

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: STATE STREET RUSSELL SMALL CAP INDEX RET ACCT
1b Three-digit plan number (PN): 437
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
2b Employer Identification Number (EIN): 36-6071399
2c Plan Sponsor's telephone number: 319-355-6449
2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>STATE STREET RUSSELL SMALL CAP INDEX RET ACCT</u>	B Three-digit plan number (PN)	<u>437</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>36-6071399</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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	ARCHER SYSTEMS, LLC 401(K) PLAN	
b Name of plan sponsor	ARCHER SYSTEMS, LLC	c EIN-PN 82-2145883-001
a Plan name	ARIZONA LABOR FORCE AND AFFILIATES 401(K) PLAN	
b Name of plan sponsor	ARIZONA LABOR FORCE	c EIN-PN 86-0514245-333
a Plan name	ARMER/NORMAN & ASSOCIATES RETIREMENT PLAN	
b Name of plan sponsor	ARMER/NORMAN & ASSOCIATES	c EIN-PN 94-1686016-001
a Plan name	ARTEMIS CENTER FOR ALTERNATIVE TO DOMESTIC VIOLENCE 401(K) PLAN	
b Name of plan sponsor	ARTEMIS CENTER FOR ALTERNATIVE TO DOMESTIC VIOLENCE	c EIN-PN 31-1120194-001
a Plan name	BUFFALO VETERINARY PRACTICES 401(K) PLAN	
b Name of plan sponsor	PET DEGREE HOSPITAL PLLC	c EIN-PN 81-2573552-001
a Plan name	BURGE MANAGEMENT GROUP, INC. 401(K) PROFIT SHARING	
b Name of plan sponsor	BURGE MANAGEMENT GROUP, INC.	c EIN-PN 27-2829648-001
a Plan name	CREATIVE FLOORING OHIO 401(K) PLAN	
b Name of plan sponsor	HOEY ENTERPRISES, INC. DBA CREATIVE FLOORING OHIO	c EIN-PN 31-1313161-001
a Plan name	CRESCENT CITY PARTNERS	
b Name of plan sponsor	CRESCENT CITY PARTNERS	c EIN-PN 20-3238074-001
a Plan name	CRESCENT CITY SECURITY, INC. 401(K) PLAN	
b Name of plan sponsor	CRESCENT CITY SECURITY, INC.	c EIN-PN 35-1549160-001
a Plan name	CROWN CRAFTS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	CROWN CRAFTS, INC.	c EIN-PN 58-0678148-002
a Plan name	CROWN PACKAGING CORPORATION PROFIT SHARING PLAN	
b Name of plan sponsor	CROWN PACKAGING CORPORATION	c EIN-PN 31-0743880-001
a Plan name	CTI CONTROLTECH, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	CTI CONTROLTECH, INC.	c EIN-PN 46-0470086-002

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	ENTERRA SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ENTERRA SOLUTIONS, LLC	c EIN-PN 30-0002607-001
a	Plan name	ENVIRO-TOTE, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVIRO-TOTE, INC.	c EIN-PN 02-0445490-001
a	Plan name	ERS PLAN	
b	Name of plan sponsor	UNIVERSAL SITE SERVICES	c EIN-PN 94-1602345-001
a	Plan name	GLOBAL ASR CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL ASR CONSULTING	c EIN-PN 81-4948693-001
a	Plan name	GLOBAL SURVEILLANCE ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	GLOBAL SURVEILLANCE ASSOCIATES	c EIN-PN 88-0230434-001
a	Plan name	GMH ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	GMH ASSOCIATES, INC.	c EIN-PN 23-2618889-001
a	Plan name	GOLDEN YEARS 401(K) PLAN	
b	Name of plan sponsor	WP OPERATING LLC	c EIN-PN 46-5595093-001
a	Plan name	GOLDSMITH GALLERY JEWELERS, INC. 401(K) PLAN	
b	Name of plan sponsor	GOLDSMITH GALLERY JEWELERS, INC.	c EIN-PN 81-0504056-001
a	Plan name	INTELLIPRO SERVICE MEP	
b	Name of plan sponsor	INTELLIPRO SERVICE INC.	c EIN-PN 83-3224197-001
a	Plan name	INTERNATIONAL MARKETING STRATEGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNATIONAL MARKETING STRATEGIES	c EIN-PN 52-1523774-001
a	Plan name	INTERPLAN LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERPLAN, LLC	c EIN-PN 59-3667640-001
a	Plan name	INTERTEK, LLC 401(K) PLAN	
b	Name of plan sponsor	INTERTEK, LLC	c EIN-PN 20-3491428-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LIGHTING & ELECTRICAL SALES CO., INC. 401(K) PLAN	
b	Name of plan sponsor	LIGHTING & ELECTRICAL SALES CO., INC.	c EIN-PN 74-1786305-001
a	Plan name	LIGHTVIEW CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor	LIGHTVIEW CAPITAL LLC	c EIN-PN 46-0995263-001
a	Plan name	LOCAL 360 401(K) AND SEVERANCE PLAN	
b	Name of plan sponsor	LOCAL 360	c EIN-PN 22-2450938-009
a	Plan name	LOCUS DESIGN COLLABORATIVE 401(K) PLAN	
b	Name of plan sponsor	LOCUS DESIGN COLLABORATIVE	c EIN-PN 81-4796699-001
a	Plan name	LONG BEACH AREA CHAMBER OF COMMERCE MEMBER RETIREMENT PLAN	
b	Name of plan sponsor	LONG BEACH AREA CHAMBER OF COMMERCE	c EIN-PN 95-0944550-001
a	Plan name	LONG ISLAND COMPREHENSIVE, PLLC CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	LONG ISLAND COMPREHENSIVE MEDICAL CARE, PLLC	c EIN-PN 37-1654147-002
a	Plan name	NATIONAL AUTOMOTIVE ROADS FUEL ASSOCIATION MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	NARFA	c EIN-PN 04-2279821-001
a	Plan name	NATIONAL CHILDREN'S CANCER SOCIETY 401(K) PLAN	
b	Name of plan sponsor	NATIONAL CHILDREN'S CANCER SOCIETY	c EIN-PN 37-1227890-001
a	Plan name	NATIONAL FIRE, CHILD & DRUG COUNCILS 401(K) PLAN	
b	Name of plan sponsor	NATIONAL CHILD SAFETY COUNCIL	c EIN-PN 38-6035290-001
a	Plan name	NATIONAL WATER SERVICES 401(K) PLAN	
b	Name of plan sponsor	NATIONAL WATER SERVICES	c EIN-PN 35-2158046-222
a	Plan name	NCA RETIREMENT PLAN	
b	Name of plan sponsor	NEVADA CARDIOLOGY ASSOCIATES	c EIN-PN 88-0293130-001
a	Plan name	NEALIS ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	NEALIS ENGINEERING, INC.	c EIN-PN 38-3335420-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PETE & PETE CONTAINER SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PETE & PETE CONTAINER SERVICE, INC.	c EIN-PN 31-1548571-777
a	Plan name	PFLUEGER, INC. SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	PFLUEGER, INC.	c EIN-PN 99-0219468-001
a	Plan name	PGS/GS DENTISTRY 401K PLAN	
b	Name of plan sponsor	PRADKO, GALLAGHER AND SLANEC, PLLC	c EIN-PN 32-0095590-001
a	Plan name	PHASE GENOMICS, INC. 401(K) PLAN	
b	Name of plan sponsor	PHASE GENOMICS, INC.	c EIN-PN 47-3296977-001
a	Plan name	ROCKET COMPOSITES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCKET COMPOSITES, INC.	c EIN-PN 27-0395707-001
a	Plan name	ROCKY MOUNTAIN BUSINESS SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCKY MOUNTAIN BUSINESS SYSTEMS, INC.	c EIN-PN 85-0330110-002
a	Plan name	ROMAK IRON WORKS PROFIT SHARING PLAN	
b	Name of plan sponsor	ROMAK IRON WORKS	c EIN-PN 94-1333435-001
a	Plan name	ROMAN CATHOLIC CHURCH IN THE STATE OF HAWAII 401(K) RETIREMENT	
b	Name of plan sponsor	ROMAN CATHOLIC CHURCH IN THE STATE OF HAWAII	c EIN-PN 99-0222900-001
a	Plan name	ROY SAKUMA PRODUCTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ROY SAKUMA PRODUCTIONS, INC.	c EIN-PN 99-0173485-001
a	Plan name	TAG GOALPATH SOLUTIONS 401(K) RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor	ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES	c EIN-PN 62-1874768-001
a	Plan name	TAG WEALTH ENHANCEMENT GROUP 401(K) RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor	TAG RESOURCES, LLC	c EIN-PN 62-1874774-012
a	Plan name	TAKANO NAKAMURA LANDSCAPING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAKANO NAKAMURA LANDSCAPING, INC.	c EIN-PN 99-0204144-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TAMERX DIESEL PRODUCTS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TAMERX DIESEL PRODUCTS	c EIN-PN 81-2955885-001
a	Plan name	TAX FAVORED BENEFITS, INC. RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor	TAX FAVORED BENEFITS, INC.	c EIN-PN 48-0912395-001
a	Plan name	TBC CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	TBC CONSTRUCTION INC	c EIN-PN 45-2195554-001
a	Plan name	TURNER ENGINEERING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TURNER ENGINEERING CORPORATION	c EIN-PN 20-3882870-002
a	Plan name	TWIST BRANDS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TWIST BRANDS, LLC	c EIN-PN 85-3689218-001
a	Plan name	UNION RESCUE MISSION 401(K) PLAN	
b	Name of plan sponsor	UNION RESCUE MISSION	c EIN-PN 95-1709293-001
a	Plan name	UNISAND INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNISAND INCORPORATED	c EIN-PN 34-1658346-001
a	Plan name	UNISOURCE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	UNISOURCE SOLUTIONS, INC.	c EIN-PN 95-4117599-001
a	Plan name	417 ROYAL RESTAURANT, LLC 401 (K) PLAN	
b	Name of plan sponsor	417 ROYAL RESTAURANT, LLC	c EIN-PN 46-3172979-001
a	Plan name	A LA CARTE FOODS 401(K) PLAN	
b	Name of plan sponsor	A LA CARTE	c EIN-PN 81-2972833-001
a	Plan name	A&B ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A&B ENVIRONMENTAL SERVICES, INC.	c EIN-PN 76-0261001-001
a	Plan name	ARTISTS FIRST, INC. 401(K) PENSION PLAN	
b	Name of plan sponsor	ARTISTS FIRST, INC.	c EIN-PN 13-4120908-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASBESTOS INSTANT RESPONSE INC 401(K) PLAN	
b	Name of plan sponsor	ASBESTOS INSTANT RESPONSE, INC.	c EIN-PN 95-4824758-001
a	Plan name	ASCEND INNOVATIONS INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ASCEND INNOVATIONS INC.	c EIN-PN 47-3151550-001
a	Plan name	ASPIRE HIGHER EDUCATIONAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	ASPIRE HIGHER EDUCATIONAL SERVICES	c EIN-PN 81-3643454-001
a	Plan name	ASSISTANCE LEAGUE OF LOS ANGELES 401(K) PLAN	
b	Name of plan sponsor	ASSISTANCE LEAGUE OF LOS ANGELES	c EIN-PN 95-1641960-001
a	Plan name	ASSISTED HOME HEALTH AND HOSPICE 401(K) PLAN	
b	Name of plan sponsor	ASSISTED HOME RECOVERY, INC.	c EIN-PN 95-4242428-001
a	Plan name	ASSOCIATED CONSTRUCTION PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED CONSTRUCTION PRODUCTS, INC.	c EIN-PN 59-2692893-001
a	Plan name	BUX-MONT TRANSPORTATION 401(K) PLAN	
b	Name of plan sponsor	BUX-MONT TRANSPORTATION	c EIN-PN 23-1576223-001
a	Plan name	C & S DRAPERIES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	C & S DRAPERIES, INC.	c EIN-PN 77-0072946-001
a	Plan name	C.F. POEPELMAN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	C.F. POEPELMAN, INC.	c EIN-PN 31-0955223-001
a	Plan name	C.L. KNOX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C L KNOX, INC.	c EIN-PN 95-4626834-001
a	Plan name	CABRILLO HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	CABRILLO HOLDINGS, LLC	c EIN-PN 35-2485780-001
a	Plan name	CADILLAC OF MAHWAH LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CADILLAC OF MAHWAH LLC	c EIN-PN 01-0950579-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CADUCEUS HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	CADUCEUS HEALTHCARE	c EIN-PN 26-2585338-001
a	Plan name	CAIL 401(K) PLAN	
b	Name of plan sponsor	COMMONWEALTH ACCIDENT INJURY LAW, PC	c EIN-PN 47-4546366-001
a	Plan name	CVIN, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CVIN, LLC	c EIN-PN 77-0407563-001
a	Plan name	CVR ASSOCIATES, INC. 401(K)	
b	Name of plan sponsor	CVR ASSOCIATES, INC.	c EIN-PN 04-3273457-777
a	Plan name	DANNIBLE & MCKEE, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DANNIBLE & MCKEE, LLP	c EIN-PN 33-0996661-001
a	Plan name	EVERLAST SYNTHETIC PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor	EVERLAST SYNTHETIC PRODUCTS, LLC	c EIN-PN 20-3088560-001
a	Plan name	EVERT & WEATHERSBY RETIREMENT PLAN	
b	Name of plan sponsor	EVERT & WEATHERSBY, LLC	c EIN-PN 58-1830721-001
a	Plan name	EVOLVE TREATMENT CENTERS 401(K) PLAN	
b	Name of plan sponsor	EVOLVE GROWTH INITIATIVE, LLC, DBA EVOLVE TREATMENT CENTERS	c EIN-PN 46-5716785-003
a	Plan name	EWI CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	EWI CONSTRUCTION, LLC	c EIN-PN 26-0636307-001
a	Plan name	EXCEL CABINETS, INC. 401(K) PLAN	
b	Name of plan sponsor	EXCEL CABINETS, INC.	c EIN-PN 33-0521926-001
a	Plan name	EXECUTIVE 1 HC LLC 401(K) PLAN	
b	Name of plan sponsor	EXECUTIVE 1 HC LLC	c EIN-PN 82-3076130-001
a	Plan name	F.G. SCHAEFER COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	F.G. SCHAEFER COMPANY, INC.	c EIN-PN 31-0749184-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GPA 401(K) PLAN	
b	Name of plan sponsor	GALVIN PRESERVATION ASSOCIATES, INC.	c EIN-PN 20-3998866-001
a	Plan name	GPDDC, LLC 401 (K) PLAN	
b	Name of plan sponsor	GRAMERCY PARK DIGESTIVE DISEASE CENTER, LLC	c EIN-PN 04-3769350-001
a	Plan name	GRAPE EXPECTATIONS 401(K) PLAN	
b	Name of plan sponsor	GRAPE EXPECTATIONS	c EIN-PN 94-2423490-002
a	Plan name	GREAT MOUNTAIN PARTNERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREAT MOUNTAIN PARTNERS LLC	c EIN-PN 84-3463093-001
a	Plan name	IR-G 401(K) RETIREMENT READINESS PLAN	
b	Name of plan sponsor	D & M INDUSTRIES, INC.	c EIN-PN 62-1393238-001
a	Plan name	ISLAND PALM COMMUNITIES, LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	ISLAND PALM COMMUNITIES, LLC	c EIN-PN 20-1108750-001
a	Plan name	ISOLVED 401-K PLAN	
b	Name of plan sponsor	PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-310
a	Plan name	J & L HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	J & L HOLDINGS, INC.	c EIN-PN 91-2146403-001
a	Plan name	LONSTEIN LAW OFFICE, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LONSTEIN LAW OFFICE, P.C.	c EIN-PN 22-2788008-001
a	Plan name	LYMAN LAW FIRM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LYMAN LAW FIRM	c EIN-PN 46-5291861-001
a	Plan name	M & E, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M & E, LLC DBA CLEVES AND LONNEMANN	c EIN-PN 81-4622672-002
a	Plan name	MAK CHEMICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	MAK CHEMICALS, INC.	c EIN-PN 45-4836928-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MAKAI HR RETIREMENT PLAN	
b	Name of plan sponsor KCPHI SERVICES, LLC DBA MAKAI HR	c EIN-PN 82-3809240-333
a	Plan name NEHAL CONTRACTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEHAL CONTRACTING, INC.	c EIN-PN 58-2587356-001
a	Plan name NELDON PEACOCK & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor NELDON PEACOCK & SONS, INC.	c EIN-PN 31-0839420-001
a	Plan name NEVADA ORTHOPEDIC & SPINE CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEVADA ORTHOPEDIC & SPINE CENTER, LLC	c EIN-PN 88-0313907-001
a	Plan name NEVYAS EYE ASSOCIATES, P.C. 401(K) PLAN	
b	Name of plan sponsor NEVYAS EYE ASSOCIATES, P.C.	c EIN-PN 23-1715581-005
a	Plan name NEW CANAAN MEDICAL GROUP, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEW CANAAN MEDICAL GROUP	c EIN-PN 06-0841383-002
a	Plan name PILGRIM CHRISTAKIS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PILGRIM CHRISTAKIS LLP	c EIN-PN 26-3175990-001
a	Plan name PIPELINE SYSTEM HOLDINGS, LLC	
b	Name of plan sponsor PIPELINE HEALTH SYSTEM, LLC	c EIN-PN 82-3626084-001
a	Plan name PK HOUSING 401(K) PLAN	
b	Name of plan sponsor PK HOUSING AND MANAGEMENT COMPANY	c EIN-PN 38-2964283-001
a	Plan name PLANNED RETIREMENT CONSULTANTS & ADMINISTRATORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor PLANNED RETIREMENT CONSULTANTS & ADMINISTRATORS, LLC	c EIN-PN 22-2116608-002
a	Plan name PLANSOURCE FINANCIAL SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PLANSOURCE FINANCIAL SERVICES, INC.	c EIN-PN 59-3707284-001
a	Plan name S.S. WHITE EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor S.S. WHITE TECHNOLOGIES, INC.	c EIN-PN 22-2903476-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SACATE PELLET MILLS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SACATE PELLET MILLS, INC.	c EIN-PN 86-0509246-001
a	Plan name SACCO & FILLAS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SACCO & FILLAS, LLP	c EIN-PN 16-1706802-001
a	Plan name SAGE HEALTH SERVICES OF INDIANA, INC. 401(K) PLAN	
b	Name of plan sponsor SAGE HEALTH SERVICES OF INDIANA	c EIN-PN 35-1811450-001
a	Plan name SAMUEL P. MARTIN INSURANCE AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SAMUEL P. MARTIN INSURANCE AGENCY, INC.	c EIN-PN 22-2117154-001
a	Plan name SAN DIEGO THEATRES, INC. 401(K) PLAN	
b	Name of plan sponsor SAN DIEGO THEATRES, INC.	c EIN-PN 14-1886373-001
a	Plan name TBC CPAS P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor TEAL, BECKER & CHIARAMONTE, CPAS P.C.	c EIN-PN 14-1624930-001
a	Plan name TBDM LAW PLLC 401(K) P/S PLAN	
b	Name of plan sponsor TBDM LAW PLLC	c EIN-PN 33-1623607-001
a	Plan name TEALL CAPITAL PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TEALL CAPITAL PARTNERS, LLC	c EIN-PN 83-0591973-222
a	Plan name TECHNOFLO SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TECHNOFLO SYSTEMS	c EIN-PN 77-0557580-001
a	Plan name UNITED RECYCLING AND CONTAINER 401(K) PLAN AND TRUST	
b	Name of plan sponsor TOPSOILS, INC. DBA UNITED RECYCLING AND CONTAINER	c EIN-PN 91-1688438-001
a	Plan name UNIVERSAL TANK & FABRICATION INC. 401(K) PLAN	
b	Name of plan sponsor UNIVERSAL TANK & FABRICATION INC.	c EIN-PN 94-4428204-001
a	Plan name URGENT CARE FOR KIDS 401(K) PLAN	
b	Name of plan sponsor URGENT CARE FOR KIDS, LLC	c EIN-PN 45-2438497-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	FL CYCLES	
b Name of plan sponsor	FL CYCLES	c EIN-PN 47-4856749-001
a Plan name	FLEET DRIVER SERVICE, INC. 401(K) PLAN	
b Name of plan sponsor	FLEET DRIVER SERVICE, INC.	c EIN-PN 45-3685803-333
a Plan name	FLUENCE CORPORATION LLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	FLUENCE CORPORATION LLC	c EIN-PN 27-4214544-001
a Plan name	FOREST HILLTOP CHIROPRACTIC ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	FOREST HILLTOP CHIROPRACTIC ASSOCIATES, INC.	c EIN-PN 25-1603610-001
a Plan name	FORM GRINDING TECH INC 401(K) PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	FORM GRINDING TECH INC	c EIN-PN 38-3502129-001
a Plan name	SLR SERVICE 401K PLAN	
b Name of plan sponsor	SIGMA HEALTH REHAB LLC	c EIN-PN 30-0565417-001
a Plan name	SLS CONTROL, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SLS CONTROL, INC.	c EIN-PN 82-2311359-001
a Plan name	SMITHTOWN ACUPUNCTURE & WELLNESS, P.C. 401K PLAN	
b Name of plan sponsor	SMITHTOWN ACUPUNCTURE & WELLNESS, P.C.	c EIN-PN 03-0451440-001
a Plan name	SMX 401(K) PLAN	
b Name of plan sponsor	SMARTRONIX, LLC	c EIN-PN 52-1922012-001
a Plan name	SOUTH BAY FORD, INC. AND FORD WEST 401(K) PLAN	
b Name of plan sponsor	SOUTH BAY FORD	c EIN-PN 95-4451497-001
a Plan name	GREENWOOD MOTORS 401(K) RETIREMENT PLAN & TRUST	
b Name of plan sponsor	GREENWOOD MOTORS	c EIN-PN 77-0560344-001
a Plan name	GUHROO 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	EXECUTIVE RESOURCE GROUP LLC DBA GUHROO	c EIN-PN 46-4868112-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HALLKEEN MANAGEMENT, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HALLKEEN MANAGEMENT, INC.	c EIN-PN 04-3097814-001
a	Plan name	TEXO MEMBERS 401(K) PLAN	
b	Name of plan sponsor	TEXO ABC/AGC, INC.	c EIN-PN 32-0274111-002
a	Plan name	TEXTILES COATED, INC. 401(K) PLAN	
b	Name of plan sponsor	TEXTILES COATED, INC.	c EIN-PN 02-0385288-001
a	Plan name	THE BERRY MAN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BERRY MAN, INC.	c EIN-PN 77-0341777-001
a	Plan name	THE CALUDA LAW FIRM PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBERT J CALUDA APLC	c EIN-PN 72-1004127-002
a	Plan name	THE CONGRESS LAKE COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE CONGRESS LAKE COMPANY	c EIN-PN 34-0160950-001
a	Plan name	HAWAII ONCOLOGY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HAWAII ONCOLOGY, INC.	c EIN-PN 81-2343960-001
a	Plan name	HAWAII PACIFIC X-RAY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HAWAII PACIFIC X-RAY CORPORATION	c EIN-PN 99-0250562-001
a	Plan name	HAWTHORNE CHEVROLET 401(K) PLAN	
b	Name of plan sponsor	HAWTHORNE CHEVROLET	c EIN-PN 22-0981720-001
a	Plan name	HDR REMODELING 401(K) PLAN & TRUST	
b	Name of plan sponsor	HDR REMODELING	c EIN-PN 94-3204168-001
a	Plan name	HELPSIDE INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HELPSIDE INC.	c EIN-PN 87-0476353-333
a	Plan name	THE MOSSER GROUP EMPLOYEE SAVINGS PLAN & TRUST	
b	Name of plan sponsor	WMOG, INC.	c EIN-PN 34-1133357-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE NAPOLI GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor THE NAPOLI GROUP, LLC	c EIN-PN 20-0100132-001
a	Plan name THE PARTNERS COMPANIES 401(K) PLAN	
b	Name of plan sponsor THE PARTNER COMPANIES LLC	c EIN-PN 85-2379191-001
a	Plan name THE PRICE COMPANIES, INC. 401(K) PLAN	
b	Name of plan sponsor THE PRICE COMPANIES, INC.	c EIN-PN 71-0388495-001
a	Plan name AB VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor AB VENTURES, LLC	c EIN-PN 87-3003973-001
a	Plan name ABIGDESTINATION 401(K) PLAN	
b	Name of plan sponsor ABIGDESTINATION LLC	c EIN-PN 26-2206411-001
a	Plan name ABO 401(K)	
b	Name of plan sponsor AMERICA'S BACK OFFICE	c EIN-PN 47-4975107-001
a	Plan name ACE RETAIL SAVINGS PLAN	
b	Name of plan sponsor ACE HARDWARE	c EIN-PN 36-0700810-001
a	Plan name J COSMETIC SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor J COSMETIC SERVICES, LLC DBA PERILLO COLLISION CENTER	c EIN-PN 20-3181332-001
a	Plan name J. J. MAUGET COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor J. J. MAUGET COMPANY, INC.	c EIN-PN 95-1968672-002
a	Plan name J. MILANO CO., INC. 401(K) PLAN	
b	Name of plan sponsor J. MILANO CO., INC.	c EIN-PN 94-1653879-001
a	Plan name JAFCO AMERICA VENTURES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JAFCO AMERICA VENTURES, INC. DBA ICON VENTURES	c EIN-PN 94-2948334-001
a	Plan name JAMES H.E. IRELAND, M.D., LLC DBA WEST OAHU NEPHROLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JAMES H.E. IRELAND, M.D., LLC DBA WEST OAHU NEPHROLOGY	c EIN-PN 26-2257289-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UROLOGY ASSOCIATES MEDICAL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	UROLOGY ASSOCIATES MEDICAL GROUP, LLC	c EIN-PN 95-3970604-001
a	Plan name	UTAH MANUFACTURERS ASSOCIATION MEP 401(K) PLAN	
b	Name of plan sponsor	UTAH MANUFACTURERS ASSOCIATION	c EIN-PN 87-0187660-333
a	Plan name	VALENTI-HELD CONTRACTOR/DEVELOPER, INC. SAVINGS PLAN	
b	Name of plan sponsor	VALENTI-HELD CONTRACTOR/DEVELOPER, INC.	c EIN-PN 35-1457294-001
a	Plan name	VALIANT CONTRACTING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VALIANT CONTRACTING LLC	c EIN-PN 46-0950651-001
a	Plan name	ALABAMA AGC 401(K) MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	ALABAMA ASSOCIATED GENERAL CONTRACTORS, INC.	c EIN-PN 63-6049915-555
a	Plan name	ALADDIN CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALADDIN CONSTRUCTION COMPANY, INC.	c EIN-PN 64-0691303-001
a	Plan name	ALAN SCHATZBERG & ASSOCIATES RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	ALAN SCHATZBERG & ASSOCIATES, INC.	c EIN-PN 22-3529223-001
a	Plan name	ALH 401(K) PLAN	
b	Name of plan sponsor	ALEXANDER LANKFORD & HIERS, INC.	c EIN-PN 75-1407510-001
a	Plan name	JR STRUCTURAL ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JR STRUCTURAL ENGINEERING, INC.	c EIN-PN 94-3347891-001
a	Plan name	JRB ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JRB ASSOCIATES, INC.	c EIN-PN 05-0504611-001
a	Plan name	KAHUA 401(K) PLAN	
b	Name of plan sponsor	KAHUA INC.	c EIN-PN 27-0523308-001
a	Plan name	W. HUNTER SAUSSY, III, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAUSSY ENGINEERING, VI, P.C. D/B/A SAUSSY ENGINEERING	c EIN-PN 58-2352698-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	W.E. LYONS CONSTRUCTION CO 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	W.E. LYONS CONSTRUCTION CO.	c EIN-PN 94-1450704-001
a	Plan name	W.L. MARKERS, INC. 401(K) PLAN	
b	Name of plan sponsor	W.L. MARKERS, INC.	c EIN-PN 31-1657131-001
a	Plan name	W.L. STATON PLUMBING, HEATING & COOLING, LLC 401(K) PLAN	
b	Name of plan sponsor	W.L. STATON PLUMBING, HEATING & COOLING, LLC	c EIN-PN 45-5074350-002
a	Plan name	W.M. GRACE CONSTRUCTION, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	W.M. GRACE CONSTRUCTION, INC.	c EIN-PN 43-0894463-002
a	Plan name	ASSOCIATION OF SOUTH BAY SURGEONS, A MEDICAL GROUP, INC. DISCRETIONARY DEFINED CONTRIBUTION / 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATION OF SOUTH BAY SURGEONS, A MEDICAL GROUP, INC.	c EIN-PN 95-4223153-001
a	Plan name	AST/ACME, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AST/ACME, INC.	c EIN-PN 61-1278559-001
a	Plan name	ASTI'S SOUTH HILLS PHARMACY LLC RETIREMENT PLAN	
b	Name of plan sponsor	C & G HEALTH SOLUTIONS DBA ASTIS SOUTH HILLS PHARMACY	c EIN-PN 45-5632914-001
a	Plan name	ATHERTON & ASSOCIATES LLP 401(K) PLAN	
b	Name of plan sponsor	ATHERTON & ASSOCIATES LLP	c EIN-PN 94-1239084-001
a	Plan name	ATLAS PAYROLL RESOURCES, INC. 401(K)	
b	Name of plan sponsor	ATLAS PAYROLL RESOURCES, INC.	c EIN-PN 45-5180704-001
a	Plan name	ATLAS TESTING LABORATORIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ATLAS TESTING LABORATORIES, INC.	c EIN-PN 95-3729677-001
a	Plan name	MANASWIS ORTHOPEDIC & JOINT REPLACEMENT INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	MANASWIS ORTHOPEDIC AND JOINT REPLACEMENT INSTITUTE PLLC	c EIN-PN 83-1463534-001
a	Plan name	MAPLE LEAF CHEESEMAKERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAPLE LEAF CHEESEMAKERS, INC.	c EIN-PN 39-1895024-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARCUS, WATANABE & DAVE, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARCUS, WATANABE & DAVE, LLP	c EIN-PN 95-4319447-001
a	Plan name	MARINE INDUSTRY RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL MARINE MANUFACTURERS ASSOCIATION, INC.	c EIN-PN 36-2369301-333
a	Plan name	MARQUEZ BROTHERS INTERNATIONAL, INC. AND AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	MARQUEZ BROTHERS INTERNATIONAL, INC.	c EIN-PN 94-2789431-889
a	Plan name	BALL ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	BALL ENTERPRISES, INC.	c EIN-PN 82-0456920-001
a	Plan name	BARNUM & CELILLO ELECTRIC, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	BARNUM & CELILLO ELECTRIC, INC.	c EIN-PN 68-0227342-001
a	Plan name	BARTELS, POWALSKI & WEISSMAN, M.D., P.C. DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	BARTELS, POWALSKI & WEISSMAN, M.D., P.C.	c EIN-PN 16-1021580-002
a	Plan name	BAYSHORE HEALTH & HOMEMAKER SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	BAYSHORE HEALTH & HOMEMAKER SERVICES, INC.	c EIN-PN 59-2833315-001
a	Plan name	BEACON HOSPITAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	BEACON HOSPITAL MANAGEMENT, INC.	c EIN-PN 27-3174264-002
a	Plan name	BEL AIR BAY CLUB 401(K) PLAN	
b	Name of plan sponsor	BEL AIR BAY CLUB, LTD	c EIN-PN 95-0537590-004
a	Plan name	MCALLISTER, DETAR, SHOWALTER & WALKER, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCALLISTER, DETAR, SHOWALTER & WALKER, LLC	c EIN-PN 47-4609056-001
a	Plan name	MCMAHON'S OF LUXEMBURG, INC. 401(K) PLAN	
b	Name of plan sponsor	MCMAHON'S OF LUXEMBURG, INC.	c EIN-PN 39-1164634-001
a	Plan name	MCR DONUTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCR DONUTS, INC.	c EIN-PN 06-1432375-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCR DONUTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCR DONUTS, INC.	c EIN-PN 06-1432375-777
a	Plan name	CALCAGNI & KANEFSKY LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALCAGNI & KANEFSKY LLP	c EIN-PN 81-2712035-001
a	Plan name	CALSOFT SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALSOFT SYSTEMS	c EIN-PN 33-0593327-001
a	Plan name	CAMINO FEDERAL CREDIT UNION 401(K) PROFIT SHARING	
b	Name of plan sponsor	CAMINO FEDERAL CREDIT UNION	c EIN-PN 95-1676228-002
a	Plan name	CAMPAIGN INBOX 401(K) PLAN	
b	Name of plan sponsor	CAMPAIGN INBOX LLC	c EIN-PN 82-0752905-001
a	Plan name	CAPITAL AREA TITLE, LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CAPITAL AREA TITLE, LLC	c EIN-PN 20-4865361-001
a	Plan name	NEW JERSEY ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, PC 401(K) PS PLAN	
b	Name of plan sponsor	NEW JERSEY ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, PC DBA BARBIER	c EIN-PN 22-2918632-001
a	Plan name	NEWBURY CONTRACTORS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEWBURY CONTRACTORS, LLC	c EIN-PN 81-3308303-001
a	Plan name	NEXT RETIREMENT PLAN - EMERGING MARKET	
b	Name of plan sponsor	NEXT RETIREMENT PLAN - EMERGING	c EIN-PN 26-2480211-001
a	Plan name	NEXT RETIREMENT PLAN - ENTERPRISE	
b	Name of plan sponsor	NEXT RETIREMENT PLAN - ENTERPRISE	c EIN-PN 26-2480212-001
a	Plan name	OLE MEXICAN FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	OLE MEXICAN FOODS, INC.	c EIN-PN 58-1847060-001
a	Plan name	OM SHIV SAI GURU INC. PENSION PLAN	
b	Name of plan sponsor	OM SHIV SAI GURU INC.	c EIN-PN 26-2926035-777

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ONEPATH 401(K) GPS	
b	Name of plan sponsor	PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-007
a	Plan name	ONEPAYHR 401(K) PLAN	
b	Name of plan sponsor	ONEPAYHR, LLC	c EIN-PN 27-2563885-001
a	Plan name	ONESOURCE PROS 401(K) PLAN	
b	Name of plan sponsor	ONESOURCE PROFESSIONAL SEARCH, LLC	c EIN-PN 13-4301164-001
a	Plan name	ONTEL PRODUCTS CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ONTEL PRODUCTS CORP	c EIN-PN 22-3177912-001
a	Plan name	CENTRIC 401(K) PLAN	
b	Name of plan sponsor	CENTRIC CONSTRUCTION, INC.	c EIN-PN 81-0608550-001
a	Plan name	CHAMPION DISCS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CHAMPION DISCS, INC.	c EIN-PN 95-3894688-001
a	Plan name	CHAPCO, INC. 401(K) PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	CHAPCO, INC.	c EIN-PN 06-0947088-001
a	Plan name	CHARLES A. EVANS, M.D. 401(K) PLAN	
b	Name of plan sponsor	CHARLES A. EVANS, M.D.	c EIN-PN 20-4257821-001
a	Plan name	PLATINUM ELEPHANT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PLATINUM ELEPHANT, INC.	c EIN-PN 27-3004527-001
a	Plan name	PLUTUS CAPITAL NY INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PLUTUS CAPITAL NY INC.	c EIN-PN 82-2739089-001
a	Plan name	PMI KYOTO 401(K) PLAN	
b	Name of plan sponsor	PMI KYOTO PACKAGING SYSTEMS, INC.	c EIN-PN 36-3900736-001
a	Plan name	POLLUX SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	POLLUX SYSTEMS, INC.	c EIN-PN 35-1813327-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	POWER QUALITY INTERNATIONAL, LLC 401(K) PLAN	
b Name of plan sponsor	POWER QUALITY INTERNATIONAL, LLC	c EIN-PN 46-3119531-001
a Plan name	DARRYL BURKE DDS PC PROFIT SHARING 401(K) PLAN	
b Name of plan sponsor	DARRYL BURKE DDS PC	c EIN-PN 94-3297654-001
a Plan name	DAVID MANCINI & SONS, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	DAVID MANCINI & SONS, INC.	c EIN-PN 27-3716806-001
a Plan name	DAVID RESTAURANT GROUP PROFIT SHARING PLAN	
b Name of plan sponsor	DAVID RESTAURANT GROUP, INC.	c EIN-PN 47-4444126-001
a Plan name	DAVID&GOLIATH EMPLOYEES 401K/PROFIT SHARING PLAN	
b Name of plan sponsor	DAVID&GOLIATH, LLC	c EIN-PN 13-4088671-001
a Plan name	DAVIDSON BROTHERS, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	DAVIDSON BROTHERS, INC.	c EIN-PN 25-1488298-002
a Plan name	DAYTON BEHAVIORAL CARE, LLC 401(K) PLAN	
b Name of plan sponsor	DAYTON BEHAVIORAL CARE, LLC	c EIN-PN 20-0273590-001
a Plan name	DE MATTEI CONSTRUCTION INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	DE MATTEI CONSTRUCTION INC.	c EIN-PN 77-0210774-001
a Plan name	PURCHASING POWER 401(K) PLAN	
b Name of plan sponsor	PURCHASING POWER, LLC	c EIN-PN 90-0193342-222
a Plan name	PURPLE USA INC. 401(K) SAVINGS PLAN	
b Name of plan sponsor	PURPLE USA, INC.	c EIN-PN 46-4128782-001
a Plan name	PWARE, LLC 401K PLAN	
b Name of plan sponsor	PWARE, LLC	c EIN-PN 83-4410439-001
a Plan name	QUAD PLUS LLC PROFIT SHARING PLAN	
b Name of plan sponsor	QUAD PLUS LLC	c EIN-PN 20-2033561-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	QUARTER20, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	QUARTER20, INC.	c EIN-PN 46-5333165-001
a	Plan name	DONIGER/BURROUGHS 401(K)	
b	Name of plan sponsor	DONIGER/BURROUGHS	c EIN-PN 27-4329677-001
a	Plan name	DRILLING SUPPLY & MANUFACTURING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	DRILLING SUPPLY & MANUFACTURING	c EIN-PN 74-1903853-001
a	Plan name	DU PAGE SWIMMING CENTER 401(K) PLAN	
b	Name of plan sponsor	DU PAGE SWIMMING CENTER, INC.	c EIN-PN 40-3733626-001
a	Plan name	SANDERS CANDY FACTORY, INC. 401(K) PLAN	
b	Name of plan sponsor	SANDERS CANDY FACTORY, INC.	c EIN-PN 95-4248513-001
a	Plan name	SAUNA360 INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAUNA360 INC.	c EIN-PN 41-1502759-001
a	Plan name	SCULLY SPORTSWEAR 401(K) PLAN	
b	Name of plan sponsor	SCULLY SPORTSWEAR, INC.	c EIN-PN 95-2240766-001
a	Plan name	FACILITY SOLUTIONS PLUS 401(K) PLAN	
b	Name of plan sponsor	FACILITY SOLUTIONS PLUS, INC.	c EIN-PN 46-4765121-001
a	Plan name	FAMILY LIFE ACADEMY CHARTER SCHOOL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FAMILY LIFE ACADEMY CHARTER SCHOOL	c EIN-PN 13-4170389-001
a	Plan name	FARM PUMP AND IRRIGATION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FARM PUMP AND IRRIGATION COMPANY, INC.	c EIN-PN 95-3868044-001
a	Plan name	ATTAWAY SERVICES CAROLINA, INC. 401(K) PLAN	
b	Name of plan sponsor	ATTAWAY SERVICE CAROLINA, INC.	c EIN-PN 82-2912532-001
a	Plan name	AVAMAR GASTROENTEROLOGY, INC. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	AVAMAR GASTROENTEROLOGY, INC.	c EIN-PN 34-1740051-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AVJET GLOBAL SALES, LLC 401(K) PLAN	
b	Name of plan sponsor AVJET GLOBAL SALES, LLC	c EIN-PN 81-1570783-001
a	Plan name AVMA LIFE TRUST, LLC MEP 401(K) PS PLAN	
b	Name of plan sponsor AVMA LIFE TRUST, LLC	c EIN-PN 84-2685033-001
a	Plan name AVW EQUIPMENT COMPANY INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AVW EQUIPMENT COMPANY INC.	c EIN-PN 36-2780525-001
a	Plan name MARSHALL RADIO TELEMETRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARSHALL RADIO TELEMETRY INC.	c EIN-PN 84-1377195-001
a	Plan name MARY ANN HANLON INC. 401(K) PLAN	
b	Name of plan sponsor MARY ANN HANLON INC.	c EIN-PN 31-1479865-001
a	Plan name MASSUMI + CONSOLI LLP 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor MASSUMI + CONSOLI LLP	c EIN-PN 47-3294527-001
a	Plan name MASSUMI + CONSOLI LLP EQUITY PARTNERS RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor MASSUMI + CONSOLI LLP	c EIN-PN 47-3294527-002
a	Plan name MASTER SERVICE COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor MASTER SERVICE COMPANIES, LLC	c EIN-PN 26-2874958-001
a	Plan name MASTER SHEET METAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MASTER SHEET METAL, INC.	c EIN-PN 99-0144725-001
a	Plan name MASTERY LOGISTICS SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor MASTERY LOGISTICS SYSTEMS, INC.	c EIN-PN 83-1185597-001
a	Plan name MATCHSTICK VENTURES LLC 401(K) PLAN	
b	Name of plan sponsor MATCHSTICK VENTURES LLC	c EIN-PN 47-2994395-001
a	Plan name MEDICALERT 401(K) PLAN	
b	Name of plan sponsor MEDICALERT FOUNDATION UNITED STATES, INC.	c EIN-PN 94-1494446-002

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	MEDICOM TECHNOLOGIES RETIREMENT PLAN	
b	Name of plan sponsor	MEDICOM TECHNOLOGIES, INC	c EIN-PN 47-5342804-001
a	Plan name	MEDINA ORTHODONTICS 401(K) PLAN	
b	Name of plan sponsor	J.M. MEDINA, DMD, PA	c EIN-PN 16-1741159-001
a	Plan name	MELROSE PHARMACY, INC. 401(K) PLAN	
b	Name of plan sponsor	MELROSE PHARMACY, INC.	c EIN-PN 41-2019019-001
a	Plan name	MERCER THOMPSON LLC ATTORNEYS 401(K) PLAN	
b	Name of plan sponsor	MERCER THOMPSON LLC	c EIN-PN 27-0253380-777
a	Plan name	MERRELL LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	MERRELL LLC	c EIN-PN 81-2931810-001
a	Plan name	BENO J. GUNDLACH COMPANY 401(K) PLAN	
b	Name of plan sponsor	BJG INVESTMENTS COMPANY	c EIN-PN 46-1578021-002
a	Plan name	BEST BRANDS 401(K) PLAN	
b	Name of plan sponsor	BEST BRANDS INC.	c EIN-PN 62-1177514-001
a	Plan name	BEST CONTRACTING SERVICES, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	BEST CONTRACTING SERVICES, INC.	c EIN-PN 95-3781209-001
a	Plan name	BETTER NEWSPAPERS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BETTER NEWSPAPERS, INC.	c EIN-PN 37-1300470-001
a	Plan name	BEVERLY HILLS SPORTS COUNCIL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEVERLY HILLS SPORTS COUNCIL, INC	c EIN-PN 95-4282114-001
a	Plan name	BHRS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BE HR STRONG, LLC	c EIN-PN 88-3455524-001
a	Plan name	BIAERO, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BIAERO, LLC	c EIN-PN 20-1990837-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHWEST 401(K) BENEFITS GROUP	
b	Name of plan sponsor	SOUND FORD, INC	c EIN-PN 91-0906207-001
a	Plan name	NORTHWEST EYE SPECIALISTS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST EYE SPECIALISTS, PLLC	c EIN-PN 86-0720868-005
a	Plan name	NORTHWEST OBSTETRICS AND GYNECOLOGY ASSOCIATES INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHWEST OBSTETRICS AND GYNECOLOGY ASSOCIATES INC.	c EIN-PN 31-1528403-001
a	Plan name	NOTKIN HAWAII, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NOTKIN HAWAII, INC.	c EIN-PN 99-0237335-001
a	Plan name	NOVA AUTOMOTIVE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NOVA AUTOMOTIVE INC.	c EIN-PN 26-0025508-002
a	Plan name	NOVA MEDICAL ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NOVA MEDICAL ASSOCIATES, LLC	c EIN-PN 56-2106086-777
a	Plan name	CAPITAL AUTO BODY 401(K) PLAN	
b	Name of plan sponsor	CAPITAL AUTO BODY DBA FIX AUTO COLUMBUS	c EIN-PN 47-3943596-222
a	Plan name	CAPRICORN SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPRICORN SYSTEMS, INC.	c EIN-PN 58-2514176-002
a	Plan name	CARE MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	CARE MANAGEMENT, INC.	c EIN-PN 11-3117425-001
a	Plan name	CAROLINA DEALERSHIPS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAROLINA DEALERSHIPS, INC.	c EIN-PN 20-0465434-001
a	Plan name	CAROLINA DENTAL STUDIO, PA 401(K) PLAN	
b	Name of plan sponsor	CAROLINA DENTAL STUDIO, PA	c EIN-PN 57-1089630-001
a	Plan name	CARSON & ACASIO DENTAL OFFICE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CARSON & ACASIO DENTAL PARTNERSHIP	c EIN-PN 87-3791350-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name OPTIMUM THERAPEUTICS PT & OT PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OPTIMUM THERAPEUTICS PT & OT PLLC	c EIN-PN 45-2839564-001
a	Plan name ORAL & MAXILLOFACIAL SURGERY ASSOCIATES OF MICHIGAN, PC PROFIT SHARING PLAN	
b	Name of plan sponsor ORAL & MAXILLOFACIAL SURGERY ASSOCIATES OF MICHIGAN, PC	c EIN-PN 38-2076543-001
a	Plan name ORTHO SPINE ADVANCE HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor ORTHO SPINE ADVANCE HEALTH, INC.	c EIN-PN 46-1326710-001
a	Plan name OUTBOARD MOTOR SHOP 401(K) PLAN	
b	Name of plan sponsor OUTBOARD MOTOR SHOP	c EIN-PN 94-3159599-001
a	Plan name OVERHEAD DOOR COMPANY OF COVINGTON, INC. 401(K) PLAN	
b	Name of plan sponsor OVERHEAD DOOR COMPANY OF COVINGTON, INC.	c EIN-PN 61-0718497-001
a	Plan name CHD PARTNERS	
b	Name of plan sponsor CHD PARTNERS	c EIN-PN 45-4169093-001
a	Plan name CHILD & MARTON LLP 401(K) PLAN	
b	Name of plan sponsor CHILD & MARTON LLP	c EIN-PN 80-0051807-001
a	Plan name CHRISTINE LYNCH, MA, LPC, INC. 401(K) PLAN	
b	Name of plan sponsor CHRISTINE LYNCH, MA, LPC INC.	c EIN-PN 84-1905388-001
a	Plan name CINGULAR HR 401(K) PLAN	
b	Name of plan sponsor CINGULAR HR	c EIN-PN 46-1128124-001
a	Plan name CIVIC CENTER PHARMACY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CIVIC CENTER PHARMACY	c EIN-PN 86-0824256-001
a	Plan name CLAIMS RESOURCE SERVICES, INC 401(K) PLAN & TRUST	
b	Name of plan sponsor CLAIMS RESOURCE SERVICES, INC.	c EIN-PN 94-3241983-001
a	Plan name CLARK BROTHERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CLARK BROTHERS, INC.	c EIN-PN 94-1572305-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	POWERS GENERATOR 401(K) PLAN	
b	Name of plan sponsor	POWERS GENERATOR	c EIN-PN 02-0523661-001
a	Plan name	PRECISION FABRICATING 401(K) PLAN	
b	Name of plan sponsor	PRECISION FABRICATING GROUP	c EIN-PN 47-1669880-001
a	Plan name	PRINT AND GRAPHICS RETIREMENT PLAN	
b	Name of plan sponsor	PRINTING INDUSTRIES ALLIANCE	c EIN-PN 16-1037029-001
a	Plan name	DECON LABORATORIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECON LABORATORIES, INC.	c EIN-PN 23-2097317-002
a	Plan name	DELSIGNORE COMPANIES PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	DELSIGNORE BLACKTOP PAVING, INC.	c EIN-PN 14-1657140-001
a	Plan name	DENK, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DENK, INC.	c EIN-PN 20-3746033-001
a	Plan name	E&E EXHIBITS, INC. DBA E&E EXHIBITSOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	E&E EXHIBITS, INC. DBA E&E EXHIBITSOLUTIONS	c EIN-PN 86-0839030-001
a	Plan name	EAR MEDICAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EAR MEDICAL GROUP, P.A.	c EIN-PN 74-2283401-001
a	Plan name	EARLY SULLIVAN WRIGHT GIZER & MCRAE, LLP 401(K) PLAN	
b	Name of plan sponsor	EARLY SULLIVAN	c EIN-PN 27-2410239-001
a	Plan name	EASTCOAST ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EASTCOAST ENTERTAINMENT, INC.	c EIN-PN 54-1024623-001
a	Plan name	QUICK STOP RECYCLING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUICK STOP RECYCLING INC.	c EIN-PN 20-5072935-001
a	Plan name	R W SMITH COMPANY 401(K) PLAN	
b	Name of plan sponsor	R W SMITH COMPANY	c EIN-PN 58-1909821-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	R&R DIRECT MAIL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	R&R DIRECT MAIL, INC.	c EIN-PN 11-2467943-002
a	Plan name	RABIN & BERDO, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RABIN & BERDO, P.C.	c EIN-PN 52-1763604-001
a	Plan name	RACK PROCESSING COMPANY UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RACK PROCESSING COMPANY	c EIN-PN 31-0535048-001
a	Plan name	RACK/T&R WELDING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RACK PROCESSING COMPANY	c EIN-PN 31-0535048-002
a	Plan name	RADKL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GTS DIGITAL OPERATIONS LLC	c EIN-PN 87-2298547-001
a	Plan name	RAIDER OUTBOARDS 401(K) PLAN	
b	Name of plan sponsor	RAIDER OUTBOARDS INC.	c EIN-PN 47-3627794-001
a	Plan name	RALLY FOR RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	GREAT SALONS OF KNOXVILLE, INC.	c EIN-PN 84-1616153-002
a	Plan name	SECRET CHARM 401(K) PLAN	
b	Name of plan sponsor	SECRET CHARM	c EIN-PN 73-1678960-001
a	Plan name	SESSLAR FAMILY MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor	SESSLAR FAMILY MEDICAL CENTER	c EIN-PN 01-0754572-001
a	Plan name	SGCP MANAGEMENT CO., LLC 401(K) PLAN	
b	Name of plan sponsor	SGCP MANAGEMENT CO., LLC	c EIN-PN 82-4752245-001
a	Plan name	SHIMA SEIKI U.S.A., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHIMA SEIKI U.S.A., INC.	c EIN-PN 22-2708902-001
a	Plan name	FBA RETIREMENT PLAN	
b	Name of plan sponsor	AUSTIN 3(16) FIDUCIARY LIMITED	c EIN-PN 46-2981114-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FELTON DENTAL CARE 401(K) PLAN & TRUST	
b	Name of plan sponsor	BRETT R. FELTON, DMD, PC	c EIN-PN 27-0215608-001
a	Plan name	FERREIRA CONSTRUCTION CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FERREIRA CONSTRUCTION CO., INC.	c EIN-PN 22-3334957-001
a	Plan name	FERREIRA POWER GROUP, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FERREIRA POWER GROUP, LLC	c EIN-PN 81-4055817-001
a	Plan name	FORRESTALL PLAN	
b	Name of plan sponsor	JEFF FORRESTALL CPA PC	c EIN-PN 58-2514091-333
a	Plan name	FORTIN WELDING & MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	FORTIN WELDING & MANUFACTURING, INC.	c EIN-PN 31-0873755-002
a	Plan name	FOSTER/PREMIER, INC. 401(K) PLAN	
b	Name of plan sponsor	FOSTER/PREMIER, INC.	c EIN-PN 36-4139399-001
a	Plan name	FOUST FOUNDATIONS 401(K) PLAN	
b	Name of plan sponsor	FOUST FOUNDATIONS, INC.	c EIN-PN 39-2021879-001
a	Plan name	SOUTHEAST PERSONNEL LEASING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOUTHEAST PERSONNEL LEASING, INC.	c EIN-PN 59-3298197-333
a	Plan name	SPALDING HOSIERY SHOPPE, INC. 401(K) PLAN	
b	Name of plan sponsor	THE SOCK SHOPPE, SPALDING HOSIERY SHOPPE, INC.	c EIN-PN 58-0899136-001
a	Plan name	SPERTUS LANDES & JOSEPHS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPERTUS LANDES & JOSEPHS, LLP	c EIN-PN 46-1531301-001
a	Plan name	SPITZ ELECTRIC INC. 401(K) PLAN	
b	Name of plan sponsor	SPITZ ELECTRIC INC.	c EIN-PN 20-1947660-001
a	Plan name	SPOONER RISK CONTROL SERVICES, INC. MULTIPLE EMPLOYER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SURETY HR, INC.	c EIN-PN 82-1825780-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ST. JOHN MEDICAL ENDEAVORS, INC. 401(K) PLAN	
b	Name of plan sponsor ST. JOHN MEDICAL ENDEAVORS, INC.	c EIN-PN 45-2411775-001
a	Plan name HAMMOND ENTERPRISES, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor HAMMOND ENTERPRISES, INC.	c EIN-PN 91-1757749-001
a	Plan name HANKOOK & COMPANY ES AMERICA RETIREMENT PLAN	
b	Name of plan sponsor HANKOOK & COMPANY ES AMERICA CORP	c EIN-PN 36-4858427-001
a	Plan name HARBERSON HOLDINGS, INC 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor HARBERSON HOLDINGS INC.	c EIN-PN 56-2438638-002
a	Plan name HARCOURTS PACIFIC 401(K) PLAN	
b	Name of plan sponsor HARCOURTS PACIFIC, LLC	c EIN-PN 27-2915078-001
a	Plan name HARDIN CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor HARDIN CONSTRUCTION COMPANY	c EIN-PN 72-1279212-001
a	Plan name THE EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor CORPORATE SOLUTIONS, INC.	c EIN-PN 74-2817774-333
a	Plan name THE ENDODONTIC GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor THE ENDODONTIC GROUP, LLC	c EIN-PN 35-2318768-001
a	Plan name HERTZ , CHERSON & ROSENTHAL, P.C. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor HERTZ, CHERSON & ROSENTHAL, P.C.	c EIN-PN 11-3138051-004
a	Plan name HEXAGON HR, LLC 401(K) PLAN	
b	Name of plan sponsor HEXAGON HR, LLC	c EIN-PN 88-1314552-001
a	Plan name HICI 401(K) PLAN	
b	Name of plan sponsor BEAUTY CAREER'S INSTITUTE, INC.	c EIN-PN 65-1025807-001
a	Plan name HICKAM COMMUNITIES, LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor HICKAM COMMUNITIES, LLC	c EIN-PN 45-0530100-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	HIGH PROPERTIES 401(K) PLAN	
b Name of plan sponsor	HIGH PROPERTY MANAGEMENT LLC	c EIN-PN 42-1516913-001
a Plan name	HINKLEY OPTOMETRIC CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b Name of plan sponsor	HINKLEY OPTOMETRIC CORPORATION	c EIN-PN 94-2419643-001
a Plan name	THE TAB GROUP 401(K) PLAN	
b Name of plan sponsor	THE TAB GROUP	c EIN-PN 22-2054949-001
a Plan name	THE VET CLINIC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	THE VET CLINIC	c EIN-PN 88-0671082-001
a Plan name	THE WORTHE REAL ESTATE GROUP, INC. 401(K) PLAN	
b Name of plan sponsor	THE WORTHE REAL ESTATE GROUP, INC.	c EIN-PN 95-4521084-001
a Plan name	ACQUIS CONSULTING GROUP, LLC RETIREMENT PLAN	
b Name of plan sponsor	ACQUIS CONSULTING GROUP, LLC	c EIN-PN 13-3990791-002
a Plan name	ACTECH RETIREMENT PLAN	
b Name of plan sponsor	ADVANCED CRUSHER TECHNOLOGIES, INC. DBA ACTECH, INC.	c EIN-PN 91-1910674-001
a Plan name	ACUITY SURGICAL DEVICES, LLC 401(K) PLAN	
b Name of plan sponsor	ACUITY SURGICAL DEVICES, LLC	c EIN-PN 46-4569963-001
a Plan name	ADC LTD NM 401(K) PLAN	
b Name of plan sponsor	ADC LTD NM	c EIN-PN 85-0464911-001
a Plan name	ADC LTD NM UNION 401(K) PLAN	
b Name of plan sponsor	ADC LTD NM	c EIN-PN 85-0464911-003
a Plan name	ADVANCE VALVE INC. 401(K) PLAN	
b Name of plan sponsor	ADVANCE VALVE INC.	c EIN-PN 43-1040049-002
a Plan name	ADVANCED AESTHETIC & RECONSTRUCTIVE SURGERY, INC. 401(K) PROFIT SHARING	
b Name of plan sponsor	ADVANCED AESTHETIC & RECONSTRUCTIVE SURGERY, INC.	c EIN-PN 31-1456649-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JEFF'S PRESCRIPTION SHOP 401(K) PLAN	
b	Name of plan sponsor	JEFF'S PRESCRIPTION SHOP	c EIN-PN 61-1051036-001
a	Plan name	JEFFREY A. WELLER, D.D.S., PC 401(K) PLAN	
b	Name of plan sponsor	JEFFREY A. WELLER, D.D.S., PC	c EIN-PN 36-4052634-777
a	Plan name	JENKINS WOODWORKING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENKINS WOODWORKING, INC.	c EIN-PN 05-0419446-001
a	Plan name	JERMAN FAMILY DENTISTRY, LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JERMAN FAMILY DENTISTRY, LTD	c EIN-PN 31-1731223-001
a	Plan name	JMK GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JMK GROUP, INC. DBA THE AGENCY	c EIN-PN 95-4133869-001
a	Plan name	VALLEY ALLERGY CLINIC, PC EMPLOYEES PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	VALLEY ALLERGY CLINIC, PC.	c EIN-PN 38-2209197-001
a	Plan name	VAN DE POEL, LEVY, THOMAS LLP 401(K) PLAN	
b	Name of plan sponsor	VAN DE POEL	c EIN-PN 68-0485819-001
a	Plan name	VANCOUVER BOLT & SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VANCOUVER BOLT & SUPPLY, INC.	c EIN-PN 91-1051191-001
a	Plan name	VANGUARD ENERGY PARTNERS 401(K) PLAN	
b	Name of plan sponsor	VANGUARD ENERGY PARTNERS, LLC	c EIN-PN 26-4685348-002
a	Plan name	VENERUSO & ACCINELLI PROFIT SHARING PLAN	
b	Name of plan sponsor	VENERUSO & ACCINELLI, ATTORNEYS AT LAW, LLP	c EIN-PN 81-3879700-001
a	Plan name	VENTERRA REALTY INC. 401(K) PLAN	
b	Name of plan sponsor	VENTERRA REALTY INC.	c EIN-PN 52-2351470-001
a	Plan name	ALLIANCE BUS GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLIANCE BUS GROUP, INC.	c EIN-PN 27-4466560-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALLPRO CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALLPRO CORPORATION	c EIN-PN 59-3347302-001
a	Plan name	ALLRED METAL PRODUCTS INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLRED METAL PRODUCTS	c EIN-PN 86-0648390-001
a	Plan name	KEARNEY'S 401(K) PLAN AND TRUST	
b	Name of plan sponsor	KEARNEY'S METALS INC.	c EIN-PN 94-1666953-001
a	Plan name	KELLEHER + HOLLAND GROUP 401(K) PLAN	
b	Name of plan sponsor	KELLEHER + HOLLAND, LLC	c EIN-PN 85-2363788-001
a	Plan name	KETTMANN MACHINING INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	KETTMANN MACHINING INC.	c EIN-PN 26-4023756-001
a	Plan name	KEVIN J. ROBERTSON, D.D.S., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBERTSON FAMILY DENTISTRY, INC.	c EIN-PN 34-1959064-001
a	Plan name	WALDEN MACHT & HARAN LLP 401(K) PLAN	
b	Name of plan sponsor	WALDEN MACHT & HARAN LLP	c EIN-PN 47-2572262-001
a	Plan name	WALKER CRANE & RIGGING CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor	WALKER CRANE & RIGGING CORP.	c EIN-PN 06-0664957-002
a	Plan name	WALL TO WALL FLOOR COVERING, LLC 401(K) PROFIT AND SHARING PLAN	
b	Name of plan sponsor	WALL TO WALL FLOOR COVERING, LLC	c EIN-PN 23-2904050-001
a	Plan name	WALLER SALES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALLER SALES CORPORATION	c EIN-PN 62-1624316-001
a	Plan name	WALSH MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	LEBEL INC. DBA WALSH MECHANICAL	c EIN-PN 04-2997565-001
a	Plan name	WALTON ISAACSON 401(K) PLAN	
b	Name of plan sponsor	WALTON ISAACSON LLC	c EIN-PN 20-3735704-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WAREHOUSING OF EVANSVILLE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WAREHOUSING OF EVANSVILLE	c EIN-PN 27-3827525-001
a	Plan name	WARREN LEX LLP 401(K) PLAN	
b	Name of plan sponsor	WARREN LEX LLP	c EIN-PN 47-1931598-001
a	Plan name	ADVANCED TEXTILES ASSOCIATION	
b	Name of plan sponsor	ADVANCED TEXTILES ASSOCIATION	c EIN-PN 41-0434683-001
a	Plan name	ADVANCED VISION CARE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ADVANCED VISION CARE	c EIN-PN 27-3268070-001
a	Plan name	AGILEX BUSINESS SOLUTIONS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AGILEX BUSINESS SOLUTIONS, LLC	c EIN-PN 81-1011017-001
a	Plan name	AGRITEK INDUSTRIES, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AGRITEK INDUSTRIES, INC.	c EIN-PN 38-2742197-001
a	Plan name	AICUO 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION OF INDEPENDENT COLLEGES AND UNIVERSITIES OF OHIO	c EIN-PN 31-0746875-001
a	Plan name	AIMSUN, INC. 401(K) PLAN	
b	Name of plan sponsor	AIMSUN INC.	c EIN-PN 46-0525028-001
a	Plan name	ALTHON MICRO, INC. 401(K) PLAN	
b	Name of plan sponsor	ALTHON MICRO INC.	c EIN-PN 95-4285664-001
a	Plan name	AM-TREE 401(K) PLAN	
b	Name of plan sponsor	AM-TREE DEVELOPMENTAL NURSERY SCHOOL, INC.	c EIN-PN 22-2761331-001
a	Plan name	AMARILLO PEDIATRIC DENTISTRY AND ORTHODONTICS, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMARILLO PEDIATRIC DENTISTRY AND ORTHODONTICS, PA	c EIN-PN 75-2779027-001
a	Plan name	AMER TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	AMER TECHNOLOGY, INC.	c EIN-PN 74-2828249-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICA'S HR DEPT. 401(K) PLAN	
b	Name of plan sponsor	AMERICAS HR DEPT. EMPLOYEES ONLY III, INC.	c EIN-PN 82-4338934-001
a	Plan name	AMERICA'S RETIREMENT PLAN	
b	Name of plan sponsor	R.E. BERLA LIMITED	c EIN-PN 46-0999083-002
a	Plan name	AMERICAN CONCRETE EMPLOYEE'S RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN CONCRETE, INC.	c EIN-PN 58-2060679-001
a	Plan name	AXIOM ACQUISITION VENTURES MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	AXIOM ACQUISITION VENTURES MANAGEMENT, LLC	c EIN-PN 85-3091143-001
a	Plan name	AXIOM MULTIPLE EMPLOYER 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AXIOM HUMAN RESOURCE SOLUTIONS INC.	c EIN-PN 45-2777523-333
a	Plan name	AYKO GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	AYKO GROUP LLC	c EIN-PN 47-4533642-001
a	Plan name	B & B SHEET METAL AND ROOFING, INC. 401(K) SALARY SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	B & B SHEET METAL & ROOFING, INC.	c EIN-PN 41-1668760-222
a	Plan name	B&R MOLL, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	B&R MOLL, INC.	c EIN-PN 20-0026172-001
a	Plan name	B&S ELECTRIC SUPPLY CO., INC. DC PROFIT SHARING PLAN	
b	Name of plan sponsor	B&S ELECTRIC SUPPLY CO., INC.	c EIN-PN 58-1278855-001
a	Plan name	BADGER TRUCK & AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	BADGER TRUCK & AUTOMOTIVE GROUP	c EIN-PN 39-1044839-002
a	Plan name	BIANCELLA ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BIANCELLA ENTERPRISES, INC.	c EIN-PN 22-2716653-001
a	Plan name	BILL RAY NISSAN 401(K) PLAN	
b	Name of plan sponsor	DICK BAIRD, INC. DBA BILL RAY NISSAN	c EIN-PN 59-1197628-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BIOTAP MEDICAL 401K RETIREMENT PLAN	
b	Name of plan sponsor	VERRALAB JA, LLC	c EIN-PN 45-4430352-001
a	Plan name	BLACK OPTICAL LLC 401(K) PLAN	
b	Name of plan sponsor	BLACK OPTICAL LLC	c EIN-PN 86-3692802-001
a	Plan name	BLIND CHILDREN'S CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLIND CHILDREN'S CENTER, INC.	c EIN-PN 95-1656369-002
a	Plan name	BLUE DARNER GROUP, LTD PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE DARNER GROUP, LTD	c EIN-PN 20-3008356-001
a	Plan name	CAYUGA COUNTY CHAMBER OF COMMERCE, INC. 401(K) PLAN	
b	Name of plan sponsor	CAYUGA COUNTY CHAMBER OF COMMERCE, INC.	c EIN-PN 15-0235250-777
a	Plan name	CC ENGINEERING & CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CC ENGINEERING & CONSTRUCTION, INC.	c EIN-PN 99-0229467-002
a	Plan name	CCINTEGRATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CCINTEGRATION, INC.	c EIN-PN 77-0197130-001
a	Plan name	CEDAR HILL FURNITURE 401(K) SAFE HARBOR PROFIT SHARING PLAN	
b	Name of plan sponsor	GFS CORP; CEDAR HILL COMFORT SHOPPE DBA CEDAR HILL FURNITURE	c EIN-PN 31-0920114-001
a	Plan name	CEDAR RAPIDS OB-GYN SPECIALISTS, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CEDAR RAPIDS OB-GYN SPECIALISTS, PC	c EIN-PN 42-1232291-001
a	Plan name	CLARKE VENEERS AND PLYWOOD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLARKE VENEERS & PLYWOOD	c EIN-PN 64-0365220-001
a	Plan name	COAST DIAMOND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COAST DIAMOND, INC.	c EIN-PN 94-2551495-002
a	Plan name	COASTAL REALTY ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	COASTAL REALTY ADVISORS, LLC	c EIN-PN 86-1887280-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name COASTLINE FACILITIES & MAINTENANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DRS DBA COASTLINE FACILITIES & MAINTENANCE	c EIN-PN 82-4678956-001
a	Plan name DESIGN CONTINUUM, INC. 401(K) PLAN	
b	Name of plan sponsor DESIGN CONTINUUM INC.	c EIN-PN 58-1100379-001
a	Plan name DIFIORE CONSTRUCTION, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor DIFIORE CONSTRUCTION, INC.	c EIN-PN 16-0741509-002
a	Plan name DIRECT A/V 401K PLAN	
b	Name of plan sponsor DIRECT A/V	c EIN-PN 95-4735867-003
a	Plan name DISCOVERY KIDS LEARNING CENTER 401(K) PLAN	
b	Name of plan sponsor DISCOVERY KIDS LEARNING CENTER, INC.	c EIN-PN 16-1551791-001
a	Plan name DIXIE SEAL AND STAMP COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DIXIE SEAL AND STAMP COMPANY, INC.	c EIN-PN 58-0222270-001
a	Plan name ECG, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ECG, INC.	c EIN-PN 22-2944262-001
a	Plan name ECOLOGY SERVICES, INC. (NON-UNION) 401(K) PLAN	
b	Name of plan sponsor ECOLOGY SERVICES, INC.	c EIN-PN 52-1633982-002
a	Plan name ECOLOGY SERVICES, INC. UNION 401(K) PLAN	
b	Name of plan sponsor ECOLOGY SERVICES, INC.	c EIN-PN 52-1633980-001
a	Plan name EDERA L3C 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor EDERA L3C	c EIN-PN 82-5524927-001
a	Plan name EDWARD LESKE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EDWARD LESKE COMPANY	c EIN-PN 22-1506426-001
a	Plan name FERREIRA POWER SOUTH, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor FERREIRA POWER SOUTH 401(K)	c EIN-PN 88-2909820-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FETTE FORD 401(K) PLAN	
b	Name of plan sponsor	FETTE FORD, INC.	c EIN-PN 22-1528045-001
a	Plan name	FINWAY 401(K) GROUP PLAN SOLUTION	
b	Name of plan sponsor	THE FINWAY GROUP	c EIN-PN 42-1468222-111
a	Plan name	FISHERIES SUPPLY CO. 401(K) PLAN	
b	Name of plan sponsor	FISHERIES SUPPLY CO.	c EIN-PN 91-0222320-001
a	Plan name	FPMA 401(K) MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	FLORIDA PODIATRIC MEDICAL ASSOCIATION	c EIN-PN 59-3134492-333
a	Plan name	FRANK, FRANK, GOLDSTEIN & NAGER, P.C.401(K)PLAN	
b	Name of plan sponsor	FRANK, FRANK, GOLDSTEIN & NAGER, PC	c EIN-PN 13-2829967-001
a	Plan name	FRANKLIN TEMPLETON TOTAL 401(K) GROUP PLAN SOLUTION	
b	Name of plan sponsor	DWC ERISA CONSULTANTS (DBA DWC - THE 401(K) EXPERTS)	c EIN-PN 24-2091417-006
a	Plan name	FRESNO M, LLC 401(K) PLAN	
b	Name of plan sponsor	FRESNO M, LLC	c EIN-PN 38-4235861-001
a	Plan name	FRESNO PIPE & SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRESNO PIPE & SUPPLY, INC.	c EIN-PN 77-0039687-001
a	Plan name	FUKUDA DENSHI RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FUKUDA DENSHI USA, INC.	c EIN-PN 91-1725100-001
a	Plan name	HARRY WARREN OF GEORGIA 401(K) PLAN	
b	Name of plan sponsor	MCLEOD-PHILLIPS, LLC DBA HARRY WARREN OF GEORGIA	c EIN-PN 65-1179808-001
a	Plan name	HARRY WARREN, INC. RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	HARRY WARREN, INC.	c EIN-PN 59-1523664-001
a	Plan name	HARVEY 401(K) PLAN	
b	Name of plan sponsor	HARVEY & MADDING, INC. DBA DUBLIN HONDA	c EIN-PN 94-2435867-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HAT CREEK CONSTRUCTION & MATERIALS, INC. 401(K) PLAN	
b	Name of plan sponsor HAT CREEK CONSTRUCTION & MATERIALS, INC.	c EIN-PN 68-0203789-001
a	Plan name HATTERAS PRESS, INC. 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor HATTERAS PRESS, INC.	c EIN-PN 22-2491250-001
a	Plan name HAWAII DIAGNOSTIC RADIOLOGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor HAWAII DIAGNOSTIC RADIOLOGY SERVICES, LLC	c EIN-PN 99-0143112-001
a	Plan name HISTORICAL RESEARCH ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor HISTORICAL RESEARCH ASSOCIATES, INC.	c EIN-PN 81-0373761-001
a	Plan name HMN 401(K) PLAN	
b	Name of plan sponsor MISSOULA LAUNDRY & DRY CLEANERS COMPANY DBA MISSOULA TEXTILES	c EIN-PN 81-0229594-001
a	Plan name HOFFMAN CABINETS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HOFFMAN CABINETS, INC.	c EIN-PN 75-1454441-001
a	Plan name HOFMEYER PLUMBING COMPANY 401(K) PLAN	
b	Name of plan sponsor HOFMEYER PLUMBING COMPANY	c EIN-PN 31-0724144-001
a	Plan name HORIZON LAWN MAINTENANCE, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor HORIZON LAWN MAINTENANCE, INC.	c EIN-PN 38-2856449-001
a	Plan name HOSPICE OF SAN JOAQUIN 401(K) PLAN	
b	Name of plan sponsor HOSPICE OF SAN JOAQUIN	c EIN-PN 94-2777980-005
a	Plan name HOTEL MANAGEMENT OF NEW ORLEANS 401(K) PLAN	
b	Name of plan sponsor HOTEL MANAGEMENT OF NEW ORLEANS, L.L.C.	c EIN-PN 72-0848974-001
a	Plan name HOUMA SURGI-CENTER & UROLOGY CLINIC (AMC) PROFIT SHARING PLAN	
b	Name of plan sponsor HOUMA SURGI-CENTER & UROLOGY CLINIC (AMC)	c EIN-PN 72-0846620-001
a	Plan name JOBSOURCE NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor JOBSOURCE NORTH AMERICA, INC.	c EIN-PN 81-5133458-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name JOHN E. FOX, INC. 401(K) PLAN	
b	Name of plan sponsor JOHN E. FOX, INC.	c EIN-PN 56-1094403-001
a	Plan name JOHN MULLEN & COMPANY, INC. 401(K) RETIREMENT SAVINGS PLAN - PLAN A	
b	Name of plan sponsor JOHN MULLEN & COMPANY, INC.	c EIN-PN 99-0109877-001
a	Plan name JOHNSTON FARMS FLP 401(K) PLAN	
b	Name of plan sponsor JOHNSTON FARMS, FLP	c EIN-PN 95-2377683-001
a	Plan name JOLI DIAGNOSTIC, INC. 401(K) PLAN	
b	Name of plan sponsor JOLI DIAGNOSTIC, INC.	c EIN-PN 16-1454895-001
a	Plan name JOSEPH J. SCHIFINI MD, LTD 401(K) PLAN	
b	Name of plan sponsor JOSEPH J. SCHIFINI MD, LTD	c EIN-PN 88-0424633-001
a	Plan name KINGDOM TITLE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor KINGDOM TITLE SOLUTIONS, INC.	c EIN-PN 20-8646472-001
a	Plan name KINGSTON AUTOMOTIVE, LLC 401(K) PLAN	
b	Name of plan sponsor KINGSTON AUTOMOTIVE, LLC	c EIN-PN 20-2954547-001
a	Plan name KIVU CONSULTING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor KIVU CONSULTING, INC.	c EIN-PN 27-1257543-001
a	Plan name KJM DESIGN 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor KJM DESIGN	c EIN-PN 82-4415458-001
a	Plan name KOSHIBA & PRICE, AAL, ALC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KOSHIBA & PRICE, AAL, ALC	c EIN-PN 99-0173346-001
a	Plan name KROLL INTERNATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor KROLL INTERNATIONAL, LLC	c EIN-PN 20-1135584-001
a	Plan name MAVERICK MIDWEST 401(K) PLAN	
b	Name of plan sponsor MAVERICK MIDWEST LLC	c EIN-PN 82-2181672-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MAVRIDES, MOYAL, PACKMAN, SADKIN, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MAVRIDES, MOYAL, PACKMAN, SADKIN, LLP	c EIN-PN 11-3481599-001
a	Plan name MC GROUP HAWAII, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MC GROUP HAWAII, INC.	c EIN-PN 27-3701730-001
a	Plan name MESA UNITED WAY PROFIT SHARING PLAN	
b	Name of plan sponsor MESA UNITED WAY, INC.	c EIN-PN 86-0198599-002
a	Plan name METROPOLITAN RECYCLING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor METROPOLITAN RECYCLING, LLC ATTN TORRIE	c EIN-PN 80-0578177-001
a	Plan name MEYBOHM REALTORS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor MEYBOHM REALTORS, LLC	c EIN-PN 58-2508705-002
a	Plan name MICHEL & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MICHEL & ASSOCIATES, A PROFESSIONAL CORPORATION	c EIN-PN 27-0313611-001
a	Plan name MICHELL ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor MICHELL ENTERPRISES, LLC	c EIN-PN 20-0354910-001
a	Plan name MICLEE MANAGEMENT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor MICLEE MANAGEMENT GROUP, LLC	c EIN-PN 27-1717856-001
a	Plan name MILLARD WIRE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MILLARD WIRE CO.	c EIN-PN 05-0460409-001
a	Plan name NPE ENTERPRISE, LLC 401(K) PLAN	
b	Name of plan sponsor NPE ENTERPRISE, LLC	c EIN-PN 20-8229316-222
a	Plan name NYFTA INC. 401(K) PLAN	
b	Name of plan sponsor NYFTA INC.	c EIN-PN 81-4187517-001
a	Plan name OHIO FACIAL PLASTICS 401(K) PLAN	
b	Name of plan sponsor OHIO FACIAL PLASTICS	c EIN-PN 81-2875464-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OKAHARA AND ASSOCIATES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OKAHARA AND ASSOCIATES, INC.	c EIN-PN 99-0186805-001
a	Plan name	OKLAHOMA HOME BUILDERS MEP 401(K)	
b	Name of plan sponsor	OKLAHOMA HOME BUILDERS ASSOCIATION	c EIN-PN 73-0683222-333
a	Plan name	P & I 401(K) AND PENSION PLAN	
b	Name of plan sponsor	PERLITER & INGALSBE	c EIN-PN 95-2124423-003
a	Plan name	P&L AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	P&L AUTOMOTIVE	c EIN-PN 41-1437177-001
a	Plan name	PACIFIC ELECTRONIC ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC ELECTRONIC ENTERPRISES, INC.	c EIN-PN 95-2220026-001
a	Plan name	PACIFIC TRANSPORTATION LINES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC TRANSPORTATION LINES, INC.	c EIN-PN 99-0269857-001
a	Plan name	PAIN MEDICINE, INC. 401(K) PLAN	
b	Name of plan sponsor	PAIN MEDICINE, INC.	c EIN-PN 26-2725955-001
a	Plan name	PAKLAB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PAKLAB	c EIN-PN 95-4109799-001
a	Plan name	PALM BEACH HEALTH CONSULTING LLC 401(K) PLAN	
b	Name of plan sponsor	PALM BEACH HEALTH CONSULTING	c EIN-PN 92-1435276-001
a	Plan name	PRODUCT DEVELOPMENT ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PRODUCT DEVELOPMENT ASSOCIATES, INC.	c EIN-PN 41-1791080-001
a	Plan name	PROFESSIONAL EYE ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROFESSIONAL EYE ASSOCIATES, INC.	c EIN-PN 58-1148820-001
a	Plan name	PROFILE RACING INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	PROFILE RACING, INC.	c EIN-PN 22-1921633-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PROJECT C.U.R.E., INC. 401(K) PLAN	
b	Name of plan sponsor PROJECT C.U.R.E., INC.	c EIN-PN 31-0804358-001
a	Plan name PROPACK LOGISTICS US, LLC 401(K) PLAN	
b	Name of plan sponsor PROPACK LOGISTICS US, LLC	c EIN-PN 82-1965778-001
a	Plan name PROVEN PARTNERS MANUFACTURING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PROVEN PARTNERS MANUFACTURING	c EIN-PN 20-2145505-001
a	Plan name RALPH BRENNAN RESTAURANT GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RALPH BRENNAN RESTAURANT GROUP, L.L.C.	c EIN-PN 72-1350467-001
a	Plan name RAPTOR PETROLEUM 401(K) PLAN	
b	Name of plan sponsor RAPTOR PETROLEUM	c EIN-PN 20-5877086-001
a	Plan name RBK CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor RBK CONSTRUCTION INC.	c EIN-PN 52-2277650-001
a	Plan name RED RIVER MANAGEMENT 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor RED RIVER MANAGEMENT	c EIN-PN 30-0220873-001
a	Plan name RED SKY STUDIOS, LLC 401(K) PLAN	
b	Name of plan sponsor RED SKY STUDIOS, LLC	c EIN-PN 46-4530150-001
a	Plan name REGIS FINANCIAL PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor REGIS FINANCIAL PARTNERS, LLC	c EIN-PN 20-8083708-001
a	Plan name SHIPMAN DIXON & LIVINGSTON CO. LPA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHIPMAN DIXON & LIVINGSTON	c EIN-PN 31-1434412-601
a	Plan name SHRIKANT TAMHANE DO INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHRIKANT TAMHANE DO INC	c EIN-PN 81-4413278-001
a	Plan name SIGNALS AUDIO VIDEO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SIGNALS AUDIO VIDEO, INC.	c EIN-PN 95-4602729-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SJB GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor SJB GROUP, INC.	c EIN-PN 20-1963915-001
a	Plan name SKYVIEW CHOICE, LLC 401(K) PLAN	
b	Name of plan sponsor SKYVIEW CHOICE, LLC	c EIN-PN 82-3517647-001
a	Plan name STACK VETERINARY HOSPITAL PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STACK VETERINARY HOSPITAL, PLLC	c EIN-PN 30-0773499-777
a	Plan name STAG INDUSTRIAL MANAGEMENT LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor STAG INDUSTRIAL MANAGEMENT LLC	c EIN-PN 27-3647617-001
a	Plan name STALKER & ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor STALKER & ASSOCIATES, INC.	c EIN-PN 23-2756743-001
a	Plan name STANGENES INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor STANGENES INDUSTRIES, INC.	c EIN-PN 94-2247016-001
a	Plan name STARR, DARCY, AND STARR 401(K) PLAN	
b	Name of plan sponsor STARR, DARCY, AND STARR, P.C, CPA'S	c EIN-PN 22-2775971-001
a	Plan name STEUER CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor STEUER CORPORATION	c EIN-PN 33-0436736-001
a	Plan name THE JOE N. GUY COMPANY, INCORPORATED SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOE N. GUY COMPANY, INCORPORATED	c EIN-PN 58-1048254-001
a	Plan name THE KENWOOD 401(K) PLAN	
b	Name of plan sponsor THE KENWOOD CONGREGATE ASSOCIATES	c EIN-PN 36-3382337-001
a	Plan name THE KING & SOMMER, PLLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor KING & SOMMER, PLLC	c EIN-PN 26-0673255-001
a	Plan name THE LITTLE PLUMBER RETIREMENT PLAN	
b	Name of plan sponsor REDLANDS PLUMBING, HEATING & AIR CONDITIONING	c EIN-PN 95-0828993-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THOMPSON & HARVEY BAY AREA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON & HARVEY BAY AREA, LLC	c EIN-PN 27-1531650-001
a	Plan name	THOMPSON BROS PLUMBING 401K PLAN	
b	Name of plan sponsor	THOMPSON BROS PLUMBING	c EIN-PN 37-1458920-001
a	Plan name	THRESHER ENERGY, INC. 401(K) PLAN	
b	Name of plan sponsor	THRESHER ENERGY, INC.	c EIN-PN 84-4801657-001
a	Plan name	THRIVE BY 5 401(K) PLAN	
b	Name of plan sponsor	TB5 MANAGEMENT, LLC	c EIN-PN 92-0493249-001
a	Plan name	THRIVE PEO 401(K) PLAN	
b	Name of plan sponsor	THRIVE	c EIN-PN 84-4818583-001
a	Plan name	TITUS PRECISION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TITUS PRECISION COMPANY	c EIN-PN 87-3842552-222
a	Plan name	VICKERS & NOLAN ENTERPRISES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	VICKERS & NOLAN ENTERPRISES, LLC	c EIN-PN 20-0759070-002
a	Plan name	VIKING ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor	VIKING ROOFING, INC.	c EIN-PN 02-0525250-001
a	Plan name	VINEBURG LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VINEBURG LLC	c EIN-PN 68-0466361-001
a	Plan name	VINTNERS DISTRIBUTORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VINTNERS DISTRIBUTORS, INC.	c EIN-PN 94-3023379-005
a	Plan name	VIP COMMUNITY MENTAL HEALTH CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VIP COMMUNITY MENTAL HEALTH CENTER, INC.	c EIN-PN 30-0017808-001
a	Plan name	VIRDI EYE CLINIC, P.C. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VIRDI EYE CLINIC, P.C.	c EIN-PN 36-3313791-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VN HOME HEALTH CARE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VN HOME HEALTH CARE	c EIN-PN 47-0921521-001
a	Plan name	VOLO'S AUTO SUPPLY 401(K) PLAN	
b	Name of plan sponsor	VOLOS AUTO SUPPLY	c EIN-PN 20-1529129-001
a	Plan name	VONMOD 401(K) PLAN	
b	Name of plan sponsor	VONMOD LTD.	c EIN-PN 26-0808367-222
a	Plan name	WASHER HILL LIPSCOMB CABANISS ARCHITECTURE PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	WASHER HILL LIPSCOMB CABANISS ARCHITECTURE LLC	c EIN-PN 86-1091681-001
a	Plan name	WEINSTEIN CARNEGIE PHILANTHROPIC GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEINSTEIN CARNEGIE PHILANTHROPIC GROUP LLC	c EIN-PN 47-2616650-001
a	Plan name	WEST GEORGIA EYE CARE CENTER PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST GEORGIA EYE CARE CENTER	c EIN-PN 58-1075293-001
a	Plan name	WEST VALLEY PLATING, INC. 401(K) PLAN	
b	Name of plan sponsor	WEST VALLEY PLATING, INC.	c EIN-PN 95-4850881-001
a	Plan name	AMERICAN MARINE SERVICES GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN WORKBOATS, INC.	c EIN-PN 99-0164323-001
a	Plan name	AMERICAN TEXTILE EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN TEXTILE MAINTENANCE COMPANY	c EIN-PN 95-2076802-004
a	Plan name	AMERICANA, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICANA, LLC DBA BERKSHIRE HATHAWAY HOMESERVICES	c EIN-PN 88-0159433-001
a	Plan name	AMERICARE, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICARE, INC.	c EIN-PN 11-2608743-002
a	Plan name	AMERICAS HEALTHCARE EMPLOYEE RETIREMENT PEP	
b	Name of plan sponsor	PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-005

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BLUE RUNNER FOODS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor BLUE RUNNER FOODS, INC.	c EIN-PN 72-1238130-001
a	Plan name BLUEBERRY BLVD., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BLUEBERRY BLVD., LLC	c EIN-PN 11-3559983-001
a	Plan name BOARDMAN, LLC 401(K) PLAN	
b	Name of plan sponsor BOARDMAN, LLC	c EIN-PN 73-1470937-003
a	Plan name BOGHOSIAN RAISIN PACKING COMPANY, INC. 401(K)	
b	Name of plan sponsor BOGHOSIAN RAISIN PACKING COMPANY, INC.	c EIN-PN 94-2175344-002
a	Plan name BOLAND MARINE & INDUSTRIAL, LLC RETIREMENT PLAN	
b	Name of plan sponsor BOLAND MARINE & INDUSTRIAL, LLC	c EIN-PN 85-0485227-001
a	Plan name COLLINSON LAW, A PROFESSIONAL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COLLINSON LAW, A PROFESSIONAL CORPORATION	c EIN-PN 26-2250142-001
a	Plan name COLUMBIA PAINT CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor COLUMBIA PAINT CORPORATION	c EIN-PN 55-0380524-001
a	Plan name COLUMBUS PACIFIC DEVELOPMENT LLC 401(K) PLAN	
b	Name of plan sponsor COLUMBUS PACIFIC DEVELOPMENT LLC	c EIN-PN 81-3151427-001
a	Plan name COLUMBUS PACIFIC PROPERTIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COLUMBUS PACIFIC PROPERTIES, INC.	c EIN-PN 31-1480429-003
a	Plan name COMCARE 401(K) PLAN	
b	Name of plan sponsor COMCARE PRIMARY MEDICAL GROUP	c EIN-PN 46-1164827-001
a	Plan name EGOODS SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor EGOODS SUPPLY, INC.	c EIN-PN 47-3500962-001
a	Plan name EGREEN MCS 401(K) PLAN	
b	Name of plan sponsor EGREEN MANAGEMENT AND CONSULTING SERVICES DBA EGREEN ROOFING SOLUTIO	c EIN-PN 36-4791684-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ELEMENTAL MANAGEMENT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ELEMENTAL MANAGEMENT GROUP, LLC	c EIN-PN 82-3203908-001
a	Plan name	ELEVATE PROPERTY MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ELEVATE PROPERTY MANAGEMENT LLC	c EIN-PN 27-3695592-001
a	Plan name	ELEVATED SOLAR PERFORMANCE, INC. 401K PLAN	
b	Name of plan sponsor	ELEVATED SOLAR PERFORMANCE, INC.	c EIN-PN 81-3830390-001
a	Plan name	ELITE PLUMBING, INC. 401(K) & P/S	
b	Name of plan sponsor	ELITE PLUMBING, INC.	c EIN-PN 33-0595835-001
a	Plan name	FURMAN & HAUSWIRTH 401 (K) PLAN	
b	Name of plan sponsor	FURMAN & HAUSWIRTH CPAS	c EIN-PN 11-3134883-001
a	Plan name	GACE 401(K) PLAN	
b	Name of plan sponsor	GACE CONSULTING ENGINEERS, P.C.	c EIN-PN 20-5995207-001
a	Plan name	GAHCC 401(K) PLAN	
b	Name of plan sponsor	GREATER AUSTIN HISPANIC CHAMBER OF COMMERCE	c EIN-PN 74-0492475-001
a	Plan name	GARTH FISHER M.D., A MEDICAL CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor	GARTH FISHER M.D., A MEDICAL CORP.	c EIN-PN 95-4440917-001
a	Plan name	HOWARD & ASSOCIATES INTERNATIONAL, INC 401(K) PLAN	
b	Name of plan sponsor	HOWARD & ASSOCIATES INTERNATIONAL, INC	c EIN-PN 72-1290834-001
a	Plan name	HR PARTNERS 401(K) PLAN	
b	Name of plan sponsor	HR PARTNERS, INC.	c EIN-PN 58-2394083-333
a	Plan name	HUDDLE HOUSE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUDDLE HOUSE, INC.	c EIN-PN 58-0916623-003
a	Plan name	HUDSON COMMUNITY ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	HUDSON COMMUNITY ENTERPRISES, INC.	c EIN-PN 22-1629147-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IAI AMERICA, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	IAI AMERICA, INC.	c EIN-PN 33-0337859-001
a	Plan name	KTX - AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	KTX - AMERICA, INC.	c EIN-PN 30-0031143-001
a	Plan name	LA MADE CREATIVE 401(K) PLAN	
b	Name of plan sponsor	LA MADE CREATIVE, INC.	c EIN-PN 47-1699482-001
a	Plan name	LAKE COUNTRY EYE CARE 401(K) PLAN	
b	Name of plan sponsor	LAKE COUNTRY EYE CARE, LLC	c EIN-PN 47-2254444-001
a	Plan name	MISSISSIPPI MARINE CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MISSISSIPPI MARINE CORPORATION	c EIN-PN 64-0524327-001
a	Plan name	MIZUGUCHI PLASTIC SURGERY 401K PLAN	
b	Name of plan sponsor	MIZUGUCHI PLASTIC SURGERY, PLLC	c EIN-PN 82-2460390-001
a	Plan name	MJR GROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MJR GROUP, LLC	c EIN-PN 38-3367945-001
a	Plan name	MLA 401(K) PLAN	
b	Name of plan sponsor	MIKE LOVE & ASSOCIATES, LLC	c EIN-PN 46-5678839-001
a	Plan name	MOJO RISING 401(K) PLAN	
b	Name of plan sponsor	MOJO RISING DE, LLC	c EIN-PN 36-4903386-001
a	Plan name	MONARCH SALES 401(K) PLAN	
b	Name of plan sponsor	MONARCH SALES, LTD., INC.	c EIN-PN 65-0011355-001
a	Plan name	PAOLI LAW FIRM, P.C. 401(K) PLAN	
b	Name of plan sponsor	PAOLI LAW FIRM, P.C.	c EIN-PN 84-1384608-001
a	Plan name	PARAMOUNT MACHINE CO 401(K) PLAN	
b	Name of plan sponsor	PARAMOUNT MACHINE COMPANY	c EIN-PN 06-0994304-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PARRAID 401(K) PLAN	
b	Name of plan sponsor PARRAID, LLC	c EIN-PN 84-3537759-001
a	Plan name PARTNERS PEO 401(K) PLAN	
b	Name of plan sponsor PARTNERS PEO, LLC	c EIN-PN 82-5068730-001
a	Plan name PASADENA CHAMBER OF COMMERCE MEMBER RETIREMENT PLAN	
b	Name of plan sponsor CHAMBER OF COMMERCE AND CIVIC ASSOCIATION OF PASADENA	c EIN-PN 95-0616125-002
a	Plan name PASCO SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PASCO SOLUTIONS, INC.	c EIN-PN 83-3733664-001
a	Plan name REINTJES & HITER CO., INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor REINTJES & HITER CO., INC.	c EIN-PN 48-0762809-001
a	Plan name REISCHLING PRESS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor REISCHLING PRESS, INC.	c EIN-PN 91-1013222-001
a	Plan name RESA POWER, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor RESA POWER, LLC	c EIN-PN 45-2810331-001
a	Plan name RESOLUTE INDEPENDENT ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor RESOLUTE INDEPENDENT ADVISORS, LLC	c EIN-PN 82-1263122-001
a	Plan name RETIRE READY 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor RETIRE READY	c EIN-PN 20-1826963-333
a	Plan name STONE INSURANCE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor STONE INSURANCE, INC.	c EIN-PN 72-0799511-001
a	Plan name STORMS DWORAK LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STORMS DWORAK, LLC	c EIN-PN 46-2104644-001
a	Plan name STRATA SYSTEMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STRATA SYSTEMS, LLC	c EIN-PN 92-1336363-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name STRUCTURE VENTURES 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor STRUCTURE VENTURES LLC	c EIN-PN 47-2665838-001
a	Plan name SUMMERSET AND DURATEK BOAT LIFTS 401(K) PLAN	
b	Name of plan sponsor SUMMERSET AND DURATEK BOAT LIFTS	c EIN-PN 86-3812777-001
a	Plan name TNHD PARTNERS	
b	Name of plan sponsor TNHD PARTNERS, LLC	c EIN-PN 27-1293636-001
a	Plan name TONSA AUTOMOTIVE, INC.	
b	Name of plan sponsor TONSA AUTOMOTIVE, INC.	c EIN-PN 11-2577843-001
a	Plan name TOP HAT UNIFORM 401(K) PLAN	
b	Name of plan sponsor TOP HAT UNIFORM, INC.	c EIN-PN 11-1979505-001
a	Plan name TOTAL RETIREMENT SOLUTIONS POOLED EMPLOYER PLAN	
b	Name of plan sponsor PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-315
a	Plan name WILD, CARTER AND TIPTON A PROFESSIONAL CORP 401(K) PLAN	
b	Name of plan sponsor WILD, CARTER AND TIPTON A PROFESSIONAL CORP	c EIN-PN 94-2589967-002
a	Plan name WILLE ELECTRIC SUPPLY CO., INC. 401(K) PLAN	
b	Name of plan sponsor WILLE ELECTRIC SUPPLY CO., INC.	c EIN-PN 94-1433043-001
a	Plan name WILLIS SPANGLER STARLING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WILLIS SPANGLER STARLING, LTD	c EIN-PN 46-4230982-001
a	Plan name WILLITS & NEWCOMB 401(K) PLAN	
b	Name of plan sponsor JOHNSTON NURSERIES, FLP, DBA WILLITS & NEWCOMB	c EIN-PN 47-2188570-001
a	Plan name WILLOWBROOK FORD, INC. 401(K) PLAN	
b	Name of plan sponsor WILLOWBROOK FORD, INC.	c EIN-PN 36-3063579-001
a	Plan name WINDES, INC. RETIREMENT TRUST	
b	Name of plan sponsor WINDES, INC.	c EIN-PN 95-3001179-016

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMICABLE HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	AMICABLE HEALTHCARE, INC.	c EIN-PN 91-1814335-001
a	Plan name	ANDERSON MULHOLLAND & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON MULHOLLAND & ASSOCIATES, INC.	c EIN-PN 13-3508264-001
a	Plan name	ANGELIC HEALTH 401(K) PLAN	
b	Name of plan sponsor	ANGELIC PRACTICE MANAGEMENT, LLC	c EIN-PN 82-5301108-001
a	Plan name	ANGLIN FLEWELLING RASMUSSEN CAMPBELL & TRYTTEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANGLIN FLEWELLING RASMUSSEN CAMPBELL & TRYTTEN LLP	c EIN-PN 95-4887678-001
a	Plan name	BOONE KARLBERG EMPLOYEE PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	BOONE KARLBERG P.C.	c EIN-PN 81-0522567-001
a	Plan name	BOS ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOS ENTERTAINMENT, INC. DBA THE EXCHANGE	c EIN-PN 45-1962530-001
a	Plan name	BRAUN RESEARCH, INC. 401(K) PLAN	
b	Name of plan sponsor	BRAUN RESEARCH	c EIN-PN 22-3408940-001
a	Plan name	COMPTON CONSTRUCTION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	COMPTON CONSTRUCTION	c EIN-PN 27-5155259-001
a	Plan name	COMPUTER EXCHANGE, LTD. 401(K) PLAN	
b	Name of plan sponsor	COMPUTER EXCHANGE, LTD.	c EIN-PN 58-1649904-003
a	Plan name	CONSTITUTION PARTNERS 401(K) PLAN	
b	Name of plan sponsor	CONSTITUTION PARTNERS LLC	c EIN-PN 92-2099552-001
a	Plan name	CONSTRUCTORS, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	CONSTRUCTORS, INCORPORATED	c EIN-PN 85-0135619-001
a	Plan name	ELM MANAGEMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ELM MANAGEMENT SERVICES, LLC	c EIN-PN 82-2104879-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ELSIE DELI PROVISIONS, LLC 401(K) PLAN	
b	Name of plan sponsor ELSIE DELI PROVISIONS, LLC	c EIN-PN 47-1408009-001
a	Plan name EMERALD ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EMERALD ENVIRONMENTAL, INC.	c EIN-PN 34-1765185-001
a	Plan name EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ONONDAGA LEASING SERVICES	c EIN-PN 16-1254312-001
a	Plan name GARZA PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor GARZA INDUSTRIES, INC.	c EIN-PN 33-0505475-001
a	Plan name GATEWAY 401(K) RETIREMENT PLAN EXCHANGE I	
b	Name of plan sponsor ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES	c EIN-PN 62-1874769-301
a	Plan name GATEWAY 401(K) RETIREMENT PLAN EXCHANGE II	
b	Name of plan sponsor ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES	c EIN-PN 62-1874769-302
a	Plan name GATEWAY 401(K) RETIREMENT PLAN EXCHANGE III	
b	Name of plan sponsor ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES	c EIN-PN 62-1874769-303
a	Plan name GATEWAY 401(K) RETIREMENT PLAN EXCHANGE IV	
b	Name of plan sponsor ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES	c EIN-PN 62-1874769-304
a	Plan name GATEWAY AMP RETIREMENT PLAN EXCHANGE - ACTIVE	
b	Name of plan sponsor AMP	c EIN-PN 85-4019239-002
a	Plan name GATEWAY AMP RETIREMENT PLAN EXCHANGE - MFS	
b	Name of plan sponsor AMP	c EIN-PN 85-4019239-005
a	Plan name IAMIC MEMBERSHIP RETIREMENT OPTION	
b	Name of plan sponsor ILLINOIS ASSOCIATION OF MUTUAL INSURANCE COMPANIES	c EIN-PN 36-1252847-002
a	Plan name INCLUSIVE HOUSING RESOURCES 401(K) PLAN	
b	Name of plan sponsor INCLUSIVE HOUSING RESOURCES	c EIN-PN 84-3657368-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	INFINITI HR RETIREMENT PLAN	
b	Name of plan sponsor	INFINITI HR	c EIN-PN 26-2399761-001
a	Plan name	LANDIVAR 401(K) PLAN	
b	Name of plan sponsor	LANDIVAR & ASSOCIATES, LLC	c EIN-PN 75-3088910-001
a	Plan name	LAVATEC LAUNDRY TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LAVATEC LAUNDRY TECHNOLOGY, INC.	c EIN-PN 27-3113145-001
a	Plan name	LEADING EDGE HUMAN RESOURCES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LEADING EDGE LEADERSHIP GROUP LLC	c EIN-PN 80-0737702-001
a	Plan name	LEGACY SENIOR LIVING, LLC 401(K) PLAN	
b	Name of plan sponsor	LEGACY SENIOR LIVING, LLC	c EIN-PN 20-5770211-001
a	Plan name	LEGAL ASSISTANCE FOR SENIORS 401(K) PLAN	
b	Name of plan sponsor	LEGAL ASSISTANCE FOR SENIORS, INC.	c EIN-PN 94-2941697-001
a	Plan name	MONROVIA CHAMBER MEMBER 401(K) PLAN	
b	Name of plan sponsor	MONROVIA CHAMBER OF COMMERCE	c EIN-PN 95-1019540-001
a	Plan name	MORAN INDUSTRIES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MORAN INDUSTRIES INC	c EIN-PN 23-2711171-001
a	Plan name	MORNINGSIDE ELITE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	MORNINGSIDE ELITE MANAGEMENT, LLC	c EIN-PN 85-3197674-001
a	Plan name	MPC DAIRY SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	MPC DAIRY SERVICE, INC. DBA SAN JOAQUIN VALLEY DAIRY EQUIPMENT	c EIN-PN 83-2852835-001
a	Plan name	PATRIOT HEALTH PARTNERS INC. MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	PATRIOT HEALTH PARTNERS INC.	c EIN-PN 84-1755108-001
a	Plan name	PAUL K. WEIN M.D. P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	PAUL K. WEIN M.D. P.C.	c EIN-PN 11-2612651-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PAUL W. MAURER GENERAL CONTRACTING, INC. 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	PAUL W. MAURER GENERAL CONTRACTING, INC.	c EIN-PN 38-2338191-002
a	Plan name	PBM, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PBM, LLC	c EIN-PN 26-3885918-004
a	Plan name	PBS ASO, LLC RETIREMENT PLAN	
b	Name of plan sponsor	PBS ASO, LLC	c EIN-PN 85-0768284-001
a	Plan name	PBS PEO SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	PBS PEO SERVICES	c EIN-PN 81-4175750-999
a	Plan name	RETIREMENT PLAN FOR THE EMPLOYEES OF BUFFALO VALLEY, INC.	
b	Name of plan sponsor	BUFFALO VALLEY, INC.	c EIN-PN 58-1374964-001
a	Plan name	RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TAG RESOURCES, LLC	c EIN-PN 62-1874774-013
a	Plan name	REVOLUTION MOTORSPORTS 401(K) PLAN	
b	Name of plan sponsor	REVOLUTION MOTORSPORTS, LLC	c EIN-PN 45-3321906-001
a	Plan name	RFC RETIREMENT PLAN	
b	Name of plan sponsor	ROMANOFF FLOOR COVERING, INC.	c EIN-PN 58-1349072-001
a	Plan name	RICCO DENTAL, PLLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RICCO DENTAL, PLLC	c EIN-PN 45-3587049-001
a	Plan name	RICE ENTERPRISES LLC 401(K) PLAN	
b	Name of plan sponsor	RICE ENTERPRISES, LLC	c EIN-PN 27-1171330-002
a	Plan name	RICHARD L. JACKSON, D.D.S., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD L. JACKSON, D.D.S., INC.	c EIN-PN 31-1627683-001
a	Plan name	SUN ENGINEERING SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUN ENGINEERING SERVICES, INC.	c EIN-PN 33-0312587-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SUNMIGHT USA CORPORATION 401(K) PLAN	
b	Name of plan sponsor SUNMIGHT USA CORP.	c EIN-PN 20-4626532-001
a	Plan name SUPERIOR AUTO BODY 401(K) PLAN	
b	Name of plan sponsor SGS HOLDINGS DBA SUPERIOR AUTO BODY	c EIN-PN 20-3365670-001
a	Plan name SUPERIOR STEEL PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SUPERIOR STEEL PRODUCTS, INC.	c EIN-PN 82-0484250-001
a	Plan name SUPREME COLOR GRAPHICS 401(K) PLAN	
b	Name of plan sponsor SUPREME COLOR GRAPHICS, LLC	c EIN-PN 46-4088562-001
a	Plan name SURGICAL ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SURGICAL ASSOCIATES, INC.	c EIN-PN 99-0287995-002
a	Plan name SUSTAINABLEHR RETIREMENT PLAN	
b	Name of plan sponsor SUSTAINABLEHR PEO, LLC	c EIN-PN 84-2747571-001
a	Plan name SYSTEM RESOURCES TELECOM 401(K) PLAN	
b	Name of plan sponsor SYSTEM RESOURCES TELECOM, LLC	c EIN-PN 72-1432916-001
a	Plan name SYSTEMS 2000 PLUMBING SERVICES, INC 401(K) PLAN	
b	Name of plan sponsor SYSTEMS 2000 PLUMBING SERVICES, INC	c EIN-PN 13-3781164-001
a	Plan name TOWER ENGINEERING SOLUTIONS, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOWER ENGINEERING SOLUTIONS, LLC.	c EIN-PN 46-2297448-001
a	Plan name TOWER INSURANCE ASSOCIATES, INC 401(K) PSP	
b	Name of plan sponsor TOWER INSURANCE ASSOCIATES, INC	c EIN-PN 95-2129075-001
a	Plan name TOYOTA BOSHOKU AKI USA, LLC 401(K) PLAN	
b	Name of plan sponsor TOYOTA BOSHOKU AKI USA, LLC	c EIN-PN 84-2857865-001
a	Plan name TRANSITION MANAGEMENT CORP 401(K) PLAN	
b	Name of plan sponsor TRANSITION MANAGEMENT CORP	c EIN-PN 52-2032600-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRANSMET CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSMET CORPORATION	c EIN-PN 31-0960153-001
a	Plan name	TRAVEL YESTERDAY INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVEL YESTERDAY INC DBA FISCHER TRAVEL ENTERPRISES	c EIN-PN 13-2768026-001
a	Plan name	WINTER PARK IMPORTS, INC. 401K PLAN	
b	Name of plan sponsor	WINTER PARK IMPORTS, INC.	c EIN-PN 59-2955009-001
a	Plan name	WISE AUTO GROUP 401(K) MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	LLOYD A WISE MOTOR INC	c EIN-PN 26-2658328-001
a	Plan name	WITMER'S, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	WITMER'S, INC.	c EIN-PN 34-1016582-001
a	Plan name	WOLF'S RIDGE BREWING 401(K)	
b	Name of plan sponsor	WOLF'S RIDGE BREWING	c EIN-PN 45-4011666-001
a	Plan name	WORKCENTRIC RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	WORKCENTRIC, LLC	c EIN-PN 84-3894931-333
a	Plan name	MPRM, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MPRM, LLC	c EIN-PN 95-4676804-001
a	Plan name	MSABC MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	MISSISSIPPI ASSOCIATED BUILDERS & CONTRACTORS, INC.	c EIN-PN 64-0415733-333
a	Plan name	NATIONAL AUTO CARE 401(K) PLAN	
b	Name of plan sponsor	NATIONAL AUTO CARE CORP.	c EIN-PN 31-1115893-001
a	Plan name	PDCA PROFIT SHARING PLAN	
b	Name of plan sponsor	PERITONEAL DIALYSIS CENTER OF AMERICA	c EIN-PN 95-4430908-001
a	Plan name	PEACHTREE PARK PEDIATRICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PEACHTREE PARK PEDIATRICS, LLP	c EIN-PN 58-0966853-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PELICAN CHAPTER - ASSOCIATED BUILDERS AND CONTRACTORS, INC 401(K) PLAN	
b	Name of plan sponsor ASSOCIATED BUILDERS & CONTRACTORS, INC. PELICAN CHAPTER	c EIN-PN 72-0885035-001
a	Plan name PENA AND BROMBERG, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PENA AND BROMBERG PC	c EIN-PN 38-3852466-001
a	Plan name PERSON & COVEY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PERSON & COVEY, INC.	c EIN-PN 95-2020861-001
a	Plan name RIDGEMONT EQUITY PARTNERS 401(K) PLAN	
b	Name of plan sponsor RIDGEMONT EQUITY PARTNERS	c EIN-PN 27-2566095-001
a	Plan name RIVER DENTAL CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RIVER DENTAL CARE	c EIN-PN 92-0862580-777
a	Plan name RJL RESOURCES, INC. INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor RJL RESOURCES, INC.	c EIN-PN 13-4199316-001
a	Plan name T & D MACHINE HANDLING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor T & D MACHINE HANDLING, INC.	c EIN-PN 58-1630426-001
a	Plan name TAB SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TAB SERVICES	c EIN-PN 58-2655930-001
a	Plan name TAG GOALPATH SOLUTIONS 1 401(K) RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor TAG RESOURCES, LLC	c EIN-PN 62-1874767-001
a	Plan name TREVOR K IRISH O.D. INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor TREVOR K IRISH O.D. INC.	c EIN-PN 27-1758327-001
a	Plan name TRI STAR SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor TRI STAR SERVICES, LLC	c EIN-PN 62-1828852-001
a	Plan name TRUE NORTH CUSTOM PUBLISHING, LLC 401(K) PLAN	
b	Name of plan sponsor TRUE NORTH CUSTOM PUBLISHING, LLC.	c EIN-PN 62-1764489-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TRUSTED MEDICAL, LLC 401(K) PLAN	
b	Name of plan sponsor TRUSTED MEDICAL, LLC	c EIN-PN 87-2670313-001
a	Plan name TURN-KEY TUNNELING, INC 401(K) PLAN	
b	Name of plan sponsor TURN-KEY TUNNELING, INC.	c EIN-PN 05-0620667-002
a	Plan name ZIEHL-ABEGG, INC. 401(K) PLAN	
b	Name of plan sponsor ZIEHL-ABEGG, INC.	c EIN-PN 20-0338305-001
a	Plan name ZIMA HOLDINGS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ZIMA HOLDINGS INC	c EIN-PN 82-4032100-002
a	Plan name ZYNERGIA HR 401(K) PLAN	
b	Name of plan sponsor SYNERGY HR LLC	c EIN-PN 81-3943870-002
a	Plan name ANIMAL & BIRD HOSPITAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ANIMAL & BIRD HOSPITAL, INC.	c EIN-PN 33-0078013-001
a	Plan name ANTIOCHIAN ORTHODOX CHRISTIAN ARCHDIOCESE 401(K) PLAN	
b	Name of plan sponsor ANTIOCHIAN ORTHODOX ARCHDIOCESE	c EIN-PN 11-6007930-001
a	Plan name APPIAN WAY ASSET MANAGEMENT LP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor APPIAN WAY ASSET MANAGEMENT LP	c EIN-PN 84-2833996-002
a	Plan name ARACOR, INC. 401 (K) PLAN	
b	Name of plan sponsor ARACOR, INC.	c EIN-PN 74-1480428-002
a	Plan name BRBC I, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BRBC I, LLC	c EIN-PN 13-4246539-001
a	Plan name BREEDLOVE, DENNIS, & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor BREEDLOVE, DENNIS, & ASSOCIATES, INC.	c EIN-PN 59-1694414-001
a	Plan name BRO-TEX CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BRO-TEX CO., INC.	c EIN-PN 41-0801968-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BROADWAY SMILES 401(K) PLAN	
b	Name of plan sponsor	BROADWAY SMILES	c EIN-PN 84-1525882-777
a	Plan name	BRYAN CHEVROLET, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRYAN CHEVROLET LLC	c EIN-PN 72-0477660-001
a	Plan name	BRYLAK & ASSOCIATES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BRYLAK & ASSOCIATES, LLC	c EIN-PN 37-1510264-001
a	Plan name	BUCKLES-SMITH ELECTRIC CO. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	BUCKLES-SMITH ELECTRIC COMPANY	c EIN-PN 94-1460248-003
a	Plan name	CONTECH INSTRUMENTATION, INC. 401(K) PLAN	
b	Name of plan sponsor	CONTECH INSTRUMENTATION, INC.	c EIN-PN 22-3226840-001
a	Plan name	CONTINENTAL EXPRESS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONTINENTAL EXPRESS, INC	c EIN-PN 34-1434240-001
a	Plan name	CORE SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	CORE SOLUTIONS LLC	c EIN-PN 72-1401158-001
a	Plan name	CORPORATE BUILDING SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	CORPORATE BUILDING SERVICES INC	c EIN-PN 14-1732520-001
a	Plan name	COXSACKIE TRANSPORT INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	COXSACKIE TRANSPORT INC.	c EIN-PN 14-1745890-001
a	Plan name	EMPLOYERS RESOURCE 401(K) PLAN	
b	Name of plan sponsor	EMPLOYERS RESOURCE	c EIN-PN 33-0688056-002
a	Plan name	EMPOWER HR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EMPOWER HR	c EIN-PN 36-4115383-333
a	Plan name	ENDURANCE BUILDING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	ENDURANCE BUILDING SYSTEMS, INC.	c EIN-PN 92-3467996-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ENERGY MANAGEMENT COLLABORATIVE 401(K) PLAN	
b	Name of plan sponsor ENERGY MANAGEMENT COLLABORATIVE, LLC	c EIN-PN 20-0029039-001
a	Plan name GATOR HOME TECH 401K PLAN	
b	Name of plan sponsor GATOR TECH INTEGRATION, INC.	c EIN-PN 54-2077009-002
a	Plan name GEAUGA MECHANICAL COMPANY, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor GEAUGA MECHANICAL COMPANY, INC.	c EIN-PN 34-1296480-001
a	Plan name GENERAL WHOLESALE COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GENERAL WHOLESALE COMPANY, INC.	c EIN-PN 58-0525744-001
a	Plan name GEORGIA PAIN MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GEORGIA PAIN MANAGEMENT	c EIN-PN 30-0008411-001
a	Plan name GERMAN-AMERICAN CHAMBER OF COMMERCE OF THE MIDWEST INC. MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor GERMAN-AMERICAN CHAMBER OF COMMERCE OF THE MIDWEST INC.	c EIN-PN 36-2512922-001
a	Plan name INSPIRE PR GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INSPIRE PR GROUP	c EIN-PN 47-1101618-001
a	Plan name INSPIRING HEALTHCARE RESOURCES 401(K) PLAN	
b	Name of plan sponsor INSPIRING HEALTHCARE RESOURCES, LLC	c EIN-PN 45-0663989-001
a	Plan name INSTANT INFOSYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INSTANT INFOSYSTEMS	c EIN-PN 95-4400744-001
a	Plan name INSTITUTE FOR EDUCATIONAL ACHIEVEMENT 401(K) PLAN	
b	Name of plan sponsor INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	c EIN-PN 22-3391706-001
a	Plan name INSURANCE PROFESSIONALS OF TENNESSEE, LLC 401(K) PLAN	
b	Name of plan sponsor INSURANCE PROFESSIONALS OF TENNESSEE, LLC	c EIN-PN 20-1340121-001
a	Plan name INTEGRA GROUP, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor INTEGRA GROUP, INC.	c EIN-PN 31-1274443-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LETTS PLUMBING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LETTS PLUMBING	c EIN-PN 80-8780287-001
a	Plan name	LIBERTY RETIREMENT PLAN EXCHANGE	
b	Name of plan sponsor	PLAN PROFESSIONALS, LLC D/B/A NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-777
a	Plan name	LIEBERMAN LEBOVIT, PLLC INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	LIEBERMAN LEBOVIT, PLLC	c EIN-PN 84-2449886-001
a	Plan name	APPLIANCE CENTER OF TOLEDO, INC. RETIREMENT PLAN	
b	Name of plan sponsor	APPLIANCE CENTER OF TOLEDO, INC.	c EIN-PN 34-0924335-777
a	Plan name	EBERHART ACCOUNTING SERVICES, P.C. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	EBERHART ACCOUNTING SERVICES, P.C.	c EIN-PN 36-3996751-001
a	Plan name	EDISON MEDIA RESEARCH, INC. 401(K) PSP	
b	Name of plan sponsor	EDISON MEDIA RESEARCH, INC.	c EIN-PN 22-3305873-001
a	Plan name	FULL SERVICE CONTRACTING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	FULL SERVICE CONTRACTING, INC.	c EIN-PN 11-2601825-001
a	Plan name	JOE TANNER & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JOE TANNER & ASSOCIATES, INC.	c EIN-PN 58-2339665-001
a	Plan name	JOSEPH J. SCHIFINI MD, LTD 401(K) PLAN	
b	Name of plan sponsor	JOSEPH J. SCHIFINI MD, LTD	c EIN-PN 88-0424633-001
a	Plan name	K & M DISTRIBUTING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	K & M DISTRIBUTING CO., INC.	c EIN-PN 43-0863357-001
a	Plan name	MORTENSEN FUNERAL HOME, INC. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	MORTENSEN FUNERAL HOME, INC.	c EIN-PN 38-2420931-002
a	Plan name	PBC INDUSTRIAL SUPPLIES, INC. 401(K) PLAN	
b	Name of plan sponsor	PBC INDUSTRIAL SUPPLIES, INC.	c EIN-PN 72-0833717-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SENDROFF & BARUCH, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SENDROFF & BARUCH, LLP	c EIN-PN 20-5934154-001
a	Plan name TIME STRIPING, INC. 401K	
b	Name of plan sponsor TIME STRIPING, INC.	c EIN-PN 71-0669392-333
a	Plan name ZWICKER ELECTRIC CO., INC. EMPLOYEES' PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor ZWICKER ELECTRIC CO., INC.	c EIN-PN 13-5655808-001
a	Plan name ABILITIES FIRST, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ABILITIES FIRST, INC.	c EIN-PN 14-1467427-002
a	Plan name MY HR PROS 401(K) PLAN	
b	Name of plan sponsor MY HR PROS	c EIN-PN 71-0772119-333
a	Plan name AIR TREK, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor AIR TREK, INC.	c EIN-PN 59-9999998-889
a	Plan name ALLEVITY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALLEVITY, INC.	c EIN-PN 94-2264491-001
a	Plan name NEXT RETIREMENT PLAN - EMERGING MARKET	
b	Name of plan sponsor NEXT RETIREMENT PLAN - EMERGING	c EIN-PN 26-2480211-001
a	Plan name ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, INC.	c EIN-PN 95-1951119-001
a	Plan name ATLANTIC BINGO SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor ATLANTIC BINGO SUPPLY, INC.	c EIN-PN 52-1552308-001
a	Plan name RIV-MIX, LLC 401(K) PLAN	
b	Name of plan sponsor RIV-MIX, LLC	c EIN-PN 39-1980971-001
a	Plan name RIVCRETE READY MIX LLC UNION 401(K) PLAN	
b	Name of plan sponsor RIVCRETE READY MIX LLC	c EIN-PN 81-3593378-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a Plan name	RIVIERA FINANCE, LLC 401(K) PLAN	
b Name of plan sponsor	RIVIERA FINANCE, LLC	c EIN-PN 95-4572313-001
a Plan name	RMD ADVERTISING, INC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	RMD ADVERTISING INC	c EIN-PN 31-1399132-001
a Plan name	ROCKY MOUNTAIN HEALTH CENTERS PROFIT SHARING PLAN	
b Name of plan sponsor	ROCKY MOUNTAIN HEALTH CENTERS PEDIATRICS, PC	c EIN-PN 68-0545497-001
a Plan name	CIPEX 401(K) PLAN	
b Name of plan sponsor	CIPEX INTERNATIONAL, LTD.	c EIN-PN 95-3751982-001
a Plan name	SHULMAN & MILLER PEDIATRIC DENTISTRY & ORTHODONTICS, PC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SHULMAN & MILLER PEDIATRIC DENTISTRY & ORTHODONTICS, PC	c EIN-PN 11-3555475-001
a Plan name	SILC-NAKFOOR RETIREMENT PLAN & TRUST	
b Name of plan sponsor	JENNIFER T. SILC DDS MS, LTD.	c EIN-PN 85-1209970-001
a Plan name	SQUARE ENIX, INC. 401(K) PLAN	
b Name of plan sponsor	SQUARE ENIX, INC.	c EIN-PN 91-1442488-001
a Plan name	TOPCO SALES 401(K) PLAN	
b Name of plan sponsor	TOPCO SALES	c EIN-PN 45-5582989-001
a Plan name	VECTOR MEDIA 401(K) PLAN	
b Name of plan sponsor	VECTOR MEDIA	c EIN-PN 81-4079466-001
a Plan name	VENERUSO & ACCINELLI PROFIT SHARING PLAN	
b Name of plan sponsor	VENERUSO & ACCINELLI, ATTORNEYS AT LAW, LLP	c EIN-PN 81-3879700-001
a Plan name	HUDSON VALLEY CHRYSLER DODGE JEEP RAM 401(K) PLAN	
b Name of plan sponsor	HUDSON VLLY AUTOMOTIVE ENTERPRISES LLC DBA HUDSON VALLEY CHRYSLER DO	c EIN-PN 46-3836303-001
a Plan name	INFORMATION TECHNOLOGY PARTNERS 401(K) PLAN	
b Name of plan sponsor	INFORMATION TECHNOLOGY PARTNERS	c EIN-PN 39-1737556-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name KAA DESIGN GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KAA DESIGN GROUP, INC.	c EIN-PN 95-4631555-001
a	Plan name GPDDC, LLC 401 (K) PLAN	
b	Name of plan sponsor GRAMERCY PARK DIGESTIVE DISEASE CENTER, LLC	c EIN-PN 04-3769350-001
a	Plan name INVO PEO, INC. 401(K) PLAN	
b	Name of plan sponsor INVO PEO, INC.	c EIN-PN 27-1067748-001
a	Plan name ISHR 401(K) PLAN	
b	Name of plan sponsor ISHR, LLC.	c EIN-PN 26-1160348-333
a	Plan name LIVING CARE LIFESTYLES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MILLENNIUM ADVISORS, INC. DBA LIVING CARE LIFESTYLES	c EIN-PN 91-1644545-001
a	Plan name ABILITIES FIRST, INC. UNION 401(K) P/S PLAN	
b	Name of plan sponsor ABILITIES FIRST, INC.	c EIN-PN 14-1467427-004
a	Plan name ACCENT STRIPE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ACCENT STRIPE, INC.	c EIN-PN 16-1063430-001
a	Plan name ACF WEST 401(K) PLAN	
b	Name of plan sponsor NW GEOSYNTHETICS, INC. DBA ACF WEST, INC.	c EIN-PN 93-1052778-001
a	Plan name ADHAN PIPING COMPANY, INC. PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor ADHAN PIPING COMPANY, INC.	c EIN-PN 16-1370100-001
a	Plan name NORWOLF TOOL WORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORWOLF TOOL WORKS, INC.	c EIN-PN 22-3427279-001
a	Plan name NOTTHOFF ENGINEERING L.A., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor NOTTHOFF ENGINEERING L.A., INC.	c EIN-PN 26-4530407-001
a	Plan name AVANTE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor AVANTE GROUP, INC.	c EIN-PN 65-1033707-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AVEX FUNDING, INC. 401(K) PLAN	
b	Name of plan sponsor	AVEX FUNDING	c EIN-PN 87-0691651-001
a	Plan name	PINNACLE WALL SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	PINNACLE WALL SYSTEMS, INC.	c EIN-PN 26-4353827-001
a	Plan name	PLANSOURCE FINANCIAL SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLANSOURCE FINANCIAL SERVICES, INC.	c EIN-PN 59-3707284-001
a	Plan name	ROMAR TRUCK REPAIR AND MECHANICAL SERVICES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROMAR TRUCK REPAIR AND MECHANICAL SERVICES, INC.	c EIN-PN 27-2479460-001
a	Plan name	SAINT COLMAN'S HOME, INC. 401(K) PLAN	
b	Name of plan sponsor	SAINT COLMAN'S HOME, INC.	c EIN-PN 14-1338501-001
a	Plan name	C & S DRAPERIES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	C & S DRAPERIES, INC.	c EIN-PN 77-0072946-001
a	Plan name	CRUICKSHANK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CRUICKSHANK, INC.	c EIN-PN 58-1409679-001
a	Plan name	STONEGATE MORTGAGE ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	STONEGATE MORTGAGE ASSOCIATES, INC.	c EIN-PN 20-2885236-001
a	Plan name	EMPLOY SOURCE, INC. 401(K) PLAN	
b	Name of plan sponsor	EMPLOY SOURCE, INC.	c EIN-PN 27-0477134-333
a	Plan name	TYCON COMPANIES 401(K) PLAN	
b	Name of plan sponsor	THE TYCON COMPANIES, INC.	c EIN-PN 41-1252968-001
a	Plan name	U.S. SMALL BUSINESS EXCHANGE 401(K) PLAN	
b	Name of plan sponsor	OMNIFY RETIREMENT LLC	c EIN-PN 82-2083836-333
a	Plan name	U3 ADVISORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	U3 ADVISORS, INC.	c EIN-PN 46-4252021-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	VISIONARY PAYROLL SOLUTIONS, LLC 401(K) PLAN	
b Name of plan sponsor	VISIONARY PAYROLL SOLUTIONS, LLC	c EIN-PN 45-4077661-001
a Plan name	W. BRUCE CLARK M.D. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	W. BRUCE CLARK, M.D., P.C.	c EIN-PN 14-1659231-002
a Plan name	W. J. MAYER & CO. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	W. J. MAYER & CO.	c EIN-PN 06-1331064-002
a Plan name	WASHINGTON MEDICAL PC 401(K) PLAN	
b Name of plan sponsor	WASHINGTON MEDICAL, P.C.	c EIN-PN 13-4323150-001
a Plan name	FILCO INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	FILCO INDUSTRIES, INC.	c EIN-PN 20-4431613-001
a Plan name	FIREMEN'S ASSOCIATION OF THE STATE OF NEW YORK 401(K) RETIREMENT PLAN	
b Name of plan sponsor	FIREMEN'S ASSOCIATION OF THE STATE OF NEW YORK	c EIN-PN 13-5604180-002
a Plan name	FJP MECHANICAL INC. 401(K) PLAN	
b Name of plan sponsor	FJP MECHANICAL INC.	c EIN-PN 11-3289992-001
a Plan name	ADVANCED HEALTH INC. 401(K) PLAN	
b Name of plan sponsor	ADVANCED HEALTH INC.	c EIN-PN 82-4473439-001
a Plan name	AGC SELECT 401(K)	
b Name of plan sponsor	AGC SELECT 401(K)	c EIN-PN 74-0490820-002
a Plan name	AGS SERVICES, LLC 401(K) PLAN	
b Name of plan sponsor	AGS SERVICES, LLC	c EIN-PN 83-2603713-001
a Plan name	AMERICAN FEDERATION OF MUSICIANS OF THE UNITED STATES AND CANADA 401(K) PROFIT SHARING PLAN & TRUST	
b Name of plan sponsor	AMERICAN FEDERATION OF MUSICIANS	c EIN-PN 22-1476432-001
a Plan name	AMERICAN HYDROPONICS 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SUN CIRCLE, INC. DBA AMERICAN HYDROPONICS	c EIN-PN 68-0013191-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name COMPTON CONSTRUCTION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor COMPTON CONSTRUCTION	c EIN-PN 27-5155259-001
a	Plan name COMSTOCK, CROSSER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor COMSTOCK, CROSSER & ASSOCIATES DEVELOPMENT COMPANY, LLC	c EIN-PN 95-4665584-001
a	Plan name CONSOLIDATED PERSONNEL SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CPS, INC.	c EIN-PN 86-0745045-001
a	Plan name ERC CONCEPTS CO., INC. 401(K) PLAN	
b	Name of plan sponsor ERC CONCEPTS COMPANY	c EIN-PN 77-0344798-002
a	Plan name ESCOPE SOLUTIONS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ESCOPE SOLUTIONS INC.	c EIN-PN 11-3201850-001
a	Plan name EXAKTIME INNOVATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EXAKTIME INNOVATIONS, INC.	c EIN-PN 01-0552589-001
a	Plan name EXCELL HOME CARE 401(K) PLAN	
b	Name of plan sponsor EXCELL HOME CARE, INC.	c EIN-PN 03-0403112-001
a	Plan name FLASH RAISE FUNDING 401(K) PLAN	
b	Name of plan sponsor FLASH RAISE FUNDING, LLC	c EIN-PN 87-2600294-001
a	Plan name GUARDIAN ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GUARDIAN ENVIRONMENTAL SERVICES, INC.	c EIN-PN 38-2513074-001
a	Plan name HANKIN & MAZEL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HANKIN & MAZEL, PLLC	c EIN-PN 01-0647238-001
a	Plan name JAFCO AMERICA VENTURES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JAFCO AMERICA VENTURES, INC. DBA ICON VENTURES	c EIN-PN 94-2948334-001
a	Plan name LUMINUS DIAGNOSTICS, LLC 401(K) PLAN	
b	Name of plan sponsor LUMINUS DIAGNOSTICS, LLC	c EIN-PN 45-4133635-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name M&W DISTRIBUTION SERVICES, INC. TAX-FAVORED SAVINGS TRUST	
b	Name of plan sponsor M&W DISTRIBUTION SERVICES, INC.	c EIN-PN 58-1164068-001
a	Plan name NEFI	
b	Name of plan sponsor THE NEW ENGLAND FUEL INSTITUTE/EDUCATIONAL FOUNDATION	c EIN-PN 04-2078321-001
a	Plan name NEW ENGLAND WOODCRAFT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEW ENGLAND WOODCRAFT, INC.	c EIN-PN 03-0265306-001
a	Plan name OCEAN ELECTRIC CORPORATION 401(K) PLAN	
b	Name of plan sponsor OCEAN ELECTRIC CORPORATION	c EIN-PN 11-3172942-001
a	Plan name OHIO CONTRACTORS ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor OHIO CONTRACTORS ASSOCIATION	c EIN-PN 31-4269300-002
a	Plan name PPHP RETIREMENT PLAN	
b	Name of plan sponsor PLANNED PARENTHOOD HUDSON PECONIC, INC.	c EIN-PN 11-2454790-003
a	Plan name SBARRO, INC. EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor SBARRO, INC.	c EIN-PN 11-2501939-001
a	Plan name SCHMELING CONSTRUCTION CO. PROFIT SHARING PLAN	
b	Name of plan sponsor SCHMELING CONSTRUCTION CO.	c EIN-PN 36-2687104-001
a	Plan name SPECIALIZED ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SPECIALIZED ENGINEERING, LLC.	c EIN-PN 68-0454280-001
a	Plan name SPECTRUM MONTESSORI 401(K) PLAN	
b	Name of plan sponsor SPECTRUM MONTESSORI	c EIN-PN 45-5022138-001
a	Plan name SPORTIME RETIREMENT PLAN	
b	Name of plan sponsor SPORTIME CLUBS, LLC	c EIN-PN 11-3224021-222
a	Plan name SUCCESS ADVERTISING, INC. 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor SUCCESS ADVERTISING, INC.	c EIN-PN 22-1919260-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SWLOMELI, INC. 401(K) P/S PLAN	
b	Name of plan sponsor SWLOMELI, INC.	c EIN-PN 20-3253715-001
a	Plan name TARBELL MANAGEMENT GROUP, LLC EMPLOYEE SAVINGS PLAN AND TRUST	
b	Name of plan sponsor TARBELL MANAGEMENT GROUP, LLC	c EIN-PN 27-3567818-002
a	Plan name TECH TRADING PROFIT SHARING PLAN	
b	Name of plan sponsor TECH TRADING OF NEW YORK, INC.	c EIN-PN 14-1734227-001
a	Plan name UNITED TECH 401(K) SAVINGS PLAN	
b	Name of plan sponsor UNITED TECH EMPLOYEE MANAGEMENT, INC.	c EIN-PN 47-3252875-333
a	Plan name US POLYCHEMICAL CORPORATION SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor US POLYCHEMICAL CORPORATION	c EIN-PN 14-1424538-001
a	Plan name UTICA CUTLERY COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UTICA CUTLERY COMPANY	c EIN-PN 15-0476460-003
a	Plan name ANN M. HASHITATE, D.D.S., INC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ANN HASHITATE, D.D.S. INC.	c EIN-PN 20-3665963-001
a	Plan name CENTRAL STAFF SERVICES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor CENTRAL STAFF SERVICES, INC.	c EIN-PN 11-3586360-222
a	Plan name CETEK, INC. 401(K) PLAN	
b	Name of plan sponsor CETEK, INC.	c EIN-PN 42-1514155-001
a	Plan name CH INSURANCE BROKERAGE SERVICES CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CH INSURANCE BROKERAGE SERVICES CO., INC.	c EIN-PN 16-1363572-001
a	Plan name DOCUNEST EGG 401(K) PLAN	
b	Name of plan sponsor DOCUNET	c EIN-PN 41-1727273-001
a	Plan name FOREST HILL HEALTH CARE CENTER 401(K) PLAN	
b	Name of plan sponsor FOREST HILL HEALTH CARE CENTER, INC.	c EIN-PN 22-3074070-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JAY KNIGHT, DDS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor JAY KNIGHT DDS, PLC	c EIN-PN 05-0539009-001
a	Plan name JETSON TV & APPLIANCE CENTERS, INC. 401(K) PLAN	
b	Name of plan sponsor JETSON TV & APPLIANCE CENTERS, INC.	c EIN-PN 59-1508381-001
a	Plan name JMARK BUSINESS SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor JMARK BUSINESS SOLUTIONS, INC.	c EIN-PN 43-1918976-001
a	Plan name OVERTON, RUSSELL, DOERR AND DONOVAN, LLP 401(K) PLAN	
b	Name of plan sponsor OVERTON, RUSSELL, DOERR AND DONOVAN, LLP	c EIN-PN 14-1625607-001
a	Plan name PALPILOT 401(K) PLAN	
b	Name of plan sponsor PALPILOT INTERNATIONAL CORP.	c EIN-PN 77-0320008-001
a	Plan name SEDER ORTHODONTIC, LTD. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SEDER ORTHODONTIC, LTD.	c EIN-PN 46-3619282-001
a	Plan name WILLIAM A. SMITH & SON, INC. 401(K) PLAN	
b	Name of plan sponsor WILLIAM A. SMITH & SON, INC.	c EIN-PN 14-1433702-002
a	Plan name WOLVERINE WATER TREATMENT SYSTEMS 401(K) PLAN	
b	Name of plan sponsor MICHIGAN SOFT WATER OF WESTERN MICHIGAN, INC.	c EIN-PN 38-1498962-001
a	Plan name BENCHMARK ENGINEERING, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor BENCHMARK ENGINEERING, INC.	c EIN-PN 41-1752356-001
a	Plan name BENCHMARK TECHNOLOGY GROUP 401(K) PLAN	
b	Name of plan sponsor BENCHMARK TECHNOLOGY GROUP, INC.	c EIN-PN 58-1639110-001
a	Plan name BENEFIT PROVIDERS MULTIPLE EMPLOYER 401(K) RETIREMENT PROGRAM	
b	Name of plan sponsor BENEFIT PROVIDERS, LLC	c EIN-PN 52-2010356-333
a	Plan name BENSING AVIATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BENSING AVIATION, INC.	c EIN-PN 38-3774345-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BETTINGER CO., INC. 401(K) PLAN	
b	Name of plan sponsor BETTINGER CO., INC.	c EIN-PN 23-2536584-001
a	Plan name DELAWARE ENGINEERING, D.P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor DELAWARE ENGINEERING, D.P.C.	c EIN-PN 16-1370126-001
a	Plan name DELTA PACKAGING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DELTA PACKAGING, INC.	c EIN-PN 23-2424721-001
a	Plan name DENNIS BETHEL AND ASSOCIATES ENGINEERING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DENNIS BETHEL AND ASSOCIATES ENGINEERING	c EIN-PN 95-3751455-001
a	Plan name DENNY MACHINE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor DENNY MACHINE, LLC	c EIN-PN 92-1449880-003
a	Plan name DEVELOPMENT COUNSELLORS INTERNATIONAL 401(K) SAVINGS PLAN	
b	Name of plan sponsor DEVELOPMENT COUNSELLORS INTERNATIONAL	c EIN-PN 13-1945303-005
a	Plan name HARDMAN CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor HARDMAN CONSTRUCTION, INC.	c EIN-PN 38-2236416-001
a	Plan name HEADLINE MEDIA MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor HEADLINE MEDIA MANAGEMENT, LLC	c EIN-PN 05-0592046-001
a	Plan name HEALTHCARE GEORGIA FOUNDATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor HEALTHCARE GEORGIA FOUNDATION INC.	c EIN-PN 58-2418091-001
a	Plan name MACASAET CPA, INC. 401(K) PLAN	
b	Name of plan sponsor EARL B. MACASAET CPA, INC.	c EIN-PN 95-4733946-001
a	Plan name PRODUCT DEVELOPMENT ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PRODUCT DEVELOPMENT ASSOCIATES, INC.	c EIN-PN 41-1791080-001
a	Plan name TEXO MEMBERS 401(K) PLAN	
b	Name of plan sponsor TEXO ABC/AGC, INC.	c EIN-PN 32-0274111-002

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	PS 260, INC. RETIREMENT PLAN
b	Name of plan sponsor	PS 260, INC.
c	EIN-PN	13-3413729-777
a	Plan name	R.C.I. PLBG INC. 401(K) PLAN
b	Name of plan sponsor	R.C.I. PLBG INC.
c	EIN-PN	45-2239899-001
a	Plan name	RACK/T&R WELDING 401(K) RETIREMENT PLAN
b	Name of plan sponsor	RACK PROCESSING COMPANY
c	EIN-PN	31-0535048-002
a	Plan name	BK MILL & FIXTURE, INC. PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	BK MILL & FIXTURES
c	EIN-PN	94-2366234-001
a	Plan name	BLAU PLUMBING, INC. 401(K) PLAN
b	Name of plan sponsor	BLAU PLUMBING, INC.
c	EIN-PN	39-1031201-002
a	Plan name	DON ENGA INSURANCE AGENCY, INC. 401(K) PLAN
b	Name of plan sponsor	DON ENGA INSURANCE AGENCY, INC.
c	EIN-PN	82-3476569-001
a	Plan name	MEDICALERT 401(K) PLAN
b	Name of plan sponsor	MEDICALERT FOUNDATION UNITED STATES, INC.
c	EIN-PN	94-1494446-002
a	Plan name	MEHRAN FOTOVATJAH, DDS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MEHRAN FOTOVATJAH, DDS, INC.
c	EIN-PN	77-0516617-002
a	Plan name	BOARDMAN, LLC 401(K) PLAN
b	Name of plan sponsor	BOARDMAN, LLC
c	EIN-PN	73-1470937-003
a	Plan name	BOSTER, KOBAYASHI 401(K) PLAN
b	Name of plan sponsor	BOSTER, KOBAYASHI & ASSOCIATES
c	EIN-PN	94-2746874-001
a	Plan name	EASTERN METAL - USA-SIGN PROFIT SHARING PLAN
b	Name of plan sponsor	EASTERN METAL - USA-SIGN
c	EIN-PN	16-0757659-001
a	Plan name	MMR RESEARCH WORLD WIDE INC. 401(K) PLAN
b	Name of plan sponsor	MMR RESEARCH WORLD WIDE INC.
c	EIN-PN	01-0788273-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan STATE STREET RUSSELL SMALL CAP INDEX RET ACCT	B Three-digit plan number (PN) ▶ 437
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 36-6071399

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	91431190	82910187
(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	91431190	82910187
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	91431190	82910187

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	9530643	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		9530643

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		
j Total expenses. Add all expense amounts in column (b) and enter total	2j		

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9530643
l Transfers of assets:			
(1) To this plan	2l(1)		15713226
(2) From this plan	2l(2)		33764872

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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