

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: FUTUREFUNDS SERIES ACCOUNT II OF GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY
1b Three-digit plan number (PN): 003
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA
2b Employer Identification Number (EIN): 84-0467907
2c Plan Sponsor's telephone number: 800-338-4015
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.

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 0 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 <u> 0 </u> (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>FUTUREFUNDS SERIES ACCOUNT II OF GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY</u>	B Three-digit plan number (PN)	<u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA</u>	D Employer Identification Number (EIN) <u>84-0467907</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
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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	DIMCO LLC, PROFIT SHARING PLAN	
b	Name of plan sponsor	DIMCO LLC, PROFIT SHARING PLAN	c EIN-PN 59-2306583-001
a	Plan name	RITCHIE-CURBOW CONSTRUCTION. CO., INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	RITCHIE-CURBOW CONSTRUCTION. CO., INC. PROFIT SHARING 401(K) PLAN	c EIN-PN 54-0937104-001
a	Plan name	CALVO JACOB & PANGELINAN LLP 401(K) PLAN	
b	Name of plan sponsor	CALVO JACOB & PANGELINAN LLP 401(K) PLAN	c EIN-PN 66-0483875-001
a	Plan name	SAUNDERS CONTRACTING SERVICES, INC. PROFIT SHARING 401K (K) PLAN	
b	Name of plan sponsor	SAUNDERS CONTRACTING SERVICES, INC. PROFIT SHARING 401K (K) PLAN	c EIN-PN 54-1587250-001
a	Plan name	STELLARGY SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	STELLARGY SERVICES LLC 401(K) PLAN	c EIN-PN 20-3882288-001
a	Plan name	ROLLING SHIELD, INC. 401K PLAN	
b	Name of plan sponsor	ROLLING SHIELD, INC. 401K PLAN	c EIN-PN 65-0425028-001
a	Plan name	SOL-ARCH, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOL-ARCH, INC. 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 20-3874445-001
a	Plan name	FOSTER DALE ARCHITECTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOSTER DALE ARCHITECTS, INC. RETIREMENT SAVINGS PLAN	c EIN-PN 36-4351049-001
a	Plan name	DAVID H NIELSON MD PA 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	DAVID H NIELSON MD PA 401(K) PROFIT SHARING PLAN TRUST	c EIN-PN 74-2781506-001
a	Plan name	TRAN ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor	TRAN ENTERPRISES, LLC 401K PLAN	c EIN-PN 46-0567465-001
a	Plan name	INTERNATIONAL SPORTS MANAGEMENT, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	INTERNATIONAL SPORTS MANAGEMENT, INC. 401K SAVINGS PLAN	c EIN-PN 36-4005447-001
a	Plan name	LLOYD & HOGAN PC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LLOYD & HOGAN PC 401K PROFIT SHARING PLAN	c EIN-PN 20-3350726-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
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a	Plan name BROOKWOOD OILFIELD SERVICE INC 401 (K) PLAN	
b	Name of plan sponsor BROOKWOOD OILFIELD SERVICE INC 401 (K) PLAN	c EIN-PN 63-0835757-001
a	Plan name CALIFORNIA WELDING PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CALIFORNIA WELDING PROFIT SHARING & 401(K) RETIREMENT PLAN	c EIN-PN 94-1233937-001
a	Plan name COMMUNITY PARTNERFAMILIES-SAN JOAQUIN 401K RETIREMENT PLAN	
b	Name of plan sponsor COMMUNITY PARTNERFAMILIES-SAN JOAQUIN 401K RETIREMENT PLAN	c EIN-PN 68-0475602-001
a	Plan name EARL BROTHERS 401K PLAN	
b	Name of plan sponsor EARL BROTHERS 401K PLAN	c EIN-PN 34-1260064-001
a	Plan name JOHN G. ELLIS, M. D. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN G. ELLIS, M. D. 401(K) PROFIT SHARING PLAN	c EIN-PN 33-0742349-001
a	Plan name K & D MOOR INC PROFIT SHARING PLAN	
b	Name of plan sponsor K & D MOOR INC PROFIT SHARING PLAN	c EIN-PN 43-1779412-001
a	Plan name TUSCALOOSA HYUNDAI 401(K) PLAN	
b	Name of plan sponsor TUSCALOOSA HYUNDAI 401(K) PLAN	c EIN-PN 63-0963905-001
a	Plan name LAS GOLONDRINAS PROFIT SHARING PLAN	
b	Name of plan sponsor LAS GOLONDRINAS PROFIT SHARING PLAN	c EIN-PN 33-0273936-001
a	Plan name LICKING CO. COALITION FOR HOUSING SIMPLE 401(K) PLAN	
b	Name of plan sponsor LICKING CO. COALITION FOR HOUSING SIMPLE 401(K) PLAN	c EIN-PN 31-1369756-001
a	Plan name MCGEE ELECTRICAL SERVICE, INC. 401(K) PSP & TRUST	
b	Name of plan sponsor MCGEE ELECTRICAL SERVICE, INC. 401(K) PSP & TRUST	c EIN-PN 75-2407172-001
a	Plan name RAY SEGO INSULATION COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor RAY SEGO INSULATION COMPANY PROFIT SHARING PLAN	c EIN-PN 85-0373111-001
a	Plan name KING CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor KING CAPITAL LLC 401(K) PLAN	c EIN-PN 87-2517918-001

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b	Name of plan sponsor CALIFORNIA WELDING PROFIT SHARING & 401(K) RETIREMENT PLAN	c EIN-PN 94-1233937-001
a	Plan name COMMUNITY PARTNERFAMILIES-SAN JOAQUIN 401K RETIREMENT PLAN	
b	Name of plan sponsor COMMUNITY PARTNERFAMILIES-SAN JOAQUIN 401K RETIREMENT PLAN	c EIN-PN 68-0475602-001
a	Plan name EARL BROTHERS 401K PLAN	
b	Name of plan sponsor EARL BROTHERS 401K PLAN	c EIN-PN 34-1260064-001
a	Plan name JOHN G. ELLIS, M. D. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN G. ELLIS, M. D. 401(K) PROFIT SHARING PLAN	c EIN-PN 33-0742349-001
a	Plan name K & D MOOR INC PROFIT SHARING PLAN	
b	Name of plan sponsor K & D MOOR INC PROFIT SHARING PLAN	c EIN-PN 43-1779412-001
a	Plan name TUSCALOOSA HYUNDAI 401(K) PLAN	
b	Name of plan sponsor TUSCALOOSA HYUNDAI 401(K) PLAN	c EIN-PN 63-0963905-001
a	Plan name LAS GOLONDRINAS PROFIT SHARING PLAN	
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a	Plan name LICKING CO. COALITION FOR HOUSING SIMPLE 401(K) PLAN	
b	Name of plan sponsor LICKING CO. COALITION FOR HOUSING SIMPLE 401(K) PLAN	c EIN-PN 31-1369756-001
a	Plan name MCGEE ELECTRICAL SERVICE, INC. 401(K) PSP & TRUST	
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a	Plan name RAY SEGO INSULATION COMPANY PROFIT SHARING PLAN	
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a	Plan name KING CAPITAL LLC 401(K) PLAN	
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	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BROOKWOOD OILFIELD SERVICE INC 401 (K) PLAN	
b	Name of plan sponsor BROOKWOOD OILFIELD SERVICE INC 401 (K) PLAN	c EIN-PN 63-0835757-001
a	Plan name CALIFORNIA WELDING PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CALIFORNIA WELDING PROFIT SHARING & 401(K) RETIREMENT PLAN	c EIN-PN 94-1233937-001
a	Plan name COMMUNITY PARTNERFAMILIES-SAN JOAQUIN 401K RETIREMENT PLAN	
b	Name of plan sponsor COMMUNITY PARTNERFAMILIES-SAN JOAQUIN 401K RETIREMENT PLAN	c EIN-PN 68-0475602-001
a	Plan name EARL BROTHERS 401K PLAN	
b	Name of plan sponsor EARL BROTHERS 401K PLAN	c EIN-PN 34-1260064-001
a	Plan name JOHN G. ELLIS, M. D. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN G. ELLIS, M. D. 401(K) PROFIT SHARING PLAN	c EIN-PN 33-0742349-001
a	Plan name K & D MOOR INC PROFIT SHARING PLAN	
b	Name of plan sponsor K & D MOOR INC PROFIT SHARING PLAN	c EIN-PN 43-1779412-001
a	Plan name TUSCALOOSA HYUNDAI 401(K) PLAN	
b	Name of plan sponsor TUSCALOOSA HYUNDAI 401(K) PLAN	c EIN-PN 63-0963905-001
a	Plan name LAS GOLONDRINAS PROFIT SHARING PLAN	
b	Name of plan sponsor LAS GOLONDRINAS PROFIT SHARING PLAN	c EIN-PN 33-0273936-001
a	Plan name LICKING CO. COALITION FOR HOUSING SIMPLE 401(K) PLAN	
b	Name of plan sponsor LICKING CO. COALITION FOR HOUSING SIMPLE 401(K) PLAN	c EIN-PN 31-1369756-001
a	Plan name MCGEE ELECTRICAL SERVICE, INC. 401(K) PSP & TRUST	
b	Name of plan sponsor MCGEE ELECTRICAL SERVICE, INC. 401(K) PSP & TRUST	c EIN-PN 75-2407172-001
a	Plan name RAY SEGO INSULATION COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor RAY SEGO INSULATION COMPANY PROFIT SHARING PLAN	c EIN-PN 85-0373111-001
a	Plan name KING CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor KING CAPITAL LLC 401(K) PLAN	c EIN-PN 87-2517918-001

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 BROOKWOOD OILFIELD SERVICE INC 401 (K) PLAN	
b	Name of plan sponsor BROOKWOOD OILFIELD SERVICE INC 401 (K) PLAN	c EIN-PN 63-0835757-001
a	Plan name CALIFORNIA WELDING PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CALIFORNIA WELDING PROFIT SHARING & 401(K) RETIREMENT PLAN	c EIN-PN 94-1233937-001
a	Plan name COMMUNITY PARTNERFAMILIES-SAN JOAQUIN 401K RETIREMENT PLAN	
b	Name of plan sponsor COMMUNITY PARTNERFAMILIES-SAN JOAQUIN 401K RETIREMENT PLAN	c EIN-PN 68-0475602-001
a	Plan name EARL BROTHERS 401K PLAN	
b	Name of plan sponsor EARL BROTHERS 401K PLAN	c EIN-PN 34-1260064-001
a	Plan name JOHN G. ELLIS, M. D. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN G. ELLIS, M. D. 401(K) PROFIT SHARING PLAN	c EIN-PN 33-0742349-001
a	Plan name K & D MOOR INC PROFIT SHARING PLAN	
b	Name of plan sponsor K & D MOOR INC PROFIT SHARING PLAN	c EIN-PN 43-1779412-001
a	Plan name TUSCALOOSA HYUNDAI 401(K) PLAN	
b	Name of plan sponsor TUSCALOOSA HYUNDAI 401(K) PLAN	c EIN-PN 63-0963905-001
a	Plan name LAS GOLONDRINAS PROFIT SHARING PLAN	
b	Name of plan sponsor LAS GOLONDRINAS PROFIT SHARING PLAN	c EIN-PN 33-0273936-001
a	Plan name LICKING CO. COALITION FOR HOUSING SIMPLE 401(K) PLAN	
b	Name of plan sponsor LICKING CO. COALITION FOR HOUSING SIMPLE 401(K) PLAN	c EIN-PN 31-1369756-001
a	Plan name MCGEE ELECTRICAL SERVICE, INC. 401(K) PSP & TRUST	
b	Name of plan sponsor MCGEE ELECTRICAL SERVICE, INC. 401(K) PSP & TRUST	c EIN-PN 75-2407172-001
a	Plan name RAY SEGO INSULATION COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor RAY SEGO INSULATION COMPANY PROFIT SHARING PLAN	c EIN-PN 85-0373111-001
a	Plan name KING CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor KING CAPITAL LLC 401(K) PLAN	c EIN-PN 87-2517918-001

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 MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name CMTS, INC.	
b	Name of plan sponsor CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name QUALITY SUPPLIER	
b	Name of plan sponsor QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name TENNESSEE ATTACHMENT	
b	Name of plan sponsor TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name NOVA GROUP, LTD.	
b	Name of plan sponsor NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name SKOLNIKS, INC,	
b	Name of plan sponsor SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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	MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor	MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name	CMTS, INC.	
b	Name of plan sponsor	CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name	QUALITY SUPPLIER	
b	Name of plan sponsor	QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name	SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor	SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name	TENNESSEE ATTACHMENT	
b	Name of plan sponsor	TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name	DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor	DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name	NOVA GROUP, LTD.	
b	Name of plan sponsor	NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name	BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name	SKOLNIKS, INC,	
b	Name of plan sponsor	SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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	MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor	MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name	CMTS, INC.	
b	Name of plan sponsor	CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name	QUALITY SUPPLIER	
b	Name of plan sponsor	QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name	SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor	SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name	TENNESSEE ATTACHMENT	
b	Name of plan sponsor	TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name	DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor	DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name	NOVA GROUP, LTD.	
b	Name of plan sponsor	NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name	BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name	SKOLNIKS, INC,	
b	Name of plan sponsor	SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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	MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor	MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name	CMTS, INC.	
b	Name of plan sponsor	CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name	QUALITY SUPPLIER	
b	Name of plan sponsor	QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name	SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor	SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name	TENNESSEE ATTACHMENT	
b	Name of plan sponsor	TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name	DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor	DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name	NOVA GROUP, LTD.	
b	Name of plan sponsor	NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name	BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name	SKOLNIKS, INC,	
b	Name of plan sponsor	SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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	MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor	MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name	CMTS, INC.	
b	Name of plan sponsor	CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name	QUALITY SUPPLIER	
b	Name of plan sponsor	QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name	SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor	SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name	TENNESSEE ATTACHMENT	
b	Name of plan sponsor	TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name	DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor	DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name	NOVA GROUP, LTD.	
b	Name of plan sponsor	NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name	BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name	SKOLNIKS, INC,	
b	Name of plan sponsor	SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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	MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor	MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name	CMTS, INC.	
b	Name of plan sponsor	CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name	QUALITY SUPPLIER	
b	Name of plan sponsor	QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name	SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor	SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name	TENNESSEE ATTACHMENT	
b	Name of plan sponsor	TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name	DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor	DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name	NOVA GROUP, LTD.	
b	Name of plan sponsor	NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name	BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name	SKOLNIKS, INC,	
b	Name of plan sponsor	SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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	MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor	MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name	CMTS, INC.	
b	Name of plan sponsor	CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name	QUALITY SUPPLIER	
b	Name of plan sponsor	QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name	SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor	SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name	TENNESSEE ATTACHMENT	
b	Name of plan sponsor	TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name	DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor	DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name	NOVA GROUP, LTD.	
b	Name of plan sponsor	NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name	BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name	SKOLNIKS, INC,	
b	Name of plan sponsor	SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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 MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name CMTS, INC.	
b	Name of plan sponsor CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name QUALITY SUPPLIER	
b	Name of plan sponsor QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name TENNESSEE ATTACHMENT	
b	Name of plan sponsor TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name NOVA GROUP, LTD.	
b	Name of plan sponsor NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name SKOLNIKS, INC,	
b	Name of plan sponsor SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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 MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name CMTS, INC.	
b	Name of plan sponsor CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name QUALITY SUPPLIER	
b	Name of plan sponsor QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name TENNESSEE ATTACHMENT	
b	Name of plan sponsor TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name NOVA GROUP, LTD.	
b	Name of plan sponsor NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name SKOLNIKS, INC,	
b	Name of plan sponsor SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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	MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor	MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name	CMTS, INC.	
b	Name of plan sponsor	CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name	QUALITY SUPPLIER	
b	Name of plan sponsor	QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name	SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor	SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name	TENNESSEE ATTACHMENT	
b	Name of plan sponsor	TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name	DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor	DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name	NOVA GROUP, LTD.	
b	Name of plan sponsor	NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name	BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name	SKOLNIKS, INC,	
b	Name of plan sponsor	SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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	MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor	MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name	CMTS, INC.	
b	Name of plan sponsor	CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name	QUALITY SUPPLIER	
b	Name of plan sponsor	QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name	SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor	SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name	TENNESSEE ATTACHMENT	
b	Name of plan sponsor	TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name	DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor	DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name	NOVA GROUP, LTD.	
b	Name of plan sponsor	NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name	BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name	SKOLNIKS, INC,	
b	Name of plan sponsor	SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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	MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor	MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name	CMTS, INC.	
b	Name of plan sponsor	CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name	QUALITY SUPPLIER	
b	Name of plan sponsor	QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name	SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor	SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name	TENNESSEE ATTACHMENT	
b	Name of plan sponsor	TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name	DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor	DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name	NOVA GROUP, LTD.	
b	Name of plan sponsor	NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name	BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name	SKOLNIKS, INC,	
b	Name of plan sponsor	SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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 MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name CMTS, INC.	
b	Name of plan sponsor CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name QUALITY SUPPLIER	
b	Name of plan sponsor QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name TENNESSEE ATTACHMENT	
b	Name of plan sponsor TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name NOVA GROUP, LTD.	
b	Name of plan sponsor NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name SKOLNIKS, INC,	
b	Name of plan sponsor SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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	MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor	MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name	CMTS, INC.	
b	Name of plan sponsor	CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name	QUALITY SUPPLIER	
b	Name of plan sponsor	QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name	SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor	SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name	TENNESSEE ATTACHMENT	
b	Name of plan sponsor	TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name	DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor	DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name	NOVA GROUP, LTD.	
b	Name of plan sponsor	NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name	BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name	SKOLNIKS, INC,	
b	Name of plan sponsor	SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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	MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor	MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor	BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name	CMTS, INC.	
b	Name of plan sponsor	CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name	QUALITY SUPPLIER	
b	Name of plan sponsor	QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name	SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor	SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name	TENNESSEE ATTACHMENT	
b	Name of plan sponsor	TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name	DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor	DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name	NOVA GROUP, LTD.	
b	Name of plan sponsor	NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name	BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name	SKOLNIKS, INC,	
b	Name of plan sponsor	SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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 MCCALLA, RAYMER, LLC 401(K) PLAN	
b	Name of plan sponsor MCCALLA, RAYMER, LLC 401(K) PLAN	c EIN-PN 58-2145201-001
a	Plan name BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	
b	Name of plan sponsor BERMAN, BERMAN, BERMAN, SCHNEIDER & LOWARY, LLP 401(K) PLAN	c EIN-PN 95-4494063-001
a	Plan name CMTS, INC.	
b	Name of plan sponsor CMTS, INC.	c EIN-PN 84-1035186-001
a	Plan name QUALITY SUPPLIER	
b	Name of plan sponsor QUALITY SUPPLIER	c EIN-PN 55-0546759-001
a	Plan name SMETZER'S TIRE CENTER, INC.	
b	Name of plan sponsor SMETZERS TIRE CENTER, INC.	c EIN-PN 34-0817560-001
a	Plan name TENNESSEE ATTACHMENT	
b	Name of plan sponsor TENNESSEE ATTACHMENT	c EIN-PN 62-1006199-001
a	Plan name SHERLOQ SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor SHERLOQ SOLUTIONS, INC. 401(K) PLAN	c EIN-PN 36-4738168-001
a	Plan name DIANA SOFTWARE COMPANY,INC. 401K PLAN	
b	Name of plan sponsor DIANA SOFTWARE COMPANY,INC. 401K PLAN	c EIN-PN 33-0070354-001
a	Plan name NOVA GROUP, LTD.	
b	Name of plan sponsor NOVA GROUP, LTD.	c EIN-PN 54-1288273-001
a	Plan name TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOG TECHNOLOGIES 401(K) PROFIT SHARING PLAN	c EIN-PN 86-3716549-001
a	Plan name BDD EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor BDD EMPLOYEES SAVINGS PLAN	c EIN-PN 75-1246592-001
a	Plan name SKOLNIKS, INC,	
b	Name of plan sponsor SKOLNIKS, INC,	c EIN-PN 13-3074492-001

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	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name	JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor	JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name	WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor	WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name	SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name	LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name	GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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 AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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 AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name	JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor	JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name	WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor	WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name	SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name	LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name	GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name	JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor	JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name	WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor	WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name	SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name	LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name	GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name	JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor	JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name	WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor	WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name	SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name	LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name	GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name	JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor	JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name	WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor	WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name	SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name	LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name	GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name	JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor	JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name	WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor	WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name	SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name	LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name	GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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 AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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 AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name	JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor	JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name	WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor	WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name	SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name	LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name	GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name	JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor	JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name	WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor	WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name	SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name	LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name	GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name	JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor	JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name	WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor	WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name	SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name	LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name	GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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 AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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 AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

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	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERSON PRECISION SHEET METAL, INC. 401(K) PLAN	c EIN-PN 93-1073678-001
a	Plan name	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEST COAST CASUALTY SERVICE 401(K) PROFIT SHARING PLAN	c EIN-PN 95-4719851-001
a	Plan name	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPPY HEATING & AIR CONDITIONING, INC. 401(K) PLAN	c EIN-PN 38-2552193-001
a	Plan name	JRM 401(K) AND PENSION PLAN	
b	Name of plan sponsor	JRM 401(K) AND PENSION PLAN	c EIN-PN 22-1466206-001
a	Plan name	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR & MIREE 401(K) PROFIT SHARING PLAN	c EIN-PN 63-0971650-001
a	Plan name	WORK-A-HOLICS 401(K) PLAN	
b	Name of plan sponsor	WORK-A-HOLICS 401(K) PLAN	c EIN-PN 59-2242905-001
a	Plan name	SUNFOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	SUNFOODS, LLC 401(K) PLAN	c EIN-PN 26-3230900-001
a	Plan name	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	
b	Name of plan sponsor	HOLLY HILL FRUIT PRODUCTS CO., INC. SAVINGS PLAN	c EIN-PN 59-0293810-001
a	Plan name	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	UNITED STORM WATER, INC. PROFIT SHARING AND 401(K) PLAN	c EIN-PN 95-4742126-001
a	Plan name	LIBERTY HEALTH CARE CORP. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY HEALTH CARE CORP. 401(K) PLAN	c EIN-PN 31-1360260-001
a	Plan name	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRSPEED LLC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 56-1982143-001
a	Plan name	GELLOR INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	GELLOR INSURANCE, INC. 401(K) PLAN	c EIN-PN 91-0840363-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL 401(K) PLAN	
b	Name of plan sponsor	NATIONAL 401(K) PLAN	c EIN-PN 33-0492915-001
a	Plan name	G&F CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	G&F CONCRETE CUTTING, INC. 401(K) PLAN	c EIN-PN 33-0142173-001
a	Plan name	GENERAL RESTORATION 401(K) PLAN	
b	Name of plan sponsor	GENERAL RESTORATION 401(K) PLAN	c EIN-PN 31-1049304-001
a	Plan name	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOHNSON STRING INSTRUMENT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-3107860-001
a	Plan name	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HARDSTONE CONSTRUCTION, LLC 401(K) PLAN	c EIN-PN 20-8338583-001
a	Plan name	CLASSIC FARMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLASSIC FARMS 401(K) RETIREMENT PLAN	c EIN-PN 77-0543725-001
a	Plan name	VICTORY PLUMBING 401(K) PLAN	
b	Name of plan sponsor	VICTORY PLUMBING 401(K) PLAN	c EIN-PN 76-0828929-001
a	Plan name	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EDUCATION DEVELOPMENT CORP 401(K) PLAN	c EIN-PN 84-1127238-001
a	Plan name	VENTURE SOFT 401(K) PLAN	
b	Name of plan sponsor	VENTURE SOFT 401(K) PLAN	c EIN-PN 94-3325877-001
a	Plan name	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHASCO INTERIORS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 51-0524418-001
a	Plan name	TERABITZ 401(K) PLAN	
b	Name of plan sponsor	TERABITZ 401(K) PLAN	c EIN-PN 20-5238115-001
a	Plan name	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUSCH ADVANCED TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 52-2436151-001

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	CEBULA DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor	CEBULA DESIGN, INC. 401(K) PLAN	c EIN-PN 02-0473990-001
a	Plan name	B & J EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	B & J EQUIPMENT 401(K) PLAN	c EIN-PN 75-1558475-001
a	Plan name	FIRTION ADAMS FUNERAL SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRTION ADAMS FUNERAL SERVICE, INC. PROFIT SHARING PLAN	c EIN-PN 04-2930745-001
a	Plan name	QUAKER CITY AUCTIONEERS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	QUAKER CITY AUCTIONEERS, INC. 401K SAVINGS PLAN	c EIN-PN 23-1883130-001
a	Plan name	ERNESTO S. QUINTO D.O., INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ERNESTO S. QUINTO D.O., INC. PROFIT SHARING 401(K) PLAN AND TRUST	c EIN-PN 68-0392858-001
a	Plan name	CORAL RIDGE GASTROENTEROLOGY ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	CORAL RIDGE GASTROENTEROLOGY ASSOCIATES 401(K) PLAN	c EIN-PN 26-1580698-001
a	Plan name	MOUNTAIN MEASUREMENT 401(K) PLAN & TRUST	
b	Name of plan sponsor	MOUNTAIN MEASUREMENT 401(K) PLAN & TRUST	c EIN-PN 30-0122251-001
a	Plan name	BRUS CONSTRUCTION LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUS CONSTRUCTION LLC PROFIT SHARING PLAN	c EIN-PN 42-1503162-001
a	Plan name	A-1 CONCRETE 401(K) PLAN	
b	Name of plan sponsor	A-1 CONCRETE 401(K) PLAN	c EIN-PN 04-3279751-001
a	Plan name	MILLER SECURITY & INVESTIGATIONS, INC. DBA BOMAR SECURITY & INVESTIGATION EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	MILLER SECURITY & INVESTIGATIONS, INC	c EIN-PN 95-3796554-001
a	Plan name	WHISPER FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	WHISPER FOUNDATION 401(K) PLAN	c EIN-PN 81-1292744-001
a	Plan name	RUTH FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	RUTH FOUNDATION 401(K) PLAN	c EIN-PN 81-1386818-001

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	CEBULA DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor	CEBULA DESIGN, INC. 401(K) PLAN	c EIN-PN 02-0473990-001
a	Plan name	B & J EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	B & J EQUIPMENT 401(K) PLAN	c EIN-PN 75-1558475-001
a	Plan name	FIRTION ADAMS FUNERAL SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRTION ADAMS FUNERAL SERVICE, INC. PROFIT SHARING PLAN	c EIN-PN 04-2930745-001
a	Plan name	QUAKER CITY AUCTIONEERS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	QUAKER CITY AUCTIONEERS, INC. 401K SAVINGS PLAN	c EIN-PN 23-1883130-001
a	Plan name	ERNESTO S. QUINTO D.O., INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ERNESTO S. QUINTO D.O., INC. PROFIT SHARING 401(K) PLAN AND TRUST	c EIN-PN 68-0392858-001
a	Plan name	CORAL RIDGE GASTROENTEROLOGY ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	CORAL RIDGE GASTROENTEROLOGY ASSOCIATES 401(K) PLAN	c EIN-PN 26-1580698-001
a	Plan name	MOUNTAIN MEASUREMENT 401(K) PLAN & TRUST	
b	Name of plan sponsor	MOUNTAIN MEASUREMENT 401(K) PLAN & TRUST	c EIN-PN 30-0122251-001
a	Plan name	BRUS CONSTRUCTION LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUS CONSTRUCTION LLC PROFIT SHARING PLAN	c EIN-PN 42-1503162-001
a	Plan name	A-1 CONCRETE 401(K) PLAN	
b	Name of plan sponsor	A-1 CONCRETE 401(K) PLAN	c EIN-PN 04-3279751-001
a	Plan name	MILLER SECURITY & INVESTIGATIONS, INC. DBA BOMAR SECURITY & INVESTIGATION EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	MILLER SECURITY & INVESTIGATIONS, INC	c EIN-PN 95-3796554-001
a	Plan name	WHISPER FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	WHISPER FOUNDATION 401(K) PLAN	c EIN-PN 81-1292744-001
a	Plan name	RUTH FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	RUTH FOUNDATION 401(K) PLAN	c EIN-PN 81-1386818-001

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	CEBULA DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor	CEBULA DESIGN, INC. 401(K) PLAN	c EIN-PN 02-0473990-001
a	Plan name	B & J EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	B & J EQUIPMENT 401(K) PLAN	c EIN-PN 75-1558475-001
a	Plan name	FIRTION ADAMS FUNERAL SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRTION ADAMS FUNERAL SERVICE, INC. PROFIT SHARING PLAN	c EIN-PN 04-2930745-001
a	Plan name	QUAKER CITY AUCTIONEERS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	QUAKER CITY AUCTIONEERS, INC. 401K SAVINGS PLAN	c EIN-PN 23-1883130-001
a	Plan name	ERNESTO S. QUINTO D.O., INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ERNESTO S. QUINTO D.O., INC. PROFIT SHARING 401(K) PLAN AND TRUST	c EIN-PN 68-0392858-001
a	Plan name	CORAL RIDGE GASTROENTEROLOGY ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	CORAL RIDGE GASTROENTEROLOGY ASSOCIATES 401(K) PLAN	c EIN-PN 26-1580698-001
a	Plan name	MOUNTAIN MEASUREMENT 401(K) PLAN & TRUST	
b	Name of plan sponsor	MOUNTAIN MEASUREMENT 401(K) PLAN & TRUST	c EIN-PN 30-0122251-001
a	Plan name	BRUS CONSTRUCTION LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUS CONSTRUCTION LLC PROFIT SHARING PLAN	c EIN-PN 42-1503162-001
a	Plan name	A-1 CONCRETE 401(K) PLAN	
b	Name of plan sponsor	A-1 CONCRETE 401(K) PLAN	c EIN-PN 04-3279751-001
a	Plan name	MILLER SECURITY & INVESTIGATIONS, INC. DBA BOMAR SECURITY & INVESTIGATION EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	MILLER SECURITY & INVESTIGATIONS, INC	c EIN-PN 95-3796554-001
a	Plan name	WHISPER FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	WHISPER FOUNDATION 401(K) PLAN	c EIN-PN 81-1292744-001
a	Plan name	RUTH FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	RUTH FOUNDATION 401(K) PLAN	c EIN-PN 81-1386818-001

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	CEBULA DESIGN, INC. 401(K) PLAN
b	Name of plan sponsor	CEBULA DESIGN, INC. 401(K) PLAN
c	EIN-PN	02-0473990-001
a	Plan name	B & J EQUIPMENT 401(K) PLAN
b	Name of plan sponsor	B & J EQUIPMENT 401(K) PLAN
c	EIN-PN	75-1558475-001
a	Plan name	FIRTION ADAMS FUNERAL SERVICE, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	FIRTION ADAMS FUNERAL SERVICE, INC. PROFIT SHARING PLAN
c	EIN-PN	04-2930745-001
a	Plan name	QUAKER CITY AUCTIONEERS, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	QUAKER CITY AUCTIONEERS, INC. 401K SAVINGS PLAN
c	EIN-PN	23-1883130-001
a	Plan name	ERNESTO S. QUINTO D.O., INC. PROFIT SHARING 401(K) PLAN AND TRUST
b	Name of plan sponsor	ERNESTO S. QUINTO D.O., INC. PROFIT SHARING 401(K) PLAN AND TRUST
c	EIN-PN	68-0392858-001
a	Plan name	CORAL RIDGE GASTROENTEROLOGY ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	CORAL RIDGE GASTROENTEROLOGY ASSOCIATES 401(K) PLAN
c	EIN-PN	26-1580698-001
a	Plan name	MOUNTAIN MEASUREMENT 401(K) PLAN & TRUST
b	Name of plan sponsor	MOUNTAIN MEASUREMENT 401(K) PLAN & TRUST
c	EIN-PN	30-0122251-001
a	Plan name	BRUS CONSTRUCTION LLC PROFIT SHARING PLAN
b	Name of plan sponsor	BRUS CONSTRUCTION LLC PROFIT SHARING PLAN
c	EIN-PN	42-1503162-001
a	Plan name	A-1 CONCRETE 401(K) PLAN
b	Name of plan sponsor	A-1 CONCRETE 401(K) PLAN
c	EIN-PN	04-3279751-001
a	Plan name	MILLER SECURITY & INVESTIGATIONS, INC. DBA BOMAR SECURITY & INVESTIGATION EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	MILLER SECURITY & INVESTIGATIONS, INC
c	EIN-PN	95-3796554-001
a	Plan name	WHISPER FOUNDATION 401(K) PLAN
b	Name of plan sponsor	WHISPER FOUNDATION 401(K) PLAN
c	EIN-PN	81-1292744-001
a	Plan name	RUTH FOUNDATION 401(K) PLAN
b	Name of plan sponsor	RUTH FOUNDATION 401(K) PLAN
c	EIN-PN	81-1386818-001

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	CEBULA DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor	CEBULA DESIGN, INC. 401(K) PLAN	c EIN-PN 02-0473990-001
a	Plan name	B & J EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	B & J EQUIPMENT 401(K) PLAN	c EIN-PN 75-1558475-001
a	Plan name	FIRTION ADAMS FUNERAL SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRTION ADAMS FUNERAL SERVICE, INC. PROFIT SHARING PLAN	c EIN-PN 04-2930745-001
a	Plan name	QUAKER CITY AUCTIONEERS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	QUAKER CITY AUCTIONEERS, INC. 401K SAVINGS PLAN	c EIN-PN 23-1883130-001
a	Plan name	ERNESTO S. QUINTO D.O., INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ERNESTO S. QUINTO D.O., INC. PROFIT SHARING 401(K) PLAN AND TRUST	c EIN-PN 68-0392858-001
a	Plan name	CORAL RIDGE GASTROENTEROLOGY ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	CORAL RIDGE GASTROENTEROLOGY ASSOCIATES 401(K) PLAN	c EIN-PN 26-1580698-001
a	Plan name	MOUNTAIN MEASUREMENT 401(K) PLAN & TRUST	
b	Name of plan sponsor	MOUNTAIN MEASUREMENT 401(K) PLAN & TRUST	c EIN-PN 30-0122251-001
a	Plan name	BRUS CONSTRUCTION LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUS CONSTRUCTION LLC PROFIT SHARING PLAN	c EIN-PN 42-1503162-001
a	Plan name	A-1 CONCRETE 401(K) PLAN	
b	Name of plan sponsor	A-1 CONCRETE 401(K) PLAN	c EIN-PN 04-3279751-001
a	Plan name	MILLER SECURITY & INVESTIGATIONS, INC. DBA BOMAR SECURITY & INVESTIGATION EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	MILLER SECURITY & INVESTIGATIONS, INC	c EIN-PN 95-3796554-001
a	Plan name	WHISPER FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	WHISPER FOUNDATION 401(K) PLAN	c EIN-PN 81-1292744-001
a	Plan name	RUTH FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	RUTH FOUNDATION 401(K) PLAN	c EIN-PN 81-1386818-001

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 CEBULA DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor CEBULA DESIGN, INC. 401(K) PLAN	c EIN-PN 02-0473990-001
a	Plan name B & J EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor B & J EQUIPMENT 401(K) PLAN	c EIN-PN 75-1558475-001
a	Plan name FIRTION ADAMS FUNERAL SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor FIRTION ADAMS FUNERAL SERVICE, INC. PROFIT SHARING PLAN	c EIN-PN 04-2930745-001
a	Plan name QUAKER CITY AUCTIONEERS, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor QUAKER CITY AUCTIONEERS, INC. 401K SAVINGS PLAN	c EIN-PN 23-1883130-001
a	Plan name ERNESTO S. QUINTO D.O., INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor ERNESTO S. QUINTO D.O., INC. PROFIT SHARING 401(K) PLAN AND TRUST	c EIN-PN 68-0392858-001
a	Plan name CORAL RIDGE GASTROENTEROLOGY ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor CORAL RIDGE GASTROENTEROLOGY ASSOCIATES 401(K) PLAN	c EIN-PN 26-1580698-001
a	Plan name MOUNTAIN MEASUREMENT 401(K) PLAN & TRUST	
b	Name of plan sponsor MOUNTAIN MEASUREMENT 401(K) PLAN & TRUST	c EIN-PN 30-0122251-001
a	Plan name BRUS CONSTRUCTION LLC PROFIT SHARING PLAN	
b	Name of plan sponsor BRUS CONSTRUCTION LLC PROFIT SHARING PLAN	c EIN-PN 42-1503162-001
a	Plan name A-1 CONCRETE 401(K) PLAN	
b	Name of plan sponsor A-1 CONCRETE 401(K) PLAN	c EIN-PN 04-3279751-001
a	Plan name MILLER SECURITY & INVESTIGATIONS, INC. DBA BOMAR SECURITY & INVESTIGATION EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor MILLER SECURITY & INVESTIGATIONS, INC	c EIN-PN 95-3796554-001
a	Plan name WHISPER FOUNDATION 401(K) PLAN	
b	Name of plan sponsor WHISPER FOUNDATION 401(K) PLAN	c EIN-PN 81-1292744-001
a	Plan name RUTH FOUNDATION 401(K) PLAN	
b	Name of plan sponsor RUTH FOUNDATION 401(K) PLAN	c EIN-PN 81-1386818-001

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	WATKO BENEFIT GROUP	
b	Name of plan sponsor	WATKO BENEFIT GROUP	c EIN-PN 81-0631380-001
a	Plan name	NEW ELK MINE 401K PLAN	
b	Name of plan sponsor	NEW ELK MINE 401K PLAN	c EIN-PN 20-4120615-001
a	Plan name	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 33-0500234-001
a	Plan name	CONVENIENT CARDS INC.	
b	Name of plan sponsor	CONVENIENT CARDS INC.	c EIN-PN 04-3542232-001
a	Plan name	KISSACK WATER AND OIL 401(K) PLAN	
b	Name of plan sponsor	KISSACK WATER AND OIL 401(K) PLAN	c EIN-PN 83-0221181-001
a	Plan name	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	
b	Name of plan sponsor	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	c EIN-PN 74-2329076-001
a	Plan name	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	c EIN-PN 26-1999397-001
a	Plan name	DIRECT LINE GLOBAL, LLC 401(K) PLAN	
b	Name of plan sponsor	DIRECT LINE GLOBAL, LLC 401(K) PLAN	c EIN-PN 94-3270968-001
a	Plan name	NEMA, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	NEMA, INC. SAVINGS AND RETIREMENT PLAN	c EIN-PN 58-1787801-001
a	Plan name	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	c EIN-PN 45-2965965-001
a	Plan name	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	c EIN-PN 04-3542016-001
a	Plan name	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	c EIN-PN 39-2078298-001

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	WATKO BENEFIT GROUP	
b	Name of plan sponsor	WATKO BENEFIT GROUP	c EIN-PN 81-0631380-001
a	Plan name	NEW ELK MINE 401K PLAN	
b	Name of plan sponsor	NEW ELK MINE 401K PLAN	c EIN-PN 20-4120615-001
a	Plan name	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 33-0500234-001
a	Plan name	CONVENIENT CARDS INC.	
b	Name of plan sponsor	CONVENIENT CARDS INC.	c EIN-PN 04-3542232-001
a	Plan name	KISSACK WATER AND OIL 401(K) PLAN	
b	Name of plan sponsor	KISSACK WATER AND OIL 401(K) PLAN	c EIN-PN 83-0221181-001
a	Plan name	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	
b	Name of plan sponsor	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	c EIN-PN 74-2329076-001
a	Plan name	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	c EIN-PN 26-1999397-001
a	Plan name	DIRECT LINE GLOBAL, LLC 401(K) PLAN	
b	Name of plan sponsor	DIRECT LINE GLOBAL, LLC 401(K) PLAN	c EIN-PN 94-3270968-001
a	Plan name	NEMA, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	NEMA, INC. SAVINGS AND RETIREMENT PLAN	c EIN-PN 58-1787801-001
a	Plan name	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	c EIN-PN 45-2965965-001
a	Plan name	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	c EIN-PN 04-3542016-001
a	Plan name	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	c EIN-PN 39-2078298-001

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	WATKO BENEFIT GROUP	
b	Name of plan sponsor	WATKO BENEFIT GROUP	c EIN-PN 81-0631380-001
a	Plan name	NEW ELK MINE 401K PLAN	
b	Name of plan sponsor	NEW ELK MINE 401K PLAN	c EIN-PN 20-4120615-001
a	Plan name	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 33-0500234-001
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a	Plan name	KISSACK WATER AND OIL 401(K) PLAN	
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b	Name of plan sponsor	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	c EIN-PN 74-2329076-001
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b	Name of plan sponsor	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	c EIN-PN 26-1999397-001
a	Plan name	DIRECT LINE GLOBAL, LLC 401(K) PLAN	
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a	Plan name	NEMA, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	NEMA, INC. SAVINGS AND RETIREMENT PLAN	c EIN-PN 58-1787801-001
a	Plan name	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	c EIN-PN 45-2965965-001
a	Plan name	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	c EIN-PN 04-3542016-001
a	Plan name	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	c EIN-PN 39-2078298-001

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	WATKO BENEFIT GROUP	
b	Name of plan sponsor	WATKO BENEFIT GROUP	c EIN-PN 81-0631380-001
a	Plan name	NEW ELK MINE 401K PLAN	
b	Name of plan sponsor	NEW ELK MINE 401K PLAN	c EIN-PN 20-4120615-001
a	Plan name	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 33-0500234-001
a	Plan name	CONVENIENT CARDS INC.	
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b	Name of plan sponsor	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	c EIN-PN 26-1999397-001
a	Plan name	DIRECT LINE GLOBAL, LLC 401(K) PLAN	
b	Name of plan sponsor	DIRECT LINE GLOBAL, LLC 401(K) PLAN	c EIN-PN 94-3270968-001
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b	Name of plan sponsor	NEMA, INC. SAVINGS AND RETIREMENT PLAN	c EIN-PN 58-1787801-001
a	Plan name	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	c EIN-PN 45-2965965-001
a	Plan name	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	c EIN-PN 04-3542016-001
a	Plan name	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	c EIN-PN 39-2078298-001

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.)			
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b	Name of plan sponsor	WATKO BENEFIT GROUP	c EIN-PN 81-0631380-001
a	Plan name	NEW ELK MINE 401K PLAN	
b	Name of plan sponsor	NEW ELK MINE 401K PLAN	c EIN-PN 20-4120615-001
a	Plan name	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 33-0500234-001
a	Plan name	CONVENIENT CARDS INC.	
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b	Name of plan sponsor	DIRECT LINE GLOBAL, LLC 401(K) PLAN	c EIN-PN 94-3270968-001
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b	Name of plan sponsor	NEMA, INC. SAVINGS AND RETIREMENT PLAN	c EIN-PN 58-1787801-001
a	Plan name	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	c EIN-PN 45-2965965-001
a	Plan name	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	c EIN-PN 04-3542016-001
a	Plan name	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	c EIN-PN 39-2078298-001

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.)			
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b	Name of plan sponsor	WATKO BENEFIT GROUP	c EIN-PN 81-0631380-001
a	Plan name	NEW ELK MINE 401K PLAN	
b	Name of plan sponsor	NEW ELK MINE 401K PLAN	c EIN-PN 20-4120615-001
a	Plan name	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 33-0500234-001
a	Plan name	CONVENIENT CARDS INC.	
b	Name of plan sponsor	CONVENIENT CARDS INC.	c EIN-PN 04-3542232-001
a	Plan name	KISSACK WATER AND OIL 401(K) PLAN	
b	Name of plan sponsor	KISSACK WATER AND OIL 401(K) PLAN	c EIN-PN 83-0221181-001
a	Plan name	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	
b	Name of plan sponsor	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	c EIN-PN 74-2329076-001
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b	Name of plan sponsor	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	c EIN-PN 26-1999397-001
a	Plan name	DIRECT LINE GLOBAL, LLC 401(K) PLAN	
b	Name of plan sponsor	DIRECT LINE GLOBAL, LLC 401(K) PLAN	c EIN-PN 94-3270968-001
a	Plan name	NEMA, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	NEMA, INC. SAVINGS AND RETIREMENT PLAN	c EIN-PN 58-1787801-001
a	Plan name	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	c EIN-PN 45-2965965-001
a	Plan name	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	c EIN-PN 04-3542016-001
a	Plan name	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	c EIN-PN 39-2078298-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
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a	Plan name	WATKO BENEFIT GROUP	
b	Name of plan sponsor	WATKO BENEFIT GROUP	c EIN-PN 81-0631380-001
a	Plan name	NEW ELK MINE 401K PLAN	
b	Name of plan sponsor	NEW ELK MINE 401K PLAN	c EIN-PN 20-4120615-001
a	Plan name	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 33-0500234-001
a	Plan name	CONVENIENT CARDS INC.	
b	Name of plan sponsor	CONVENIENT CARDS INC.	c EIN-PN 04-3542232-001
a	Plan name	KISSACK WATER AND OIL 401(K) PLAN	
b	Name of plan sponsor	KISSACK WATER AND OIL 401(K) PLAN	c EIN-PN 83-0221181-001
a	Plan name	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	
b	Name of plan sponsor	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	c EIN-PN 74-2329076-001
a	Plan name	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	c EIN-PN 26-1999397-001
a	Plan name	DIRECT LINE GLOBAL, LLC 401(K) PLAN	
b	Name of plan sponsor	DIRECT LINE GLOBAL, LLC 401(K) PLAN	c EIN-PN 94-3270968-001
a	Plan name	NEMA, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	NEMA, INC. SAVINGS AND RETIREMENT PLAN	c EIN-PN 58-1787801-001
a	Plan name	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	c EIN-PN 45-2965965-001
a	Plan name	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	c EIN-PN 04-3542016-001
a	Plan name	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	c EIN-PN 39-2078298-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
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a	Plan name	WATKO BENEFIT GROUP	
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a	Plan name	NEW ELK MINE 401K PLAN	
b	Name of plan sponsor	NEW ELK MINE 401K PLAN	c EIN-PN 20-4120615-001
a	Plan name	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 33-0500234-001
a	Plan name	CONVENIENT CARDS INC.	
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a	Plan name	KISSACK WATER AND OIL 401(K) PLAN	
b	Name of plan sponsor	KISSACK WATER AND OIL 401(K) PLAN	c EIN-PN 83-0221181-001
a	Plan name	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	
b	Name of plan sponsor	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	c EIN-PN 74-2329076-001
a	Plan name	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	c EIN-PN 26-1999397-001
a	Plan name	DIRECT LINE GLOBAL, LLC 401(K) PLAN	
b	Name of plan sponsor	DIRECT LINE GLOBAL, LLC 401(K) PLAN	c EIN-PN 94-3270968-001
a	Plan name	NEMA, INC. SAVINGS AND RETIREMENT PLAN	
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a	Plan name	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	
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b	Name of plan sponsor	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	c EIN-PN 04-3542016-001
a	Plan name	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	c EIN-PN 39-2078298-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
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a	Plan name	WATKO BENEFIT GROUP	
b	Name of plan sponsor	WATKO BENEFIT GROUP	c EIN-PN 81-0631380-001
a	Plan name	NEW ELK MINE 401K PLAN	
b	Name of plan sponsor	NEW ELK MINE 401K PLAN	c EIN-PN 20-4120615-001
a	Plan name	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 33-0500234-001
a	Plan name	CONVENIENT CARDS INC.	
b	Name of plan sponsor	CONVENIENT CARDS INC.	c EIN-PN 04-3542232-001
a	Plan name	KISSACK WATER AND OIL 401(K) PLAN	
b	Name of plan sponsor	KISSACK WATER AND OIL 401(K) PLAN	c EIN-PN 83-0221181-001
a	Plan name	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	
b	Name of plan sponsor	MAGIC VALLEY CONCRETE, LLC 401(K) PLAN	c EIN-PN 74-2329076-001
a	Plan name	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	I. DHALIWAL, M.D., P.C. 401(K) RETIREMENT PLAN	c EIN-PN 26-1999397-001
a	Plan name	DIRECT LINE GLOBAL, LLC 401(K) PLAN	
b	Name of plan sponsor	DIRECT LINE GLOBAL, LLC 401(K) PLAN	c EIN-PN 94-3270968-001
a	Plan name	NEMA, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	NEMA, INC. SAVINGS AND RETIREMENT PLAN	c EIN-PN 58-1787801-001
a	Plan name	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON & REYNOLDS 401(K) PROFIT SHARING PLAN	c EIN-PN 45-2965965-001
a	Plan name	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	ERIC C. FOSTER PLUMBING & HEATING LLC PROFIT SHARING PLAN	c EIN-PN 04-3542016-001
a	Plan name	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	SINGTEL INNOV8 VENTURES, LLC 401(K) PLAN	c EIN-PN 39-2078298-001

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 BRIDGING TECHNOLOGIES, LLC 401K PLAN	
b	Name of plan sponsor BRIDGING TECHNOLOGIES, LLC 401K PLAN	c EIN-PN 27-1145882-001
a	Plan name ASHFIELD STONE MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASHFIELD STONE MANUFACTURING, LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 38-3829060-001
a	Plan name FARMINGTON ACADEMY, INC. RETIREMENT PLAN	
b	Name of plan sponsor FARMINGTON ACADEMY, INC. RETIREMENT PLAN	c EIN-PN 20-1570182-001
a	Plan name MY KIDS DENTIST 401(K)	
b	Name of plan sponsor MY KIDS DENTIST 401(K)	c EIN-PN 20-5928445-001
a	Plan name CENTER ELECTRIC RETIREMENT PLAN	
b	Name of plan sponsor CENTER ELECTRIC RETIREMENT PLAN	c EIN-PN 33-0619761-001
a	Plan name BEACH FORWARDERS, INC. 401(K) PLAN	
b	Name of plan sponsor BEACH FORWARDERS, INC. 401(K) PLAN	c EIN-PN 27-2404103-001
a	Plan name SWEDE ONE AUTOWERKS, INC.	
b	Name of plan sponsor SWEDE ONE AUTOWERKS, INC.	c EIN-PN 56-2303250-001
a	Plan name MJM GROUP LLC 401(K) PS PLAN	
b	Name of plan sponsor MJM GROUP LLC 401(K) PS PLAN	c EIN-PN 38-3419274-001
a	Plan name LAKESIDE PRODUCE DISTRIBUTION, INC. 401K PLAN	
b	Name of plan sponsor LAKESIDE PRODUCE DISTRIBUTION, INC. 401K PLAN	c EIN-PN 30-0027591-001
a	Plan name ALDERSLY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ALDERSLY 401(K) RETIREMENT PLAN	c EIN-PN 94-1156461-001
a	Plan name CONTEMPORARY MANAGEMENT CONCEPTS, LLLP 401K PLAN	
b	Name of plan sponsor CONTEMPORARY MANAGEMENT CONCEPTS, LLLP 401K PLAN	c EIN-PN 59-2446722-001
a	Plan name WEBER, HAYES AND ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor WEBER, HAYES AND ASSOCIATES, INC. RETIREMENT PLAN	c EIN-PN 77-0267762-001

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 FUTUREFUNDS SERIES ACCOUNT II OF GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA	D Employer Identification Number (EIN) 84-0467907

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)	2952967009	3569892478
(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	2952967009	3569892478
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	28547765
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	28547765
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2952967009	3541344713

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	50878505	
(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)	138005030	
(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)		266628921
c Other income	2c		769841226
d Total income. Add all income amounts in column (b) and enter total	2d		1225353682

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	17571798	
(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)		17571798
j Total expenses. Add all expense amounts in column (b) and enter total	2j		17571798

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1207781884
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		619404180

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 _____.