

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) C
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 YOURPATH PASSIVE 2060 MODERATE
1b	Three-digit plan number (PN) ▶ 215
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) BENEFIT TRUST COMPANY 5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS 66211
2b	Employer Identification Number (EIN) 83-6725700
2c	Plan Sponsor's telephone number 913-319-0380
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.	08/25/2025	EMILY GOODALL
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFIT TRUST COMPANY 5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS 66211	3b Administrator's EIN 43-1971558
	3c Administrator's telephone number 913-319-0380
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 0
- (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 0

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	ALLIANCE OF STATE RETAIL ASSOC 401(K) PL & TR - NORWELL KAPPYS INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ASRA/NORWELL KAPPYS INC 401(K)	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOC 401(K) PL&TR -MALDEN MAIN ST KAPPYS INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ASRA/MALDEN MAIN STREET KAPPYS	c EIN-PN 01-0165117-001
a	Plan name	ALLIANCE OF STATE RETAIL ASSOC 401(K) PLAN & TRUST - RETAIL ASSOC OF MAINE	
b	Name of plan sponsor	ASRA/RETAIL ASSOCIATION OF ME	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - PENNERS TIRE & AUTO INC	
b	Name of plan sponsor	ASRA/ PENNERS TIRE & AUTO INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - AFTERSHOCK VENTURES LLC	
b	Name of plan sponsor	ASRA/AFTERSHOCK VENTURES LLC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - AMERICAN INDUSTRIAL DOOR CO	
b	Name of plan sponsor	ASRA/AMERICAN INDUSTRIAL DOOR	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - CORPORATE LOSS PREVENTION ASSOCIATES	
b	Name of plan sponsor	ASRA/CORPORATE LOSS PREVENTION	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - DANVERS KAPPYS INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ASRA/DANVERS KAPPYS INC 401K	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - EAST BOSTON KAPPYS INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ASRA/EAST BOSTON KAPPYS INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - GROCERIES OF SOUTHERN ILLINOIS LLC	
b	Name of plan sponsor	ASRA/GROCERIES OF SOUTHERN ILL	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - METRO PT	
b	Name of plan sponsor	ASRA/METRO PT	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST AMERICAN SALE CORP	
b	Name of plan sponsor	ASRA/AMERICAN SALE CORP	c EIN-PN 01-0165117-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST BEDFORD VILLAGE INN	
b	Name of plan sponsor	ASRA/HOSPITALITY RESOURCES LLC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST- BUTTONWOOD RESTAURANT LLC PLAN	
b	Name of plan sponsor	ASRA/RON JOHN LLC DBA	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST FF CLUB MANAGEMENT LLC	
b	Name of plan sponsor	ASRA/FF CLUB MANAGEMENT LLC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST- FLIPPIN HOSPITALITY GROUP LLC	
b	Name of plan sponsor	ASRA/FLIPPIN HOSPITALITY GROUP	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST- GSM	
b	Name of plan sponsor	ASRA/GOOD SPORTSMAN MARKETING	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST INNOVATIVE DISTRIBUTION SERVICES	
b	Name of plan sponsor	ASRA/INNOVATIVE DISTRIBUTION	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST- JROD INC	
b	Name of plan sponsor	ASRA/JROD INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST- LEMON BROOKE LLC	
b	Name of plan sponsor	ASRA/ LEMON BROOKE LLC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST- LOCAL GRINDS	
b	Name of plan sponsor	ASRA/LOCAL GRINDS	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST LOUIS J PARADIS INC	
b	Name of plan sponsor	ASRA/LOUIS J PARADIS INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST- MAINE COMMUNITY HEALTH	
b	Name of plan sponsor	ASRA/ MAINE COMMUNITY HEALTH O	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST- MEDFORD KAPPY'S INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ASRA/MEDFORD KAPPYS INC	c EIN-PN 01-0165117-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST MEGA SCOOP	
b	Name of plan sponsor	ASRA/MEGA SCOOP	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST- NXT GEN PLUMBING	
b	Name of plan sponsor	ASRA/NXT GEN PLUMBING	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST PW PLUMMER & SONS INC	
b	Name of plan sponsor	ASRA/PW PLUMMER & SONS INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST WILCOXSON ENTERPRISES INC	
b	Name of plan sponsor	ASRA/WILCOXSON ENTERPRISES INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-ABENAKI DENTAL CARE PLLC	
b	Name of plan sponsor	ASRA/ABENAKI DENTAL CARE PLLC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-B&G BUILDING MATERIALS	
b	Name of plan sponsor	ASRA/B&G BUILDING MATERIALS	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-BLUE HILL MARKET INC	
b	Name of plan sponsor	ASRA/BLUE HILL MARKET INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-DE FOODS LLC	
b	Name of plan sponsor	ASRA/ DE FOODS LLC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-FALL RIVER KAPPY'S INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ASRA/FALL RIVER KAPPYS INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-FALMOUTH KAPPY'S INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ASRA/FALMOUTH KAPPYS	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-FITCHBURG KAPPY'S INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ASRA/FITCHBURG KAPPYS INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-GRAY WEALTH MANAGEMENT INC	
b	Name of plan sponsor	ASRA/GRAY WEALTH MANAGEMENT IN	c EIN-PN 01-0165117-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-HUTCHINSON OIL COMPANY LLC	
b	Name of plan sponsor	ASRA/HUTCHINSON OIL COMPANY LL	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-HYANNIS KAPPY'S INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ASRA/HYANNIS KAPPYS INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-I&B AG SUPPLY LLC 401K PLAN	
b	Name of plan sponsor	ASRA/I&B AG SUPPLY LLC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-KAPPY'S RETIREMENT AND 401K SAVINGS PLAN	
b	Name of plan sponsor	ASRA/KAPPYS RETIREMENT	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-POTASH BROS INC	
b	Name of plan sponsor	ASRA/POTASH BROS INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-REDFOX INSPECTIONS	
b	Name of plan sponsor	ASRA/REDFOX INSPECTIONS	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-ROWAN INC	
b	Name of plan sponsor	ASRA/ROWAN INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-SALEM CYCLE INC	
b	Name of plan sponsor	ASRA/SALEM CYCLE INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-UPTOWN MANAGEMENT GROUP	
b	Name of plan sponsor	ASRA/UPTOWN MANAGEMENT GROUP	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-ZEUTENHORST FINANCIAL INC	
b	Name of plan sponsor	ASRA/ZEUTENHORST FINANCIAL IN	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401K PLAN & TRUST-UNION FARM EQUIPMENT INC	
b	Name of plan sponsor	ASRA/UNION FARM EQUIPMENT INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-MARYLAND RETAILERS ASSOCIATION	
b	Name of plan sponsor	ASRA/MARYLAND RETAILERS ASSOCI	c EIN-PN 01-0244827-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASSOCIATED GENERAL CONTRACTORS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AGCM/AGC OF MAINE	c EIN-PN 01-0275734-333
a	Plan name	ASSOCIATED GENERAL CONTRACTORS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AGCM/BANCROFT CONTRACTING CORP	c EIN-PN 01-0275734-333
a	Plan name	ASSOCIATED GENERAL CONTRACTORS 401K PLAN AND TRUST - THE PENOBSCOT COMPANY INC	
b	Name of plan sponsor	AGCM/THE PENOBSCOT COMPANY INC	c EIN-PN 01-0275734-333
a	Plan name	ASSOCIATED GENERAL CONTRACTORS OF MAINE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AGCM/SCOTT CONSTRUCTION CORPOR	c EIN-PN 01-0275734-333
a	Plan name	MAINE LAUNDRY CENTERS 401(K) PLAN	
b	Name of plan sponsor	MAINE LAUNDRY CENTERS INC	c EIN-PN 01-0278548-001
a	Plan name	MAINE COAST CONSTRUCTION CORP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAINE COAST CONSTRUCTION CORP	c EIN-PN 01-0284822-001
a	Plan name	GCA LOGGING INC 401K PLAN	
b	Name of plan sponsor	CIACP/GCA LOGGING INC 401K PL	c EIN-PN 01-0435334-001
a	Plan name	MCALLISTER MACHINE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BSCCP/MCALLISTER MACHINE INC	c EIN-PN 01-0443562-001
a	Plan name	WINGS FOR CHILDREN 401(K) PLAN	
b	Name of plan sponsor	CIACP/WINGS FOR CHILDREN	c EIN-PN 01-0498250-001
a	Plan name	HILTON GARDEN INN AUBURN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LCCR2P/HILTON GARDEN INN AUBUR	c EIN-PN 01-0538779-001
a	Plan name	BUCHANAN PE CONSULTING INC 401(K) PLAN	
b	Name of plan sponsor	BUCHANAN PE CONSULTING	c EIN-PN 01-0619010-001
a	Plan name	COMMERCIAL AIR SYSTEMS INC 401(K) PLAN	
b	Name of plan sponsor	COMMERCIAL AIR SYSTEMS INC	c EIN-PN 01-0690277-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BERGEN PLUMBING HEATING & COOLING INC 401(K) PLAN	
b	Name of plan sponsor	BERGEN PLUMBING INC	c EIN-PN 01-0789080-001
a	Plan name	GREATER NASHUA CHAMBER OF COMMERCE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GNCCP/GREATER NASHUA CHAMBER	c EIN-PN 02-0116973-001
a	Plan name	APR & R LLC 401(K) PLAN	
b	Name of plan sponsor	APR & R LLC DBA NEW ENGLAND	c EIN-PN 02-0324866-001
a	Plan name	MALONE DIRUBBO & COMPANY PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MALONE DIRUBBO & COMPANY PC	c EIN-PN 02-0436087-001
a	Plan name	LYNCH ASSOCIATES ARCHITECTS PC 401(K) PLAN	
b	Name of plan sponsor	LYNCH ASSOCIATES ARCHITECTS PC	c EIN-PN 02-0754604-001
a	Plan name	CBA LAKELAND 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA LAKELAND 401(K) PLAN	c EIN-PN 02-0767543-001
a	Plan name	MERIDEN ANIMAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	MERIDEN ANIMAL HOSPITAL	c EIN-PN 02-0794304-001
a	Plan name	CITY TIRE COMPANY INC 401(K) PLAN	
b	Name of plan sponsor	CITY TIRE COMPANY INC	c EIN-PN 04-2019114-001
a	Plan name	CHARLIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CRAIP/CHARLIES 401(K) RETIREM	c EIN-PN 04-2535785-001
a	Plan name	HINGHAM ENDODONTICS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HINGHAM ENDODONTICS INC	c EIN-PN 04-2551029-002
a	Plan name	WALTER SMITH PLUMBING AND HEATING INC 401(K) PLAN	
b	Name of plan sponsor	WALTER SMITH PLUMBING	c EIN-PN 04-2704730-001
a	Plan name	CEDAR GROVE GARDENS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SXPCP/CEDAR GROVE GARDENS INC	c EIN-PN 04-2717134-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ACE AUTO AND PLATE GLASS CO INC 401(K) PLAN		
b Name of plan sponsor	AMRP/ACE AUTO AND PLATE GLASS	c EIN-PN 04-2774451-001
a Plan name NOVA PSYCHIATRIC SERVICES 401(K) PLAN		
b Name of plan sponsor	SXPCP/NOVA PSYCHIATRIC SERVICE	c EIN-PN 04-3303141-001
a Plan name J & L LIQUORS INC 401(K) PLAN		
b Name of plan sponsor	J & L LIQUORS INC	c EIN-PN 04-3315210-001
a Plan name SOLEX PAYROLL SYSTEMS INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SXPCP/SOLEX PAYROLL SYSTEMS	c EIN-PN 04-3430103-001
a Plan name ESCANDON FERNICOLA ANDERSON & COVELLI LLC 401(K) PLAN		
b Name of plan sponsor	ESCANDON FERNICOLA ANDERSON &	c EIN-PN 04-3681801-001
a Plan name CHESAPEAKE BEHAVIORAL HEALTH CENTER LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CHESAPEAKE BEHAVIORAL HEALTH	c EIN-PN 04-3807885-001
a Plan name KIERNAN PLUNKETT & REDIHAN PROFIT SHARING PLAN		
b Name of plan sponsor	KIERNAN PLUNKETT & REDIHAN	c EIN-PN 05-0404370-001
a Plan name JD CEMENT 401(K) PLAN		
b Name of plan sponsor	JD CEMENT WORKS INC	c EIN-PN 05-0458292-001
a Plan name CAPRIATI CONSTRUCTION CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	CAPRIATI CONSTRUCTION	c EIN-PN 05-0475007-011
a Plan name SAFE HARBOR 401K FBO GREENDALE PHYSICAL THERAPY		
b Name of plan sponsor	GREENDALE PHYS THERAPY 401K PL	c EIN-PN 05-0524568-001
a Plan name JACI CARROLL STAFFING 401(K) PLAN		
b Name of plan sponsor	JACI CARROLL STAFFING	c EIN-PN 06-1065435-001
a Plan name SIMMONS QUALITY HOME IMPROVEMENT INC 401(K) PLAN		
b Name of plan sponsor	SIMMONS QUALITY HOME	c EIN-PN 06-1266307-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TEED & BROWN INC 401(K) PROFIT SHARING & TRUST PLAN	
b	Name of plan sponsor	TEED & BROWN INC	c EIN-PN 06-1435176-001
a	Plan name	JAY SHAPIRO & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JAY SHAPIRO & ASSOCIATES INC	c EIN-PN 06-1660950-001
a	Plan name	INDEPENDENT METAL STRAP CO INC PROFIT SHARING PLAN	
b	Name of plan sponsor	INDEPENDENT METAL STRAP CO INC	c EIN-PN 11-1950090-001
a	Plan name	S & S LOCKSMITHS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	S & S LOCKSMITHS INC	c EIN-PN 11-2243874-001
a	Plan name	AURORA MARKETING INC 401(K) PLAN	
b	Name of plan sponsor	AURORA MARKETING INC	c EIN-PN 11-2873161-001
a	Plan name	FB INTERNATIONAL INC 401(K) PLAN	
b	Name of plan sponsor	BKCRP/FB INTERNATIONAL INC	c EIN-PN 11-2923684-001
a	Plan name	COACH REAL ESTATE ASSOCIATES INC 401(K) PLAN	
b	Name of plan sponsor	COACH HOLDCO LLC	c EIN-PN 11-2941473-001
a	Plan name	GREG D ANGELO CONSTRUCTION INC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	GREG D ANGELO CONSTRUCTION INC	c EIN-PN 11-3042848-001
a	Plan name	CNC CABINETRY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CNC CABINETRY	c EIN-PN 11-3086986-001
a	Plan name	PDS KO 401(K) PLAN	
b	Name of plan sponsor	PDS CONSULTANTS INC	c EIN-PN 11-3124680-001
a	Plan name	THE ROYALTY NETWORK PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ROYALTY NETWORK	c EIN-PN 11-3230735-001
a	Plan name	XSB INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	XSB INC INTELLIGENT DATABASE	c EIN-PN 11-3424040-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name PATANIA CLEANERS INC 401(K) PLAN		
b Name of plan sponsor	PATANIA CLEANERS INC	c EIN-PN 11-3665699-001
a Plan name ELECTRIC BATTERY COMPANY LLC 401(K) PLAN		
b Name of plan sponsor	ELECTRIC BATTERY COMPANY LLC	c EIN-PN 11-3699785-001
a Plan name N B ROGERS INC 401(K) RETIREMENT PLAN		
b Name of plan sponsor	N B ROGERS INC	c EIN-PN 11-3730178-001
a Plan name JATMON TECHNOLOGY SERVICES INC 401(K) PLAN		
b Name of plan sponsor	JATMON TECHNOLOGY SERVICES INC	c EIN-PN 11-3765541-001
a Plan name TAKARA BELMONT USA INC 401(K) RETIREMENT PLAN 1		
b Name of plan sponsor	TAKARA BELMONT USA INC	c EIN-PN 13-1843773-003
a Plan name TAKARA BELMONT USA INC 401K RETIREMENT PLAN 2		
b Name of plan sponsor	TAKARA BELMONT USA INC	c EIN-PN 13-1843773-004
a Plan name UNITED CORPORATE SERVICES INC EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	UNITED CORPORATE SERVICES INC	c EIN-PN 13-2654615-001
a Plan name GLOBAL COVERAGE INC PROFIT SHARING PLAN		
b Name of plan sponsor	GLOBAL COVERAGE INC	c EIN-PN 13-2761645-001
a Plan name ROBERT MARTIN 401(K) PLAN		
b Name of plan sponsor	ROBERT MARTIN COMPANY LLC	c EIN-PN 13-2849215-001
a Plan name FEINER GRANT STRATEGIES 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	UNIVERSAL COMMUNICATION	c EIN-PN 13-3733304-001
a Plan name AUTO PRO COLLISION INC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	AUTO PRO COLLISION INC	c EIN-PN 13-3791027-001
a Plan name FJA US INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FJA US INC	c EIN-PN 13-3804456-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SELERANT CORP 401(K) PLAN
b	Name of plan sponsor	SELERANT CORP
c	EIN-PN	13-4050596-001
a	Plan name	SIERRA CONSULTING GROUP INC 401(K) PLAN
b	Name of plan sponsor	SIERRA CONSULTING GROUP INC
c	EIN-PN	13-4165817-001
a	Plan name	FRANKFORT TOYOTA SCION 401(K) PLAN
b	Name of plan sponsor	TEWELL FAMILY LLC DBA
c	EIN-PN	13-4232131-001
a	Plan name	JOSIE ACCESSORIES INC 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	JOSIE ACCESSORIES INC
c	EIN-PN	13-5551019-002
a	Plan name	DENNIS LOUNSBURY BUILDERS INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DENNIS LOUNSBURY BUILDERS INC
c	EIN-PN	14-1538702-001
a	Plan name	LACORTE COMPANIES INC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	LACORTE COMPANIES INC
c	EIN-PN	14-1634075-004
a	Plan name	CABINS FOR YOU 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	CABINS FOR YOU 401(K)
c	EIN-PN	14-1916109-001
a	Plan name	PROGRADE EXCAVATION & DEMOLITION LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BXOP/PROGRADE EXCAVATION & DEM
c	EIN-PN	14-1962063-001
a	Plan name	POLYFUSION ELECTRONICS INC 401(K) PLAN
b	Name of plan sponsor	POLYFUSION ELECTRONICS INC
c	EIN-PN	16-1056988-001
a	Plan name	VISION ENGINEERING 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VISION ENGINEERING LLC
c	EIN-PN	20-0005215-001
a	Plan name	WISESTAFF LLC PROFIT SHARING PLAN
b	Name of plan sponsor	WISESTAFF LLC
c	EIN-PN	20-0049637-001
a	Plan name	EDGE GROUP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EDGE GROUP 401(K) PSP
c	EIN-PN	20-0196969-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WILDES BUILDERS LLC 401(K) TRUST
b	Name of plan sponsor	WILDES BUILDERS LLC
c	EIN-PN	20-0354763-001
a	Plan name	LAKESHORE LASER CENTER LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	LAKESHORE LASER CENTER LLC
c	EIN-PN	20-0446291-001
a	Plan name	SMITHCORP INC 401K PLAN
b	Name of plan sponsor	SMITHCORP INC
c	EIN-PN	20-0474260-001
a	Plan name	LINDNER HAGEN 401(K) PLAN AND TRUST
b	Name of plan sponsor	LINDNER HAGEN ENTERPRISES INC
c	EIN-PN	20-0493466-001
a	Plan name	EVEREST MEDICAL CENTER PA 401(K) PLAN
b	Name of plan sponsor	EVEREST MEDICAL CENTER PA
c	EIN-PN	20-0510689-001
a	Plan name	HUB + WEBER ARCHITECTS PLC 401(K) PLAN
b	Name of plan sponsor	HUB + WEBER ARCHITECTS PLC
c	EIN-PN	20-0531445-001
a	Plan name	ALLIED REHAB SERVICES INC RETIREMENT PLAN
b	Name of plan sponsor	ALLIED REHAB SERVICES INC
c	EIN-PN	20-0562597-001
a	Plan name	CBA WARWICK 401(K) PLAN
b	Name of plan sponsor	CBAFP/CBA WARWICK 401(K) PLAN
c	EIN-PN	20-0655517-001
a	Plan name	RICE REUTHER SULLIVAN & CARROLL LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RICE REUTHER SULLIVAN &
c	EIN-PN	20-0782189-001
a	Plan name	LENEGAN PLUMBING & HEATING 401(K) PLAN
b	Name of plan sponsor	LENEGAN PLUMBING & HEATING LLC
c	EIN-PN	20-0815311-001
a	Plan name	MID-MO MARKETING 401(K) PLAN
b	Name of plan sponsor	ESCCP/MID-MO MARKETING LLC
c	EIN-PN	20-1102448-001
a	Plan name	INFOVILLE INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INFOVILLE INC
c	EIN-PN	20-1170417-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name LASCO FOODS 401(K) PLAN		
b Name of plan sponsor	LASCO FOODS	c EIN-PN 20-1172252-001
a Plan name NORTHEAST PAIN MANAGEMENT EMPLOYEE STOCK OWNERSHIP 401(K) PLAN		
b Name of plan sponsor	BHFSP/NORTHEAST PAIN MANAGEMEN	c EIN-PN 20-1295942-001
a Plan name EARLY ENVIRONMENTAL CONTRACTING 401(K) PLAN		
b Name of plan sponsor	SCCRP/EARLY ENVIRONMENTAL CONT	c EIN-PN 20-1396433-001
a Plan name ARMOR HEALTH 401(K) PLAN		
b Name of plan sponsor	AMRP/ARMOR CORRECTIONAL HEALTH	c EIN-PN 20-1422279-001
a Plan name BLUEGRASS HOSPITALITY GROUP 401(K) PLAN		
b Name of plan sponsor	MALONES HOLDINGS LLC	c EIN-PN 20-1453313-001
a Plan name CPM BUILDERS INC RETIREMENT PLAN		
b Name of plan sponsor	CPM BUILDERS INC	c EIN-PN 20-1556172-001
a Plan name TURLOCK EYE PHYSICIANS MEDICAL GROUP PROFIT SHARING PLAN		
b Name of plan sponsor	TURLOCK EYE PHYSICIANS MEDICAL	c EIN-PN 20-1603583-002
a Plan name WHITE MARSH CORPORATE SERVICES INC 401(K) PLAN		
b Name of plan sponsor	LGPCP/WHITE MARSH CORPORATE	c EIN-PN 20-1628368-001
a Plan name VICTORY COLLEGE PREP 401(K) PLAN		
b Name of plan sponsor	VICTORY COLLEGE PREP INC	c EIN-PN 20-1738905-001
a Plan name FORBES BUSINESS INVESTMENTS INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FORBES BUSINESS INVESTMENTS	c EIN-PN 20-1837565-001
a Plan name MAINE FIRE PROTECTION 401(K) PLAN		
b Name of plan sponsor	PD INDUSTRIES INC	c EIN-PN 20-1889286-001
a Plan name KITCHEN CONCEPTS LLC 401(K) PLAN		
b Name of plan sponsor	KITCHEN CONCEPTS LLC	c EIN-PN 20-1892077-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name JOES BRIDGE & GRADING INC DAVIS BACON 401(K) PLAN		
b Name of plan sponsor	JOES BRIDGE & GRADING INC	c EIN-PN 20-1998434-001
a Plan name CHICAGO PAINTING INC 401(K) PLAN		
b Name of plan sponsor	CHICAGO PAINTING INC	c EIN-PN 20-2014932-001
a Plan name PENOBSCOT ISLAND AIR EMPLOYEE STOCK OWNERSHIP 401(K) PLAN		
b Name of plan sponsor	BHFSP/PENOBSCOT ISLAND AIR EMP	c EIN-PN 20-2017905-001
a Plan name SUMMIT MANAGEMENT GROUP OF FLORIDA LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SUMMIT MANAGEMENT GROUP OF	c EIN-PN 20-2175532-001
a Plan name BXOP/RM RIGGLE ENTERPRISES LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BXOP/RM RIGGLE ENTERPRISES LLC	c EIN-PN 20-2257614-001
a Plan name HOSPICE OF SOUTHWEST OHIO 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	MOCCP/HOSPICE OF SOUTHWEST OHI	c EIN-PN 20-2304600-001
a Plan name YEE ADVANCED ORTHOPEDICS & SPORTS MEDICINE 401(K) AND PROFIT SHARING PLAN		
b Name of plan sponsor	YEE ADVANCED ORTHOPEDICS &	c EIN-PN 20-2523414-002
a Plan name GEOLOG AMERICAS INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	BKCRP/GEOLOG AMERICAS INC	c EIN-PN 20-2589263-001
a Plan name ONE PAK INC 401(K) PLAN		
b Name of plan sponsor	CPSCP/ONE PAK INC 401(K) PLAN	c EIN-PN 20-2649978-001
a Plan name ONE MEMBER RETIREMENT PLAN - ACE GROUP		
b Name of plan sponsor	OMRM/ ATLANTIC COAST ELECTRIC	c EIN-PN 20-2905621-333
a Plan name ONE MEMBER RETIREMENT PLAN - ELITE PLUMBING SUPPLY CORPORATION		
b Name of plan sponsor	ELITE PLUMBING SUPPLY CORP	c EIN-PN 20-2905621-333
a Plan name ONE MEMBER RETIREMENT PLAN AC SUPPLY INC		
b Name of plan sponsor	OMRM/AC SUPPLY INC	c EIN-PN 20-2905621-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ONE MEMBER RETIREMENT PLAN ANDERSONS INC	
b	Name of plan sponsor	OMRM/ANDERSONS INC	c EIN-PN 20-2905621-333
a	Plan name	ONE MEMBER RETIREMENT PLAN APSCO INC	
b	Name of plan sponsor	OMRM/APSCO INC	c EIN-PN 20-2905621-333
a	Plan name	ONE MEMBER RETIREMENT PLAN BADGER METALS INC	
b	Name of plan sponsor	OMRM/BADGER METALS INC	c EIN-PN 20-2905621-333
a	Plan name	ONE MEMBER RETIREMENT PLAN COASTAL SUPPLY GROUP	
b	Name of plan sponsor	OMRM/COASTAL SUPPLY GROUP	c EIN-PN 20-2905621-333
a	Plan name	ONE MEMBER RETIREMENT PLAN HEATING & COOLING SUPPLY INC	
b	Name of plan sponsor	OMRM/HEATING & COOLING SUPPLY	c EIN-PN 20-2905621-333
a	Plan name	ONE MEMBER RETIREMENT PLAN HVAC DISTRIBUTORS INC	
b	Name of plan sponsor	OMRM/HVAC DISTRIBUTORS INC	c EIN-PN 20-2905621-333
a	Plan name	ONE MEMBER RETIREMENT PLAN HVAC SUPPLY INC	
b	Name of plan sponsor	OMRM/HVAC SUPPLY INC	c EIN-PN 20-2905621-333
a	Plan name	ONE MEMBER RETIREMENT PLAN- IMARK ELECTRICAL INC	
b	Name of plan sponsor	OMRM/IMARK ELECTRICAL INC	c EIN-PN 20-2905621-333
a	Plan name	ONE MEMBER RETIREMENT PLAN IMARK PLUMBING	
b	Name of plan sponsor	OMRM/IMARK PLUMBING	c EIN-PN 20-2905621-333
a	Plan name	ONE MEMBER RETIREMENT PLAN- PHILLIPS SUPPLY COMPANY	
b	Name of plan sponsor	OMRM/PHILLIPS SUPPLY COMPANY	c EIN-PN 20-2905621-333
a	Plan name	ONE MEMBER RETIREMENT PLAN RSK CORPORATION DBA VICTOR DISTRIBUTING COMPANY	
b	Name of plan sponsor	OMRM/RSK CORPORATION DBA VICTO	c EIN-PN 20-2905621-333
a	Plan name	ONE MEMBER RETIREMENT PLAN TRANSTAR A/C SUPPLY INC	
b	Name of plan sponsor	OMRM/TRANSTAR A/C SUPPLY INC	c EIN-PN 20-2905621-333

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ONE MEMBER RETIREMENT PLAN- WEATHERTECH DISTRIBUTING CO INC		
b Name of plan sponsor	OMRM/WEATHERTECH DISTRIBUTING	c EIN-PN 20-2905621-333
a Plan name ONE MEMBER RETIREMENT PLAN- WESTWATER SUPPLY CORP		
b Name of plan sponsor	OMRM/WESTWATER SUPPLY CORP	c EIN-PN 20-2905621-333
a Plan name ONE MEMBER RETIREMENT PLAN WINSTEL CONTROLS		
b Name of plan sponsor	OMRM/WINSTEL CONTROLS	c EIN-PN 20-2905621-333
a Plan name ONE MEMBER RETIREMENT PLAN WYOMING MECHANICAL SUPPLY		
b Name of plan sponsor	OMRM/WYOMING MECHANICAL SUPPLY	c EIN-PN 20-2905621-333
a Plan name ONE MEMBER RETIREMENT PLAN-IHRIE SUPPLY		
b Name of plan sponsor	OMRM/IHRIE SUPPLY	c EIN-PN 20-2905621-333
a Plan name ONE MEMBER RETIREMENT PLAN-THE PART WORKS		
b Name of plan sponsor	OMRM/THE PART WORKS	c EIN-PN 20-2905621-333
a Plan name ONE MEMBER RETIREMENT PLAN-WHOLESALE HEATING & COOLING CO		
b Name of plan sponsor	OMRM/WHOLESALE HEATING &	c EIN-PN 20-2905621-333
a Plan name REMOTE SECURITY SOLUTIONS 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	NCCPAP/REMOTE SECURITY Solutio	c EIN-PN 20-2924061-001
a Plan name SKYLINE TRISOURCE EXHIBITS 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TERNION INC DBA SKYLINE	c EIN-PN 20-3216642-001
a Plan name GOODFELLAS PIZZERIA 401(K) PLAN		
b Name of plan sponsor	BC INVESTORS INC	c EIN-PN 20-3435861-001
a Plan name CAVE 401(K) PLAN		
b Name of plan sponsor	CAVE ENTERPRISES OPERATIONS	c EIN-PN 20-4023518-001
a Plan name CHORUS INNOVATIONS 401(K) PLAN		
b Name of plan sponsor	CHORUS INNOVATIONS INC	c EIN-PN 20-4409309-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ULRICHSEN ROSEN & FREED LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ULRICHSEN ROSEN & FREED LLC	c EIN-PN 20-4413474-001
a	Plan name	JCWHIT PA 401(K) PLAN	
b	Name of plan sponsor	ESCCP/JCWHIT PA	c EIN-PN 20-4848169-001
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - LIGHTHOUSE ELECTRICAL CONTRACTORS INC	
b	Name of plan sponsor	ASRA/LIGHTHOUSE ELECTRICAL CON	c EIN-PN 20-4985667-333
a	Plan name	COKER INSURANCE AGENCY LLC 401(K) PLAN	
b	Name of plan sponsor	COKER INSURANCE AGENCY LLC	c EIN-PN 20-5130687-001
a	Plan name	POSITIVE BEHAVIOR SUPPORTS CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	POSITIVE BEHAVIOR SUPPORTS	c EIN-PN 20-5268843-001
a	Plan name	BARON CONTRACTING CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BARON CONTRACTING CORPORATION	c EIN-PN 20-5445899-001
a	Plan name	CBA SPACE CENTER 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA SPACE CENTER 401(K)	c EIN-PN 20-5462874-001
a	Plan name	DOYLE DICKERSON TERRAZZO INC 401(K) PLAN	
b	Name of plan sponsor	DOYLE DICKERSON TERRAZZO INC	c EIN-PN 20-5618183-001
a	Plan name	COLORADO PULMONARY INTENSIVISTS PC PROFIT-SHARING PLAN	
b	Name of plan sponsor	COLORADO PULMONARY	c EIN-PN 20-5787969-001
a	Plan name	SARASOTA WELLNESS & MEDICAL CENTER LLC RETIREMENT PLAN	
b	Name of plan sponsor	SGPAP/ SARASOTA WELLNESS & MED	c EIN-PN 20-5806234-001
a	Plan name	HYPERION BANK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LGAP/HYPERION BANK 401(K) RETI	c EIN-PN 20-5859525-001
a	Plan name	SEAWARD MARINE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SEAWARD MARINE CORPORATION	c EIN-PN 20-5950226-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name A AFFORDABLE STRIPING & SEALING 401(K) PLAN	
b	Name of plan sponsor A AFFORDABLE STRIPING &	c EIN-PN 20-8032842-001
a	Plan name COASTAL NEPHROLOGY ASSOCIATES RESEARCH CENTER LLC RETIREMENT PLAN	
b	Name of plan sponsor SGPAP/COASTAL NEPHROLOGY ASSOC	c EIN-PN 20-8043288-001
a	Plan name WELLSTON ASSOCIATES LAND SURVEYORS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NCCPAP/WELLSTON ASSOCIATES	c EIN-PN 20-8081337-001
a	Plan name NIKKEN FOODS USA INC 401(K) PLAN	
b	Name of plan sponsor NIKKEN FOODS USA INC	c EIN-PN 20-8131597-001
a	Plan name YORK LABS LLC 401(K) PLAN	
b	Name of plan sponsor MAYMP/YORK LABS LLC 401(K) PLA	c EIN-PN 20-8271595-001
a	Plan name EAST COAST FABRICATION 401(K) P/S PLAN	
b	Name of plan sponsor EAST COAST FABRICATION	c EIN-PN 20-8285921-001
a	Plan name NORTON TRANSPORT INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NCCPAP/NORTON TRANSPORT INC 40	c EIN-PN 20-8325025-001
a	Plan name MUHLE REAL ESTATE INC DBA MUHLE MARKETING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MUHLE REAL ESTATE INC DBA	c EIN-PN 20-8341803-002
a	Plan name SYSTEMS INTEGRATORS LLC 401(K) PLAN	
b	Name of plan sponsor SYSTEMS INTEGRATORS LLC	c EIN-PN 20-8500816-001
a	Plan name CARROLL AND SUTTON ORTHODONTICS LLC RETIREMENT PLAN	
b	Name of plan sponsor SGPAP/ CARROLL AND SUTTON ORTH	c EIN-PN 20-8640677-001
a	Plan name CALLIBRITY SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor LMRCP/ CALLIBRITY SOLUTIONS 40	c EIN-PN 20-8677704-001
a	Plan name HOOKE LABORATORIES INC 401K PLAN	
b	Name of plan sponsor CPSCP/HOOKE LABORATORIES INC	c EIN-PN 20-8823140-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BANKFLORIDA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BANKFLORIDA	c EIN-PN 20-8982689-001
a	Plan name	LOWYS 401(K) PLAN	
b	Name of plan sponsor	LOWYS EXPRESS INC	c EIN-PN 21-0503134-001
a	Plan name	MONMOUTH COUNTY ASSOCIATION OF REALTORS INC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	MONMOUTH COUNTY ASSOCIATION OF	c EIN-PN 21-0516901-001
a	Plan name	SAMSON ELECTRIC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	SAMSON ELECTRICAL SUPPLY CO	c EIN-PN 22-1461630-001
a	Plan name	RUBBER & SILICONE PRODUCTS CO INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RUBBER & SILICONE PRODUCTS CO	c EIN-PN 22-1576384-001
a	Plan name	ARM-R-LITE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	ARM-R-LITE DOOR MFG CO INC	c EIN-PN 22-1627220-001
a	Plan name	J GATARZ & SONS INC 401K PLAN	
b	Name of plan sponsor	J GATARZ & SONS INC	c EIN-PN 22-1725367-001
a	Plan name	UNEX MANUFACTURING INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	UNEX MANUFACTURING INC	c EIN-PN 22-1733032-001
a	Plan name	SW ELECTRONICS AND MANUFACTURING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SW ELECTRONICS AND	c EIN-PN 22-1766038-002
a	Plan name	SW ELECTRONICS AND MANUFACTURING CORPORATION ADMIN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SW ELECTRONICS AND	c EIN-PN 22-1766038-001
a	Plan name	BIL-JIM CONSTRUCTION CO. INC & MAPLE LAKE INC PENSION PLAN	
b	Name of plan sponsor	BIL-JIM CONSTRUCTION COMPANY	c EIN-PN 22-1772136-003
a	Plan name	BIL-JIM CONSTRUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor	BIL-JIM CONSTRUCTION COMPANY	c EIN-PN 22-1772136-002

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	CHAMLIN ULIANO & WALSH PROFIT SHARING & 401(K) PLAN
b	Name of plan sponsor	CHAMLIN ULIANO & WALSH
c	EIN-PN	22-1970306-001
a	Plan name	JACK DANIELS MOTORS INC 401(K) PLAN I
b	Name of plan sponsor	JACK DANIELS MOTORS INC
c	EIN-PN	22-1974783-001
a	Plan name	JACK DANIELS MOTORS INC 401(K) PLAN II
b	Name of plan sponsor	JACK DANIELS MOTORS INC
c	EIN-PN	22-1974783-002
a	Plan name	JACK DANIELS MOTORS INC 401(K) PLAN III
b	Name of plan sponsor	JACK DANIELS MOTORS INC
c	EIN-PN	22-1974783-003
a	Plan name	ELNORAH INC. T/A WARREN GLEN ACADEMY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ELNORAH INC T/A WARREN GLEN A
c	EIN-PN	22-2218573-001
a	Plan name	CENTRAL JERSEY TRUCKING & RIGGING INC EMPLOYEES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BKCRP/CENTRAL JERSEY
c	EIN-PN	22-2282012-001
a	Plan name	ZONE STRIPING INC 401K PLAN
b	Name of plan sponsor	ZONE STRIPING INC
c	EIN-PN	22-2332677-001
a	Plan name	OCEANS HARBOR HOUSE 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	OCEANS HARBOR HOUSE
c	EIN-PN	22-2672209-001
a	Plan name	ACTION SUPPLY INC 401(K) SAVINGS PLAN
b	Name of plan sponsor	ACTION SUPPLY INC
c	EIN-PN	22-2752206-001
a	Plan name	SOUTH PLAINFIELD PRIMARY CARE 401K PLAN
b	Name of plan sponsor	SOUTH PLAINFIELD PRIMARY CARE
c	EIN-PN	22-2842501-001
a	Plan name	CLARKS LANDING RETIREMENT PLAN
b	Name of plan sponsor	CLARKS LANDING MARINA
c	EIN-PN	22-2878366-001
a	Plan name	THE TITUSVILLE ACADEMY INC 401(K) PLAN
b	Name of plan sponsor	THE TITUSVILLE ACADEMY INC
c	EIN-PN	22-2896543-002

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	WADE RAY & ASSOCIATES CONSTRUCTION INC 401(K) PLAN
b	Name of plan sponsor	WADE RAY & ASSOCIATES
c	EIN-PN	22-2907895-002
a	Plan name	ORTHOPAEDIC PHYSICIANS & SURGEONS P C 401(K) PLAN
b	Name of plan sponsor	ORTHOPAEDIC PHYSICIANS &
c	EIN-PN	22-2935880-002
a	Plan name	ACTIVE ENVIRONMENTAL TECHNOLOGY INC 401(K) PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	ACTIVE ENVIRONMENTAL
c	EIN-PN	22-3219181-001
a	Plan name	LUTHE SHEET METAL INC PROFIT SHARING PLAN
b	Name of plan sponsor	SMCAP/LUTHE SHEET METAL INC PR
c	EIN-PN	22-3262990-001
a	Plan name	NEW WORLD CREATION INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NEW WORLD CREATION INC
c	EIN-PN	22-3291053-002
a	Plan name	BKC CPAS PC 401(K) PLAN
b	Name of plan sponsor	BKC CPAS PC
c	EIN-PN	22-3299874-001
a	Plan name	NETWORK TECHNOLOGY SOLUTIONS INC RETIREMENT PLAN
b	Name of plan sponsor	NETWORK TECHNOLOGY SOLUTIONS
c	EIN-PN	22-3315144-001
a	Plan name	MONELLO LANDSCAPE INDUSTRIES 401(K) PLAN
b	Name of plan sponsor	MONELLO LANDSCAPE
c	EIN-PN	22-3417378-002
a	Plan name	STEIDLE PENSION SOLUTIONS LLC 401K PLAN
b	Name of plan sponsor	THE STEIDLE FINANCIAL GROUP
c	EIN-PN	22-3431024-001
a	Plan name	SSP ARCHITECTURAL GROUP INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SSP ARCHITECTURAL GROUP INC
c	EIN-PN	22-3559243-001
a	Plan name	PRINT ART INC 401(K) PLAN
b	Name of plan sponsor	PRINT ART INC
c	EIN-PN	22-3619381-002
a	Plan name	ALL KIDS FIRST INC RETIREMENT PLAN
b	Name of plan sponsor	ALL KIDS FIRST INC
c	EIN-PN	22-3667191-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PETICOTE VETERINARY CLINIC LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PETICOTE VETERINARY
c	EIN-PN	22-3832894-001
a	Plan name	IMPERIAL SYSTEMS INC 401(K) PLAN
b	Name of plan sponsor	IMPERIAL SYSTEMS INC 401(K) PL
c	EIN-PN	22-3835723-001
a	Plan name	JANOFF AND KHATRI PEDIATRIC DENTISTRY RETIREMENT PLAN
b	Name of plan sponsor	SGPAP/JANOFF AND KHATRI PEDIAT
c	EIN-PN	22-3977446-001
a	Plan name	HOME BUILDERS ASSOCIATION OF METROPOLITAN HARRISBURG 401(K) PLAN
b	Name of plan sponsor	HBAMHP / HOME BUILDERS ASSOC
c	EIN-PN	23-1613857-001
a	Plan name	RICHARD M CROSSAN INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RICHARD M CROSSAN INC
c	EIN-PN	23-1649419-001
a	Plan name	WEST SIDE ELECTRICAL SERVICE INC PROFIT SHARING PLAN
b	Name of plan sponsor	WEST SIDE ELECTRICAL SERVICE
c	EIN-PN	23-1685357-002
a	Plan name	PDS 401(K) SAVINGS PLAN
b	Name of plan sponsor	PERSONNEL DATA SYSTEMS INC
c	EIN-PN	23-1925770-001
a	Plan name	ACTION RENTAL CENTER INC 401(K) PLAN
b	Name of plan sponsor	ACTION RENTAL CENTER INC
c	EIN-PN	23-2387735-001
a	Plan name	CM COUNSEL INC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	CM COUNSEL INC
c	EIN-PN	23-2575416-001
a	Plan name	NORTH AMERICAN CABLE EQUIPMENT 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	NORTH AMERICAN CABLE EQUIPMENT
c	EIN-PN	23-2692118-001
a	Plan name	MCNEIL SALES & SERVICE INC 401(K) PLAN
b	Name of plan sponsor	MCNEIL SALES & SERVICE INC
c	EIN-PN	23-2731092-002
a	Plan name	GENERAL EXPOSITION SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	GENERAL EXPOSITION SERVICES
c	EIN-PN	23-2795109-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BOYD/WILSON PROPERTY MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	BOYD/WILSON PROPERTY
c	EIN-PN	23-2812739-001
a	Plan name	DIESELS HEATING AND AIR CONDITIONING INC PROFIT SHARING PLAN
b	Name of plan sponsor	DIESELS HEATING AND AIR
c	EIN-PN	23-2874270-001
a	Plan name	GREENCASTLE ASSOCIATES LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	GREENCASTLE ASSOCIATES LLC
c	EIN-PN	23-2917616-002
a	Plan name	REGENCY PLUS INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	REGENCY PLUS INC
c	EIN-PN	23-2962257-001
a	Plan name	MARSHA ADLER GORDON DDS LLC PROFIT SHARING PLAN
b	Name of plan sponsor	MARSHA ADLER GORDON DDS LLC
c	EIN-PN	23-2988051-001
a	Plan name	MONARCH STAFFING LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MONARCH STAFFING LLC
c	EIN-PN	23-3081833-001
a	Plan name	LAWTON INSURANCE AGENCY INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LAWTON INSURANCE AGENCY
c	EIN-PN	23-3100283-001
a	Plan name	MICROBILT 401(K) PLAN
b	Name of plan sponsor	MICROBILT CORPORATION
c	EIN-PN	23-3737436-001
a	Plan name	PITTSBURGH BUILDERS EXCHANGE PROFIT SHARING PLAN
b	Name of plan sponsor	PBXP/PITTSBURGH BUILDERS
c	EIN-PN	25-0728430-002
a	Plan name	PITTSBURGH STAGE INC 401K PLAN
b	Name of plan sponsor	PITTSBURGH STAGE INC
c	EIN-PN	25-1180361-001
a	Plan name	CHRIST THE KING MANOR EMPLOYEE BENEFITS PLAN
b	Name of plan sponsor	CHRIST THE KING MANOR
c	EIN-PN	25-1358245-003
a	Plan name	KYNERS AUTO SALES INC EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	KYNERS AUTO SALES INC
c	EIN-PN	25-1425722-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SPECIFIED SYSTEMS INC 401(K) PLAN		
b Name of plan sponsor	PBXP/SPECIFIED SYSTEMS INC	c EIN-PN 25-1681470-001
a Plan name AMERICAN MAPLE INC RETIREMENT PLAN		
b Name of plan sponsor	AMERICAN MAPLE INC	c EIN-PN 26-0041772-001
a Plan name FOSTER INSULATION AND PRODUCTS 401(K) PLAN		
b Name of plan sponsor	ESCRP/FOSTER INSULATION AND	c EIN-PN 26-0133241-001
a Plan name DBDRIVEN.NET 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	DBDRIVEN.NET LLC	c EIN-PN 26-0262585-001
a Plan name ELIAS KALLAL & SCHAAF FUNERAL HOMES CREMATORY & CEMETERIES LTD INTEGRATED 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ELIAS KALLAL & SCHAAF FUNERAL	c EIN-PN 26-0458981-001
a Plan name NECCS INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	NECCS INC	c EIN-PN 26-1283591-002
a Plan name VIGILANT GLOBAL TRADE SERVICES LLC 401(K) PLAN		
b Name of plan sponsor	VIGILANT GLOBAL TRADE	c EIN-PN 26-1664840-001
a Plan name SKIDADDLES INC 401(K) PLAN		
b Name of plan sponsor	MDCP/SKIDADDLES INC 401(K) PLA	c EIN-PN 26-1858923-001
a Plan name EASTERN FIRE & SAFETY LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EASTERN FIRE & SAFETY LLC	c EIN-PN 26-2015274-001
a Plan name JOE ANDRUZZI FOUNDATION INC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	SXPCP/JOE ANDRUZZI FOUNDATION	c EIN-PN 26-2017043-001
a Plan name CBA BARRY ROAD 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA BARRY ROAD 401(K) PL	c EIN-PN 26-2113067-001
a Plan name GINGER BAY SALON & SPA LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	GINGER BAY SALON & SPA LLC	c EIN-PN 26-2263621-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JAMALI FLORAL AND GARDEN SUPPLIES PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMALI FLORAL AND GARDEN SUPPL	c EIN-PN 26-2304546-001
a	Plan name	RAFFLES VENTURES LLC 401(K) PLAN	
b	Name of plan sponsor	UPSAP/RAFFLES VENTURES LLC 401	c EIN-PN 26-2827439-001
a	Plan name	LIFELINE AMBULANCE LLC 401(K) PLAN	
b	Name of plan sponsor	LIFELINE AMBULANCE LLC	c EIN-PN 26-2956975-001
a	Plan name	AHLBORG CONSTRUCTION RETIREMENT PLAN	
b	Name of plan sponsor	AHLBORG CONSTRUCTION	c EIN-PN 26-3024881-001
a	Plan name	CATAP/CORRAL RIDING ACADEMY 401 K PLAN	
b	Name of plan sponsor	CATAP/CORRAL RIDING ACADEMY	c EIN-PN 26-3122904-001
a	Plan name	ELLSWORTH UVEITIS & RETINA CARE PA EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor	BHFSP/ELLSWORTH UVEITIS &	c EIN-PN 26-3129974-003
a	Plan name	MILLER MEDICAL 401(K) PLAN	
b	Name of plan sponsor	MILLER MEDICAL INC	c EIN-PN 26-3343851-001
a	Plan name	SPY COAST FARM 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SPY COAST FARM HOME LLC	c EIN-PN 26-3604083-002
a	Plan name	TWO BROTHERS BRICK PAVING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BXOP/TWO BROTHERS BRICK PAVING	c EIN-PN 26-3761619-001
a	Plan name	THE KRAUS GROUP INC 401(K) PLAN	
b	Name of plan sponsor	THE KRAUS GROUP INC	c EIN-PN 26-3866954-001
a	Plan name	BE FOUND ONLINE LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LRWP/BE FOUND ONLINE LLC	c EIN-PN 26-4274013-001
a	Plan name	MAKOVICKA HARMS GROUP PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAKOVICKA HARMS GROUP PC	c EIN-PN 26-4283460-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MARTELLS TIKI BAR INC 401K PLAN
b	Name of plan sponsor	MARTELLS TIKI BAR INC
c	EIN-PN	26-4371578-001
a	Plan name	K&D PIPELINE SERVICES INC 401(K) PLAN
b	Name of plan sponsor	HPIGP/K&D PIPELINE SERVICES
c	EIN-PN	26-4377542-001
a	Plan name	CBA MAUMELLE 401K PLAN
b	Name of plan sponsor	CBAFP/CBA MAUMELLE 401K PLAN
c	EIN-PN	26-4411044-001
a	Plan name	DECTERRA INC 401(K) PLAN
b	Name of plan sponsor	PBXP/ DECTERRA INC
c	EIN-PN	26-4483071-001
a	Plan name	RUGGIERO PLANTE 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	RUGGIERO PLANTE LAND DESIGN
c	EIN-PN	26-4525702-001
a	Plan name	CBA BUDA 401(K) PLAN
b	Name of plan sponsor	CBAFP/ CBA BUDA 401(K) PLAN
c	EIN-PN	26-4578482-001
a	Plan name	MIKE SWANN MD LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MIKE SWANN MD LLC
c	EIN-PN	26-4790522-001
a	Plan name	EASTPORT ANALYTICS INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EASTPORT ANALYTICS INC
c	EIN-PN	27-0003590-001
a	Plan name	COPPERHEAD ENVIRONMENTAL CONSULTING 401(K) PLAN
b	Name of plan sponsor	COPPERHEAD ENVIRONMENTAL
c	EIN-PN	27-0083689-001
a	Plan name	UNIFIED TECHNOLOGIES LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	UNIFIED TECHNOLOGIES LLC
c	EIN-PN	27-0240525-001
a	Plan name	LIMESTONE TITLE & ESCROW LLC 401(K) PLAN
b	Name of plan sponsor	LIMESTONE TITLE & ESCROW LLC
c	EIN-PN	27-0308370-001
a	Plan name	CUMBERLAND PIPELINE LLC 401(K) PLAN
b	Name of plan sponsor	NUCAP/CUMBERLAND PIPELINE LLC
c	EIN-PN	27-0493063-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CBA WEST GALLERIA 401(K) PLAN
b	Name of plan sponsor	CBAFP/CBA WEST GALLERIA 401(K)
c	EIN-PN	27-0678563-002
a	Plan name	3G WAREHOUSE INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	3G WAREHOUSE INC
c	EIN-PN	27-0837338-001
a	Plan name	RN EXPRESS STAFFING REGISTRY LLC 401(K) PLAN
b	Name of plan sponsor	AMCP/RN EXPRESS STAFFING REGIS
c	EIN-PN	27-0865208-001
a	Plan name	CELLERA LLC 401(K) PLAN
b	Name of plan sponsor	G52WMP/CELLERA LLC 401(K) PLN
c	EIN-PN	27-0927993-001
a	Plan name	CBA GRAND RAPIDS 401(K) PLAN
b	Name of plan sponsor	CBAFP/CBA GRAND RAPIDS 401(K)
c	EIN-PN	27-0941696-002
a	Plan name	SK MECHANICAL 401(K) PLAN
b	Name of plan sponsor	SK MECHANICAL LLC
c	EIN-PN	27-1058776-002
a	Plan name	ALTRU CLINIC PHARMACY-FAMILY MEDICINE CENTER INC 401(K) PLAN
b	Name of plan sponsor	ALTRU CLINIC PHARMACY-FAMILY
c	EIN-PN	27-1076579-001
a	Plan name	7 STAR HOSPITALITY RESOURCE LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	7SHR/UNION LEAGUE CAFE
c	EIN-PN	27-1156962-005
a	Plan name	CBA MURPHY 401(K) PLAN
b	Name of plan sponsor	CBAFP/CBA MURPHY 401(K) PLAN
c	EIN-PN	27-1317099-001
a	Plan name	DANIELS MECHANICAL SERVICES LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DANIELS MECHANICAL
c	EIN-PN	27-1406830-001
a	Plan name	6 DEGREES COMMUNICATIONS 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	6 DEGREES COMMUNICATIONS
c	EIN-PN	27-1409173-001
a	Plan name	PREMIUM TRANSPORTATION GROUP INC 401(K) PLAN
b	Name of plan sponsor	PREMIUM TRANSPORTATION GROUP
c	EIN-PN	27-1474708-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MCDANIEL STEEL ERECTION LLC 401(K) PLAN
b	Name of plan sponsor	MCDANIEL STEEL ERECTION LLC
c	EIN-PN	27-1491313-001
a	Plan name	TDI PACKSYS 401(K) PLAN
b	Name of plan sponsor	TDI PACKSYS LLC
c	EIN-PN	27-1763884-001
a	Plan name	FOUR SEASONS PEST SOLUTIONS RETIREMENT PLAN
b	Name of plan sponsor	BRCRP/FOUR SEASONS PEST
c	EIN-PN	27-1964150-001
a	Plan name	DAHL & MACK DENTAL P C 401(K) PLAN
b	Name of plan sponsor	DAHL DENTISTRY
c	EIN-PN	27-1982875-001
a	Plan name	CBA NEW BRAUNFELS 401(K) PLAN
b	Name of plan sponsor	CBAFP/CBA NEW BRAUNFELS 401(K)
c	EIN-PN	27-1984088-002
a	Plan name	NORTH GEORGIA TRUSS SYSTEMS LLC 401K PLAN
b	Name of plan sponsor	BOAMP/NORTH GEORGIA TRUSS SYST
c	EIN-PN	27-2773670-001
a	Plan name	GLOBAL CONTRACTING GROUP LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NCCPAP/GLOBAL CONTRACTING GROU
c	EIN-PN	27-2790193-001
a	Plan name	CRESCENT CITY SCHOOLS 401(K) PLAN
b	Name of plan sponsor	CRESCENT CITY SCHOOLS
c	EIN-PN	27-2811737-001
a	Plan name	TRUCRAFT 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TRUCRAFT ROOFING LLC
c	EIN-PN	27-3250335-001
a	Plan name	CBA SW FORT WORTH 401(K) PLAN
b	Name of plan sponsor	CBAFP/CBA SW FORT WORTH 401(K)
c	EIN-PN	27-3258940-001
a	Plan name	ORIGIN GROUP INTL INC 401K PLAN
b	Name of plan sponsor	ORIGIN GROUP INTL INC
c	EIN-PN	27-3316912-001
a	Plan name	TRI-SUN INTERNATIONAL INC 401(K) PLAN
b	Name of plan sponsor	TRI-SUN INTERNATIONAL INC
c	EIN-PN	27-3351684-002

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 HERDX INC 401K PLAN		
b Name of plan sponsor	ESCRP/HERDX INC 401K PLAN	c EIN-PN 27-3562134-001
a Plan name CBA SHAWNEE 401(K) PLAN		
b Name of plan sponsor	CBAFP/ CBA SHAWNEE 401(K) PLAN	c EIN-PN 27-3596486-001
a Plan name CBA WOODWAY 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA WOODWAY 401(K) PLAN	c EIN-PN 27-3675895-002
a Plan name WELSH WALES & FRY PLC 401(K) PLAN		
b Name of plan sponsor	WELSH LAW GROUP	c EIN-PN 27-4335856-001
a Plan name AMERICAN UNDERGROUND SUPPLY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	AMERICAN UNDERGROUND SUPPLY	c EIN-PN 27-4689058-001
a Plan name CBA MISSION BEND 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA MISSION BEND 401(K)	c EIN-PN 27-4834629-001
a Plan name EVERGREENE COMPANIES 401(K) PLAN (THE)		
b Name of plan sponsor	EVERGREENE COMPANIES LLC (THE)	c EIN-PN 27-5259813-001
a Plan name AGILX LLC 401(K) PLAN		
b Name of plan sponsor	AGILX LLC	c EIN-PN 27-5282149-001
a Plan name LEXAR INC 401(K) PLAN		
b Name of plan sponsor	LEXAR INC	c EIN-PN 27-5360245-001
a Plan name THINKFORM ARCHITECTS 401K PLAN		
b Name of plan sponsor	BKCRP/THINKFORM ARCHITECTS	c EIN-PN 27-5424528-001
a Plan name SECURITY USA INC 401(K) PLAN		
b Name of plan sponsor	ADCP/SECURITY USA INC 401(K) P	c EIN-PN 30-0000360-333
a Plan name YS PRECISION STAMPING 401(K) PLAN		
b Name of plan sponsor	KFGRP/YS PRECISION STAMPING	c EIN-PN 30-0765500-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMPLETE CONTRACTORS INC 401(K) PLAN	
b	Name of plan sponsor	EFSP/COMPLETE CONTRACTORS INC	c EIN-PN 30-0913740-001
a	Plan name	PEOPLES FIRST SAVINGS BANK 401(K) PLAN	
b	Name of plan sponsor	MDCP/PEOPLES FIRST BANK	c EIN-PN 31-0404830-002
a	Plan name	FIEHRER MOTORS INC 401(K) PLAN	
b	Name of plan sponsor	FIEHRER MOTORS INC	c EIN-PN 31-0520863-001
a	Plan name	ALVIS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALVIS INC	c EIN-PN 31-0743167-002
a	Plan name	MANOR HOUSE EVENT CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MDCP/MANOR HOUSE EVENT CENTER	c EIN-PN 31-0909968-001
a	Plan name	WEGMAN COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WEGMAN COMPANY	c EIN-PN 31-0958751-001
a	Plan name	FAMILY NURTURING CENTER 401(K) PLAN	
b	Name of plan sponsor	EFSP/FAMILY NURTURING CENTER 4	c EIN-PN 31-1011326-002
a	Plan name	EV BISHOFF COMPANY 401K PLAN	
b	Name of plan sponsor	EV BISHOFF COMPANY	c EIN-PN 31-1174058-001
a	Plan name	DERMATOLOGY & SURGERY OF SOUTHERN OHIO 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DERMATOLOGY & SURGERY OF	c EIN-PN 31-1408884-001
a	Plan name	CATHY R COOK ATTORNEY AT LAW 401(K) PLAN	
b	Name of plan sponsor	CATHY R COOK ATTORNEY AT LAW	c EIN-PN 31-1432282-001
a	Plan name	JK EXCAVATING & UTILITIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PFSBP/JK EXCAVATING & UTILITIE	c EIN-PN 31-1459686-001
a	Plan name	KERR BROTHERS FUNERAL HOME LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KERR BROTHERS FUNERAL HOME	c EIN-PN 31-1568595-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KELLY YOUTH SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	KELLY YOUTH SERVICES INC	c EIN-PN 31-1609551-001
a	Plan name	AJAZ UMERANI MD INC PROFIT SHARING PLAN	
b	Name of plan sponsor	AJAZ UMERANI	c EIN-PN 31-1618591-002
a	Plan name	REHAB RESOURCES INC 401(K) PLAN	
b	Name of plan sponsor	REHAB RESOURCES INC	c EIN-PN 31-1641942-001
a	Plan name	WYMARD AND ASSOCIATES INC AQUA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WYMARD AND ASSOCIATES INC DBA	c EIN-PN 31-1714504-001
a	Plan name	CUSTOM LAWN CARE & LANDSCAPING 401(K) PLAN	
b	Name of plan sponsor	CUSTOM LAWN CARE	c EIN-PN 31-1747937-001
a	Plan name	GRASSHOPPER INVESTMENTS LLC 401(K) PLAN	
b	Name of plan sponsor	LMRCP/GRASSHOPPER INVESTMENTS	c EIN-PN 31-1776586-001
a	Plan name	MEDICAL PRACTICE PLAN	
b	Name of plan sponsor	PEDIATRIC ASSOCIATES OF	c EIN-PN 32-0054987-001
a	Plan name	KP COMPONENTS INC 401(K) PLAN	
b	Name of plan sponsor	KP COMPONENTS INC	c EIN-PN 32-0352330-001
a	Plan name	MURRAY'S CHEESE 401(K) PLAN	
b	Name of plan sponsor	MURRAYS CHEESE LLC	c EIN-PN 32-0376453-001
a	Plan name	CALIFORNIA ASSOCIATION OF COMMUNITY MANAGERS MEMBERS 401(K) PROGRAM	
b	Name of plan sponsor	CACMP/CALIFORNIA ASSOCIATION O	c EIN-PN 33-0484431-002
a	Plan name	SPORTSHEETS INTERNATIONAL INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	INTORA INC	c EIN-PN 33-0770691-001
a	Plan name	SPECIALIZED SALES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPECIALIZED SALES CORPORATION	c EIN-PN 33-0866737-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HURTT FAMILY HEALTH CLINIC RETIREMENT PLAN
b	Name of plan sponsor	HURTT FAMILY HEALTH CLINIC INC
c	EIN-PN	33-0906866-001
a	Plan name	WHITES PHARMACY OF DALTON LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	NCCPAP/WHITES PHARMACY OF DAL
c	EIN-PN	33-1006589-001
a	Plan name	EVARTS TREMAINE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EVARTS TREMAINE
c	EIN-PN	34-0210170-001
a	Plan name	AMAC ENTERPRISES INC 401(K) PLAN
b	Name of plan sponsor	AMAC ENTERPRISES INC
c	EIN-PN	34-0731589-002
a	Plan name	BAKER & SONS EQUIPMENT COMPANY PROFIT SHARING PLAN
b	Name of plan sponsor	BAKER & SONS EQUIPMENT COMPANY
c	EIN-PN	34-1125133-001
a	Plan name	BRAMHALL ENGINEERING & SURVEYING CO 401(K) PLAN
b	Name of plan sponsor	BRAMHALL ENGINEERING & SURVEYI
c	EIN-PN	34-1822908-001
a	Plan name	INTERNET CREATIONS 2000 LLC 401(K) PLAN
b	Name of plan sponsor	INTERNET CREATIONS 2000 LLC
c	EIN-PN	34-2028870-001
a	Plan name	ARTS UNITED OF GREATER FORT WAYNE INC 401(K) PLAN
b	Name of plan sponsor	RACFWP/ARTS UNITED OF GREATER
c	EIN-PN	35-0992067-002
a	Plan name	AML RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AML INC
c	EIN-PN	35-1134293-002
a	Plan name	RIGDON CONSTRUCTION INC 401(K) PLAN
b	Name of plan sponsor	AICCP/RIDGON CONSTRUCTION INC
c	EIN-PN	35-1942886-001
a	Plan name	WILLIAM J CIRIELLO PLUMBING CO 401(K) PLAN
b	Name of plan sponsor	PHCCP/WILLIAM J CIRIELLO PLUMB
c	EIN-PN	35-2001652-001
a	Plan name	AIK 401(K) PLAN
b	Name of plan sponsor	MSCCP/AIK 401(K) PLAN
c	EIN-PN	35-2201214-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MICHIGAN LARGE ANIMAL ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	MICHIGAN LARGE ANIMAL	c EIN-PN 35-2256710-001
a	Plan name	KEITH & ASSOCIATES LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEITH & ASSOCIATES PLLC	c EIN-PN 35-2349774-001
a	Plan name	AAP FAMILY PRACTICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AAP FAMILY PRACTICE PC	c EIN-PN 35-2408842-001
a	Plan name	TOTAL REAL ESTATE OF NEVADA LLC 401(K) PLAN	
b	Name of plan sponsor	TOTAL REAL ESTATE OF NEVADA	c EIN-PN 35-2433009-001
a	Plan name	AMFUEL HOURLY EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	AMFUEL CELL & COATED	c EIN-PN 35-2580768-003
a	Plan name	AMFUEL SALARIED EMPLOYEES RETIREMENT INCOME PLAN	
b	Name of plan sponsor	AMERICAN FUEL CELL AND	c EIN-PN 35-2580768-002
a	Plan name	THE MOLIERI GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	THE MOLIERI GROUP	c EIN-PN 35-2651091-001
a	Plan name	RICHARDSON POULTRY LLC 401(K) PLAN	
b	Name of plan sponsor	GIOAP/RICHARDSON POULTRY LLC	c EIN-PN 35-2794012-001
a	Plan name	SECURITY LUMBER & SUPPLY COMPANY PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SECURITY LUMBER & SUPPLY CO	c EIN-PN 36-2048227-001
a	Plan name	SANDSTROM PRODUCTS COMPANY 401(K) PLAN	
b	Name of plan sponsor	SANDSTROM PRODUCTS COMPANY	c EIN-PN 36-2251795-002
a	Plan name	G&M MANUFACTURING CORPORATION PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	G&M MANUFACTURING CORPORATION	c EIN-PN 36-2790345-003
a	Plan name	LEVIN & BREND P C 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEVIN & BREND P C	c EIN-PN 36-2857822-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SEAN PATRICKS SALON AND SPA 401(K) PLAN		
b Name of plan sponsor	SEAN PATRICKS SALON AND SPA	c EIN-PN 36-3834146-001
a Plan name JOHN BAETHKE & SONS PLUMBING INC 401K PLAN		
b Name of plan sponsor	PHCCP/JOHN BAETHKE & SONS	c EIN-PN 36-3895059-001
a Plan name WARMLYYOURS 401(K) PLAN		
b Name of plan sponsor	WARMLYYOURS.COM INC	c EIN-PN 36-4293383-001
a Plan name LA TECHNOLOGY GROUP LLC 401(K) PLAN		
b Name of plan sponsor	LA TECHNOLOGY GROUP LLC	c EIN-PN 36-4721008-001
a Plan name CBA NORTH PORT 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA NORTH PORT 401(K) PL	c EIN-PN 37-1909312-001
a Plan name PRESSURE COMPONENTS INC 401(K) PLAN		
b Name of plan sponsor	PRESSURE COMPONENTS INC	c EIN-PN 38-2494114-001
a Plan name STAT-MED INC 401(K) PLAN		
b Name of plan sponsor	STAT-MED INC	c EIN-PN 38-3641703-001
a Plan name HNC AMUSEMENTS INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	HNC AMUSEMENTS INC	c EIN-PN 38-3661660-001
a Plan name LEGACY INTERNATIONAL 401(K) PLAN		
b Name of plan sponsor	XL LEGACY INTERNATIONAL	c EIN-PN 38-3766243-001
a Plan name ZEAL CONCEPT INC 401(K) PLAN		
b Name of plan sponsor	EANC/ZEAL CONCEPT INC 401(K) P	c EIN-PN 38-4097858-001
a Plan name FARMERS & MERCHANTS BANK 401(K) PLAN		
b Name of plan sponsor	FARMERS & MERCHANTS BANK	c EIN-PN 39-0273347-001
a Plan name ROE FARMS TRUCKING RETIREMENT PLAN		
b Name of plan sponsor	MWCCP/ROE FARMS TRUCKING RETIR	c EIN-PN 39-1905770-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ULTIMATE PEST CONTROL 401(K) PLAN
b	Name of plan sponsor	AZARP/ULTIMATE PEST CONTROL LL
c	EIN-PN	40-0020287-001
a	Plan name	PBXP/SCHLAEGLE DESIGN BUILD ASSOCIATES INC 401(K) PLAN
b	Name of plan sponsor	PBXP/SCHLAEGLE DESIGN BUILD AS
c	EIN-PN	40-0760091-001
a	Plan name	S M HENTGES & SONS INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	S M HENTGES & SONS INC
c	EIN-PN	41-1517673-001
a	Plan name	THE BAINEY GROUP INC 401(K) PLAN
b	Name of plan sponsor	THE BAINEY GROUP
c	EIN-PN	41-1786889-001
a	Plan name	PRIMOTIONS LLC 401(K) PLAN
b	Name of plan sponsor	PRIMOTIONS LLC
c	EIN-PN	41-2154996-001
a	Plan name	LEIGHTON STATE BANK 401(K) PLAN
b	Name of plan sponsor	LSBCP/ LEIGHTON STATE BANK 401
c	EIN-PN	42-0246810-001
a	Plan name	DOWNING CONSTRUCTION INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DOWNING CONSTRUCTION INC
c	EIN-PN	42-0925175-001
a	Plan name	CHRISTIAN OPPORTUNITY CENTER PROFIT SHARING PLAN
b	Name of plan sponsor	CHRISTIAN OPPORTUNITY CENTER
c	EIN-PN	42-0946676-001
a	Plan name	BAXTER COMFORT SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	PHCCP/BAXTER COMFORT SOLUTIONS
c	EIN-PN	42-1008474-001
a	Plan name	SHORE MOTOR COMPANY 401(K) PLAN
b	Name of plan sponsor	SHORE MOTOR COMPANY
c	EIN-PN	42-1047360-001
a	Plan name	WITHAMS RETIREMENT PLAN
b	Name of plan sponsor	WITHAM AUTO CENTERS
c	EIN-PN	42-1060951-001
a	Plan name	MECHANICAL AIR SYSTEMS COMPANY 401(K) SALARY REDUCTION PLAN AND TRUST
b	Name of plan sponsor	MECHANICAL AIR SYSTEMS COMPANY
c	EIN-PN	42-1181621-002

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	COOL KIDS CAMPAIGN FOUNDATION INC 401(K) PLAN	
b	Name of plan sponsor	COOL KIDS CAMPAIGN FOUNDATION	c EIN-PN 42-1634330-001
a	Plan name	PATRICK FURNITURE MART 401(K) PLAN	
b	Name of plan sponsor	PATRICK FURNITURE MART INC	c EIN-PN 43-0960268-001
a	Plan name	HILLSBORO FIRE PROTECTION DISTRICT 457(B) PLAN	
b	Name of plan sponsor	AMCP/HILLSBORO FIRE PROTECTION	c EIN-PN 43-1036073-001
a	Plan name	CUSTOM INSURANCE SERVICES INC RETIREMENT PLAN	
b	Name of plan sponsor	CUSTOM INSURANCE SERVICES INC	c EIN-PN 43-1128229-001
a	Plan name	ROSS A BENNETT DDS PC PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSS A BENNETT DDS PC	c EIN-PN 43-1227099-002
a	Plan name	NORTH AMERICAN MONTESSORI CHILD CARE INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH AMERICAN MONTESSORI	c EIN-PN 43-1296220-001
a	Plan name	SEED ST LOUIS INC 401(K) PLAN	
b	Name of plan sponsor	SEED ST LOUIS INC	c EIN-PN 43-1306778-001
a	Plan name	HITS SCANNING SOLUTIONS INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HITS SCANNING SOLUTIONS INC	c EIN-PN 43-1548486-002
a	Plan name	UNLIMITED OPPORTUNITIES INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	APDRP/ UNLIMITED OPPORTUNITIES	c EIN-PN 43-1578193-001
a	Plan name	KEYSTONE 401(K) PLAN	
b	Name of plan sponsor	KEYSTONE TEMPORARY ASSIGNMENT	c EIN-PN 43-1679155-001
a	Plan name	DIAMOND CONTRACTORS INC 401(K) P/S PLAN	
b	Name of plan sponsor	DIAMOND CONTRACTORS INC	c EIN-PN 43-1695494-001
a	Plan name	ROHA USA 401(K) PLAN	
b	Name of plan sponsor	ESCRP/ROHA USA LLC	c EIN-PN 43-1860576-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MAPAVILLE FIRE PROTECTION DISTRICT 457 PLAN
b	Name of plan sponsor	AMCP/MAPAVILLE FIRE PROTECTION
c	EIN-PN	43-1901149-001
a	Plan name	THE LOWRY LAW FIRM RETIREMENT PLAN
b	Name of plan sponsor	ESCRP/MICHAEL D LOWRY PC
c	EIN-PN	43-1906631-001
a	Plan name	HUNTINGTON ORTHOPEDIC SURGICAL MEDICAL GROUP 401(K) PLAN
b	Name of plan sponsor	HUNTINGTON ORTHOPEDIC SURGICAL
c	EIN-PN	43-2013469-002
a	Plan name	THE ROADS FOUNDATION 401K PLAN
b	Name of plan sponsor	THE ROADS FOUNDATION INC
c	EIN-PN	45-0572757-001
a	Plan name	DISTANCE TRUCKING INC 401K PLAN
b	Name of plan sponsor	LRWP/DISTANCE TRUCKING INC 401
c	EIN-PN	45-0606553-001
a	Plan name	DITCHARO SMILES RETIREMENT PLAN & TRUST
b	Name of plan sponsor	DITCHARO SMILES PC
c	EIN-PN	45-0781221-001
a	Plan name	OUR FAMILY DOCTOR PLLC 401(K) PLAN
b	Name of plan sponsor	OUR FAMILY DOCTOR PLLC
c	EIN-PN	45-1499684-001
a	Plan name	SYNERGY ELECTRICAL SERVICES 401(K) PLAN
b	Name of plan sponsor	MSCCP/SYNERGY ELECTRICAL
c	EIN-PN	45-1737710-001
a	Plan name	BREMIK 401(K) PLAN
b	Name of plan sponsor	BREMIK LLC
c	EIN-PN	45-2217618-001
a	Plan name	EMWN 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SFCRP/EMWN 401(K) RETIREMENT
c	EIN-PN	45-2252364-001
a	Plan name	BEMARKETING 401(K) PLAN
b	Name of plan sponsor	BEMARKETING LLC
c	EIN-PN	45-2373229-001
a	Plan name	HARTMAN LAWN CARE LLC 401(K) PLAN
b	Name of plan sponsor	LGAP/HARTMAN LAWN CARE LLC 401
c	EIN-PN	45-2381760-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CBA GRANBURY 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA GRANBURY 401(K) PLAN	c EIN-PN 45-2489514-002
a	Plan name	REN ACQUISITION INC 401(K) PLAN	
b	Name of plan sponsor	REN ACQUISITION INC	c EIN-PN 45-2541736-001
a	Plan name	GINGER BAY TOWN & COUNTRY LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GINGER BAY TOWN & COUNTRY LLC	c EIN-PN 45-2668876-001
a	Plan name	FIRE BY DESIGN INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FIRE BY DESIGN INC	c EIN-PN 45-2705058-001
a	Plan name	WEST SIXTH BREWING 401(K) PLAN	
b	Name of plan sponsor	KFGRP/WEST SIXTH BREWING CO	c EIN-PN 45-3090289-001
a	Plan name	HOLLINGSWORTH-RIDDLEBERGER INSURANCE 401(K) PLAN	
b	Name of plan sponsor	HOLLINGSWORTH-RIDDLEBERGER	c EIN-PN 45-3169049-001
a	Plan name	ON GUARD PEST CONTROL 401(K) PLAN	
b	Name of plan sponsor	ON GUARD PEST CONTROL	c EIN-PN 45-3263290-001
a	Plan name	ABSTRACT 401(K) PLAN	
b	Name of plan sponsor	ABSTRACT LLC DBA ART & SCIENCE	c EIN-PN 45-3567270-001
a	Plan name	CASECO LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CASECO LLC	c EIN-PN 45-3658733-001
a	Plan name	MCKINNON MEDICAL GROUP PLLC 401(K) PLAN	
b	Name of plan sponsor	ACLVP/MCKINNON MEDICAL GROUP	c EIN-PN 45-3720025-001
a	Plan name	CINCINNATI UNITED CONTRACTORS LLC RETIREMENT PLAN	
b	Name of plan sponsor	CINCINNATI UNITED CONTRACTORS	c EIN-PN 45-3742388-001
a	Plan name	LAFAYETTE DENTAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	FDDSP/LAFAYETTE DENTAL ASSOCIA	c EIN-PN 45-3814943-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CODOS LLC 401(K) PLAN
b	Name of plan sponsor	CODOS LLC
c	EIN-PN	45-3955240-001
a	Plan name	CHRISTIAN BROTHERS AUTOMOTIVE RAYFORD 401(K) PLAN
b	Name of plan sponsor	CBAFP/CHRISTIAN BROTHERS AUTO
c	EIN-PN	45-4035743-001
a	Plan name	GRAND TRAVERSE BIKE TOURS LLC 401(K) PLAN
b	Name of plan sponsor	AMCP/GRAND TRAVERSE BIKE TOURS
c	EIN-PN	45-4043572-001
a	Plan name	GOLDMAN & PETERSON PLLC 401(K) PLAN
b	Name of plan sponsor	GOLDMAN & PETERSON PLLC
c	EIN-PN	45-4043597-001
a	Plan name	KERI POWELL THERAPY INC 401(K) PLAN
b	Name of plan sponsor	AMCP/KERI POWELL THERAPY INC
c	EIN-PN	45-4058427-001
a	Plan name	ECO LOGIC 401(K) PLAN
b	Name of plan sponsor	ECO LOGIC ENVIRONMENTAL
c	EIN-PN	45-4135572-001
a	Plan name	MENDEZ ENGINEERING PLLC 401(K) PLAN
b	Name of plan sponsor	MENDEZ ENGINEERING PLLC
c	EIN-PN	45-4247258-001
a	Plan name	INDUSTRIAL PROJECT INNOVATION LLC 401K PLAN
b	Name of plan sponsor	IPIM/INDUSTRIAL PROJECT INNOVA
c	EIN-PN	45-4274955-001
a	Plan name	DENTAL ARTS OF DOWNINGTOWN 401K PLAN
b	Name of plan sponsor	DENTAL ARTS OF DOWNINGTOWN
c	EIN-PN	45-4553325-001
a	Plan name	SECURE BENEFITS LLC 401(K) PLAN
b	Name of plan sponsor	SECURE BENEFITS LLC DBA
c	EIN-PN	45-4613561-001
a	Plan name	RTT HEATING AND COOLING LLC 401(K) PLAN
b	Name of plan sponsor	AMRP/RTT HEATING AND COOLING
c	EIN-PN	45-4756453-001
a	Plan name	FENSON CONTRACTING 401(K) PLAN & TRUST
b	Name of plan sponsor	BXOP/FENSON CONTRACTING 401(K)
c	EIN-PN	45-5029577-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SCALA & SONS INC 401K PLAN		
b Name of plan sponsor	SXPCP/SCALA & SONS INC 401K	c EIN-PN 45-5115970-001
a Plan name FRANCKES INC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	AWAIP/FRANCKES INC 401(K) PROF	c EIN-PN 45-5161100-001
a Plan name IRVING FARM HOLDING LLC 401(K) PLAN		
b Name of plan sponsor	IRVING FARM HOLDING LLC	c EIN-PN 45-5269525-001
a Plan name MIDLAND ANIMAL HOSPITAL 401(K) PLAN		
b Name of plan sponsor	MIDLAND ANIMAL HOSPITAL PC	c EIN-PN 45-5372877-001
a Plan name BROCK ASSOCIATES LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PBXP/BROCK ASSOCIATES LLC 401	c EIN-PN 45-5378798-001
a Plan name HK PANEL SYSTEMS 401(K) RETIREMENT PLAN		
b Name of plan sponsor	QNBCP/HK PANEL SYSTEMS 401(K)	c EIN-PN 45-5392056-001
a Plan name CBA BRANDON 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA BRANDON 401(K) PLAN	c EIN-PN 45-5419287-001
a Plan name STORMWATER SOLUTIONS 401(K) PLAN AND PROFIT SHARE		
b Name of plan sponsor	STORMWATER SOLUTIONS	c EIN-PN 45-5492480-001
a Plan name CBA ARLINGTON 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA ARLINGTON 401(K) PL	c EIN-PN 45-5514059-001
a Plan name LOGBOAT BREWING 401(K) PLAN		
b Name of plan sponsor	MCBGP/ LOGBOAT BREWING 401(K)	c EIN-PN 45-5563004-001
a Plan name PLASTIC SURGERY ASSOCIATES OF SOUTH DAKOTA LTD PROFIT SHARING PLAN		
b Name of plan sponsor	PLASTIC SURGERY ASSOCIATES OF	c EIN-PN 46-0388494-001
a Plan name SORLIEN ELECTRIC 401(K) PLAN		
b Name of plan sponsor	SORLIEN ELECTRIC INC	c EIN-PN 46-0448452-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAROLINA FURNITURE CONCEPTS INC 401(K) PLAN	
b	Name of plan sponsor	CAROLINA FURNITURE CONCEPTS	c EIN-PN 46-0490457-001
a	Plan name	PETTIS COUNTY AMBULANCE DISTRICT 457(B) PLAN	
b	Name of plan sponsor	PETTIS COUNTY AMBULANCE	c EIN-PN 46-0786417-001
a	Plan name	CBA S TULSA 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA S TULSA 401(K) PLAN	c EIN-PN 46-0792990-001
a	Plan name	STELLAR AMUSEMENTS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STELLAR AMUSEMENTS INC	c EIN-PN 46-0888289-001
a	Plan name	WEST O BEER 401(K) PLAN	
b	Name of plan sponsor	NCBGP/WEST O BEER	c EIN-PN 46-1002409-001
a	Plan name	BAYONNE SMILE CENTER LLC 401(K) PLAN	
b	Name of plan sponsor	BAYONNE SMILE CENTER LLC	c EIN-PN 46-1227455-001
a	Plan name	COMPLETE CARE INJURY CENTER 401(K) PLAN	
b	Name of plan sponsor	PASQUALE J LAURITO PLLC	c EIN-PN 46-1309092-001
a	Plan name	LAWRENCE & ASSOCIATES LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAWRENCE & ASSOCIATES LLC	c EIN-PN 46-1371057-001
a	Plan name	CBA OCOTILLO 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA OCOTILLO 401(K) PLAN	c EIN-PN 46-1479614-002
a	Plan name	DEVER INC 401(K) PLAN	
b	Name of plan sponsor	WCCRP/DEVER INC 401(K) PLAN	c EIN-PN 46-1520598-001
a	Plan name	HENSLEY CONSULTING GROUP 401(K) PLAN	
b	Name of plan sponsor	SWPCP/HENSLEY CONSULTING GROUP	c EIN-PN 46-1566225-001
a	Plan name	KWCC INC 401(K) PLAN	
b	Name of plan sponsor	KWCC INC	c EIN-PN 46-1602827-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CBA WESTERN WAKE 401(K) PLAN	
b	Name of plan sponsor CBAFP/CBA WESTERN WAKE 401(K)	c EIN-PN 46-1739063-001
a	Plan name 7 STAR HOSPITALITY RESOURCE LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor 7SHR/TRANSITION SERVICES OF FA	c EIN-PN 46-1827643-005
a	Plan name 7 STAR HOSPITALITY RESOURCE LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor 7SHR/CLEAN HARBORS COOPERATIVE	c EIN-PN 46-1827643-005
a	Plan name 7SHR/7 STAR HOSPITALITY RESOURCE LLC MULTIPLE EMPLOYER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor 7SHR/ARM MANAGEMENT LLC	c EIN-PN 46-1827643-005
a	Plan name 7SHRA/7 STAR HOSPITALITY RESOURCE LLC MULTIPLE EMPLOYER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor 7SHR/A CHILDS GARDEN INC	c EIN-PN 46-1827643-005
a	Plan name BODY MECHANICS ORTHOPEDIC MASSAGE 401(K) PLAN	
b	Name of plan sponsor ZEN BODY MECHANICS LLC	c EIN-PN 46-1863440-001
a	Plan name HOLMES CUNNINGHAM LLC 401(K) PS PLAN	
b	Name of plan sponsor HBA BMP/HOLMES CUNNINGHAM LLC 4	c EIN-PN 46-1980559-001
a	Plan name CREATIVE CONNECTIONS LLC 401(K) PLAN	
b	Name of plan sponsor EFSP/CREATIVE CONNECTIONS LLC	c EIN-PN 46-2435596-001
a	Plan name LANDRY FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor LANDRY FAMILY DENTISTRY	c EIN-PN 46-2563702-001
a	Plan name OPTIMAL HEALTH CHIROPRACTIC AND PHYSICAL THERAPY 401K PLAN	
b	Name of plan sponsor RICHARD CARLSON LLC	c EIN-PN 46-2677054-001
a	Plan name MAXUS OPERATIONS LLC AND AFFILIATES 401(K) PLAN	
b	Name of plan sponsor ECCRP/MAXUS OPERATIONS LLC AND	c EIN-PN 46-2715562-001
a	Plan name NEW YORK FAN COIL LLC 401K PLAN	
b	Name of plan sponsor ADCP/NEW YORK FAN COIL LLC 401	c EIN-PN 46-2801989-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name RT MOTORSPORTS INC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	RT MOTORSPORTS INC	c EIN-PN 46-3037943-001
a Plan name SOUTHERN PINES BREWING COMPANY 401(K) PLAN		
b Name of plan sponsor	NCCBGP/SOUTHERN PINES BREWING	c EIN-PN 46-3097895-001
a Plan name IGNITE PHYSICAL THERAPY PLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	IGNITE PHYSICAL THERAPY PLC	c EIN-PN 46-3185765-001
a Plan name TWO MEN AND A TRUCK 401(K) PLAN		
b Name of plan sponsor	TMAAT DENVER METRO LLC	c EIN-PN 46-3458606-001
a Plan name STORM CLOUD BREWING 401(K) PLAN		
b Name of plan sponsor	NCCBGP/STORM CLOUD BREWING 401	c EIN-PN 46-3919826-001
a Plan name BOLTS & NUTS CORP PROFIT SHARING PLAN		
b Name of plan sponsor	BOLTS & NUTS CORP	c EIN-PN 46-3951763-001
a Plan name TAMPA STANDARD LLC 401(K) PLAN		
b Name of plan sponsor	TAMPA STANDARD LLC	c EIN-PN 46-4220292-100
a Plan name BPI INC 401(K) PLAN		
b Name of plan sponsor	BPI INC	c EIN-PN 46-4225750-001
a Plan name MARKETPLACE PHL LLC 401(K) PLAN		
b Name of plan sponsor	MARKETPLACE PHL LLC	c EIN-PN 46-4428763-001
a Plan name OOSTRA ENTERPRISES LLC 401(K) PLAN		
b Name of plan sponsor	AMCP/OOSTRA ENTERPRISES LLC	c EIN-PN 46-4477725-001
a Plan name STANLEY STEEMER OF E-TOWN INC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	HCCRP STANLEY STEEMER OF E-TOW	c EIN-PN 46-4509966-001
a Plan name POSITIVE SYNERGY CORP 401(K) PLAN		
b Name of plan sponsor	POSITIVE SYNERGY CORPORATION	c EIN-PN 46-4637450-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CBA LAWNBOYS 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA LAWNBOYS 401(K) PLAN	c EIN-PN 46-4942709-001
a	Plan name	SHARED USE MOBILITY CENTER 401(K) PLAN	
b	Name of plan sponsor	SHARED USE MOBILITY CENTER	c EIN-PN 46-4996721-001
a	Plan name	SHOWIT INC 401(K) PLAN	
b	Name of plan sponsor	SHOWIT INC	c EIN-PN 46-5013121-001
a	Plan name	FIRE RESEARCH & TECHNOLOGY LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FIRE RESEARCH & TECHNOLOGY LLC	c EIN-PN 46-5200446-001
a	Plan name	GRAPE TOO LLC 401(K) PLAN	
b	Name of plan sponsor	GRAPE TOO LLC	c EIN-PN 46-5589685-001
a	Plan name	MCFARLAND GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCFARLAND GROUP LLC THE	c EIN-PN 46-5674352-001
a	Plan name	LUEDER CONSTRUCTION COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LUEDER CONSTRUCTION COMPANY	c EIN-PN 47-0116980-001
a	Plan name	Z & S CONSTRUCTION CO INC 401(K) PLAN	
b	Name of plan sponsor	Z & S CONSTRUCTION CO INC	c EIN-PN 47-0440339-001
a	Plan name	NAAE INC 401K PLAN	
b	Name of plan sponsor	NATIONAL ASSOCIATION OF AGRICU	c EIN-PN 47-0467139-001
a	Plan name	AMERICAN MACHINE WORKS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN MACHINE WORKS INC	c EIN-PN 47-0598726-001
a	Plan name	DAEDALUS CONSTRUCTION COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAEDALUS CONSTRUCTION COMPANY	c EIN-PN 47-0602587-001
a	Plan name	FALLS CITY FAMILY PRACTICE P C PROFIT SHARING PLAN	
b	Name of plan sponsor	FALLS CITY FAMILY PRACTICE P C	c EIN-PN 47-0616719-002

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	COLUMBUS FAMILY PRACTICE ASSOCIATES PC EMPLOYEES PROFIT SHARING AND 401(K) TRUST
b	Name of plan sponsor	COLUMBUS FAMILY PRACTICE
c	EIN-PN	47-0634907-002
a	Plan name	GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF OMAHA INC 401(K) PLAN
b	Name of plan sponsor	GENERAL FIRE & SAFETY
c	EIN-PN	47-0645369-001
a	Plan name	ART F/X 401(K) PLAN
b	Name of plan sponsor	ART WEARS LINCOLN INC DBA ART
c	EIN-PN	47-0766601-001
a	Plan name	ENGINEERING TECHNOLOGIES INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ENGINEERING TECHNOLOGIES INC
c	EIN-PN	47-0806856-001
a	Plan name	OHIO VALLEY PET CARE 401(K) PLAN
b	Name of plan sponsor	EFSP/OHIO VALLEY PET CARE 401(
c	EIN-PN	47-1002785-001
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - MAS INC
b	Name of plan sponsor	ASRA/MAS INC
c	EIN-PN	47-1134281-333
a	Plan name	MOSAIC IMPLANT 401(K) PLAN
b	Name of plan sponsor	ESCCP/MOSAIC IMPLANT 401(K)
c	EIN-PN	47-1258856-001
a	Plan name	UNIVERSAL TICKETS INC 401(K) PLAN
b	Name of plan sponsor	UNIVERSAL TICKETS INC
c	EIN-PN	47-1376880-001
a	Plan name	STUDIO SVEN LLC RETIREMENT PLAN
b	Name of plan sponsor	LRWP/ STUDIO SVEN LLC RETIREME
c	EIN-PN	47-1535342-001
a	Plan name	LOCUM RESTITUTIO LLC DBA CHICK-FIL-A ROCKMART 401(K) PLAN
b	Name of plan sponsor	GIOAP/ LOCUM RESTITUTIO LLC DB
c	EIN-PN	47-1774594-001
a	Plan name	REDWALL LLC RETIREMENT PLAN
b	Name of plan sponsor	GIOAP/REDWALL LLC RETIREMENT
c	EIN-PN	47-1809905-001
a	Plan name	BULL ISLAND COMPANY LLC 401(K) PLAN
b	Name of plan sponsor	GIOAP/BULL ISLAND COMPANY LLC
c	EIN-PN	47-1814476-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name PARIS MOUNTAIN HOSPITALITY LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GIOAP/PARIS MOUNTAIN HOSPITALI	c EIN-PN 47-1819250-001
a Plan name LAGNIAPPE FOOD SERVICES LLC 401K PLAN		
b Name of plan sponsor	GIOAP/ LAGNIAPPE FOOD SERVICES	c EIN-PN 47-1886697-001
a Plan name CHICK-FIL-A AVALON 401(K) PLAN		
b Name of plan sponsor	GIOAP/CHICK-FIL-A AVALON 401(K)	c EIN-PN 47-1916318-001
a Plan name JLDH VENTURES 401(K) PLAN		
b Name of plan sponsor	GIOAP/JLDH VENTURES 401(K)	c EIN-PN 47-1965840-001
a Plan name EAST FORSYTH HOSPITALITY CFA 401(K) PLAN		
b Name of plan sponsor	GIOAP/EAST FORSYTH HOSPITALITY	c EIN-PN 47-1971875-001
a Plan name INTEGRATED FINANCIAL CONCEPTS LLC 401(K) RETIREMENT PLAN		
b Name of plan sponsor	INTEGRATED FINANCIAL CONCEPTS	c EIN-PN 47-2035435-001
a Plan name CHICK-FIL-A VICTORY AT SKIDAWAY 401(K) PLAN		
b Name of plan sponsor	GIOAP/CHICK-FIL-A VICTORY AT	c EIN-PN 47-2193611-001
a Plan name CBA INDEPENDENCE 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA INDEPENDENCE 401(K)	c EIN-PN 47-2320472-001
a Plan name CBA PARKER 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA PARKER 401(K) PLAN	c EIN-PN 47-2334961-001
a Plan name CBA TULSA HILLS 401(K) PLAN		
b Name of plan sponsor	CBAFP/ CBA TULSA HILLS 401(K)	c EIN-PN 47-2361961-001
a Plan name TOTAL COMFORT HEATING & COOLING 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	RRNMP/TOTAL COMFORT HEATING &	c EIN-PN 47-2367425-001
a Plan name CBA BEDFORD 401(K) PLAN		
b Name of plan sponsor	CBAFP/ CBA BEDFORD 401(K) PLAN	c EIN-PN 47-2415565-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CBA JACKSON 401K PLAN	
b	Name of plan sponsor	CBAFP/CBA JACKSON 401K PLAN	c EIN-PN 47-2499749-001
a	Plan name	OG SUPPLY 401(K) PLAN	
b	Name of plan sponsor	OG SUPPLY	c EIN-PN 47-2512600-001
a	Plan name	1000 GENERATIONS INC DBA SAFE FAMILIES FOR CHILDREN WI RETIREMENT PLAN	
b	Name of plan sponsor	AMCP/1000 GENERATIONS INC DBA	c EIN-PN 47-2646525-001
a	Plan name	CBA WEST WICHITA 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA WEST WICHITA 401(K)	c EIN-PN 47-2700248-001
a	Plan name	NYC SNOW SERVICES 401(K) PLAN	
b	Name of plan sponsor	PDRSP/NYC SNOW SERVICES 401(K)	c EIN-PN 47-2725593-001
a	Plan name	JMA SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	JMA SOLUTIONS LLC	c EIN-PN 47-2815850-001
a	Plan name	CBA FRIENDSWOOD 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA FRIENDSWOOD 401(K)	c EIN-PN 47-2835725-001
a	Plan name	BLAZE 401(K) PLAN	
b	Name of plan sponsor	MSCCP/BLAZE ENTERPRISES LLC	c EIN-PN 47-2966988-001
a	Plan name	CBA WOODMEN 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA WOODMEN 401(K) PLAN	c EIN-PN 47-3028125-001
a	Plan name	DIGITAL LABOR SOLUTIONS 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	DIGITAL LABOR SOLUTIONS INC	c EIN-PN 47-3057691-001
a	Plan name	GUMBOS GROUNDSKEEPING LLC 401K PLAN	
b	Name of plan sponsor	LMRCP/GUMBOS GROUNDSKEEPING	c EIN-PN 47-3092300-001
a	Plan name	CBA S WESTERN AVE 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA S WESTERN AVE 401(K)	c EIN-PN 47-3108529-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ONE STOP DENTAL PA 401(K) PLAN
b	Name of plan sponsor	ONE STOP DENTAL PA
c	EIN-PN	47-3163594-001
a	Plan name	SOLUS ALTERNATIVE ASSET MANAGEMENT LP 401(K) PLAN
b	Name of plan sponsor	SOLUS ALTERNATIVE ASSET
c	EIN-PN	47-3360230-001
a	Plan name	SLK COMPANY LLC 401(K) PLAN
b	Name of plan sponsor	SLK COMPANY LLC DBA VIBRANT
c	EIN-PN	47-3445324-001
a	Plan name	DUCKETT LADD LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DUCKETT LADD LLP
c	EIN-PN	47-3802730-001
a	Plan name	NEW BEYBRIDGE LLC 401(K) PLAN
b	Name of plan sponsor	NEW BEYBRIDGE LLC
c	EIN-PN	47-4004029-001
a	Plan name	RIGGS COMPANIES 401K PLAN
b	Name of plan sponsor	ACLVP/RIGGS COMPANIES 401K PLA
c	EIN-PN	47-4068503-001
a	Plan name	CFA WESTFIELD RETIREMENT PLAN
b	Name of plan sponsor	GIOAP/CFA WESTFIELD RETIREMENT
c	EIN-PN	47-4108990-001
a	Plan name	INFINITY TODAY 401K PLAN
b	Name of plan sponsor	INFINITY TODAY LLC
c	EIN-PN	47-4129402-001
a	Plan name	MONTGOMERY COUNTY ESD 9 457 PLAN
b	Name of plan sponsor	MONTGOMERY COUNTY ESD 9
c	EIN-PN	47-4184950-001
a	Plan name	CBA BEAUMONT 401K PLAN
b	Name of plan sponsor	CBAFP/CBA BEAUMONT 401K PLAN
c	EIN-PN	47-4223794-001
a	Plan name	CBA MANDEVILLE 401K PLAN
b	Name of plan sponsor	CBAFP/CBA MANDEVILLE 401K PLAN
c	EIN-PN	47-4230986-002
a	Plan name	LIFESONG INFLUENCES LLC 401(K) PLAN
b	Name of plan sponsor	GIOAP/LIFESONG INFLUENCES LLC
c	EIN-PN	47-4465553-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name PKI VENTURES 401(K) PLAN		
b Name of plan sponsor	GIOAP/PKI VENTURES 401(K) PLAN	c EIN-PN 47-4517775-001
a Plan name KROS STRAIN BREWING COMPANY 401(K) PLAN		
b Name of plan sponsor	NCBGP/KROS STRAIN BREWING COMP	c EIN-PN 47-4539602-001
a Plan name CONTIGO COMPOUNDING 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	RRNMP/CONTIGO COMPOUNDING 401	c EIN-PN 47-4708993-001
a Plan name CBA LONE TREE 401(K) PLAN		
b Name of plan sponsor	CBAFP/LONE TREE	c EIN-PN 47-4731906-001
a Plan name SYNERGY COMPANIES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SYNERGY NDS INC	c EIN-PN 47-4848546-001
a Plan name LYNNWOOD BREWING CONCERN 401(K) PLAN		
b Name of plan sponsor	NCCBGP/LYNNWOOD BREWING CONCER	c EIN-PN 47-4961244-001
a Plan name AMERICAN AIR BALANCE LLC 401(K) PLAN		
b Name of plan sponsor	EFSP/AMERICAN AIR BALANCE LLC	c EIN-PN 47-5606536-001
a Plan name CITY OF WISNER 401(K) PLAN		
b Name of plan sponsor	CITY OF WISNER	c EIN-PN 47-6006417-001
a Plan name MUTUAL FIRST FCU 401(K) PLAN		
b Name of plan sponsor	MUTUAL FIRST FEDERAL CREDIT	c EIN-PN 47-6024482-002
a Plan name LARGO TANK & EQUIPMENT INC.401(K) PLAN		
b Name of plan sponsor	LARGO TANK & EQUIPMENT INC.	c EIN-PN 48-0925917-001
a Plan name FOUR STATE MAINTENANCE SUPPLY INC 401(K) PLAN		
b Name of plan sponsor	ESCCP/FOUR STATE MNTNCE SPLY	c EIN-PN 48-1001328-001
a Plan name THOMAS A DRAKE DDS PA PROFIT SHARING 401(K) PLAN		
b Name of plan sponsor	THOMAS A DRAKE DDS PA	c EIN-PN 48-1018065-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KENDALL CONSTRUCTION INC 401(K) PLAN
b	Name of plan sponsor	KENDALL CONSTRUCTION INC
c	EIN-PN	48-1198261-001
a	Plan name	ALLIANCE MECHANICAL CONTRACTORS 401(K) PLAN
b	Name of plan sponsor	ESCCP/ALLIANCE MECHANICAL
c	EIN-PN	48-1231280-001
a	Plan name	FREEMAC INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	FREEMAC INC
c	EIN-PN	48-1294674-001
a	Plan name	LUTHER CARE SERVICES 401(K) PLAN
b	Name of plan sponsor	LUTHER CARE SERVICES
c	EIN-PN	51-0204853-002
a	Plan name	SOUTHSIDE HOLDINGS INC DBA TECHNOLOGY PUBLISHING COMPANY 401(K) PLAN
b	Name of plan sponsor	PBXP/SOUTHSIDE HOLDINGS INC
c	EIN-PN	51-0401870-001
a	Plan name	A ABBY GROUP 401(K) PLAN
b	Name of plan sponsor	AMCP/A ABBY GROUP 401(K) PLAN
c	EIN-PN	51-0477856-001
a	Plan name	THE H.J. POIST GAS COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE H.J. POIST GAS COMPANY
c	EIN-PN	52-0617983-001
a	Plan name	TOROID CORPORATION 401(K) PLAN
b	Name of plan sponsor	TOROID CORPORATION
c	EIN-PN	52-1264266-001
a	Plan name	DMS 401(A) RETIREMENT PLAN
b	Name of plan sponsor	DATA MANAGEMENT SERVICES INC
c	EIN-PN	52-1888039-002
a	Plan name	BARANTEC 401(K) PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	BARANTEC 401(K) PROFIT SHARING
c	EIN-PN	52-1980362-001
a	Plan name	NORMAN J DOZIER MD PLLC PROFIT SHARING PLAN
b	Name of plan sponsor	NORMAN J DOZIER MD PLLC
c	EIN-PN	52-2339445-001
a	Plan name	AUGUST BENEFITS INC RETIREMENT PLAN
b	Name of plan sponsor	AUGUST BENEFITS INC
c	EIN-PN	52-2380669-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ARLINGTON CHAMBER OF COMMERCE 401K PLAN	
b	Name of plan sponsor	ACCMP/ARLINGTON CHAMBER OF COM	c EIN-PN 54-0125427-002
a	Plan name	PORTSMOUTH TRAILER AND SUPPLY COMPANY 401(K) PLAN	
b	Name of plan sponsor	PORTSMOUTH TRAILER AND SUPPLY	c EIN-PN 54-0857400-001
a	Plan name	C W BRINKLEY INC 401(K) COMPARABILITY PROFIT SHARING PLAN	
b	Name of plan sponsor	C W BRINKLEY INC	c EIN-PN 54-0948765-001
a	Plan name	JEFFERSON AREA BOARD FOR AGING 457 PLAN	
b	Name of plan sponsor	JEFFERSON AREA BOARD FOR AGING	c EIN-PN 54-0990078-001
a	Plan name	FIELDER ELECTRIC MOTOR REPAIR INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIELDER ELECTRIC MOTOR	c EIN-PN 54-1062815-001
a	Plan name	COMMONWEALTH HOME HEALTH INC 401K PLAN	
b	Name of plan sponsor	TFGCP/Commonwealth Home Health	c EIN-PN 54-1330736-001
a	Plan name	COMMONWEALTH INSURANCE CENTER GROUP RETIREMENT PLAN	
b	Name of plan sponsor	COMMONWEALTH INSURANCE	c EIN-PN 54-1455884-001
a	Plan name	DAVCON INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DAVCON INC	c EIN-PN 54-1647387-001
a	Plan name	E & L DIAMOND ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	E & L DIAMOND ELECTRIC COOLING	c EIN-PN 54-1801700-001
a	Plan name	STRUCTURAL DESIGN AND ANALYSIS INC 401(K) PLAN	
b	Name of plan sponsor	STRUCTURAL DESIGN AND ANALYSIS	c EIN-PN 54-1898388-001
a	Plan name	MHLI 401(K) PLAN	
b	Name of plan sponsor	MILITARY HOUSING AND LODGING	c EIN-PN 54-1979030-001
a	Plan name	KALASKEY ORTHODONTICS LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAWRENCE J KALASKEY III DDS	c EIN-PN 55-0658091-002

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	401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF NORTH COUNTRY CONTRACTORS LLC	
b	Name of plan sponsor	NORTH COUNTRY CONTRACTORS LLC	c EIN-PN 55-0858326-010
a	Plan name	CATAP/CATAPULT EMPLOYERS ASSOCIATION 401K PLAN	
b	Name of plan sponsor	CATAP/CATAPULT EMPLOYERS	c EIN-PN 56-0670576-001
a	Plan name	THE PISGAH INSTITUTE FOR PSYCHOTHERAPY AND EDUCATION PA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE PISGAH INSTITUTE FOR	c EIN-PN 56-1854117-001
a	Plan name	HKB COSMETIC SURGERY PROFIT SHARING PLAN	
b	Name of plan sponsor	HKB COSMETIC SURGERY	c EIN-PN 56-1916799-001
a	Plan name	JACK FETNER ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACK FETNER ASSOCIATES INC	c EIN-PN 56-2056360-001
a	Plan name	MAIL MANAGEMENT SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	MAIL MANAGEMENT SERVICES LLC	c EIN-PN 56-2075508-001
a	Plan name	ONE STOP HOME REPAIR EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor	BHFSP/ ONE STOP HOME REPAIR EM	c EIN-PN 56-2301183-001
a	Plan name	REDTEAM SOFTWARE LLC 401(K) PLAN	
b	Name of plan sponsor	REDTEAM SOFTWARE LLC	c EIN-PN 56-2656679-001
a	Plan name	JONES FORD INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JONES FORD INC	c EIN-PN 57-0481772-001
a	Plan name	ALLPHASE ELECTRICAL COMPANY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLPHASE ELECTRICAL COMPANY	c EIN-PN 57-1126272-001
a	Plan name	MURRAY LAW GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MURRAY LAW GROUP LLC	c EIN-PN 57-1128489-001
a	Plan name	BERNSTEIN & KALOSIEH 401K PLAN	
b	Name of plan sponsor	BERNSTEIN & KALOSIEH	c EIN-PN 57-1141653-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE THORNTON 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	THORNTON CHEVROLET INC	c EIN-PN 58-0681967-001
a	Plan name	THE THORNTON 401(K) EMPLOYEE SAVINGS PLAN II	
b	Name of plan sponsor	THORNTON CHEVROLET INC	c EIN-PN 58-0681967-002
a	Plan name	MEDICAL CENTER LLP 401(K) PLAN	
b	Name of plan sponsor	NCCPAP/MEDICAL CENTER	c EIN-PN 58-0949770-003
a	Plan name	WALKER CADILLAC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALKER CADILLAC BUICK GMC INC	c EIN-PN 58-1079373-001
a	Plan name	NORTH HOUSTON INC 401(K) PLAN	
b	Name of plan sponsor	NCCPAP/NORTH HOUSTON INC 401	c EIN-PN 58-1859256-001
a	Plan name	KENNYS GREAT PIES LLC 401(K) PLAN	
b	Name of plan sponsor	KENNYS GREAT PIES LLC	c EIN-PN 58-1929205-001
a	Plan name	SOUTHEASTERN FILTRATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NCCPAP/SOUTHEASTERN FILTRATION	c EIN-PN 58-2099792-001
a	Plan name	JDR CONSTRUCTION & DESIGN INC 401K PLAN	
b	Name of plan sponsor	AZARP/JDR CONSTRUCTION & DESIG	c EIN-PN 58-2208896-001
a	Plan name	GRAND STRAND DERMATOLOGY 401(K) PLAN	
b	Name of plan sponsor	GRAND STRAND DERMATOLOGY LLC	c EIN-PN 58-2473379-001
a	Plan name	NICHOLS CAULEY & ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor	NCCPAP/NICHOLS CAULEY & ASSOCI	c EIN-PN 58-2475857-001
a	Plan name	ACG SECURITY SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NCCPAP/ACG SECURITY SOLUTIONS	c EIN-PN 58-2631256-001
a	Plan name	THE WILSON COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	WILSON MANAGEMENT COMPANY DBA	c EIN-PN 59-2027272-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name DEEMS K&C LLC 401(K) PLAN		
b Name of plan sponsor	DSKGP/DEEMS K&C LLC 401(K) PL	c EIN-PN 59-2130576-001
a Plan name BEDROCK RESOURCES 401(K) PLAN		
b Name of plan sponsor	BEDROCK RESOURCES LLC	c EIN-PN 59-2484607-001
a Plan name CAPITOL CARPET AND TILE 401(K) PLAN		
b Name of plan sponsor	CAPITOL CARPET INC DBA CAPITOL	c EIN-PN 59-2635820-001
a Plan name T & G CONSTRUCTORS 401(K) PLAN		
b Name of plan sponsor	T & G CONSTRUCTORS	c EIN-PN 59-2806739-001
a Plan name LIG MARINE MANAGERS 401(K) PLAN		
b Name of plan sponsor	LIG MARINE MANAGERS INC	c EIN-PN 59-2948140-001
a Plan name MOSS HILL FOLIAGE INC 401(K) PLAN		
b Name of plan sponsor	MOSS HILL FOLIAGE INC	c EIN-PN 59-3017271-001
a Plan name RICHARD A ASSING DDS PA 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	RICHARD A ASSING DDS PA	c EIN-PN 59-3097305-003
a Plan name READING EDGE ACADEMY INC PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	READING EDGE ACADEMY INC	c EIN-PN 59-3455253-001
a Plan name SPORTS MEDICINE INSTITUTE RETIREMENT PLAN		
b Name of plan sponsor	SGPAP/ SPORTS MEDICINE INSTITU	c EIN-PN 59-3464291-001
a Plan name JPA INC 401(K) PLAN		
b Name of plan sponsor	DSKGP/ JPA INC 401(K) PLAN	c EIN-PN 59-3492014-001
a Plan name GRAYSTONE RESTORATION 401(K) PLAN		
b Name of plan sponsor	GRAYSTONE CONSTRUCTION	c EIN-PN 59-3617849-002
a Plan name FAMILY AND COSMETIC DENTISTRY PA 401(K) PLAN		
b Name of plan sponsor	FAMILY & COSMETIC	c EIN-PN 59-3619526-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE ROCK LAW GROUP PA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE ROCK LAW GROUP PA	c EIN-PN 59-3681203-001
a	Plan name	DOUGLAS A HUHN DMD PA PROFIT SHARING PLAN	
b	Name of plan sponsor	DOUGLAS A HUHN DMD PA	c EIN-PN 59-3694196-002
a	Plan name	HOPKINSVILLE MILLING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOPKINSVILLE MILLING COMPANY	c EIN-PN 61-0229120-002
a	Plan name	DUTCHS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MSCCP/DUTCHS RETIREMENT SAVIN	c EIN-PN 61-0429309-002
a	Plan name	VENHOFF PLUMBING AND HEATING CO 401(K) PLAN	
b	Name of plan sponsor	VENHOFF PLUMBING AND HEATING	c EIN-PN 61-0522794-001
a	Plan name	CST CO INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CSMP/CST CO INC	c EIN-PN 61-0536722-001
a	Plan name	HOPKINS COUNTY REGIONAL CHAMBER OF COMMERCE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HCCCP/HOPKINS COUNTY REGIONAL	c EIN-PN 61-0561820-001
a	Plan name	SENNS BODY & PAINT SHOP RETIREMENT PLAN	
b	Name of plan sponsor	SENNS BODY & PAINT SHOP INC	c EIN-PN 61-0701383-001
a	Plan name	MINERAL LABS INC 401K PLAN	
b	Name of plan sponsor	TBAP/ MINERAL LABS INC 401K	c EIN-PN 61-0874775-001
a	Plan name	HOME CAB COMPANY 401(K) PLAN	
b	Name of plan sponsor	MSCCP/HOME CAB COMPANY 401(K)	c EIN-PN 61-0928582-001
a	Plan name	BOSWELL CONTRACTING INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOSWELL CONTRACTING INC	c EIN-PN 61-0976698-001
a	Plan name	THE WEBB COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE WEBB COMPANIES	c EIN-PN 61-0996628-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE EYE CARE INSTITUTE 401(K) PLAN & TRUST	
b	Name of plan sponsor	RETINA ASSOCIATES PSC DBA THE	c EIN-PN 61-1061722-001
a	Plan name	E C MATTHEWS COMPANY INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	E C MATTHEWS COMPANY INC	c EIN-PN 61-1110279-001
a	Plan name	RECYCLING EXPRESS INC 401(K) PLAN	
b	Name of plan sponsor	RECYCLING EXPRESS INC	c EIN-PN 61-1208228-001
a	Plan name	MPI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MURTY PHARMACEUTICALS INC	c EIN-PN 61-1276283-001
a	Plan name	MAC METAL RETIREMENT PLAN	
b	Name of plan sponsor	MAC METAL SALES INC	c EIN-PN 61-1283395-001
a	Plan name	CITY SALVAGE & RECYCLING INC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	CITY SALVAGE & RECYCLING INC	c EIN-PN 61-1284312-001
a	Plan name	HERRICK COMPANY INC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HERRICK COMPANY INC	c EIN-PN 61-1296034-001
a	Plan name	PRECISION AGRICULTURAL SERVICES INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WCCRP/PRECISION AGRICULTURAL S	c EIN-PN 61-1309375-001
a	Plan name	TRINSOFT LLC 401(K) PLAN	
b	Name of plan sponsor	SFCRP/TRINSOFT LLC 401(K) PLAN	c EIN-PN 61-1311296-001
a	Plan name	RL CAUDILL CONSTRUCTION INC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RL CAUDILL CONSTRUCTION	c EIN-PN 61-1315317-001
a	Plan name	C & R ASPHALT LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	C & R ASPHALT LLC	c EIN-PN 61-1318910-001
a	Plan name	COUNTRYSIDE ANIMAL HOSPITAL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MSCCP/COUNTRYSIDE ANIMAL	c EIN-PN 61-1323117-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BOX LAKE NETWORKS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOX LAKE NETWORKS INC	c EIN-PN 61-1359880-001
a	Plan name	MM USA 401(K) PLAN	
b	Name of plan sponsor	MURAKAMI MANUFACTURING USA INC	c EIN-PN 61-1373925-001
a	Plan name	RECTOR EXCAVATING 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	G52WMP/RECTOR EXCAVATING INC	c EIN-PN 61-1381616-001
a	Plan name	PAYROLL PARTNERS INC 401(K) PLAN	
b	Name of plan sponsor	PAYROLL PARTNERS INC	c EIN-PN 61-1394776-001
a	Plan name	OMEGA NATIONAL PRODUCTS LLC 401(K) PLAN	
b	Name of plan sponsor	OMEGA NATIONAL PRODUCTS LLC	c EIN-PN 61-1400542-001
a	Plan name	FLEMING-LEE SHUE 401(K) PLAN	
b	Name of plan sponsor	FLEMING-LEE SHUE INC	c EIN-PN 61-1419819-001
a	Plan name	INTERSTATE TRANSMISSION RETIREMENT PLAN	
b	Name of plan sponsor	CRAIP/INTERSTATE TRANSMISSION	c EIN-PN 61-1452194-001
a	Plan name	BUONA BEEF PROFIT SHARING & 401(K) PLAN AND TRUST	
b	Name of plan sponsor	BUONA BEEF LLC	c EIN-PN 61-1579621-001
a	Plan name	DIXIE YARD WORKS 401(K) PLAN	
b	Name of plan sponsor	HCCRP/DIXIE YARD WORKS 401(K)	c EIN-PN 61-1692620-001
a	Plan name	KARBEC 401K PLAN	
b	Name of plan sponsor	HCCRP/KARBEC LLC	c EIN-PN 61-1760374-001
a	Plan name	INDEPENDENT COMMUNITY BANCORP INC RETIREMENT PLAN	
b	Name of plan sponsor	INDEPENDENT COMMUNITY	c EIN-PN 62-1306854-001
a	Plan name	THERMAL CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PHRCP/THERMAL CORPORATION 401	c EIN-PN 63-0586074-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name WILLIAMS DENTAL GROUP 401(K) PLAN		
b Name of plan sponsor	BEN D. WILLIAMS DMD P.A.	c EIN-PN 63-0714566-004
a Plan name KLOCKE OF AMERICA INC 401(K) PLAN		
b Name of plan sponsor	KLOCKE OF AMERICA INC	c EIN-PN 65-0698838-001
a Plan name CENTRAL FLORIDA ORTHOPAEDIC SURGERY ASSOCIATES PL 401(K) RETIREMENT PLAN		
b Name of plan sponsor	CENTRAL FLORIDA ORTHOPAEDIC	c EIN-PN 65-0731524-001
a Plan name SPIRES & ASSOCIATES 401K PLAN & TRUST		
b Name of plan sponsor	SGPAP/SPIRES & ASSOCIATES 401K	c EIN-PN 65-0865523-001
a Plan name SHINER LAW GROUP PA 401(K) PLAN		
b Name of plan sponsor	SHINER LAW GROUP PA	c EIN-PN 65-1051051-001
a Plan name KIANOOSH KAVEH DO PA RETIREMENT PLAN		
b Name of plan sponsor	SGPAP/KIANOOSH KAVEH DO PA	c EIN-PN 65-1117748-001
a Plan name MUTUAL ASSISTANCE NETWORK OF DEL PASO HEIGHTS 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	MUTUAL ASSISTANCE NETWORK	c EIN-PN 68-0332694-001
a Plan name SONOMA RSA INC DBA RSA+ 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SONOMA RSA INC DBA	c EIN-PN 68-0427410-001
a Plan name LEARNING ARTS CORPORATION		
b Name of plan sponsor	LEARNING ARTS	c EIN-PN 68-0434185-001
a Plan name FOOTHILL VETERINARY SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	FOOTHILL VETERINARY SERVICES	c EIN-PN 71-0928425-001
a Plan name ED SMITHS STENCIL WORKS LTD 401(K) PLAN		
b Name of plan sponsor	ED SMITHS STENCIL WORKS LTD	c EIN-PN 72-0567335-001
a Plan name RIVER PARISH DISPOSAL INC EMPLOYEE SAVINGS TRUST		
b Name of plan sponsor	RIVER PARISH DISPOSAL LLC	c EIN-PN 72-0976235-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name JANI KING GULF COAST 401K PLAN		
b Name of plan sponsor	ENMON ENTERPRISES LLC DBA JANI	c EIN-PN 72-1124143-001
a Plan name THE MORAN GROUP OF BATON ROUGE INC 401(K) PLAN		
b Name of plan sponsor	THE MORAN GROUP OF	c EIN-PN 72-1133364-001
a Plan name AMERI TEK 401(K) PLAN		
b Name of plan sponsor	PHRCP/AMERI TEK 401(K) PLAN	c EIN-PN 72-1348587-001
a Plan name OTTO CONSTRUCTION 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	OTTO CONSTRUCTION INC	c EIN-PN 73-1674473-001
a Plan name JIM GODBOUT PLUMBING & HEATING 401(K) PLAN		
b Name of plan sponsor	CIACP/JIM GODBOUT PLUMBING & H	c EIN-PN 73-1682394-001
a Plan name FAZZONE CONSTRUCTION CO INC 401(K) PLAN		
b Name of plan sponsor	FAZZONE CONSTRUCTION CO INC	c EIN-PN 74-1905180-001
a Plan name WITTING & MILLER INC EMPLOYEES 401K PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	WITTING & MILLER INC	c EIN-PN 74-2317129-001
a Plan name NOAH TECHNOLOGIES CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	NOAH TECHNOLOGIES CORPORATION	c EIN-PN 74-2465294-001
a Plan name WATERMAN INSURANCE AGENCY 401(K) PLAN		
b Name of plan sponsor	STEPHANIE WATERMAN INSURANCE	c EIN-PN 74-2981820-001
a Plan name WP&H LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WP&H LLC	c EIN-PN 74-3042082-001
a Plan name LUBBOCK CHAMBER OF COMMERCE 401(K) PLAN		
b Name of plan sponsor	LTXCP/LUBBOCK CHAMBER OF COMME	c EIN-PN 75-0403180-003
a Plan name CENTER FOR CHRISTIAN GROWTH INC 401(K) PLAN		
b Name of plan sponsor	CENTER FOR CHRISTIAN	c EIN-PN 75-1671920-002

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	LAS COLINAS DERMATOLOGY P.A. 401(K) PLAN	
b	Name of plan sponsor	LAS COLINAS DERMATOLOGY P.A.	c EIN-PN 75-2596533-001
a	Plan name	ENVIROMATIC SYSTEMS OF FORT WORTH INC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ENVIROMATIC SYSTEMS OF FORT	c EIN-PN 75-2751770-001
a	Plan name	LEET EYECARE 401(K) PLAN	
b	Name of plan sponsor	LEET EYECARE	c EIN-PN 75-2970637-001
a	Plan name	MORGAN ENGINEERING LLC 401(K) PLAN	
b	Name of plan sponsor	MORGAN ENGINEERING LLC	c EIN-PN 75-3047762-001
a	Plan name	ACT & WHELCO COMPANIES 401(K) PLAN	
b	Name of plan sponsor	AUTOMATION & CONTROL TECH	c EIN-PN 75-3216340-001
a	Plan name	OGH SERVICE COMPANY PROFIT SHARING PLAN & TRUST PLAN	
b	Name of plan sponsor	OGH SERVICE COMPANY	c EIN-PN 76-0243691-001
a	Plan name	BARROW CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	BARROW CORPORATION DBA	c EIN-PN 76-0292251-002
a	Plan name	ALLIANCE PAYROLL SERVICES INC RETIREMENT TRUST	
b	Name of plan sponsor	APCGP/ALLIANCE PAYROLL SERVICE	c EIN-PN 76-0400279-001
a	Plan name	ABSOLUTE TURNKEY SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	ABSOLUTE TURNKEY	c EIN-PN 77-0433577-001
a	Plan name	ROSCH COMPANY LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	ROSCH COMPANY LLC	c EIN-PN 77-0588217-001
a	Plan name	AIM SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	AIM SERVICES INC	c EIN-PN 77-0602860-001
a	Plan name	PSS CONTRACTORS LLC 401(K) PLAN	
b	Name of plan sponsor	EFSP/PSS CONTRACTORS LLC 401(K)	c EIN-PN 80-0100245-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name NUTRIENT INNOVATIONS PROFIT SHARING PLAN		
b	Name of plan sponsor NUTRIENT INNOVATIONS INC	c	EIN-PN 80-0222946-003
a	Plan name LIFETIME SMILES 401(K) PLAN		
b	Name of plan sponsor PDRSP/LIFETIME SMILES 401(K) P	c	EIN-PN 80-0427436-001
a	Plan name TURNINGPOINTE LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor TURNINGPOINTE LLC	c	EIN-PN 80-0447285-001
a	Plan name CBA FISHERS 401(K) PLAN		
b	Name of plan sponsor CBAFP/CBA FISHERS 401(K) PLAN	c	EIN-PN 80-0872995-001
a	Plan name THE AHLERS GROUP 401(K) PLAN		
b	Name of plan sponsor MGACP/THE AHLERS GROUP 401(K)	c	EIN-PN 80-0890632-001
a	Plan name LAW OFFICES OF JULIANNE KOCER P S 401(K) PLAN		
b	Name of plan sponsor LAW OFFICES OF JULIANNE KOCER	c	EIN-PN 81-0575671-001
a	Plan name CITY ABSTRACT LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor CITY ABSTRACT LLC	c	EIN-PN 81-0984322-001
a	Plan name CBA KATY FIRETHORNE 401(K) PLAN		
b	Name of plan sponsor CBAFP/CBA KATY FIRETHORNE	c	EIN-PN 81-1122905-001
a	Plan name PALS BREWING COMPANY 401(K) PLAN		
b	Name of plan sponsor NCBGP/PALS BREWING COMPANY 401	c	EIN-PN 81-1333535-001
a	Plan name TREE OF LIFE COUNSELING CENTER 401(K) PLAN		
b	Name of plan sponsor TREE OF LIFE COUNSELING	c	EIN-PN 81-1503771-001
a	Plan name REDWING 3637 LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor ADCP/REDWING 3637 LLC 401(K) P	c	EIN-PN 81-2051520-001
a	Plan name WESTWOOD DENTISTRY 401(K) PLAN		
b	Name of plan sponsor MONICA ANAND DMD PC DBA	c	EIN-PN 81-2517667-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CBA THORNTON 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA THORNTON 401(K) PLAN	c EIN-PN 81-2773457-001
a	Plan name	CBA FAIRFIELD 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA FAIRFIELD 401(K) PL	c EIN-PN 81-2775549-001
a	Plan name	DHVAJ 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DHVAJ INC	c EIN-PN 81-2859686-001
a	Plan name	CBA SOUTHAVEN 401(K) PLAN	
b	Name of plan sponsor	CBAFP/ CBA SOUTHAVEN 401(K) PL	c EIN-PN 81-2998066-001
a	Plan name	G2 CONSULTING ENGINEERS INC 401(K) PLAN	
b	Name of plan sponsor	G2 CONSULTING ENGINEERS INC	c EIN-PN 81-3671644-001
a	Plan name	FOUR POINTS MANAGEMENT COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor	WCCRP/FOUR POINTS MANAGEMENT	c EIN-PN 81-3748699-001
a	Plan name	CBA YUKON 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA YUKON 401(K) PLAN	c EIN-PN 81-3798006-001
a	Plan name	UNDERGROUND MAGNETICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNDERGROUND MAGNETICS INC	c EIN-PN 81-3855562-001
a	Plan name	PRECISION LOGISTICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PRECISION LOGISTICS LLC	c EIN-PN 81-3982185-001
a	Plan name	J STEPHENS PLUMBING 401(K) PLAN	
b	Name of plan sponsor	PHCCP/J STEPHENS PLUMBING 401	c EIN-PN 81-4150270-001
a	Plan name	CBA GREENVILLE 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA GREENVILLE 401(K) P	c EIN-PN 81-4416477-001
a	Plan name	CBA LEWISVILLE 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA LEWISVILLE 401(K) P	c EIN-PN 81-4502638-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name NEW RIVER BREWING LLC 401(K) PLAN		
b Name of plan sponsor	NCCBGP/NEW RIVER BREWING LLC	c EIN-PN 81-4575158-001
a Plan name ADVANCED CONCRETE SYSTEMS LLC 401(K) PLAN		
b Name of plan sponsor	ACS NORTH LLC	c EIN-PN 81-4750749-001
a Plan name PORTER BANKS BALDWIN & SHAW 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PORTER BANKS BALDWIN & SHAW	c EIN-PN 81-4822291-001
a Plan name SANTEE METAL WORKS LLC 401(K) PLAN		
b Name of plan sponsor	AAMDP/SANTEE METAL WORKS LLC	c EIN-PN 81-4884827-001
a Plan name OPHTHALMOLOGY CONSULTANTS OF OAHU 401(K) PLAN		
b Name of plan sponsor	HMAP/OPHTHALMOLOGY CONSULT	c EIN-PN 81-5109081-333
a Plan name PINELAND FARMS DAIRY 401(K) PLAN		
b Name of plan sponsor	CIACP/PINELAND FARMS DAIRY 401	c EIN-PN 81-5133455-001
a Plan name FRANKLIN ARMORY INC 401(K) PLAN		
b Name of plan sponsor	ACLVP/FRANKLIN ARMORY INC 401(	c EIN-PN 81-5165223-001
a Plan name CBA LAKEVILLE 401(K) PLAN		
b Name of plan sponsor	CBAFP/ CBA LAKEVILLE 401(K)	c EIN-PN 81-5353603-001
a Plan name CBA GEORGETOWN 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA GEORGETOWN 401(K)	c EIN-PN 81-5395633-001
a Plan name CBA GILBERT-BASELINE 401(K) PLAN		
b Name of plan sponsor	CBAFP/ CBA GILBERT-BASELINE	c EIN-PN 82-0651344-001
a Plan name ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST DK DORE INC PLAN		
b Name of plan sponsor	ASRA/DK DORE INC	c EIN-PN 82-0690603-333
a Plan name NIRVANA CARE 401K PLAN		
b Name of plan sponsor	NIRVANA CARE PLLC	c EIN-PN 82-0730715-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CBA ANKENY 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA ANKENY 401(K) PLAN	c EIN-PN 82-0735705-001
a Plan name CBA EDMOND 401(K) PLAN		
b Name of plan sponsor	CBAFP/ CBA EDMOND 401(K) PLAN	c EIN-PN 82-0780559-001
a Plan name NEST EGG 401(K) PLAN		
b Name of plan sponsor	CBAFP/NEST EGG 401(K) PLAN	c EIN-PN 82-0820787-001
a Plan name ELITE AUTOMATION LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	ELITE AUTOMATION LLC	c EIN-PN 82-0949082-001
a Plan name MESSAGE ENVY JMSRX INC 401(K) PLAN		
b Name of plan sponsor	MESSAGE JMSRX INC	c EIN-PN 82-1103147-001
a Plan name JADEJA CIMONE LAW PC 401(K) PLAN		
b Name of plan sponsor	JADEJA CIMONE LAW PC	c EIN-PN 82-1353857-002
a Plan name STEFANO RICCI DC USA CORP 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	STEFANO RICCI DC USA CORP	c EIN-PN 82-1472711-001
a Plan name CBA WESTMINSTER 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA WESTMINSTER 401(K)	c EIN-PN 82-1618458-001
a Plan name LIFEBLUE INC 401(K) P/S PLAN		
b Name of plan sponsor	LIFEBLUE INC	c EIN-PN 82-1787093-001
a Plan name CBA FALL CREEK 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA FALL CREEK 401(K) PL	c EIN-PN 82-1820714-001
a Plan name CBA PEORIA-THUNDERBIRD 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA PEORIA-THUNDERBIRD 4	c EIN-PN 82-1873488-001
a Plan name THE KENTUCKY CASTLE 401(K) PLAN		
b Name of plan sponsor	WCCRP/THE KENTUCKY CASTLE 401	c EIN-PN 82-1879308-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name APTITUDE REAL ESTATE LLC 401(K) PLAN		
b Name of plan sponsor	APTITUDE REAL ESTATE LLC	c EIN-PN 82-1915575-001
a Plan name WESTSIDE VETERINARY HOSPITAL 401(K) PLAN		
b Name of plan sponsor	WESTSIDE INVESTMENTS LLC DBA	c EIN-PN 82-2142097-001
a Plan name INCENDIARY BREWING COMPANY 401(K) PLAN		
b Name of plan sponsor	NCCBGP/INCENDIARY BREWING COMP	c EIN-PN 82-2166515-001
a Plan name PETTY FARMS LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BXOP/PETTY FARMS LLC 401(K) PR	c EIN-PN 82-2365422-001
a Plan name YPX INC 401(K) PLAN		
b Name of plan sponsor	YPX INC	c EIN-PN 82-2386700-001
a Plan name HARTZ SEARCH 401(K) PLAN		
b Name of plan sponsor	TREETOP TALENT ADVISORS LLC	c EIN-PN 82-2428770-001
a Plan name CBA CRESTWOOD 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA CRESTWOOD 401(K) PL	c EIN-PN 82-2440489-001
a Plan name DOTTA MOTORS 401(K) PLAN		
b Name of plan sponsor	DOTTA MOTORS LLC DBA DOTTA	c EIN-PN 82-2497693-001
a Plan name LEGACY DENTAL OF PA 401(K) PLAN		
b Name of plan sponsor	LEGACY DENTAL OF PA	c EIN-PN 82-2501909-001
a Plan name CBA VIRGINIA BEACH 401(K) PLAN		
b Name of plan sponsor	CBAFP/ CBA VIRGINIA BEACH 401	c EIN-PN 82-2594666-001
a Plan name RED RIVER MANUFACTURING LLC 401(K) PLAN		
b Name of plan sponsor	LGPCP/RED RIVER MANUFACTURING	c EIN-PN 82-2689559-001
a Plan name NEW ENGLAND PACKAGING SOLUTIONS LLC 401(K) PLAN		
b Name of plan sponsor	LRCCP/NEW ENGLAND PACKAGING	c EIN-PN 82-2923209-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CBA MIDLOTHIAN-HUGUENOT PARK 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA MIDLOTHIAN-HUGUENOT	c EIN-PN 82-2968009-001
a	Plan name	CBA MIRAMESA 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA MIRAMESA 401(K) PLAN	c EIN-PN 82-3462970-001
a	Plan name	CBA WEST HAPPY VALLEY 401K PLAN	
b	Name of plan sponsor	CBAFP/CBA WEST HAPPY VALLEY 40	c EIN-PN 82-3501292-001
a	Plan name	MONTGOMERY COUNTY ESD 1 457(B) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	MONTGOMERY COUNTY ESD 1	c EIN-PN 82-3656276-001
a	Plan name	CENTURY HOTEL GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EFSP/CENTURY HOTEL GROUP	c EIN-PN 82-3822298-001
a	Plan name	H2O TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	AMCP/H2O TECHNOLOGIES 401(K)	c EIN-PN 82-3904490-001
a	Plan name	SCHROEDER DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	SFCRP/SCHROEDER DENTISTRY 401	c EIN-PN 82-3926213-001
a	Plan name	HOPE LAW FIRM & ASSOCIATES PC 401(K) PLAN	
b	Name of plan sponsor	HOPE LAW FIRM & ASSOCIATES PC	c EIN-PN 82-4090199-001
a	Plan name	CBA WEALTHQUEST 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA WEALTHQUEST 401(K)	c EIN-PN 82-4227935-001
a	Plan name	DEVINE TIMONEY LAW GROUP 401(K) PLAN	
b	Name of plan sponsor	DEVINE TIMONEY LAW GROUP LLC	c EIN-PN 82-4509635-002
a	Plan name	COMPLETE DENTAL PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPLETE DENTAL PLLC	c EIN-PN 82-4757571-001
a	Plan name	CBA LEXINGTON 401(K) PLAN	
b	Name of plan sponsor	CBAFP/ CBA LEXINGTON 401(K)	c EIN-PN 82-5076997-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CBA COPPERFIELD 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA COPPERFIELD 401(K)	c EIN-PN 82-5349975-001
a	Plan name	SOUTH BIG HORN COUNTY HOSPITAL DISTRICT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SOUTH BIG HORN COUNTY HOSPITAL	c EIN-PN 83-0181409-001
a	Plan name	ATLAS REPRODUCTION 401(K) PLAN	
b	Name of plan sponsor	ATLAS REPRODUCTION INC	c EIN-PN 83-0259252-001
a	Plan name	TETON ORTHOPAEDICS 401(K) PLAN	
b	Name of plan sponsor	ORTHOPAEDICS OF JACKSON HOLE P	c EIN-PN 83-0322741-001
a	Plan name	AMCHECK NEVADA 401(K) PLAN	
b	Name of plan sponsor	ACLVP/AMCHECK NEVADA 401(K) PL	c EIN-PN 83-0486625-001
a	Plan name	HEWN 401K PLAN	
b	Name of plan sponsor	JAK HOME LLC DBA HEWN	c EIN-PN 83-0498320-002
a	Plan name	CBA MOORESVILLE 401K PLAN	
b	Name of plan sponsor	CBAFP/CBA MOORESVILLE 401K PL	c EIN-PN 83-0800741-001
a	Plan name	FREEWAY INTERNATIONAL LOGISTICS LLC 401(K) PLAN	
b	Name of plan sponsor	FREEWAY INTERNATIONAL	c EIN-PN 83-1072865-001
a	Plan name	CBA BOLINGBROOK 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA BOLINGBROOK 401(K)	c EIN-PN 83-1312022-001
a	Plan name	VP VETERINARY ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VP VETERINARY ASSOCIATES	c EIN-PN 83-1589075-001
a	Plan name	CBA ROCKRIMMON 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA ROCKRIMMON 401(K) PL	c EIN-PN 83-1921480-001
a	Plan name	CBA INTERQUEST 401(K) PLAN	
b	Name of plan sponsor	CBAFP/ CBA INTERQUEST 401(K)	c EIN-PN 83-1976351-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SMBA DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	PFRPP/SMBA DENTISTRY 401(K)	c EIN-PN 83-2156378-001
a	Plan name	ASSOCIATED PEDIATRIC DENTISTRY LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED PEDIATRIC	c EIN-PN 83-2180371-002
a	Plan name	CBA FLOWER MOUND 401(K) PLAN	
b	Name of plan sponsor	CBAFP/ CBA FLOWER MOUND 401(K)	c EIN-PN 83-2328018-001
a	Plan name	INGENIUM PLUS RETIREMENT PLAN	
b	Name of plan sponsor	BRCRP/INGENIUM PLUS LLC	c EIN-PN 83-2346281-002
a	Plan name	CBA OMAHA 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA OMAHA 401(K) PLAN	c EIN-PN 83-2420292-001
a	Plan name	PATRICK'S PAINTING 401(K) PLAN	
b	Name of plan sponsor	ESCCP/PATRICKS PAINTING	c EIN-PN 83-2597933-001
a	Plan name	VB OPCO LLC 401(K) PLAN	
b	Name of plan sponsor	VB OPCO LLC	c EIN-PN 83-2680038-001
a	Plan name	MDD THREE 401(K) PLAN	
b	Name of plan sponsor	GIOAP/MDD THREE 401(K) PLAN	c EIN-PN 83-2781860-002
a	Plan name	CBA NORCROSS PLAN	
b	Name of plan sponsor	CBAFP/CBA NORCROSS	c EIN-PN 83-3142560-001
a	Plan name	SCHUETZE MCGAHA TURNER & FERRIS PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHUETZE MCGAHA TURNER &	c EIN-PN 83-3387080-001
a	Plan name	DOMINGOS HOLDINGS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DOMINGOS HOLDINGS LLC	c EIN-PN 83-3484411-002
a	Plan name	FRONT RANGE POWERLINE SERVICES 401(K) PLAN	
b	Name of plan sponsor	FRONT RANGE POWERLINE SERVICES	c EIN-PN 83-4039541-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ECOM GROUP INC 401(K) PS PLAN		
b Name of plan sponsor	ECOM GROUP INC	c EIN-PN 83-4107103-001
a Plan name LAW OFFICE OF MICHELLE SIEGEL PLLC 401(K) PLAN		
b Name of plan sponsor	ADCP/LAW OFF MICHELLE SIEGEL	c EIN-PN 83-4204985-001
a Plan name CBA MIDWAY 401K PLAN		
b Name of plan sponsor	CBAFP/CBA MIDWAY 401K PLAN	c EIN-PN 83-4633159-001
a Plan name BOULDER CHAMBER 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BDCRP/BOULDER CHAMBER 401(K)	c EIN-PN 84-0152700-001
a Plan name EMPLOYEE PROFIT SHARING PLAN OF FRONTIER METAL STAMPING INC PLAN		
b Name of plan sponsor	FRONTIER METAL STAMPING INC	c EIN-PN 84-0576078-001
a Plan name RTA INC 401(K) P/S PLAN		
b Name of plan sponsor	RTA INC	c EIN-PN 84-0773499-001
a Plan name RJ MANN & ASSOCIATES 401(K) PLAN		
b Name of plan sponsor	RJ MANN & ASSOCIATES	c EIN-PN 84-1284380-001
a Plan name ARAPAHOE PARK PEDIATRICS PC 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	ARAPAHOE PARK PEDIATRICS P C	c EIN-PN 84-1454285-001
a Plan name HCL ENGINEERING & SURVEYING LLC 401(K) PLAN		
b Name of plan sponsor	HCL ENGINEERING & SURVEYING	c EIN-PN 84-1488145-001
a Plan name SUNSET DENTAL CARE 401(K) PLAN		
b Name of plan sponsor	AMCP/SUNSET DENTAL CARE 401(K)	c EIN-PN 84-1625042-001
a Plan name CBA WAXAHACHIE 401(K) PLAN		
b Name of plan sponsor	CBAFP/ CBA WAXAHACHIE 401(K) P	c EIN-PN 84-1956088-001
a Plan name CBA MAPLE GROVE 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA MAPLE GROVE 401(K)	c EIN-PN 84-2169305-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name NALF2 401(K) PLAN		
b Name of plan sponsor	NORTHERN APPALACHIAN LOGGING	c EIN-PN 84-2188071-001
a Plan name CBA MESA GATEWAY 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA MESA GATEWAY 401(K)	c EIN-PN 84-2194052-001
a Plan name CBA MT JULIET 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA MT JULIET 401(K)	c EIN-PN 84-2387941-001
a Plan name MOREJSTU LLC 401(K) PLAN		
b Name of plan sponsor	MOREJSTU LLC	c EIN-PN 84-2404944-001
a Plan name XPEDITION ENTERPRISES LLC 401(K) PLAN		
b Name of plan sponsor	XPEDITION ENTERPRISES LLC	c EIN-PN 84-2438478-001
a Plan name IMPACT WINDOWS GROUP LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LGPCP/IMPACT WINDOWS GROUP LLC	c EIN-PN 84-2454851-001
a Plan name ALLERGY & ASTHMA SPECIALTY PHYSICIANS PLLC 401(K) PLAN		
b Name of plan sponsor	ALLERGY & ASTHMA SPECIALTY	c EIN-PN 84-2591655-001
a Plan name BLUE MOUNTAIN CHIMNEY SWEEP 401K PLAN		
b Name of plan sponsor	BLUE MOUNTAIN CHIMNEY SWEEP	c EIN-PN 84-2617433-001
a Plan name MGLCII LLC 401(K) PLAN		
b Name of plan sponsor	MGLCII LLC	c EIN-PN 84-2706081-001
a Plan name MARK 923 CBA ARAPAHOE LLC DBA CBA ARAPAHOE		
b Name of plan sponsor	CBAFP/MARK 923 CBA ARAPAHOE	c EIN-PN 84-2804781-001
a Plan name CBA AUBREY 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA AUBREY 401(K) PLAN	c EIN-PN 84-3414023-001
a Plan name ADDA INFUSION LLC 401(K) PLAN		
b Name of plan sponsor	NUCAP/ADDA INFUSION LLC 401(K)	c EIN-PN 84-3431918-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRI-STATE CPAS INC 401(K) PLAN	
b	Name of plan sponsor	TRI-STATE CPAS	c EIN-PN 84-3555082-003
a	Plan name	HENTANA CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	FPORP/HENTANA CONSTRUCTION LLC	c EIN-PN 84-3574449-001
a	Plan name	THE WALKER COMPANY 401(K) PLAN	
b	Name of plan sponsor	MSCCP/W PRINCIPLES LLC DBA	c EIN-PN 84-3590572-001
a	Plan name	CBA MONTGOMERY TX 401(K) PLAN	
b	Name of plan sponsor	CBAFP/ CBA MONTGOMERY TX 401	c EIN-PN 84-3829530-001
a	Plan name	C & M MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	EFSP/C & M MANAGEMENT 401(K) P	c EIN-PN 84-3924366-001
a	Plan name	HEALTH LYNKS LLC 401(K) RETIREMENT SAVINGS PLAN I	
b	Name of plan sponsor	HEALTH LYNKS LLC	c EIN-PN 84-3969006-001
a	Plan name	HEALTH LYNKS LLC 401(K) RETIREMENT SAVINGS PLAN II	
b	Name of plan sponsor	HEALTH LYNKS LLC	c EIN-PN 84-3969006-002
a	Plan name	HEALTH LYNKS LLC 401(K) RETIREMENT SAVINGS PLAN III	
b	Name of plan sponsor	HEALTH LYNKS LLC 401(K) RETIRE	c EIN-PN 84-3969006-002
a	Plan name	CBA CHAMPIONS 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA CHAMPIONS 401(K)	c EIN-PN 84-4060839-001
a	Plan name	CBA LAFAYETTE 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA LAFAYETTE 401(K)	c EIN-PN 84-4099348-001
a	Plan name	CROWE ELECTRIC INC 401(K) PLAN	
b	Name of plan sponsor	SXPCP/CROWE ELECTRIC INC	c EIN-PN 84-4140959-001
a	Plan name	HOLIFIELD PEST MANAGEMENT INC 401(K) PLAN	
b	Name of plan sponsor	HOLIFIELD PEST MANAGEMENT INC	c EIN-PN 84-4264762-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CBA STEVENS RANCH 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA STEVENS RANCH 401(K)	c EIN-PN 84-4347650-001
a	Plan name	IXRF INC 401(K) PLAN	
b	Name of plan sponsor	FPORP/IXRF INC	c EIN-PN 84-4374973-001
a	Plan name	FAST LANE 401(K) PLAN	
b	Name of plan sponsor	SWPCP/FAST LANE 401(K) PLAN	c EIN-PN 84-4983050-001
a	Plan name	CBE CONSULTANTS INC 401(K) PLAN	
b	Name of plan sponsor	CBE CONSULTANTS INC	c EIN-PN 84-5090708-001
a	Plan name	JMT INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JMT INC	c EIN-PN 85-0262880-001
a	Plan name	SOUTHWEST WOMENS ONCOLOGY INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHWEST WOMENS ONCOLOGY	c EIN-PN 85-0405838-001
a	Plan name	TURTLE MOUNTAIN BREWING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RRNMP/TURTLE MOUNTAIN BREWING	c EIN-PN 85-0454275-001
a	Plan name	GLOSS HAIR PARLOR 401(K) PLAN	
b	Name of plan sponsor	BSCCP/GLOSS HAIR PARLOR 401(K)	c EIN-PN 85-0560356-001
a	Plan name	M25 LLC 401K PLAN	
b	Name of plan sponsor	GIOAP/M25 LLC 401K PLAN	c EIN-PN 85-0722519-001
a	Plan name	TRUYOU DENTAL WEST CALDWELL 401(K) PLAN	
b	Name of plan sponsor	LMRSP/TRUYOU DENTAL WEST	c EIN-PN 85-0741095-001
a	Plan name	AHG 401(K) PLAN	
b	Name of plan sponsor	BRPP/AHG 401(K) PLAN	c EIN-PN 85-0843929-001
a	Plan name	CBA SPRING HILL 401(K) PLAN	
b	Name of plan sponsor	CBAFP/ CBA SPRING HILL 401(K)	c EIN-PN 85-0991396-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CBA NEW TAMPA 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA NEW TAMPA 401(K) PLA	c EIN-PN 85-1049398-001
a	Plan name	DRS PAVLIK AND BARGEN DDS PC 401(K) PLAN	
b	Name of plan sponsor	DRS PAVLIK AND BARGEN DDS PC	c EIN-PN 85-1238047-001
a	Plan name	CBA WOODSTOCK 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA WOODSTOCK 401(K) PL	c EIN-PN 85-1310659-001
a	Plan name	YAVAPAI EMERGENCY ANIMAL HOSPITAL LLC 401(K) PLAN	
b	Name of plan sponsor	YAVAPAI EMERGENCY ANIMAL	c EIN-PN 85-1363308-001
a	Plan name	CBA FALCON 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA FALCON 401(K) PLAN	c EIN-PN 85-1388044-001
a	Plan name	LILICOL LLC 401(K) PLAN	
b	Name of plan sponsor	GIOAP/LILICOL LLC	c EIN-PN 85-1575800-001
a	Plan name	CBA WAKE FOREST 401(K) PLAN	
b	Name of plan sponsor	CBAFP/ CBA WAKE FOREST 401(K)	c EIN-PN 85-2320223-001
a	Plan name	ALMIGHTY ELECTRICAL INC 401(K) PLAN	
b	Name of plan sponsor	BCCARP/ALMIGHTY ELECTRICAL INC	c EIN-PN 85-2604620-001
a	Plan name	BHAWK 401(K) PLAN	
b	Name of plan sponsor	NCCBGP/BRAD HALLING AMERICAN	c EIN-PN 85-2879434-001
a	Plan name	CGI MERCHANT GROUP OPCO LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CGI MERCHANT GROUP OPCO LLC	c EIN-PN 85-2939693-001
a	Plan name	LPE/ ALL-STATE INTERNATIONAL INC DBA ALL-STATE LEGAL PLAN	
b	Name of plan sponsor	LPEP/ALL-STATE INTERNATIONAL I	c EIN-PN 85-3213245-301
a	Plan name	LPE/ BLUE MOUNTAIN QUALITY RESOURCES LLC PLAN	
b	Name of plan sponsor	LPEP/BLUE MOUNTAIN QUALITY RES	c EIN-PN 85-3213245-301

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name LPE/ CELSIUS HOLDINGS INC PLAN		
b Name of plan sponsor	LPEP/CELSIUS HOLDINGS INC	c EIN-PN 85-3213245-301
a Plan name LPE/ CM3 INC PLAN		
b Name of plan sponsor	LPEP/CM3 INC	c EIN-PN 85-3213245-301
a Plan name LPE/ D&E LLC PLAN		
b Name of plan sponsor	LPEP/D&E LLC	c EIN-PN 85-3213245-301
a Plan name LPE/ EL TORO AUTO GROUP PLAN		
b Name of plan sponsor	LPEP/EL TORO AUTO GROUP	c EIN-PN 85-3213245-301
a Plan name LPE/ FABIAN OIL INC PLAN		
b Name of plan sponsor	LPEP/FABIAN OIL INC	c EIN-PN 85-3213245-301
a Plan name LPE/ HIMMEL HOSPITALITY GROUP LLC		
b Name of plan sponsor	LPEP/HIMMEL HOSPITALITY GROUP	c EIN-PN 85-3213245-301
a Plan name LPE/ KFH INDUSTRIES INC		
b Name of plan sponsor	LPEP/KFH INDUSTRIES INC	c EIN-PN 85-3213245-301
a Plan name LPE/ L'EQUIPE HAIR SALON INC PLAN		
b Name of plan sponsor	LPEP/ LEQUIPE HAIR SALON INC	c EIN-PN 85-3213245-301
a Plan name LPE/ SOLERAS ADVANCED COATINGS PLAN		
b Name of plan sponsor	LPEP/ SOLERAS ADVANCED COATING	c EIN-PN 85-3213245-301
a Plan name LPE/ T ENTERPRISES INCORPORATED PLAN		
b Name of plan sponsor	LPEP/T ENTERPRISES INCORPORATE	c EIN-PN 85-3213245-301
a Plan name LPE/ VISITING REHAB AND NURSING SERVICES PLAN		
b Name of plan sponsor	LPEP/VISITING REHAB AND NURSIN	c EIN-PN 85-3213245-301
a Plan name LPE/ WONDER MEATS INC PLAN		
b Name of plan sponsor	LPEP/WONDER MEATS INC	c EIN-PN 85-3213245-301

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LPE/ADKISON TOWING INC & FCRR LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	LPEP/LPE ADKISON TOWING INC	c EIN-PN 85-3213245-301
a	Plan name	LPE/ALL NATURAL STONE PLAN	
b	Name of plan sponsor	LPEP/ ALL NATURAL STONE	c EIN-PN 85-3213245-301
a	Plan name	LPE/ASSISTANCE PLUS 401(K) PLAN	
b	Name of plan sponsor	LPEP/ASSISTANCE PLUS 401(K) PL	c EIN-PN 85-3213245-301
a	Plan name	LPE/BANNEKER SUPPLY CHAIN SOLUTIONS INC PLAN	
b	Name of plan sponsor	LPEP/BANNEKER SUPPLY CHAIN SOL	c EIN-PN 85-3213245-301
a	Plan name	LPE/BEST SANITIZERS INC 401(K) PLAN	
b	Name of plan sponsor	LPEP/LPE BEST SANITIZERS INC 4	c EIN-PN 85-3213245-301
a	Plan name	LPE/BII SERVICES CORP PLAN	
b	Name of plan sponsor	LPEP/BII SERVICES CORP	c EIN-PN 85-3213245-301
a	Plan name	LPE/BOONE SUPPORTED LIVING LLC	
b	Name of plan sponsor	LPEP/BOONE SUPPORTED LIVING	c EIN-PN 85-3213245-301
a	Plan name	LPE/CADOGAN TATE NEW YORK LIMITED PLAN	
b	Name of plan sponsor	LPEP/CADOGAN TATE NEW YORK	c EIN-PN 85-3213245-301
a	Plan name	LPE/CAPOZZA TILE CO INC PLAN	
b	Name of plan sponsor	LPEP/CAPOZZA TILE CO INC	c EIN-PN 85-3213245-301
a	Plan name	LPE/CAPTAIN D'S LLC PLAN	
b	Name of plan sponsor	LPEP/CAPTAIN DS LLC	c EIN-PN 85-3213245-301
a	Plan name	LPE/CENTER FOR POLICING EQUITY PLAN	
b	Name of plan sponsor	LPEP/ LPE CENTER FOR POLICING	c EIN-PN 85-3213245-301
a	Plan name	LPE/CENTRAL TEXTILES INC PLAN	
b	Name of plan sponsor	LPEP/ CENTRAL TEXTILES INC	c EIN-PN 85-3213245-301

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LPE/CERTIFIED HEALTH MANAGEMENT INC	
b	Name of plan sponsor	LPEP/CERTIFIED HEALTH	c EIN-PN 85-3213245-301
a	Plan name	LPE/CHARLES CITY TIMBER AND MAT PLAN	
b	Name of plan sponsor	LPEP/CHARLES CITY TIMBER AND M	c EIN-PN 85-3213245-301
a	Plan name	LPE/CHECK MATE INDUSTRIES INC PLAN	
b	Name of plan sponsor	LPEP/CHECK MATE INDUSTRIES INC	c EIN-PN 85-3213245-301
a	Plan name	LPE/CONTOUR FINE TOOLING INC PLAN	
b	Name of plan sponsor	LPEP/CONTOUR FINE TOOLING INC	c EIN-PN 85-3213245-301
a	Plan name	LPE/DESIGN TO PRINT INC PLAN	
b	Name of plan sponsor	LPEP/DESIGN TO PRINT INC	c EIN-PN 85-3213245-301
a	Plan name	LPE/EAST HILLS AUTO GROUP PLAN	
b	Name of plan sponsor	LPEP/EAST HILLS AUTO GROUP	c EIN-PN 85-3213245-301
a	Plan name	LPE/ELDREDGE LUMBER & HARDWARE INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LPEP/ELDREDGE LUMBER & HARDWAR	c EIN-PN 85-3213245-301
a	Plan name	LPE/ELITE STAFFING INC PLAN	
b	Name of plan sponsor	LPEP/ELITE STAFFING INC	c EIN-PN 85-3213245-301
a	Plan name	LPE/ENDEAVOUR PARTNERS LLC	
b	Name of plan sponsor	LPEP/ENDEAVOUR PARTNERS LLC	c EIN-PN 85-3213245-301
a	Plan name	LPE/EXTENDED CARE CONSULTING LLC PLAN	
b	Name of plan sponsor	LPEP/EXTENDED CARE CONSULTING	c EIN-PN 85-3213245-301
a	Plan name	LPE/FAMILY MEDICAL CENTERS 401(K) PLAN	
b	Name of plan sponsor	LPEP/FAMILY MEDICAL CENTERS	c EIN-PN 85-3213245-301
a	Plan name	LPE/GARLYN O SHELTON INC PLAN	
b	Name of plan sponsor	LPEP/GARLYN O SHELTON INC	c EIN-PN 85-3213245-301

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

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

a Plan name LPE/GEN FOUR HOLDING GROUP LLC PLAN**b** Name of plan sponsor LPEP/GEN FOUR HOLDING GROUP**c** EIN-PN 85-3213245-301**a** Plan name LPE/GOLD MOUNTAIN COMMUNICATIONS LLC 401(K) PLAN**b** Name of plan sponsor LPEP/GOLD MOUNTAIN COMMUNICATI**c** EIN-PN 85-3213245-301**a** Plan name LPE/HANSEN PROPERTIES INC PLAN**b** Name of plan sponsor LPEP/HANSEN PROPERTIES INC**c** EIN-PN 85-3213245-301**a** Plan name LPE/HELENS RESTAURANT OF MACHIAS PLAN**b** Name of plan sponsor LPEP/HELENS RESTAURANT OF MAC**c** EIN-PN 85-3213245-301**a** Plan name LPE/IMMERSION LEARNING CENTERS LLC PLAN**b** Name of plan sponsor LPEP/IMMERSION LEARNING CENTER**c** EIN-PN 85-3213245-301**a** Plan name LPE/KEMISTRE 8 LLC PLAN**b** Name of plan sponsor LPEP/KEMISTRE 8 LLC**c** EIN-PN 85-3213245-301**a** Plan name LPE/LEN STOLER INC PLAN**b** Name of plan sponsor LPEP/LEN STOLER INC**c** EIN-PN 85-3213245-301**a** Plan name LPE/LINDA GAUNT COMMUNICATIONS LLC**b** Name of plan sponsor LPEP/LINDA GAUNT COMMUNICATION**c** EIN-PN 85-3213245-301**a** Plan name LPE/LOGIC SYSTEMS PRODUCTION LLC 401(K) PLAN**b** Name of plan sponsor LPEP/LOGIC SYSTEMS PRODUCTION**c** EIN-PN 85-3213245-301**a** Plan name LPE/LOUVER SHOP HOLDINGS LLC 401(K) PLAN**b** Name of plan sponsor LPEP/LOUVER SHOP HOLDINGS LLC**c** EIN-PN 85-3213245-301**a** Plan name LPE/LYNCO INC PLAN**b** Name of plan sponsor LPEP/ LYNCO INC**c** EIN-PN 85-3213245-301**a** Plan name LPE/MCBURR ENTERPRISES INC**b** Name of plan sponsor LPEP/MCBURR ENTERPRISES INC**c** EIN-PN 85-3213245-301

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LPE/MURPHY ELECTRIC - NEXT GEN PLAN	
b	Name of plan sponsor	LPE/MURPHY ELECTRIC - NEXT GE	c EIN-PN 85-3213245-301
a	Plan name	LPE/NASSAU OPERATING COMPANY LLC PLAN	
b	Name of plan sponsor	LPE/NASSAU OPERATING COMPANY	c EIN-PN 85-3213245-301
a	Plan name	LPE/NC SPORTS CUTS LLC PLAN	
b	Name of plan sponsor	LPE/NC SPORTS CUTS LLC	c EIN-PN 85-3213245-301
a	Plan name	LPE/NEUROGENE INC PLAN	
b	Name of plan sponsor	LPE/NEUROGENE INC	c EIN-PN 85-3213245-301
a	Plan name	LPE/NIEDERMAN STANZEL & LINDSEY PLLC PLAN	
b	Name of plan sponsor	LPE/NIEDERMAN STANZEL & LINDS	c EIN-PN 85-3213245-301
a	Plan name	LPE/NOTHUM MANUFACTURING CO INC 401(K) PLAN	
b	Name of plan sponsor	LPE/NOTHUM MANUFACTURING CO	c EIN-PN 85-3213245-301
a	Plan name	LPE/ORLANDO FREIGHTLINER 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LPE/ORLANDO FREIGHTLINER	c EIN-PN 85-3213245-301
a	Plan name	LPE/OVED APPAREL CORP PLAN	
b	Name of plan sponsor	LPE/OVED APPAREL CORP	c EIN-PN 85-3213245-301
a	Plan name	LPE/PATES HARDWARE 401(K) PLAN	
b	Name of plan sponsor	LPE/PATES HARDWARE INC 401	c EIN-PN 85-3213245-301
a	Plan name	LPE/PEAK OPERATIONS INC	
b	Name of plan sponsor	LPE/PEAK OPERATIONS INC	c EIN-PN 85-3213245-301
a	Plan name	LPE/PERFECT PASTA INC PLAN	
b	Name of plan sponsor	LPE/PERFECT PASTA INC	c EIN-PN 85-3213245-301
a	Plan name	LPE/PORVEN LTD PLAN	
b	Name of plan sponsor	LPE/PORVEN LTD	c EIN-PN 85-3213245-301

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LPE/ROBERT W SULLIVAN INC PLAN	
b	Name of plan sponsor	LPEP/ROBERT W SULLIVAN INC	c EIN-PN 85-3213245-301
a	Plan name	LPE/ROYAL MOORE BUICK GMC INC PLAN	
b	Name of plan sponsor	LPEP/ROYAL MOORE BUICK GMC	c EIN-PN 85-3213245-301
a	Plan name	LPE/RSM LIGHTING LLC DBA SALT LIGHT & ELECTRIC PLAN	
b	Name of plan sponsor	LPEP/RSM LIGHTING LLC DBA SALT	c EIN-PN 85-3213245-301
a	Plan name	LPE/SEALEVEL CONSTRUCTION INC 401(K) PLAN	
b	Name of plan sponsor	LPEP/SEALEVEL CONSTRUCTION INC	c EIN-PN 85-3213245-301
a	Plan name	LPE/SOUTHWEST MATERIAL HANDLING INC PLAN	
b	Name of plan sponsor	LPEP/SOUTHWEST MATERIAL HANDLI	c EIN-PN 85-3213245-301
a	Plan name	LPE/STRAINRITE 401K PLAN	
b	Name of plan sponsor	LPEP/STRAINRITE 401K PLAN	c EIN-PN 85-3213245-301
a	Plan name	LPE/TEAM HOUSING SOLUTIONS INC 401(K) PLAN	
b	Name of plan sponsor	LPEP/TEAM HOUSING SOLUTIONS IN	c EIN-PN 85-3213245-301
a	Plan name	LPE/THROGS NECK EXTENDED CARE LLC UNION 1199 PLAN	
b	Name of plan sponsor	LPEP/THROGS NECK EXTENDED CARE	c EIN-PN 85-3213245-301
a	Plan name	LPE/TOS FARMS INC PROFIT SHARING PLAN	
b	Name of plan sponsor	LPEP/LPE TOS FARMS INC PROFIT	c EIN-PN 85-3213245-301
a	Plan name	LPE/VERMONT NEW YORK BATTERY COMPANY PLAN	
b	Name of plan sponsor	LPEP/VERMONT NEW YORK BATTERY	c EIN-PN 85-3213245-301
a	Plan name	LPE/WEIL WRECKER SERVICES INC PLAN	
b	Name of plan sponsor	LPEP/LPE WEIL WRECKER SERVICES	c EIN-PN 85-3213245-301
a	Plan name	LPE/WESTLAND MANUFACTURING INC DBA DAKOTALAND MANUFACTURING	
b	Name of plan sponsor	LPEP/DAKOTALAND MANUFACTURING	c EIN-PN 85-3213245-301

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LPE/WINDSOR VETERINARY CLINIC LLC	
b	Name of plan sponsor	LPEP/WINDSOR VETERINARY CLINIC	c EIN-PN 85-3213245-301
a	Plan name	LPE/WORKFORCE OUTSOURCE SERVICES PLAN	
b	Name of plan sponsor	LPEP/WORKFORCE OUTSOURCE SERVI	c EIN-PN 85-3213245-301
a	Plan name	LPE/YELLOWSTONE SURGERY CENTER	
b	Name of plan sponsor	LPEP/YELLOWSTONE SURGERY CENTE	c EIN-PN 85-3213245-301
a	Plan name	LPEP/GREAT WESTERN DINING SERVICE INC 401(K) PLAN	
b	Name of plan sponsor	LPEP/GREAT WESTERN DINING SERV	c EIN-PN 85-3213245-301
a	Plan name	CBA SMYRNA 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA SMYRNA 401(K) PLAN	c EIN-PN 85-3426036-001
a	Plan name	CBA GRAPEVINE 401K PLAN	
b	Name of plan sponsor	CBAFP/CBA GRAPEVINE 401K PLAN	c EIN-PN 85-3449839-001
a	Plan name	CBA BURLESON 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA BURLESON 401(K) PLAN	c EIN-PN 85-3566073-001
a	Plan name	PERKINSON LEGAL 401(K) PLAN	
b	Name of plan sponsor	G52WMP/PERKINSON LEGAL 401(K)	c EIN-PN 85-3618728-001
a	Plan name	CBA NO DALLAS 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA NORTH DALLAS	c EIN-PN 85-3629738-001
a	Plan name	CBA MELBOURNE 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA MELBOURNE 401(K) PLA	c EIN-PN 85-3805128-001
a	Plan name	EMPIRE IMPROVEMENT COMPANY INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EMPIRE IMPROVEMENT COMPANY	c EIN-PN 85-3924127-001
a	Plan name	MIPE/CAMPBELL ENTERPRISES OF ILLINOIS 401(K) PLAN	
b	Name of plan sponsor	MIPE/CAMPBELL ENTERPRISES OF I	c EIN-PN 85-4166502-002

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 MIPE/FONDO 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MIPE/FONDO 401(K) PROFIT SHARI	c	EIN-PN 85-4166502-001
a	Plan name MIPE/GO GREEN WOOD PRODUCTS 401(K) PLAN		
b	Name of plan sponsor MIPE/GO GREEN WOOD PRODUCTS	c	EIN-PN 85-4166502-001
a	Plan name MIPE/WESTERN PACIFIC FENCE LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MIPE/WESTERN PACIFIC FENCE LLC	c	EIN-PN 85-4166502-001
a	Plan name MIPE/WESTLAND MANUFACTURING INC DBA DAKOTALAND MANUFACTURING 401K PLAN		
b	Name of plan sponsor MIPE/DAKOTALAND MANUFACTURING	c	EIN-PN 85-4166502-002
a	Plan name ARROWHEAD MACHINING INC 401(K) PLAN		
b	Name of plan sponsor ACLVP/ ARROWHEAD MACHINING INC	c	EIN-PN 85-4208254-001
a	Plan name THB COLORADO PROFIT SHARING PLAN		
b	Name of plan sponsor THB COLORADO LLC	c	EIN-PN 85-4252980-001
a	Plan name TEMPE VETERINARY PROFIT SHARING PLAN		
b	Name of plan sponsor TEMPE VETERINARY HOSPITAL	c	EIN-PN 86-0386473-002
a	Plan name DESERT DE ORO FOODS INC 401(K) PLAN		
b	Name of plan sponsor PBM/DESERT DE ORO FOODS INC	c	EIN-PN 86-0418856-001
a	Plan name ARIZONA MINI MIX CONCRETE OF MESA INC 401(K) PLAN		
b	Name of plan sponsor ARIZONA MINI MIX CONCRETE OF	c	EIN-PN 86-0638935-001
a	Plan name MICHAEL ALAN FURNISHINGS INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MICHAEL ALAN FURNISHINGS INC	c	EIN-PN 86-0720296-001
a	Plan name ALJO ENTERPRISES RETIREMENT PLAN		
b	Name of plan sponsor ALJO ENTERPRISES INC	c	EIN-PN 86-0773684-001
a	Plan name PREFERRED BILLING SERVICES LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor PREFERRED BILLING SERVICES LLC	c	EIN-PN 86-0804352-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DRAWER CONNECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DRAWER CONNECTION INC	c EIN-PN 86-0900224-002
a	Plan name	CBA LITTLETON 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA LITTLETON 401(K) PL	c EIN-PN 86-1264959-001
a	Plan name	CREWS DENTAL LLC 401(K) PLAN	
b	Name of plan sponsor	CREWS DENTAL LLC	c EIN-PN 86-1401906-001
a	Plan name	CHARLES A DIBBLE DDS PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHARLES A DIBBLE DDS PLLC	c EIN-PN 86-1448106-001
a	Plan name	MADE WELL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	CIICP/MADE WELL RESTORATION	c EIN-PN 86-1503344-001
a	Plan name	TMB EAST SAFE HARBOR PLAN	
b	Name of plan sponsor	TMB EAST SAFE HARBOR PLAN	c EIN-PN 86-1517006-001
a	Plan name	IMER GROUP 401(K) PLAN	
b	Name of plan sponsor	LGAP/IMER GROUP 401(K) PLAN	c EIN-PN 86-1585844-001
a	Plan name	CBA WEST CHICAGO 401(K) PLAN	
b	Name of plan sponsor	CBA W CHICAGO LLC DBA CBA	c EIN-PN 86-1614427-001
a	Plan name	CBA AURORA 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA AURORA 401(K) PLAN	c EIN-PN 86-1657419-001
a	Plan name	CHRISTIAN BROTHERS AUTOMOTIVE SOUTH AURORA 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CHRISTIAN BROTHERS AUTOM	c EIN-PN 86-1790277-001
a	Plan name	CBA WHEAT RIDGE 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA WHEAT RIDGE 401(K) P	c EIN-PN 86-1934361-001
a	Plan name	RONDAY TECHNOLOGIES INC 401(K) PLAN	
b	Name of plan sponsor	LGAP/RONDAY TECHNOLOGIES INC	c EIN-PN 86-2329057-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CBA WEST MURFREESBORO 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA WEST MURFREESBORO	c EIN-PN 86-2567892-001
a	Plan name	CBA TRANSITION HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA TRANSITION HOLDINGS	c EIN-PN 86-2679611-001
a	Plan name	CBA HAMILTON MILL 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA HAMILTON MILL 401(K)	c EIN-PN 86-3357113-001
a	Plan name	GOODWIN COUNSELING SERVICES LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AGCRP/GOODWIN COUNSELING	c EIN-PN 86-3699498-001
a	Plan name	CBA AHWATUKEE 401(K) PLAN	
b	Name of plan sponsor	CBAFP/ CBA AHWATUKEE FOOTHILLS	c EIN-PN 86-3816631-001
a	Plan name	CBA CHANHASSEN 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA CHANHASSEN	c EIN-PN 86-3951167-001
a	Plan name	TANNER GLASS & HARDWARE 401(K) PLAN	
b	Name of plan sponsor	TANNER GLASS & HARDWARE LLC	c EIN-PN 87-0649387-001
a	Plan name	APEC ELECTRICAL SPECIALISTS INC 401(K) PLAN	
b	Name of plan sponsor	AMCP/APEC ELECTRICAL	c EIN-PN 87-0669015-001
a	Plan name	MATTHEW R ROE 401(K) PLAN	
b	Name of plan sponsor	MATTHEW R ROE	c EIN-PN 87-0781512-001
a	Plan name	SOFTLAB360 LLC 401(K) PLAN	
b	Name of plan sponsor	CACP/SOFTLAB360 LLC	c EIN-PN 87-0900172-001
a	Plan name	ISLANDMED PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	ISLANDMED PEDIATRICS	c EIN-PN 87-0903954-001
a	Plan name	CORTECH SOLUTIONS GROUP 401K PLAN	
b	Name of plan sponsor	ESCRP/CORTECH SOLUTIONS GROUP	c EIN-PN 87-1068105-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name GREEN GRASS OPCO 401(K) PLAN		
b Name of plan sponsor	GREEN GRASS OPCO LLC	c EIN-PN 87-1107457-001
a Plan name ATLAS HOME HEALTH AND THERAPY LLC 401(K) PLAN		
b Name of plan sponsor	ESCCP/ATLAS HOME HEALTH AND T	c EIN-PN 87-1134094-001
a Plan name CBA GRAND PARKWAY 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA GRAND PARKWAY 401(K)	c EIN-PN 87-1620878-001
a Plan name CRUZ DEVELOPMENT 401K PLAN		
b Name of plan sponsor	LMRCP/CRUZ DEVELOPMENT 401K PL	c EIN-PN 87-1801432-001
a Plan name CBA COVINGTON LLC 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA COVINGTON LLC	c EIN-PN 87-1876777-001
a Plan name KREHBIELS SPECIALTY MEATS 401(K) PLAN		
b Name of plan sponsor	ESCCP/KREHBIELS SPECIALTY	c EIN-PN 87-1967508-001
a Plan name TEXAS CRIMINAL DEFENSE GROUP 401(K) PLAN		
b Name of plan sponsor	LTXCP/TEXAS CRIMINAL DEFENSE	c EIN-PN 87-2309507-001
a Plan name INCSD LLC 401(K) PLAN		
b Name of plan sponsor	ESCCP/INCSD LLC 401(K) PLAN	c EIN-PN 87-2372639-001
a Plan name CBA ROBINHOOD 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA ROBINHOOD 401(K) PL	c EIN-PN 87-2439727-001
a Plan name ABUNDANCE MINDSET 401(K) PLAN		
b Name of plan sponsor	GIOAP/ABUNDANCE MINDSET 401(K)	c EIN-PN 87-2557232-001
a Plan name CBA BERTHOUD 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA BERTHOUD 401(K) PLAN	c EIN-PN 87-2758627-001
a Plan name INSPIRE HOLDINGS RETIREMENT PLAN		
b Name of plan sponsor	AMRP/INSPIRE HOLDINGS RETIREME	c EIN-PN 87-3289385-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CBA KEN CARYL 401K PLAN		
b Name of plan sponsor	CBAFP/CBA KEN CARYL 401K PLAN	c EIN-PN 87-3362493-001
a Plan name TRI POINT VETERINARY CLINIC 401K PLAN		
b Name of plan sponsor	TBAP/TRI POINT VETERINARY CLIN	c EIN-PN 87-3714177-001
a Plan name PMG EMPLOYMENT SERVICES LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PMG EMPLOYMENT SERVICES LLC	c EIN-PN 87-3797037-001
a Plan name CBA SANDY SPRINGS 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA SANDY SPRINGS 401(K)	c EIN-PN 87-3890521-001
a Plan name ATLAS COMPANION ANIMAL SERVICES RETIREMENT PLAN		
b Name of plan sponsor	ATLAS COMPANION ANIMAL	c EIN-PN 87-4074103-001
a Plan name SCOTTS POWER MANAGEMENT INC 401(K) PLAN		
b Name of plan sponsor	AMRP/ SCOTTS POWER MANAGEMENT	c EIN-PN 87-4157633-001
a Plan name CBA TRUSSVILLE 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA TRUSSVILLE 401(K) PL	c EIN-PN 87-4649648-001
a Plan name ABC GARAGE DOORS KC LLC 401(K) PLAN		
b Name of plan sponsor	AMCP/ABC GARAGE DOORS KC LLC 4	c EIN-PN 87-4759618-001
a Plan name CBA N FORT WORTH LLC		
b Name of plan sponsor	CBAFP/CBA NORTH FORT WORTH 401	c EIN-PN 87-4831501-001
a Plan name TRC FRAMING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TRC FRAMING	c EIN-PN 88-0242012-011
a Plan name EDWARD P RUGGEROLI DDS PROFIT SHARING PLAN		
b Name of plan sponsor	EDWARD P RUGGEROLI DDS A	c EIN-PN 88-0273046-001
a Plan name ENERGY 2001 INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ENERGY 2001 INC	c EIN-PN 88-0345912-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROBCO ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	ROBCO ELECTRIC	c EIN-PN 88-0372551-001
a	Plan name	STEVE BEYER PRODUCTIONS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STEVE BEYER PRODUCTIONS INC	c EIN-PN 88-0376475-002
a	Plan name	FEEL GOOD BRANDS LLC PLAN	
b	Name of plan sponsor	ACLVP/FEEL GOOD BRANDS LLC PLA	c EIN-PN 88-0376565-001
a	Plan name	CROVETTI ORTHOPEDICS & SPORTS MEDICINE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACLVP/CROVETTI ORTHOPEDICS & S	c EIN-PN 88-0454760-101
a	Plan name	GIRISGEN & KOPOLOW OD PC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACLVP/GIRISGEN & KOPOLOW OD PC	c EIN-PN 88-0484278-002
a	Plan name	CBA BUCKEYE 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA BUCKEYE 401(K) PLAN	c EIN-PN 88-0693413-001
a	Plan name	CLEARPOINT SOLUTIONS US LLC 401(K) PLAN	
b	Name of plan sponsor	AMRP/CLEARPOINT SOLUTIONS US	c EIN-PN 88-0945057-001
a	Plan name	CBA APEX 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA APEX 401(K) PLAN	c EIN-PN 88-1197955-001
a	Plan name	SOURCING IQ 401(K) PLAN	
b	Name of plan sponsor	SOURCING IQ LLC	c EIN-PN 88-1540567-001
a	Plan name	COMPANY 401(K) PLAN	
b	Name of plan sponsor	OLD 300 TITLE LLC	c EIN-PN 88-1959956-001
a	Plan name	CBA LONGMONT 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA LONGMONT 401(K) PLAN	c EIN-PN 88-2047318-001
a	Plan name	SENEZ CONSULTING INC 401K PLAN	
b	Name of plan sponsor	TBAP/SENEZ CONSULTING INC 401K	c EIN-PN 88-2059097-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CBA MONTGOMERY 401(K) PLAN	
b	Name of plan sponsor	CBAFP/ CBA MONTGOMERY 401(K) P	c EIN-PN 88-2081729-001
a	Plan name	GRAY BROTHERS SEPTIC SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARVEY ENVIRONMENTAL INC DBA	c EIN-PN 88-2381933-001
a	Plan name	BL RIZER LLC DBA CHRISTIAN BROTHERS AUTOMOTIVE - BRANNON CROSSING	
b	Name of plan sponsor	CBAFP/CBA BL RIZER LLC DBA CHR	c EIN-PN 88-2973577-001
a	Plan name	TRINITY TUGS 401(K) PLAN	
b	Name of plan sponsor	TRINITY TUGS LLC	c EIN-PN 88-3346660-001
a	Plan name	FLOORING BUTLER 401(K) PLAN	
b	Name of plan sponsor	ESCCP/FLOORING BUTLER	c EIN-PN 88-3418700-001
a	Plan name	HEALTHSPANMD 401(K) PLAN	
b	Name of plan sponsor	TPC/HEALTHSPANMD 401(K) PLAN	c EIN-PN 88-3795564-001
a	Plan name	CBA HIXSON 401(K) PLAN	
b	Name of plan sponsor	CBAFP/CBA HIXSON 401(K) PLAN	c EIN-PN 88-3800041-001
a	Plan name	SPECIALIZED STEEL SOLUTIONS 401(K) PLAN & TRUST	
b	Name of plan sponsor	PBXP/SPECIALIZED STEEL SOLUTI	c EIN-PN 88-4183247-001
a	Plan name	O'FALLON DENTAL WORKS 401(K) PLAN	
b	Name of plan sponsor	BBPRP/OFALLON DENTAL WORKS	c EIN-PN 88-4341231-001
a	Plan name	DSK FINANCIAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	DSK FINANCIAL SERVICES INC	c EIN-PN 88-4395436-001
a	Plan name	VANTAGE CONSTRUCTION CORPORATION 401K PLAN	
b	Name of plan sponsor	VANTAGE CONSTRUCTION	c EIN-PN 90-0142414-001
a	Plan name	OCEAN PEDIATRIC DENTAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	OCEAN PEDIATRIC DENTAL ASSOC	c EIN-PN 90-0175255-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ABGI USA INC 401(K) PLAN		
b Name of plan sponsor	ABGI USA INC	c EIN-PN 90-0298034-001
a Plan name KENNEDY PAINTING LLC 401(K) PLAN		
b Name of plan sponsor	ESCCP/ KENNEDY PAINTING LLC	c EIN-PN 90-0435389-001
a Plan name CBA MIDLAND 401(K) PLAN		
b Name of plan sponsor	CBAFP/CBA MIDLAND 401(K) PLAN	c EIN-PN 90-0740927-001
a Plan name RM TECHNOLOGIES INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	RM TECHNOLOGIES INC	c EIN-PN 90-0755428-001
a Plan name NATIVE VILLAGE OF ATKA 401(K) PLAN		
b Name of plan sponsor	NTANP/NATIVE VILLAGE OF ATKA	c EIN-PN 92-0064515-001
a Plan name EK HOLDINGS GROUP INC 401(K) PLAN		
b Name of plan sponsor	SEMCP/EK HOLDINGS GROUP INC	c EIN-PN 92-1086621-001
a Plan name NE MARK-IT SERVICES 401(K) PLAN		
b Name of plan sponsor	NE MARK-IT SERVICES	c EIN-PN 92-1292970-001
a Plan name RUBY FINANCIAL PLANNING 401(K) PLAN		
b Name of plan sponsor	TBAP/RUBY FINANCIAL PLANNING	c EIN-PN 92-1954990-001
a Plan name THRIVE STAFFING RETIREMENT PLAN		
b Name of plan sponsor	BRCRP/THRIVE STAFFING RETIRE	c EIN-PN 92-1983489-001
a Plan name ROBBINS FINANCIAL GROUP LLC 401(K) PLAN		
b Name of plan sponsor	ESCCP/ROBBINS FINANCIAL GROUP	c EIN-PN 92-2862363-001
a Plan name SAVVY MANAGEMENT 401(K) RETIREMENT PLAN		
b Name of plan sponsor	EEPRP/SAVVY MANAGEMENT LLC	c EIN-PN 92-2932885-001
a Plan name LITZKY PR LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LITZKY PR LLC	c EIN-PN 92-3214348-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LOUDOUN FUNERAL CHAPEL INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LOUDOUN FUNERAL CHAPEL INC	c EIN-PN 93-2953456-001
a	Plan name	JONLE COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	JLE WATERMARK LLC	c EIN-PN 93-3212119-002
a	Plan name	ANCHORED IN HIM 401(K) PLAN	
b	Name of plan sponsor	GIOAP/ANCHORED IN HIM 401(K)	c EIN-PN 93-3254254-001
a	Plan name	BRISTOL GROUP LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE BRISTOL GROUP LLC	c EIN-PN 93-3598257-001
a	Plan name	OZZIE SMITH CENTER 401(K) PLAN	
b	Name of plan sponsor	AMCP/JWB CHIROPRACTIC PC DBA	c EIN-PN 93-4067954-001
a	Plan name	FABIAN OIL EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor	FABIAN OIL INC	c EIN-PN 93-6722326-002
a	Plan name	CALIFORNIA VETERINARY MEDICAL ASSOCIATION 401K PLAN	
b	Name of plan sponsor	CVMARP/CALIFORNIA VETERINARY M	c EIN-PN 94-1141035-001
a	Plan name	THE LAGUNA PLAYHOUSE SAVINGS PLAN	
b	Name of plan sponsor	LAGUNA PLAYHOUSE (THE)	c EIN-PN 95-1509841-002
a	Plan name	GARVEY WHOLESALE BEVERAGE INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARVEY WHOLESALE BEVERAGE INC	c EIN-PN 95-2913730-002
a	Plan name	JOHNSON FINCH & MCCLURE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	SEGP/JOHNSON FINCH & MCCLURE C	c EIN-PN 95-3206100-001
a	Plan name	WAYNE H MARTIN MD INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WAYNE H MARTIN MD INC	c EIN-PN 95-4303127-002
a	Plan name	THE FRISCHER MEDICAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE FRISCHER MEDICAL GROUP	c EIN-PN 95-4613456-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IMPRES TECHNOLOGY SOLUTIONS INC 401(K) PLAN	
b	Name of plan sponsor	IMPRES TECHNOLOGY SOLUTIONS	c EIN-PN 95-4862840-002
a	Plan name	DR TERRY Q YEE & DR PEGGY M LIAO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HMAP/TERRY Q C YEE MD	c EIN-PN 99-0332100-001
a	Plan name	PITZER BUILT CONSTRUCTION LLC 401(K) PLAN	
b	Name of plan sponsor	PITZER BUILT CONSTRUCTION LLC	c EIN-PN 99-0344822-001
a	Plan name	TRADEWORX LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PBXP/TRADEWORX LLC	c EIN-PN 99-0726012-001
a	Plan name	LAW OFFICE OF KATHERINE E SMITH PC 401(K) PLAN	
b	Name of plan sponsor	BKCRP/LAW OFFICE OF KATHERINE	c EIN-PN 99-0838715-001
a	Plan name	BARTOSIAK MAKEPEACE P.C. 401K PLAN	
b	Name of plan sponsor	BARTOSIAK MAKEPEACE P.C.	c EIN-PN 99-2539341-001
a	Plan name	ASSESSMENT SOLUTIONS LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ACGRP/ASSESSMENT SOLUTIONS LLC	c EIN-PN 99-2903848-001
a	Plan name	GD PSYCH SERVICES 401(K) PLAN	
b	Name of plan sponsor	RRNMP/GD PSYCH SERVICES	c EIN-PN 81-4419303-001
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - ADMIRAL PARKWAY INC	
b	Name of plan sponsor	ASRA/ADMIRAL PARKWAY INC	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - WATSON & LINDBERGH HOTEL LLC PLAN	
b	Name of plan sponsor	ASRA/WATSON & LINDBERGH HOTEL	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST - YANKEE MATTRESS FACTORY INC	
b	Name of plan sponsor	ASRA/YANKEE MATTRESS FACTORY I	c EIN-PN 01-0165117-333
a	Plan name	ALLIANCE OF STATE RETAIL ASSOCIATIONS 401(K) PLAN & TRUST-SOUTHERN ILLINOIS PIZZA LLC	
b	Name of plan sponsor	ASRA/SOUTHERN ILLINOIS PIZZA	c EIN-PN 01-0165117-001

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan YOURPATH PASSIVE 2060 MODERATE		B Three-digit plan number (PN) ▶ 215
C Plan sponsor's name as shown on line 2a of Form 5500 BENEFIT TRUST COMPANY		D Employer Identification Number (EIN) 83-6725700

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)	6813	12505
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)	38218500	56773340
(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	38225313	56785845
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	4279	5458
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4279	5458
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	38221034	56780387

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)		0
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)		0
(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)	1547530	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		1547530
(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)		
(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)		4533293
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		6080823

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)		0
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)	2563	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	30021	
(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)		32584
j Total expenses. Add all expense amounts in column (b) and enter total	2j		32584

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6048239
l Transfers of assets:			
(1) To this plan	2l(1)		16508674
(2) From this plan	2l(2)		3997560

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 _____.