

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: TA BLACKROCK LIFEPATH INDEX RETIREMENT RET ACCT
1b Three-digit plan number (PN): 301
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
2b Employer Identification Number (EIN): 83-1098532
2c Plan Sponsor's telephone number: 319-355-6449
2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>TA BLACKROCK LIFEPATH INDEX RETIREMENT RET ACCT</u>	B Three-digit plan number (PN)	<u>301</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>83-1098532</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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d Entity code

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<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	MISSISSIPPI MARINE CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MISSISSIPPI MARINE CORPORATION	c EIN-PN 64-0524327-001
a	Plan name	MOCERI MANAGEMENT CO. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MOCERI MANAGEMENT CO	c EIN-PN 38-6175411-001
a	Plan name	MRC CREATIONS, LLC 401(K)	
b	Name of plan sponsor	MRC CREATIONS, LLC	c EIN-PN 46-4236344-002
a	Plan name	NAMDHARI USAGRISEEDS, INC. 401(K) PLAN	
b	Name of plan sponsor	NAMDHARI USAGRISEEDS, INC.	c EIN-PN 26-4558159-001
a	Plan name	NATIONAL CHILDREN'S CANCER SOCIETY 401(K) PLAN	
b	Name of plan sponsor	NATIONAL CHILDREN'S CANCER SOCIETY	c EIN-PN 37-1227890-001
a	Plan name	NATIONAL FIRE, CHILD & DRUG COUNCILS 401(K) PLAN	
b	Name of plan sponsor	NATIONAL CHILD SAFETY COUNCIL	c EIN-PN 38-6035290-001
a	Plan name	NATIONAL WATER SERVICES 401(K) PLAN	
b	Name of plan sponsor	NATIONAL WATER SERVICES	c EIN-PN 35-2158046-222
a	Plan name	NAUTICAL VENTURES GROUP 401(K) PLAN	
b	Name of plan sponsor	NAUTICAL VENTURES GROUP, INC.	c EIN-PN 46-4362332-001
a	Plan name	NCA RETIREMENT PLAN	
b	Name of plan sponsor	NEVADA CARDIOLOGY ASSOCIATES	c EIN-PN 88-0293130-001
a	Plan name	NEST-FILLER RETIREMENT PLAN	
b	Name of plan sponsor	NF BEAUTY GROUP, INC.	c EIN-PN 95-4819694-001
a	Plan name	NEVADA ORTHOPEDIC & SPINE CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEVADA ORTHOPEDIC & SPINE CENTER, LLC	c EIN-PN 88-0313907-001
a	Plan name	NEVYAS EYE ASSOCIATES, P.C. 401(K) PLAN	
b	Name of plan sponsor	NEVYAS EYE ASSOCIATES, P.C.	c EIN-PN 23-1715581-005

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEW CLASSIC FURNITURE 401(K) PLAN	
b	Name of plan sponsor	NEW CLASSIC FURNITURE	c EIN-PN 33-0976223-001
a	Plan name	NEW JERSEY ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, PC 401(K) PS PLAN	
b	Name of plan sponsor	NEW JERSEY ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, PC DBA BARBIER	c EIN-PN 22-2918632-001
a	Plan name	NEWELL MACHINERY COMPANY 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	NEWELL MACHINERY COMPANY, INC.	c EIN-PN 42-0646297-002
a	Plan name	PFLUEGER, INC. SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	PFLUEGER, INC.	c EIN-PN 99-0219468-001
a	Plan name	PGS/GS 401(K) PLAN	
b	Name of plan sponsor	PRADKO, GALLAGHER AND SLANEC, PLLC	c EIN-PN 32-0095592-002
a	Plan name	PGS/GS DENTISTRY 401K PLAN	
b	Name of plan sponsor	PRADKO, GALLAGHER AND SLANEC, PLLC	c EIN-PN 32-0095590-001
a	Plan name	PK HOUSING 401(K) PLAN	
b	Name of plan sponsor	PK HOUSING AND MANAGEMENT COMPANY	c EIN-PN 38-2964283-001
a	Plan name	PLANNED RETIREMENT CONSULTANTS & ADMINISTRATORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PLANNED RETIREMENT CONSULTANTS & ADMINISTRATORS, LLC	c EIN-PN 22-2116608-002
a	Plan name	PLANSOURCE FINANCIAL SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLANSOURCE FINANCIAL SERVICES, INC.	c EIN-PN 59-3707284-001
a	Plan name	PMI KYOTO 401(K) PLAN	
b	Name of plan sponsor	PMI KYOTO PACKAGING SYSTEMS, INC.	c EIN-PN 36-3900736-001
a	Plan name	POWERS GENERATOR 401(K) PLAN	
b	Name of plan sponsor	POWERS GENERATOR	c EIN-PN 02-0523661-001
a	Plan name	PRECISION 2000 401(K) PLAN	
b	Name of plan sponsor	PRECISION 2000, INC.	c EIN-PN 58-2427359-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PRECISION FABRICATING 401(K) PLAN	
b	Name of plan sponsor PRECISION FABRICATING GROUP	c EIN-PN 47-1669880-001
a	Plan name PRODUCT DEVELOPMENT ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PRODUCT DEVELOPMENT ASSOCIATES, INC.	c EIN-PN 41-1791080-001
a	Plan name PROVIDENCE GROUPS, LLC - MEP 401(K) PLAN	
b	Name of plan sponsor PROVIDENCE GROUPS, LLC	c EIN-PN 47-3117697-001
a	Plan name PSM INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor PSM INDUSTRIES, INC.	c EIN-PN 93-1156046-002
a	Plan name R&D MEDICAL PRODUCTS INC. 401(K) PLAN	
b	Name of plan sponsor R&D MEDICAL PRODUCTS INC.	c EIN-PN 33-0765631-001
a	Plan name RABIN & BERDO, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RABIN & BERDO, P.C.	c EIN-PN 52-1763604-001
a	Plan name SCADA PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor SCADA PRODUCTS, LLC	c EIN-PN 61-1711852-001
a	Plan name SCHRAM AUTO & TRUCK PARTS, INC. 401(K) PLAN	
b	Name of plan sponsor SCHRAM AUTO & TRUCK PARTS, INC.	c EIN-PN 38-3453628-001
a	Plan name SDS STORES & SLS BIG BOY 401K PLAN	
b	Name of plan sponsor SDS STORES & SLS BIG BOY RESTAURANTS	c EIN-PN 20-1759333-001
a	Plan name SEA REACH, LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SEA REACH, LTD	c EIN-PN 93-0965673-777
a	Plan name SECRET CHARM 401(K) PLAN	
b	Name of plan sponsor SECRET CHARM	c EIN-PN 73-1678960-001
a	Plan name SGCP MANAGEMENT CO., LLC 401(K) PLAN	
b	Name of plan sponsor SGCP MANAGEMENT CO., LLC	c EIN-PN 82-4752245-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	SHIMA SEIKI U.S.A., INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SHIMA SEIKI U.S.A., INC.	c EIN-PN 22-2708902-001
a Plan name	SHIPMAN DIXON & LIVINGSTON CO. LPA 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SHIPMAN DIXON & LIVINGSTON	c EIN-PN 31-1434412-601
a Plan name	SITE SUPPLY, INC. 401(K) PLAN	
b Name of plan sponsor	SITE SUPPLY, INC.	c EIN-PN 31-1350146-001
a Plan name	SJB GROUP, INC. 401(K) PLAN	
b Name of plan sponsor	SJB GROUP, INC.	c EIN-PN 20-1963915-001
a Plan name	SMITH EARLY CARE AND EDUCATION RETIREMENT PLAN	
b Name of plan sponsor	SMITH EARLY CARE AND EDUCATION, LLC	c EIN-PN 27-4608839-001
a Plan name	SMX 401(K) PLAN	
b Name of plan sponsor	SMARTRONIX, LLC	c EIN-PN 52-1922012-001
a Plan name	SOUTH BAY FORD, INC. AND FORD WEST 401(K) PLAN	
b Name of plan sponsor	SOUTH BAY FORD	c EIN-PN 95-4451497-001
a Plan name	SOUTHEAST PERSONNEL LEASING RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	SOUTHEAST PERSONNEL LEASING, INC.	c EIN-PN 59-3298197-333
a Plan name	SPALDING HOSIERY SHOPPE, INC. 401(K) PLAN	
b Name of plan sponsor	THE SOCK SHOPPE, SPALDING HOSIERY SHOPPE, INC.	c EIN-PN 58-0899136-001
a Plan name	SPECIALTY PROPERTY, LTD 401(K) PLAN	
b Name of plan sponsor	SPECIALTY PROPERTY, LTD	c EIN-PN 74-2938057-001
a Plan name	SPERTUS LANDES & JOSEPHS, LLP 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SPERTUS LANDES & JOSEPHS, LLP	c EIN-PN 46-1531301-001
a Plan name	TAMERX DIESEL PRODUCTS 401(K) AND PROFIT SHARING PLAN	
b Name of plan sponsor	TAMERX DIESEL PRODUCTS	c EIN-PN 81-2955885-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TBC CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	TBC CONSTRUCTION INC	c EIN-PN 45-2195554-001
a	Plan name	TBDM LAW PLLC 401(K) P/S PLAN	
b	Name of plan sponsor	TBDM LAW PLLC	c EIN-PN 33-1623607-001
a	Plan name	THE CONGRESS LAKE COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE CONGRESS LAKE COMPANY	c EIN-PN 34-0160950-001
a	Plan name	ALTMAN DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	C. MICHAEL ALTMAN, DDS. PC.	c EIN-PN 74-3002036-001
a	Plan name	ALVIN ARELLANO O. D. INC. 401(K) PLAN	
b	Name of plan sponsor	ALVIN ARELLANO O. D. INC.	c EIN-PN 26-0037948-001
a	Plan name	AM-TREE 401(K) PLAN	
b	Name of plan sponsor	AM-TREE DEVELOPMENTAL NURSERY SCHOOL, INC.	c EIN-PN 22-2761331-001
a	Plan name	AMER TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	AMER TECHNOLOGY, INC.	c EIN-PN 74-2828249-001
a	Plan name	AMERICAN PILE AND FOUNDATION, LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN PILE AND FOUNDATION, LLC	c EIN-PN 32-0400145-001
a	Plan name	AMERICAN SIGNCRAFTERS NON-UNION 401(K) PLAN	
b	Name of plan sponsor	SIGN ACQUISITION LLC	c EIN-PN 83-3073945-001
a	Plan name	AMERICANA, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICANA, LLC DBA BERKSHIRE HATHAWAY HOMESERVICES	c EIN-PN 88-0159433-001
a	Plan name	AMERICARE, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICARE, INC.	c EIN-PN 11-2608743-002
a	Plan name	AMICABLE HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	AMICABLE HEALTHCARE, INC.	c EIN-PN 91-1814335-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ANDERSON MULHOLLAND & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ANDERSON MULHOLLAND & ASSOCIATES, INC.	c EIN-PN 13-3508264-001
a	Plan name ANDERSON TRANSPORTATION COMPANY, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor ANDERSON TRANSPORTATION COMPANY, INC.	c EIN-PN 36-3606920-001
a	Plan name THE EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor CORPORATE SOLUTIONS, INC.	c EIN-PN 74-2817774-333
a	Plan name THE FIRST MEDICAL CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE FIRST MEDICAL CENTER, INC.	c EIN-PN 33-0791088-001
a	Plan name THE HRB GROUP 401(K) PLAN	
b	Name of plan sponsor PRAZAK & ASSOCIATES, LLC	c EIN-PN 81-4386443-333
a	Plan name THE JOE N. GUY COMPANY, INCORPORATED SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOE N. GUY COMPANY, INCORPORATED	c EIN-PN 58-1048254-001
a	Plan name THE LITTLE PLUMBER RETIREMENT PLAN	
b	Name of plan sponsor REDLANDS PLUMBING, HEATING & AIR CONDITIONING	c EIN-PN 95-0828993-001
a	Plan name THE NAPOLI GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor THE NAPOLI GROUP, LLC	c EIN-PN 20-0100132-001
a	Plan name THE PEOPLES BANK COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE PEOPLES BANK COMPANY	c EIN-PN 34-4327300-002
a	Plan name THE PRICE COMPANIES, INC. 401(K) PLAN	
b	Name of plan sponsor THE PRICE COMPANIES, INC.	c EIN-PN 71-0388495-001
a	Plan name ANTIOCHIAN ORTHODOX CHRISTIAN ARCHDIOCESE 401(K) PLAN	
b	Name of plan sponsor ANTIOCHIAN ORTHODOX ARCHDIOCESE	c EIN-PN 11-6007930-001
a	Plan name APERION CARE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor APERION CARE, INC.	c EIN-PN 46-5646073-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ARACOR, INC. 401 (K) PLAN	
b	Name of plan sponsor ARACOR, INC.	c EIN-PN 74-1480428-002
a	Plan name ARLINGTON MORTUARY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ARLINGTON MORTUARY, INC.	c EIN-PN 95-2959977-001
a	Plan name ARTISTS FIRST, INC. 401(K) PENSION PLAN	
b	Name of plan sponsor ARTISTS FIRST, INC.	c EIN-PN 13-4120908-001
a	Plan name ASBESTOS INSTANT RESPONSE INC 401(K) PLAN	
b	Name of plan sponsor ASBESTOS INSTANT RESPONSE, INC.	c EIN-PN 95-4824758-001
a	Plan name ASSOCIATED CONSTRUCTION PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor ASSOCIATED CONSTRUCTION PRODUCTS, INC.	c EIN-PN 59-2692893-001
a	Plan name ASTI'S SOUTH HILLS PHARMACY LLC RETIREMENT PLAN	
b	Name of plan sponsor C & G HEALTH SOLUTIONS DBA ASTI'S SOUTH HILLS PHARMACY	c EIN-PN 45-5632914-001
a	Plan name VALLE MAKOFF LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VALLE MAKOFF LLP	c EIN-PN 27-1587480-001
a	Plan name VANGUARD ENERGY PARTNERS 401(K) PLAN	
b	Name of plan sponsor VANGUARD ENERGY PARTNERS, LLC	c EIN-PN 26-4685348-002
a	Plan name VENERUSO & ACCINELLI PROFIT SHARING PLAN	
b	Name of plan sponsor VENERUSO & ACCINELLI, ATTORNEYS AT LAW, LLP	c EIN-PN 81-3879700-001
a	Plan name VINTNERS DISTRIBUTORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor VINTNERS DISTRIBUTORS, INC.	c EIN-PN 94-3023379-005
a	Plan name BOSS COMMUNICATION TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BOSS COMMUNICATION TECHNOLOGIES, INC.	c EIN-PN 99-0259632-001
a	Plan name BRO-TEX CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BRO-TEX CO., INC.	c EIN-PN 41-0801968-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BROADWAY SMILES 401(K) PLAN	
b	Name of plan sponsor	BROADWAY SMILES	c EIN-PN 84-1525882-777
a	Plan name	BRYAN CHEVROLET, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRYAN CHEVROLET LLC	c EIN-PN 72-0477660-001
a	Plan name	BUDGET HEATING, COOLING & PLUMBING, LLC 401(K) PLAN	
b	Name of plan sponsor	BUDGET AIR CONDITIONING, HEATING AND PLUMBING, LLC	c EIN-PN 26-4617777-001
a	Plan name	C.L. KNOX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C L KNOX, INC.	c EIN-PN 95-4626834-001
a	Plan name	VIRDI EYE CLINIC, P.C. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VIRDI EYE CLINIC, P.C.	c EIN-PN 36-3313791-002
a	Plan name	VN HOME HEALTH CARE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VN HOME HEALTH CARE	c EIN-PN 47-0921521-001
a	Plan name	W.E. LYONS CONSTRUCTION CO 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	W.E. LYONS CONSTRUCTION CO.	c EIN-PN 94-1450704-001
a	Plan name	W.L. LOGAN TRUCKING CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	W.L. LOGAN TRUCKING CO.	c EIN-PN 34-1039888-001
a	Plan name	W.M. GRACE CONSTRUCTION, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	W.M. GRACE CONSTRUCTION, INC.	c EIN-PN 43-0894463-002
a	Plan name	WALTON ISAACSON 401(K) PLAN	
b	Name of plan sponsor	WALTON ISAACSON LLC	c EIN-PN 20-3735704-001
a	Plan name	CADUCEUS HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	CADUCEUS HEALTHCARE	c EIN-PN 26-2585338-001
a	Plan name	CAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAL, INC.	c EIN-PN 77-0002188-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CAPITAL AREA TITLE, LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor CAPITAL AREA TITLE, LLC	c EIN-PN 20-4865361-001
a	Plan name CAPRICORN SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor CAPRICORN SYSTEMS, INC.	c EIN-PN 58-2514176-002
a	Plan name CARE MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor CARE MANAGEMENT, INC.	c EIN-PN 11-3117425-001
a	Plan name CARSON & ACASIO DENTAL OFFICE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CARSON & ACASIO DENTAL PARTNERSHIP	c EIN-PN 87-3791350-001
a	Plan name CARSON, CLELLAND & SCHREDER, PLLP 401(K) PLAN	
b	Name of plan sponsor CARSON, CLELLAND & SCHREDER, PLLP	c EIN-PN 41-1356458-003
a	Plan name CCINTEGRATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CCINTEGRATION, INC.	c EIN-PN 77-0197130-001
a	Plan name CENTRAL CALIFORNIA CHILD DEVELOPMENT SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CENTRAL CALIFORNIA CHILD DEVELOPMENT SERVICES, INC.	c EIN-PN 68-0025437-001
a	Plan name CENTRIC 401(K) PLAN	
b	Name of plan sponsor CENTRIC CONSTRUCTION, INC.	c EIN-PN 81-0608550-001
a	Plan name CVR ASSOCIATES, INC. 401(K)	
b	Name of plan sponsor CVR ASSOCIATES, INC.	c EIN-PN 04-3273457-777
a	Plan name DALAD REALTY 401(K) PLAN	
b	Name of plan sponsor DALAD REALTY COMPANY	c EIN-PN 34-1001816-001
a	Plan name DANNIBLE & MCKEE, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DANNIBLE & MCKEE, LLP	c EIN-PN 33-0996661-001
a	Plan name DAVID MANCINI & SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DAVID MANCINI & SONS, INC.	c EIN-PN 27-3716806-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DE MATTEI CONSTRUCTION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DE MATTEI CONSTRUCTION INC.	c EIN-PN 77-0210774-001
a	Plan name DECON LABORATORIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DECON LABORATORIES, INC.	c EIN-PN 23-2097317-002
a	Plan name DNJ ENGINE COMPONENTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DNJ ENGINE COMPONENTS, INC.	c EIN-PN 95-4637381-001
a	Plan name DOGWOOD SITE CONTRACTORS LLC 401(K) PLAN	
b	Name of plan sponsor DOGWOOD SITE CONTRACTORS LLC	c EIN-PN 87-1345377-001
a	Plan name DR. ALEXANDER J. KIM, INC. RETIREMENT PLAN & TRUST	
b	Name of plan sponsor DR. ALEXANDER J. KIM DDS	c EIN-PN 43-2071840-001
a	Plan name DRILLING SUPPLY & MANUFACTURING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor DRILLING SUPPLY & MANUFACTURING	c EIN-PN 74-1903853-001
a	Plan name EARLY SULLIVAN WRIGHT GIZER & MCRAE, LLP 401(K) PLAN	
b	Name of plan sponsor EARLY SULLIVAN	c EIN-PN 27-2410239-001
a	Plan name FINANCE ONE INC. 401(K) PLAN	
b	Name of plan sponsor FINANCE ONE INC.	c EIN-PN 95-4713873-001
a	Plan name FOREST HILLTOP CHIROPRACTIC ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FOREST HILLTOP CHIROPRACTIC ASSOCIATES, INC.	c EIN-PN 25-1603610-001
a	Plan name FORM GRINDING TECH INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor FORM GRINDING TECH INC	c EIN-PN 38-3502129-001
a	Plan name FOSTER MARINE CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor FOSTER MARINE CONTRACTORS, INC.	c EIN-PN 59-1054370-001
a	Plan name FOSTER/PREMIER, INC. 401(K) PLAN	
b	Name of plan sponsor FOSTER/PREMIER, INC.	c EIN-PN 36-4139399-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FUKUDA DENSHI RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FUKUDA DENSHI USA, INC.	c EIN-PN 91-1725100-001
a	Plan name	GACE 401(K) PLAN	
b	Name of plan sponsor	GACE CONSULTING ENGINEERS, P.C.	c EIN-PN 20-5995207-001
a	Plan name	GAS PLUS CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GAS PLUS CORPORATION	c EIN-PN 36-3181722-001
a	Plan name	GASKINS LECRAW 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOVEREIGNS ENGINEERING & SURVEYING HOLDINGS INC DBA GASKINS LECRAW	c EIN-PN 58-1500550-002
a	Plan name	GATOR HOME TECH 401K PLAN	
b	Name of plan sponsor	GATOR TECH INTEGRATION, INC.	c EIN-PN 54-2077009-002
a	Plan name	HERTZ, CHERSON & ROSENTHAL, P.C. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	HERTZ, CHERSON & ROSENTHAL, P.C.	c EIN-PN 11-3138051-004
a	Plan name	HICI 401(K) PLAN	
b	Name of plan sponsor	BEAUTY CAREER'S INSTITUTE, INC.	c EIN-PN 65-1025807-001
a	Plan name	HIES, INC. 401(K) PLAN	
b	Name of plan sponsor	HIES, INC.	c EIN-PN 99-0307452-001
a	Plan name	HIGH PROPERTIES 401(K) PLAN	
b	Name of plan sponsor	HIGH PROPERTY MANAGEMENT LLC	c EIN-PN 42-1516913-001
a	Plan name	HIGHTOWERS PETROLEUM CO. 401(K) PLAN	
b	Name of plan sponsor	HIGHTOWERS PETROLEUM CO.	c EIN-PN 31-1151689-001
a	Plan name	HINSHAW, MARSH, STILL & HINSHAW, LLP PROFIT SHARING AND TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	HINSHAW, MARSH, STILL & HINSHAW, LLP	c EIN-PN 35-2447620-001
a	Plan name	HISTORICAL RESEARCH ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	HISTORICAL RESEARCH ASSOCIATES, INC.	c EIN-PN 81-0373761-001

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	HUDDLE HOUSE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUDDLE HOUSE, INC.	c EIN-PN 58-0916623-003
a	Plan name	HUDSON COMMUNITY ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	HUDSON COMMUNITY ENTERPRISES, INC.	c EIN-PN 22-1629147-001
a	Plan name	IAI AMERICA, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	IAI AMERICA, INC.	c EIN-PN 33-0337859-001
a	Plan name	IAMIC MEMBERSHIP RETIREMENT OPTION	
b	Name of plan sponsor	ILLINOIS ASSOCIATION OF MUTUAL INSURANCE COMPANIES	c EIN-PN 36-1252847-002
a	Plan name	ICON EQUIPMENT DISTRIBUTORS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ICON EQUIPMENT DISTRIBUTORS, INC.	c EIN-PN 22-2435580-001
a	Plan name	IMPERIAL RUBBER PRODUCTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	IMPERIAL RUBBER	c EIN-PN 33-0350283-001
a	Plan name	INNOVANT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	INNOVANT, INC.	c EIN-PN 45-0499207-001
a	Plan name	INNOVANT, INC. UNION 401(K) PLAN	
b	Name of plan sponsor	INNOVANT, INC.	c EIN-PN 45-0499207-002
a	Plan name	INSPIRING HEALTHCARE RESOURCES 401(K) PLAN	
b	Name of plan sponsor	INSPIRING HEALTHCARE RESOURCES, LLC	c EIN-PN 45-0663989-001
a	Plan name	INSTANT INFOSYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INSTANT INFOSYSTEMS	c EIN-PN 95-4400744-001
a	Plan name	KESTREL TELLEVATE LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KESTREL TELLEVATE LLC	c EIN-PN 45-2180090-001
a	Plan name	KETTMANN MACHINING INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	KETTMANN MACHINING INC.	c EIN-PN 26-4023756-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<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	KIVU CONSULTING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KIVU CONSULTING, INC.	c EIN-PN 27-1257543-001
a	Plan name	KUPFERER BROTHERS ORNAMENTAL IRON WORKS INC. 401(K) PLAN	
b	Name of plan sponsor	KUPFERER BROTHERS ORNAMENTAL IRON WORKS INC	c EIN-PN 43-0709304-001
a	Plan name	LANDIVAR 401(K) PLAN	
b	Name of plan sponsor	LANDIVAR & ASSOCIATES, LLC	c EIN-PN 75-3088910-001
a	Plan name	LAZY DAY LIQUORS 401(K) PLAN	
b	Name of plan sponsor	LAZY DAY LIQUORS, LLC	c EIN-PN 85-2076114-001
a	Plan name	LE-VIET DENTAL AND SURGICAL ARTS DBA NICK L. LE, DDS 401(K) PLAN	
b	Name of plan sponsor	NICK LE, DDS	c EIN-PN 87-1747138-001
a	Plan name	LEGAL ASSISTANCE FOR SENIORS 401(K) PLAN	
b	Name of plan sponsor	LEGAL ASSISTANCE FOR SENIORS, INC.	c EIN-PN 94-2941697-001
a	Plan name	LETTS PLUMBING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LETTS PLUMBING	c EIN-PN 80-8780287-001
a	Plan name	LIFESTAR TALENT 401(K) PLAN	
b	Name of plan sponsor	LIFESTAR TALENT, LLC	c EIN-PN 88-1228443-001
a	Plan name	LIGHTING & ELECTRICAL SALES CO., INC. 401(K) PLAN	
b	Name of plan sponsor	LIGHTING & ELECTRICAL SALES CO., INC.	c EIN-PN 74-1786305-001
a	Plan name	LOCAL 360 401(K) AND SEVERANCE PLAN	
b	Name of plan sponsor	LOCAL 360	c EIN-PN 22-2450938-009
a	Plan name	LOCUS DESIGN COLLABORATIVE 401(K) PLAN	
b	Name of plan sponsor	LOCUS DESIGN COLLABORATIVE	c EIN-PN 81-4796699-001
a	Plan name	INTEGRITY CONSTRUCTION MANAGEMENT, LLC 401K PLAN	
b	Name of plan sponsor	INTEGRITY CONSTRUCTION MANAGEMENT, LLC	c EIN-PN 45-5124212-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTELLIPRO SERVICE MEP	
b	Name of plan sponsor	INTELLIPRO SERVICE INC.	c EIN-PN 83-3224197-001
a	Plan name	J & L WINES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	J & L WINES, INC.	c EIN-PN 25-1434953-001
a	Plan name	J2C VALUATION SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J2C VALUATION SERVICES, LLC	c EIN-PN 86-2668373-001
a	Plan name	JEFF'S PRESCRIPTION SHOP 401(K) PLAN	
b	Name of plan sponsor	JEFF'S PRESCRIPTION SHOP	c EIN-PN 61-1051036-001
a	Plan name	JEFFREY A. WELLER, D.D.S., PC 401(K) PLAN	
b	Name of plan sponsor	JEFFREY A. WELLER, D.D.S., PC	c EIN-PN 36-4052634-777
a	Plan name	MARINE INDUSTRY RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL MARINE MANUFACTURERS ASSOCIATION, INC.	c EIN-PN 36-2369301-333
a	Plan name	MARPAC CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	MARPAC CONSTRUCTION LLC	c EIN-PN 91-1678599-001
a	Plan name	MARQUEZ BROTHERS INTERNATIONAL, INC. AND AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	MARQUEZ BROTHERS INTERNATIONAL, INC	c EIN-PN 94-2789431-889
a	Plan name	MASSUMI + CONSOLI LLP 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	MASSUMI + CONSOLI LLP	c EIN-PN 47-3294527-001
a	Plan name	MASSUMI + CONSOLI LLP EQUITY PARTNERS RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	MASSUMI + CONSOLI LLP	c EIN-PN 47-3294527-002
a	Plan name	MC GROUP HAWAII, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MC GROUP HAWAII, INC.	c EIN-PN 27-3701730-001
a	Plan name	MCALLISTER, DETAR, SHOWALTER & WALKER, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCALLISTER, DETAR, SHOWALTER & WALKER, LLC	c EIN-PN 47-4609056-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MCGINNIS ELECTRICAL CONTRACTING 401(K) PLAN	
b	Name of plan sponsor MCGINNIS ELECTRICAL CONTRACTING COMPANY	c EIN-PN 25-1151382-001
a	Plan name NIPPON SHOKUBAI AMERICA INDUSTRIES, INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor NIPPON SHOKUBAI AMERICA INDUSTRIES, INC.	c EIN-PN 51-0306007-001
a	Plan name NOTKIN HAWAII, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor NOTKIN HAWAII, INC.	c EIN-PN 99-0237335-001
a	Plan name NOVA MEDICAL ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NOVA MEDICAL ASSOCIATES, LLC	c EIN-PN 56-2106086-777
a	Plan name NULLABLE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NULLABLE, INC.	c EIN-PN 47-1671054-001
a	Plan name OLE MEXICAN FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor OLE MEXICAN FOODS, INC.	c EIN-PN 58-1847060-001
a	Plan name ONCOLOGY HEMATOLOGY ASSOCIATES OF SAGINAW VALLEY, P.C. 401(K) PLAN	
b	Name of plan sponsor ONCOLOGY HEMATOLOGY ASSOCIATES OF SAGINAW VALLEY, P.C.	c EIN-PN 38-3553403-001
a	Plan name OVERHEAD DOOR COMPANY OF COVINGTON, INC. 401(K) PLAN	
b	Name of plan sponsor OVERHEAD DOOR COMPANY OF COVINGTON, INC.	c EIN-PN 61-0718497-001
a	Plan name REGIONAL PARAMEDICAL SERVICES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor REGIONAL PARAMEDICAL SERVICES	c EIN-PN 63-0957564-001
a	Plan name REINTJES & HITER CO., INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor REINTJES & HITER CO., INC.	c EIN-PN 48-0762809-001
a	Plan name REISCHLING PRESS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor REISCHLING PRESS, INC.	c EIN-PN 91-1013222-001
a	Plan name RFC RETIREMENT PLAN	
b	Name of plan sponsor ROMANOFF FLOOR COVERING, INC.	c EIN-PN 58-1349072-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RICHARDSON WAYLAND FERREIRA 401(K) PLAN	
b	Name of plan sponsor	RICHARDSON-WAYLAND FERREIRA, LLC	c EIN-PN 93-4818877-001
a	Plan name	RIDGEMONT EQUITY PARTNERS 401(K) PLAN	
b	Name of plan sponsor	RIDGEMONT EQUITY PARTNERS	c EIN-PN 27-2566095-001
a	Plan name	STACK VETERINARY HOSPITAL PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STACK VETERINARY HOSPITAL, PLLC	c EIN-PN 30-0773499-777
a	Plan name	STANGENES INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	STANGENES INDUSTRIES, INC.	c EIN-PN 94-2247016-001
a	Plan name	STONEWOOD DESIGN, INC. 401(K) PLAN	
b	Name of plan sponsor	STONEWOOD DESIGN, INC.	c EIN-PN 47-0878684-001
a	Plan name	SUN ENGINEERING SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUN ENGINEERING SERVICES, INC.	c EIN-PN 33-0312587-001
a	Plan name	THE WORTHE REAL ESTATE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE WORTHE REAL ESTATE GROUP, INC.	c EIN-PN 95-4521084-001
a	Plan name	THOMPSON & HARVEY BAY AREA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON & HARVEY BAY AREA, LLC	c EIN-PN 27-1531650-001
a	Plan name	THOMPSON MEDICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON MEDICAL P.C.	c EIN-PN 45-4601631-001
a	Plan name	TIL GAMING, LLC 401(K) PLAN	
b	Name of plan sponsor	TIL GAMING LLC	c EIN-PN 30-0855844-001
a	Plan name	TOPCO SALES 401(K) PLAN	
b	Name of plan sponsor	TOPCO SALES	c EIN-PN 45-5582989-001
a	Plan name	WILLITS & NEWCOMB 401(K) PLAN	
b	Name of plan sponsor	JOHNSTON NURSERIES, FLP, DBA WILLITS & NEWCOMB	c EIN-PN 47-2188570-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WILLOWBROOK FORD, INC. 401(K) PLAN	
b	Name of plan sponsor	WILLOWBROOK FORD, INC.	c EIN-PN 36-3063579-001
a	Plan name	WINDES, INC. RETIREMENT TRUST	
b	Name of plan sponsor	WINDES, INC.	c EIN-PN 95-3001179-016
a	Plan name	ZIAM MEDICAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ZIAM MEDICAL GROUP, INC.	c EIN-PN 86-3657363-001
a	Plan name	A LA CARTE FOODS 401(K) PLAN	
b	Name of plan sponsor	A LA CARTE	c EIN-PN 81-2972833-001
a	Plan name	A. COLARUSSO & SON, INC. PROFIT SHARING / 401(K) PLAN	
b	Name of plan sponsor	A. COLARUSSO & SON, INC.	c EIN-PN 14-1424400-001
a	Plan name	A.M.E. INC. 401(K)	
b	Name of plan sponsor	A.M.E. INC.	c EIN-PN 22-3603962-001
a	Plan name	ACQUIS CONSULTING GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	ACQUIS CONSULTING GROUP, LLC	c EIN-PN 13-3990791-002
a	Plan name	AUTISM SPECTRUM CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTISM SPECTRUM CONSULTANTS, INC.	c EIN-PN 20-0401114-001
a	Plan name	AVW EQUIPMENT COMPANY INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AVW EQUIPMENT COMPANY INC.	c EIN-PN 36-2780525-001
a	Plan name	B&S ELECTRIC SUPPLY CO., INC. DC PROFIT SHARING PLAN	
b	Name of plan sponsor	B&S ELECTRIC SUPPLY CO., INC.	c EIN-PN 58-1278855-001
a	Plan name	BAUERSCHMIDT & SONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BAUERSCHMIDT & SONS, INC.	c EIN-PN 11-2287095-001
a	Plan name	BAYSHORE HEALTH & HOMEMAKER SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	BAYSHORE HEALTH & HOMEMAKER SERVICES, INC.	c EIN-PN 59-2833315-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BEACON HOSPITAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor BEACON HOSPITAL MANAGEMENT, INC.	c EIN-PN 27-3174264-002
a	Plan name CHAMPION DISCS, INC. RETIREMENT PLAN	
b	Name of plan sponsor CHAMPION DISCS, INC.	c EIN-PN 95-3894688-001
a	Plan name CHAPEL OAKS RETIREMENT PLAN	
b	Name of plan sponsor CHAPEL OAKS	c EIN-PN 43-1401339-001
a	Plan name CINGULAR HR 401(K) PLAN	
b	Name of plan sponsor CINGULAR HR	c EIN-PN 46-1128124-001
a	Plan name CLAIMS RESOURCE SERVICES, INC 401(K) PLAN & TRUST	
b	Name of plan sponsor CLAIMS RESOURCE SERVICES, INC.	c EIN-PN 94-3241983-001
a	Plan name CLARK BROTHERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CLARK BROTHERS, INC.	c EIN-PN 94-1572305-002
a	Plan name CLARK INSURANCE AGENCY, INC 401(K) PLAN	
b	Name of plan sponsor CLARK INSURANCE AGENCY, INC	c EIN-PN 43-1802402-001
a	Plan name CLARKE VENEERS AND PLYWOOD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CLARKE VENEERS & PLYWOOD	c EIN-PN 64-0365220-001
a	Plan name COAST DIAMOND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COAST DIAMOND, INC.	c EIN-PN 94-2551495-002
a	Plan name EAST HARTFORD ORTHODONTICS, LLC 401(K) PLAN	
b	Name of plan sponsor EAST HARTFORD ORTHODONTICS, LLC	c EIN-PN 45-3967784-001
a	Plan name EASTCOAST ENTERTAINMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EASTCOAST ENTERTAINMENT, INC.	c EIN-PN 54-1024623-001
a	Plan name ECOLOGY SERVICES, INC. (NON-UNION) 401(K) PLAN	
b	Name of plan sponsor ECOLOGY SERVICES, INC.	c EIN-PN 52-1633982-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ECOLOGY SERVICES, INC. UNION 401(K) PLAN	
b	Name of plan sponsor ECOLOGY SERVICES, INC.	c EIN-PN 52-1633980-001
a	Plan name EGOODS SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor EGOODS SUPPLY, INC.	c EIN-PN 47-3500962-001
a	Plan name EMPLOYEES' 401(K) AND HEALTH/DISABILITY PLAN OF CALLISTER, BROBERG & BECKER, A LAW CORPORATION	
b	Name of plan sponsor CALLISTER, BROBERG & BECKER A LAW CORPORATION	c EIN-PN 82-1680303-001
a	Plan name ENERGY MANAGEMENT COLLABORATIVE 401(K) PLAN	
b	Name of plan sponsor ENERGY MANAGEMENT COLLABORATIVE, LLC	c EIN-PN 20-0029039-001
a	Plan name ENGINEERING DESIGN TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor ENGINEERING DESIGN TECHNOLOGIES, INC.	c EIN-PN 58-2034541-001
a	Plan name ENGLANDER CONTAINER CO. 401(K) PLAN	
b	Name of plan sponsor ENGLANDER CONTAINER CORPORATION	c EIN-PN 74-1588088-002
a	Plan name ENTERRA SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ENTERRA SOLUTIONS, LLC	c EIN-PN 30-0002607-001
a	Plan name GEORGIA PAIN MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GEORGIA PAIN MANAGEMENT	c EIN-PN 30-0008411-001
a	Plan name GLENWOOD ELECTRIC 401(K) PLAN	
b	Name of plan sponsor GLENWOOD ELECTRIC	c EIN-PN 31-0913270-001
a	Plan name GLOBAL ASR CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GLOBAL ASR CONSULTING	c EIN-PN 81-4948693-001
a	Plan name GLOBAL SURVEILLANCE ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor GLOBAL SURVEILLANCE ASSOCIATES	c EIN-PN 88-0230434-001
a	Plan name GMH ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor GMH ASSOCIATES, INC.	c EIN-PN 23-2618889-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GPDDC, LLC 401 (K) PLAN	
b	Name of plan sponsor	GRAMERCY PARK DIGESTIVE DISEASE CENTER, LLC	c EIN-PN 04-3769350-001
a	Plan name	GRAHAM-SEGO CORPORATION 401K PLAN	
b	Name of plan sponsor	GRAHAM-SEGO CORPORATION	c EIN-PN 59-1744449-001
a	Plan name	GREATER DAYTON AREA HOSPITAL A 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	GREATER DAYTON AREA HOSPITAL ASSOCIATES	c EIN-PN 31-1221836-004
a	Plan name	JET SET TRANNY 401(K) PLAN	
b	Name of plan sponsor	JET SET TRANNY, LLC	c EIN-PN 88-2656261-001
a	Plan name	JIM'S ORIGINAL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JIM'S ORIGINAL INCORPORATED DBA JIM'S ORIGINAL HOT DOG	c EIN-PN 36-4152300-001
a	Plan name	JOBSOURCE NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	JOBSOURCE NORTH AMERICA, INC.	c EIN-PN 81-5133458-001
a	Plan name	JOHN MULLEN & COMPANY, INC. 401(K) RETIREMENT SAVINGS PLAN - PLAN A	
b	Name of plan sponsor	JOHN MULLEN & COMPANY, INC.	c EIN-PN 99-0109877-001
a	Plan name	KAHUA 401(K) PLAN	
b	Name of plan sponsor	KAHUA INC.	c EIN-PN 27-0523308-001
a	Plan name	KELLEHER + HOLLAND GROUP 401(K) PLAN	
b	Name of plan sponsor	KELLEHER + HOLLAND, LLC	c EIN-PN 85-2363788-001
a	Plan name	MCINTOSH COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	MCINTOSH COMMUNICATIONS, INC.	c EIN-PN 88-0255787-001
a	Plan name	MEDICALERT 401(K) PLAN	
b	Name of plan sponsor	MEDICALERT FOUNDATION UNITED STATES, INC.	c EIN-PN 94-1494446-002
a	Plan name	MERRELL LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	MERRELL LLC	c EIN-PN 81-2931810-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MERRY DENTAL PROFIT SHARING PLAN	
b	Name of plan sponsor	MERRY DENTAL CARE CENTER, P.A.	c EIN-PN 27-0790312-001
a	Plan name	MESA UNITED WAY PROFIT SHARING PLAN	
b	Name of plan sponsor	MESA UNITED WAY, INC.	c EIN-PN 86-0198599-002
a	Plan name	MICHELL ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor	MICHELL ENTERPRISES, LLC	c EIN-PN 20-0354910-001
a	Plan name	MILLER MAYS & ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor	MILLER MAYS & ASSOCIATES, LLC	c EIN-PN 45-4818677-001
a	Plan name	P.A. THOMPSON ENGINEERING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	P.A. THOMPSON ENGINEERING	c EIN-PN 33-0541883-001
a	Plan name	PACIFIC AGGREGATE 401(K) PLAN	
b	Name of plan sponsor	SPHERE, LLC DBA PACIFIC AGGREGATE	c EIN-PN 91-1937495-001
a	Plan name	PACIFIC ELECTRONIC ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC ELECTRONIC ENTERPRISES, INC.	c EIN-PN 95-2220026-001
a	Plan name	PAIN MEDICINE, INC. 401(K) PLAN	
b	Name of plan sponsor	PAIN MEDICINE, INC.	c EIN-PN 26-2725955-001
a	Plan name	PAKLAB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PAKLAB	c EIN-PN 95-4109799-001
a	Plan name	PARRAID 401(K) PLAN	
b	Name of plan sponsor	PARRAID, LLC	c EIN-PN 84-3537759-001
a	Plan name	PATRICKS GLASS, INC. 401(K) PLAN	
b	Name of plan sponsor	PATRICK'S GLASS, INC.	c EIN-PN 27-5286958-001
a	Plan name	PBM, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PBM, LLC	c EIN-PN 26-3885918-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PENTAGON AUTOMOTIVE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor PENTAGON AUTOMOTIVE GROUP, LLC	c EIN-PN 86-1934080-001
a	Plan name PETE & PETE CONTAINER SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor PETE & PETE CONTAINER SERVICE, INC.	c EIN-PN 31-1548571-777
a	Plan name RIVER HOUSE ARTISTS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RIVER HOUSE ARTISTS, LLC	c EIN-PN 81-0815058-001
a	Plan name ROCKY MOUNTAIN BUSINESS SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROCKY MOUNTAIN BUSINESS SYSTEMS, INC.	c EIN-PN 85-0330110-002
a	Plan name ROMAK IRON WORKS PROFIT SHARING PLAN	
b	Name of plan sponsor ROMAK IRON WORKS	c EIN-PN 94-1333435-001
a	Plan name RTL CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor RTL CONSTRUCTION, INC.	c EIN-PN 41-1735902-001
a	Plan name S.S. WHITE EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor S.S. WHITE TECHNOLOGIES, INC.	c EIN-PN 22-2903476-001
a	Plan name SACCO & FILLAS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SACCO & FILLAS, LLP	c EIN-PN 16-1706802-001
a	Plan name SANDERS CANDY FACTORY, INC. 401(K) PLAN	
b	Name of plan sponsor SANDERS CANDY FACTORY, INC.	c EIN-PN 95-4248513-001
a	Plan name SANFORD'S SERVICE CENTER, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SANFORD'S SERVICE CENTER, INC.	c EIN-PN 99-0209901-001
a	Plan name SAUNA360 INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SAUNA360 INC.	c EIN-PN 41-1502759-001
a	Plan name SYSTEMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor C SYSTEMS, LLC	c EIN-PN 20-1820942-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SYSTEMS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	C SYSTEMS, LLC	c EIN-PN 20-1820942-002
a	Plan name	TRIHEx ATHLETIC APPAREL LLC 401(K) P/S PLAN	
b	Name of plan sponsor	TRIHEx ATHLETIC APPAREL LLC	c EIN-PN 46-4045923-001
a	Plan name	TRUE NORTH CUSTOM PUBLISHING, LLC 401(K) PLAN	
b	Name of plan sponsor	TRUE NORTH CUSTOM PUBLISHING, LLC.	c EIN-PN 62-1764489-001
a	Plan name	ULTRA TAN 401(K) PLAN	
b	Name of plan sponsor	ULTRA TAN, INC	c EIN-PN 58-2318583-001
a	Plan name	UNION RESCUE MISSION 401(K) PLAN	
b	Name of plan sponsor	UNION RESCUE MISSION	c EIN-PN 95-1709293-001
a	Plan name	UNISAND INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNISAND INCORPORATED	c EIN-PN 34-1658346-777
a	Plan name	UNISOURCE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	UNISOURCE SOLUTIONS, INC.	c EIN-PN 95-4117599-001
a	Plan name	UNITED MISCELLANEOUS ORNAMENTAL STEEL, INC. 401(K) PLAN	
b	Name of plan sponsor	UMO STEEL	c EIN-PN 33-1099263-001
a	Plan name	UNIVERSAL TANK & FABRICATION INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL TANK & FABRICATION INC.	c EIN-PN 94-4428204-001
a	Plan name	UNIVERSITY OF ANTELOPE VALLEY MEDICAL COLLEGE 401(K) PLAN	
b	Name of plan sponsor	UNIVERSITY OF ANTELOPE VALLEY	c EIN-PN 01-0767134-777
a	Plan name	UPSTATE OB/GYN ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UPSTATE OB/GYN ASSOCIATES, P.C.	c EIN-PN 14-1600870-001
a	Plan name	ADC LTD NM 401(K) PLAN	
b	Name of plan sponsor	ADC LTD NM	c EIN-PN 85-0464911-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADC LTD NM UNION 401(K) PLAN	
b	Name of plan sponsor	ADC LTD NM	c EIN-PN 85-0464911-003
a	Plan name	ALABAMA GROCERS ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	ALABAMA GROCERS ASSOCIATION	c EIN-PN 63-1025911-333
a	Plan name	ALAN SCHATZBERG & ASSOCIATES RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	ALAN SCHATZBERG & ASSOCIATES, INC.	c EIN-PN 22-3529223-001
a	Plan name	ALCON ENTERTAINMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALCON ENTERTAINMENT	c EIN-PN 62-1674411-001
a	Plan name	ALLEGRO CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLEGRO CONSULTANTS, INC.	c EIN-PN 94-2932628-002
a	Plan name	ALLRED METAL PRODUCTS INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLRED METAL PRODUCTS	c EIN-PN 86-0648390-001
a	Plan name	ALTHON MICRO, INC. 401(K) PLAN	
b	Name of plan sponsor	ALTHON MICRO INC.	c EIN-PN 95-4285664-001
a	Plan name	BEAR INDUSTRIES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BEAR INDUSTRIES, INC.	c EIN-PN 72-0861682-001
a	Plan name	BEL AIR BAY CLUB 401(K) PLAN	
b	Name of plan sponsor	BEL AIR BAY CLUB, LTD	c EIN-PN 95-0537590-004
a	Plan name	BENO J. GUNDLACH COMPANY 401(K) PLAN	
b	Name of plan sponsor	BJG INVESTMENTS COMPANY	c EIN-PN 46-1578021-002
a	Plan name	BEST BRANDS 401(K) PLAN	
b	Name of plan sponsor	BEST BRANDS INC.	c EIN-PN 62-1177514-001
a	Plan name	BETTER NEWSPAPERS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BETTER NEWSPAPERS, INC.	c EIN-PN 37-1300470-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BIAERO, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BIAERO, LLC	c EIN-PN 20-1990837-001
a	Plan name BIANCELLA ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BIANCELLA ENTERPRISES, INC.	c EIN-PN 22-2716653-001
a	Plan name BILL BRADLEY PLUMBING, INC. 401(K) PLAN	
b	Name of plan sponsor BILL BRADLEY PLUMBING, INC.	c EIN-PN 63-0657536-001
a	Plan name BLIND CHILDREN'S CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BLIND CHILDREN'S CENTER, INC.	c EIN-PN 95-1656369-002
a	Plan name BMR PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor BMR PARTNERS, INC.	c EIN-PN 47-3763181-222
a	Plan name COASTLINE FACILITIES & MAINTENANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DRS DBA COASTLINE FACILITIES & MAINTENANCE	c EIN-PN 82-4678956-001
a	Plan name COMCARE 401(K) PLAN	
b	Name of plan sponsor COMCARE PRIMARY MEDICAL GROUP	c EIN-PN 46-1164827-001
a	Plan name COMMUNICATION ELECTRONIC SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMMUNICATIONS ELECTRONIC SYSTEMS, INC.	c EIN-PN 99-2126159-001
a	Plan name CONSOLIDATED EMPLOYER SERVICES 401(K) PLAN	
b	Name of plan sponsor CONSOLIDATED EMPLOYER SERVICES, INC.	c EIN-PN 47-2468992-001
a	Plan name CONTINENTAL EXPRESS, INC. 401(K) PLAN	
b	Name of plan sponsor CONTINENTAL EXPRESS, INC	c EIN-PN 34-1434240-001
a	Plan name COXSACKIE TRANSPORT INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor COXSACKIE TRANSPORT INC.	c EIN-PN 14-1745890-001
a	Plan name ERS PLAN	
b	Name of plan sponsor UNIVERSAL SITE SERVICES	c EIN-PN 94-1602345-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name EXCEL CABINETS, INC. 401(K) PLAN	
b	Name of plan sponsor EXCEL CABINETS, INC.	c EIN-PN 33-0521926-001
a	Plan name FALCON TRADING COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FALCON TRADING COMPANY, INC.	c EIN-PN 94-2863170-001
a	Plan name FAXON LAW GROUP 401(K) PLAN	
b	Name of plan sponsor FAXON LAW GROUP	c EIN-PN 27-0061719-001
a	Plan name FERREIRA CONSTRUCTION CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FERREIRA CONSTRUCTION CO., INC.	c EIN-PN 22-3334957-001
a	Plan name FERREIRA POWER GROUP, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor FERREIRA POWER GROUP, LLC	c EIN-PN 81-4055817-001
a	Plan name FERREIRA POWER SOUTH, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor FERREIRA POWER SOUTH 401(K)	c EIN-PN 88-2909820-001
a	Plan name GROWING GENERATIONS 401(K) PLAN	
b	Name of plan sponsor GROWING GENERATIONS	c EIN-PN 95-4619204-001
a	Plan name HAMMOND ENTERPRISES, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor HAMMOND ENTERPRISES, INC.	c EIN-PN 91-1757749-001
a	Plan name HARRY WARREN, INC. RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor HARRY WARREN, INC.	c EIN-PN 59-1523664-001
a	Plan name HATTERAS PRESS, INC. 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor HATTERAS PRESS, INC.	c EIN-PN 22-2491250-001
a	Plan name HAWAII DIAGNOSTIC RADIOLOGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor HAWAII DIAGNOSTIC RADIOLOGY SERVICES, LLC	c EIN-PN 99-0143112-001
a	Plan name HAWAII ONCOLOGY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HAWAII ONCOLOGY, INC.	c EIN-PN 81-2343960-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	HAWTHORNE CHEVROLET 401(K) PLAN	
b Name of plan sponsor	HAWTHORNE CHEVROLET	c EIN-PN 22-0981720-001

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
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a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <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 TA BLACKROCK LIFEPATH INDEX RETIREMENT RET ACCT	B Three-digit plan number (PN) ▶ 301
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 83-1098532

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)	49025690	129344701
(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	49025690	129344701
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	49025690	129344701

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	1952444	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1952444

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1952444
l Transfers of assets:			
(1) To this plan.....	2l(1)		91732707
(2) From this plan	2l(2)		13366140

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 _____.