LLC DBA WEST OAHU NEPHROLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES H.E. IRELAND, M.D., LLC DBA WEST OAHU NEPHROLOGY	c EIN-PN 26-2257289-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JAY'S CUSTOM CABINETS 401(K) PLAN	
b	Name of plan sponsor	JAY'S CUSTOM CABINETS, INC	c EIN-PN 26-1712172-001
a	Plan name	VALIANT CONTRACTING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VALIANT CONTRACTING LLC	c EIN-PN 46-0950651-001
a	Plan name	ALABAMA AGC 401(K) MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	ALABAMA ASSOCIATED GENERAL CONTRACTORS, INC.	c EIN-PN 63-6049915-555
a	Plan name	ALABAMA PLATING TECHNOLOGY	
b	Name of plan sponsor	ALABAMA PLATING TECH	c EIN-PN 83-3874580-001
a	Plan name	ALAN SCHATZBERG & ASSOCIATES RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	ALAN SCHATZBERG & ASSOCIATES, INC.	c EIN-PN 22-3529223-001
a	Plan name	JULIE R. VANHOOSE, DMD AND KYLE GIES, DDS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JULIE R. VANHOOSE, DMD AND KYLE GIES, DDS, PC	c EIN-PN 38-2380905-001
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	ASSOCIATION OF SOUTH BAY SURGEONS, A MEDICAL GROUP, INC. DISCRETIONARY DEFINED CONTRIBUTION / 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATION OF SOUTH BAY SURGEONS, A MEDICAL GROUP, INC.	c EIN-PN 95-4223153-001
a	Plan name	ASTI'S SOUTH HILLS PHARMACY LLC RETIREMENT PLAN	
b	Name of plan sponsor	C & G HEALTH SOLUTIONS DBA ASTIS SOUTH HILLS PHARMACY	c EIN-PN 45-5632914-001
a	Plan name	ATLAS PAYROLL RESOURCES, INC. 401(K)	
b	Name of plan sponsor	ATLAS PAYROLL RESOURCES, INC.	c EIN-PN 45-5180704-001
a	Plan name	ATLAS TESTING LABORATORIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ATLAS TESTING LABORATORIES, INC.	c EIN-PN 95-3729677-001
a	Plan name	MANASWIS ORTHOPEDIC JOINT REPLACEMENT INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	MANASWIS ORTHOPEDIC AND JOINT REPLACEMENT INSTITUTE PLLC	c EIN-PN 83-1463534-001

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	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	MARIA SCHWARTZ, PC 401(K)	
b	Name of plan sponsor	MARIA SCHWARTZ, PC	c EIN-PN 82-1680509-001
a	Plan name	BAYSHORE HEALTH & HOMEMAKER SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	BAYSHORE HEALTH & HOMEMAKER SERVICES, INC.	c EIN-PN 59-2833315-001
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	MCINTOSH COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	MCINTOSH COMMUNICATIONS, INC.	c EIN-PN 88-0255787-001
a	Plan name	CAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAL, INC.	c EIN-PN 77-0002188-001
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	CAMRON PUBLIC RELATIONS U.S., LLC 401(K) PLAN	
b	Name of plan sponsor	CAMRON PUBLIC RELATIONS U.S., LLC	c EIN-PN 83-3466137-001
a	Plan name	CAPITAL AREA TITLE, LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CAPITAL AREA TITLE, LLC	c EIN-PN 20-4865361-001
a	Plan name	OM SHIV SAI GURU INC. PENSION PLAN	
b	Name of plan sponsor	OM SHIV SAI GURU INC.	c EIN-PN 26-2926035-777

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a Plan name	ONEPATH 401(K) GPS	
b Name of plan sponsor	PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-007
a Plan name	ONEPAYHR 401(K) PLAN	
b Name of plan sponsor	ONEPAYHR, LLC	c EIN-PN 27-2563885-001
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 DENTAL SPECIALTIES LLC 401(K) PLAN	
b Name of plan sponsor	PLATINUM DENTAL SPECIALTIES LLC	c EIN-PN 27-1385150-001
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	DAVID&GOLIATH EMPLOYEES 401K/PROFIT SHARING PLAN	
b Name of plan sponsor	DAVID&GOLIATH, LLC	c EIN-PN 13-4088671-001
a Plan name	DEALERDNA	
b Name of plan sponsor	DEALERDNA, INC.	c EIN-PN 46-2762607-001
a Plan name	PURPLE USA INC. 401(K) SAVINGS PLAN	
b Name of plan sponsor	PURPLE USA, INC.	c EIN-PN 46-4128782-001
a Plan name	PWARE, LLC 401K PLAN	
b Name of plan sponsor	PWARE, LLC	c EIN-PN 83-4410439-001
a Plan name	QUARTER20, INC. 401K PROFIT SHARING PLAN	
b Name of plan sponsor	QUARTER20, INC.	c EIN-PN 46-5333165-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DONIGER/BURROUGHS 401(K)	
b	Name of plan sponsor DONIGER/BURROUGHS	c EIN-PN 27-4329677-001
a	Plan name DR. ALEXANDER J. KIM, INC. RETIREMENT PLAN & TRUST	
b	Name of plan sponsor DR. ALEXANDER J. KIM DDS	c EIN-PN 43-2071840-001
a	Plan name DYKE NELSON ARCHITECTURE LLC 401(K) PLAN	
b	Name of plan sponsor DYKE NELSON ARCHITECTURE LLC	c EIN-PN 45-4214031-001
a	Plan name SAN MARINO PEDIATRIC ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SAN MARINO PEDIATRIC ASSOCIATES	c EIN-PN 80-0949721-001
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 FALCON TRADING COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FALCON TRADING COMPANY, INC.	c EIN-PN 94-2863170-001
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 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 AVMA LIFE TRUST, LLC MEP 401(K) PS PLAN	
b	Name of plan sponsor AVMA LIFE TRUST, LLC	c EIN-PN 84-2685033-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 401(K) PLAN	
b	Name of plan sponsor MERCER THOMPSON LLC	c EIN-PN 27-0253380-222
a	Plan name MERCER THOMPSON LLC ATTORNEYS 401(K) PLAN	
b	Name of plan sponsor MERCER THOMPSON LLC	c EIN-PN 27-0253380-777
a	Plan name BENCHMARK WIRELINE PRODUCTS RETIREMENT PLAN	
b	Name of plan sponsor BENCHMARK WIRELINE PRODUCTS, INC.	c EIN-PN 74-2036988-001
a	Plan name NORTHWEST 401(K) BENEFITS GROUP	
b	Name of plan sponsor SOUND FORD, INC	c EIN-PN 91-0906207-001
a	Plan name CAPITAL AUTO BODY 401(K) PLAN	
b	Name of plan sponsor CAPITAL AUTO BODY DBA FIX AUTO COLUMBUS	c EIN-PN 47-3943596-222
a	Plan name CAPITAL DISTRICT ADVANCED DENTAL ARTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITAL DISTRICT ADVANCED DENTAL ARTS	c EIN-PN 27-1404048-001
a	Plan name CATARACT STEEL INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor COSTANZO'S WELDING INC. DBA CATARACT STEEL INDUSTRIES	c EIN-PN 16-1095041-001
a	Plan name OPTIMUM THERAPEUTICS PT & OT PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OPTIMUM THERAPEUTICS PT & OT PLLC	c EIN-PN 45-2839564-001
a	Plan name ORCHESTRA MANAGEMENT SOLUTIONS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ORCHESTRA MANAGEMENT SOLUTIONS	c EIN-PN 22-3737010-001
a	Plan name OUTBOARD MOTOR SHOP 401(K) PLAN	
b	Name of plan sponsor OUTBOARD MOTOR SHOP	c EIN-PN 94-3159599-001
a	Plan name CHD PARTNERS	
b	Name of plan sponsor CHD PARTNERS	c EIN-PN 45-4169093-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 FABRICATING 401(K) PLAN	
b	Name of plan sponsor PRECISION FABRICATING GROUP	c EIN-PN 47-1669880-001
a	Plan name E&E EXHIBITS, INC. DBA E&E EXHIBITSOLUTIONS 401(K) PLAN	
b	Name of plan sponsor E&E EXHIBITS, INC. DBA E&E EXHIBITSOLUTIONS	c EIN-PN 86-0839030-001
a	Plan name EARLY SULLIVAN WRIGHT GIZER & MCRAE, LLP 401(K) PLAN	
b	Name of plan sponsor EARLY SULLIVAN	c EIN-PN 27-2410239-001
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 RADKL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GTS DIGITAL OPERATIONS LLC	c EIN-PN 87-2298547-001
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 FASHION ANGELS ENTERPRISES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor M&G PARTNERS, LLP DBA FASHION ANGELS ENTERPRISES	c EIN-PN 39-1724800-001
a	Plan name FERREIRA POWER GROUP, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor FERREIRA POWER GROUP, LLC	c EIN-PN 81-4055817-001
a	Plan name SPITZ ELECTRIC INC. 401(K) PLAN	
b	Name of plan sponsor SPITZ ELECTRIC INC.	c EIN-PN 20-1947660-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SRC 401(K) PLAN	
b	Name of plan sponsor	SRC SERVICES, INC.	c EIN-PN 77-0713955-001
a	Plan name	HARD SAFARI CORP 401(K)	
b	Name of plan sponsor	HARD SAFARI CORP.	c EIN-PN 47-1919954-001
a	Plan name	HARDLINE EQUIPMENT LLC 401(K) PLAN	
b	Name of plan sponsor	HARDLINE EQUIPMENT LLC	c EIN-PN 27-2085949-001
a	Plan name	THE CONTRACTORS RETIREMENT PLAN	
b	Name of plan sponsor	FRINGE BENEFIT GROUP, INC.	c EIN-PN 74-2124394-001
a	Plan name	THE CONTRACTORS RETIREMENT PLAN	
b	Name of plan sponsor	FRINGE BENEFIT GROUP, INC.	c EIN-PN 74-2124394-002
a	Plan name	THE CONTRACTORS RETIREMENT PLAN	
b	Name of plan sponsor	FRINGE BENEFIT GROUP, INC.	c EIN-PN 74-2124394-003
a	Plan name	THE ENDODONTIC GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE ENDODONTIC GROUP, LLC	c EIN-PN 35-2318768-001
a	Plan name	THE TAB GROUP 401(K) PLAN	
b	Name of plan sponsor	THE TAB GROUP	c EIN-PN 22-2054949-001
a	Plan name	THE WILHELM GROUP RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	THE WILHELM GROUP RETIREMENT PLAN & TRUST	c EIN-PN 81-5035218-001
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	THERAFIT REHAB 401(K) PLAN	
b	Name of plan sponsor	THERAFIT REHAB, INC	c EIN-PN 26-2417596-001
a	Plan name	THOMAS D. BLORE ARCHITECT PC 401(K) PLAN	
b	Name of plan sponsor	THOMAS D. BLORE ARCHITECT PC	c EIN-PN 20-8781670-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	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	VAN DE POEL, LEVY, THOMAS LLP 401(K) PLAN	
b	Name of plan sponsor	VAN DE POEL	c EIN-PN 68-0485819-001
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	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST	
b	Name of plan sponsor	RETAIL ASSOCIATION OF MAINE	c EIN-PN 01-0165117-334
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	KESTREL TELLEVATE LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KESTREL TELLEVATE LLC	c EIN-PN 45-2180090-001
a	Plan name	ADVANCED TEXTILES ASSOCIATION	
b	Name of plan sponsor	ADVANCED TEXTILES ASSOCIATION	c EIN-PN 41-0434683-001

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	AGILEX BUSINESS SOLUTIONS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AGILEX BUSINESS SOLUTIONS, LLC	c EIN-PN 81-1011017-001
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	AM-TREE 401(K) PLAN	
b	Name of plan sponsor	AM-TREE DEVELOPMENTAL NURSERY SCHOOL, INC.	c EIN-PN 22-2761331-001
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	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	BIOTAP MEDICAL 401K RETIREMENT PLAN	
b	Name of plan sponsor	VERRALAB JA, LLC	c EIN-PN 45-4430352-001
a	Plan name	BLUE OPS, LLC 401(K) PLAN	
b	Name of plan sponsor	BLUE OPS, LLC	c EIN-PN 82-5030716-001
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	CLARKE VENEERS AND PLYWOOD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLARKE VENEERS & PLYWOOD	c EIN-PN 64-0365220-001
a	Plan name	DIGESTIVE CARE MEDICAL CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIGESTIVE CARE MEDICAL CENTER, INC.	c EIN-PN 75-3037371-003
a	Plan name	DISCLOSURE LAW GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DISCLOSURE LAW GROUP	c EIN-PN 81-1103971-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DISTRIBUTION-PUBLICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DISTRIBUTION-PUBLICATIONS, INC.	c EIN-PN 68-0448262-001
a	Plan name	ECG, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ECG, INC.	c EIN-PN 22-2944262-001
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	ECOLOGY SERVICES, INC. UNION 401(K) PLAN	
b	Name of plan sponsor	ECOLOGY SERVICES, INC.	c EIN-PN 52-1633980-001
a	Plan name	EGGSHELL LIGHTING COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EGGSHELL LIGHTING COMPANY, INC.	c EIN-PN 99-0284485-001
a	Plan name	EGOODS SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	EGOODS SUPPLY, INC.	c EIN-PN 47-3500962-001
a	Plan name	FERREIRA POWER SOUTH, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FERREIRA POWER SOUTH 401(K)	c EIN-PN 88-2909820-001
a	Plan name	FERREIRA POWER WEST, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FERREIRA POWER WEST LLC	c EIN-PN 83-3211774-001
a	Plan name	FETTE FORD 401(K) PLAN	
b	Name of plan sponsor	FETTE FORD, INC.	c EIN-PN 22-1528045-001
a	Plan name	FRANKLIN TEMPLETON TOTAL 401(K) GROUP PLAN SOLUTION	
b	Name of plan sponsor	DWC ERISA CONSULTANTS (DBA DWC - THE 401(K) EXPERTS)	c EIN-PN 24-2091417-006
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	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 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 HAWAII HEALTH & HARM REDUCTION CENTER 401K PLAN	
b	Name of plan sponsor HAWAII HEALTH & HARM REDUCTION CENTER	c EIN-PN 99-0284222-001
a	Plan name HINSHAW, MARSH, STILL & HINSHAW, LLP PROFIT SHARING AND TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor HINSHAW, MARSH, STILL & HINSHAW, LLP	c EIN-PN 35-2447620-001
a	Plan name HONOLULU BEERWORKS 401(K) PLAN	
b	Name of plan sponsor HONOLULU BEERWORKS LLC	c EIN-PN 46-0821421-001
a	Plan name HORIZON LAWN MAINTENANCE, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor HORIZON LAWN MAINTENANCE, INC.	c EIN-PN 38-2856449-001
a	Plan name JOHNSON MOTOR CO. OF GEORGIA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOHNSON MOTOR COMPANY OF GEORGIA	c EIN-PN 58-6015890-001
a	Plan name JR STRUCTURAL ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JR STRUCTURAL ENGINEERING, INC.	c EIN-PN 94-3347891-001
a	Plan name KINGSTON AUTOMOTIVE, LLC 401(K) PLAN	
b	Name of plan sponsor KINGSTON AUTOMOTIVE, LLC	c EIN-PN 20-2954547-001
a	Plan name KITCO LOGISTICS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KITCO LOGISTICS INC.	c EIN-PN 04-3845329-001
a	Plan name KJM DESIGN 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor KJM DESIGN	c EIN-PN 82-4415458-001
a	Plan name KNEGO CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor DAN KNEGO CONSTRUCTION, INC.	c EIN-PN 27-4440861-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MESA UNITED WAY PROFIT SHARING PLAN	
b	Name of plan sponsor	MESA UNITED WAY, INC.	c EIN-PN 86-0198599-002
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	MIA 401(K) PLAN	
b	Name of plan sponsor	MALAIS INSURANCE AGENCY, INC.	c EIN-PN 90-0181266-001
a	Plan name	MICLEE MANAGEMENT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	MICLEE MANAGEMENT GROUP, LLC	c EIN-PN 27-1717856-001
a	Plan name	NYFTA INC. 401(K) PLAN	
b	Name of plan sponsor	NYFTA INC.	c EIN-PN 81-4187517-001
a	Plan name	OKAHARA AND ASSOCIATES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OKAHARA AND ASSOCIATES, INC.	c EIN-PN 99-0186805-001
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	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	PALM BEACH HEALTH CONSULTING LLC 401(K) PLAN	
b	Name of plan sponsor	PALM BEACH HEALTH CONSULTING	c EIN-PN 92-1435276-001
a	Plan name	PRODUCT DEVELOPMENT ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PRODUCT DEVELOPMENT ASSOCIATES, INC.	c EIN-PN 41-1791080-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PROJECT C.U.R.E., INC. 401(K) PLAN	
b	Name of plan sponsor PROJECT C.U.R.E., INC.	c EIN-PN 31-0804358-001
a	Plan name PROVIDENCE GROUPS, LLC MEP 401(K) PLAN	
b	Name of plan sponsor PROVIDENCE GROUPS, LLC	c EIN-PN 47-3117697-001
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 REAGENT WORLD, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor REAGENT WORLD, INC.	c EIN-PN 20-5190581-001
a	Plan name RED RIVER MANAGEMENT 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor RED RIVER MANAGEMENT	c EIN-PN 30-0220873-001
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 SHRIKANT TAMHANE DO INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHRIKANT TAMHANE DO INC	c EIN-PN 81-4413278-001
a	Plan name SJB GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor SJB GROUP, INC.	c EIN-PN 20-1963915-001
a	Plan name STACK VETERINARY HOSPITAL PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STACK VETERINARY HOSPITAL, PLLC	c EIN-PN 30-0773499-777
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 STANDARD METALS, INC. PROFIT-SHARING PLAN	
b	Name of plan sponsor STANDARD METALS, INC.	c EIN-PN 06-1024348-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name STARR, DARCY, AND STARR 401(K) PLAN	
b	Name of plan sponsor STARR, DARCY, AND STARR, P.C, CPA'S	c EIN-PN 22-2775971-001
a	Plan name STERLING HEALTHCARE LOGISTICS, LLC 401(K) PLAN	
b	Name of plan sponsor STERLING HEALTHCARE LOGISTICS, LLC	c EIN-PN 46-1843222-001
a	Plan name STEUBER CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor STEUBER CORPORATION	c EIN-PN 33-0436736-001
a	Plan name THE HOYT ORGANIZATION, INC. 401(K) PLAN	
b	Name of plan sponsor THE HOYT ORGANIZATION, INC.	c EIN-PN 33-0414128-001
a	Plan name THE KING & SOMMER, PLLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor KING & SOMMER, PLLC	c EIN-PN 26-0673255-001
a	Plan name THE LOUDERMILK COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor THE LOUDERMILK COMPANIES, LLC	c EIN-PN 45-4095096-001
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 THOMPSON BROS PLUMBING 401K PLAN	
b	Name of plan sponsor THOMPSON BROS PLUMBING	c EIN-PN 37-1458920-001
a	Plan name VIKING ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor VIKING ROOFING, INC.	c EIN-PN 02-0525250-001
a	Plan name VIRDI EYE CLINIC, P.C. 401(K) SAVINGS PLAN	
b	Name of plan sponsor VIRDI EYE CLINIC, P.C.	c EIN-PN 36-3313791-002
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 WILD, CARTER AND TIPTON A PROFESSIONAL CORP 401(K) PLAN	
b	Name of plan sponsor WILD, CARTER AND TIPTON A PROFESSIONAL CORP	c EIN-PN 94-2589967-002

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	BLUEBERRY BLVD., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUEBERRY BLVD., LLC	c EIN-PN 11-3559983-001
a	Plan name	BLUFOX MOBILE 401(K) PLAN PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUFOX MOBILE	c EIN-PN 82-1471419-001
a	Plan name	BOGHOSIAN RAISIN PACKING COMPANY, INC. 401(K)	
b	Name of plan sponsor	BOGHOSIAN RAISIN PACKING COMPANY, INC.	c EIN-PN 94-2175344-002
a	Plan name	COLLINSON LAW, A PROFESSIONAL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLINSON LAW, A PROFESSIONAL CORPORATION	c EIN-PN 26-2250142-001
a	Plan name	COLUMBUS PACIFIC DEVELOPMENT LLC 401(K) PLAN	
b	Name of plan sponsor	COLUMBUS PACIFIC DEVELOPMENT LLC	c EIN-PN 81-3151427-001
a	Plan name	COLUMBUS PACIFIC PROPERTIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLUMBUS PACIFIC PROPERTIES, INC.	c EIN-PN 31-1480429-003
a	Plan name	COMCARE 401(K) PLAN	
b	Name of plan sponsor	COMCARE PRIMARY MEDICAL GROUP	c EIN-PN 46-1164827-001
a	Plan name	ELEMENT DESIGN GROUP 401(K) PLAN	
b	Name of plan sponsor	EDC, INC.	c EIN-PN 03-0546249-001
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	ELEVATED SOLAR PERFORMANCE, INC. 401K PLAN	
b	Name of plan sponsor	ELEVATED SOLAR PERFORMANCE, INC.	c EIN-PN 81-3830390-001
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	GACE 401(K) PLAN	
b	Name of plan sponsor	GACE CONSULTING ENGINEERS, P.C.	c EIN-PN 20-5995207-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GANAU AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor GANAU AMERICA, INC.	c EIN-PN 68-0304506-001
a	Plan name GANDEE & ASSOCIATES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor GANDEE & ASSOCIATES, INC.	c EIN-PN 31-1080359-001
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 KTX - AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor KTX - AMERICA, INC.	c EIN-PN 30-0031143-001
a	Plan name L.W. WINSLOW PAINTING, INC. 401(K) PLAN	
b	Name of plan sponsor L.W. WINSLOW PAINTING, INC.	c EIN-PN 11-2644812-001
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 LAB IQ INC. 401K PLAN	
b	Name of plan sponsor LAB IQ INC.	c EIN-PN 87-1397586-001
a	Plan name LAKE COUNTRY EYE CARE 401(K) PLAN	
b	Name of plan sponsor LAKE COUNTRY EYE CARE, LLC	c EIN-PN 47-2254444-001
a	Plan name LAKE HILL DENTAL CARE 401(K) PLAN	
b	Name of plan sponsor LAKE HILL DENTAL CARE P.C.	c EIN-PN 83-1908844-001
a	Plan name MOM & POP MUSIC CO. LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MOM & POP MUSIC CO. LLC	c EIN-PN 26-2920997-001
a	Plan name PARKSIDE EQUITIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PARKSIDE EQUITIES, LLC	c EIN-PN 81-2783964-001

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	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	PASCO SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PASCO SOLUTIONS, INC.	c EIN-PN 83-3733664-001
a	Plan name	RELIABLE CONTROLS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RELIABLE CONTROLS CORPORATION	c EIN-PN 87-0630670-001
a	Plan name	RETIRE READY 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	RETIRE READY	c EIN-PN 20-1826963-333
a	Plan name	STRATA SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STRATA SYSTEMS, LLC	c EIN-PN 92-1336363-001
a	Plan name	STRUCTURE VENTURES 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STRUCTURE VENTURES LLC	c EIN-PN 47-2665838-001
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	TNHD PARTNERS	
b	Name of plan sponsor	TNHD PARTNERS, LLC	c EIN-PN 27-1293636-001
a	Plan name	TONSA AUTOMOTIVE, INC.	
b	Name of plan sponsor	TONSA AUTOMOTIVE, INC.	c EIN-PN 11-2577843-001
a	Plan name	TOSA PEDIATRICS, S.C. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	TOSA PEDIATRICS, S.C.	c EIN-PN 39-1387768-001
a	Plan name	WILLIAMS FIRE & HAZARD, LLC 401(K) PLAN	
b	Name of plan sponsor	WILLIAMS FIRE & HAZARD, LLC	c EIN-PN 93-4675784-001
a	Plan name	WINDES, INC. RETIREMENT TRUST	
b	Name of plan sponsor	WINDES, INC.	c EIN-PN 95-3001179-016

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ANDERSON, JULIAN & HULL, LLP 401(K) PLAN	
b	Name of plan sponsor	ANDERSON, JULIAN & HULL, LLP	c EIN-PN 82-0504369-001
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	BRADFORD INDEPENDENT INSURANCE AGENCIES, INC. 401(K) PLAN	
b	Name of plan sponsor	BRADFORD INDEPENDENT INSURANCE AGENCIES, INC.	c EIN-PN 11-2817906-001
a	Plan name	BRBC I, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BRBC I, LLC	c EIN-PN 13-4246539-001
a	Plan name	CONSTITUTION PARTNERS 401(K) PLAN	
b	Name of plan sponsor	CONSTITUTION PARTNERS LLC	c EIN-PN 92-2099552-001
a	Plan name	CONSTRUCTION-CAD SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	CONSTRUCTION-CAD SOLUTIONS, INC.	c EIN-PN 36-4253943-002
a	Plan name	ELK GROVE RANCH, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELK GROVE RANCH, LLC	c EIN-PN 95-2733525-001
a	Plan name	ELSIE DELI PROVISIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	ELSIE DELI PROVISIONS, LLC	c EIN-PN 47-1408009-001
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	ICON SIGN COMPANY 401(K)	
b	Name of plan sponsor	ICON ACQUISTIONS, LLC DBA ICON SIGN COMPANY	c EIN-PN 82-1771476-001
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	LANDIVAR 401(K) PLAN	
b	Name of plan sponsor	LANDIVAR & ASSOCIATES, LLC	c EIN-PN 75-3088910-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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
a	Plan name LAVATEC LAUNDRY TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor LAVATEC LAUNDRY TECHNOLOGY, INC.	c EIN-PN 27-3113145-001
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 MOONDANCE ADVENTURES, INC. 401(K) PLAN	
b	Name of plan sponsor MOONDANCE ADVENTURES, INC.	c EIN-PN 58-2208578-001
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 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 PAUL ANDERSON 401(K) PLAN	
b	Name of plan sponsor PAUL ANDERSON YOUTH HOME, INC.	c EIN-PN 58-6041868-001
a	Plan name PAUL K. WEIN M.D. P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor PAUL K. WEIN M.D. P.C.	c EIN-PN 11-2612651-001
a	Plan name RETIREMENT PLAN FOR THE EMPLOYEES OF BUFFALO VALLEY, INC.	
b	Name of plan sponsor BUFFALO VALLEY, INC.	c EIN-PN 58-1374964-001
a	Plan name RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TAG RESOURCES, LLC	c EIN-PN 62-1874774-013
a	Plan name REVOLUTION MOTORSPORTS 401(K) PLAN	
b	Name of plan sponsor REVOLUTION MOTORSPORTS, LLC	c EIN-PN 45-3321906-001
a	Plan name RICCO DENTAL, PLLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor RICCO DENTAL, PLLC	c EIN-PN 45-3587049-001

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	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	SUPERIOR AUTO BODY 401(K) PLAN	
b	Name of plan sponsor	SGS HOLDINGS DBA SUPERIOR AUTO BODY	c EIN-PN 20-3365670-001
a	Plan name	TOWER ENGINEERING SOLUTIONS, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOWER ENGINEERING SOLUTIONS, LLC.	c EIN-PN 46-2297448-001
a	Plan name	TRAVEL YESTERDAY INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVEL YESTERDAY INC DBA FISCHER TRAVEL ENTERPRISES	c EIN-PN 13-2768026-001
a	Plan name	WINTER PARK IMPORTS, INC. 401K PLAN	
b	Name of plan sponsor	WINTER PARK IMPORTS, INC.	c EIN-PN 59-2955009-001
a	Plan name	WISE AUTO GROUP 401(K) MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	LLOYD A WISE MOTOR INC	c EIN-PN 26-2658328-001
a	Plan name	YONAH MOUNTAIN TIMBER FRAMES, LLC 401(K) PLAN	
b	Name of plan sponsor	YONAH MOUNTAIN TIMBER FRAMES, LLC	c EIN-PN 65-1212052-001
a	Plan name	MPRM, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MPRM, LLC	c EIN-PN 95-4676804-001
a	Plan name	MRO SYSTEMS LLC 401(K) PLAN	
b	Name of plan sponsor	MRO SYSTEMS, LLC	c EIN-PN 82-4009874-001
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

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	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	TAB LAW FIRM 401(K)	
b	Name of plan sponsor	TAB LAW FIRM	c EIN-PN 20-5864838-001
a	Plan name	TAB SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAB SERVICES	c EIN-PN 58-2655930-001
a	Plan name	TAG AGGREGATE 401K PLAN	
b	Name of plan sponsor	TAG RESOURCES, LLC	c EIN-PN 62-1874766-005
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	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	CONTECH INSTRUMENTATION, INC. 401(K) PLAN	
b	Name of plan sponsor	CONTECH INSTRUMENTATION, INC.	c EIN-PN 22-3226840-001
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	GATEWAY DEMO/CIVIL CORP. 401(K) PLAN	
b	Name of plan sponsor	GATEWAY DEMO/CIVIL CORP.	c EIN-PN 13-2873389-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 INTEGRATED CONTROL SYSTEMS 401(K) PLAN	
b	Name of plan sponsor INTEGRATED CONTROL SYSTEMS	c EIN-PN 62-1538849-002
a	Plan name LETTS PLUMBING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LETTS PLUMBING	c EIN-PN 80-8780287-001
a	Plan name LIFESOURCE, UPPER MIDWEST ORGAN PROCUREMENT ORGANIZATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor UPPER MIDWEST ORGAN PROCUREMENT ORGANIZATION, INC. DBA LIFESOURCE	c EIN-PN 36-3584029-002
a	Plan name APPLIANCE CENTER OF TOLEDO, INC. RETIREMENT PLAN	
b	Name of plan sponsor APPLIANCE CENTER OF TOLEDO, INC.	c EIN-PN 34-0924335-777
a	Plan name ARGONNE LUMBER & SUPPLY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ARGONNE LUMBER & SUPPLY, INC.	c EIN-PN 39-1843557-001
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 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 CHEMSYSTEMS 401(K) PLAN	
b	Name of plan sponsor CHEMSYSTEMS, INC.	c EIN-PN 99-0303797-001
a	Plan name CHOYCE DISTRIBUTION, INC. 401(K) PLAN	
b	Name of plan sponsor CHOYCE DISTRIBUTION, INC.	c EIN-PN 46-5738332-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ECHTER'S GREENHOUSES, INC. 401(K) PLAN	
b	Name of plan sponsor ECHTER'S GREENHOUSES, INC.	c EIN-PN 84-0491743-002
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 FURNITURE MARKETING GROUP, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor FMG, INC.	c EIN-PN 75-1774792-001
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 GBWY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GBWY INVESTMENT GROUP, INC. DBA STATELINE SERVICE	c EIN-PN 26-2344233-001
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
a	Plan name JOHNSON JOHNSON CRABTREE ARCHITECTS P.C. 401(K) PLAN	
b	Name of plan sponsor JOHNSON JOHNSON CRABTREE ARCHITECTS P.C.	c EIN-PN 62-1459434-001
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 JUST A BUCK RETIREMENT PLAN	
b	Name of plan sponsor STROBO, INC.	c EIN-PN 06-1336200-001
a	Plan name K & M DISTRIBUTING CO., INC. 401(K) PLAN	
b	Name of plan sponsor K & M DISTRIBUTING CO., INC.	c EIN-PN 43-0863357-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name K.A. HAMILTON & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor K.A. HAMILTON & ASSOCIATES	c EIN-PN 25-1552792-001
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 MOORE & JACKSON, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MOORE & JACKSON, LLC	c EIN-PN 52-2336032-001
a	Plan name MORTENSEN FUNERAL HOME, INC. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor MORTENSEN FUNERAL HOME, INC.	c EIN-PN 38-2420931-002
a	Plan name PAMPALONE INSURANCE AGENCY PROFIT SHARING PLAN	
b	Name of plan sponsor PAMPALONE INSURANCE AGENCY	c EIN-PN 35-0958304-001
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 PBC INDUSTRIAL SUPPLIES, INC. 401(K) PLAN	
b	Name of plan sponsor PBC INDUSTRIAL SUPPLIES, INC.	c EIN-PN 72-0833717-001
a	Plan name PEDIATRIC MEDICINE, PLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PEDIATRIC MEDICINE, PLC	c EIN-PN 03-0230997-001
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 SHAFERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COONEY, PARRIS & RIEKE CORPORATION	c EIN-PN 91-1862618-001
a	Plan name THUNDERBIRD SUPPLY COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THUNDERBIRD SUPPLY COMPANY	c EIN-PN 85-0227746-002

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	TKNG TRANSPORTATION, INC. 401(K) PLAN	
b	Name of plan sponsor	TKNG TRANSPORTATION, INC.	c EIN-PN 20-8626215-001
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	WORLD CLASS PLASTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WORLD CLASS PLASTICS, INC.	c EIN-PN 34-1781164-001
a	Plan name	ZWICKER ELECTRIC CO., INC. EMPLOYEES' PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	ZWICKER ELECTRIC CO., INC.	c EIN-PN 13-5655808-001
a	Plan name	LAW OFFICES OF DAVID J. HERNANDEZ 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICES OF DAVID J. HERNANDEZ	c EIN-PN 11-3095606-002
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	4AP HOLDINGS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	4AP HOLDINGS INC.	c EIN-PN 93-2433840-222
a	Plan name	A&J VINEYARD SUPPLY INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	A&J VINEYARD SUPPLY INC.	c EIN-PN 26-1669835-001
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	AIR TREK, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	AIR TREK, INC.	c EIN-PN 59-9999998-889
a	Plan name	ALH 401(K) PLAN	
b	Name of plan sponsor	ALEXANDER LANKFORD & HIERS, INC.	c EIN-PN 75-1407510-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, INC.
c	EIN-PN	95-1951119-001
a	Plan name	ASSOCIATION HOUSE OF CHICAGO 401(K) SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	ASSOCIATION HOUSE OF CHICAGO
c	EIN-PN	36-2166961-001
a	Plan name	ASSOCIATIONS OF TEXAS MEP
b	Name of plan sponsor	OMNIFY RETIREMENT LLC
c	EIN-PN	74-1018556-002
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 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PHI RETIREMENT PLAN
b	Name of plan sponsor	PARAPROFESSIONAL HEALTHCARE INSTITUTE
c	EIN-PN	13-3575492-001
a	Plan name	RIVERHEAD NISSAN 112 401(K) PLAN
b	Name of plan sponsor	RIVERHEAD AUTO MALL
c	EIN-PN	11-2888474-001
a	Plan name	RIVIERA FINANCE, LLC 401(K) PLAN
b	Name of plan sponsor	RIVIERA FINANCE, LLC
c	EIN-PN	95-4572313-001
a	Plan name	ROCKY MOUNTAIN HEALTH CENTERS PROFIT SHARING PLAN
b	Name of plan sponsor	ROCKY MOUNTAIN HEALTH CENTERS PEDIATRICS, PC
c	EIN-PN	68-0545497-001
a	Plan name	BRIGHTON ESCROW, INC. 401(K) PLAN
b	Name of plan sponsor	BRIGHTON ESCROW, INC.
c	EIN-PN	95-2886413-001
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	BUILDERS HARDWARE & SUPPLY CO., INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BUILDERS HARDWARE & SUPPLY CO., INC.
c	EIN-PN	91-0715362-001
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 VIEW CONVALESCENT CENTER 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	CLEAR VIEW SANITARIUM
c	EIN-PN	95-2078230-002
a	Plan name	CLEAR VIEW SANITARIUM 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CLEAR VIEW SANITARIUM
c	EIN-PN	95-2078230-001
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	SHIP & SHORE ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SHIP & SHORE ENVIRONMENTAL, INC.
c	EIN-PN	88-0475384-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 SHRIKANT TAMHANE DO INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHRIKANT TAMHANE DO INC	c EIN-PN 81-4413278-001
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 SILC-NAKFOOR RETIREMENT PLAN & TRUST	
b	Name of plan sponsor JENNIFER T. SILC DDS MS, LTD.	c EIN-PN 85-1209970-001
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 SQUARE ENIX, INC. 401(K) PLAN	
b	Name of plan sponsor SQUARE ENIX, INC.	c EIN-PN 91-1442488-001
a	Plan name ST. CLAIR ORTHOPAEDICS & SPORTS MEDICINE, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ST. CLAIR ORTHOPAEDICS & SPORTS MEDICINE, P.C.	c EIN-PN 38-1859612-777
a	Plan name ST. JOSEPH HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor ST. JOSEPH HOLDINGS, LLC	c EIN-PN 80-0109664-001
a	Plan name ST. JOSEPH TV, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor ST. JOSEPH TV, LLC	c EIN-PN 46-4900496-001
a	Plan name STONEGATE MORTGAGE ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor STONEGATE MORTGAGE ASSOCIATES, INC.	c EIN-PN 20-2885236-001

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	EFFINGHAM BUILDERS SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	EFFINGHAM BUILDERS SUPPLY, INC.	c EIN-PN 37-1287109-002
a	Plan name	ELECTECH HAWAII, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELECTECH HAWAII, INC.	c EIN-PN 99-0229338-001
a	Plan name	ELLENOS 401(K) PLAN	
b	Name of plan sponsor	REAL GREEK LLC	c EIN-PN 45-5592934-001
a	Plan name	EMPIRE CONTROL ABATEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	OPPENHEIMER & CO., INC.	c EIN-PN 11-2945779-001
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	TOWER ENGINEERING SOLUTIONS, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOWER ENGINEERING SOLUTIONS, LLC.	c EIN-PN 46-2297448-001
a	Plan name	TRINITY MANAGEMENT GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRINITY MANAGEMENT GROUP, LLC	c EIN-PN 06-1799100-001
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	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	VECTOR MEDIA 401(K) PLAN	
b	Name of plan sponsor	VECTOR MEDIA	c EIN-PN 81-4079466-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	VINCO, INC. EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	VINCO, INC.
c	EIN-PN	41-1874693-001
a	Plan name	VINERIPE SALES, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VINERIPE SALES, LLC
c	EIN-PN	46-2080161-001
a	Plan name	FC 401(K) PLAN
b	Name of plan sponsor	FORMATION CAPITAL, LLC
c	EIN-PN	23-2986268-001
a	Plan name	GEORGIA PAIN MANAGEMENT 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GEORGIA PAIN MANAGEMENT
c	EIN-PN	30-0008411-001
a	Plan name	HUNT ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HUNT ENTERPRISES, INC.
c	EIN-PN	11-2236013-001
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	INFORMATION TECHNOLOGY PARTNERS 401(K) PLAN
b	Name of plan sponsor	INFORMATION TECHNOLOGY PARTNERS
c	EIN-PN	39-1737556-001
a	Plan name	KAIKOR CONSTRUCTION GROUP, INC. 401(K) SAFE HARBOR PLAN (001)
b	Name of plan sponsor	KAIKOR CONSTRUCTION GROUP, INC.
c	EIN-PN	99-0242255-001
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	KIMBERLITE 401(K) PLAN
b	Name of plan sponsor	KIMBERLITE CORPORATION
c	EIN-PN	77-0444505-001
a	Plan name	GREAT AMERICAN TITLE COMPANY 401(K) PLAN
b	Name of plan sponsor	GREAT AMERICAN TITLE OF HOUSTON, LLC DBA GREAT AMERICAN TITLE COMPAN
c	EIN-PN	20-5228476-001
a	Plan name	GREATER INDIANAPOLIS CHAMBER OF COMMERCE THRIFT AND SAVINGS PLAN
b	Name of plan sponsor	GREATER INDIANAPOLIS CHAMBER OF COMMERCE
c	EIN-PN	35-0412920-002

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 GREENWOOD DENTAL ASSOCIATES, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GREENWOOD DENTAL ASSOCIATES, LTD.	c EIN-PN 36-2716751-001
a	Plan name GUARDHILL FINANCIAL LLC 401(K) PLAN	
b	Name of plan sponsor GUARDHILL FINANCIAL LLC	c EIN-PN 13-3670961-001
a	Plan name INTEGRATED CONTROL CORP. 401(K) PLAN	
b	Name of plan sponsor INTEGRATED CONTROL CORP.	c EIN-PN 11-2875348-001
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 ISHR 401(K) PLAN	
b	Name of plan sponsor ISHR, LLC.	c EIN-PN 26-1160348-333
a	Plan name ISLAND PUMP AND TANK, LLC 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor ISLAND PUMP AND TANK, LLC	c EIN-PN 11-2564960-777
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 KMFY LAW GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KOOPERMAN MENDEL FERGUSON YAROSS, LTD.	c EIN-PN 46-1106102-001
a	Plan name LIFESOURCE, UPPER MIDWEST ORGAN PROCUREMENT ORGANIZATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor UPPER MIDWEST ORGAN PROCUREMENT ORGANIZATION, INC. DBA LIFESOURCE	c EIN-PN 36-3584029-002
a	Plan name LOCAL UNION 18, IBEW 401(K) PLAN	
b	Name of plan sponsor LOCAL UNION 18, IBEW	c EIN-PN 95-0865960-001
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

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	ABO 401(K)
b	Name of plan sponsor	AMERICA'S BACK OFFICE
c	EIN-PN	47-4975107-001
a	Plan name	ABRUZZO & KINN LLP RETIREMENT PLAN
b	Name of plan sponsor	ABRUZZO & KINN LLP
c	EIN-PN	20-4815695-001
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	ADMINISTRATIVE ONESOURCE 401(K) PLAN
b	Name of plan sponsor	ADMINISTRATIVE ONESOURCE, LLC
c	EIN-PN	20-0714959-001
a	Plan name	NAPA VALLEY FAMILY MEDICAL GROUP, INC. RETIREMENT PLAN
b	Name of plan sponsor	NAPA VALLEY FAMILY MEDICAL GROUP, INC.
c	EIN-PN	68-0258366-001
a	Plan name	NARTKER, GRUNEWALD & CO 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NARTKER, GRUNEWALD, ESCHLEMAN AND COOPER, LLC
c	EIN-PN	31-0872466-001
a	Plan name	ALSAHLANI AND ALBAZAZZ DENTAL, LTD. PROFIT SHARING PLAN
b	Name of plan sponsor	ALSAHLANI AND ALBAZAZZ DENTAL, LTD.
c	EIN-PN	36-3365578-001
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	NORDMANN ROOFING CO., INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	NORDMANN ROOFING CO., INC.
c	EIN-PN	34-4417131-001
a	Plan name	NORTHSIDE ELECTRIC 401(K) PLAN
b	Name of plan sponsor	NORTHSIDE ELECTRIC, INC.
c	EIN-PN	72-0633686-001
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

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	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 SMART TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC SMART TECHNOLOGIES, INC.	c EIN-PN 20-1523617-001
a	Plan name	AVANTE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	AVANTE GROUP, INC.	c EIN-PN 65-1033707-001
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	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	PLANSOURCE FINANCIAL SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLANSOURCE FINANCIAL SERVICES, INC.	c EIN-PN 59-3707284-001
a	Plan name	ROMAR TRUCK REPAIR AND MECHANICAL SERVICES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROMAR TRUCK REPAIR AND MECHANICAL SERVICES, INC.	c EIN-PN 27-2479460-001
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	RPM ENGINEERS, INC. 401(K) PLAN	
b	Name of plan sponsor	RPM ENGINEERS, INC.	c EIN-PN 33-0725779-001
a	Plan name	RUBIN ABRAMSON, LLP 401(K) PLAN	
b	Name of plan sponsor	RUBIN ABRAMSON, LLP	c EIN-PN 20-2676525-001
a	Plan name	RUSH ORDER, INC. 401(K) PLAN	
b	Name of plan sponsor	RUSH ORDER, INC.	c EIN-PN 77-0325742-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 BUTTONWILLOW WAREHOUSE COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BUTTONWILLOW WAREHOUSE COMPANY, INC.	c EIN-PN 95-1582925-001
a	Plan name BYRON PRODUCTS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BYRON PRODUCTS	c EIN-PN 31-1192208-001
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 C2RL, INC. ENGINEERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor C2RL, INC. ENGINEERS	c EIN-PN 62-1838912-001
a	Plan name CADUCEUS HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor CADUCEUS HEALTHCARE	c EIN-PN 26-2585338-001
a	Plan name CLEMENTS, TAYLOR, BUTKOVICH & COHEN, LPA, CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CLEMENTS, TAYLOR, BUTKOVICH & COHEN, LPA, CO.	c EIN-PN 20-0287574-001
a	Plan name COLDEN ENTERPRISES INC. 401(K) PLAN	
b	Name of plan sponsor COLDEN ENTERPRISES INC.	c EIN-PN 16-1094409-001
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 COLUMBUS CITIZENS HOUSE INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor COLUMBUS CITIZENS HOUSE INC.	c EIN-PN 13-2852037-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOFM 401(K) PLAN	
b	Name of plan sponsor	SOUTH OAKS FAMILY MEDICINE, P.A.	c EIN-PN 74-2978615-001
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	CREATE ARCHITECTURE 401(K) PLAN	
b	Name of plan sponsor	CREATE ARCHITECTURE	c EIN-PN 45-4732170-001
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	CRUICKSHANK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CRUICKSHANK, INC.	c EIN-PN 58-1409679-001
a	Plan name	CUSTOM FINANCIAL SOLUTIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CUSTOM FINANCIAL SOLUTIONS, INC.	c EIN-PN 72-1433820-001
a	Plan name	SUBURBAN CARDIOLOGY, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	SUBURBAN CARDIOLOGY, PC	c EIN-PN 16-1545899-001
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	EO TECHNICAL SOLUTIONS RETIREMENT TRUST	
b	Name of plan sponsor	EO TECHNICAL SOLUTIONS LLC	c EIN-PN 80-0517205-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	U.S. SMALL BUSINESS EXCHANGE 401(K) PLAN	
b	Name of plan sponsor	OMNIFY RETIREMENT LLC	c EIN-PN 82-2083836-333
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	ULTRA POWER CORP. 401(K) PLAN	
b	Name of plan sponsor	ULTRA POWER CORP.	c EIN-PN 14-1576983-002
a	Plan name	ULTRA TAN 401(K) PLAN	
b	Name of plan sponsor	ULTRA TAN, INC	c EIN-PN 58-2318583-001
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	VOICES FOR INTERNATIONAL BUSINESS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VOICES FOR INTERNATIONAL BUSINESS AND EDUCATION	c EIN-PN 27-0649868-001
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	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	WASHINGTON MEDICAL PC 401(K) PLAN	
b	Name of plan sponsor	WASHINGTON MEDICAL, P.C.	c EIN-PN 13-4323150-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WATSON & MACHADO, LLP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WATSON & MACHADO, LLP	c EIN-PN 94-1176937-001
a	Plan name	WATSON ADVENTURES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	WATSON ADVENTURES, LLC	c EIN-PN 52-2186522-001
a	Plan name	FIDELITY ROOF COMPANY, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FIDELITY ROOF COMPANY INC.	c EIN-PN 94-1326440-003
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	FIREMEN'S ASSOCIATION OF THE STATE OF NEW YORK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FIREMEN'S ASSOCIATION OF THE STATE OF NEW YORK	c EIN-PN 13-5604180-002
a	Plan name	FISCHER INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	PERPETUATION PARTNERS INC. DBA FISCHER INSURANCE AGENCY	c EIN-PN 81-2008716-001
a	Plan name	ADVANCED HEALTH INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED HEALTH INC.	c EIN-PN 82-4473439-001
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	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	BASELINE THEATRICAL LLC 401(K) PLAN	
b	Name of plan sponsor	BASELINE THEATRICAL LLC	c EIN-PN 46-4079204-001
a	Plan name	BEN'S WORKSHOP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOREY MOTORWURKS DBA BEN'S WORKSHOP	c EIN-PN 20-8083843-001
a	Plan name	CATSKILL MOUNTAINKEEPER INC. 401(K) PLAN	
b	Name of plan sponsor	CATSKILL MOUNTAIN KEEPER INC.	c EIN-PN 51-0583769-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CBC, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CBC, INC.	c EIN-PN 99-0119645-004
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 COMMUNITY FOUNDATION OF TAMPA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor COMMUNITY FOUNDATION OF TAMPA	c EIN-PN 59-3001853-777
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 CONSOLIDATED PERSONNEL SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CPS, INC.	c EIN-PN 86-0745045-001
a	Plan name DAVIS, BENGTON & YOUNG, APLC 401(K) PLAN & TRUST	
b	Name of plan sponsor DAVIS, BENGTON & 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 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 EWI CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor EWI CONSTRUCTION, LLC	c EIN-PN 26-0636307-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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	FLOW-FX PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ORTHOPEDIC GENERATIONS, LLC DBA FLOW-FX, LLC	c EIN-PN 37-1650185-001
a	Plan name	GUARDIAN CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	GUARDIAN CREDIT UNION	c EIN-PN 39-0334442-002
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	HAIGHT LAW GROUP, PC 401(K) PLAN	
b	Name of plan sponsor	HAIGHT LAW GROUP, PC	c EIN-PN 20-8962303-001
a	Plan name	HAITONG INTERNATIONAL SECURITIES (USA) INC. 401(K) PLAN	
b	Name of plan sponsor	HAITONG INTERNATIONAL SECURITIES (USA) INC.	c EIN-PN 20-1250173-001
a	Plan name	HALVORSEN DEVELOPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HALVORSEN DEVELOPMENT CORPORATION	c EIN-PN 65-0445337-001
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	HANKIN & MAZEL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HANKIN & MAZEL, PLLC	c EIN-PN 01-0647238-001
a	Plan name	HAPPY ROCK MERCHANT SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAPPY ROCK MERCHANT SOLUTIONS, LLC	c EIN-PN 26-4074545-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	J.J.L.G. MOTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	J.J.L.G. MOTORS, INC.	c EIN-PN 13-4181580-001
a	Plan name	JAGRO CUSTOM BROKERS 401(K) PLAN	
b	Name of plan sponsor	JAGRO CUSTOM BROKERS & INTERNATIONAL FREIGHT FORWARDERS, INC.	c EIN-PN 13-3009245-002
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	KRAFT & KENNEDY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KRAFT & KENNEDY, INC.	c EIN-PN 80-0610191-001
a	Plan name	KRUSE & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	KRUSE & ASSOCIATES, INC.	c EIN-PN 73-1444019-001
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	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	LAS VEGAS COLOR GRAPHICS EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	LAS VEGAS COLOR GRAPHICS, INC.	c EIN-PN 65-0919583-001
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	LUMONDI, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LUMONDI, INC.	c EIN-PN 22-3008871-001
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	NEFI	
b	Name of plan sponsor	THE NEW ENGLAND FUEL INSTITUTE/EDUCATIONAL FOUNDATION	c EIN-PN 04-2078321-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEVYAS EYE ASSOCIATES, P.C. 401(K) PLAN	
b	Name of plan sponsor	NEVYAS EYE ASSOCIATES, P.C.	c EIN-PN 23-1715581-005
a	Plan name	O.B. BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	O.B. BUILDERS, INC.	c EIN-PN 56-2095163-001
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	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	ORTHOPEDIC AND SPORTS PHYSICAL THERAPY ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ORTHOPEDIC AND SPORTS PHYSICAL THERAPY ASSOCIATES, INC.	c EIN-PN 54-1247912-001
a	Plan name	POLSINELLO FUELS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	POLSINELLO FUELS, INC.	c EIN-PN 14-1495096-002
a	Plan name	PORT 401(K) PLAN	
b	Name of plan sponsor	THE PORT GROUP	c EIN-PN 11-2145400-001
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	PRECISION FABRICATING 401(K) PLAN	
b	Name of plan sponsor	PRECISION FABRICATING GROUP	c EIN-PN 47-1669880-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SC RETIREMENT PLAN	
b	Name of plan sponsor SUNLED COMPANY, LLC.	c EIN-PN 46-0992147-001
a	Plan name SOUTHERN STRUCTURAL STEEL, INC. 401(K) PLAN	
b	Name of plan sponsor SOUTHERN STRUCTURAL STEEL, INC.	c EIN-PN 54-1809752-001
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
a	Plan name SPECTRUM MONTESSORI 401(K) PLAN	
b	Name of plan sponsor SPECTRUM MONTESSORI	c EIN-PN 45-5022138-001
a	Plan name SPEECH & VOICE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor SPEECH & VOICE SOLUTIONS	c EIN-PN 20-8174445-001
a	Plan name SPERONE WESTWATER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SPERONE WESTWATER, INC.	c EIN-PN 13-2829155-001
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 TAKANO NAKAMURA LANDSCAPING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TAKANO NAKAMURA LANDSCAPING, INC.	c EIN-PN 99-0204144-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	UNITED TECH 401(K) SAVINGS PLAN
b	Name of plan sponsor	UNITED TECH EMPLOYEE MANAGEMENT, INC.
c	EIN-PN	47-3252875-333
a	Plan name	URSULINE SUPPORT SERVICES 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	URSULINE SUPPORT SERVICES
c	EIN-PN	25-1401610-001
a	Plan name	USG SERVICES, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	USG SERVICES, LLC
c	EIN-PN	45-4658823-001
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 MIDTOWN MANAGEMENT GROUP, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WEST MIDTOWN MANAGEMENT GROUP, INC.
c	EIN-PN	13-3952613-001
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	ANN M. HASHITATE, D.D.S., INC 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ANN HASHITATE, D.D.S. INC.
c	EIN-PN	20-3665963-001
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	CES GROUP 401(K) PLAN
b	Name of plan sponsor	CES GROUP DBA CES, ERG AND NOVACOM
c	EIN-PN	52-2356815-001
a	Plan name	CETEK, INC. 401(K) PLAN
b	Name of plan sponsor	CETEK, INC.
c	EIN-PN	42-1514155-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DIABLO GENERAL ENGINEERING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRUCREW, INC. DBA DIABLO GENERAL ENGINEERING CO.	c EIN-PN 47-0874153-001
a	Plan name DINO PUBLISHING 401(K) PLAN	
b	Name of plan sponsor DINO PUBLISHING	c EIN-PN 36-4353767-001
a	Plan name DIPONIO CONTRACTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DIPONIO CONTRACTING, INC.	c EIN-PN 20-8039399-001
a	Plan name DOLLAR DRUG 401(K) SAVINGS PLAN	
b	Name of plan sponsor JGS PHARMACIES, INC. DBA DOLLAR DRUG	c EIN-PN 02-0544166-001
a	Plan name FORTUNA ACE HARDWARE & GARDEN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FORTUNA ACE HARDWARE & GARDEN, INC.	c EIN-PN 20-2925828-001
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 FRANK EVANS CO. 401(K) PLAN	
b	Name of plan sponsor FRANK EVANS COMPANY, INC.	c EIN-PN 04-2422078-001
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 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 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 JIFRAM EXTRUSIONS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JIFRAM EXTRUSIONS, INC.	c EIN-PN 39-1388044-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	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	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	MAYNARD & PAQUETTE ENGINEERING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MAYNARD & PAQUETTE ENGINEERING ASSOCIATES, LLC	c EIN-PN 02-0495572-001
a	Plan name	MCCLAIN LABORATORIES, LLC 401(K) PLAN	
b	Name of plan sponsor	MCCLAIN LABORATORIES, LLC	c EIN-PN 42-1600554-001
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	PALPILOT 401(K) PLAN	
b	Name of plan sponsor	PALPILOT INTERNATIONAL CORP.	c EIN-PN 77-0320008-001
a	Plan name	SEAFOOD CONNECTION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SIMMONS PACIFIC, INC. DBA SEAFOOD CONNECTION	c EIN-PN 99-0268773-001
a	Plan name	SEIU HEALTHCARE MICHIGAN RETIREMENT PLAN	
b	Name of plan sponsor	SEIU HEALTHCARE MICHIGAN	c EIN-PN 01-0897469-001
a	Plan name	SELECTRODE INDUSTRIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SELECTRODE INDUSTRIES, INC.	c EIN-PN 11-2677850-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE BROWNSTONE AGENCY 401(K) PLAN	
b	Name of plan sponsor BROWNSTONE AGENCY, INC.	c EIN-PN 13-2766983-001
a	Plan name THE COUVILLION GROUP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor THE COUVILLION GROUP	c EIN-PN 20-2983099-001
a	Plan name THE ECRM CO. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EFFICIENT COLLABORATIVE RETAIL MARKETING COMPANY DBA ECRM	c EIN-PN 34-1752681-001
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 HRB GROUP 401(K) PLAN	
b	Name of plan sponsor PRAZAK & ASSOCIATES, LLC	c EIN-PN 81-4386443-201
a	Plan name WILFRED A. MIYASAKI, D.M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WILFRED A. MIYASAKI, D.M.D., INC.	c EIN-PN 99-0201445-004
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 WKTV, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor WKTV, LLC	c EIN-PN 46-4283848-001
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

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	DELTA METALS, INC. 401(K) PLAN	
b	Name of plan sponsor	DELTA METALS, INC.	c EIN-PN 58-0812732-001
a	Plan name	DELTA PACKAGING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DELTA PACKAGING, INC.	c EIN-PN 23-2424721-001
a	Plan name	DELTA ZETA SORORITY SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	DELTA ZETA SORORITY	c EIN-PN 35-0267676-001
a	Plan name	DEM GROUP, LLC MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	DEM GROUP, LLC	c EIN-PN 36-4625473-333
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	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	HDR REMODELING 401(K) PLAN & TRUST	
b	Name of plan sponsor	HDR REMODELING	c EIN-PN 94-3204168-001
a	Plan name	HEADLINE MEDIA MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	HEADLINE MEDIA MANAGEMENT, LLC	c EIN-PN 05-0592046-001
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	HELPSIDE INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HELPSIDE INC.	c EIN-PN 87-0476353-333
a	Plan name	MADISON AVENUE PHYSICIANS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MADISON AVENUE PHYSICIANS, P.C.	c EIN-PN 13-4177864-001

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	MANNHEIMER SWARTLING 401(K) AND RETIREMENT PLAN
b	Name of plan sponsor	MANNHEIMER SWARTLING
c	EIN-PN	13-3593468-777
a	Plan name	PRECISION PAVING OF TAMPA, INC. 401(K) PLAN
b	Name of plan sponsor	PRECISION PAVINGS
c	EIN-PN	59-2359657-001
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	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	TECHNICOM SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	TECHNICOM SERVICES, INC. DBA INTERBAY TECHNOLOGIES
c	EIN-PN	36-4412325-001
a	Plan name	TEMPTED APPAREL CORP. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TEMPTED APPAREL CORP.
c	EIN-PN	95-4561017-001
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
a	Plan name	PURPLE ONION 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	PURPLE ONION
c	EIN-PN	39-1649217-001
a	Plan name	QSCS OF NY, INC. THRIFT INCENTIVE PLAN
b	Name of plan sponsor	QSCS OF NY, INC.
c	EIN-PN	13-4083074-001
a	Plan name	QUALITY PAYROLL & BENEFITS 401(K) PLAN
b	Name of plan sponsor	QUALITY PAYROLL & BENEFITS
c	EIN-PN	35-2175330-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 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 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 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 BIOGENEX LABORATORIES FLEXPLUS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BIOGENEX LABORATORIES, INC.	c EIN-PN 94-2768927-001
a	Plan name DON ENGA INSURANCE AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor DON ENGA INSURANCE AGENCY, INC.	c EIN-PN 82-3476569-001
a	Plan name DOWLING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOWLING CORPORATION	c EIN-PN 02-0395136-001
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

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	DUNCAN OIL CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUNCAN OIL CO.	c EIN-PN 31-0925929-002
a	Plan name	EARL A. HASEGAWA, D.D.S., M.S., INC. 401(K) PLAN	
b	Name of plan sponsor	EARL A. HASEGAWA, D.D.S., M.S., INC.	c EIN-PN 99-0321177-001
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	MICHAEL G. LORUSSO, PC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL G. LORUSSO, PC.	c EIN-PN 27-0944838-002
a	Plan name	BLUSTEIN, SHAPIRO, FRANK & BARONE, LLP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BLUSTEIN, SHAPIRO, FRANK & BARONE, LLP	c EIN-PN 13-4065219-001
a	Plan name	BOSS COMMUNICATION TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOSS COMMUNICATION TECHNOLOGIES, INC.	c EIN-PN 99-0259632-001
a	Plan name	BOSTER, KOBAYASHI 401(K) PLAN	
b	Name of plan sponsor	BOSTER, KOBAYASHI & ASSOCIATES	c EIN-PN 94-2746874-001
a	Plan name	EARLYBIRDCAPITAL, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	EARLYBIRDCAPITAL, INC.	c EIN-PN 65-0379410-001
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	EASTERN METAL - USA-SIGN PROFIT SHARING PLAN	
b	Name of plan sponsor	EASTERN METAL - USA-SIGN	c EIN-PN 16-0757659-001
a	Plan name	EASYCARE 401(K) PLAN	
b	Name of plan sponsor	MCGRAYEL COMPANY INC.	c EIN-PN 77-0380138-001

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	HOUSTON MEDICAL CONSULTANTS PC 401(K) PLAN	
b Name of plan sponsor	HOUSTON MEDICAL CONSULTANTS PC	c EIN-PN 46-0754581-001
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	HRBENEFIX 401(K) RETIREMENT PLAN	
b Name of plan sponsor	THE MMGK HOLDING GROUP LLC DBA HR BENEFIX	c EIN-PN 27-4391628-001
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	MINA METALS COMPANY, INC. 401(K) PLAN	
b Name of plan sponsor	MINA METALS COMPANY, INC.	c EIN-PN 94-2771327-001
a Plan name	MINIMAL ACCESS SURGERY, INC. 401(K) PLAN	
b Name of plan sponsor	MINIMAL ACCESS SURGERY, INC.	c EIN-PN 45-0521250-001
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	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	RETIRE READY 401(K) & PROFIT SHARING PLAN	
b Name of plan sponsor	RETIRE READY	c EIN-PN 20-1826963-333
a Plan name	RICHFORD HEALTH CENTER, INC. 401(K) PLAN	
b Name of plan sponsor	RICHFORD HEALTH CENTER, INC.	c EIN-PN 03-0215982-001
a Plan name	RICHIE & GUERINGER, P.C. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	RICHIE & GUERINGER, P.C.	c EIN-PN 74-2744788-777

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 TRANSAMERICA PARTNERS STOCK INDEX RET ACCT	B Three-digit plan number (PN) ▶ 139
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)	1
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)	242240316
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	392028982
(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	242240317	392028982
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	242240317	392028982

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)	77509600	
(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		77509600

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		77509600
l Transfers of assets:			
(1) To this plan.....	2l(1)		164435883
(2) From this plan	2l(2)		92156818

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 _____.