

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>P</u>
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan TA VANGUARD TOTAL STOCK MARKET INDEX RET ACCT
1b	Three-digit plan number (PN) ▶ 166
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY 6400 C ST SW CEDAR RAPIDS, IA 52404
2b	Employer Identification Number (EIN) 36-6071399
2c	Plan Sponsor's telephone number 319-355-6449
2d	Business code (see instructions)

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

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

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

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

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
--	--

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity
code

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	1 SOURCE BUSINESS SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	1 SOURCE BUSINESS SOLUTIONS, LLC	c EIN-PN 27-3793520-333
a	Plan name	ARCHER SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor	ARCHER SYSTEMS, LLC	c EIN-PN 82-2145883-001
a	Plan name	ARIZONA LABOR FORCE AND AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	ARIZONA LABOR FORCE	c EIN-PN 86-0514245-333
a	Plan name	BUILDING INDUSTRY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	BUILDING INDUSTRY ASSOCIATION OF CLARK COUNTY	c EIN-PN 91-0906923-001
a	Plan name	BUTLER, FITZGERALD & FIVESON, P.C. 401(K) PLAN	
b	Name of plan sponsor	BUTLER, FITZGERALD & FIVESON, P.C.	c EIN-PN 20-2841166-001
a	Plan name	CROWN CRAFTS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CROWN CRAFTS, INC.	c EIN-PN 58-0678148-002
a	Plan name	CTI CONTROLTECH, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CTI CONTROLTECH, INC.	c EIN-PN 46-0470086-002
a	Plan name	CURT PRINGLE & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CURT PRINGLE & ASSOCIATES	c EIN-PN 27-2210026-001
a	Plan name	ETHOS BEHAVIORAL HEALTH GROUP 401(K) PLAN	
b	Name of plan sponsor	ETHOS BEHAVIORAL HEALTH GROUP, LLC	c EIN-PN 84-2484878-001
a	Plan name	GLOBAL SURVEILLANCE ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	GLOBAL SURVEILLANCE ASSOCIATES	c EIN-PN 88-0230434-001
a	Plan name	GMH ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	GMH ASSOCIATES, INC.	c EIN-PN 23-2618889-001
a	Plan name	GOLDSMITH GALLERY JEWELERS, INC. 401(K) PLAN	
b	Name of plan sponsor	GOLDSMITH GALLERY JEWELERS, INC.	c EIN-PN 81-0504056-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTEGRITY HR MANAGEMENT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTEGRITY HR MANAGEMENT, LLC	c EIN-PN 82-0860806-001
a	Plan name	INTELLIPRO SERVICE MEP	
b	Name of plan sponsor	INTELLIPRO SERVICE INC.	c EIN-PN 83-3224197-001
a	Plan name	INTERNATIONAL MARKETING STRATEGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNATIONAL MARKETING STRATEGIES	c EIN-PN 52-1523774-001
a	Plan name	LIGHTVIEW CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor	LIGHTVIEW CAPITAL LLC	c EIN-PN 46-0995263-001
a	Plan name	LONG BEACH AREA CHAMBER OF COMMERCE MEMBER RETIREMENT PLAN	
b	Name of plan sponsor	LONG BEACH AREA CHAMBER OF COMMERCE	c EIN-PN 95-0944550-001
a	Plan name	NATIONAL AUTOMOTIVE ROADS FUEL ASSOCIATION MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	NARFA	c EIN-PN 04-2279821-001
a	Plan name	NATIONAL FIRE, CHILD & DRUG COUNCILS 401(K) PLAN	
b	Name of plan sponsor	NATIONAL CHILD SAFETY COUNCIL	c EIN-PN 38-6035290-001
a	Plan name	NCA RETIREMENT PLAN	
b	Name of plan sponsor	NEVADA CARDIOLOGY ASSOCIATES	c EIN-PN 88-0293130-001
a	Plan name	NEALIS ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	NEALIS ENGINEERING, INC.	c EIN-PN 38-3335420-001
a	Plan name	PETE & PETE CONTAINER SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PETE & PETE CONTAINER SERVICE, INC.	c EIN-PN 31-1548571-001
a	Plan name	PETE & PETE CONTAINER SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PETE & PETE CONTAINER SERVICE, INC.	c EIN-PN 31-1548571-777
a	Plan name	PETROLEUM EQUIPMENT INSTITUTE 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	PETROLEUM EQUIPMENT INSTITUTE	c EIN-PN 73-0593344-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	PHOENIX CENTER FOR REHABILITATION AND PEDIATRICS	c EIN-PN 84-1864152-001
a	Plan name	ROCKET COMPOSITES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCKET COMPOSITES, INC.	c EIN-PN 27-0395707-001
a	Plan name	ROCKY MOUNTAIN BUSINESS SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCKY MOUNTAIN BUSINESS SYSTEMS, INC.	c EIN-PN 85-0330110-002
a	Plan name	ROMAK IRON WORKS PROFIT SHARING PLAN	
b	Name of plan sponsor	ROMAK IRON WORKS	c EIN-PN 94-1333435-001
a	Plan name	ROTTET STUDIO, LLC 401(K) PLAN	
b	Name of plan sponsor	ROTTET STUDIO LLC	c EIN-PN 26-1648926-001
a	Plan name	ROY SAKUMA PRODUCTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ROY SAKUMA PRODUCTIONS, INC.	c EIN-PN 99-0173485-001
a	Plan name	TAG WEALTH ENHANCEMENT GROUP 401(K) RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor	TAG RESOURCES, LLC	c EIN-PN 62-1874774-012
a	Plan name	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	TAMERX DIESEL PRODUCTS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TAMERX DIESEL PRODUCTS	c EIN-PN 81-2955885-001
a	Plan name	TBC CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	TBC CONSTRUCTION INC	c EIN-PN 45-2195554-001
a	Plan name	TBC CPAS P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	TEAL, BECKER & CHIARAMONTE, CPAS P.C.	c EIN-PN 14-1624930-001
a	Plan name	TURNER ENGINEERING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TURNER ENGINEERING CORPORATION	c EIN-PN 20-3882870-002

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	UNION RESCUE MISSION 401(K) PLAN	
b	Name of plan sponsor	UNION RESCUE MISSION	c EIN-PN 95-1709293-001
a	Plan name	UNISAND INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNISAND INCORPORATED	c EIN-PN 34-1658346-001
a	Plan name	UNISAND INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNISAND INCORPORATED	c EIN-PN 34-1658346-777
a	Plan name	UNISOURCE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	UNISOURCE SOLUTIONS, INC.	c EIN-PN 95-4117599-001
a	Plan name	360 ELECTRICAL & ENGINEERING SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	360 ELECTRICAL & ENGINEERING	c EIN-PN 84-1772949-001
a	Plan name	360 ENERGY SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	360 ENERGY SOLUTIONS	c EIN-PN 46-2459351-001
a	Plan name	417 ROYAL RESTAURANT, LLC 401 (K) PLAN	
b	Name of plan sponsor	417 ROYAL RESTAURANT, LLC	c EIN-PN 46-3172979-001
a	Plan name	A LA CARTE FOODS 401(K) PLAN	
b	Name of plan sponsor	A LA CARTE	c EIN-PN 81-2972833-001
a	Plan name	A&B ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A&B ENVIRONMENTAL SERVICES, INC.	c EIN-PN 76-0261001-001
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	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	ASCEND INNOVATIONS INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ASCEND INNOVATIONS INC.	c EIN-PN 47-3151550-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASSISTANCE LEAGUE OF LOS ANGELES 401(K) PLAN	
b	Name of plan sponsor	ASSISTANCE LEAGUE OF LOS ANGELES	c EIN-PN 95-1641960-001
a	Plan name	ASSISTED HOME HEALTH AND HOSPICE 401(K) PLAN	
b	Name of plan sponsor	ASSISTED HOME RECOVERY, INC.	c EIN-PN 95-4242428-001
a	Plan name	ASSOCIATED CONSTRUCTION PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED CONSTRUCTION PRODUCTS, INC.	c EIN-PN 59-2692893-001
a	Plan name	BUX-MONT TRANSPORTATION 401(K) PLAN	
b	Name of plan sponsor	BUX-MONT TRANSPORTATION	c EIN-PN 23-1576223-001
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	C.F. POEPELMAN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	C.F. POEPELMAN, INC.	c EIN-PN 31-0955223-001
a	Plan name	C.L. KNOX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C L KNOX, INC.	c EIN-PN 95-4626834-001
a	Plan name	CABRILLO HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	CABRILLO HOLDINGS, LLC	c EIN-PN 35-2485780-001
a	Plan name	CADILLAC OF MAHWAH LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CADILLAC OF MAHWAH LLC	c EIN-PN 01-0950579-001
a	Plan name	CVIN, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CVIN, LLC	c EIN-PN 77-0407563-001
a	Plan name	CW LAW LLP 401(K) PLAN	
b	Name of plan sponsor	CW LAW LLP	c EIN-PN 85-3275179-001
a	Plan name	D H GRIFFIN OF TEXAS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	D H GRIFFIN OF TEXAS INC	c EIN-PN 76-0455054-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DALY & ASSOCIATES LLC DEFINED BENEFITS	
b	Name of plan sponsor DALY & ASSOCIATES, LLC.	c EIN-PN 27-3461170-002
a	Plan name DARRYL BURKE DDS PC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor DARRYL BURKE DDS PC	c EIN-PN 94-3297654-001
a	Plan name EVOLVE TREATMENT CENTERS 401(K) PLAN	
b	Name of plan sponsor EVOLVE GROWTH INITIATIVE, LLC, DBA EVOLVE TREATMENT CENTERS	c EIN-PN 46-5716785-003
a	Plan name EWI CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor EWI CONSTRUCTION, LLC	c EIN-PN 26-0636307-001
a	Plan name EXCEL CABINETS, INC. 401(K) PLAN	
b	Name of plan sponsor EXCEL CABINETS, INC.	c EIN-PN 33-0521926-001
a	Plan name EXECUTIVE 1 HC LLC 401(K) PLAN	
b	Name of plan sponsor EXECUTIVE 1 HC LLC	c EIN-PN 82-3076130-001
a	Plan name EXOTIC FASTENERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor EXOTIC FASTENERS, INC.	c EIN-PN 46-1551899-001
a	Plan name GPA 401(K) PLAN	
b	Name of plan sponsor GALVIN PRESERVATION ASSOCIATES, INC.	c EIN-PN 20-3998866-001
a	Plan name GRAHAM-SEGO CORPORATION 401K PLAN	
b	Name of plan sponsor GRAHAM-SEGO CORPORATION	c EIN-PN 59-1744449-001
a	Plan name GRAPHIC COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor PRINTING INDUSTRIES ASSOCIATION, INC. OF SOUTHERN CALIFORNIA	c EIN-PN 95-1501502-001
a	Plan name GREAT MOUNTAIN PARTNERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GREAT MOUNTAIN PARTNERS LLC	c EIN-PN 84-3463093-001
a	Plan name GREATER DAYTON AREA HOSPITAL A 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor GREATER DAYTON AREA HOSPITAL ASSOCIATES	c EIN-PN 31-1221836-004

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ISLAND PALM COMMUNITIES, LLC EMPLOYEES SAVINGS TRUST		
b Name of plan sponsor	ISLAND PALM COMMUNITIES, LLC	c EIN-PN 20-1108750-001
a Plan name IVY HAWN 401(K) PLAN		
b Name of plan sponsor	VOLUSIA CHARTER SCHOOL OF EXCELLENCE	c EIN-PN 30-0600042-001
a Plan name IVY K. REALTY, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	IVY K. REALTY, LLC	c EIN-PN 20-0977977-004
a Plan name J & L HOLDINGS, INC. 401(K) PLAN		
b Name of plan sponsor	J & L HOLDINGS, INC.	c EIN-PN 91-2146403-001
a Plan name LONSTEIN LAW OFFICE, P.C. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LONSTEIN LAW OFFICE, P.C.	c EIN-PN 22-2788008-001
a Plan name LYMAN LAW FIRM 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LYMAN LAW FIRM	c EIN-PN 46-5291861-001
a Plan name M & E, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	M & E, LLC DBA CLEVES AND LONNEMANN	c EIN-PN 81-4622672-002
a Plan name MAGNOLIA COMMUNITY SERVICES, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	MAGNOLIA COMMUNITY SERVICES, INC.	c EIN-PN 72-0423625-001
a Plan name MAK CHEMICALS, INC. 401(K) PLAN		
b Name of plan sponsor	MAK CHEMICALS, INC.	c EIN-PN 45-4836928-001
a Plan name MAKAI HR RETIREMENT PLAN		
b Name of plan sponsor	KCPHI SERVICES, LLC DBA MAKAI HR	c EIN-PN 82-3809240-333
a Plan name MANAGE MEDICAL 401(K) PLAN		
b Name of plan sponsor	MANAGE MEDICAL, LLC	c EIN-PN 85-1244420-001
a Plan name NEHAL CONTRACTING, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	NEHAL CONTRACTING, INC.	c EIN-PN 58-2587356-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NELDON PEACOCK & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	NELDON PEACOCK & SONS, INC.	c EIN-PN 31-0839420-001
a	Plan name	NEW CANAAN MEDICAL GROUP, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW CANAAN MEDICAL GROUP	c EIN-PN 06-0841383-002
a	Plan name	PHYSICIANS 401(K) SOLUTIONS	
b	Name of plan sponsor	ORTHO BENEFITS CORP INC.	c EIN-PN 47-1797746-002
a	Plan name	PILGRIM CHRISTAKIS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PILGRIM CHRISTAKIS LLP	c EIN-PN 26-3175990-001
a	Plan name	PINNACLE RESOURCE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	PINNACLE RESOURCE MANAGEMENT, LLC	c EIN-PN 47-5352312-333
a	Plan name	PIPELINE SYSTEM HOLDINGS, LLC	
b	Name of plan sponsor	PIPELINE HEALTH SYSTEM, LLC	c EIN-PN 82-3626084-001
a	Plan name	PLANNED RETIREMENT CONSULTANTS & ADMINISTRATORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PLANNED RETIREMENT CONSULTANTS & ADMINISTRATORS, LLC	c EIN-PN 22-2116608-002
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	RTL CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	RTL CONSTRUCTION, INC.	c EIN-PN 41-1735902-001
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	SACATE PELLET MILLS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SACATE PELLET MILLS, INC.	c EIN-PN 86-0509246-001
a	Plan name	TEALL CAPITAL PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEALL CAPITAL PARTNERS, LLC	c EIN-PN 83-0591973-222

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TEAMWORK HUMAN RESOURCES, INC. MEP	
b	Name of plan sponsor	TEAMWORK HUMAN RESOURCES, INC.	c EIN-PN 68-0482464-001
a	Plan name	TEKSECUTE TECHNOLOGY GROUP 401K PLAN	
b	Name of plan sponsor	TEKSECUTE TECHNOLOGY GROUP, LLC	c EIN-PN 01-0548119-001
a	Plan name	UNITED RECYCLING AND CONTAINER 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TOPSOILS, INC. DBA UNITED RECYCLING AND CONTAINER	c EIN-PN 91-1688438-001
a	Plan name	UPPER HUDSON VALLEY DERMATOLOGY, PC 401(K) PLAN	
b	Name of plan sponsor	UPPER HUDSON VALLEY DERMATOLOGY, PC	c EIN-PN 14-1818287-004
a	Plan name	UPSHIFT HR 401(K) PLAN	
b	Name of plan sponsor	UPSHIFT HR	c EIN-PN 87-4055304-001
a	Plan name	UPSTATE OB/GYN ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UPSTATE OB/GYN ASSOCIATES, P.C.	c EIN-PN 14-1600870-001
a	Plan name	URGENT CARE FOR KIDS 401(K) PLAN	
b	Name of plan sponsor	URGENT CARE FOR KIDS, LLC	c EIN-PN 45-2438497-001
a	Plan name	FLUENCE CORPORATION LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FLUENCE CORPORATION LLC	c EIN-PN 27-4214544-001
a	Plan name	FOCUS HR, INC. RETIREMENT PLAN	
b	Name of plan sponsor	FOCUS HR, INC.	c EIN-PN 14-1871027-001
a	Plan name	FORM GRINDING TECH INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FORM GRINDING TECH INC	c EIN-PN 38-3502129-001
a	Plan name	FORRESTALL PLAN	
b	Name of plan sponsor	JEFF FORRESTALL CPA PC	c EIN-PN 58-2514091-333
a	Plan name	SLR SERVICE 401K PLAN	
b	Name of plan sponsor	SIGMA HEALTH REHAB LLC	c EIN-PN 30-0565417-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SLS CONTROL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SLS CONTROL, INC.	c EIN-PN 82-2311359-001
a	Plan name	SMITHTOWN ACUPUNCTURE & WELLNESS, P.C. 401K PLAN	
b	Name of plan sponsor	SMITHTOWN ACUPUNCTURE & WELLNESS, P.C.	c EIN-PN 03-0451440-001
a	Plan name	SMX 401(K) PLAN	
b	Name of plan sponsor	SMARTRONIX, LLC	c EIN-PN 52-1922012-001
a	Plan name	SOLIDUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION EQUIPMENT SYSTEMS, LLC DBA SOLIDUS	c EIN-PN 46-5723146-001
a	Plan name	SOUTH BAY FORD, INC. AND FORD WEST 401(K) PLAN	
b	Name of plan sponsor	SOUTH BAY FORD	c EIN-PN 95-4451497-001
a	Plan name	GROWING GENERATIONS 401(K) PLAN	
b	Name of plan sponsor	GROWING GENERATIONS	c EIN-PN 95-4619204-001
a	Plan name	GUHROO 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXECUTIVE RESOURCE GROUP LLC DBA GUHROO	c EIN-PN 46-4868112-001
a	Plan name	HAJJAR PETERS LLP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HAJJAR PETERS LLP	c EIN-PN 20-5113046-001
a	Plan name	HALLKEEN MANAGEMENT, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HALLKEEN MANAGEMENT, INC.	c EIN-PN 04-3097814-001
a	Plan name	TERESI TRUCKING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TERESI TRUCKING, LLC	c EIN-PN 94-1712166-001
a	Plan name	THE CONGRESS LAKE COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE CONGRESS LAKE COMPANY	c EIN-PN 34-0160950-001
a	Plan name	HAWAII PACIFIC X-RAY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HAWAII PACIFIC X-RAY CORPORATION	c EIN-PN 99-0250562-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HAWTHORNE CHEVROLET 401(K) PLAN
b	Name of plan sponsor	HAWTHORNE CHEVROLET
c	EIN-PN	22-0981720-001
a	Plan name	HELPSIDE INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	HELPSIDE INC.
c	EIN-PN	87-0476353-333
a	Plan name	THE MEDIA CAPTAIN, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE MEDIA CAPTAIN, LLC
c	EIN-PN	27-3370344-001
a	Plan name	THE NAPOLI GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	THE NAPOLI GROUP, LLC
c	EIN-PN	20-0100132-001
a	Plan name	THE PEOPLES BANK COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE PEOPLES BANK COMPANY
c	EIN-PN	34-4327300-002
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	AB VENTURES, LLC 401(K) PLAN
b	Name of plan sponsor	AB VENTURES, LLC
c	EIN-PN	87-3003973-001
a	Plan name	ABO 401(K)
b	Name of plan sponsor	AMERICA'S BACK OFFICE
c	EIN-PN	47-4975107-001
a	Plan name	J & L WINES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	J & L WINES, INC.
c	EIN-PN	25-1434953-001
a	Plan name	J COSMETIC SERVICES, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	J COSMETIC SERVICES, LLC DBA PERILLO COLLISION CENTER
c	EIN-PN	20-3181332-001
a	Plan name	J. J. MAUGET COMPANY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	J. J. MAUGET COMPANY, INC.
c	EIN-PN	95-1968672-002
a	Plan name	J. MILANO CO., INC. 401(K) PLAN
b	Name of plan sponsor	J. MILANO CO., INC.
c	EIN-PN	94-1653879-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JA USA 401(K) PLAN	
b	Name of plan sponsor	JUNIOR ACHIEVEMENT USA	c EIN-PN 84-1267604-334
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
a	Plan name	JEFF'S PRESCRIPTION SHOP 401(K) PLAN	
b	Name of plan sponsor	JEFF'S PRESCRIPTION SHOP	c EIN-PN 61-1051036-001
a	Plan name	URSULOVA LAW OFFICES, P.C. 401(K) PLAN	
b	Name of plan sponsor	URSULOVA LAW OFFICES, P.C.	c EIN-PN 06-1562861-001
a	Plan name	UTAH MANUFACTURERS ASSOCIATION MEP 401(K) PLAN	
b	Name of plan sponsor	UTAH MANUFACTURERS ASSOCIATION	c EIN-PN 87-0187660-333
a	Plan name	V & A INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	V & A INC.	c EIN-PN 26-3968624-001
a	Plan name	VALENTI-HELD CONTRACTOR/DEVELOPER, INC. SAVINGS PLAN	
b	Name of plan sponsor	VALENTI-HELD CONTRACTOR/DEVELOPER, INC.	c EIN-PN 35-1457294-001
a	Plan name	VALLARTA SUPERMARKETS RETIREMENT PLAN	
b	Name of plan sponsor	VALLARTA SUPERMARKETS	c EIN-PN 95-4704083-001
a	Plan name	ALABAMA GROCERS ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	ALABAMA GROCERS ASSOCIATION	c EIN-PN 63-1025911-333
a	Plan name	ALADDIN CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALADDIN CONSTRUCTION COMPANY, INC.	c EIN-PN 64-0691303-001
a	Plan name	ALH 401(K) PLAN	
b	Name of plan sponsor	ALEXANDER LANKFORD & HIERS, INC.	c EIN-PN 75-1407510-001
a	Plan name	JR UNIVERSAL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JR UNIVERSAL CONSTRUCTION, INC.	c EIN-PN 52-2383478-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KAHUA 401(K) PLAN
b	Name of plan sponsor	KAHUA INC.
c	EIN-PN	27-0523308-001
a	Plan name	W. HUNTER SAUSSY, III, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SAUSSY ENGINEERING, VI, P.C. D/B/A SAUSSY ENGINEERING
c	EIN-PN	58-2352698-001
a	Plan name	W.E. LYONS CONSTRUCTION CO 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	W.E. LYONS CONSTRUCTION CO.
c	EIN-PN	94-1450704-001
a	Plan name	W.L. MARKERS, INC. 401(K) PLAN
b	Name of plan sponsor	W.L. MARKERS, INC.
c	EIN-PN	31-1657131-001
a	Plan name	ATHERTON & ASSOCIATES LLP 401(K) PLAN
b	Name of plan sponsor	ATHERTON & ASSOCIATES LLP
c	EIN-PN	94-1239084-001
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	MARCIA HARRER SOBEK, D.D.S., LLC 401(K) PLAN
b	Name of plan sponsor	MARCIA HARRER SOBEK, D.D.S., LLC
c	EIN-PN	86-0917714-001
a	Plan name	MARCUS, WATANABE & DAVE, LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MARCUS, WATANABE & DAVE, LLP
c	EIN-PN	95-4319447-001
a	Plan name	MARINE INDUSTRY RETIREMENT PLAN
b	Name of plan sponsor	NATIONAL MARINE MANUFACTURERS ASSOCIATION, INC.
c	EIN-PN	36-2369301-333
a	Plan name	MARPAC CONSTRUCTION, LLC 401(K) PLAN
b	Name of plan sponsor	MARPAC CONSTRUCTION LLC
c	EIN-PN	91-1678599-001
a	Plan name	MARQUEZ BROTHERS INTERNATIONAL, INC. AND AFFILIATES 401(K) PLAN
b	Name of plan sponsor	MARQUEZ BROTHERS INTERNATIONAL, INC
c	EIN-PN	94-2789431-889
a	Plan name	BALL ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	BALL ENTERPRISES, INC.
c	EIN-PN	82-0456920-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BARNUM & CELILLO ELECTRIC, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	BARNUM & CELILLO ELECTRIC, INC.	c EIN-PN 68-0227342-001
a	Plan name	BAUERSCHMIDT & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BAUERSCHMIDT & SONS, INC.	c EIN-PN 11-2287095-001
a	Plan name	BCS CALLPROCESSING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BCS CALLPROCESSING, INC.	c EIN-PN 27-4419289-001
a	Plan name	MCMAHON'S OF LUXEMBURG, INC. 401(K) PLAN	
b	Name of plan sponsor	MCMAHON'S OF LUXEMBURG, INC.	c EIN-PN 39-1164634-001
a	Plan name	MCR DONUTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCR DONUTS, INC.	c EIN-PN 06-1432375-001
a	Plan name	MCR DONUTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCR DONUTS, INC.	c EIN-PN 06-1432375-777
a	Plan name	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	NEW JERSEY ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, PC 401(K) PS PLAN	
b	Name of plan sponsor	NEW JERSEY ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, PC DBA BARBIER	c EIN-PN 22-2918632-001
a	Plan name	NEWBURY CONTRACTORS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEWBURY CONTRACTORS, LLC	c EIN-PN 81-3308303-001
a	Plan name	NEWELL MACHINERY COMPANY 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	NEWELL MACHINERY COMPANY, INC.	c EIN-PN 42-0646297-002
a	Plan name	NEWTOWN VETERINARY CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	NEWTOWN VETERINARY CLINIC, INC.	c EIN-PN 99-0210112-002
a	Plan name	NEXT RETIREMENT PLAN - EMERGING MARKET	
b	Name of plan sponsor	NEXT RETIREMENT PLAN - EMERGING	c EIN-PN 26-2480211-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXT RETIREMENT PLAN - ENTERPRISE	
b	Name of plan sponsor	NEXT RETIREMENT PLAN - ENTERPRISE	c EIN-PN 26-2480212-001
a	Plan name	NIPPON SHOKUBAI AMERICA INDUSTRIES, INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	NIPPON SHOKUBAI AMERICA INDUSTRIES, INC.	c EIN-PN 51-0306007-001
a	Plan name	OLE MEXICAN FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	OLE MEXICAN FOODS, INC.	c EIN-PN 58-1847060-001
a	Plan name	OLSON FAMILY DENTISTRY, PLLC 401K SAVINGS PLAN	
b	Name of plan sponsor	OLSON FAMILY DENTISTRY PLLC	c EIN-PN 27-2882682-001
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	ONESOURCE PROS 401(K) PLAN	
b	Name of plan sponsor	ONESOURCE PROFESSIONAL SEARCH, LLC	c EIN-PN 13-4301164-001
a	Plan name	ONTEL PRODUCTS CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ONTEL PRODUCTS CORP	c EIN-PN 22-3177912-001
a	Plan name	OPSPRO 401(K) PLAN	
b	Name of plan sponsor	TDI OPERATIONS LLC DBA OPSPRO	c EIN-PN 45-5597348-001
a	Plan name	CENTRAL PAPER STOCK CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTRAL PAPER STOCK CO., INC	c EIN-PN 43-1234352-001
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	CHARLES A. EVANS, M.D. 401(K) PLAN	
b	Name of plan sponsor	CHARLES A. EVANS, M.D.	c EIN-PN 20-4257821-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PLATINUM ELEPHANT, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PLATINUM ELEPHANT, INC.
c	EIN-PN	27-3004527-001
a	Plan name	PMI KYOTO 401(K) PLAN
b	Name of plan sponsor	PMI KYOTO PACKAGING SYSTEMS, INC.
c	EIN-PN	36-3900736-001
a	Plan name	POLY SCIENTIFIC R & D CORP. PROFIT SHARING PLAN
b	Name of plan sponsor	POLY SCIENTIFIC R & D CORP.
c	EIN-PN	11-2196414-001
a	Plan name	POWER QUALITY INTERNATIONAL, LLC 401(K) PLAN
b	Name of plan sponsor	POWER QUALITY INTERNATIONAL, LLC
c	EIN-PN	46-3119531-001
a	Plan name	DAVE ARBOGAST GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	DAVE ARBOGAST GROUP, INC.
c	EIN-PN	31-1409301-001
a	Plan name	DAVID MANCINI & SONS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DAVID MANCINI & SONS, INC.
c	EIN-PN	27-3716806-001
a	Plan name	DAVIDSON BROTHERS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DAVIDSON BROTHERS, INC.
c	EIN-PN	25-1488298-002
a	Plan name	DAYTON BEHAVIORAL CARE, LLC 401(K) PLAN
b	Name of plan sponsor	DAYTON BEHAVIORAL CARE, LLC
c	EIN-PN	20-0273590-001
a	Plan name	DE MATTEI CONSTRUCTION INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DE MATTEI CONSTRUCTION INC.
c	EIN-PN	77-0210774-001
a	Plan name	PURCHASING POWER 401(K) PLAN
b	Name of plan sponsor	PURCHASING POWER, LLC
c	EIN-PN	90-0193342-222
a	Plan name	QUAD PLUS LLC PROFIT SHARING PLAN
b	Name of plan sponsor	QUAD PLUS LLC
c	EIN-PN	20-2033561-001
a	Plan name	DWC EXCHANGE 401(K) PLAN
b	Name of plan sponsor	DWC ERISA CONSULTANTS (DBA DWC - THE 401(K) EXPERTS)
c	EIN-PN	24-2091417-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SCOT MAILING & SHIPPING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	SCOT MAILING & SHIPPING SYSTEMS, INC.	c EIN-PN 61-1336536-001
a	Plan name	SCULLY SPORTSWEAR 401(K) PLAN	
b	Name of plan sponsor	SCULLY SPORTSWEAR, INC.	c EIN-PN 95-2240766-001
a	Plan name	F.W. ASSOCIATES, INC. SALARY DEFERRAL PLAN	
b	Name of plan sponsor	F.W. ASSOCIATES, INC.	c EIN-PN 94-2841974-001
a	Plan name	FACILITIES ENGINEERING ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FACILITIES ENGINEERING ASSOCIATES, PC	c EIN-PN 26-1542141-001
a	Plan name	FACILITY SOLUTIONS PLUS 401(K) PLAN	
b	Name of plan sponsor	FACILITY SOLUTIONS PLUS, INC.	c EIN-PN 46-4765121-001
a	Plan name	FAMILY LIFE ACADEMY CHARTER SCHOOL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FAMILY LIFE ACADEMY CHARTER SCHOOL	c EIN-PN 13-4170389-001
a	Plan name	FARIA 401(K) COMMITTEE	
b	Name of plan sponsor	FARIA BEEDE INSTRUMENTS, INC.	c EIN-PN 06-0774164-001
a	Plan name	FARM PUMP AND IRRIGATION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FARM PUMP AND IRRIGATION COMPANY, INC.	c EIN-PN 95-3868044-001
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	AUSA GROUP VARIABLE ANNUITY TRUST	
b	Name of plan sponsor	DEUTSCHE BANK TRUST COMPANY	c EIN-PN 13-4941247-001
a	Plan name	AUTISM SPECTRUM CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTISM SPECTRUM CONSULTANTS, INC.	c EIN-PN 20-0401114-001
a	Plan name	AVAMAR GASTROENTEROLOGY, INC. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	AVAMAR GASTROENTEROLOGY, INC.	c EIN-PN 34-1740051-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name AVW EQUIPMENT COMPANY INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AVW EQUIPMENT COMPANY INC.	c	EIN-PN 36-2780525-001
a	Plan name MARSHALL RADIO TELEMETRY 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MARSHALL RADIO TELEMETRY INC.	c	EIN-PN 84-1377195-001
a	Plan name MASSUMI + CONSOLI LLP 401(K) RETIREMENT PLAN AND TRUST		
b	Name of plan sponsor MASSUMI + CONSOLI LLP	c	EIN-PN 47-3294527-001
a	Plan name MASSUMI + CONSOLI LLP EQUITY PARTNERS RETIREMENT PLAN AND TRUST		
b	Name of plan sponsor MASSUMI + CONSOLI LLP	c	EIN-PN 47-3294527-002
a	Plan name MASTER SERVICE COMPANIES, LLC 401(K) PLAN		
b	Name of plan sponsor MASTER SERVICE COMPANIES, LLC	c	EIN-PN 26-2874958-001
a	Plan name MATCHSTICK VENTURES LLC 401(K) PLAN		
b	Name of plan sponsor MATCHSTICK VENTURES LLC	c	EIN-PN 47-2994395-001
a	Plan name MEEHLEIS MODULAR BUILDINGS, INC. 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor MEEHLEIS MODULAR BUILDINGS, INC.	c	EIN-PN 94-2971321-002
a	Plan name MERRELL LLC EMPLOYEE 401(K) PLAN		
b	Name of plan sponsor MERRELL LLC	c	EIN-PN 81-2931810-001
a	Plan name BEST BRANDS 401(K) PLAN		
b	Name of plan sponsor BEST BRANDS INC.	c	EIN-PN 62-1177514-001
a	Plan name BETTER NEWSPAPERS INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BETTER NEWSPAPERS, INC.	c	EIN-PN 37-1300470-001
a	Plan name BIAERO, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BIAERO, LLC	c	EIN-PN 20-1990837-001
a	Plan name NORTHWEST EYE SPECIALISTS, PLLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor NORTHWEST EYE SPECIALISTS, PLLC	c	EIN-PN 86-0720868-005

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHWEST OBSTETRICS AND GYNECOLOGY ASSOCIATES INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST OBSTETRICS AND GYNECOLOGY ASSOCIATES INC.	c EIN-PN 31-1528403-001
a	Plan name	NOVA AUTOMOTIVE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NOVA AUTOMOTIVE INC.	c EIN-PN 26-0025508-002
a	Plan name	NOVA MEDICAL ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NOVA MEDICAL ASSOCIATES, LLC	c EIN-PN 56-2106086-777
a	Plan name	CAPRICORN SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPRICORN SYSTEMS, INC.	c EIN-PN 58-2514176-002
a	Plan name	CARE MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	CARE MANAGEMENT, INC.	c EIN-PN 11-3117425-001
a	Plan name	CAROLINA DEALERSHIPS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAROLINA DEALERSHIPS, INC.	c EIN-PN 20-0465434-001
a	Plan name	CAROLINA DENTAL STUDIO, PA 401(K) PLAN	
b	Name of plan sponsor	CAROLINA DENTAL STUDIO, PA	c EIN-PN 57-1089630-001
a	Plan name	ORAL & MAXILLOFACIAL SURGERY ASSOCIATES OF MICHIGAN, PC PROFIT SHARING PLAN	
b	Name of plan sponsor	ORAL & MAXILLOFACIAL SURGERY ASSOCIATES OF MICHIGAN, PC	c EIN-PN 38-2076543-001
a	Plan name	ORTHO SPINE ADVANCE HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	ORTHO SPINE ADVANCE HEALTH, INC.	c EIN-PN 46-1326710-001
a	Plan name	OVERHEAD DOOR COMPANY OF COVINGTON, INC. 401(K) PLAN	
b	Name of plan sponsor	OVERHEAD DOOR COMPANY OF COVINGTON, INC.	c EIN-PN 61-0718497-001
a	Plan name	OX ORTHODONTIX, LLC 401(K) PLAN	
b	Name of plan sponsor	OX ORTHODONTIX, LLC	c EIN-PN 52-2150566-001
a	Plan name	CHARTER SCHOOL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CHARTER SCHOOL 401(K) RETIREMENT PLAN	c EIN-PN 31-1819379-777

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	CHILD & MARTON LLP 401(K) PLAN
b	Name of plan sponsor	CHILD & MARTON LLP
c	EIN-PN	80-0051807-001
a	Plan name	CHRISTINE LYNCH, MA, LPC, INC. 401(K) PLAN
b	Name of plan sponsor	CHRISTINE LYNCH, MA, LPC INC.
c	EIN-PN	84-1905388-001
a	Plan name	CINGULAR HR 401(K) PLAN
b	Name of plan sponsor	CINGULAR HR
c	EIN-PN	46-1128124-001
a	Plan name	CIVIC CENTER PHARMACY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CIVIC CENTER PHARMACY
c	EIN-PN	86-0824256-001
a	Plan name	CLAIMS RESOURCE SERVICES, INC 401(K) PLAN & TRUST
b	Name of plan sponsor	CLAIMS RESOURCE SERVICES, INC.
c	EIN-PN	94-3241983-001
a	Plan name	CLARK BROTHERS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CLARK BROTHERS, INC.
c	EIN-PN	94-1572305-002
a	Plan name	POWERS GENERATOR 401(K) PLAN
b	Name of plan sponsor	POWERS GENERATOR
c	EIN-PN	02-0523661-001
a	Plan name	PRECISION 2000 401(K) PLAN
b	Name of plan sponsor	PRECISION 2000, INC.
c	EIN-PN	58-2427359-001
a	Plan name	PREPARING 4 TOMORROW 401(K) PLAN
b	Name of plan sponsor	MARRICK MEDICAL FINANCE, LLC
c	EIN-PN	20-8059557-001
a	Plan name	PRESIDIO EMPLOYEE CO LLC 401(K) PLAN
b	Name of plan sponsor	PRESIDIO EMPLOYEE CO LLC
c	EIN-PN	82-5116779-001
a	Plan name	PRINT AND GRAPHICS RETIREMENT PLAN
b	Name of plan sponsor	PRINTING INDUSTRIES ALLIANCE
c	EIN-PN	16-1037029-001
a	Plan name	DECON LABORATORIES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DECON LABORATORIES, INC.
c	EIN-PN	23-2097317-002

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	DELSIGNORE COMPANIES PROFIT SHARING/401(K) PLAN
b	Name of plan sponsor	DELSIGNORE BLACKTOP PAVING, INC.
c	EIN-PN	14-1657140-001
a	Plan name	DELTA CONSTRUCTORS, LLC 401(K) PLAN
b	Name of plan sponsor	DELTA CONSTRUCTORS, LLC
c	EIN-PN	37-1552952-001
a	Plan name	DENALI HR 401(K) MULTIPLE EMPLOYER PLAN
b	Name of plan sponsor	DENALI HR, LLC
c	EIN-PN	84-2712883-333
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	EAR MEDICAL GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EAR MEDICAL GROUP, P.A.
c	EIN-PN	74-2283401-001
a	Plan name	EAST HARTFORD ORTHODONTICS, LLC 401(K) PLAN
b	Name of plan sponsor	EAST HARTFORD ORTHODONTICS, LLC
c	EIN-PN	45-3967784-001
a	Plan name	EASTCOAST ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EASTCOAST ENTERTAINMENT, INC.
c	EIN-PN	54-1024623-001
a	Plan name	QUICK STOP RECYCLING INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	QUICK STOP RECYCLING INC.
c	EIN-PN	20-5072935-001
a	Plan name	R W SMITH COMPANY 401(K) PLAN
b	Name of plan sponsor	R W SMITH COMPANY
c	EIN-PN	58-1909821-001
a	Plan name	R&R DIRECT MAIL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	R&R DIRECT MAIL, INC.
c	EIN-PN	11-2467943-002
a	Plan name	RAIDER OUTBOARDS 401(K) PLAN
b	Name of plan sponsor	RAIDER OUTBOARDS INC.
c	EIN-PN	47-3627794-001
a	Plan name	RALLY FOR RETIREMENT 401(K) PLAN
b	Name of plan sponsor	GREAT SALONS OF KNOXVILLE, INC.
c	EIN-PN	84-1616153-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SDS STORES & SLS BIG BOY 401K PLAN	
b	Name of plan sponsor	SDS STORES & SLS BIG BOY RESTAURANTS	c EIN-PN 20-1759333-001
a	Plan name	SECRET CHARM 401(K) PLAN	
b	Name of plan sponsor	SECRET CHARM	c EIN-PN 73-1678960-001
a	Plan name	SESSUMS LAW GROUP, PA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SESSUMS LAW GROUP, PA	c EIN-PN 26-2276482-001
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	SHAFER SURGICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	SHAFER SURGICAL, LLC	c EIN-PN 26-2056483-001
a	Plan name	SHIMA SEIKI U.S.A., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHIMA SEIKI U.S.A., INC.	c EIN-PN 22-2708902-001
a	Plan name	FBA RETIREMENT PLAN	
b	Name of plan sponsor	AUSTIN 3(16) FIDUCIARY LIMITED	c EIN-PN 46-2981114-001
a	Plan name	FELTON DENTAL CARE 401(K) PLAN & TRUST	
b	Name of plan sponsor	BRETT R. FELTON, DMD, PC	c EIN-PN 27-0215608-001
a	Plan name	FORTIN WELDING & MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	FORTIN WELDING & MANUFACTURING, INC.	c EIN-PN 31-0873755-002
a	Plan name	FOSTER MARINE CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	FOSTER MARINE CONTRACTORS, INC.	c EIN-PN 59-1054370-001
a	Plan name	FOSTER/PREMIER, INC. 401(K) PLAN	
b	Name of plan sponsor	FOSTER/PREMIER, INC.	c EIN-PN 36-4139399-001
a	Plan name	FOUST FOUNDATIONS 401(K) PLAN	
b	Name of plan sponsor	FOUST FOUNDATIONS, INC.	c EIN-PN 39-2021879-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FOX MANAGEMENT REHABILITATION SERVICES LLC, 401(K) PLAN	
b	Name of plan sponsor	FOX MANAGEMENT REHABILITATION SERVICES, LLC	c EIN-PN 22-3729445-001
a	Plan name	FPMA 401(K) MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	FLORIDA PODIATRIC MEDICAL ASSOCIATION	c EIN-PN 59-3134492-333
a	Plan name	SOUTHEAST PERSONNEL LEASING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOUTHEAST PERSONNEL LEASING, INC.	c EIN-PN 59-3298197-333
a	Plan name	SPALDING HOSIERY SHOPPE, INC. 401(K) PLAN	
b	Name of plan sponsor	THE SOCK SHOPPE, SPALDING HOSIERY SHOPPE, INC.	c EIN-PN 58-0899136-001
a	Plan name	SPECIALTY PROPERTY, LTD 401(K) PLAN	
b	Name of plan sponsor	SPECIALTY PROPERTY, LTD	c EIN-PN 74-2938057-001
a	Plan name	SPERTUS LANDES & JOSEPHS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPERTUS LANDES & JOSEPHS, LLP	c EIN-PN 46-1531301-001
a	Plan name	SPOONER RISK CONTROL SERVICES, INC. MULTIPLE EMPLOYER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SURETY HR, INC.	c EIN-PN 82-1825780-003
a	Plan name	ST. JOHN MEDICAL ENDEAVORS, INC. 401(K) PLAN	
b	Name of plan sponsor	ST. JOHN MEDICAL ENDEAVORS, INC.	c EIN-PN 45-2411775-001
a	Plan name	HAMMOND ENTERPRISES, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	HAMMOND ENTERPRISES, INC.	c EIN-PN 91-1757749-001
a	Plan name	HAMOND SAFETY MANAGEMENT LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMOND SAFETY MANAGEMENT, LLC	c EIN-PN 11-3350879-002
a	Plan name	HANKOOK & COMPANY ES AMERICA RETIREMENT PLAN	
b	Name of plan sponsor	HANKOOK & COMPANY ES AMERICA CORP	c EIN-PN 36-4858427-001
a	Plan name	HANSEN & ROSASCO, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HANSEN & ROSASCO LLP	c EIN-PN 84-4715027-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HARBERSON HOLDINGS, INC 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	HARBERSON HOLDINGS INC.	c EIN-PN 56-2438638-002
a	Plan name	HARCOURTS PACIFIC 401(K) PLAN	
b	Name of plan sponsor	HARCOURTS PACIFIC, LLC	c EIN-PN 27-2915078-001
a	Plan name	HARDIN CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor	HARDIN CONSTRUCTION COMPANY	c EIN-PN 72-1279212-001
a	Plan name	THE EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	CORPORATE SOLUTIONS, INC.	c EIN-PN 74-2817774-333
a	Plan name	HERTZ , CHERSON & ROSENTHAL, P.C. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	HERTZ, CHERSON & ROSENTHAL, P.C.	c EIN-PN 11-3138051-004
a	Plan name	HEXAGON HR, LLC 401(K) PLAN	
b	Name of plan sponsor	HEXAGON HR, LLC	c EIN-PN 88-1314552-001
a	Plan name	HICI 401(K) PLAN	
b	Name of plan sponsor	BEAUTY CAREER'S INSTITUTE, INC.	c EIN-PN 65-1025807-001
a	Plan name	HICKAM COMMUNITIES, LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	HICKAM COMMUNITIES, LLC	c EIN-PN 45-0530100-001
a	Plan name	HIES, INC. 401(K) PLAN	
b	Name of plan sponsor	HIES, INC.	c EIN-PN 99-0307452-001
a	Plan name	HIGH PROPERTIES 401(K) PLAN	
b	Name of plan sponsor	HIGH PROPERTY MANAGEMENT LLC	c EIN-PN 42-1516913-001
a	Plan name	HIGHTOWERS PETROLEUM CO. 401(K) PLAN	
b	Name of plan sponsor	HIGHTOWERS PETROLEUM CO.	c EIN-PN 31-1151689-001
a	Plan name	HILL COUNTRY WIND POWER, LP 401(K) PLAN	
b	Name of plan sponsor	HILL COUNTRY WIND POWER, LP	c EIN-PN 32-0291259-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name HINKLEY OPTOMETRIC CORPORATION 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	HINKLEY OPTOMETRIC CORPORATION	c EIN-PN 94-2419643-001
a Plan name THE SCHUMACHER CONSTRUCTION COMPANY 401(K) RETIREMENT PLAN		
b Name of plan sponsor	THE SCHUMACHER CONSTRUCTION COMPANY	c EIN-PN 34-1091859-001
a Plan name THE TAB GROUP 401(K) PLAN		
b Name of plan sponsor	THE TAB GROUP	c EIN-PN 22-2054949-001
a Plan name THE VET CLINIC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THE VET CLINIC	c EIN-PN 88-0671082-001
a Plan name THOMPSON & HARVEY BAY AREA 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	THOMPSON & HARVEY BAY AREA, LLC	c EIN-PN 27-1531650-001
a Plan name ACQUIS CONSULTING GROUP, LLC RETIREMENT PLAN		
b Name of plan sponsor	ACQUIS CONSULTING GROUP, LLC	c EIN-PN 13-3990791-002
a Plan name ACTECH RETIREMENT PLAN		
b Name of plan sponsor	ADVANCED CRUSHER TECHNOLOGIES, INC. DBA ACTECH, INC.	c EIN-PN 91-1910674-001
a Plan name ADAPTIVE SOLUTIONS MULTI SERVICES 401(K) PLAN		
b Name of plan sponsor	ADAPTIVE SOLUTIONS MULTI SERVICES PLLC	c EIN-PN 27-4147286-001
a Plan name ADC LTD NM 401(K) PLAN		
b Name of plan sponsor	ADC LTD NM	c EIN-PN 85-0464911-001
a Plan name ADC LTD NM UNION 401(K) PLAN		
b Name of plan sponsor	ADC LTD NM	c EIN-PN 85-0464911-003
a Plan name ADVANCE VALVE INC. 401(K) PLAN		
b Name of plan sponsor	ADVANCE VALVE INC.	c EIN-PN 43-1040049-002
a Plan name ADVANCED AESTHETIC & RECONSTRUCTIVE SURGERY, INC. 401(K) PROFIT SHARING		
b Name of plan sponsor	ADVANCED AESTHETIC & RECONSTRUCTIVE SURGERY, INC.	c EIN-PN 31-1456649-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	JELLYFISH US LIMITED 401(K) PLAN
b	Name of plan sponsor	JELLYFISH ONLINE MARKETING US LTD
c	EIN-PN	45-5052905-001
a	Plan name	JERMAN FAMILY DENTISTRY, LTD 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JERMAN FAMILY DENTISTRY, LTD
c	EIN-PN	31-1731223-001
a	Plan name	JMOR MACHINERY MOVERS 401(K) PLAN
b	Name of plan sponsor	JMOR MACHINERY MOVERS, INC
c	EIN-PN	81-1341428-001
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	VALLEY ALLERGY CLINIC, PC EMPLOYEES PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	VALLEY ALLERGY CLINIC, PC.
c	EIN-PN	38-2209197-001
a	Plan name	VANCOUVER BOLT & SUPPLY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VANCOUVER BOLT & SUPPLY, INC.
c	EIN-PN	91-1051191-001
a	Plan name	VENERUSO & ACCINELLI PROFIT SHARING PLAN
b	Name of plan sponsor	VENERUSO & ACCINELLI, ATTORNEYS AT LAW, LLP
c	EIN-PN	81-3879700-001
a	Plan name	VENTERRA REALTY INC. 401(K) PLAN
b	Name of plan sponsor	VENTERRA REALTY INC.
c	EIN-PN	52-2351470-001
a	Plan name	ALLIANCE BUS GROUP, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ALLIANCE BUS GROUP, INC.
c	EIN-PN	27-4466560-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 KEARNEY'S 401(K) PLAN AND TRUST		
b	Name of plan sponsor KEARNEY'S METALS INC.	c	EIN-PN 94-1666953-001
a	Plan name KENTUCKY MACHINE AND TOOL INC. 401(K) PLAN		
b	Name of plan sponsor KENTUCKY MACHINE AND TOOL INC.	c	EIN-PN 61-0720003-001
a	Plan name KERN, INC. 401(K) PLAN		
b	Name of plan sponsor KERN, INC.	c	EIN-PN 22-3538481-001
a	Plan name KETTMANN MACHINING INC. RETIREMENT AND SAVINGS PLAN		
b	Name of plan sponsor KETTMANN MACHINING INC.	c	EIN-PN 26-4023756-001
a	Plan name KEVIN J. ROBERTSON, D.D.S., INC. PROFIT SHARING PLAN		
b	Name of plan sponsor ROBERTSON FAMILY DENTISTRY, INC.	c	EIN-PN 34-1959064-001
a	Plan name KIDDER LAW FIRM, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor KIDDER LAW FIRM, LLC	c	EIN-PN 47-3161211-002
a	Plan name WALDEN MACHT & HARAN LLP 401(K) PLAN		
b	Name of plan sponsor WALDEN MACHT & HARAN LLP	c	EIN-PN 47-2572262-001
a	Plan name WALIER CHEVY 401(K) PLAN		
b	Name of plan sponsor TWO THIRDS MOTORS, INC.	c	EIN-PN 02-0450291-001
a	Plan name WALKER CRANE & RIGGING CORP. PROFIT SHARING PLAN		
b	Name of plan sponsor WALKER CRANE & RIGGING CORP.	c	EIN-PN 06-0664957-002
a	Plan name WALL TO WALL FLOOR COVERING, LLC 401(K) PROFIT AND SHARING PLAN		
b	Name of plan sponsor WALL TO WALL FLOOR COVERING, LLC	c	EIN-PN 23-2904050-001
a	Plan name WALLER SALES CORPORATION 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor WALLER SALES CORPORATION	c	EIN-PN 62-1624316-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WALSH MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	LEBEL INC. DBA WALSH MECHANICAL	c EIN-PN 04-2997565-001
a	Plan name	WALTON ISAACSON 401(K) PLAN	
b	Name of plan sponsor	WALTON ISAACSON LLC	c EIN-PN 20-3735704-001
a	Plan name	WARREN LEX LLP 401(K) PLAN	
b	Name of plan sponsor	WARREN LEX LLP	c EIN-PN 47-1931598-001
a	Plan name	WASEYABEK DEVELOPMENT COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	WASEYABEK DEVELOPMENT COMPANY, LLC	c EIN-PN 45-2425291-001
a	Plan name	ADVANCED ORTHOPEDIC PSP	
b	Name of plan sponsor	ADVANCED ORTHOPEDIC	c EIN-PN 45-3021800-002
a	Plan name	ADVANCED VISION CARE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ADVANCED VISION CARE	c EIN-PN 27-3268070-001
a	Plan name	AICUO 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION OF INDEPENDENT COLLEGES AND UNIVERSITIES OF OHIO	c EIN-PN 31-0746875-001
a	Plan name	AIMSUN, INC. 401(K) PLAN	
b	Name of plan sponsor	AIMSUN INC.	c EIN-PN 46-0525028-001
a	Plan name	ALTHON MICRO, INC. 401(K) PLAN	
b	Name of plan sponsor	ALTHON MICRO INC.	c EIN-PN 95-4285664-001
a	Plan name	ALVIN ARELLANO O. D. INC. 401(K) PLAN	
b	Name of plan sponsor	ALVIN ARELLANO O. D. INC.	c EIN-PN 26-0037948-001
a	Plan name	AMARILLO PEDIATRIC DENTISTRY AND ORTHODONTICS, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMARILLO PEDIATRIC DENTISTRY AND ORTHODONTICS, PA	c EIN-PN 75-2779027-001
a	Plan name	AMERICA'S HR DEPT. 401(K) PLAN	
b	Name of plan sponsor	AMERICAS HR DEPT. EMPLOYEES ONLY III, INC.	c EIN-PN 82-4338934-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name AXIOM ACQUISITION VENTURES MANAGEMENT 401(K) PLAN		
b	Name of plan sponsor AXIOM ACQUISITION VENTURES MANAGEMENT, LLC	c	EIN-PN 85-3091143-001
a	Plan name AXIOM MULTIPLE EMPLOYER 401(K) SAVINGS PLAN		
b	Name of plan sponsor AXIOM HUMAN RESOURCE SOLUTIONS INC.	c	EIN-PN 45-2777523-333
a	Plan name AYKO GROUP, LLC 401(K) PLAN		
b	Name of plan sponsor AYKO GROUP LLC	c	EIN-PN 47-4533642-001
a	Plan name B & B SHEET METAL AND ROOFING, INC. 401(K) SALARY SAVINGS & PROFIT SHARING PLAN		
b	Name of plan sponsor B & B SHEET METAL & ROOFING, INC.	c	EIN-PN 41-1668760-222
a	Plan name B&R MOLL, INC. 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor B&R MOLL, INC.	c	EIN-PN 20-0026172-001
a	Plan name B&S ELECTRIC SUPPLY CO., INC. DC PROFIT SHARING PLAN		
b	Name of plan sponsor B&S ELECTRIC SUPPLY CO., INC.	c	EIN-PN 58-1278855-001
a	Plan name BADGER TRUCK & AUTOMOTIVE GROUP 401(K) PLAN		
b	Name of plan sponsor BADGER TRUCK & AUTOMOTIVE GROUP	c	EIN-PN 39-1044839-002
a	Plan name BIANCELLA ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BIANCELLA ENTERPRISES, INC.	c	EIN-PN 22-2716653-001
a	Plan name BILL RAY NISSAN 401(K) PLAN		
b	Name of plan sponsor DICK BAIRD, INC. DBA BILL RAY NISSAN	c	EIN-PN 59-1197628-002
a	Plan name BLACK OPTICAL LLC 401(K) PLAN		
b	Name of plan sponsor BLACK OPTICAL LLC	c	EIN-PN 86-3692802-001
a	Plan name BLIND CHILDREN'S CENTER, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BLIND CHILDREN'S CENTER, INC.	c	EIN-PN 95-1656369-002
a	Plan name BLUE DARNER GROUP, LTD PROFIT SHARING PLAN		
b	Name of plan sponsor BLUE DARNER GROUP, LTD	c	EIN-PN 20-3008356-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAVAN BUILDERS CORP. 401(K) PLAN	
b	Name of plan sponsor	CAVAN BUILDERS CORP.	c EIN-PN 82-4046385-001
a	Plan name	CAYUGA COUNTY CHAMBER OF COMMERCE, INC. 401(K) PLAN	
b	Name of plan sponsor	CAYUGA COUNTY CHAMBER OF COMMERCE, INC.	c EIN-PN 15-0235250-777
a	Plan name	CEDAR HILL FURNITURE 401(K) SAFE HARBOR PROFIT SHARING PLAN	
b	Name of plan sponsor	GFS CORP; CEDAR HILL COMFORT SHOPPE DBA CEDAR HILL FURNITURE	c EIN-PN 31-0920114-001
a	Plan name	CEDAR RAPIDS OB-GYN SPECIALISTS, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CEDAR RAPIDS OB-GYN SPECIALISTS, PC	c EIN-PN 42-1232291-001
a	Plan name	CENTRAL CALIFORNIA CHILD DEVELOPMENT SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL CALIFORNIA CHILD DEVELOPMENT SERVICES, INC.	c EIN-PN 68-0025437-001
a	Plan name	CLARKE VENEERS AND PLYWOOD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLARKE VENEERS & PLYWOOD	c EIN-PN 64-0365220-001
a	Plan name	COAST DIAMOND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COAST DIAMOND, INC.	c EIN-PN 94-2551495-002
a	Plan name	COASTLINE FACILITIES & MAINTENANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DRS DBA COASTLINE FACILITIES & MAINTENANCE	c EIN-PN 82-4678956-001
a	Plan name	COBBLE HILL BALLET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COBBLE HILL BALLET LLC	c EIN-PN 81-4347282-001
a	Plan name	DESIGN CONTINUUM, INC. 401(K) PLAN	
b	Name of plan sponsor	DESIGN CONTINUUM INC.	c EIN-PN 58-1100379-001
a	Plan name	DIFIORE CONSTRUCTION, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	DIFIORE CONSTRUCTION, INC.	c EIN-PN 16-0741509-002
a	Plan name	DIRECT A/V 401K PLAN	
b	Name of plan sponsor	DIRECT A/V	c EIN-PN 95-4735867-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ECHOUSER 401(K)
b	Name of plan sponsor	ECHOUSER, INC.
c	EIN-PN	20-5836268-001
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	EDERA L3C 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	EDERA L3C
c	EIN-PN	82-5524927-001
a	Plan name	EDWARD LESKE COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EDWARD LESKE COMPANY
c	EIN-PN	22-1506426-001
a	Plan name	FINANCE ONE INC. 401(K) PLAN
b	Name of plan sponsor	FINANCE ONE INC.
c	EIN-PN	95-4713873-001
a	Plan name	FISHERIES SUPPLY CO. 401(K) PLAN
b	Name of plan sponsor	FISHERIES SUPPLY CO.
c	EIN-PN	91-0222320-001
a	Plan name	FRANK, FRANK, GOLDSTEIN & NAGER, P.C. 401(K) PLAN
b	Name of plan sponsor	FRANK, FRANK, GOLDSTEIN & NAGER, PC
c	EIN-PN	13-2829967-001
a	Plan name	FRESNO M, LLC 401(K) PLAN
b	Name of plan sponsor	FRESNO M, LLC
c	EIN-PN	38-4235861-001
a	Plan name	FRESNO PIPE & SUPPLY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FRESNO PIPE & SUPPLY, INC.
c	EIN-PN	77-0039687-001
a	Plan name	HARVEY 401(K) PLAN
b	Name of plan sponsor	HARVEY & MADDING, INC. DBA DUBLIN HONDA
c	EIN-PN	94-2435867-003
a	Plan name	HAT CREEK CONSTRUCTION & MATERIALS, INC. 401(K) PLAN
b	Name of plan sponsor	HAT CREEK CONSTRUCTION & MATERIALS, INC.
c	EIN-PN	68-0203789-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAWAII DIAGNOSTIC RADIOLOGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	HAWAII DIAGNOSTIC RADIOLOGY SERVICES, LLC	c EIN-PN 99-0143112-001
a	Plan name	HISTORICAL RESEARCH ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	HISTORICAL RESEARCH ASSOCIATES, INC.	c EIN-PN 81-0373761-001
a	Plan name	HOFMEYER PLUMBING COMPANY 401(K) PLAN	
b	Name of plan sponsor	HOFMEYER PLUMBING COMPANY	c EIN-PN 31-0724144-001
a	Plan name	HOSPICE OF SAN JOAQUIN 401(K) PLAN	
b	Name of plan sponsor	HOSPICE OF SAN JOAQUIN	c EIN-PN 94-2777980-005
a	Plan name	HOTEL MANAGEMENT OF NEW ORLEANS 401(K) PLAN	
b	Name of plan sponsor	HOTEL MANAGEMENT OF NEW ORLEANS, L.L.C.	c EIN-PN 72-0848974-001
a	Plan name	HOUMA SURGI-CENTER & UROLOGY CLINIC (AMC) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOUMA SURGI-CENTER & UROLOGY CLINIC (AMC)	c EIN-PN 72-0846620-001
a	Plan name	JOBSOURCE NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	JOBSOURCE NORTH AMERICA, INC.	c EIN-PN 81-5133458-001
a	Plan name	JOHN E. FOX, INC. 401(K) PLAN	
b	Name of plan sponsor	JOHN E. FOX, INC.	c EIN-PN 56-1094403-001
a	Plan name	JOHN MULLEN & COMPANY, INC. 401(K) RETIREMENT SAVINGS PLAN - PLAN A	
b	Name of plan sponsor	JOHN MULLEN & COMPANY, INC.	c EIN-PN 99-0109877-001
a	Plan name	JOHNSTON FARMS FLP 401(K) PLAN	
b	Name of plan sponsor	JOHNSTON FARMS, FLP	c EIN-PN 95-2377683-001
a	Plan name	JOLI DIAGNOSTIC, INC. 401(K) PLAN	
b	Name of plan sponsor	JOLI DIAGNOSTIC, INC.	c EIN-PN 16-1454895-001
a	Plan name	JOSEPH J. SCHIFINI MD, LTD 401(K) PLAN	
b	Name of plan sponsor	JOSEPH J. SCHIFINI MD, LTD	c EIN-PN 88-0424633-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KINGDOM TITLE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	KINGDOM TITLE SOLUTIONS, INC.	c EIN-PN 20-8646472-001
a	Plan name	KIVU CONSULTING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KIVU CONSULTING, INC.	c EIN-PN 27-1257543-001
a	Plan name	KOSHIBA & PRICE, AAL, ALC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KOSHIBA & PRICE, AAL, ALC	c EIN-PN 99-0173346-001
a	Plan name	KROLL INTERNATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor	KROLL INTERNATIONAL, LLC	c EIN-PN 20-1135584-001
a	Plan name	MATTRESS DIRECT 401(K) PLAN	
b	Name of plan sponsor	MATTRESS DIRECT, LLC	c EIN-PN 72-1502440-001
a	Plan name	MAUER CHEVROLET 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MAUER CHEVROLET	c EIN-PN 26-4600875-777
a	Plan name	MAVRIDES, MOYAL, PACKMAN, SADKIN, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAVRIDES, MOYAL, PACKMAN, SADKIN, LLP	c EIN-PN 11-3481599-001
a	Plan name	MC GROUP HAWAII, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MC GROUP HAWAII, INC.	c EIN-PN 27-3701730-001
a	Plan name	MEYBOHM REALTORS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	MEYBOHM REALTORS, LLC	c EIN-PN 58-2508705-002
a	Plan name	MICHEL & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHEL & ASSOCIATES, A PROFESSIONAL CORPORATION	c EIN-PN 27-0313611-001
a	Plan name	MICHELL ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor	MICHELL ENTERPRISES, LLC	c EIN-PN 20-0354910-001
a	Plan name	MILLARD WIRE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MILLARD WIRE CO.	c EIN-PN 05-0460409-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MILLER MAYS & ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor MILLER MAYS & ASSOCIATES, LLC	c EIN-PN 45-4818677-001
a	Plan name NPE ENTERPRISE, LLC 401(K) PLAN	
b	Name of plan sponsor NPE ENTERPRISE, LLC	c EIN-PN 20-8229316-001
a	Plan name NPE ENTERPRISE, LLC 401(K) PLAN	
b	Name of plan sponsor NPE ENTERPRISE, LLC	c EIN-PN 20-8229316-222
a	Plan name NULLABLE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NULLABLE, INC.	c EIN-PN 47-1671054-001
a	Plan name OHIO FACIAL PLASTICS 401(K) PLAN	
b	Name of plan sponsor OHIO FACIAL PLASTICS	c EIN-PN 81-2875464-001
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 PACIFIC TRANSPORTATION LINES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PACIFIC TRANSPORTATION LINES, INC.	c EIN-PN 99-0269857-001
a	Plan name PAIN MEDICINE, INC. 401(K) PLAN	
b	Name of plan sponsor PAIN MEDICINE, INC.	c EIN-PN 26-2725955-001
a	Plan name PAKLAB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PAKLAB	c EIN-PN 95-4109799-001
a	Plan name PROFESSIONAL EYE ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PROFESSIONAL EYE ASSOCIATES, INC.	c EIN-PN 58-1148820-001
a	Plan name PROFILE RACING INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor PROFILE RACING, INC.	c EIN-PN 22-1921633-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROVEN PARTNERS MANUFACTURING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PROVEN PARTNERS MANUFACTURING	c EIN-PN 20-2145505-001
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	RAPTOR PETROLEUM 401(K) PLAN	
b	Name of plan sponsor	RAPTOR PETROLEUM	c EIN-PN 20-5877086-001
a	Plan name	RBK CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	RBK CONSTRUCTION INC.	c EIN-PN 52-2277650-001
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	RED SKY STUDIOS, LLC 401(K) PLAN	
b	Name of plan sponsor	RED SKY STUDIOS, LLC	c EIN-PN 46-4530150-001
a	Plan name	REGIS FINANCIAL PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	REGIS FINANCIAL PARTNERS, LLC	c EIN-PN 20-8083708-001
a	Plan name	SIGNALS AUDIO VIDEO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIGNALS AUDIO VIDEO, INC.	c EIN-PN 95-4602729-001
a	Plan name	SITE SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	SITE SUPPLY, INC.	c EIN-PN 31-1350146-001
a	Plan name	SJB GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	SJB GROUP, INC.	c EIN-PN 20-1963915-001
a	Plan name	SKYVIEW CHOICE, LLC 401(K) PLAN	
b	Name of plan sponsor	SKYVIEW CHOICE, LLC	c EIN-PN 82-3517647-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STAG INDUSTRIAL MANAGEMENT LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STAG INDUSTRIAL MANAGEMENT LLC	c EIN-PN 27-3647617-001
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	THE FIRST MEDICAL CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE FIRST MEDICAL CENTER, INC.	c EIN-PN 33-0791088-001
a	Plan name	THE JOE N. GUY COMPANY, INCORPORATED SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOE N. GUY COMPANY, INCORPORATED	c EIN-PN 58-1048254-001
a	Plan name	THE KENWOOD 401(K) PLAN	
b	Name of plan sponsor	THE KENWOOD CONGREGATE ASSOCIATES	c EIN-PN 36-3382337-001
a	Plan name	THE LITTLE PLUMBER RETIREMENT PLAN	
b	Name of plan sponsor	REDLANDS PLUMBING, HEATING & AIR CONDITIONING	c EIN-PN 95-0828993-001
a	Plan name	THOMPSON MEDICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON MEDICAL P.C.	c EIN-PN 45-4601631-001
a	Plan name	THRIVE BY 5 401(K) PLAN	
b	Name of plan sponsor	TB5 MANAGEMENT, LLC	c EIN-PN 92-0493249-001
a	Plan name	THRIVE PEO 401(K) PLAN	
b	Name of plan sponsor	THRIVE	c EIN-PN 84-4818583-001
a	Plan name	THS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TSCHETTER, HAMRICK, SULZER PC	c EIN-PN 84-1330276-001
a	Plan name	TITUS PRECISION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TITUS PRECISION COMPANY	c EIN-PN 87-3842552-222
a	Plan name	VINEBURG LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINEBURG LLC	c EIN-PN 68-0466361-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name VINTNERS DISTRIBUTORS, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor VINTNERS DISTRIBUTORS, INC.	c	EIN-PN 94-3023379-005
a	Plan name VISIONSPARK 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor VISIONSPARK	c	EIN-PN 45-4202552-001
a	Plan name VN HOME HEALTH CARE RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor VN HOME HEALTH CARE	c	EIN-PN 47-0921521-001
a	Plan name VOLO'S AUTO SUPPLY 401(K) PLAN		
b	Name of plan sponsor VOLOS AUTO SUPPLY	c	EIN-PN 20-1529129-001
a	Plan name VONMOD 401(K) PLAN		
b	Name of plan sponsor VONMOD LTD.	c	EIN-PN 26-0808367-222
a	Plan name WASHER HILL LIPSCOMB CABANISS ARCHITECTURE PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor WASHER HILL LIPSCOMB CABANISS ARCHITECTURE LLC	c	EIN-PN 86-1091681-001
a	Plan name WEST GEORGIA EYE CARE CENTER PROFIT SHARING PLAN		
b	Name of plan sponsor WEST GEORGIA EYE CARE CENTER	c	EIN-PN 58-1075293-001
a	Plan name 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
a	Plan name AMERICAN MARINE SERVICES GROUP 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AMERICAN WORKBOATS, INC.	c	EIN-PN 99-0164323-001
a	Plan name AMERICAN SIGNCRAFTERS NON-UNION 401(K) PLAN		
b	Name of plan sponsor SIGN ACQUISITION LLC	c	EIN-PN 83-3073945-001
a	Plan name AMERICARE, INC. 401(K) PLAN		
b	Name of plan sponsor AMERICARE, INC.	c	EIN-PN 11-2608743-002
a	Plan name AMERICAS HEALTHCARE EMPLOYEE RETIREMENT PEP		
b	Name of plan sponsor PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c	EIN-PN 85-3213245-005

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	BLUSH MED SPA 401(K) PLAN
b	Name of plan sponsor	BLUSH CT, LLC
c	EIN-PN	83-2891621-001
a	Plan name	BMR PARTNERS, INC. 401(K) PLAN
b	Name of plan sponsor	BMR PARTNERS, INC.
c	EIN-PN	47-3763181-222
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	BOLAND MARINE & INDUSTRIAL, LLC RETIREMENT PLAN
b	Name of plan sponsor	BOLAND MARINE & INDUSTRIAL, LLC
c	EIN-PN	85-0485227-001
a	Plan name	COLUMBIA PAINT CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	COLUMBIA PAINT CORPORATION
c	EIN-PN	55-0380524-001
a	Plan name	COLUMBIA RIVER FLOOR COVERING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	COLUMBIA RIVER FLOOR COVERING, INC.
c	EIN-PN	91-0839015-002
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	ELEVATE PROPERTY MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ELEVATE PROPERTY MANAGEMENT LLC
c	EIN-PN	27-3695592-001
a	Plan name	ELEVATED TECHNOLOGIES, INC. 401(K) PLAN
b	Name of plan sponsor	ELEVATED TECHNOLOGIES INC.
c	EIN-PN	38-3146138-001
a	Plan name	FURMAN & HAUSWIRTH 401 (K) PLAN
b	Name of plan sponsor	FURMAN & HAUSWIRTH CPAS
c	EIN-PN	11-3134883-001
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	GAHCC 401(K) PLAN	
b	Name of plan sponsor	GREATER AUSTIN HISPANIC CHAMBER OF COMMERCE	c EIN-PN 74-0492475-001
a	Plan name	HOWARD & ASSOCIATES INTERNATIONAL, INC 401(K) PLAN	
b	Name of plan sponsor	HOWARD & ASSOCIATES INTERNATIONAL, INC	c EIN-PN 72-1290834-001
a	Plan name	HR PARTNERS 401(K) PLAN	
b	Name of plan sponsor	HR PARTNERS, INC.	c EIN-PN 58-2394083-333
a	Plan name	HUDDLE HOUSE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUDDLE HOUSE, INC.	c EIN-PN 58-0916623-003
a	Plan name	HUDSON COMMUNITY ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	HUDSON COMMUNITY ENTERPRISES, INC.	c EIN-PN 22-1629147-001
a	Plan name	HUDSON CONSTRUCTION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HUDSON CONSTRUCTION, INC.	c EIN-PN 25-1655394-001
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	KUPFERER BROTHERS ORNAMENTAL IRON WORKS INC. 401(K) PLAN	
b	Name of plan sponsor	KUPFERER BROTHERS ORNAMENTAL IRON WORKS INC	c EIN-PN 43-0709304-001
a	Plan name	MINDFUL CHILD & FAMILY THERAPY 401(K) PLAN & TRUST	
b	Name of plan sponsor	MINDFUL CHILD & FAMILY THERAPY	c EIN-PN 83-2946180-001
a	Plan name	MISSISSIPPI MARINE CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MISSISSIPPI MARINE CORPORATION	c EIN-PN 64-0524327-001
a	Plan name	MIZUGUCHI PLASTIC SURGERY 401K PLAN	
b	Name of plan sponsor	MIZUGUCHI PLASTIC SURGERY, PLLC	c EIN-PN 82-2460390-001
a	Plan name	MJR GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MJR GROUP, LLC	c EIN-PN 38-3367945-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MONARCH SALES 401(K) PLAN	
b	Name of plan sponsor	MONARCH SALES, LTD., INC.	c EIN-PN 65-0011355-001
a	Plan name	PAOLI LAW FIRM, P.C. 401(K) PLAN	
b	Name of plan sponsor	PAOLI LAW FIRM, P.C.	c EIN-PN 84-1384608-001
a	Plan name	PARAMOUNT MACHINE CO 401(K) PLAN	
b	Name of plan sponsor	PARAMOUNT MACHINE COMPANY	c EIN-PN 06-0994304-002
a	Plan name	PARRAID 401(K) PLAN	
b	Name of plan sponsor	PARRAID, LLC	c EIN-PN 84-3537759-001
a	Plan name	PARTNERS PEO 401(K) PLAN	
b	Name of plan sponsor	PARTNERS PEO, LLC	c EIN-PN 82-5068730-001
a	Plan name	REINTJES & HITER CO., INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	REINTJES & HITER CO., INC.	c EIN-PN 48-0762809-001
a	Plan name	RESA POWER, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RESA POWER, LLC	c EIN-PN 45-2810331-001
a	Plan name	STONE INSURANCE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STONE INSURANCE, INC.	c EIN-PN 72-0799511-001
a	Plan name	TOP HAT UNIFORM 401(K) PLAN	
b	Name of plan sponsor	TOP HAT UNIFORM, INC.	c EIN-PN 11-1979505-001
a	Plan name	TOTAL RETIREMENT SOLUTIONS POOLED EMPLOYER PLAN	
b	Name of plan sponsor	PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-315
a	Plan name	WILLE ELECTRIC SUPPLY CO., INC. 401(K) PLAN	
b	Name of plan sponsor	WILLE ELECTRIC SUPPLY CO., INC.	c EIN-PN 94-1433043-001
a	Plan name	WILLITS & NEWCOMB 401(K) PLAN	
b	Name of plan sponsor	JOHNSTON NURSERIES, FLP, DBA WILLITS & NEWCOMB	c EIN-PN 47-2188570-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name WILLOWBROOK FORD, INC. 401(K) PLAN		
b Name of plan sponsor	WILLOWBROOK FORD, INC.	c EIN-PN 36-3063579-001
a Plan name WINDES, INC. RETIREMENT TRUST		
b Name of plan sponsor	WINDES, INC.	c EIN-PN 95-3001179-016
a Plan name AMICABLE HEALTHCARE 401(K) PLAN		
b Name of plan sponsor	AMICABLE HEALTHCARE, INC.	c EIN-PN 91-1814335-001
a Plan name ANDERSON MULHOLLAND & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ANDERSON MULHOLLAND & ASSOCIATES, INC.	c EIN-PN 13-3508264-001
a Plan name ANGELIC HEALTH 401(K) PLAN		
b Name of plan sponsor	ANGELIC PRACTICE MANAGEMENT, LLC	c EIN-PN 82-5301108-001
a Plan name ANGLIN FLEWELLING RASMUSSEN CAMPBELL & TRYTTEN 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ANGLIN FLEWELLING RASMUSSEN CAMPBELL & TRYTTEN LLP	c EIN-PN 95-4887678-001
a Plan name BOO-KER OIL & GAS CORP. SECTION 401 (K) PLAN		
b Name of plan sponsor	BOO-KER OIL & GAS CORP.	c EIN-PN 72-0750276-001
a Plan name BOONE KARLBERG EMPLOYEE PROFIT SHARING RETIREMENT PLAN		
b Name of plan sponsor	BOONE KARLBERG P.C.	c EIN-PN 81-0522567-001
a Plan name BOS ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BOS ENTERTAINMENT, INC. DBA THE EXCHANGE	c EIN-PN 45-1962530-001
a Plan name BRAUN RESEARCH, INC. 401(K) PLAN		
b Name of plan sponsor	BRAUN RESEARCH	c EIN-PN 22-3408940-001
a Plan name COMPTON CONSTRUCTION 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	COMPTON CONSTRUCTION	c EIN-PN 27-5155259-001
a Plan name COMPUTER EXCHANGE, LTD. 401(K) PLAN		
b Name of plan sponsor	COMPUTER EXCHANGE, LTD.	c EIN-PN 58-1649904-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CONSOLIDATED EMPLOYER SERVICES 401(K) PLAN		
b Name of plan sponsor	CONSOLIDATED EMPLOYER SERVICES, INC.	c EIN-PN 47-2468992-001
a Plan name CONSTRUCTION INDUSTRY 401(K) PLAN		
b Name of plan sponsor	BUILDERS EXCHANGE OF SOUTHERN TIER, INC.	c EIN-PN 16-0820649-333
a Plan name CONSTRUCTORS, INCORPORATED 401(K) PLAN		
b Name of plan sponsor	CONSTRUCTORS, INCORPORATED	c EIN-PN 85-0135619-001
a Plan name EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ONONDAGA LEASING SERVICES	c EIN-PN 16-1254312-001
a Plan name GARZA PROFIT SHARING 401(K) PLAN		
b Name of plan sponsor	GARZA INDUSTRIES, INC.	c EIN-PN 33-0505475-001
a Plan name GAS PLUS CORPORATION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GAS PLUS CORPORATION	c EIN-PN 36-3181722-001
a Plan name IAMIC MEMBERSHIP RETIREMENT OPTION		
b Name of plan sponsor	ILLINOIS ASSOCIATION OF MUTUAL INSURANCE COMPANIES	c EIN-PN 36-1252847-002
a Plan name INFINITI HR RETIREMENT PLAN		
b Name of plan sponsor	INFINITI HR	c EIN-PN 26-2399761-001
a Plan name INNOVANT, INC. RETIREMENT PLAN		
b Name of plan sponsor	INNOVANT, INC.	c EIN-PN 45-0499207-001
a Plan name LANDIVAR 401(K) PLAN		
b Name of plan sponsor	LANDIVAR & ASSOCIATES, LLC	c EIN-PN 75-3088910-001
a Plan name LASSEN LAND COMPANY 401(K) PLAN		
b Name of plan sponsor	ORLAND ALMONDS ACQUISITION COMPANY, LLC	c EIN-PN 83-2450302-001
a Plan name LAUGHING OUT LOUD, LLC 401(K) & PROFIT SHARING PLAN		
b Name of plan sponsor	LAUGHING OUT LOUD, LLC	c EIN-PN 46-1324384-221

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LEGACY SENIOR LIVING, LLC 401(K) PLAN
b	Name of plan sponsor	LEGACY SENIOR LIVING, LLC
c	EIN-PN	20-5770211-001
a	Plan name	LEGAL ASSISTANCE FOR SENIORS 401(K) PLAN
b	Name of plan sponsor	LEGAL ASSISTANCE FOR SENIORS, INC.
c	EIN-PN	94-2941697-001
a	Plan name	MONROVIA CHAMBER MEMBER 401(K) PLAN
b	Name of plan sponsor	MONROVIA CHAMBER OF COMMERCE
c	EIN-PN	95-1019540-001
a	Plan name	MONTANA HEALTH NETWORK 401(K) PLAN
b	Name of plan sponsor	MONTANA HEALTH NETWORK
c	EIN-PN	81-0440728-002
a	Plan name	MONTESORI INTERNATIONAL ACADEMY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MADOKA INTERNATIONAL, INC. DBA MONTESORI INTERNATIONAL ACADEMY
c	EIN-PN	27-3946841-001
a	Plan name	PATRICKS GLASS, INC. 401(K) PLAN
b	Name of plan sponsor	PATRICK'S GLASS, INC.
c	EIN-PN	27-5286958-001
a	Plan name	PAYDAY EMPLOYER 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PAYDAY, INC.
c	EIN-PN	85-0413891-003
a	Plan name	PBM, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PBM, LLC
c	EIN-PN	26-3885918-004
a	Plan name	PBS ASO, LLC RETIREMENT PLAN
b	Name of plan sponsor	PBS ASO, LLC
c	EIN-PN	85-0768284-001
a	Plan name	PBS PEO SERVICES, LLC RETIREMENT PLAN
b	Name of plan sponsor	PBS PEO SERVICES
c	EIN-PN	81-4175750-999
a	Plan name	RFC RETIREMENT PLAN
b	Name of plan sponsor	ROMANOFF FLOOR COVERING, INC.
c	EIN-PN	58-1349072-001
a	Plan name	RICE ENTERPRISES LLC 401(K) PLAN
b	Name of plan sponsor	RICE ENTERPRISES, LLC
c	EIN-PN	27-1171330-002

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	RICHARD L. JACKSON, D.D.S., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD L. JACKSON, D.D.S., INC.	c EIN-PN 31-1627683-001
a	Plan name	SUNMIGHT USA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SUNMIGHT USA CORP.	c EIN-PN 20-4626532-001
a	Plan name	SUPERIOR STEEL PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUPERIOR STEEL PRODUCTS, INC.	c EIN-PN 82-0484250-001
a	Plan name	SUPREME COLOR GRAPHICS 401(K) PLAN	
b	Name of plan sponsor	SUPREME COLOR GRAPHICS, LLC	c EIN-PN 46-4088562-001
a	Plan name	SURDYK'S 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SURDYK'S LIQUOR, INC.	c EIN-PN 41-0878398-001
a	Plan name	SURGICAL ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SURGICAL ASSOCIATES, INC.	c EIN-PN 99-0287995-002
a	Plan name	SUSTAINABLEHR RETIREMENT PLAN	
b	Name of plan sponsor	SUSTAINABLEHR PEO, LLC	c EIN-PN 84-2747571-001
a	Plan name	SYOSSET ANIMAL HOSPITAL EMPLOYEES 401(K)/PSP	
b	Name of plan sponsor	JONATHAN W GREENFIELD DVM PC DBA SYOSSET ANIMAL HOSPITAL	c EIN-PN 11-2346531-001
a	Plan name	SYSTEM RESOURCES TELECOM 401(K) PLAN	
b	Name of plan sponsor	SYSTEM RESOURCES TELECOM, LLC	c EIN-PN 72-1432916-001
a	Plan name	SYSTEMS 2000 PLUMBING SERVICES, INC 401(K) PLAN	
b	Name of plan sponsor	SYSTEMS 2000 PLUMBING SERVICES, INC	c EIN-PN 13-3781164-001
a	Plan name	TOYOTA BOSHOKU AKI USA, LLC 401(K) PLAN	
b	Name of plan sponsor	TOYOTA BOSHOKU AKI USA, LLC	c EIN-PN 84-2857865-001
a	Plan name	TRAIN TIMES BROADWAY LP 401(K) PLAN	
b	Name of plan sponsor	TRAIN TIMES BROADWAY LP	c EIN-PN 82-0813336-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TRANSITION MANAGEMENT CORP 401(K) PLAN	
b	Name of plan sponsor TRANSITION MANAGEMENT CORP	c EIN-PN 52-2032600-001
a	Plan name TRANSMET CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRANSMET CORPORATION	c EIN-PN 31-0960153-001
a	Plan name TREVOR K IRISH O.D. INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor TREVOR K IRISH O.D. INC.	c EIN-PN 27-1758327-001
a	Plan name WITMER'S, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor WITMER'S, INC.	c EIN-PN 34-1016582-001
a	Plan name WOLF'S RIDGE BREWING 401(K)	
b	Name of plan sponsor WOLF'S RIDGE BREWING	c EIN-PN 45-4011666-001
a	Plan name WORKCENTRIC RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor WORKCENTRIC, LLC	c EIN-PN 84-3894931-333
a	Plan name WORLDMIND NATURE IMMERSION SCHOOL 401(K) PLAN	
b	Name of plan sponsor WORLDMIND NATURE SCHOOL	c EIN-PN 47-3052605-001
a	Plan name YZER LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor YZER LLC	c EIN-PN 82-2501890-001
a	Plan name MR. BS BISTRO, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MR. B'S BISTRO, INC.	c EIN-PN 72-0847066-001
a	Plan name MRC CREATIONS, LLC 401(K)	
b	Name of plan sponsor MRC CREATIONS, LLC	c EIN-PN 46-4236344-002
a	Plan name MSABC MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor MISSISSIPPI ASSOCIATED BUILDERS & CONTRACTORS, INC.	c EIN-PN 64-0415733-333
a	Plan name MULBERRY COLLABORATIVE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor MULBERRY COLLABORATIVE CONSTRUCTION	c EIN-PN 82-3595383-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MVPIZZA, LLC 401(K) PLAN
b	Name of plan sponsor	MVPIZZA, LLC
c	EIN-PN	83-1018941-001
a	Plan name	N-OVATION TECHNOLOGY GROUP WEALTH 401(K) PLAN
b	Name of plan sponsor	N-OVATION TECHNOLOGY GROUP
c	EIN-PN	47-2961066-001
a	Plan name	NAMDHARI USAGRISEEDS, INC. 401(K) PLAN
b	Name of plan sponsor	NAMDHARI USAGRISEEDS, INC.
c	EIN-PN	26-4558159-001
a	Plan name	NATIONAL AUTO CARE 401(K) PLAN
b	Name of plan sponsor	NATIONAL AUTO CARE CORP.
c	EIN-PN	31-1115893-001
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	PEACHTREE PARK PEDIATRICS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PEACHTREE PARK PEDIATRICS, LLP
c	EIN-PN	58-0966853-001
a	Plan name	PELICAN CHAPTER - ASSOCIATED BUILDERS AND CONTRACTORS, INC 401(K) PLAN
b	Name of plan sponsor	ASSOCIATED BUILDERS & CONTRACTORS, INC. PELICAN CHAPTER
c	EIN-PN	72-0885035-001
a	Plan name	RIDGEMONT EQUITY PARTNERS 401(K) PLAN
b	Name of plan sponsor	RIDGEMONT EQUITY PARTNERS
c	EIN-PN	27-2566095-001
a	Plan name	RIVER OAKS OB/GYN ASSOCIATES, P.C. 401(K) PLAN
b	Name of plan sponsor	RIVER OAKS OB/GYN ASSOCIATES, P.C.
c	EIN-PN	35-1162606-001
a	Plan name	RIVERSIDE MFG., LLC 401(K) PLAN
b	Name of plan sponsor	RIVERSIDE MFG., LLC
c	EIN-PN	26-0332652-001
a	Plan name	SYSTEMS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	C SYSTEMS, LLC
c	EIN-PN	20-1820942-001
a	Plan name	SYSTEMS, LLC RETIREMENT PLAN
b	Name of plan sponsor	C SYSTEMS, LLC
c	EIN-PN	20-1820942-002

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	T & D MACHINE HANDLING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	T & D MACHINE HANDLING, INC.	c EIN-PN 58-1630426-001
a	Plan name	TAG AGGREGATE 401K PLAN	
b	Name of plan sponsor	TAG RESOURCES, LLC	c EIN-PN 62-1874766-005
a	Plan name	TAG GOALPATH SOLUTIONS 1 401(K) RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor	TAG RESOURCES, LLC	c EIN-PN 62-1874767-001
a	Plan name	TAG GOALPATH SOLUTIONS 401(K) RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor	ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES	c EIN-PN 62-1874768-001
a	Plan name	TRI STAR SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	TRI STAR SERVICES, LLC	c EIN-PN 62-1828852-001
a	Plan name	TRI-STATE VETERINARY GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TRI-STATE VETERINARY GROUP	c EIN-PN 14-1800585-001
a	Plan name	TRIHEx ATHLETIC APPAREL LLC 401(K) P/S PLAN	
b	Name of plan sponsor	TRIHEx ATHLETIC APPAREL LLC	c EIN-PN 46-4045923-001
a	Plan name	TRIUNITY ENGINEERING AND MANAGEMENT 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TRIUNITY ENGINEERING AND MANAGEMENT INC.	c EIN-PN 76-0747545-001
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	TRUSTED MEDICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	TRUSTED MEDICAL, LLC	c EIN-PN 87-2670313-001
a	Plan name	ZEAM MEDICAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ZEAM MEDICAL GROUP, INC.	c EIN-PN 86-3657363-001
a	Plan name	ZIEHL-ABEGG, INC. 401(K) PLAN	
b	Name of plan sponsor	ZIEHL-ABEGG, INC.	c EIN-PN 20-0338305-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ZIMA HOLDINGS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ZIMA HOLDINGS INC	c EIN-PN 82-4032100-002
a	Plan name	ZYNERGIA HR 401(K) PLAN	
b	Name of plan sponsor	SYNERGY HR LLC	c EIN-PN 81-3943870-002
a	Plan name	ANTIOCHIAN ORTHODOX CHRISTIAN ARCHDIOCESE 401(K) PLAN	
b	Name of plan sponsor	ANTIOCHIAN ORTHODOX ARCHDIOCESE	c EIN-PN 11-6007930-001
a	Plan name	APERION CARE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	APERION CARE, INC.	c EIN-PN 46-5646073-002
a	Plan name	ARACOR, INC. 401 (K) PLAN	
b	Name of plan sponsor	ARACOR, INC.	c EIN-PN 74-1480428-002
a	Plan name	BREEDLOVE, DENNIS, & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	BREEDLOVE, DENNIS, & ASSOCIATES, INC.	c EIN-PN 59-1694414-001
a	Plan name	BRO-TEX CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRO-TEX CO., INC.	c EIN-PN 41-0801968-002
a	Plan name	BRYAN CHEVROLET, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRYAN CHEVROLET LLC	c EIN-PN 72-0477660-001
a	Plan name	BUCKLES-SMITH ELECTRIC CO. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	BUCKLES-SMITH ELECTRIC COMPANY	c EIN-PN 94-1460248-003
a	Plan name	BUDGET HEATING, COOLING & PLUMBING, LLC 401(K) PLAN	
b	Name of plan sponsor	BUDGET AIR CONDITIONING, HEATING AND PLUMBING, LLC	c EIN-PN 26-4617777-001
a	Plan name	CONTINENTAL EXPRESS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONTINENTAL EXPRESS, INC	c EIN-PN 34-1434240-001
a	Plan name	CONTRACT ENVIRONMENTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTRACT ENVIRONMENTS, INC.	c EIN-PN 51-0301181-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CORE SOLUTIONS LLC 401(K) PLAN
b	Name of plan sponsor	CORE SOLUTIONS LLC
c	EIN-PN	72-1401158-001
a	Plan name	CORPORATE BUILDING SERVICES INC. 401(K) PLAN
b	Name of plan sponsor	CORPORATE BUILDING SERVICES INC
c	EIN-PN	14-1732520-001
a	Plan name	COXSACKIE TRANSPORT INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	COXSACKIE TRANSPORT INC.
c	EIN-PN	14-1745890-001
a	Plan name	EMPLOYER FLEXIBLE 401(K) PLAN
b	Name of plan sponsor	EMPLOYER FLEXIBLE HR, LLC
c	EIN-PN	27-4406361-333
a	Plan name	EMPLOYERS RESOURCE 401(K) PLAN
b	Name of plan sponsor	EMPLOYERS RESOURCE
c	EIN-PN	33-0688056-002
a	Plan name	EMPOWER HR RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	EMPOWER HR
c	EIN-PN	36-4115383-333
a	Plan name	ENDURANCE BUILDING SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	ENDURANCE BUILDING SYSTEMS, INC.
c	EIN-PN	92-3467996-001
a	Plan name	ENGLANDER CONTAINER CO. 401(K) PLAN
b	Name of plan sponsor	ENGLANDER CONTAINER CORPORATION
c	EIN-PN	74-1588088-002
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	GENERAL WHOLESALE COMPANY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GENERAL WHOLESALE COMPANY, INC.
c	EIN-PN	58-0525744-001
a	Plan name	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	INSPIRE PR GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INSPIRE PR GROUP
c	EIN-PN	47-1101618-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	INSPIRING HEALTHCARE RESOURCES 401(K) PLAN
b	Name of plan sponsor	INSPIRING HEALTHCARE RESOURCES, LLC
c	EIN-PN	45-0663989-001
a	Plan name	INSTANT INFOSYSTEMS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INSTANT INFOSYSTEMS
c	EIN-PN	95-4400744-001
a	Plan name	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT 401(K) PLAN
b	Name of plan sponsor	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT
c	EIN-PN	22-3391706-001
a	Plan name	INTEGRA GROUP, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	INTEGRA GROUP, INC.
c	EIN-PN	31-1274443-001
a	Plan name	INTEGRATED EMPLOYER SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	INTEGRATED EMPLOYER SOLUTIONS, INC.
c	EIN-PN	87-0653068-333
a	Plan name	LEGON FODIMAN & SUDDUTH, P.A. PROFIT SHARING PLAN
b	Name of plan sponsor	LEGON FODIMAN & SUDDUTH, P.A.
c	EIN-PN	65-0520887-001
a	Plan name	LIBERTY RETIREMENT PLAN EXCHANGE
b	Name of plan sponsor	PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS
c	EIN-PN	85-3213245-777
a	Plan name	LIEBERMAN LEBOVIT, PLLC INCENTIVE SAVINGS PLAN
b	Name of plan sponsor	LIEBERMAN LEBOVIT, PLLC
c	EIN-PN	84-2449886-001
a	Plan name	LIGHTING & ELECTRICAL SALES CO., INC. 401(K) PLAN
b	Name of plan sponsor	LIGHTING & ELECTRICAL SALES CO., INC.
c	EIN-PN	74-1786305-001
a	Plan name	AOW CONSTRUCTION LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	AOW CONSTRUCTION LLC
c	EIN-PN	83-2875089-001
a	Plan name	APEX BULK CARRIERS, LLC RETIREMENT PLAN
b	Name of plan sponsor	APEX BULK CARRIERS, LLC
c	EIN-PN	11-3430280-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHAPTER 13 BANKRUPTCY TRUSTEE 401(K) PLAN	
b	Name of plan sponsor	CHAPTER 13 BANKRUPTCY TRUSTEE	c EIN-PN 63-1029318-001
a	Plan name	EDISON MEDIA RESEARCH, INC. 401(K) PSP	
b	Name of plan sponsor	EDISON MEDIA RESEARCH, INC.	c EIN-PN 22-3305873-001
a	Plan name	FULL SERVICE CONTRACTING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	FULL SERVICE CONTRACTING, INC.	c EIN-PN 11-2601825-001
a	Plan name	FUSION EMPLOYER SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FUSION EMPLOYER SERVICES, LLC	c EIN-PN 13-4337327-001
a	Plan name	JOHN MAYE COMPANY INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN MAYE COMPANY INC.	c EIN-PN 46-3255828-001
a	Plan name	JOSEPH J. SCHIFINI MD, LTD 401(K) PLAN	
b	Name of plan sponsor	JOSEPH J. SCHIFINI MD, LTD	c EIN-PN 88-0424633-001
a	Plan name	MONAHAN LAW GROUP, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MONAHAN LAW GROUP, LLC	c EIN-PN 45-4055483-001
a	Plan name	MONTIEL BROTHERS INC. 401(K) PLAN	
b	Name of plan sponsor	MONTIEL BROTHERS INC. D/B/A PALO VERDE HOMES	c EIN-PN 57-1238851-001
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	MOOREFIELD CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOOREFIELD CONSTRUCTION, INC.	c EIN-PN 95-3419477-002
a	Plan name	PARKWOOD LANDSCAPE MAINTENANCE, INC. PREVAILING WAGE PLAN	
b	Name of plan sponsor	PARKWOOD LANDSCAPE MAINTENANCE, INC.	c EIN-PN 95-4199872-001
a	Plan name	PEACHTREE PARK PEDIATRICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PEACHTREE PARK PEDIATRICS, LLP	c EIN-PN 58-0966853-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	PEREGRINE 401(K) PLAN	
b	Name of plan sponsor	PEREGRINE GLOBAL SERVICES CORPORATION	c EIN-PN 84-4298312-001
a	Plan name	SHANGRI-LA HOTELS INTERNATIONAL, INC. U.S. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SHANGRI-LA INTERNATIONAL HOTELS, INC.	c EIN-PN 95-3876666-001
a	Plan name	TIME STRIPING, INC. 401K	
b	Name of plan sponsor	TIME STRIPING, INC.	c EIN-PN 71-0669392-333
a	Plan name	WORKFIT MEDICAL LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WORKFIT MEDICAL LLC	c EIN-PN 13-4208386-001
a	Plan name	XGS 401(K)	
b	Name of plan sponsor	XG SCIENCES INC.	c EIN-PN 20-4998896-001
a	Plan name	LAW OFFICES OF TRAVIS GAGNIER, INC. P.S. RETIREMENT TRUST	
b	Name of plan sponsor	LAW OFFICES OF TRAVIS GAGNIER, INC. P.S.	c EIN-PN 91-1904079-001
a	Plan name	LEEMAN ARCHITECTURAL 401(K) PLAN	
b	Name of plan sponsor	LEEMAN CONSTRUCTION COMPANY, INC.	c EIN-PN 58-1793770-001
a	Plan name	LEVINE REALTY & DESIGN GROUP CORP. RETIREMENT PLAN	
b	Name of plan sponsor	LEVINE REALTY & DESIGN GROUP CORP.	c EIN-PN 11-3840290-001
a	Plan name	LEVITT & BOCCIO, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEVITT & BOCCIO, LLP	c EIN-PN 47-2210945-001
a	Plan name	401(K) PLAN FOR C12 CAPITAL MANAGEMENT US LP	
b	Name of plan sponsor	C12 CAPITAL MANAGEMENT US LP	c EIN-PN 27-0582841-001
a	Plan name	A-Z BUS SALES, INC. 401(K) PLAN	
b	Name of plan sponsor	A-Z BUS SALES, INC.	c EIN-PN 33-0065644-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ABILITIES FIRST, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	ABILITIES FIRST, INC.
c	EIN-PN	14-1467427-002
a	Plan name	ABILITIES FIRST, INC. UNION 401(K) P/S PLAN
b	Name of plan sponsor	ABILITIES FIRST, INC.
c	EIN-PN	14-1467427-004
a	Plan name	MPA MEDIA 401(K) PLAN
b	Name of plan sponsor	MAXWELL PETERSEN ASSOCIATES, INC.
c	EIN-PN	95-3788215-001
a	Plan name	MR ARCHITECTURE & DECOR P.C. 401(K) PLAN
b	Name of plan sponsor	MR ARCHITECTURE & DECOR, P.C.
c	EIN-PN	13-4115412-001
a	Plan name	MST FINANCIAL SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	MST FINANCIAL SOLUTIONS, LLC
c	EIN-PN	47-2363345-001
a	Plan name	MY HR PROS 401(K) PLAN
b	Name of plan sponsor	MY HR PROS
c	EIN-PN	71-0772119-333
a	Plan name	ALC STEAKS 401(K) PLAN
b	Name of plan sponsor	AUSTIN STEAKHOUSE, INC.
c	EIN-PN	74-2673768-001
a	Plan name	ALL-AMERICAN FIRE EQUIPMENT 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	ALL-AMERICAN FIRE EQUIPMENT INC.
c	EIN-PN	31-1381503-001
a	Plan name	NEWBROOK INSURANCE AGENCY RETIREMENT PLAN
b	Name of plan sponsor	NEWBROOK INSURANCE AGENCY, INC.
c	EIN-PN	11-2718154-001
a	Plan name	NIAGARA LUBRICANT COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	NIAGARA LUBRICANT COMPANY, INC.
c	EIN-PN	16-0570580-001
a	Plan name	ASSISTANCE LEAGUE OF LOS ANGELES 401(K) PLAN
b	Name of plan sponsor	ASSISTANCE LEAGUE OF LOS ANGELES
c	EIN-PN	95-1641960-001
a	Plan name	PETROLEUM EQUIPMENT INSTITUTE 401(K)/PROFIT SHARING PLAN
b	Name of plan sponsor	PETROLEUM EQUIPMENT INSTITUTE
c	EIN-PN	73-0593344-002

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	RIV-MIX, LLC 401(K) PLAN
b	Name of plan sponsor	RIV-MIX, LLC
c	EIN-PN	39-1980971-001
a	Plan name	RIVCRETE READY MIX LLC UNION 401(K) PLAN
b	Name of plan sponsor	RIVCRETE READY MIX LLC
c	EIN-PN	81-3593378-002
a	Plan name	ROGERS & TENBROOK, INC. 401(K) PLAN
b	Name of plan sponsor	ROGERS & TENBROOK, INC.
c	EIN-PN	16-1246036-001
a	Plan name	BRIDGEMAN ART LIBRARY INTERNATIONAL LTD. PROFIT SHARING PLAN
b	Name of plan sponsor	BRIDGEMAN IMAGES
c	EIN-PN	13-3947335-001
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	BUCKLES-SMITH ELECTRIC CO. SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	BUCKLES-SMITH ELECTRIC COMPANY
c	EIN-PN	94-1460248-003
a	Plan name	CLARK CONSTRUCTION CORPORATION 401(K) PLAN
b	Name of plan sponsor	CLARK CONSTRUCTION CORPORATION
c	EIN-PN	13-3420684-001
a	Plan name	CLEAR ADVANTAGE DENTAL STUDIO INC. EMPLOYEE SAVINGS & PROFIT SHARING PLAN
b	Name of plan sponsor	CLEAR ADVANTAGE DENTAL STUDIO INC.
c	EIN-PN	92-3306665-001
a	Plan name	CLEAR PEO, LLC 401(K) SAVINGS PLAN
b	Name of plan sponsor	CLEAR PEO, LLC
c	EIN-PN	35-2535759-333
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHOUT! FACTORY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHOUT! FACTORY, LLC	c EIN-PN 55-0888696-001
a	Plan name	CONTINENTAL EXPRESS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONTINENTAL EXPRESS, INC	c EIN-PN 34-1434240-001
a	Plan name	CORE SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	CORE SOLUTIONS LLC	c EIN-PN 72-1401158-001
a	Plan name	COTTERMAN & COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COTTERMAN & COMPANY, INC.	c EIN-PN 34-1391975-001
a	Plan name	STEPHEN GUIDONE, D.D.S. 401(K) PLAN	
b	Name of plan sponsor	STEPHEN GUIDONE, D.D.S.	c EIN-PN 95-3672928-001
a	Plan name	ELITE TOOL & MANUFACTURING LLC 401(K) PLAN	
b	Name of plan sponsor	ELITE TOOL & MANUFACTURING LLC	c EIN-PN 83-3913745-001
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	TOPCO SALES 401(K) PLAN	
b	Name of plan sponsor	TOPCO SALES	c EIN-PN 45-5582989-001
a	Plan name	TOWER HEMATOLOGY ONCOLOGY MEDICAL GROUP 401(K) PLAN	
b	Name of plan sponsor	TOWER HEMATOLOGY ONCOLOGY MEDICAL GROUP	c EIN-PN 95-4363145-001
a	Plan name	TRI-SIGNAL INTEGRATION 401(K) PLAN	
b	Name of plan sponsor	TRI-SIGNAL INTEGRATION, INC.	c EIN-PN 95-4706775-001
a	Plan name	TROMBLEY & HANES P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TROMBLEY & HANES, P.A.	c EIN-PN 59-3216127-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VENPRO COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	VENTILATION SPECIALTIES GROUP, INC. DBA VENPRO COMPANY	c EIN-PN 01-0817395-001
a	Plan name	FABER ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	FABER ASSOCIATES, INC.	c EIN-PN 22-1550176-001
a	Plan name	FERNCROFT HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	AFFINITY GOLF MANAGEMENT	c EIN-PN 20-3965825-001
a	Plan name	GILCHRIST TINGLEY, P.C. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	GILCHRIST TINGLEY, P.C.	c EIN-PN 10-0001062-002
a	Plan name	GLOBAL BROADBAND SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL BROADBAND SOLUTIONS, LLC	c EIN-PN 54-1871592-001
a	Plan name	GMH ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	GMH ASSOCIATES, INC.	c EIN-PN 23-2618889-001
a	Plan name	GOLDSMITH GALLERY JEWELERS, INC. 401(K) PLAN	
b	Name of plan sponsor	GOLDSMITH GALLERY JEWELERS, INC.	c EIN-PN 81-0504056-001
a	Plan name	HUDSON RIVER PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	DAVID ANDRE LEVI MC PEDIATRICS PLLC	c EIN-PN 45-3952387-001
a	Plan name	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	KAUFFMANN & SIMS DENTISTRY 401K PLAN	
b	Name of plan sponsor	KAUFFMANN AND SIMS DENTISTRY PLLC	c EIN-PN 85-0670658-001
a	Plan name	KELLIHER/SAMETS, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KELLIHER/SAMETS, LTD.	c EIN-PN 03-0270393-001
a	Plan name	KETTMANN MACHINING INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	KETTMANN MACHINING INC.	c EIN-PN 26-4023756-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GRAETER'S MANUFACTURING CO. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRAETER'S MANUFACTURING CO.	c EIN-PN 31-0586812-001
a	Plan name	GRAVES MCLAIN PLLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GRAVES MCLAIN PLLC	c EIN-PN 27-3216591-001
a	Plan name	GREAT AMERICAN CAPITAL 401(K) PLAN	
b	Name of plan sponsor	GREAT AMERICAN CAPITAL	c EIN-PN 88-0302449-001
a	Plan name	GREATER DAYTON AREA HOSPITAL A 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	GREATER DAYTON AREA HOSPITAL ASSOCIATES	c EIN-PN 31-1221836-004
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	GROUP MANAGEMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GROUP MANAGEMENT SERVICES, INC.	c EIN-PN 34-1707723-001
a	Plan name	INTEGRATED LEADERSHIP SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTEGRATED LEADERSHIP SYSTEMS	c EIN-PN 94-3462501-001
a	Plan name	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	ISLAND PALM COMMUNITIES, LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	ISLAND PALM COMMUNITIES, LLC	c EIN-PN 20-1108750-001
a	Plan name	KISTLER VINEYARDS 401(K) PLAN	
b	Name of plan sponsor	KISTLER VINEYARDS L.L.C.	c EIN-PN 26-1679456-001
a	Plan name	LIFARS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LIFARS LLC	c EIN-PN 46-0875969-001
a	Plan name	LIVING CARE LIFESTYLES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLENNIUM ADVISORS, INC. DBA LIVING CARE LIFESTYLES	c EIN-PN 91-1644545-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LONG, TUMINELLO, BESSO, SELIGMAN, WERNER & SULLIVAN 401(K) PLAN	
b	Name of plan sponsor	LONG, TUMINELLO, BESSO, SELIGMAN, WERNER & SULLIVAN, LLP	c EIN-PN 11-2476602-001
a	Plan name	LONSTEIN LAW OFFICE, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LONSTEIN LAW OFFICE, P.C.	c EIN-PN 22-2788008-001
a	Plan name	LOVEJOY CONTROLS CORPORATION EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	LOVEJOY CONTROLS CORPORATION	c EIN-PN 39-1297009-001
a	Plan name	ACADIA HR MEP	
b	Name of plan sponsor	HUDSON VALLEY STAFF, LTD. DBA ACADIA HR	c EIN-PN 14-1725479-001
a	Plan name	ACCENT STRIPE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACCENT STRIPE, INC.	c EIN-PN 16-1063430-001
a	Plan name	ACF WEST 401(K) PLAN	
b	Name of plan sponsor	NW GEOSYNTHETICS, INC. DBA ACF WEST, INC.	c EIN-PN 93-1052778-001
a	Plan name	N.I.T. INC. 401(K) PLAN	
b	Name of plan sponsor	NETWORK INFRASTRUCTURE TECHNOLOGIES, INC.	c EIN-PN 06-1649373-001
a	Plan name	NAMDHARI USAGRISEEDS, INC. 401(K) PLAN	
b	Name of plan sponsor	NAMDHARI USAGRISEEDS, INC.	c EIN-PN 26-4558159-001
a	Plan name	NAPCO OIL HEAT CORP. 401(K) PLAN	
b	Name of plan sponsor	NAPCO OIL HEAT CORP.	c EIN-PN 11-2629891-001
a	Plan name	NATHAN W. MOGREN, D.M.D., P.C. 401(K) PLAN	
b	Name of plan sponsor	NATHAN W. MOGREN, D.M.D., P.C.	c EIN-PN 27-1009572-001
a	Plan name	ALLIANCE OF THERAPY SPECIALISTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE OF THERAPY SPECIALISTS, INC.	c EIN-PN 84-1465539-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	ALTHON MICRO, INC. 401(K) PLAN	
b Name of plan sponsor	ALTHON MICRO INC.	c EIN-PN 95-4285664-001
a Plan name	AMADEN GAY AGENCIES, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	AMADEN GAY AGENCIES, INC.	c EIN-PN 11-2206010-003
a Plan name	AMENDED AND RESTATED ORAL SURGERY GROUP, P.A. EMPLOYEES' RETIREMENT PLAN	
b Name of plan sponsor	ORAL SURGERY GROUP, P.A.	c EIN-PN 22-1996401-001
a Plan name	NORTHTOWNS CARDIOLOGY, PLLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	NORTHTOWNS CARDIOLOGY, PLLC	c EIN-PN 45-1765093-001
a Plan name	ATLANTIC CONCRETE COMPANY, INC. 401(K) PLAN	
b Name of plan sponsor	ATLANTIC CONCRETE COMPANY, INC.	c EIN-PN 51-0171445-001
a Plan name	AVATARLABS, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	AVATARLABS, INC.	c EIN-PN 91-2169053-001
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	PIEDMONT PEDIATRICS, LLC PROFIT SHARING PLAN	
b Name of plan sponsor	PIEDMONT PEDIATRICS, LLC	c EIN-PN 58-1108592-001
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	BUILDING INDUSTRY ASSOCIATION 401(K) PLAN	
b Name of plan sponsor	BUILDING INDUSTRY ASSOCIATION OF CLARK COUNTY	c EIN-PN 91-0906923-001
a Plan name	C & M GIANT TIRE, LLC 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	C & M GIANT TIRE, LLC	c EIN-PN 61-1372158-001
a Plan name	C2RL, INC. ENGINEERS 401(K) RETIREMENT PLAN	
b Name of plan sponsor	C2RL, INC. ENGINEERS	c EIN-PN 62-1838912-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CLEARPATH WORKFORCE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CLEARPATH WORKFORCE MANAGEMENT, INC.	c EIN-PN 94-3374899-001
a	Plan name	SKY BLUE RETIREMENT PLAN	
b	Name of plan sponsor	SKY BLUE BUILDERS, LLC	c EIN-PN 20-8411005-001
a	Plan name	SMALL BUSINESS RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor	SMALL BUSINESS RETIREMENT PLAN EXCHANGE	c EIN-PN 45-4813650-001
a	Plan name	COUNTY CORVETTE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	COUNTY CORVETTE SALES, INC.	c EIN-PN 23-2925644-001
a	Plan name	CRAIG S. DONN, D.D.S., P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	CRAIG S. DONN, D.D.S., P.C.	c EIN-PN 22-2735455-002
a	Plan name	STRATEGY CORPS, LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	STRATEGY CORPS	c EIN-PN 62-1872845-001
a	Plan name	STRATFORD CHIROPRACTIC LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STRATFORD CHIROPRACTIC LLC	c EIN-PN 33-0994708-001
a	Plan name	STRATUS.HR RETIREMENT PLAN	
b	Name of plan sponsor	STRATUS.HR	c EIN-PN 45-3548842-333
a	Plan name	TWIN PEAKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TWIN PEAKS, INC.	c EIN-PN 11-3106466-001
a	Plan name	U.S. TECHNICAL CERAMICS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	U.S. TECHNICAL CERAMICS, INC.	c EIN-PN 77-0333972-001
a	Plan name	U3 ADVISORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	U3 ADVISORS, INC.	c EIN-PN 46-4252021-001
a	Plan name	UNION RESCUE MISSION 401(K) PLAN	
b	Name of plan sponsor	UNION RESCUE MISSION	c EIN-PN 95-1709293-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	W. BRUCE CLARK M.D. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	W. BRUCE CLARK, M.D., P.C.	c EIN-PN 14-1659231-002
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	FIGLIOZZI & COMPANY PC PROFIT SHARING PLAN	
b	Name of plan sponsor	FIGLIOZZI & COMPANY, PC	c EIN-PN 11-2924109-001
a	Plan name	FIRST FREIGHT TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRST FREIGHT TRANSPORT, INC.	c EIN-PN 16-1227272-001
a	Plan name	ADVANCE VALVE INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCE VALVE INC.	c EIN-PN 43-1040049-002
a	Plan name	AGC SELECT 401(K)	
b	Name of plan sponsor	AGC SELECT 401(K)	c EIN-PN 74-0490820-002
a	Plan name	AGS SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	AGS SERVICES, LLC	c EIN-PN 83-2603713-001
a	Plan name	AIR SYSTEMS LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	AIR SYSTEMS LLC	c EIN-PN 61-1497192-001
a	Plan name	AMERICAN HYDROPONICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUN CIRCLE, INC. DBA AMERICAN HYDROPONICS	c EIN-PN 68-0013191-001
a	Plan name	AMERICAN ONE SOURCE, INC. MEP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN ONE SOURCE, INC.	c EIN-PN 71-0934616-001
a	Plan name	AMERICANA, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICANA, LLC DBA BERKSHIRE HATHAWAY HOMESERVICES	c EIN-PN 88-0159433-001
a	Plan name	AMIEE LYNN, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AMIEE LYNN, INC.	c EIN-PN 65-1160566-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BALDWINSVILLE VILLAGE HARDWARE INC. 401(K) PLAN	
b	Name of plan sponsor BALDWINSVILLE VILLAGE HARDWARE INC.	c EIN-PN 16-1185092-001
a	Plan name BEARDOWADAMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BEARDOWADAMS, INC.	c EIN-PN 99-0372789-001
a	Plan name CANTEEN 401(K) RETIREMENT PROGRAM	
b	Name of plan sponsor CANTEEN FOOD & VENDING OF COASTAL CA, INC.	c EIN-PN 95-3084005-001
a	Plan name CAYUGA COUNTY CHAMBER OF COMMERCE, INC. 401(K) PLAN	
b	Name of plan sponsor CAYUGA COUNTY CHAMBER OF COMMERCE, INC.	c EIN-PN 15-0235250-777
a	Plan name CONSENSUS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONSENSUS INC.	c EIN-PN 95-4236230-001
a	Plan name DAVIS & PLOMIN, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DAVIS & PLOMIN MECHANICAL, INC.	c EIN-PN 61-1153242-777
a	Plan name DECON LABORATORIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DECON LABORATORIES, INC.	c EIN-PN 23-2097317-002
a	Plan name EPOCH SOLUTIONS GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EPOCH SOLUTIONS GROUP LLC	c EIN-PN 20-4472485-001
a	Plan name EVERGREEN INFORMATION TECHNOLOGY SERVICES, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EVERGREEN TECHNOLOGY	c EIN-PN 52-2258038-001
a	Plan name EXAKTIME INNOVATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EXAKTIME INNOVATIONS, INC.	c EIN-PN 01-0552589-001
a	Plan name FLOW-TECHNICS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor FLOW-TECHNICS, INC.	c EIN-PN 36-3590219-001
a	Plan name FOCUS HOPE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FOCUS HOPE	c EIN-PN 38-1948285-002

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	FORESIGHT WEST SURVEYING, INC. 401(K) PLAN	
b	Name of plan sponsor	FORESIGHT WEST SURVEYING, INC.	c EIN-PN 84-0945722-001
a	Plan name	ITN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ITN	c EIN-PN 55-2247649-001
a	Plan name	IVY K. REALTY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IVY K. REALTY, LLC	c EIN-PN 20-0977977-004
a	Plan name	J. MILANO CO., INC. 401(K) PLAN	
b	Name of plan sponsor	J. MILANO CO., INC.	c EIN-PN 94-1653879-001
a	Plan name	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
a	Plan name	JANESVILLE TOOL & MANUFACTURING CO. SALARY REDUCTION PLAN	
b	Name of plan sponsor	JANESVILLE TOOL & MANUFACTURING, INC	c EIN-PN 39-0958881-001
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	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	LAUNCHPOINT PEO INC. 401(K) PLAN	
b	Name of plan sponsor	SUBSIDIUM INC.	c EIN-PN 31-1807891-222
a	Plan name	LRS ARCHITECTS EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	LRS ARCHITECTS, INC.	c EIN-PN 93-1259453-001
a	Plan name	LTI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LABEL TECHNOLOGIES, INC.	c EIN-PN 39-1627601-001
a	Plan name	LUMUS CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	LUMUS CONSTRUCTION, INC.	c EIN-PN 04-3413392-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NATIONAL PT OF NEW ENGLAND LLC 401(K) PLAN	
b	Name of plan sponsor NATIONAL PT OF NEW ENGLAND LLC	c EIN-PN 27-3731724-001
a	Plan name NATIONAL RETIREMENT EXCHANGE PLAN	
b	Name of plan sponsor NATIONAL BENEFIT SERVICES, LLC	c EIN-PN 20-3886993-001
a	Plan name NATIONAL RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor NATIONAL RETIREMENT PLAN EXCHANGE	c EIN-PN 45-4813651-001
a	Plan name NEFI	
b	Name of plan sponsor THE NEW ENGLAND FUEL INSTITUTE/EDUCATIONAL FOUNDATION	c EIN-PN 04-2078321-001
a	Plan name NELSON BROTHERS SEWER AND PLUMBING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor NELSON BROTHERS SEWER AND PLUMBING INC.	c EIN-PN 38-1723671-001
a	Plan name NEW CARLTON REHAB & NURSING 401(K) PLAN	
b	Name of plan sponsor NEW CARLTON REHAB & NURSING CENTER, LLC	c EIN-PN 83-0363137-001
a	Plan name OFFICE FURNITURE DIRECT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor OFFICE FURNITURE DIRECT, INC.	c EIN-PN 11-3620000-001
a	Plan name OLAN LAW CORP. 401(K) PLAN	
b	Name of plan sponsor OLAN LAW CORP.	c EIN-PN 95-4690783-001
a	Plan name PORT 401(K) PLAN	
b	Name of plan sponsor THE PORT GROUP	c EIN-PN 11-2145400-001
a	Plan name POWERBUILD CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor POWERBUILD CONSTRUCTION, LLC	c EIN-PN 81-1737022-001
a	Plan name SARATOGA CLINICAL RESEARCH, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor SARATOGA CLINICAL RESEARCH, LLC	c EIN-PN 54-2194372-001
a	Plan name SBARRO, INC. EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor SBARRO, INC.	c EIN-PN 11-2501939-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SPECTRUM GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	SPECTRUM GROUP MANAGEMENT, LLC	c EIN-PN 13-4060810-001
a	Plan name	SWOPE, RODANTE P.A. 401(K) PLAN	
b	Name of plan sponsor	SWOPE, RODANTE P.A.	c EIN-PN 59-2275153-001
a	Plan name	SY KATZ PRODUCE, INC. 401(K) PLAN	
b	Name of plan sponsor	SY KATZ PRODUCE, INC.	c EIN-PN 59-2069613-002
a	Plan name	UNIQUE EYE OPTIQUE, LLC RETIREMENT PLAN	
b	Name of plan sponsor	UNIQUE EYE OPTIQUE, LLC	c EIN-PN 46-2392633-001
a	Plan name	US POLYCHEMICAL CORPORATION SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	US POLYCHEMICAL CORPORATION	c EIN-PN 14-1424538-001
a	Plan name	WELLPOWER U.E. LOCAL #1135 401(K) PLAN	
b	Name of plan sponsor	STRYTEN ENERGY COMPONENTS	c EIN-PN 83-3792375-010
a	Plan name	WELLPOWER UAW LOCAL #2571 401(K) PLAN	
b	Name of plan sponsor	STRYTEN ENERGY COMPONENTS	c EIN-PN 83-3792375-011
a	Plan name	WEST MAIN URGENT CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HIGHLAND URGENT CARE, LLC	c EIN-PN 27-3293222-001
a	Plan name	WESTERN INTEGRATED 401(K) PLAN	
b	Name of plan sponsor	WESTERN INTEGRATED MATERIALS	c EIN-PN 26-0852608-003
a	Plan name	ANCHORSGORDON, P.A., 401(K) PLAN	
b	Name of plan sponsor	ANCHORSGORDON, P.A.	c EIN-PN 20-4084916-001
a	Plan name	AOMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A-O-M-S PLLC	c EIN-PN 81-4839752-001
a	Plan name	CH INSURANCE BROKERAGE SERVICES CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CH INSURANCE BROKERAGE SERVICES CO., INC.	c EIN-PN 16-1363572-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIXON A.C. & R. CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DIXON A.C. & R. CORPORATION	c EIN-PN 24-0830389-001
a	Plan name	DOCUNEST EGG 401(K) PLAN	
b	Name of plan sponsor	DOCUNET	c EIN-PN 41-1727273-001
a	Plan name	DOI & ASSOCIATES CPAS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DOI & ASSOCIATES CPAS, LLC	c EIN-PN 46-5649356-001
a	Plan name	FREYENHAGEN CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	FREYENHAGEN CONSTRUCTION INC.	c EIN-PN 81-0540738-001
a	Plan name	JIM BOWDEN, D.D.S., P.A. 401(K) PLAN	
b	Name of plan sponsor	JIM BOWDEN, D.D.S., P.A.	c EIN-PN 74-2603277-001
a	Plan name	MASTODON DESIGN, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MASTODON DESIGN, LLC	c EIN-PN 46-3846727-001
a	Plan name	OVERHEAD DOOR COMPANY OF COVINGTON, INC. 401(K) PLAN	
b	Name of plan sponsor	OVERHEAD DOOR COMPANY OF COVINGTON, INC.	c EIN-PN 61-0718497-001
a	Plan name	OVERSEAS AIRCRAFT PARTS, INC. 401(K) PLAN	
b	Name of plan sponsor	OVERSEAS AIRCRAFT PARTS, INC.	c EIN-PN 65-0251587-001
a	Plan name	OVERVIEW BUSINESS HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	WILLET DAIRY, LLC	c EIN-PN 16-1453541-002
a	Plan name	OX ORTHODONTIX, LLC 401(K) PLAN	
b	Name of plan sponsor	OX ORTHODONTIX, LLC	c EIN-PN 52-2150566-001
a	Plan name	PAKLAB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PAKLAB	c EIN-PN 95-4109799-001
a	Plan name	SCHULTZ FORD LINCOLN MERCURY INC. & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	SCHULTZ FORD LINCOLN MERCURY INC.	c EIN-PN 13-1730338-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	SECURCOM, INC. 401(K) PLAN	
b	Name of plan sponsor	SECURCOM, INC.	c EIN-PN 34-1852124-002
a	Plan name	SEDER ORTHODONTIC, LTD. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SEDER ORTHODONTIC, LTD.	c EIN-PN 46-3619282-001
a	Plan name	THE CHATTERJEE MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE CHATTERJEE MANAGEMENT COMPANY	c EIN-PN 22-3004767-001
a	Plan name	THE EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	CORPORATE SOLUTIONS, INC.	c EIN-PN 74-2817774-333
a	Plan name	WILDER AUTO RETIREMENT PLAN	
b	Name of plan sponsor	WILDER AUTO GROUP, INC. DBA WILDER TOYOTA	c EIN-PN 91-1130065-001
a	Plan name	BERLI'S BODY & FINE AUTO FINISHES 401(K) PLAN	
b	Name of plan sponsor	BERLI'S BODY & FINE AUTO FINISHES	c EIN-PN 93-1259386-001
a	Plan name	BEVERLY HILLS SPORTS COUNCIL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEVERLY HILLS SPORTS COUNCIL, INC	c EIN-PN 95-4282114-001
a	Plan name	HAWAII ANALYTICAL LABORATORY LLC 401(K) PLAN	
b	Name of plan sponsor	HAWAII ANALYTICAL LABORATORY LLC	c EIN-PN 47-5082201-001
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	MACROVEY 401(K) PLAN	
b	Name of plan sponsor	MACROVEY, LLC	c EIN-PN 45-5205376-001
a	Plan name	PROFIT SHARING & 401(K) PLAN FOR JOSEPH M. NUNEZ, DDS INC.	
b	Name of plan sponsor	JOSEPH M. NUNEZ, DDS INC.	c EIN-PN 77-0502698-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROVIDENCE CATHOLIC SCHOOL 401(K) PLAN	
b	Name of plan sponsor	PROVIDENCE CATHOLIC SCHOOL, INC.	c EIN-PN 74-1222275-001
a	Plan name	TECH VALLEY TALENT LLC 401(K) PLAN	
b	Name of plan sponsor	TECH VALLEY TALENT LLC	c EIN-PN 26-2582540-001
a	Plan name	TECHNOFLO SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TECHNOFLO SYSTEMS	c EIN-PN 77-0557580-001
a	Plan name	PS 260, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PS 260, INC.	c EIN-PN 13-3413729-777
a	Plan name	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	THE ONE CLUB FOR CREATIVITY INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ONE CLUB FOR CREATIVITY INC.	c EIN-PN 13-2643358-002
a	Plan name	THE QUINLAN LAW FIRM, LLC 401(K) PLAN	
b	Name of plan sponsor	THE QUINLAN LAW FIRM, LLC	c EIN-PN 13-4347801-001
a	Plan name	BHK OF AMERICA 401(K) PLAN	
b	Name of plan sponsor	BHK OF AMERICA	c EIN-PN 22-2114939-001
a	Plan name	BIG ISLAND TREE SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BIG ISLAND TREE SERVICE, INC.	c EIN-PN 20-3228783-001
a	Plan name	BLEDSOE, DIESTEL, TREPPA & CRANE LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLEDSOE, DIESTEL, TREPPA & CRANE LLP	c EIN-PN 94-1259547-002
a	Plan name	DOXON, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DOXON, LLC	c EIN-PN 20-8038249-001
a	Plan name	DUKE MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	LS INVESTMENT GROUP LLC DBA DUKE MANUFACTURING	c EIN-PN 20-5110012-002

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	DURHAM CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DURHAM CONSTRUCTION COMPANY, INC.	c EIN-PN 02-0642097-001
a	Plan name	HIES, INC. 401(K) PLAN	
b	Name of plan sponsor	HIES, INC.	c EIN-PN 99-0307452-001
a	Plan name	MICHAEL'S / MFH, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL'S / MFH, INC.	c EIN-PN 31-1117594-001
a	Plan name	BMW FRESNO 401(K) PLAN	
b	Name of plan sponsor	WEBER MOTORS FRESNO, INC.	c EIN-PN 94-2519844-001
a	Plan name	BOONE KARLBERG EMPLOYEE PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	BOONE KARLBERG P.C.	c EIN-PN 81-0522567-001
a	Plan name	BOURQUE MECHANICAL SYSTEMS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	BOURQUE MECHANICAL SYSTEMS, INC.	c EIN-PN 14-1788006-002
a	Plan name	HOME CARE SENIOR SERVICES 401(K) PLAN	
b	Name of plan sponsor	HOME CARE SENIOR SERVICES	c EIN-PN 27-2041025-001
a	Plan name	HOUSTON MEDICAL CONSULTANTS PC 401(K) PLAN	
b	Name of plan sponsor	HOUSTON MEDICAL CONSULTANTS PC	c EIN-PN 46-0754581-001
a	Plan name	HR, INC. DBA SIMPLE HR 401(K) PLAN	
b	Name of plan sponsor	HR, INC. DBA SIMPLE HR	c EIN-PN 81-0583874-333
a	Plan name	HS1 MEDICAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	HS1 MEDICAL MANAGEMENT, INC.	c EIN-PN 65-0622851-001
a	Plan name	MILAN INSTITUTE PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AMARILLO COLLEGE OF HAIRDRESSING DBA MILAN INSTITUTE	c EIN-PN 75-1640547-001
a	Plan name	MILESTONE PRESENTATIONS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MILESTONE PRESENTATION, LLC	c EIN-PN 84-1350240-001

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

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

a Plan name MIRRAM GROUP INCENTIVE SAVINGS PLAN & TRUST**b** Name of plan sponsor MIRRAM GROUP, LLC**c** EIN-PN 13-4066469-002**a** Plan name MMD EQUIPMENT 401(K) PROFIT SHARING PLAN**b** Name of plan sponsor MMD EQUIPMENT**c** EIN-PN 95-4352231-001**a** Plan name REPEAT BUSINESS SYSTEMS, INC. 401(K) PLAN**b** Name of plan sponsor REPEAT BUSINESS SYSTEMS, INC.**c** EIN-PN 14-1718228-001**a** Plan name RICE FINANCIAL PRODUCTS L.P. 401(K) PLAN AND TRUST**b** Name of plan sponsor RICE DERIVATIVE HOLDINGS, L.P.**c** EIN-PN 13-3750267-001**a** Plan name THE RIVER LOFTS 401(K) PROFIT SHARING PLAN**b** Name of plan sponsor THE RIVER LOFTS**c** EIN-PN 20-3131152-001**a** Plan name THERMAL REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN**b** Name of plan sponsor THERMAL REFRIGERATION, INC.**c** EIN-PN 43-1598558-001**a** Plan name THOMPSON TECHNOLOGIES, INC. 401(K) PLAN**b** Name of plan sponsor THOMPSON TECHNOLOGIES, INC.**c** EIN-PN 58-2161727-001**a** Plan name THOROUGHbred SOFTWARE INTERNATIONAL, INC. 401(K) SAVINGS PLAN**b** Name of plan sponsor THOROUGHbred SOFTWARE INTERNATIONAL, INC.**c** EIN-PN 22-2427223-401**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan TA VANGUARD TOTAL STOCK MARKET INDEX RET ACCT	B Three-digit plan number (PN) ▶ 166
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		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	479542852	494050857
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	479542852	494050857
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	479542852	494050857

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)	105519353	
(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		105519353

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		105519353
l Transfers of assets:			
(1) To this plan	2l(1)		85442046
(2) From this plan	2l(2)		176453394

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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