

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>P</u>
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PRINCIPAL GLOBAL REAL ESTATE SECURITIES SEPARATE ACCOUNT
1b	Three-digit plan number (PN) ▶ 136
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PRINCIPAL LIFE INSURANCE COMPANY 711 HIGH STREET DES MOINES, IA 50392-1000
2b	Employer Identification Number (EIN) 42-0127290
2c	Plan Sponsor's telephone number 515-362-1107
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2025	DARIN MCWILLIAMS
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor PRINCIPAL LIFE INSURANCE COMPANY 711 HIGH STREET DES MOINES, IA 50392-1000		3b Administrator's EIN 42-0127290
		3c Administrator's telephone number 515-362-1107
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN
		4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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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) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NELSON HOLDINGS, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor NELSON HOLDINGS, LTD.	c EIN-PN 15-0460574-002
a	Plan name DARTWORLD INC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor DARTWORLD INC	c EIN-PN 04-3015118-001
a	Plan name CORVESTA, INC. NEW COMPARABILITY CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor CORVESTA, INC.	c EIN-PN 02-0594515-001
a	Plan name THE AMERICAN OSTEOPATHIC ASSOCIATION EMPLOYEES RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor AMERICAN OSTEOPATHIC ASSOCIATION	c EIN-PN 36-2170786-002
a	Plan name INSURANCE PLANNING, INC. EMPLOYEES PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor INSURANCE PLANNING, INC.	c EIN-PN 48-0734961-002
a	Plan name JAMIESON AND FISHER INC RETIREMENT PLAN	
b	Name of plan sponsor JAMIESON AND FISHER INC	c EIN-PN 62-0926076-002
a	Plan name ACCURATE FELT AND GASKET MFG CO MONEY PURCHASE PLAN	
b	Name of plan sponsor ACCURATE FELT AND GASKET MFG. CO.	c EIN-PN 36-2170303-003
a	Plan name KURT J. LESKER CO. 401K RETIREMENT PLAN	
b	Name of plan sponsor KURT J LESKER CO	c EIN-PN 25-1193626-001
a	Plan name NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS 401K RETIREMENT PLAN	
b	Name of plan sponsor NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SC	c EIN-PN 33-0269828-001
a	Plan name D AGOSTINO IZZO QUIRK SAVINGS PLAN	
b	Name of plan sponsor D AGOSTINO IZZO QUIRK ARCHITECTS	c EIN-PN 04-3298785-001
a	Plan name WHKS AND CO SAVINGS PLAN	
b	Name of plan sponsor WHKS AND CO	c EIN-PN 42-0943938-001
a	Plan name PBI-GORDON COMPANIES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PBI-GORDON COMPANIES, INC	c EIN-PN 85-2832459-001

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	HOFFMAN DIAMOND PRODUCTS, INC. DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	HOFFMAN DIAMOND PRODUCTS	c EIN-PN 25-0552460-001
a	Plan name	W.S. FARISH DBA LANE S END FARM 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LANE S END FARM	c EIN-PN 74-1432510-001
a	Plan name	TABCO BUSINESS FORMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TABCO BUSINESS FORMS INC	c EIN-PN 35-1545204-001
a	Plan name	SALVO, DEREN, SCHENCK, AND LAUTERBACH, P.C. MASTER PROFIT SHARING TRUST	
b	Name of plan sponsor	SALVO, DEREN, SCHENCK, AND LAUTERBACH, P.C.	c EIN-PN 42-1037602-001
a	Plan name	RF AND V INVESTMENTS, INC. 401K PLAN	
b	Name of plan sponsor	WEATHER MAKERS, INC.	c EIN-PN 54-0898741-001
a	Plan name	ALLEGHENY BRADFORD 401K RETIREMENT PLAN	
b	Name of plan sponsor	ALLEGHENY BRADFORD CORP.	c EIN-PN 25-1203932-001
a	Plan name	WELLER AUTO PARTS 401K PLAN	
b	Name of plan sponsor	WELLER AUTO PARTS, INC.	c EIN-PN 38-1856776-002
a	Plan name	ENCOURA PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	ENCOURA, LLC	c EIN-PN 26-2320841-001
a	Plan name	FRANK ROBERTS AND SONS, INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	FRANK ROBERTS AND SONS, INC.	c EIN-PN 25-1067858-002
a	Plan name	BIRMINGHAM HOT METAL COATINGS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BIRMINGHAM HOT METAL COATINGS, INC.	c EIN-PN 63-6132210-001
a	Plan name	COMMONWEALTH FIRE PROTECTION COMPANY SALARY SAVINGS PLAN	
b	Name of plan sponsor	COMMONWEALTH FIRE PROTECTION COMPANY	c EIN-PN 23-2028120-001
a	Plan name	BLYTHE PLUMBING AND HEATING, INC. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BLYTHE PLUMBING AND HEATING, INC.	c EIN-PN 91-0919380-001

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	CARPET CITY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CARPET CITY, INC.	c EIN-PN 45-0307090-001
a	Plan name	INTERNAL TELECOMMUNICATION SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERNAL TELECOMMUNICATION SYSTEMS, INC.	c EIN-PN 16-1058453-001
a	Plan name	EL DORADO FURNITURE CORP	
b	Name of plan sponsor	EL DORADO FURNITURE CORPORATION	c EIN-PN 59-1350886-001
a	Plan name	AUDIO ADVISOR, INC. 401K THRIFT PLAN	
b	Name of plan sponsor	AUDIO ADVISOR, INC.	c EIN-PN 38-2392169-001
a	Plan name	AAA HEATING SERVICE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	AAA HEATING SERVICE, INC.	c EIN-PN 35-1309351-001
a	Plan name	SOUTHWESTERN FAIR COMMISSION INC PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHWESTERN FAIR COMMISSION INC	c EIN-PN 86-0294014-001
a	Plan name	SEMLER INDUSTRIES, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SEMLER INDUSTRIES, INC.	c EIN-PN 36-2071065-001
a	Plan name	SUNLIFE, INC. SAVINGS PLAN	
b	Name of plan sponsor	SUNLIFE, INC.	c EIN-PN 56-1294733-001
a	Plan name	TMC 401K PLAN	
b	Name of plan sponsor	TECHNOLOGY MANAGEMENT CO INC	c EIN-PN 20-1617646-001
a	Plan name	FLUID POWER ENGINEERING COMPANY INC EMPLOYEES 401K RETIREMENT PLAN	
b	Name of plan sponsor	FLUID POWER ENGINEERING COMPANY INC.	c EIN-PN 36-2582896-002
a	Plan name	CENTER FOR DEVELOPMENTALLY DISABLED 401K RETIREMENT PLAN	
b	Name of plan sponsor	CENTER FOR DEVELOPMENTALLY DISABLED	c EIN-PN 43-1104134-001
a	Plan name	CHAMPION DIE, INC. EMPLOYEE 401K PLAN	
b	Name of plan sponsor	CHAMPION DIE, INC.	c EIN-PN 38-2704351-001

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 TIRE WHOLESALERS COMPANY LLC 401K PLAN		
b	Name of plan sponsor TIRE WHOLESALERS COMPANY LLC	c	EIN-PN 38-1919054-001
a	Plan name BEDFORD GOLF AND TENNIS CLUB 401K SAVINGS PLAN		
b	Name of plan sponsor BEDFORD GOLF AND TENNIS CLUB	c	EIN-PN 13-1767014-001
a	Plan name JOHN HUFF ICE CREAM, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor JOHN HUFF ICE CREAM, INC.	c	EIN-PN 16-1288034-001
a	Plan name CREATORS SYNDICATE, INC. 401K PLAN		
b	Name of plan sponsor CREATORS SYNDICATE INC	c	EIN-PN 95-4088038-001
a	Plan name A AND H INSURANCE, INC. 401K RETIREMENT PLAN		
b	Name of plan sponsor A AND H INSURANCE INC	c	EIN-PN 88-0097951-001
a	Plan name MIKE HOOKS, L.L.C. 401K		
b	Name of plan sponsor MIKE HOOKS, L.L.C.	c	EIN-PN 72-0491360-001
a	Plan name EURONET WORLDWIDE, INC. 401K PLAN		
b	Name of plan sponsor EURONET WORLDWIDE, INC.	c	EIN-PN 74-2806888-001
a	Plan name COMMUNITY FIRST BANK OF INDIANA 401K/PROFIT SHARING PLAN		
b	Name of plan sponsor COMMUNITY FIRST BANK OF INDIANA	c	EIN-PN 04-3643394-001
a	Plan name TRINITY WHOLESALE DISTRIBUTORS, INC. 401K PLAN		
b	Name of plan sponsor TRINITY WHOLESALE DISTRIBUTORS, INC.	c	EIN-PN 35-1020271-001
a	Plan name WARD TRANSPORT AND LOGISTICS CORP. 401K PROFIT SHARING PLAN		
b	Name of plan sponsor WARD TRANSPORT AND LOGISTICS CORP.	c	EIN-PN 23-1299361-001
a	Plan name CLOSEBEND, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor CLOSEBEND, INC.	c	EIN-PN 73-0956464-001
a	Plan name SEEBA AND ASSOCIATES, INC. CPA S 401K SAVINGS AND PROFIT SHARING PLAN		
b	Name of plan sponsor SEEBA AND ASSOCIATES, INC., CPA S	c	EIN-PN 94-2767324-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE WORKSOURCE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE WORKSOURCE, INC.	c EIN-PN 71-0844127-001
a	Plan name	ROSADO, APAT AND DUDLEY, LLP 401K PLAN	
b	Name of plan sponsor	ROSADO, APAT AND DUDLEY, LLP	c EIN-PN 13-3801202-001
a	Plan name	CUMMINGS CONSTRUCTION CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CUMMINGS CONSTRUCTION CORPORATION	c EIN-PN 56-1911230-001
a	Plan name	IDEAL READY MIX COMPANY 401K PLAN	
b	Name of plan sponsor	IDEAL READY MIX COMPANY, INC.	c EIN-PN 42-0659329-002
a	Plan name	THE PENSION PLAN FOR INSURANCE ORGANIZATIONS	
b	Name of plan sponsor	NAMED FIDUCIARIES OF THE PENSION PLAN FOR INS	c EIN-PN 27-0131295-001
a	Plan name	JEFFERSON COUNTY MEDICAL SOCIETY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JEFFERSON COUNTY MEDICAL SOCIETY, INC.	c EIN-PN 63-0355776-001
a	Plan name	EMORY WILSON PROCESS, LLC 401K PLAN	
b	Name of plan sponsor	EMORY WILSON PROCESS, INC.	c EIN-PN 26-4102631-002
a	Plan name	PANELOGIC, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	PANELOGIC, INC.	c EIN-PN 16-1253084-001
a	Plan name	WRIGHT TOOL, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WRIGHT TOOL, INC.	c EIN-PN 62-0857813-001
a	Plan name	A.K. INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	A.K. INDUSTRIES, INC.	c EIN-PN 35-1515023-001
a	Plan name	PROVE 401K PLAN	
b	Name of plan sponsor	PAYFONE, INC.	c EIN-PN 26-2231809-001
a	Plan name	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FINANCIAL INDUSTRY COMPUTER SYSTEMS INC	c EIN-PN 95-3946668-001

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	CONCEPT ALLOYS, INC. 401K PLAN	
b	Name of plan sponsor	CONCEPT ALLOYS, INC., A CLOSE CORPORATION	c EIN-PN 26-3331096-001
a	Plan name	NJ PRINCIPALS AND SUPERVISORS RETIREMENT PLAN	
b	Name of plan sponsor	NEW JERSEY PRINCIPALS AND SUPERVISORS	c EIN-PN 22-2354716-001
a	Plan name	RILEY ELECTRIC, INC. 401K PLAN	
b	Name of plan sponsor	RILEY ELECTRIC, INC.	c EIN-PN 71-0995335-001
a	Plan name	MICHAEL T WARD, DMD, PA 401K PLAN	
b	Name of plan sponsor	MICHAEL T WARD, DMD, PA	c EIN-PN 22-2319097-003
a	Plan name	CASA DEL MAR 401K PLAN	
b	Name of plan sponsor	CASA DEL MAR RENTAL ASSOCIATION, INC.	c EIN-PN 76-0265780-001
a	Plan name	RAZOR TECHNOLOGY LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RAZOR TECHNOLOGY LLC	c EIN-PN 20-1774206-001
a	Plan name	APPEL YOST LLP EMPLOYEES 401K PLAN	
b	Name of plan sponsor	APPEL YOST LLP EMPLOYEES 401K PLAN	c EIN-PN 23-2220628-001
a	Plan name	ELBA TOOL COMPANY INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	ELBA TOOL COMPANY INC	c EIN-PN 36-2542472-001
a	Plan name	SPRING VALLEY CO., INC. RETIREMENT PLAN	
b	Name of plan sponsor	SPRING VALLEY TELEPHONE CO INC	c EIN-PN 39-0962222-001
a	Plan name	TEADS, INC. 401K PLAN	
b	Name of plan sponsor	TEADS, INC.	c EIN-PN 99-0379325-001
a	Plan name	ALPINE BROKERAGE NORTH 401K	
b	Name of plan sponsor	ALPINE BROKERAGE NORTH, LLC	c EIN-PN 92-0732847-001
a	Plan name	SITEPRO INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SITEPRO INC.	c EIN-PN 83-2973793-001

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	MARKETING MOJO 401K P/S PLAN	
b	Name of plan sponsor	EMPOWER MARKETING, INC., DBA MARKETING MOJO	c EIN-PN 20-2086976-001
a	Plan name	BUSINESS CAPITAL RISK CONTROL SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	BUSINESS CAPITAL RISK CONTROL SERVICES, LLC	c EIN-PN 33-1092461-001
a	Plan name	BP CAPITAL, LP 401K PLAN	
b	Name of plan sponsor	BP CAPITAL, LP	c EIN-PN 75-2672034-001
a	Plan name	DETERLINE ORTHODONTICS 401K PLAN	
b	Name of plan sponsor	DETERLINE ORTHODONTICS, LLC	c EIN-PN 27-0322943-001
a	Plan name	AMARILLO AREA CASA, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	AMARILLO AREA CASA, INC.	c EIN-PN 75-2560069-001
a	Plan name	DR. ROBERT H. ZOELLNER AND ASSOCIATES, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	DR. ROBERT H. ZOELLNER AND ASSOC AND TULSA AUTO	c EIN-PN 73-1471990-001
a	Plan name	URBAN MO S BAR AND GRILL 401K PLAN	
b	Name of plan sponsor	DCSS, INC. DBA URBAN MO S BAR AND GRILL	c EIN-PN 33-0495939-001
a	Plan name	VITECH SYSTEMS SUB, LLC 401K PLAN	
b	Name of plan sponsor	VITECH SYSTEMS GROUP	c EIN-PN 13-3785492-001
a	Plan name	TURNER ENVIROLOGIC, INC. 401K SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	TURNER ENVIROLOGIC, INC.	c EIN-PN 75-1959270-001
a	Plan name	SALES XCELERATION, LLC 401K PLAN	
b	Name of plan sponsor	SALES XCELERATION, LLC	c EIN-PN 45-3931920-001
a	Plan name	M AND J ENGINEERING 401K PLAN	
b	Name of plan sponsor	M AND J ENGINEERING, P.C.	c EIN-PN 30-0284495-001
a	Plan name	COLLABORATIVE ADVANTAGE MARKETING 401K PLAN	
b	Name of plan sponsor	COLLABORATIVE ADVANTAGE MARKETING	c EIN-PN 38-3477107-001

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	GANDA CPAS AND FINANCIAL CONSULTANTS 401K PLAN	
b	Name of plan sponsor	GANDA CPAS AND FINANCIAL CONSULTANTS, INC.	c EIN-PN 90-0915063-001
a	Plan name	DIEGO G. ALLENDE, D.O. 401K PLAN	
b	Name of plan sponsor	DIEGO ALLENDE, MEDICAL CORPORATION	c EIN-PN 77-0574555-001
a	Plan name	VIRA INSIGHT, LLC 401K PLAN	
b	Name of plan sponsor	VIRA INSIGHT, LLC	c EIN-PN 95-4564717-001
a	Plan name	LANCASTER SWINE HEALTH SERVICES 401K PLAN	
b	Name of plan sponsor	LANCASTER SWINE HEALTH SERVICES, P.C.	c EIN-PN 45-2975883-001
a	Plan name	MMX MANAGEMENT 401K PLAN	
b	Name of plan sponsor	MMX MANAGEMENT, LLC	c EIN-PN 27-1449274-001
a	Plan name	PRO MACHINING, INC. 401K PLAN	
b	Name of plan sponsor	PRO MACHINING, INC.	c EIN-PN 37-1457377-001
a	Plan name	4 HANDS BREWING COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	4 HANDS BREWING COMPANY	c EIN-PN 27-4746432-001
a	Plan name	HOLLAND LAND TITLE AND ABSTRACT COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HOLLAND LAND TITLE AND ABSTRACT COMPANY, INC.	c EIN-PN 42-1576116-001
a	Plan name	FINLEY DESIGN 401K PLAN	
b	Name of plan sponsor	FINLEY DESIGN	c EIN-PN 20-0703054-001
a	Plan name	CLEOPATRA RECORDS 401K PLAN	
b	Name of plan sponsor	CLEOPATRA RECORDS, INC.	c EIN-PN 95-4457442-001
a	Plan name	VEG FRESH FARMS LLC 401K PLAN	
b	Name of plan sponsor	VEG FRESH FARMS LLC	c EIN-PN 77-0217004-001
a	Plan name	FIVE BROTHERS 401K SAVINGS PLAN	
b	Name of plan sponsor	FIVE BROTHERS MORTGAGE COMPANY SERVICES AND S	c EIN-PN 38-2699920-002

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 FIRST WESTROADS BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor FIRST WESTROADS BANK, INC.	c EIN-PN 47-0497986-002
a	Plan name TEL-X CORPORATION SALARY REDUCTION AND PROFIT SHARING PLAN	
b	Name of plan sponsor TEL-X CORPORATION	c EIN-PN 38-1643669-003
a	Plan name FIRST NATIONAL BANK OF HUGHES SPRINGS EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor THE FIRST NATIONAL BANK OF HUGHES SPRINGS	c EIN-PN 75-0348875-001
a	Plan name GOLDEN QUEEN 401K PLAN	
b	Name of plan sponsor GOLDEN QUEEN MINING COMPANY, LLC	c EIN-PN 47-1904841-001
a	Plan name PROJECT OUTLIER 401K PLAN	
b	Name of plan sponsor PROJECT OUTLIER, INC.	c EIN-PN 46-1327369-001
a	Plan name THOMPSON HOSPITALITY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THOMPSON HOSPITALITY CORPORATION	c EIN-PN 54-1861877-001
a	Plan name CELLULAR TECHNOLOGY LIMITED 401K PLAN	
b	Name of plan sponsor CELLULAR TECHNOLOGY LIMITED	c EIN-PN 34-1870041-001
a	Plan name PROS SERVICES, INC. 401K PLAN	
b	Name of plan sponsor PROS SERVICES, INC.	c EIN-PN 38-2273967-001
a	Plan name ELITE THERAPY SOLUTIONS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ELITE THERAPY SOLUTIONS, LLC	c EIN-PN 81-1655288-001
a	Plan name ZENGER GROUP, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ZENGER GROUP, INC.	c EIN-PN 16-1155698-001
a	Plan name THE HAMLIN COMPANIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THE HAMLIN COMPANIES, INC.	c EIN-PN 56-1390568-001
a	Plan name PENSION PLAN FOR EMPLOYEES OF THE STANDARD CLUB OF CHICAGO	
b	Name of plan sponsor THE STANDARD CLUB OF CHICAGO	c EIN-PN 36-1811190-001

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	FINCA EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	FINCA MICROFINANCE GLOBAL SERVICES, LLC	c EIN-PN 81-1408194-003
a	Plan name	LEAPERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LEAPERS, INC.	c EIN-PN 38-3053400-003
a	Plan name	URBAN SQUASH RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL URBAN SQUASH AND EDUCATION ASSOCIATION	c EIN-PN 20-4597358-001
a	Plan name	NCM ASSOCIATES, INC. ESOP/401K PLAN	
b	Name of plan sponsor	NCM ASSOCIATES, INC.	c EIN-PN 44-0648371-002
a	Plan name	BRABAZON LAW OFFICE, LLC 401K PLAN	
b	Name of plan sponsor	BRABAZON LAW OFFICE, LLC	c EIN-PN 39-1973300-001
a	Plan name	HI PRO SPEED INTL. INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HI PRO SPEED INT L INC	c EIN-PN 90-0177837-001
a	Plan name	MYDEVICES, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	MYDEVICES, INC.	c EIN-PN 81-4502275-001
a	Plan name	AMERICAN KART HOLDING INC. 401K PLAN	
b	Name of plan sponsor	AMERICAN KART HOLDINGS INC.	c EIN-PN 81-3582278-001
a	Plan name	INTEGRITY MARKETING GROUP 401K PLAN	
b	Name of plan sponsor	INTEGRITY MARKETING GROUP	c EIN-PN 81-3098308-001
a	Plan name	BOLD PRODUCTION SERVICES LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BOLD PRODUCTION SERVICES LLC	c EIN-PN 46-4004673-001
a	Plan name	HOLLADAY BANK AND TRUST 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLLADAY BANK AND TRUST	c EIN-PN 87-0301497-002
a	Plan name	DEMPSEY WOOD PRODUCTS 401K PLAN	
b	Name of plan sponsor	DEMPSEY WOOD PRODUCTS, INC.	c EIN-PN 57-0878172-001

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	INNOVATIVE FLOORING 401K PLAN	
b	Name of plan sponsor	INNOVATIVE FLOORING SOLUTIONS, INC.	c EIN-PN 68-0563156-001
a	Plan name	S AND G ELECTRIC MOTOR REPAIR, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	S AND G ELECTRIC MOTOR REPAIR, INC.	c EIN-PN 82-0332636-001
a	Plan name	MULTICOM 401K PLAN	
b	Name of plan sponsor	MULTICOM ENTERTAINMENT GROUP INCORPORATED	c EIN-PN 95-4662457-001
a	Plan name	WEINHARDT AND LANTZ, P.C. 401K PLAN	
b	Name of plan sponsor	WEINHARDT AND LANTZ, P.C.	c EIN-PN 45-2793883-001
a	Plan name	Z66 AUTO AUCTION 401K PLAN	
b	Name of plan sponsor	Z66 AUTO AUCTION, LLC	c EIN-PN 46-2038807-001
a	Plan name	TAILWALKER MARINE, INC. 401K PLAN	
b	Name of plan sponsor	TAILWALKER MARINE INC.	c EIN-PN 57-0666822-001
a	Plan name	MDR II, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MDR II, INC	c EIN-PN 46-4961959-001
a	Plan name	WEST LAKES SURGERY CENTER, LLC 401K PLAN	
b	Name of plan sponsor	WEST LAKES SURGERY CENTER, LLC	c EIN-PN 20-5345295-001
a	Plan name	DON HARDIN GROUP 401K PLAN	
b	Name of plan sponsor	DON HARDIN GROUP, LLC	c EIN-PN 62-1872403-001
a	Plan name	DIVERSIFIED PROPERTY SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	DIVERSIFIED PROPERTY SERVICES, INC.	c EIN-PN 52-1601569-001
a	Plan name	777 PARTNERS LLC 401K PLAN	
b	Name of plan sponsor	777 PARTNERS LLC 401K PLAN	c EIN-PN 61-1762656-001
a	Plan name	SALT LAKE COMMUNITY ACTION PROGRAM 401K PLAN	
b	Name of plan sponsor	SALT LAKE COMMUNITY ACTION PROGRAM	c EIN-PN 87-0269683-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ARCADIA BEVERAGE 401K PLAN
b	Name of plan sponsor	ARCADIA FARMS, LLC DBA ARCADIA BEVERAGE
c	EIN-PN	56-0771662-001
a	Plan name	CHRYSLIS INN AND SPA 401K RETIREMENT PLAN
b	Name of plan sponsor	NORTHWEST HOSPITALITY DEVELOPMENT, LLC DBA TH
c	EIN-PN	91-1945082-001
a	Plan name	ITC INCORPORATED RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ITC INCORPORATED
c	EIN-PN	38-2412680-002
a	Plan name	MOSS LEGAL GROUP 401K PLAN
b	Name of plan sponsor	MOSS LEGAL GROUP, PLLC
c	EIN-PN	82-3744320-001
a	Plan name	CHENAULT CONSULTING, INC. 401K PLAN
b	Name of plan sponsor	CHENAULT CONSULTING INC
c	EIN-PN	85-0471097-001
a	Plan name	CHISL 401K PLAN
b	Name of plan sponsor	CHISL INC.
c	EIN-PN	46-4050474-001
a	Plan name	FRIENDSHIP HOUSE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FRIENDSHIP HOUSE
c	EIN-PN	24-0795422-002
a	Plan name	NPW401K
b	Name of plan sponsor	NATIONAL AUTO PARTS WAREHOUSE, LLC
c	EIN-PN	65-0279358-001
a	Plan name	CENTRAL WISCONSIN CHRISTIAN SCHOOLS, INC. 401K PLAN
b	Name of plan sponsor	CENTRAL WISCONSIN CHRISTIAN SCHOOL
c	EIN-PN	39-1890107-001
a	Plan name	WILTON STEEL PROCESSING, INC. EMPLOYEE S 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WILTON STEEL PROCESSING, INC.
c	EIN-PN	42-1359811-001
a	Plan name	RELIABLE RESPIRATORY RETIREMENT PLAN
b	Name of plan sponsor	RELIABLE RESPIRATORY, INC.
c	EIN-PN	04-3484424-001
a	Plan name	RAM MECHANICAL SERVICES, LLC PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	RAM MECHANICAL SERVICES, LLC
c	EIN-PN	36-3499854-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	NEW MARKET BANK PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	NEW MARKET BANK
c	EIN-PN	41-0257135-001
a	Plan name	BOW AUTO PARTS 401K PLAN
b	Name of plan sponsor	BOW AUTO SALVAGE, INC. DBA BOW AUTO PARTS
c	EIN-PN	02-0398709-001
a	Plan name	BRIGHT IDEAS 401K PLAN
b	Name of plan sponsor	BRIGHT IDEAS
c	EIN-PN	83-1581014-001
a	Plan name	1440 MULTIVERSITY 401K PLAN
b	Name of plan sponsor	1440 OPCO, LLC
c	EIN-PN	46-5138893-001
a	Plan name	MICHAEL A. DUCA CERTIFIED PUBLIC ACCOUNTANT, PC 401K PLAN
b	Name of plan sponsor	MICHAEL A. DUCA CPA
c	EIN-PN	26-3885938-001
a	Plan name	THING5, LLC 401K PLAN
b	Name of plan sponsor	THING5, LLC
c	EIN-PN	76-0826797-001
a	Plan name	UNDERDOWN TRENCHING, INC. CASH BALANCE PLAN
b	Name of plan sponsor	UNDERDOWN TRENCHING, INC.
c	EIN-PN	43-1584612-002
a	Plan name	LAW TAX AND FINANCIAL SERVICES INC 401K PLAN
b	Name of plan sponsor	LAW TAX AND FINANCIAL SERVICES INC
c	EIN-PN	46-3784169-001
a	Plan name	REFUEL 401K PLAN
b	Name of plan sponsor	REFUEL OPERATING COMPANY, LLC
c	EIN-PN	83-3953394-001
a	Plan name	WAGSTAFF LAW FIRM 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WAGSTAFF LAW FIRM
c	EIN-PN	86-1469034-001
a	Plan name	B2S LIFE SCIENCES 401K PLAN
b	Name of plan sponsor	B2S LIFE SCIENCES LLC
c	EIN-PN	47-1402703-001
a	Plan name	NATION S PURE WATER SYSTEMS 401K PLAN
b	Name of plan sponsor	WESTERN HOME, INC. DBA NATION S PURE WATER SY
c	EIN-PN	75-2643791-001

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	CMMG, INC. 401K PLAN
b	Name of plan sponsor	CMMG, INC.
c	EIN-PN	75-2991565-001
a	Plan name	JS COMPANIES RETIREMENT PLAN
b	Name of plan sponsor	JS 2, INC.
c	EIN-PN	27-0948947-001
a	Plan name	CATENA MEDIA U.S. 401K PLAN
b	Name of plan sponsor	CATENA MEDIA U.S.
c	EIN-PN	81-5343039-001
a	Plan name	MARTIN CONCRETE CONSTRUCTION, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	MARTIN CONCRETE CONSTRUCTION, INC.
c	EIN-PN	58-1940017-002
a	Plan name	HUTTON, INC. 401K PLAN
b	Name of plan sponsor	HUTTON, INC.
c	EIN-PN	73-1216789-001
a	Plan name	TAP MASTER, INC. 401K
b	Name of plan sponsor	TAP MASTER, INC.
c	EIN-PN	68-0446867-001
a	Plan name	WAVEFRONT DYNAMICS
b	Name of plan sponsor	WAVEFRONT DYNAMICS
c	EIN-PN	84-2835517-001
a	Plan name	KYLIND SERVICES 401K RETIREMENT PLAN
b	Name of plan sponsor	KYLIND SERVICES INC.
c	EIN-PN	80-0876199-001
a	Plan name	IONIX 401K
b	Name of plan sponsor	COMPUTER MASTERS PLUS, INC.
c	EIN-PN	46-2256192-001
a	Plan name	SCOTTSBORO ENT, P.C. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SCOTTSBORO ENT, P.C.
c	EIN-PN	73-1636016-001
a	Plan name	MLDC MANAGEMENT 401K PLAN
b	Name of plan sponsor	MLDC MANAGEMENT, LLC
c	EIN-PN	82-4621915-001
a	Plan name	GEBHART HOLDINGS 401K PLAN
b	Name of plan sponsor	GEBHART HOLDINGS, INC.
c	EIN-PN	47-5466057-001

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	OXFORD BIODYNAMICS, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	OXFORD BIODYNAMICS, INC	c EIN-PN 83-4208793-001
a	Plan name	SALEM VETERINARY SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	SALEM VETERINARY SERVICES, INC.	c EIN-PN 26-1536790-001
a	Plan name	MORGAN SAMUELS COMPANY,	
b	Name of plan sponsor	MORGAN SAMUELS COMPANY, LLC	c EIN-PN 95-4648425-001
a	Plan name	COLLABORATIVE PLANNING GROUP INC RETIREMENT T	
b	Name of plan sponsor	COLLABORATIVE PLANNING GROUP INC RETIREMENT T	c EIN-PN 81-1715008-001
a	Plan name	PHASE SENSITIVE INNOVATIONS, INC. 401K PLAN	
b	Name of plan sponsor	PHASE SENSITIVE INNOVATIONS, INC.	c EIN-PN 20-8467778-001
a	Plan name	ANTI-PESTO 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ANTI-PESTO BUG KILLERS, INC.	c EIN-PN 59-3216217-001
a	Plan name	EDEN PARK ILLUMINATION, INC. 401K PLAN	
b	Name of plan sponsor	EDEN PARK ILLUMINATION, INC.	c EIN-PN 20-8944290-001
a	Plan name	SNOWDEN RIVER SURGERY CENTER 401K PLAN	
b	Name of plan sponsor	SNOWDEN RIVER SURGERY CENTER LLC	c EIN-PN 20-0946902-001
a	Plan name	GRNA 401K PLAN	
b	Name of plan sponsor	GRNA LLC	c EIN-PN 84-1909715-001
a	Plan name	VINCERX PHARMA, INC. 401K PLAN	
b	Name of plan sponsor	VINCERX PHARMA, INC.	c EIN-PN 83-3197402-001
a	Plan name	ARISTOKATZ, LLC 401K PLAN	
b	Name of plan sponsor	ARISTOKATZ, LLC	c EIN-PN 45-3068211-001
a	Plan name	PARTNERS IN FOOD SOLUTIONS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PARTNERS IN FOOD SOLUTIONS	c EIN-PN 27-5097190-001

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	LAKESIDE AUTOMOTIVE GROUP RETIREMENT TRUST
b	Name of plan sponsor	LAKESIDE AUTOMOTIVE GROUP
c	EIN-PN	47-4056437-001
a	Plan name	THERESA SIMES INSURANCE AGENCY, INC. RETIREMENT PLAN
b	Name of plan sponsor	THERESA SIMES INSURANCE AGENCY INC
c	EIN-PN	81-1038999-001
a	Plan name	WOOD MACKENZIE, INC. 401K PLAN
b	Name of plan sponsor	WOOD MACKENZIE, INC.
c	EIN-PN	01-0564533-001
a	Plan name	GULF COAST ADVANTAGE INSURANCE RETIREMENT TRU
b	Name of plan sponsor	GULF COAST ADVANTAGE INSURANCE
c	EIN-PN	47-5214959-001
a	Plan name	DRAKE ENTERPRISES, LTD 401K PLAN
b	Name of plan sponsor	DRAKE ENTERPRISES, LTD
c	EIN-PN	56-1494243-001
a	Plan name	ENTRUST SERVICES DBA ROTO-ROOTER 401K PLAN
b	Name of plan sponsor	ENTRUST SERVICES DBA ROTO-ROOTER
c	EIN-PN	54-2166713-001
a	Plan name	MOWREY ELEVATOR COMPANY, INC. EMPLOYEES 401K SAVINGS PLAN
b	Name of plan sponsor	MOWREY ELEVATOR COMPANY, INC.
c	EIN-PN	59-1718363-002
a	Plan name	AQUAHAB, L.P. 401K PLAN
b	Name of plan sponsor	AQUAHAB, L.P.
c	EIN-PN	23-2859600-001
a	Plan name	THE HEIGHTS ALUMINUM, INC. RETIREMENT TRUST
b	Name of plan sponsor	THE HEIGHTS ALUMINUM, INC.
c	EIN-PN	45-4537793-001
a	Plan name	AMERICAN ASSOCIATION OF SETTLEMENT CONSULTANT
b	Name of plan sponsor	AMERICAN ASSOCIATION OF SETTLEMENT CONSULTANT
c	EIN-PN	86-2302202-001
a	Plan name	MIXOLOGY CLOTHING COMPANY 401K PLAN
b	Name of plan sponsor	MIXMASTER LLC DBA MIXOLOGY
c	EIN-PN	45-2637753-001
a	Plan name	IRON BIRCH ADVISORS 401K PLAN
b	Name of plan sponsor	IRON BIRCH ADVISORS
c	EIN-PN	90-1939644-001

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	BC BRANDS 401K PLAN
b	Name of plan sponsor	BC BRANDS, LLC
c	EIN-PN	93-4495196-001
a	Plan name	ECLIPSE LIGHTING AND ELECTRICAL INC. 401K PLAN
b	Name of plan sponsor	ECLIPSE LIGHTING AND ELECTRICAL INC
c	EIN-PN	45-5523691-001
a	Plan name	TWIXWOOD NURSERY LLC 401K PLAN
b	Name of plan sponsor	TWIXWOOD NURSERY LLC
c	EIN-PN	26-2085916-001
a	Plan name	AS FRANCHISE HOLDINGS 401K PLAN
b	Name of plan sponsor	AS FRANCHISE HOLDINGS, INC.
c	EIN-PN	86-2705434-001
a	Plan name	20/20 AIR MECHANICAL CORP. 401K PLAN
b	Name of plan sponsor	20/20 AIR MECHANICAL CORP.
c	EIN-PN	20-1679601-001
a	Plan name	VANCE HEATING AND AIR CONDITIONING, INC. 401K PLAN
b	Name of plan sponsor	VANCE HEATING AND AIR CONDITIONING, INC.
c	EIN-PN	91-1570868-001
a	Plan name	INSOCIAL RISK ADVISORS RETIREMENT TRUST
b	Name of plan sponsor	INSOCIAL RISK ADVISORS
c	EIN-PN	82-3086968-001
a	Plan name	BVWD CPAS RETIREMENT TRUST
b	Name of plan sponsor	BVWD CPAS
c	EIN-PN	85-3678722-001
a	Plan name	SOGEFI USA RETIREMENT PLAN
b	Name of plan sponsor	SOGEFI AIR AND COOLING USA, INC.
c	EIN-PN	80-0519639-001
a	Plan name	S.M. JOYNES ENTERPRISES, INC. 401K PLAN
b	Name of plan sponsor	S.M. JOYNES ENTERPRISES, INC.
c	EIN-PN	27-3249272-002
a	Plan name	PRESTIGE SITE WORKS, LLC 401K PLAN
b	Name of plan sponsor	PRESTIGE SITE WORKS, LLC
c	EIN-PN	37-1930859-001
a	Plan name	POINTER POOLS AND SPAS, INC. 401K PLAN
b	Name of plan sponsor	POINTER POOLS AND SPAS, INC.
c	EIN-PN	54-2148534-001

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	SOUTH PEEK DENTAL CARE RETIREMENT TRUST	
b	Name of plan sponsor	SOUTH PEEK DENTAL CARE	c EIN-PN 83-1983872-001
a	Plan name	RADIOPHONE ENGINEERING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RADIOPHONE ENGINEERING, INC.	c EIN-PN 41-0972492-001
a	Plan name	REBAR LIGHTING DESIGN RETIREMENT TRUST	
b	Name of plan sponsor	REBAR LIGHTING DESIGN	c EIN-PN 86-1601612-001
a	Plan name	INTELLIGENT AUTOMATION DESIGN LLC PROFIT SHAR	
b	Name of plan sponsor	INTELLIGENT AUTOMATION DESIGN, LLC	c EIN-PN 23-2985627-001
a	Plan name	MATRIX ANALYTICS, INC. DBA EON 401K PLAN	
b	Name of plan sponsor	MATRIX ANALYTICS, INC. DBA EON	c EIN-PN 36-4817411-001
a	Plan name	UPWARD PROJECTS 401K PLAN	
b	Name of plan sponsor	UPWARD PROJECTS	c EIN-PN 82-3127811-001
a	Plan name	ONSUPPORT CORPORATION RETIREMENT TRUST	
b	Name of plan sponsor	ONSUPPORT CORPORATION	c EIN-PN 27-4180044-001
a	Plan name	L OR SALON RETIREMENT TRUST	
b	Name of plan sponsor	L OR SALON	c EIN-PN 46-5609481-001
a	Plan name	ARCHITREND DEVELOPMENT LLC 401K PROFIT SHAR	
b	Name of plan sponsor	ARCHITREND DEVELOPMENT LLC 401K PROFIT SHAR	c EIN-PN 75-3059829-001
a	Plan name	DESS INC 401K PLAN	
b	Name of plan sponsor	DESS INC	c EIN-PN 86-1075656-001
a	Plan name	BARRANCA INSURANCE SERVICES, INC RETIREMENT T	
b	Name of plan sponsor	BARRANCA INSURANCE SERVICES, INC	c EIN-PN 95-3153524-001
a	Plan name	MALLTAIL, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	MALLTAIL, INC.	c EIN-PN 75-3254521-001

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	MN STAFFING 401K PLAN	
b	Name of plan sponsor	MN STAFFING, INC.	c EIN-PN 81-5120784-002
a	Plan name	MARZ CHIROPRACTIC PC DBA RIVERVIEW CHIROPRACT	
b	Name of plan sponsor	MARZ CHIROPRACTIC PC DBA RIVERVIEW CHIROPRACT	c EIN-PN 46-5272747-001
a	Plan name	CANDTDG MANAGEMENT 401K PLAN	
b	Name of plan sponsor	CANDTDG MANAGEMENT DBA OAK DENTAL PARTNERS	c EIN-PN 45-4852341-001
a	Plan name	SNOW WOLVES, LLC 401K PLAN	
b	Name of plan sponsor	SNOW WOLVES, LLC 401K PLAN	c EIN-PN 35-2706158-001
a	Plan name	BE POWER EQUIPMENT USA, INC. 401K PLAN	
b	Name of plan sponsor	BE POWER EQUIPMENT USA, INC.	c EIN-PN 87-3260497-001
a	Plan name	COLORADO HYPOTUBE, INC. RETIREMENT TRUST	
b	Name of plan sponsor	COLORADO HYPOTUBE, INC. RETIREMENT TRUST	c EIN-PN 30-0688770-001
a	Plan name	THE STEELE FOUNDATION RETIREMENT TRUST	
b	Name of plan sponsor	THE STEELE FOUNDATION	c EIN-PN 95-3466880-001
a	Plan name	MERAKATA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MERAKATA, INC .	c EIN-PN 87-2680869-001
a	Plan name	HEALTHWELL FOUNDATION	
b	Name of plan sponsor	HEALTHWELL FOUNDATION, INC.	c EIN-PN 20-0413676-002
a	Plan name	SECURED, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SECURED, INC.	c EIN-PN 83-3346389-001
a	Plan name	THE CHICAGO LIGHTHOUSE MODIFIED DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	THE CHICAGO LIGHTHOUSE FOR PEOPLE WHO ARE BLI	c EIN-PN 36-2169139-002
a	Plan name	BANGI S EXPRESS LUBE 401K PLAN	
b	Name of plan sponsor	BANGI S EXPRESS LUBE INC.	c EIN-PN 45-3117460-001

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	MEDICARE SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	MEDICARE SOLUTIONS AND LEGACY PLANNING LLC	c EIN-PN 81-1634796-001
a	Plan name	QUIETO CONSULTING ENGINEERS LLC 401K PLAN	
b	Name of plan sponsor	QUIETO CONSULTING ENGINEERS LLC	c EIN-PN 83-4226861-001
a	Plan name	BID MY LISTING, INC. RETIREMENT TRUST	
b	Name of plan sponsor	BID MY LISTING, INC.	c EIN-PN 84-3787216-001
a	Plan name	CERPASSRX 401K PLAN	
b	Name of plan sponsor	HEALTHCARE HIGHWAYS RX, LLC DBA CERPASSRX	c EIN-PN 73-1700173-001
a	Plan name	SURFACE EXPERTS OF RICHMOND-WEST RETIREMENT TRUST	
b	Name of plan sponsor	SURFACE EXPERTS OF RICHMOND-WEST	c EIN-PN 87-2636426-001
a	Plan name	GRAYBIRCH CONSTRUCTION, LLC 401K PLAN	
b	Name of plan sponsor	GRAYBIRCH CONSTRUCTION, LLC	c EIN-PN 84-4827157-001
a	Plan name	ABSOLUTE GROUP 401K PLAN	
b	Name of plan sponsor	ABSOLUTE CONCRETE CONSTRUCTION, INC.	c EIN-PN 39-1953384-001
a	Plan name	BJ21 TEXTILE, INC. 401K PLAN	
b	Name of plan sponsor	BJ TEXTILE, INC. DBA THML	c EIN-PN 95-4841500-001
a	Plan name	INNOVATIVE MANAGEMENT SYSTEMS, INC.	
b	Name of plan sponsor	INNOVATIVE MANAGEMENT SYSTEMS, INC.	c EIN-PN 84-2722161-001
a	Plan name	MELRO FINANCIAL SERVICES, INC. RETIREMENT TRUST	
b	Name of plan sponsor	MELRO FINANCIAL SERVICES, INC.	c EIN-PN 94-3394540-001
a	Plan name	AJUVO 401K PLAN	
b	Name of plan sponsor	AJUVO LLC	c EIN-PN 46-2274860-001
a	Plan name	LAPIERRE INSURANCE AGENCY INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LAPIERRE INSURANCE AGENCY INC.	c EIN-PN 47-4260320-002

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	PLACE COLLABORATIVE 401K PSP	
b	Name of plan sponsor	PLACE COLLABORATIVE	c EIN-PN 88-1551415-001
a	Plan name	AIRPRO FAN AND BLOWER COMPANY 401K SAVINGS PLAN	
b	Name of plan sponsor	AIRPRO FAN AND BLOWER COMPANY	c EIN-PN 30-0313501-001
a	Plan name	HANIGAN AND LOGAN L.L.P. RETIREMENT TRUST	
b	Name of plan sponsor	HANIGAN LAW GROUP PLC	c EIN-PN 92-1093928-001
a	Plan name	PGA ANIMAL CLINIC PA RETIREMENT TRUST	
b	Name of plan sponsor	PGA ANIMAL CLINIC PA	c EIN-PN 46-5087960-001
a	Plan name	INQUIS MEDICAL, INC. RETIREMENT TRUST	
b	Name of plan sponsor	INQUIS MEDICAL, INC.	c EIN-PN 84-4020374-001
a	Plan name	TANGO TANGO, INC RETIREMENT TRUST	
b	Name of plan sponsor	TANGO TANGO, INC	c EIN-PN 81-2890034-001
a	Plan name	DAVID L WADE AND ASSOCIATE, PC RETIREMENT TRUST	
b	Name of plan sponsor	DAVID L WADE AND ASSOCIATES, PC	c EIN-PN 35-1994584-001
a	Plan name	TAIHAN ELECTRIC USA LTD.	
b	Name of plan sponsor	TAIHAN ELECTRIC USA LTD.	c EIN-PN 13-4147986-001
a	Plan name	BRUSNIAK TURNER PC	
b	Name of plan sponsor	BRUSNIAK TURNER PC	c EIN-PN 83-1504329-001
a	Plan name	PLAYROLL USA, INC. 401K PLAN	
b	Name of plan sponsor	PLAYROLL USA, INC.	c EIN-PN 87-4671137-001
a	Plan name	OLIM LIFESTYLE MANAGEMENT RETIREMENT TRUST	
b	Name of plan sponsor	OLIM LIFESTYLE MANAGEMENT	c EIN-PN 85-1345774-001
a	Plan name	CARING STRATEGIES, INC RETIREMENT TRUST	
b	Name of plan sponsor	CARING STRATEGIES, INC	c EIN-PN 51-0492159-001

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	HUNT LAW FIRM RETIREMENT PLAN	
b	Name of plan sponsor	HUNT LAW FIRM PLLC	c EIN-PN 80-0960668-001
a	Plan name	WOOD HOLDING, LLC 401K PLAN	
b	Name of plan sponsor	WOOD HOLDINGS LLC DBA FREEDOM KIA	c EIN-PN 14-1939458-001
a	Plan name	HOLISTIC VITALITY CENTER	
b	Name of plan sponsor	HOLISTIC VITALITY CENTER PLLC RETIREMENT TRUS	c EIN-PN 27-2083047-001
a	Plan name	TERMINUS SURVEYING, LLC RETIREMENT TRUST	
b	Name of plan sponsor	TERMINUS SURVEYING, LLC	c EIN-PN 82-2220070-001
a	Plan name	TEKMOD0 RETIREMENT TRUST	
b	Name of plan sponsor	TEKMOD0	c EIN-PN 83-1074199-001
a	Plan name	RICHARD H FURMAN JR, DMD, PLLC RETIREMENT TRU	
b	Name of plan sponsor	RICHARD H FURMAN JR, DMD, PLLC	c EIN-PN 88-2878673-001
a	Plan name	VU BUSINESS 401K PLAN	
b	Name of plan sponsor	KOTO VI LLC	c EIN-PN 46-1527840-001
a	Plan name	PGI FINANCIAL SERVICES INC	
b	Name of plan sponsor	PGI FINANCIAL SERVICES INC	c EIN-PN 45-3251326-001
a	Plan name	SOUTH STORY BANK AND TRUST 401K	
b	Name of plan sponsor	SOUTH STORY BANK AND TRUST	c EIN-PN 42-0739240-001
a	Plan name	DRILLING PHARMACY 401K PLAN	
b	Name of plan sponsor	DRILLING MORNINGSIDE PHARMACY, INC.	c EIN-PN 42-1264406-001
a	Plan name	KT VENTURES - TX, INC. RETIREMENT TRUST	
b	Name of plan sponsor	KT VENTURES - TX, INC.	c EIN-PN 83-4416022-001
a	Plan name	ANIMAL CLINIC OF FORT ATKINSON RETIREMENT TRUST	
b	Name of plan sponsor	ANIMAL CLINIC OF FORT ATKINSON	c EIN-PN 83-2891544-001

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 TRIALTA ADVISORY 401K PLAN		
b Name of plan sponsor	TRIALTA ADVISORY LLC	c EIN-PN 88-3402494-001
a Plan name KOHL AND COOK LAW FIRM LLC RETIREMENT TRUST		
b Name of plan sponsor	KOHL AND COOK LAW FIRM LLC	c EIN-PN 83-4121635-001
a Plan name DESIGNLINK SOLUTIONS LLP RETIREMENT TRUST		
b Name of plan sponsor	DESIGNLINK SOLUTIONS LLP	c EIN-PN 88-3248138-001
a Plan name NICHOLS, RISE, AND COMPANY, L.L.P. RETIREMENT PLAN		
b Name of plan sponsor	NICHOLS, RISE AND COMPANY, L.L.P.	c EIN-PN 42-0634266-001
a Plan name TRIBUNUS LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TRIBUNUS LLC	c EIN-PN 83-4444837-001
a Plan name FIRM FOUNDATION CUSTOM HOMES RETIREMENT TRUST		
b Name of plan sponsor	FIRM FOUNDATION CUSTOM HOMES	c EIN-PN 45-4434183-001
a Plan name PROXY RETAIL GROUP INC RETIREMENT TRUST		
b Name of plan sponsor	PROXY RETAIL GROUP INC	c EIN-PN 81-1305810-001
a Plan name BEHRENS AND LARSON, LLC. RETIREMENT TRUST		
b Name of plan sponsor	BEHRENS AND LARSON, LLC.	c EIN-PN 88-3614141-001
a Plan name ATS WELDING RETIREMENT TRUST		
b Name of plan sponsor	ATS WELDING	c EIN-PN 93-3373076-001
a Plan name PRECISION AEROSPACE HOLDINGS, LLC 401K PLAN		
b Name of plan sponsor	PRECISION AEROSPACE HOLDINGS, LLC	c EIN-PN 88-1979155-001
a Plan name WHITE RESOURCES GROUP RETIREMENT TRUST		
b Name of plan sponsor	WHITE RESOURCES GROUP	c EIN-PN 46-3376896-001
a Plan name ASSOCIATION OF INDEPENDENT MORTGAGE EXPERTS RETIREMENT TRUST		
b Name of plan sponsor	ASSOCIATION OF INDEPENDENT MORTGAGE EXPERTS	c EIN-PN 82-4304490-001

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 PEO PRO LLC RETIREMENT TRUST		
b Name of plan sponsor	PEO PRO LLC	c EIN-PN 92-2091574-001
a Plan name ESQUIRE INSURANCE, LLC RETIREMENT TRUST		
b Name of plan sponsor	ESQUIRE INSURANCE, LLC RETIREMENT TRUST	c EIN-PN 42-1734531-001
a Plan name DAVID J. GREINER LAW CORPORATION RETIREMENT TRUST		
b Name of plan sponsor	DAVID J. GREINER LAW CORPORATION	c EIN-PN 87-3077130-001
a Plan name J AND M TRANS AND AUTO 401K PLAN		
b Name of plan sponsor	J AND M TRANSMISSION AND AUTO SERVICE INC	c EIN-PN 02-0547270-001
a Plan name CVH 401K PLAN		
b Name of plan sponsor	CVH ACQUISITIONS, LLC DBA COLONIAL VETERINARY	c EIN-PN 84-1730916-001
a Plan name NEXTTECH CONSULTANTS RETIREMENT TRUST		
b Name of plan sponsor	NEXTTECH CONSULTANTS	c EIN-PN 47-3269158-001
a Plan name JN CONTRACTING RETIREMENT TRUST		
b Name of plan sponsor	JN CONTRACTING	c EIN-PN 92-1023174-001
a Plan name NOVATEK USA INC. RETIREMENT TRUST		
b Name of plan sponsor	NOVATEK USA INC.	c EIN-PN 61-2078127-001
a Plan name THE RITCHIE GROUP, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE RITCHIE GROUP	c EIN-PN 82-3636642-001
a Plan name WISEGUYS PRO-WASH LLC		
b Name of plan sponsor	WISEGUYS PRO-WASH LLC D/B/A WISEGUYS PRO-WASH	c EIN-PN 47-4119465-001
a Plan name PRINTS OF LOVE INC. RETIREMENT TRUST		
b Name of plan sponsor	PRINTS OF LOVE INC.	c EIN-PN 92-3757955-001
a Plan name NORTHSTAR SYSTEMBUILT 401K PLAN		
b Name of plan sponsor	NORTHSTAR SYSTEMBUILT LLC	c EIN-PN 45-2837212-001

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 TKE ENGINEERING, INC. 401K PLAN		
b Name of plan sponsor	TKE ENGINEERING, INC.	c EIN-PN 33-0918894-002
a Plan name MACOMB POWERSPORTS RETIREMENT TRUST		
b Name of plan sponsor	MACOMB POWERSPORTS	c EIN-PN 27-4502425-001
a Plan name SOUTHCOAST WELDING 401K PLAN		
b Name of plan sponsor	SOUTHCOAST WELDING AND MANUFACTURING LLC	c EIN-PN 45-4660667-001
a Plan name MAINSTAY LIFE SERVICES 401K PLAN		
b Name of plan sponsor	MAINSTAY LIFE SERVICES	c EIN-PN 25-1215557-001
a Plan name TENACE, LLC 401K PLAN		
b Name of plan sponsor	TENACE, LLC	c EIN-PN 82-1339411-001
a Plan name CHALK AND GIBBS, INC. 401K		
b Name of plan sponsor	CHALK AND GIBBS, INC.	c EIN-PN 56-1261632-001
a Plan name MICHIGAN LEGAL SERVICES RETIREMENT TRUST		
b Name of plan sponsor	MICHIGAN LEGAL SERVICES	c EIN-PN 23-7383477-001
a Plan name LEAPFROG BRANDS, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LEAPFROG BRANDS LLC	c EIN-PN 26-4032844-001
a Plan name STRINGFELLOW ENTERPRISES, LLC 401K PLAN		
b Name of plan sponsor	STRINGFELLOW ENTERPRISES, LLC.	c EIN-PN 85-1509678-001
a Plan name GLC CERRITOS, LLC RETIREMENT TRUST		
b Name of plan sponsor	GLC CERRITOS, LLC	c EIN-PN 30-1320416-001
a Plan name VALLEY FIRST CREDIT UNION 401K RETIREMENT PLAN		
b Name of plan sponsor	VALLEY FIRST CREDIT UNION	c EIN-PN 94-1439553-333
a Plan name GRAHAM AUTO 401K PROFIT SHARING PLAN		
b Name of plan sponsor	TANDK INTEGRITY AUTO, LLC DBA GRAHAM AUTO REPAI	c EIN-PN 20-4499991-001

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 WESTERN SLOPE SCALE SERVICE RETIREMENT TRUST		
b	Name of plan sponsor WESTERN SLOPE SCALE SERVICE	c	EIN-PN 84-0841734-001
a	Plan name ELIZABETHTON VETERINARY CLINIC 401K PLAN		
b	Name of plan sponsor ELIZABETHTON VETERINARY CLINIC	c	EIN-PN 46-4507865-001
a	Plan name CAPRI MARKETS LLC EMPLOYEES 401K PLAN		
b	Name of plan sponsor CAPRI MARKETS, LLC	c	EIN-PN 93-3652080-002
a	Plan name BACKYARD TREEHOUSE PEDIATRIC THERAPY CENTER 401K PLAN		
b	Name of plan sponsor BACKYARD TREEHOUSE PEDIATRIC THERAPY CENTER,	c	EIN-PN 27-3100963-001
a	Plan name BRUCE KADING INTERIOR DESIGN 401K PSP		
b	Name of plan sponsor BRUCE KADING INTERIOR DESIGN, LLC	c	EIN-PN 27-3565175-001
a	Plan name DISTINCTIVE WELDING RETIREMENT TRUST		
b	Name of plan sponsor DISTINCTIVE WELDING	c	EIN-PN 84-1448526-001
a	Plan name EVERGREEN SOCIAL IMPACT 401K PLAN		
b	Name of plan sponsor EVERGREEN SOCIAL IMPACT	c	EIN-PN 86-2954398-001
a	Plan name LOVE WELD RETIREMENT TRUST		
b	Name of plan sponsor LOVE WELD	c	EIN-PN 92-1551170-001
a	Plan name IEH CORPORATION RETIREMENT TRUST		
b	Name of plan sponsor IEH CORPORATION	c	EIN-PN 13-5549348-001
a	Plan name WALSH GLASS AND METAL INC. 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor WALSH GLASS AND METAL, INC.	c	EIN-PN 26-4185066-001
a	Plan name RAHE 401K PLAN		
b	Name of plan sponsor RAHE INC	c	EIN-PN 54-0917418-001
a	Plan name BEST DAY PSYCHIATRY AND COUNSELING, PC 401K PLAN		
b	Name of plan sponsor BEST DAY PSYCHIATRY AND COUNSELING, PC	c	EIN-PN 20-0462802-001

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 MERIT SPE1 LLC RETIREMENT TRUST		
b Name of plan sponsor	MERIT SPE1 LLC DBA HERITAGE INTERIORS	c EIN-PN 93-4749213-001
a Plan name WIESEN PROPERTIES 401K PLAN		
b Name of plan sponsor	WIESEN PROPERTIES, LLC	c EIN-PN 30-0242481-001
a Plan name AQUILA HASH RETIREMENT TRUST		
b Name of plan sponsor	AQUILA HASH	c EIN-PN 88-1154527-001
a Plan name PLUMTREES ANIMAL HOSPITAL 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PLUMTREES ANIMAL HOSPITAL	c EIN-PN 45-4236111-001
a Plan name COLORMAGIC RETIREMENT TRUST		
b Name of plan sponsor	COLORMAGIC	c EIN-PN 31-1368251-002
a Plan name HERITAGE INSURANCE GROUP LLC		
b Name of plan sponsor	HERITAGE INSURANCE GROUP LLC DBA HERITAGE INS	c EIN-PN 20-8121177-001
a Plan name DOCK PROS RETIREMENT TRUST		
b Name of plan sponsor	DOCK PROS	c EIN-PN 88-3818961-001
a Plan name ANTIOCH CHRISTIAN ACADEMY AND PRESCHOOL RETIREMENT TRUST		
b Name of plan sponsor	ANTIOCH CHRISTIAN ACADEMY AND PRESCHOOL	c EIN-PN 73-1488441-001
a Plan name OHM DIGITAL RETIREMENT TRUST		
b Name of plan sponsor	OHM DIGITAL	c EIN-PN 82-4055160-001
a Plan name KTC VENTURES, DBA CULVERS OF WASHINGTON TOWNSHIP 401K		
b Name of plan sponsor	CULVER S WASHINGTON TWP	c EIN-PN 87-2310035-001
a Plan name TRANSPORTATION SOLUTIONS, INC. 401K SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	TRANSPORTATION SOLUTIONS, INC.	c EIN-PN 58-2160437-001
a Plan name SANTA FE TRAIL SENIOR SERVICES INC 401K PLAN		
b Name of plan sponsor	SANTA FE TRAIL SENIOR SERVICES INC	c EIN-PN 84-3791160-001

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	NELCO, INC. 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	NELCO, INC.
c	EIN-PN	61-0588795-001
a	Plan name	BRENDLE SPRINKLER CO., INC. SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	BRENDLE SPRINKLER CO., INC.
c	EIN-PN	63-0739447-002
a	Plan name	FIRST NATIONAL BANK OF CHISHOLM 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FIRST NATIONAL BANK OF CHISHOLM
c	EIN-PN	41-0188243-003
a	Plan name	EVANS 401K RETIREMENT PLAN
b	Name of plan sponsor	EVANS PROPERTIES, INC.
c	EIN-PN	59-0663049-001
a	Plan name	THE TREXLER RUBBER RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE TREXLER RUBBER COMPANY, INC.
c	EIN-PN	34-0758635-001
a	Plan name	CATAMOUNT DEVELOPMENT 401K PLAN
b	Name of plan sponsor	CATAMOUNT DEVELOPMENT, LLC
c	EIN-PN	84-1455565-001
a	Plan name	GOOD, FULTON AND FARRELL, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GOOD FULTON AND FARRELL, INC.
c	EIN-PN	75-1819845-001
a	Plan name	KEY MANAGEMENT COMPANY 401K PLAN
b	Name of plan sponsor	KEY MANAGEMENT COMPANY
c	EIN-PN	48-1075300-001
a	Plan name	LETTRICK FAMILY MEDICINE SAFE HARBOR 401K PLAN
b	Name of plan sponsor	LETTRICK FAMILY MEDICINE, PLLC
c	EIN-PN	14-1823167-001
a	Plan name	AMERICAN INTERNATIONAL CONSTRUCTION, INC. RETIREMENT PLAN
b	Name of plan sponsor	AMERICAN INTERNATIONAL C
c	EIN-PN	34-1258093-001
a	Plan name	GCOM SOFTWARE LLC 401K PLAN
b	Name of plan sponsor	GCOM SOFTWARE LLC, A VOYATEK COMPANY
c	EIN-PN	52-2179898-001
a	Plan name	JUPITER 401K
b	Name of plan sponsor	JUPITER PAINTING CONTRACTING CO., INC. DBA JU
c	EIN-PN	23-1703174-001

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	FEDERATION OF STATE MASSAGE THERAPY BOARDS 401K PLAN	
b	Name of plan sponsor	FEDERATION OF STATE MASSAGE THERAPY BOARDS	c EIN-PN 03-7151568-001
a	Plan name	NORTH AMERICAN ASSEMBLY, L.L.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	NORTH AMERICAN ASSEMBLY, LLC	c EIN-PN 38-3477024-001
a	Plan name	ENCORE SPECIALTY FOODS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ENCORE SPECIALTY FOODS, LLC	c EIN-PN 83-0390195-001
a	Plan name	PENSION PLAN OF CENTERS FOR YOUTH AND FAMILIES	
b	Name of plan sponsor	CENTERS FOR YOUTH AND FAMILIES, INC	c EIN-PN 71-0415350-001
a	Plan name	BMC MANAGEMENT LLC 401K PLAN	
b	Name of plan sponsor	BMC MANAGEMENT LLC	c EIN-PN 82-3508139-001
a	Plan name	NOOM, INC. 401K PLAN	
b	Name of plan sponsor	NOOM, INC.	c EIN-PN 80-0243906-001
a	Plan name	PITRE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PITRE, INC.	c EIN-PN 85-0370752-001
a	Plan name	BEACH COMMUNICATIONS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BEACH COMMUNICATIONS LLC	c EIN-PN 38-3571076-001
a	Plan name	ODESSA SEPARATOR 401K PLAN	
b	Name of plan sponsor	ODESSA SEPARATOR INC.	c EIN-PN 52-2362850-001
a	Plan name	U.S. PROPERTY 401K PLAN	
b	Name of plan sponsor	U.S. PROPERTY, INC.	c EIN-PN 47-0839664-001
a	Plan name	SANDLER AND SONS SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	SANDLER AND SONS, INC.	c EIN-PN 04-3324649-001
a	Plan name	LYCEE FRANCAIS DE LA NOUVELLE 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LYCEE FRANCAIS DE LA NOUVELLE	c EIN-PN 80-0502031-001

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	MONTEITH CONSTRUCTION CORP. 401K PLAN
b	Name of plan sponsor	MONTEITH CONSTRUCTION CORP
c	EIN-PN	98-0190888-001
a	Plan name	ADVANCED SCAFFOLD SERVICES OF NEW ENGLAND 401K PLAN
b	Name of plan sponsor	ADVANCED SCAFFOLD SERVICES OF NEW ENGLAND
c	EIN-PN	35-2408550-001
a	Plan name	CAPITAL ALPHA PARTNERS, LLC 401K PLAN
b	Name of plan sponsor	CAPITAL ALPHA PARTNERS, LLC
c	EIN-PN	26-1379713-001
a	Plan name	REHBERG LAW GROUP 401K PLAN
b	Name of plan sponsor	REHBERG LAW GROUP, PLLC
c	EIN-PN	47-5192617-001
a	Plan name	PERFORMANCE LINK TECHNOLOGIES, INC. 401K PLAN
b	Name of plan sponsor	PERFORMANCE LINK TECHNOLOGIES, INC.
c	EIN-PN	41-2145992-001
a	Plan name	DILIGENT ENTERPRISE INC. RETIREMENT PLAN
b	Name of plan sponsor	DILIGENT ENTERPRISE INC
c	EIN-PN	27-0372510-001
a	Plan name	CAMBER MARKETING GROUP, INC. 401K PLAN
b	Name of plan sponsor	CAMBER MARKETING GROUP, INC.
c	EIN-PN	20-0619089-001
a	Plan name	A AND B RAIL ROAD 401K PLAN
b	Name of plan sponsor	ADRIAN AND BLISSFIELD RAIL ROAD COMPANY
c	EIN-PN	38-2976642-001
a	Plan name	WHITMOR, INC. EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	WHITMOR, INC.
c	EIN-PN	13-1951197-001
a	Plan name	PLAN A WEALTH, LLC 401K PLAN
b	Name of plan sponsor	PLAN A WEALTH, LLC
c	EIN-PN	47-3052087-001
a	Plan name	HEALTHCARE HIGHWAYS 401K PLAN
b	Name of plan sponsor	HEALTHCARE HIGHWAYS, INC.
c	EIN-PN	27-2072460-001
a	Plan name	FOODSERVICE SPECIALISTS, INC. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	FOODSERVICE SPECIALISTS, INC.
c	EIN-PN	86-0744544-001

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	RIO BANK EMPLOYEE STOCK OWNERSHIP AND 401K PLAN	
b	Name of plan sponsor	RIO BANK	c EIN-PN 74-2331408-001
a	Plan name	RALIS SERVICES CORP 401K PLAN	
b	Name of plan sponsor	RALIS SERVICES CORP.	c EIN-PN 47-2620600-001
a	Plan name	HEAD AND NECK SURGERY OF KANSAS CITY, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	HEAD AND NECK SURGERY OF KANSAS CITY, P.A.	c EIN-PN 48-1141776-001
a	Plan name	MIGHTY 401K SAVINGS BLASTER	
b	Name of plan sponsor	MIGHT MEDIA STUDIOS, LLC	c EIN-PN 27-3853679-001
a	Plan name	MOUR GROUP ENGINEERING DESIGN 401K PLAN	
b	Name of plan sponsor	MOUR GROUP ENGINEERING DESIGN, INC.	c EIN-PN 46-4748270-001
a	Plan name	EMERGENT BIOSOLUTIONS, INC. EMPLOYEE DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	EMERGENT BIOSOLUTIONS, INC.	c EIN-PN 14-1902018-001
a	Plan name	DCS MECHANICAL, INC. 401K PLAN	
b	Name of plan sponsor	TIN MAN HEATING AND COOLING, INC. DBA DCS MECHA	c EIN-PN 61-1592031-001
a	Plan name	CACTUS FEEDERS, INC. 401K PLAN	
b	Name of plan sponsor	CACTUS FEEDERS, INC.	c EIN-PN 75-1086468-003
a	Plan name	UNITED FIDELITY FUNDING 401K PLAN	
b	Name of plan sponsor	UNITED FIDELITY FUNDING CORP.	c EIN-PN 20-5439763-001
a	Plan name	BORMANN MARKETING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BORMANN MARKETING, INC.	c EIN-PN 41-1745534-001
a	Plan name	BLUE OX TRUCKING, INC. 401K PLAN	
b	Name of plan sponsor	BLUE OX TRUCKING, INC.	c EIN-PN 46-3966503-001
a	Plan name	PRESTIGE STAFFING 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PRESTIGE STAFFING, INC	c EIN-PN 58-2551180-001

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	CORDOVA OUTBOARD, INC. 401K PLAN
b	Name of plan sponsor	CORDOVA OUTBOARD, INC.
c	EIN-PN	92-0044890-001
a	Plan name	HUMPHREY RICH 401K SAVINGS PLAN
b	Name of plan sponsor	HUMPHREY RICH CONSTRUCTION GROUP, INC.
c	EIN-PN	41-2051604-001
a	Plan name	MFI HEALTH CARE RETIREMENT PLAN
b	Name of plan sponsor	MFI HEALTH CARE, LLC
c	EIN-PN	36-4819988-001
a	Plan name	UNITY HOLDINGS, INC. 401 K PLAN
b	Name of plan sponsor	UNITY HOLDINGS, INC.
c	EIN-PN	46-4188604-002
a	Plan name	LAKERIDGE PLUMBING AND MECHANICAL, INC. 401K SALARY REDUCTION PLAN
b	Name of plan sponsor	LAKERIDGE PLUMBING AND MECHANICAL, INC.
c	EIN-PN	91-1536505-001
a	Plan name	SNACK TIME SERVICES OF FLINT, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	SNACK TIME SERVICES OF FLINT, INC.
c	EIN-PN	38-3193674-001
a	Plan name	STRUCTSURE PROJECTS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STRUCTSURE PROJECTS, INC. 401K PROFIT SHARI
c	EIN-PN	48-1148220-001
a	Plan name	BENEFIT PLANS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BENEFIT PLANS, INC. 401K PROFIT SHARING PLA
c	EIN-PN	95-4654044-003
a	Plan name	DOTY PRUETT WILSON PC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DOTY PRUETT WILSON PC
c	EIN-PN	93-0792674-001
a	Plan name	TOUCHSTONE LIVING, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	TOUCHSTONE LIVING, INC.
c	EIN-PN	46-2419615-001
a	Plan name	REBECCA CREEK DISTILLERY, LLC 401K PLAN
b	Name of plan sponsor	REBECCA CREEK DISTILLERY, LLC
c	EIN-PN	80-0411179-001
a	Plan name	CONCRETE SOLUTIONS LABORATORY 401K PLAN
b	Name of plan sponsor	CONCRETE SOLUTIONS LABORATORY
c	EIN-PN	46-3608124-001

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	WOODSBORO BANK 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WOODSBORO BANK
c	EIN-PN	52-0535830-002
a	Plan name	J PUBLIC RELATIONS, INC. 401K PLAN
b	Name of plan sponsor	J PUBLIC RELATIONS INC.
c	EIN-PN	20-2480563-001
a	Plan name	LOWE LAW GROUP 401K PLAN
b	Name of plan sponsor	LOWE LAW GROUP
c	EIN-PN	45-5440155-001
a	Plan name	HOFMANN ASSOCIATES, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	HOFMANN ASSOCIATES, INC.
c	EIN-PN	52-1133587-001
a	Plan name	CIPOLLA, BHATTI, HOYAL AND ROACH 401K PLAN
b	Name of plan sponsor	CIPOLLA, BHATTI, HOYAL AND ROACH
c	EIN-PN	20-2156778-001
a	Plan name	LOCUSVIEW SOLUTIONS, INC. 401K PLAN
b	Name of plan sponsor	LOCUSVIEW SOLUTIONS, INC.
c	EIN-PN	37-1754678-001
a	Plan name	SMG 401K
b	Name of plan sponsor	LAW OFFICE OF SANDRA MORENO GARCIA, LLC.
c	EIN-PN	45-5438294-001
a	Plan name	THE GOOD LIFE GROCERY 401K PLAN
b	Name of plan sponsor	THE GOOD LIFE GROCERY
c	EIN-PN	94-3030259-003
a	Plan name	INTEGRITY TRAFFIC 401K PLAN
b	Name of plan sponsor	INTEGRITY TRAFFIC OR, LLC
c	EIN-PN	82-4242004-001
a	Plan name	SMITH THOMPSON RETIREMENT PLAN
b	Name of plan sponsor	THOMPSON HOME SERVICES LLC
c	EIN-PN	45-4916800-001
a	Plan name	MANDT SYNERGY PC 401K PLAN
b	Name of plan sponsor	MANDT SYNERGY PC FAMILY AND COSMETIC DENTAL CARE
c	EIN-PN	20-4544108-001
a	Plan name	RESTAURANT ACCOUNTING SOLUTIONS 401K RETIREMENT PLAN
b	Name of plan sponsor	RESTAURANT ACCOUNTING SOLUTIONS
c	EIN-PN	46-1860595-001

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	ALCOVA MORTGAGE 401K PLAN
b	Name of plan sponsor	ALCOVA MORTGAGE LLC
c	EIN-PN	14-1886719-001
a	Plan name	ASE 401K PLAN
b	Name of plan sponsor	ATTAWAY SERVICES ELECTRICAL, INC
c	EIN-PN	83-2593197-001
a	Plan name	NINTEX USA, INC.
b	Name of plan sponsor	NINTEX USA, INC.
c	EIN-PN	26-2342955-001
a	Plan name	FULLSIGHT, LLC SAFE HARBOR PLAN
b	Name of plan sponsor	FULLSIGHT, LLC
c	EIN-PN	82-2833702-001
a	Plan name	ENGLEWOOD CONSTRUCTION, INC 401K P/S PLAN
b	Name of plan sponsor	ENGLEWOOD CONSTRUCTION, INC.
c	EIN-PN	36-4424136-001
a	Plan name	LIBERTY RESOURCES RETIREMENT PLAN
b	Name of plan sponsor	LIBERTY MANAGEMENT SERVICES, INC.
c	EIN-PN	41-2262515-001
a	Plan name	AIR SOLUTIONS INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	AIR SOLUTIONS, INC.
c	EIN-PN	27-1543096-001
a	Plan name	ARTHUR JENKINS, MD LLC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ARTHUR JENKINS, MD LLC
c	EIN-PN	82-2816551-001
a	Plan name	SIRK MECHANICAL SERVICES 401K PLAN
b	Name of plan sponsor	SIRK MECHANICAL SERVICES, INC.
c	EIN-PN	22-3553828-001
a	Plan name	TECHNICAL MAINTENANCE, INC. 401K PLAN
b	Name of plan sponsor	TECHNICAL MAINTENANCE, INC.
c	EIN-PN	58-1952093-001
a	Plan name	HOMEGUARD INCORPORATED RETIREMENT PLAN
b	Name of plan sponsor	HOMEGUARD, INCORPORATED
c	EIN-PN	77-0187837-001
a	Plan name	ALITEK SOLUTIONS 401K PLAN
b	Name of plan sponsor	ALITEK SOLUTIONS, LP
c	EIN-PN	47-4924591-001

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	UNITED WAY OF THE MIDLANDS 401K PLAN	
b	Name of plan sponsor	UNITED WAY OF THE MIDLANDS	c EIN-PN 57-0314396-001
a	Plan name	PACE 401K PLAN	
b	Name of plan sponsor	PACIFIC ASIAN CONSORTIUM IN EMPLOYMENT	c EIN-PN 51-0192025-002
a	Plan name	LEGENDS TRANSPORTATION 401K PLAN	
b	Name of plan sponsor	LEGENDS TRANSPORTATION, LLC.	c EIN-PN 88-2846509-002
a	Plan name	MCLEOD PIGGLY WIGGLY 401K PLAN	
b	Name of plan sponsor	PIGGLY WIGGLY CENTRAL, INC.	c EIN-PN 57-0685638-002
a	Plan name	YELLOW THUNDER CORPORATION 401K PLAN	
b	Name of plan sponsor	YELLOW THUNDER CORPORATION	c EIN-PN 39-1127741-002
a	Plan name	ABBOTT INDUSTRIES, INC. 401K PLAN	
b	Name of plan sponsor	ABBOTT INDUSTRIES, INC.	c EIN-PN 73-0973011-001
a	Plan name	CASA OF GALVESTON COUNTY 401K PLAN	
b	Name of plan sponsor	COURT APPOINTED SPECIAL ADVOCATES CASA OF G	c EIN-PN 46-4535359-001
a	Plan name	HUGO REED AND ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	HUGO REED AND ASSOCIATES, INC.	c EIN-PN 75-1548086-002
a	Plan name	PARAMOUNT HOSPITALITY MANAGEMENT 401K PLAN	
b	Name of plan sponsor	PARAMOUNT HOSPITALITY MANAGEMENT	c EIN-PN 35-2195083-001
a	Plan name	AMERI-NATIONAL CORPORATION 401K PLAN	
b	Name of plan sponsor	AMERI-NATIONAL CORPORATION	c EIN-PN 48-1055686-001
a	Plan name	MILESTONE FINANCIAL GROUP, INC. 401K PLAN	
b	Name of plan sponsor	MILLER FINANCIAL GROUP, INC.	c EIN-PN 46-1416468-001
a	Plan name	GCH MACHINERY/GCH TOOL GROUP 401K PLAN	
b	Name of plan sponsor	GRINDERS CLEARINGHOUSE, INC.	c EIN-PN 38-1811659-001

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 WICKFORD KITCHEN AND BATH, INC. 401K PLAN		
b Name of plan sponsor	WICKFORD KITCHEN AND BATH, INC.	c EIN-PN 26-4031498-001
a Plan name CARPENTER INSURANCE 401K PLAN		
b Name of plan sponsor	CARPENTER INSURANCE AGENCY, INC	c EIN-PN 26-3904759-001
a Plan name AMMAAR S TOYOTA 401K		
b Name of plan sponsor	AMMAAR S TOYOTA	c EIN-PN 26-3920745-001
a Plan name BOLGER BROTHERS, INC. RETIREMENT PLAN		
b Name of plan sponsor	BOLGER BROTHERS, INC.	c EIN-PN 25-1198566-001
a Plan name LA MESA RV CENTER, INC. EMPLOYEES 401K RETIREMENT PLAN		
b Name of plan sponsor	LA MESA RV CENTER, INC.	c EIN-PN 95-2781974-003
a Plan name VILLAGE PRESS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	VILLAGE PRESS, INC.	c EIN-PN 38-1901131-001
a Plan name G SQUARED DESIGN LLC 401K PLAN		
b Name of plan sponsor	G SQUARED DESIGN LLC	c EIN-PN 27-3892212-001
a Plan name NUGENT PAINTING INC. 401K PLAN		
b Name of plan sponsor	NUGENT PAINTING INC	c EIN-PN 33-0653926-001
a Plan name SMA MULTIPLE-EMPLOYER RETIREMENT PLAN		
b Name of plan sponsor	SENIOR MANAGEMENT ADVISORS, INC.	c EIN-PN 59-3760379-001
a Plan name BIG BLUE SWIM SCHOOL 401K PLAN		
b Name of plan sponsor	BIG BLUE SWIM SCHOOL HOLDCO	c EIN-PN 37-1903582-001
a Plan name ULTIMATE CARE REGIONAL 401K		
b Name of plan sponsor	PREFERRED HOME HEALTH CARE INC	c EIN-PN 65-0733222-001
a Plan name IKG USA, LLC 401K PLAN		
b Name of plan sponsor	IKG USA, LLC	c EIN-PN 84-2520329-001

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	POSITIVE CONCEPTS, INC. 401K PLAN	
b	Name of plan sponsor	POSITIVE CONCEPTS, INC.	c EIN-PN 33-0374374-001
a	Plan name	SUBURBAN DISPOSAL INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SUBURBAN DISPOSAL INC	c EIN-PN 22-2253987-001
a	Plan name	THE BROUGH LAW FIRM, PLLC 401K PLAN	
b	Name of plan sponsor	THE BROUGH LAW FIRM, PLLC	c EIN-PN 47-2598816-001
a	Plan name	ANIMAL BEHAVIORAL INSTITUTE, INC. 401K PROFIT SHARING	
b	Name of plan sponsor	ANIMAL BEHAVIORAL INSTITUTE, INC.	c EIN-PN 20-4559286-001
a	Plan name	SWIFT PACE SOLUTIONS/AGNETO LLC 401K PLAN	
b	Name of plan sponsor	SWIFT PACE SOLUTIONS/AGNETO LLC	c EIN-PN 46-4258987-001
a	Plan name	BONETTI AND GAY, INC. 401K PLAN	
b	Name of plan sponsor	BONETTI AND GAY, INC.	c EIN-PN 46-4340003-001
a	Plan name	ON TOPS ROOFING 401K PLAN	
b	Name of plan sponsor	ON TOPS, INC.	c EIN-PN 85-2339800-001
a	Plan name	GRAPHICS 2 PRESS 401K PLAN	
b	Name of plan sponsor	GRAPHICS 2 PRESS, LLC	c EIN-PN 20-1321612-001
a	Plan name	CASPER TIN SHOP 401K PLAN	
b	Name of plan sponsor	CASPER TIN SHOP	c EIN-PN 82-4746202-001
a	Plan name	MID-CAL MOVING AND STORAGE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-CAL MOVING	c EIN-PN 27-3300063-001
a	Plan name	DAYCOOL HEATING AND AIR INC	
b	Name of plan sponsor	DAYCOOL HEATING AND AIR INC	c EIN-PN 20-8451481-001
a	Plan name	CAMI, INC. RETIREMENT TRUST	
b	Name of plan sponsor	CAMI, INC.	c EIN-PN 26-4255542-001

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	PROSET CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	PROSET CONSTRUCTION, INC.	c EIN-PN 81-5469864-001
a	Plan name	TRANSPORTATION IMPACT, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSIMPACT, LLC	c EIN-PN 26-2683818-001
a	Plan name	UNITED OBSTETRICS AND GYNECOLOGY, P.C. 401K PLAN	
b	Name of plan sponsor	HOWARD HEALTHCARE MANAGEMENT, LLC	c EIN-PN 92-2452613-001
a	Plan name	GRAYTON PRODUCTS 401K PLAN	
b	Name of plan sponsor	GRAYTON PRODUCTS	c EIN-PN 46-5108747-001
a	Plan name	GRACIOUS HEART NURSING SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	GRACIOUS HEART NURSING SERVICES, LLC	c EIN-PN 81-0731642-001
a	Plan name	OPPORTUNITY INTERNATIONAL NICARAGUA, INC. 401K PLAN	
b	Name of plan sponsor	OPPORTUNITY INTERNATIONAL NICARAGUA, INC.	c EIN-PN 47-0994982-001
a	Plan name	MORTGAGEONE 401K PLAN	
b	Name of plan sponsor	MORTGAGEONE, INC.	c EIN-PN 45-4807792-001
a	Plan name	DIVERSIFIED MANAGEMENT GROUP 401K PLAN	
b	Name of plan sponsor	DIVERSIFIED MANAGEMENT GROUP	c EIN-PN 26-3951991-001
a	Plan name	CORETRAX AMERICAS LTD 401K PLAN	
b	Name of plan sponsor	CORETRAX AMERICAS LTD	c EIN-PN 20-0529575-001
a	Plan name	UNIVERSAL STRATEGIC ADVISORS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSAL STRATEGIC ADVISORS LLC	c EIN-PN 84-4880130-001
a	Plan name	QUANDARY CONSULTANTS, LLC 401K PLAN	
b	Name of plan sponsor	QUANDARY CONSULTANTS, LLC	c EIN-PN 81-1858795-001
a	Plan name	MICO BIOMED USA RETIREMENT TRUST	
b	Name of plan sponsor	MICO BIOMED USA	c EIN-PN 20-0329437-001

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 ADMINISTRATIVE PROFESSIONALS, LLC RET	
b	Name of plan sponsor	CAPITAL ADMINISTRATIVE PROFESSIONALS, LLC	c EIN-PN 86-1723222-001
a	Plan name	SMBG 401K PLAN	
b	Name of plan sponsor	EPMC GROUP LLC	c EIN-PN 84-3205980-001
a	Plan name	USCOM LOGISTICS, INC. 401K PLAN	
b	Name of plan sponsor	USCOM LOGISTICS, INC.	c EIN-PN 26-1604938-001
a	Plan name	LIFEVAC LLC RETIREMENT TRUST	
b	Name of plan sponsor	LIFEVAC LLC	c EIN-PN 46-4114457-001
a	Plan name	HANWHA Q CELLS USA, INC. 401K SAVING PLAN	
b	Name of plan sponsor	HANWHA Q CELLS USA, INC.	c EIN-PN 83-0576552-001
a	Plan name	INTERLOAD FORWARDING, LLC	
b	Name of plan sponsor	ILF - CPT 401K RETIREMENT PLAN	c EIN-PN 90-2053625-001
a	Plan name	RIVER CITY SPORTS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	RIVER CITY SPORTS, INC.	c EIN-PN 45-0454235-001
a	Plan name	NEW GROWTH DEVELOPMENT COMPANY LLC 401K PLAN	
b	Name of plan sponsor	NEW GROWTH DEVELOPMENT COMPANY LLC	c EIN-PN 84-5033644-001
a	Plan name	FIRST FINANCIAL BANCORP 401K SAVINGS PLAN	
b	Name of plan sponsor	FIRST FINANCIAL BANCORP	c EIN-PN 31-1042001-002
a	Plan name	ALAMO FENCE CO. OF SAN ANTONIO 401K PLAN	
b	Name of plan sponsor	ALAMO FENCE CO. OF SAN ANTONIO, INC.	c EIN-PN 74-2910650-001
a	Plan name	HUDSON PHARMACY AND SURGICAL 401K PLAN	
b	Name of plan sponsor	HUDSON PHARMACY AND SURGICAL 401K PLAN	c EIN-PN 13-2832340-001
a	Plan name	PRISM PSG 401K PLAN	
b	Name of plan sponsor	PRISM PROFESSIONAL SERVICES GROUP, LLC	c EIN-PN 81-3051158-001

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	GREG PUDENZ CATTLE COMPANY LLC 401K PLAN	
b	Name of plan sponsor	GREG PUDENZ CATTLE COMPANY LLC 401K PLAN	c EIN-PN 46-1799113-001
a	Plan name	AWARENESS TECHNOLOGY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AWARENESS TECHNOLOGY, INC.	c EIN-PN 59-2498479-003
a	Plan name	WILSON LAWSON MYERS 401K PLAN	
b	Name of plan sponsor	WILSON LAWSON MYERS INSURANCE	c EIN-PN 82-3855486-001
a	Plan name	Q6 CYBER 401K PLAN	
b	Name of plan sponsor	Q6 INTELLIGENCE, LLC DBA Q6 CYBER	c EIN-PN 66-0844221-001
a	Plan name	NORTHERN NEVADA ADVISOR SERVICES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHERN NEVADA ADVISOR SERVICES	c EIN-PN 81-3891625-001
a	Plan name	TRIBE DEVELOPMENT COMPANY RETIREMENT TRUST	
b	Name of plan sponsor	TRIBE DEVELOPMENT COMPANY	c EIN-PN 83-3905815-001
a	Plan name	WOLFFY S PLACE INC. DBA KNOTTY BARREL 401K PLAN	
b	Name of plan sponsor	WOLFFY S PLACE INC. DBA KNOTTY BARREL	c EIN-PN 27-0280819-001
a	Plan name	DUOS TECHNOLOGIES, INC. 401K PLAN	
b	Name of plan sponsor	DUOS TECHNOLOGIES, INC.	c EIN-PN 59-3055973-001
a	Plan name	PERO FAMILY FARMS FOOD COMPANY, LLC 401K PLAN	
b	Name of plan sponsor	PERO FAMILY FARMS FOOD COMPANY, LLC	c EIN-PN 59-2717658-001
a	Plan name	UNIFIED RETIREMENT SPECIALISTS RETIREMENT TRU	
b	Name of plan sponsor	UNIFIED RETIREMENT SPECIALISTS	c EIN-PN 83-2163734-001
a	Plan name	PLAIN N FANCY KITCHENS, INC. 401K PLAN	
b	Name of plan sponsor	PLAIN N FANCY KITCHENS, INC.	c EIN-PN 23-2080674-001
a	Plan name	DATA SURGE LLC RETIREMENT TRUST	
b	Name of plan sponsor	DATA SURGE LLC	c EIN-PN 84-1982444-001

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	GLOBAL TAX NETWORK 401K PLAN	
b	Name of plan sponsor	GLOBAL TAX NETWORK US, LLC	c EIN-PN 26-1631226-001
a	Plan name	SENSEI ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	SENSEI ENTERPRISES, INC.	c EIN-PN 54-1835520-001
a	Plan name	QUIKSTUDY LEARNING CENTERS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	QUIKSTUDY LEARNING CENTERS, INC. DBA SOUTHWES	c EIN-PN 74-2869085-001
a	Plan name	CARLTON ARCHITECTURE, PA RETIREMENT TRUST	
b	Name of plan sponsor	CARLTON ARCHITECTURE, PA	c EIN-PN 20-4441064-001
a	Plan name	ACETECH GROUP CORPORATION RETIREMENT TRUST	
b	Name of plan sponsor	ACETECH GROUP CORPORATION	c EIN-PN 85-2429621-001
a	Plan name	HOSTRUP INDUSTRIES, INC. RETIREMENT TRUST	
b	Name of plan sponsor	HOSTRUP INDUSTRIES, INC.	c EIN-PN 95-4549082-001
a	Plan name	TRIANGLE DESIGN GROUP LLC RETIREMENT TRUST	
b	Name of plan sponsor	TRIANGLE DESIGN GROUP LLC	c EIN-PN 84-2318939-001
a	Plan name	DIRIGO SAFETY LLC RETIREMENT TRUST	
b	Name of plan sponsor	DIRIGO SAFETY LLC	c EIN-PN 81-3801338-001
a	Plan name	EPSTEIN AND COMPANY PC RETIREMENT TRUST	
b	Name of plan sponsor	EPSTEIN AND COMPANY PC	c EIN-PN 46-1636430-001
a	Plan name	PROJECTMANAGER.COM, INC.	
b	Name of plan sponsor	PROJECTMANAGER.COM, INC.	c EIN-PN 47-1639236-001
a	Plan name	CALIA STONE BOUTIQUE LLC RETIREMENT TRUST	
b	Name of plan sponsor	CALIA STONE BOUTIQUE LLC	c EIN-PN 82-5392352-001
a	Plan name	AMERICAN BENEFIT SERVICES, INC. RETIREMENT TR	
b	Name of plan sponsor	AMERICAN BENEFIT SERVICES, INC.	c EIN-PN 22-3239499-001

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	RITEMEDGROUP RETIREMENT TRUST	
b	Name of plan sponsor	RITEMEDGROUP	c EIN-PN 87-3136359-001
a	Plan name	NORTHWEST PROPELLER 401K PLAN	
b	Name of plan sponsor	MHD ROCKLAND TECHNICAL OPERATIONS USA INC	c EIN-PN 88-1080263-001
a	Plan name	SMILE PARTNERS 401K PLAN	
b	Name of plan sponsor	SMILE PARTNERS OF HAVRE DE GRACE	c EIN-PN 52-1229253-001
a	Plan name	BOONVILLE ANIMAL HOSPITAL, PC RETIREMENT TRUS	
b	Name of plan sponsor	BOONVILLE ANIMAL HOSPITAL, PC	c EIN-PN 27-3661188-001
a	Plan name	COMPACTION TECHNOLOGIES INC RETIREMENT TRUST	
b	Name of plan sponsor	COMPACTION TECHNOLOGIES INC	c EIN-PN 26-1797455-001
a	Plan name	KPJ PARTNERS INC. 401K PLAN	
b	Name of plan sponsor	KPJ PARTNERS INC. 401K PLAN	c EIN-PN 87-4738440-001
a	Plan name	WOONGJIN,INC 401K PLAN	
b	Name of plan sponsor	WOONGJIN,INC	c EIN-PN 46-5585348-001
a	Plan name	GLOGISTICS 401K PLAN	
b	Name of plan sponsor	GLOGISTICS, LLC	c EIN-PN 20-5642795-001
a	Plan name	SEIBANE DOYLE, PLLC RETIREMENT TRUST	
b	Name of plan sponsor	SEIBANE DOYLE, PLLC	c EIN-PN 85-1511303-001
a	Plan name	JUDITH HEFT AND ASSOCIATES RETIREMENT TRUST	
b	Name of plan sponsor	JUDITH HEFT AND ASSOCIATES RETIREMENT TRUST	c EIN-PN 38-3717599-001
a	Plan name	WEST COAST CONTAINMENT INC RETIREMENT TRUST	
b	Name of plan sponsor	WEST COAST CONTAINMENT INC	c EIN-PN 90-0816170-001
a	Plan name	SANTA CLAUS HOUSE RETIREMENT TRUST	
b	Name of plan sponsor	SANTA CLAUS HOUSE	c EIN-PN 92-0132849-001

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 POWERHOUSE GAMING 401K PLAN		
b Name of plan sponsor	POWERHOUSE GAMING, INC.	c EIN-PN 45-5494766-001
a Plan name ROUND TWO AGENCY RETIREMENT TRUST		
b Name of plan sponsor	ROUND TWO AGENCY	c EIN-PN 84-2071888-001
a Plan name MCTAVISH BRANDS RETIREMENT TRUST		
b Name of plan sponsor	MCTAVISH BRANDS RETIREMENT TRUST	c EIN-PN 38-3921554-001
a Plan name COGNOSHPERE, LLC 401K PLAN		
b Name of plan sponsor	COGNOSPHERE, LLC 401K PLAN	c EIN-PN 30-1295463-001
a Plan name THE CONRAD PREBYS FOUNDATION 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	THE CONRAD PREBYS FOUNDATION	c EIN-PN 20-3216993-001
a Plan name SKA CONSTRUCTION 401K PLAN		
b Name of plan sponsor	SKA CONSTRUCTION, LLC	c EIN-PN 87-1225421-001
a Plan name TAB ASSOCIATES, INC. 401K PLAN		
b Name of plan sponsor	TAB ASSOCIATES, INC.	c EIN-PN 84-1430401-001
a Plan name PRIDE FINANCIAL PARTNERS 401K PSP		
b Name of plan sponsor	PRIDE FINANCIAL PARTNERS 401K PSP	c EIN-PN 47-1251243-001
a Plan name YOGI S INC. 401K PLAN		
b Name of plan sponsor	YOGI S INC.	c EIN-PN 42-1309225-001
a Plan name SABO DISCOUNT PHARMACY 401K PLAN		
b Name of plan sponsor	SABO DISCOUNT PHARMACY	c EIN-PN 32-0537425-001
a Plan name MDW REAL ESTATE LLC 401K PLAN		
b Name of plan sponsor	MDW REAL ESTATE LLC	c EIN-PN 88-0570253-001
a Plan name WILBUR FAMILY DENTISTRY RETIREMENT TRUST		
b Name of plan sponsor	WILBUR FAMILY DENTISTRY DANIEL B FENN DDS PL	c EIN-PN 82-2521516-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE CATERING COMPANY RETIREMENT TRUST	
b	Name of plan sponsor	THE CATERING COMPANY RETIREMENT TRUST	c EIN-PN 56-1280999-001
a	Plan name	VIDTERRA 401K PLAN	
b	Name of plan sponsor	VIDTERRA LLC	c EIN-PN 85-1948477-001
a	Plan name	ACE APPRAISAL GROUP, LLC	
b	Name of plan sponsor	ACE APPRAISAL GROUP, LLC	c EIN-PN 87-4530282-001
a	Plan name	DAN KING AND ON TIME ELECTRICAL LLC 401K PLAN	
b	Name of plan sponsor	DAN KING PLUMBING HEATING AND A/C LLC	c EIN-PN 46-0476800-001
a	Plan name	DAEDALUS INVESTMENTS LLC DBA TECH CAST L IMITE401K	
b	Name of plan sponsor	DAEDALUS INVESTMENTS LLC DBA TECH CAST LIMITE	c EIN-PN 88-3594838-001
a	Plan name	REDOX BIO-NUTRIENTS, LLC 401K PLAN	
b	Name of plan sponsor	REDOX BIO-NUTRIENTS, LLC	c EIN-PN 20-8971218-001
a	Plan name	PARK HEIGHTS CONTRACTORS RETIREMENT TRUST	
b	Name of plan sponsor	PARK HEIGHTS CONTRACTORS	c EIN-PN 85-3844658-001
a	Plan name	WILSON PARTS GROUP 401K PLAN	
b	Name of plan sponsor	WILSON PARTS GROUP LLC	c EIN-PN 47-2751361-001
a	Plan name	SPEER MATHNASIUM RETIREMENT TRUST	
b	Name of plan sponsor	SPEER MATHNASIUM	c EIN-PN 27-4675449-001
a	Plan name	GOTTLIEB LAW, PLC RETIREMENT TRUST	
b	Name of plan sponsor	GOTTLIEB LAW, PLC	c EIN-PN 81-4462056-001
a	Plan name	EXTERIOR PRO	
b	Name of plan sponsor	EXTERIOR PRO, INC	c EIN-PN 46-5130302-001
a	Plan name	SUMMIT/HUNTINGTON 1	
b	Name of plan sponsor	SUMMIT LOCATIONS LLC	c EIN-PN 83-1294548-001

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	THREE FORKS LUMBER AND READY MIX	
b	Name of plan sponsor	THREE FORKS LUMBER YARD	c EIN-PN 81-0530285-001
a	Plan name	EXHAUST PROS RETIREMENT TRUST	
b	Name of plan sponsor	EXHAUST PROS	c EIN-PN 84-5136212-001
a	Plan name	CROWD COMFORT RETIREMENT TRUST	
b	Name of plan sponsor	CROWDCOMFORT	c EIN-PN 46-3678090-001
a	Plan name	BRIDAL AISLE BOUTIQUE TRUST	
b	Name of plan sponsor	BRIDAL AISLE BOUTIQUE/BUDGET BRIDAL OUTLET BY	c EIN-PN 46-3605644-001
a	Plan name	MIKE CAPOSIO BUICK GMC LLC 401K PLAN	
b	Name of plan sponsor	MIKE CAPOSIO BUICK GMC LLC	c EIN-PN 87-1503173-001
a	Plan name	SBC LOGISTICS, INC. 401K PLAN	
b	Name of plan sponsor	SBC LOGISTICS, INC.	c EIN-PN 87-4232006-001
a	Plan name	CART PART PROS, LLC 401K PROFIT SHARING PLA	
b	Name of plan sponsor	CART PART PROS	c EIN-PN 47-3747069-001
a	Plan name	BRONCO ELECTRIC 401K PLAN	
b	Name of plan sponsor	BRONCO ELECTRIC INC.	c EIN-PN 91-1980992-001
a	Plan name	CANDC AUTO SERVICE RETIREMENT TRUST	
b	Name of plan sponsor	CANDC AUTO SERVICE	c EIN-PN 26-4416180-001
a	Plan name	MONTE FRENCH DESIGN STUDIO 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTE FRENCH DESIGN STUDIO, LLC	c EIN-PN 47-1077050-001
a	Plan name	THE AFTER SCHOOL PROGRAM RETIREMENT TRUST	
b	Name of plan sponsor	THE AFTER SCHOOL PROGRAM	c EIN-PN 46-1343738-001
a	Plan name	PCA WILDLIFE DIVISION RETIREMENT TRUST	
b	Name of plan sponsor	PCA WILDLIFE DIVISION	c EIN-PN 83-3234933-001

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	INSANE IMPACT LLC RETIREMENT TRUST
b	Name of plan sponsor	KYLE ORTMANN
c	EIN-PN	47-5678419-001
a	Plan name	AEA RIBBON MICS, INC. RETIREMENT TRUST
b	Name of plan sponsor	AEA RIBBON MICS, INC.
c	EIN-PN	88-3037137-001
a	Plan name	CORBRIDGE SOLUTIONS, INC. RETIREMENT TRUST
b	Name of plan sponsor	CORBRIDGE SOLUTIONS, INC.
c	EIN-PN	83-0850387-001
a	Plan name	AESTHETIC DENTAL HEALTH TEAM 401K PLAN
b	Name of plan sponsor	WEST VALLEY DENTISTRY, PLLC DBA AESTHETIC DEN
c	EIN-PN	46-2351565-001
a	Plan name	CASE ELECTRIC LLC RETIREMENT TRUST
b	Name of plan sponsor	CASE ELECTRIC LLC RETIREMENT TRUST
c	EIN-PN	47-1384529-001
a	Plan name	SMITH, KUNZ AND ASSOCIATES, PLLC RETIREMENT TRUST
b	Name of plan sponsor	SMITH, KUNZ AND ASSOCIATES, PLLC
c	EIN-PN	20-1636025-001
a	Plan name	SPARTAN IT LLC RETIREMENT TRUST
b	Name of plan sponsor	SPARTAN IT LLC
c	EIN-PN	32-0481054-001
a	Plan name	CENTRAL EXPANDED METAL, LLC. RETIREMENT TRUST
b	Name of plan sponsor	CENTRAL EXPANDED METAL, LLC.
c	EIN-PN	47-1765746-001
a	Plan name	ALLRED AND ASSOCIATES RETIREMENT TRUST
b	Name of plan sponsor	ALLRED AND ASSOCIATES
c	EIN-PN	90-2382991-001
a	Plan name	PRO MEDICAL EAST RETIREMENT TRUST
b	Name of plan sponsor	PRO MEDICAL EAST
c	EIN-PN	88-2037659-001
a	Plan name	COMPASSION FUNERAL SERVICE INC. RETIREMENT TRUST
b	Name of plan sponsor	COMPASSION FUNERAL SERVICE INC.
c	EIN-PN	82-1768849-001
a	Plan name	THE SHADDIX COMPANY 401K PLAN
b	Name of plan sponsor	THE SHADDIX COMPANY
c	EIN-PN	20-4079362-001

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 HARRIS PAVING INC. 401K PLAN		
b Name of plan sponsor	HARRIS PAVING INC.	c EIN-PN 23-2367495-001
a Plan name ALL STAR GROUP LLC RETIREMENT TRUST		
b Name of plan sponsor	ALL STAR GROUP LLC	c EIN-PN 82-4801889-001
a Plan name CONNER INDUSTRIES 401K PLAN		
b Name of plan sponsor	CONNER MACHINE AND WELDING, INC.	c EIN-PN 75-1363386-001
a Plan name PALOUSE RIVER COUNSELING 401K PLAN		
b Name of plan sponsor	PALOUSE RIVER COUNSELING	c EIN-PN 74-3061832-001
a Plan name DEXON TECHNOLOGY USA INC RETIREMENT TRUST		
b Name of plan sponsor	DEXON TECHNOLOGY USA INC	c EIN-PN 92-1918124-001
a Plan name COGNITIV CORP. 401K PLAN		
b Name of plan sponsor	COGNITIV CORP.	c EIN-PN 47-4219689-001
a Plan name THERMO DIRECT 401K PLAN		
b Name of plan sponsor	THERMO DIRECT INC	c EIN-PN 56-2213185-001
a Plan name WEHMEIER DRYWALL AND PAINTING, INC 401K UNION PLAN		
b Name of plan sponsor	WEHMEIER DRYWALL AND PAINTING, INC	c EIN-PN 43-1818078-001
a Plan name INERTIA HEALTH AND WELLNESS LLC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	INERTIA HEALTH AND WELLNESS LLC	c EIN-PN 88-0822467-001
a Plan name BOISE CUSTOM WINDOWS RETIREMENT TRUST		
b Name of plan sponsor	BOISE CUSTOM WINDOWS	c EIN-PN 82-3807748-001
a Plan name SOUTHERN HUNTING LLC RETIREMENT TRUST		
b Name of plan sponsor	SOUTHERN HUNTING LLC	c EIN-PN 20-0559659-001
a Plan name SECURE BEARING RETIREMENT TRUST		
b Name of plan sponsor	SECURE BEARING	c EIN-PN 81-2673843-001

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	MIKE MORGAN INDUSTRIAL 401K PLAN
b	Name of plan sponsor	MIKE MORGAN INDUSTRIAL
c	EIN-PN	46-5020012-001
a	Plan name	ROCKTREE USA LLC RETIREMENT TRUST
b	Name of plan sponsor	ROCKTREE USA LLC
c	EIN-PN	87-0848386-001
a	Plan name	CLARK S. TSAI, M.D., INC. PROFIT SHARING 401K
b	Name of plan sponsor	CLARK S. TSAI, M.D., INC.
c	EIN-PN	20-0770313-001
a	Plan name	DARBY CONSTRUCTION SERVICES RETIREMENT TRUST
b	Name of plan sponsor	DARBY CONSTRUCTION SERVICES
c	EIN-PN	38-4096420-001
a	Plan name	ARETE RENOVATORS, INC. 401K PLAN
b	Name of plan sponsor	ARETE RENOVATORS
c	EIN-PN	20-2290454-001
a	Plan name	BOTTOM LINE PROPERTY MANAGEMENT RETIREMENT TRUST
b	Name of plan sponsor	BOTTOM LINE PROPERTY MANAGEMENT
c	EIN-PN	26-3803458-001
a	Plan name	NOVOTNY, LARASH, VENTERS AND WOLF LLC 401K PLAN
b	Name of plan sponsor	NOVOTNY, LARASH, VENTERS AND WOLF LLC
c	EIN-PN	85-3712352-001
a	Plan name	SILKE COMMUNICATIONS SOLUTIONS, INC. 401K PLAN
b	Name of plan sponsor	SILKE COMMUNICATIONS SOLUTIONS, INC.
c	EIN-PN	83-2240593-002
a	Plan name	PLUMBING SOLUTIONS 401K PLAN
b	Name of plan sponsor	PLUMBING SOLUTIONS INC
c	EIN-PN	73-1384940-001
a	Plan name	DATAComm SERVICES CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DATAComm SERVICES CORPORATION
c	EIN-PN	26-1147454-001
a	Plan name	HIRSCH FEED AND FARM SUPPLY OF MOUNTAIN HOME,LLC RETIREMENT TRUST
b	Name of plan sponsor	HIRSCH FEED AND FARM SUPPLY OF MOUNTAIN HOME,
c	EIN-PN	92-3877337-001
a	Plan name	BROWN FINANCIAL SERVICES GROUP 401K PS PLAN
b	Name of plan sponsor	BROWN FINANCIAL SERVICES GROUP
c	EIN-PN	20-5934655-001

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	CONSTANTINO FINANCIAL RETIREMENT TRUST
b	Name of plan sponsor	CONSTANTINO FINANCIAL
c	EIN-PN	26-1495286-001
a	Plan name	PEAK AUTOMATION AND ELECTRICAL LLC RETIREMENT TRUST
b	Name of plan sponsor	PEAK AUTOMATION AND ELECTRICAL LLC
c	EIN-PN	88-2352716-001
a	Plan name	EMH ENVIRONMENTAL, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EMH ENVIRONMENTAL, INC.
c	EIN-PN	52-1663603-001
a	Plan name	SPECIALTY INSPECTORS LLC 401K PLAN
b	Name of plan sponsor	SPECIALTY INSPECTORS
c	EIN-PN	93-2726610-001
a	Plan name	ACCENT LANDSCAPE CONTRACTORS, INC. 401K PLAN
b	Name of plan sponsor	ACCENT LANDSCAPE CONTRACTORS, INC.
c	EIN-PN	75-1635752-002
a	Plan name	DOUGLASS AND RUNGER, PLLC 401KPROFIT SHARING PLAN
b	Name of plan sponsor	CURTIS RUNGER
c	EIN-PN	86-1288316-001
a	Plan name	LENEX FINANCIAL MORTGAGE CORP 401K
b	Name of plan sponsor	SAGE HOME LOANS CORPORATION
c	EIN-PN	95-4762204-001
a	Plan name	TATTOO PROJECTS ADVERTISING, LLC RETIREMENT TRUST
b	Name of plan sponsor	TATTOO PROJECTS ADVERTISING, LLC
c	EIN-PN	88-1346289-001
a	Plan name	CORNETT HEATING AND COOLING 401K PLAN
b	Name of plan sponsor	CORNETT HEATING AND COOLING, INC.
c	EIN-PN	83-4281587-001
a	Plan name	PERCIPIO DEVELOPMENT GROUP, LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	PERCIPIO DEVELOPMENT GROUP, LLC
c	EIN-PN	46-2054347-002
a	Plan name	MRA FORENSIC SCIENCES RETIREMENT TRUST
b	Name of plan sponsor	MRA FORENSIC SCIENCES
c	EIN-PN	87-0431453-001
a	Plan name	CENTRAL AMERICAN REFUGEE CENTER CARECEN NY RETIREMENT TRUST
b	Name of plan sponsor	CENTRAL AMERICAN REFUGEE CENTER CARECEN NY
c	EIN-PN	11-2705005-001

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	WOLFCYCLE LLC RETIREMENT TRUST	
b	Name of plan sponsor	WOLFCYCLE LLC	c EIN-PN 85-3394225-001
a	Plan name	EVA NYC, LLC 401K PLAN	
b	Name of plan sponsor	EVA NYC, LLC	c EIN-PN 87-3611831-001
a	Plan name	LEGION VALUATION, INC RETIREMENT TRUST	
b	Name of plan sponsor	LEGION VALUATION, INC	c EIN-PN 99-1577435-001
a	Plan name	BYTEC RESOURCE MANAGEMENT, INC. 401K PLAN	
b	Name of plan sponsor	BYTEC RESOURCE MANAGEMENT, INC.	c EIN-PN 39-1650672-001
a	Plan name	EZ-POUR 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EZ-POUR, INC.	c EIN-PN 74-3144176-001
a	Plan name	MARKHAM NORTON MOSTELLER WRIGHT AND COMPANY, P.A. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MARKHAM NORTON MOSTELLER WRIGHT AND COMPANY, P.	c EIN-PN 33-1068007-001
a	Plan name	REDNELLAC, INC. 401K PLAN	
b	Name of plan sponsor	REDNELLAC, LLC	c EIN-PN 87-2510520-001
a	Plan name	LEHIGH GAP VETERINARY SERVICES LLC RETIREMENT TRUST	
b	Name of plan sponsor	LEHIGH GAP VETERINARY SERVICES LLC	c EIN-PN 93-4292907-001
a	Plan name	MANDM FISHERIES INC. 401K PLAN	
b	Name of plan sponsor	MANDM FISHERIES INC.	c EIN-PN 45-4228625-002
a	Plan name	IM WELL INTERNAL MEDICINE AND WELLNES RETIREMENT TRUST	
b	Name of plan sponsor	IM WELL INTERNAL MEDICINE AND WELLNES	c EIN-PN 92-0816017-001
a	Plan name	PREMIER CARDIOLOGY ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	PREMIER CARDIOLOGY ASSOCIATES	c EIN-PN 93-2728008-001
a	Plan name	MILL FALLS CHARTER SCHOOL PUBLIC MONTESSORI SCHOOL K-6 RETIREMENT TRUST	
b	Name of plan sponsor	MILL FALLS CHARTER SCHOOL PUBLIC MONTESSORI S	c EIN-PN 45-1040640-002

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	ACT EDUCATION CORP. 401K PLAN	
b	Name of plan sponsor	ACT EDUCATION CORP.	c EIN-PN 99-1938691-001
a	Plan name	AIRE TECH MECHANICAL SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	AIRE TECH MECHANICAL SERVICES, INC.	c EIN-PN 65-1194857-001
a	Plan name	NEXT TEAM SERVICES LC RETIREMENT TRUST	
b	Name of plan sponsor	NEXT TEAM SERVICES LC	c EIN-PN 99-4615821-001
a	Plan name	QUALITY DEALERSHIPS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALITY DEALERSHIPS	c EIN-PN 27-1516350-001
a	Plan name	U.S. COMPUTER CORPORATION 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor	U.S. COMPUTER CORPORATION	c EIN-PN 72-0792336-001
a	Plan name	POPPY BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	POPPY BANK	c EIN-PN 20-1904513-001
a	Plan name	GATE CITY PHARMACY, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GATE CITY PHARMACY, INC.	c EIN-PN 56-0892855-001
a	Plan name	ANTENNA TECHNOLOGY COMMUNICATIONS INC 401K PLAN	
b	Name of plan sponsor	ANTENNA TECHNOLOGY COMMUNICATIONS, INC.	c EIN-PN 86-0669122-001
a	Plan name	ALLIANCE ENERGY MARKETING 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALLIANCE ENERGY MARKETING, LLC	c EIN-PN 81-0677205-001
a	Plan name	MATHY MACHINE, INC. 401K PLAN	
b	Name of plan sponsor	MATHY MACHINE, INC.	c EIN-PN 95-3370827-002
a	Plan name	STATISTICAL RESEARCH, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STATISTICAL RESEARCH, INC.	c EIN-PN 86-0670179-001
a	Plan name	JT2, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JT2, INC.	c EIN-PN 27-2860819-001

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	MULTISTUDIO INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MULTISTUDIO, INC.	c EIN-PN 48-1010359-001
a	Plan name	SIZEWISE 401K RETIREMENT PLAN	
b	Name of plan sponsor	SIZEWISE RENTALS, LLC	c EIN-PN 48-0828871-001
a	Plan name	VVF KANSAS SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	VVF KANSAS SERVICES, LLC	c EIN-PN 20-5659170-002
a	Plan name	MOUNTAIN WEST FAMILY PRACTICE, LLC 401K PLAN	
b	Name of plan sponsor	MOUNTAIN WEST FAMILY PRACTICE, LLC	c EIN-PN 48-1297403-001
a	Plan name	DURABLE PACKAGING 401K PLAN	
b	Name of plan sponsor	DURABLE PACKAGING INTERNATIONAL, INC.	c EIN-PN 32-0188279-002
a	Plan name	ENGELBERTH CONSTRUCTION, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	ENGELBERTH CONSTRUCTION, INC.	c EIN-PN 03-0228437-001
a	Plan name	PATRINA CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PATRINA CORPORATION	c EIN-PN 13-3662511-001
a	Plan name	UNIVERSITY PODIATRY GROUP, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSITY PODIATRY GROUP, INC.	c EIN-PN 20-1920900-001
a	Plan name	GEORGETOWN POST INC. 401K PLAN	
b	Name of plan sponsor	GEORGETOWN POST INC.	c EIN-PN 52-2209171-001
a	Plan name	CHRISTENSEN FONDER DARDI AND HERBERT 401K SAVINGS PLAN	
b	Name of plan sponsor	CHRISTENSEN FONDER DARDI AND HERBERT PLLC	c EIN-PN 46-1908604-001
a	Plan name	RADCOM EQUIPMENT, INC. 401K PLAN	
b	Name of plan sponsor	RADCOM EQUIPMENT, INC.	c EIN-PN 22-3225071-001
a	Plan name	BAERG AND ASSOCIATES, CPAS 401K PLAN	
b	Name of plan sponsor	BAERG AND ASSOCIATES, CPAS	c EIN-PN 81-4772345-001

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	MCKAY S MARKET 401K PLAN
b	Name of plan sponsor	K.E. MCKAY S MARKET OF COOS BAY, INC.
c	EIN-PN	93-0496274-001
a	Plan name	ROUND ROCK CHRISTIAN ACADEMY 401K PLAN
b	Name of plan sponsor	ROUND ROCK CHRISTIAN ACADEMY
c	EIN-PN	27-3922644-002
a	Plan name	TEDIA COMPANY, LLC 401K PLAN
b	Name of plan sponsor	TEDIA COMPANY, LLC
c	EIN-PN	31-0842426-002
a	Plan name	BLYTHE PLUMBING AND HEATING, INC. SERVICE TECHNICIAN PROFIT SHARING PLAN
b	Name of plan sponsor	BLYTHE PLUMBING AND HEATING, INC.
c	EIN-PN	91-0919380-002
a	Plan name	ROSESTONE WEALTH ADVISORS 401K PLAN
b	Name of plan sponsor	LAPIS ENTERPRISES, INC. DBA ROSESTONE WEALTH
c	EIN-PN	82-3535157-001
a	Plan name	CITY VIEW ELECTRIC, INC. 401K PLAN
b	Name of plan sponsor	CITY VIEW ELECTRIC, INC.
c	EIN-PN	41-1573026-002
a	Plan name	STERLING ENVIRONMENTAL 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STERLING ENVIRONMENTAL ENGINEERING, P.C.
c	EIN-PN	14-1764197-001
a	Plan name	WRI EMPLOYEES 401K PLAN
b	Name of plan sponsor	WINGSTOP RESTAURANTS, INC.
c	EIN-PN	75-2681763-001
a	Plan name	IVORY CLOUD, LLC 401K PLAN
b	Name of plan sponsor	IVORY CLOUD, LLC
c	EIN-PN	90-0726965-001
a	Plan name	SITAR COMPANY 401K PLAN
b	Name of plan sponsor	SITAR REALTY COMPANY
c	EIN-PN	22-2703914-001
a	Plan name	ISO POLY FILMS, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	ISO POLY FILMS, INC.
c	EIN-PN	58-2302560-001
a	Plan name	SYNERGY SIGNS AND SERVICES 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	SYNERGY SIGNS AND SERVICES, LLC
c	EIN-PN	27-3415668-001

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	CALIFORNIA SLEEP SOLUTIONS, LLC 401K PLAN	
b	Name of plan sponsor	CALIFORNIA SLEEP SOLUTIONS, LLC	c EIN-PN 68-0469453-001
a	Plan name	NGOC-HA THI NGUYEN, MD 401K PLAN	
b	Name of plan sponsor	NGOC-HA THI NGUYEN, MD, PC	c EIN-PN 05-4220839-001
a	Plan name	EPK FINANCIAL CORPORATION 401K PLAN	
b	Name of plan sponsor	EPK FINANCIAL CORPORATION	c EIN-PN 75-2574073-001
a	Plan name	BELL MEDIA 401K PLAN	
b	Name of plan sponsor	BELL MEDIA, LLC	c EIN-PN 46-3730551-001
a	Plan name	ACCELERATED ENVIRONMENTAL SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	ACCELERATED ENVIRONMENTAL SERVICES, INC.	c EIN-PN 10-8467520-001
a	Plan name	RP NUTRIENTS INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RP NUTRIENTS INC	c EIN-PN 26-1494415-001
a	Plan name	SERVICE ELECTRIC SUPPLY, INC. 401K P/S PLAN	
b	Name of plan sponsor	SERVICE ELECTRIC SUPPLY, INC.	c EIN-PN 38-2928461-001
a	Plan name	SKINNER SOUTHWEST AUTOMOTIVE 401K RETIREMENT PLAN	
b	Name of plan sponsor	SKINNER SOUTHWEST AUTOMOTIVE, LLC	c EIN-PN 45-4066491-001
a	Plan name	CARROLL DANIEL INC. RETIREMENT PLAN	
b	Name of plan sponsor	CARROLL DANIEL INC.	c EIN-PN 58-1102289-001
a	Plan name	VLSIP TECHNOLOGIES, INC. 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VLSIP TECHNOLOGIES, INC.	c EIN-PN 75-1982183-001
a	Plan name	TARVER MOTOR COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	TARVER MOTOR COMPANY INC	c EIN-PN 72-1359844-001
a	Plan name	CYPRESS CAPITAL XX, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CYPRESS CAPITAL XX, LLC	c EIN-PN 27-1317236-001

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	TEAM KARL MALONE 401K PLAN	
b	Name of plan sponsor	MANDM AUTOMOTIVE, INC.	c EIN-PN 87-0571961-002
a	Plan name	THORNE RESEARCH, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THORNE RESEARCH, INC.	c EIN-PN 91-1248086-001
a	Plan name	KFSG WEALTH MANAGEMENT 401K PLAN	
b	Name of plan sponsor	KFSG WEALTH MANAGEMENT, LLC	c EIN-PN 47-3025489-001
a	Plan name	J.L. MORGAN 401K PLAN	
b	Name of plan sponsor	J.L. MORGAN AND ASSOCIATES, INC	c EIN-PN 47-0894548-001
a	Plan name	NOX US, LLC 401K PLAN	
b	Name of plan sponsor	NOX USA, LLC	c EIN-PN 47-3186192-001
a	Plan name	SMITH COUNTY APPRAISAL DISTRICT 401K PLAN	
b	Name of plan sponsor	SMITH COUNTY APPRAISAL DISTRICT	c EIN-PN 75-1678070-002
a	Plan name	BOXLOGIX AUTOMATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	BOXLOGIX AUTOMATION LLC	c EIN-PN 27-1701813-001
a	Plan name	LIBERTY TAX AND COMMUNITY TAX 401K PLAN	
b	Name of plan sponsor	LTCT HOLDINGS LLC	c EIN-PN 93-4283244-001
a	Plan name	AMERICAN LOGISTICS AND AFFILIATES 401K PLAN	
b	Name of plan sponsor	AMERICAN LOGISTICS, LLC	c EIN-PN 20-4583766-001
a	Plan name	FIRST HEALTH MEDICAL OF FRESNO, INC. 401K PLAN	
b	Name of plan sponsor	FIRST HEALTH MEDICAL OF FRESNO, INC.	c EIN-PN 20-2199259-001
a	Plan name	TRANSFORM PARTNERS 401K PLAN	
b	Name of plan sponsor	TRANSFORM PARTNERS	c EIN-PN 68-0640410-001
a	Plan name	ROMAN ELECTRIC CO., INC. 401K PLAN	
b	Name of plan sponsor	ROMAN ELECTRIC CO., INC.	c EIN-PN 39-1018786-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FITTINGS 401K PLAN
b	Name of plan sponsor	FITTINGS, INC.
c	EIN-PN	75-1923445-001
a	Plan name	MILLER INSULATION CO., INC. 401K PLAN
b	Name of plan sponsor	MILLER INSULATION CO., INC.
c	EIN-PN	45-0376527-001
a	Plan name	SYNTHONIX, INC. 401K PLAN
b	Name of plan sponsor	SYNTHONIX, INC.
c	EIN-PN	20-8577446-001
a	Plan name	ROSHAL IMAGING SERVICES, LLC 401K PLAN
b	Name of plan sponsor	ROSHAL IMAGING SERVICES, LLC
c	EIN-PN	20-3599878-001
a	Plan name	NICK J. MCHARGUE, DDS, PC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NICK J. MCHARGUE, DDS, PC
c	EIN-PN	20-0144011-001
a	Plan name	MRI SERVICES OF TEXAS 401K PLAN
b	Name of plan sponsor	MRI SERVICES OF TEXAS, LLC
c	EIN-PN	20-5370483-001
a	Plan name	RATZLAFF CONSTRUCTION COMPANY, LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	RATZLAFF CONSTRUCTION COMPANY, LLC
c	EIN-PN	81-2185513-001
a	Plan name	DAWSON RECYCLING 401K PLAN
b	Name of plan sponsor	DAWSON RECYCLING, INC.
c	EIN-PN	74-2942918-001
a	Plan name	AMBELLA HOME COLLECTION 401K PLAN
b	Name of plan sponsor	AMBELLA HOME COLLECTION, INC.
c	EIN-PN	75-2578863-001
a	Plan name	V SHIFT 401K PROFIT SHARING PLAN
b	Name of plan sponsor	V SHIFT 401K
c	EIN-PN	75-3260618-002
a	Plan name	AUBREY ELECTRIC, INC. 401K PLAN
b	Name of plan sponsor	AUBREY ELECTRIC, INC.
c	EIN-PN	39-1515118-001
a	Plan name	BEACH HOUSE GROUP SALES 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BEACH HOUSE GROUP SALES
c	EIN-PN	47-4173320-001

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	CONNORS AND FERRIS, LLP 401K PLAN	
b	Name of plan sponsor	CONNORS AND FERRIS, LLP	c EIN-PN 16-1609855-001
a	Plan name	MEREDITH SHEARER AND ASSOCIATES 401K P/S PLAN	
b	Name of plan sponsor	MEREDITH SHEARER AND ASSOCIATES, LLC	c EIN-PN 58-2504981-002
a	Plan name	AXIS AEROSPACE EMPLOYEE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AXIS AEROSPACE CORPORATION	c EIN-PN 91-1579121-001
a	Plan name	SMARTLINK HEALTH SOLUTION 401K PLAN	
b	Name of plan sponsor	SMARTLINK MOBILE SYSTEMS, LLC DBA SMARTLINK H	c EIN-PN 45-4986995-001
a	Plan name	MARINA LANDSCAPE, INC. EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MARINA LANDSCAPE, INC.	c EIN-PN 95-3760820-001
a	Plan name	SBP 401K PLAN	
b	Name of plan sponsor	THE ST. BERNARD PROJECT, INC., DBA SBP, INC.	c EIN-PN 26-2189665-001
a	Plan name	ACES, LLC 401K PLAN	
b	Name of plan sponsor	ACES, LLC	c EIN-PN 20-8671325-001
a	Plan name	FOUR WINDS 401K SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	FOUR WINDS, INC.	c EIN-PN 13-2919257-002
a	Plan name	OAKS DENTAL SPECIALISTS 401K PLAN	
b	Name of plan sponsor	OAKS DENTAL SPECIALISTS, LLC	c EIN-PN 20-8134474-001
a	Plan name	401K PROFIT-SHARING PLAN OF ZORN COMPRESSOR AND EQUIPMENT INC.	
b	Name of plan sponsor	ZORN COMPRESSOR AND EQUIPMENT INC.	c EIN-PN 39-1044848-002
a	Plan name	EASE LOGISTICS 401K PLAN	
b	Name of plan sponsor	EASE LOGISTICS SERVICES, LLC	c EIN-PN 46-5088386-001
a	Plan name	ATEX, INC. 401K PLAN	
b	Name of plan sponsor	ATEX, INC.	c EIN-PN 58-2412901-002

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 AMPERE COMPUTING 401K PLAN	
b	Name of plan sponsor AMPERE COMPUTING EMPLOYER LLC	c EIN-PN 82-3114356-001
a	Plan name AMERICAN COMMERCIAL INDUSTRIAL ELECTRIC 401K PLAN	
b	Name of plan sponsor AMERICAN COMMERCIAL INDUSTRIAL ELECTRIC, LLC	c EIN-PN 20-2339779-001
a	Plan name ISLAND CLUB 401K PLAN	
b	Name of plan sponsor ISLAND CLUB	c EIN-PN 57-0629650-001
a	Plan name PROSPERITY HOLDINGS LLC DBA PAYROLL VAULT 401K PLAN	
b	Name of plan sponsor PROSPERITY HOLDINGS LLC	c EIN-PN 35-2682082-001
a	Plan name BABE S PLUMBING, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor BABE S PLUMBING, INC.	c EIN-PN 59-1023892-002
a	Plan name WESTERN SIERRA BUSINESS SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor WESTERN SIERRA BUSINESS SERVICES, INC.	c EIN-PN 88-0259880-001
a	Plan name INSPIRATION CORPORATION 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor INSPIRATION CORPORATION	c EIN-PN 36-3673980-001
a	Plan name SUNSTAR INSURANCE GROUP 401K PLAN	
b	Name of plan sponsor SUNSTAR INSURANCE GROUP DBA CHAPMAN-SANDER IN	c EIN-PN 46-0800597-001
a	Plan name INTERMOUNTAIN WIND AND SOLAR 401K PLAN	
b	Name of plan sponsor INTERMOUNTAIN WIND AND SOLAR, LLC	c EIN-PN 80-0312497-001
a	Plan name KELLY DENTAL, LLC 401K PLAN	
b	Name of plan sponsor KELLY DENTAL, LLC	c EIN-PN 46-3193808-001
a	Plan name SPIRIT GOLF 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor SPIRIT GOLF MANAGEMENT, LLC	c EIN-PN 27-1527444-001
a	Plan name ARNIE BARN, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor ARNIE BARN, INC.	c EIN-PN 62-1549327-001

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	NORTH VALLEY BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NORTH VALLEY BANK	c EIN-PN 31-4122250-001
a	Plan name	OMD SERVICES 401K PLAN	
b	Name of plan sponsor	OMD SERVICES, INC.	c EIN-PN 82-2941050-001
a	Plan name	J-TEC INDUSTRIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	J-TEC INDUSTRIES, INC.	c EIN-PN 52-2446941-001
a	Plan name	LANG INSURANCE SERVICE, INC. 401K PLAN	
b	Name of plan sponsor	LANG INSURANCE SERVICE, INC.	c EIN-PN 43-1505251-002
a	Plan name	DMI COMPANIES, INC. AND AFFILIATED COMPANIES 401K PLAN	
b	Name of plan sponsor	DMI COMPANIES, INC.	c EIN-PN 25-1335081-002
a	Plan name	STOLLER USA 401KPLAN	
b	Name of plan sponsor	STOLLER USA AND INC	c EIN-PN 74-2009338-002
a	Plan name	LONE STAR GLASS, INC. 401K PLAN	
b	Name of plan sponsor	LONE STAR GLASS, INC.	c EIN-PN 74-1909409-001
a	Plan name	QUICK TANKS/ALUM-ELEC STRUCTURES RETIREMENT READINESS 401K PLAN	
b	Name of plan sponsor	QUICK TANKS, INC.	c EIN-PN 35-0891163-001
a	Plan name	TRAIL RIDGE FINANCIAL 401K PLAN	
b	Name of plan sponsor	TRAIL RIDGE FINANCIAL, LLC	c EIN-PN 83-2635125-001
a	Plan name	ASE FINANCIAL ADVISORY GROUP 401K PLAN	
b	Name of plan sponsor	DRCFN, INC. DBA ASE FINANCIAL ADVISORY GROUP	c EIN-PN 20-3018053-001
a	Plan name	THE KANSAS CITY COUNTRY CLUB EMPLOYEE 401K PLAN	
b	Name of plan sponsor	THE KANSAS CITY COUNTRY CLUB	c EIN-PN 48-0668424-002
a	Plan name	GANGER DERMATOLOGY 401K	
b	Name of plan sponsor	LAURA K. GANGER MD PC	c EIN-PN 45-5105974-001

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	PASSAIC PEDIATRICS II PROFESSIONAL ASSOCIATION 401K PLAN	
b	Name of plan sponsor	PASSAIC PEDIATRICS II, P.A.	c EIN-PN 20-0807818-003
a	Plan name	THE ETICA GROUP, INC. 401K PLAN	
b	Name of plan sponsor	THE ETICA GROUP, INC.	c EIN-PN 03-0557006-001
a	Plan name	FUSE STUDIO AND INUNISON DESIGN 401K PLAN	
b	Name of plan sponsor	FUSE STUDIO INC.	c EIN-PN 47-2158825-001
a	Plan name	CHAPTER AND VERSE, INC. 401K PLAN	
b	Name of plan sponsor	CHAPTER AND VERSE, INC.	c EIN-PN 71-0936881-001
a	Plan name	ARTHUR O. LYFORD DMD PLLC 401K PLAN	
b	Name of plan sponsor	ARTHUR O. LYFORD DMD PLLC	c EIN-PN 02-0404441-001
a	Plan name	MITSUWA 401K PLAN	
b	Name of plan sponsor	MITSUWA CORPORATION	c EIN-PN 95-2800928-001
a	Plan name	RIEKE OFFICE INTERIORS	
b	Name of plan sponsor	RIEKE OFFICE INTERIORS	c EIN-PN 36-3974622-001
a	Plan name	ALL DAY LAW, APC 401K PLAN	
b	Name of plan sponsor	ALL DAY LAW, APC	c EIN-PN 83-3327472-001
a	Plan name	WAYFORTH 401K SAVING PLAN	
b	Name of plan sponsor	WAYFORTH, LLC	c EIN-PN 81-1465874-001
a	Plan name	ALLEGHENY CONSTRUCTION COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALLEGHENY CONSTRUCTION COMPANY, INC.	c EIN-PN 54-0720753-001
a	Plan name	NUTRA TECH 401K	
b	Name of plan sponsor	NUTRA TECH 1, INC.	c EIN-PN 20-4012332-001
a	Plan name	D.G. FOWLER ELECTRIC CO., INC. 401K PLAN	
b	Name of plan sponsor	D.G. FOWLER ELECTRIC CO., INC.	c EIN-PN 58-1957568-001

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 SECURITIES AND ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	EXCEL SECURITIES AND ASSOCIATES, INC.	c EIN-PN 16-1540153-001
a	Plan name	NUECES 401K PLAN	
b	Name of plan sponsor	NUECES SITE CONTRACTORS, INC.	c EIN-PN 75-2932315-001
a	Plan name	BORDER TOOL AND DIE, INC. 401K PLAN	
b	Name of plan sponsor	BORDER TOOL AND DIE, INC.	c EIN-PN 02-0272767-001
a	Plan name	QWA - FRISCO LTD 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	QWA - FRISCO LTD	c EIN-PN 75-2923262-001
a	Plan name	J.D. CEMENT WORKS, INC. 401K PLAN	
b	Name of plan sponsor	J.D. CEMENT WORKS, INC.	c EIN-PN 05-0458292-001
a	Plan name	CUSI NURSE PRACTITIONER SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	CUSI NURSE PRACTITIONER SERVICES, INC.	c EIN-PN 83-0880428-001
a	Plan name	PACIV USA 401K PLAN	
b	Name of plan sponsor	PACIV USA	c EIN-PN 32-0038376-001
a	Plan name	OZARKS FEDERAL SANDL ASSOCIATION 401K PLAN	
b	Name of plan sponsor	OZARKS FEDERAL SAVINGS AND LOAN ASSOCIATION	c EIN-PN 43-0445932-002
a	Plan name	AVENUE TECHNOLOGIES AND COMMODITIES 401K PLAN	
b	Name of plan sponsor	AVENUE TECHNOLOGIES AND COMMODITIES, INC.	c EIN-PN 46-1607332-001
a	Plan name	BORROWWORKS, LLC 401K PLAN	
b	Name of plan sponsor	BORROWWORKS, LLC	c EIN-PN 84-2055453-001
a	Plan name	HENRY A. FOX SALES COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HENRY A. FOX SALES COMPANY	c EIN-PN 38-2248655-001
a	Plan name	PLAINS TO PACIFIC, INC. 401K PLAN	
b	Name of plan sponsor	PLAINS TO PACIFIC PROPERTY GROUP, INC	c EIN-PN 84-3596700-001

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	ASSET MAP HOLDINGS, INC	
b	Name of plan sponsor	ASSET MAP HOLDINGS, INC.	c EIN-PN 84-2709599-001
a	Plan name	PERDOMO DORSETT 401K PLAN	
b	Name of plan sponsor	PERDOMO DORSETT, LLC	c EIN-PN 81-3007154-001
a	Plan name	ELITE QUARTZ 401K PLAN	
b	Name of plan sponsor	ELITE QUARTZ MFG LLC	c EIN-PN 84-2749315-001
a	Plan name	GRANT LAUGHTER JEWELRY 401K PLAN	
b	Name of plan sponsor	GRANT LAUGHTER JEWELRY, INC	c EIN-PN 83-2140320-001
a	Plan name	IKFRANK GROUP OF COMPANIES 401K PLAN	
b	Name of plan sponsor	IKF SECURITY INC DBA CRIME ALERT SECURITY	c EIN-PN 46-4528900-001
a	Plan name	ALON MEDICAL TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	ALON MEDICAL TECHNOLOGY, LLC	c EIN-PN 82-3841828-001
a	Plan name	MOARK AGRICULTURAL RESEARCH LLC 401K PLAN	
b	Name of plan sponsor	MOARK AGRICULTURAL RESEARCH, LLC	c EIN-PN 46-1572276-001
a	Plan name	MINTZ GROUP LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	MINTZ GROUP LLC	c EIN-PN 13-3699793-001
a	Plan name	UBALDINI ENTERPRISES, INC. PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	UBALDINI ENTERPRISES, INC.	c EIN-PN 59-3272375-001
a	Plan name	PV PROS, INC. 401K PLAN	
b	Name of plan sponsor	PV PROS, INC.	c EIN-PN 45-3683835-001
a	Plan name	BRASE ELECTRICAL CONTRACTING CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	BRASE ELECTRICAL CONTRACTING CORPORATION	c EIN-PN 47-0637462-001
a	Plan name	EVOLVE SOLUTIONS, LLC 401K PLAN	
b	Name of plan sponsor	EVOLVE SOLUTIONS, LLC	c EIN-PN 84-3192180-001

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	HAMLET PROTEIN 401K PLAN
b	Name of plan sponsor	HAMLET PROTEIN, INC.
c	EIN-PN	35-2405186-101
a	Plan name	ALL WEATHER ROOFTOP SOLUTIONS, INC. 401K P/S PLAN
b	Name of plan sponsor	ALL WEATHER ROOFTOP SOLUTIONS, INC.
c	EIN-PN	48-1306493-001
a	Plan name	LANDRETH ENTERPRISES 401K PLAN
b	Name of plan sponsor	LANDRETH ENTERPRISES LLC
c	EIN-PN	35-2523673-001
a	Plan name	2BESUCCESSFUL LLC RETIREMENT TRUST
b	Name of plan sponsor	2BESUCCESSFUL LLC
c	EIN-PN	45-2155121-001
a	Plan name	PRIME GENERAL, LLC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	PRIME GENERAL, LLC
c	EIN-PN	43-1985417-001
a	Plan name	THE TURNER CO 401K PLAN
b	Name of plan sponsor	LBW TURNER LLP DBA THE TURNER CO
c	EIN-PN	20-4027101-001
a	Plan name	DENHAM WOLF REAL ESTATE SERVICES, INC. 401K PLAN
b	Name of plan sponsor	DENHAM WOLF REAL ESTATE SERVICES, INC.
c	EIN-PN	13-3985984-001
a	Plan name	GNP DESIGN GROUP 401K PLAN
b	Name of plan sponsor	THE BYG GROUP, INC DBA GNP DESIGN GROUP
c	EIN-PN	20-1234353-001
a	Plan name	WELLFUL, INC. 401K PLAN
b	Name of plan sponsor	NUTRISYSTEM INC.
c	EIN-PN	23-3012204-002
a	Plan name	PEACH STATE TRUCK BROKERS, INC. 401K PLAN
b	Name of plan sponsor	PEACH STATE TRUCK BROKERS, INC.
c	EIN-PN	56-2283953-001
a	Plan name	DALFIE ENTERTAINMENT, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	DALFIE ENTERTAINMENT, INC.
c	EIN-PN	01-1363044-001
a	Plan name	DIVERSIFIED STAFFING GROUP, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DIVERSIFIED STAFFING GROUP, LLC
c	EIN-PN	82-2326269-001

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	SILVER STATE LAW 401K PLAN
b	Name of plan sponsor	SILVER STATE LAW
c	EIN-PN	82-2192053-001
a	Plan name	INDUSTRIAL BEARING SUPPLY COMPANY 401K PLAN
b	Name of plan sponsor	INDUSTRIAL BEARING SUPPLY COMPANY
c	EIN-PN	84-3595026-001
a	Plan name	JOHN ROCK, INC. 401K PLAN
b	Name of plan sponsor	JOHN ROCK, INC.
c	EIN-PN	23-2899261-001
a	Plan name	ACCUCARE NURSING 401K PLAN
b	Name of plan sponsor	ACCUCARE NURSING
c	EIN-PN	13-3517069-001
a	Plan name	SPARTANBURG ENT CLINIC, P.A. PROFIT SHARING PLAN
b	Name of plan sponsor	SPARTANBURG ENT CLINIC, P.A.
c	EIN-PN	57-0511577-001
a	Plan name	IMAGEMARK BUSINESS SERVICES, INC. 401K PLAN
b	Name of plan sponsor	IMAGEMARK BUSINESS SERVICES, INC.
c	EIN-PN	56-1986168-002
a	Plan name	QBOTICA INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	QBOTICA INC
c	EIN-PN	82-1500178-001
a	Plan name	GREEN TREE HEALTH CARE MANAGEMENT LLC
b	Name of plan sponsor	GREEN TREE HEALTH CARE MANAGEMENT LLC
c	EIN-PN	84-4861317-001
a	Plan name	ALLEN ELECTRIC, INC. 401K PLAN
b	Name of plan sponsor	ALLEN ELECTRIC INC.
c	EIN-PN	90-0677122-001
a	Plan name	EASTSPRING INVESTMENTS, INC. 401K PLAN
b	Name of plan sponsor	EASTSPRING INVESTMENTS, INC.
c	EIN-PN	45-5144183-001
a	Plan name	ATLAS STEEL PRODUCTS CO. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	ATLAS STEEL PRODUCTS COMPANY
c	EIN-PN	34-0811049-001
a	Plan name	UMORTGAGE 401K PLAN
b	Name of plan sponsor	PREMIER PROCESSING LLC
c	EIN-PN	81-1231555-001

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 VESTA REALTY LLC 401K PLAN		
b	Name of plan sponsor VESTA REALTY LLC	c	EIN-PN 81-5425691-001
a	Plan name BEACON GLOBAL STRATEGIES LLC RETIREMENT TRUST		
b	Name of plan sponsor BEACON GLOBAL STRATEGIES LLC	c	EIN-PN 46-2596305-001
a	Plan name CHITTICK FAMILY EYE CARE, LTD. PROFIT SHARING AND 401K PLAN		
b	Name of plan sponsor CHITTICK FAMILY EYE CARE, LTD.	c	EIN-PN 37-1338523-001
a	Plan name VITA INCLINATA TECHNOLOGIES, INC. 401K PLAN		
b	Name of plan sponsor VITA INCLINATA TECHNOLOGIES, INC.	c	EIN-PN 83-3188530-001
a	Plan name AUSTIN HOSPITALITY INTERIORS, LLC 401K PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor AUSTIN HOSPITALITY INTERIORS, LLC	c	EIN-PN 20-3576491-001
a	Plan name ESSCHERT DESIGN USA, LLC 401K PLAN		
b	Name of plan sponsor ESSCHERT DESIGN USA, LLC	c	EIN-PN 20-3683827-001
a	Plan name ECLIPSE CONSTRUCTION MANAGEMENT LP 401K SAFE HARBOR PROFIT SHARING PLAN		
b	Name of plan sponsor ECLIPSE CONSTRUCTION MANAGEMENT LP	c	EIN-PN 45-3721684-002
a	Plan name WHITE KNIGHT SECURITY AND AUDIO, INC. 401K PLAN		
b	Name of plan sponsor WHITE KNIGHT SECURITY AND AUDIO, INC.	c	EIN-PN 11-3062638-001
a	Plan name COHERE HEALTH, INC. 401K PLAN		
b	Name of plan sponsor COHERE HEALTH, INC	c	EIN-PN 84-2393515-001
a	Plan name CHARGEURS WOOL USA INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor CHARGEURS WOOL USA INC.	c	EIN-PN 57-0481573-002
a	Plan name CPR ENGINEERING SOLUTIONS, LLC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor CPR ENGINEERING SOLUTIONS, LLC	c	EIN-PN 47-3965011-001
a	Plan name RETIREMENT PLAN OF FIRST COUNTY BANK		
b	Name of plan sponsor FIRST COUNTY BANK	c	EIN-PN 06-0547190-001

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 FLEXCARE LLC 401K PLAN		
b Name of plan sponsor	FLEXCARE LLC DBA FLEXCARE MEDICAL STAFFING	c EIN-PN 20-5577402-001
a Plan name ROCKY HEIGHTS PRINTING AND BINDING		
b Name of plan sponsor	ROCKY HEIGHTS PRINTING AND BINDING	c EIN-PN 26-0168045-001
a Plan name AUSTON MEALER S RESTAURANT EQUIPMENT AND SERVICE 401K PLAN		
b Name of plan sponsor	AUSTON MEALER S RESTAURANT EQUIPMENT AND SERVIC	c EIN-PN 47-3701669-001
a Plan name STONEHAWK CAPITAL PARTNERS 401K PLAN		
b Name of plan sponsor	STONEHAWK CAPITAL PARTNERS	c EIN-PN 46-2652455-001
a Plan name DRS CONTRACTING RETIREMENT TRUST		
b Name of plan sponsor	DRS CONTRACTING RETIREMENT TRUST	c EIN-PN 81-2147482-001
a Plan name JST 401K PLAN		
b Name of plan sponsor	JST, LLC	c EIN-PN 27-5284403-001
a Plan name BORGES SECURITY 401K PLAN		
b Name of plan sponsor	BORGES SECURITY SYSTEMS, INC.	c EIN-PN 77-0114577-001
a Plan name JOE S AUTO CARE, INC. 401K PLAN		
b Name of plan sponsor	JOE S AUTO CARE, INC.	c EIN-PN 68-0541649-001
a Plan name MULTIFAMILY MANAGEMENT SERVICES LLC 401K PLAN		
b Name of plan sponsor	MULTIFAMILY MANAGEMENT SERVICES, LLC	c EIN-PN 20-3455047-001
a Plan name E.S. KLUFT AND COMPANY, INC. 401K PLAN		
b Name of plan sponsor	E.S. KLUFT AND COMPANY, INC.	c EIN-PN 37-1733547-001
a Plan name PLAT STUDIO INC RETIREMENT TRUST		
b Name of plan sponsor	PLAT STUDIO INC	c EIN-PN 47-1126400-001
a Plan name CARRUM HEALTH,INC.RETIREMENT PLAN		
b Name of plan sponsor	CARRUM HEALTH, INC.	c EIN-PN 46-5168842-001

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	WOHLETZ CONSULTING AND ADVISORY SERVICES, LLC	
b	Name of plan sponsor	WOHLETZ CONSULTING AND ADVISORY SERVICES, LLC	c EIN-PN 85-0808400-001
a	Plan name	BRIDGTON VETERINARY HOSPITAL RETIREMENT TRUST	
b	Name of plan sponsor	BRIDGTON VETERINARY HOSPITAL	c EIN-PN 01-0475666-001
a	Plan name	THE NORMAN S GIFT SHOPS, INC. EMPLOYEE STOCK	
b	Name of plan sponsor	NORMAN S GIFT SHOPS, INC.	c EIN-PN 22-2521774-002
a	Plan name	MOMO MEE INC 401K PLAN	
b	Name of plan sponsor	MOMO MEE	c EIN-PN 82-4975984-001
a	Plan name	STANDARD CONSTRUCTION 2, LLC 401K PROFIT SH	
b	Name of plan sponsor	STANDARD CONSTRUCTION 2, LLC RETIREMENT TRUST	c EIN-PN 85-1312855-001
a	Plan name	ARCADIA COMPANIES 401K PLAN	
b	Name of plan sponsor	THE ARCADIA COMPANIES, LLC	c EIN-PN 02-7049439-001
a	Plan name	BREW MOVER RETIREMENT TRUST	
b	Name of plan sponsor	BREW MOVER	c EIN-PN 86-1231914-001
a	Plan name	MARATHON GROUP FINANCIAL RETIREMENT TRUST	
b	Name of plan sponsor	MARATHON GROUP FINANCIAL	c EIN-PN 47-4251968-001
a	Plan name	KTL MIDWEST 401K RETIREMENT TRUST	
b	Name of plan sponsor	KTLSF MIDWEST PLLC	c EIN-PN 87-1530709-001
a	Plan name	ENGAGE CIVIL RETIREMENT TRUST	
b	Name of plan sponsor	ENGAGE CIVIL	c EIN-PN 46-4334952-001
a	Plan name	MILESTONE FINANCIAL RETIREMENT TRUST	
b	Name of plan sponsor	MILESTONE FINANCIAL	c EIN-PN 82-3582406-001
a	Plan name	DSA 401K SAVINGS PLAN	
b	Name of plan sponsor	DISABILITY SERVICES AND ADVOCACY, LLC	c EIN-PN 43-2000447-001

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	ADVANCED CORPORATE SOLUTIONS LTD. 401K PLAN
b	Name of plan sponsor	ADVANCED CORPORATE SOLUTIONS LTD.
c	EIN-PN	20-4806804-001
a	Plan name	HARLEQUIN DESIGNS RETIREMENT TRUST
b	Name of plan sponsor	HARLEQUIN DESIGNS
c	EIN-PN	36-4919387-001
a	Plan name	NOWPAK, INC. RETIREMENT PLAN
b	Name of plan sponsor	NOWPAK, INC.
c	EIN-PN	45-2853318-001
a	Plan name	MCCULLAGH AND SCOTT RETIREMENT TRUST
b	Name of plan sponsor	MCCULLAGH AND SCOTT
c	EIN-PN	59-2766238-001
a	Plan name	DREAMCHASERS, LLC RETIREMENT TRUST
b	Name of plan sponsor	DREAMCHASERS, LLC
c	EIN-PN	83-1037590-001
a	Plan name	NOMADIC SOFTWARE 401K PLAN
b	Name of plan sponsor	NOMADIC LLC
c	EIN-PN	84-1826190-001
a	Plan name	RED PRODUCTIONS, LLC 401K PLAN
b	Name of plan sponsor	RED PRODUCTIONS, LLC
c	EIN-PN	20-2294738-001
a	Plan name	FREDERICK FINANCIAL CONSULTANTS, LLC 401K PLAN
b	Name of plan sponsor	FREDERICK FINANCIAL CONSULTANTS LLC
c	EIN-PN	86-3521676-001
a	Plan name	HOUSATONIC VALLEY DENTAL CARE RETIREMENT TRUS
b	Name of plan sponsor	HOUSATONIC VALLEY DENTAL CARE
c	EIN-PN	47-1078301-002
a	Plan name	CHANTIBODY THERAPEUTICS INC RETIREMENT TRUST
b	Name of plan sponsor	CHANTIBODY THERAPEUTICS INC
c	EIN-PN	87-3570288-001
a	Plan name	THE SOURCE LGBT CENTER RETIREMENT TRUST
b	Name of plan sponsor	THE SOURCE LGBT CENTER
c	EIN-PN	81-1907707-001
a	Plan name	JBG PLUMBING RETIREMENT TRUST
b	Name of plan sponsor	JBG PLUMBING
c	EIN-PN	81-1061690-001

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	IMAGE BUILDERS MARKETING INC 401K PLAN
b	Name of plan sponsor	IMAGE BUILDERS MARKETING INC
c	EIN-PN	38-3365018-001
a	Plan name	SAN JOAQUIN ENGINEERING, INC. 401K PLAN
b	Name of plan sponsor	SAN JOAQUIN ENGINEERING, INC.
c	EIN-PN	81-3238823-001
a	Plan name	TRIVIRUM, INC. RETIREMENT TRUST
b	Name of plan sponsor	TRIVIRUM, INC. RETIREMENT TRUST
c	EIN-PN	82-4524265-001
a	Plan name	JN LEWIS GROUP DBA DESERT MANAGEMENT RETIREM
b	Name of plan sponsor	JN LEWIS GROUP DBA DESERT MANAGEMENT
c	EIN-PN	37-1430404-001
a	Plan name	ALERT DISASTER RESTORATION RETIREMENT TRUST
b	Name of plan sponsor	ALERT DISASTER RESTORATION
c	EIN-PN	26-1877865-001
a	Plan name	ENERGILITY LLC RETIREMENT TRUST
b	Name of plan sponsor	ENERGILITY LLC
c	EIN-PN	47-3955614-001
a	Plan name	COFOODS, INC. RETIREMENT TRUST
b	Name of plan sponsor	COFOODS, INC.
c	EIN-PN	82-2548479-001
a	Plan name	TRADE JUSTICE EDUCATION FUND RETIREMENT TRUST
b	Name of plan sponsor	TRADE JUSTICE EDUCATION FUND
c	EIN-PN	84-3810105-001
a	Plan name	TELESAIR, INC. RETIREMENT TRUST
b	Name of plan sponsor	TELESAIR, INC. RETIREMENT TRUST
c	EIN-PN	85-3369615-001
a	Plan name	TENDERGRASS FARMS 401K PLAN
b	Name of plan sponsor	TENDERGRASS FARMS, INC.
c	EIN-PN	47-1691432-001
a	Plan name	NEXT QUEST SOLUTIONS 401K PLAN
b	Name of plan sponsor	NEXTQUEST SOLUTIONS, LLC
c	EIN-PN	86-3557136-001
a	Plan name	TRANSLOGIC INC RETIREMENT TRUST
b	Name of plan sponsor	TRANSLOGIC INC
c	EIN-PN	95-3571155-001

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 MOAB PLACE, LLC RETIREMENT TRUST	
b	Name of plan sponsor MOAB PLACE, LLC	c EIN-PN 47-1544477-001
a	Plan name PACKER INSURANCE SERVICES, INC. RETIREMENT TRUST	
b	Name of plan sponsor PACKER INSURANCE SERVICES, INC. RETIREMENT TR	c EIN-PN 27-0168332-001
a	Plan name MILESTONE EDUCATION 401K PLAN	
b	Name of plan sponsor MILESTONE EDUCATION, LLC	c EIN-PN 87-4221792-001
a	Plan name BRIDGEWATER CHOCOLATE, LLC 401K PLAN	
b	Name of plan sponsor BRIDGEWATER CHOCOLATE, LLC	c EIN-PN 06-1548534-001
a	Plan name GEV WIND POWER US LLC 401K PLAN	
b	Name of plan sponsor GEV WIND POWER US LLC	c EIN-PN 81-1419580-001
a	Plan name LAUREN KERR 401K PLAN	
b	Name of plan sponsor LAUREN KERR	c EIN-PN 85-2559165-001
a	Plan name 439 WATER SUPPLY CORPORATION	
b	Name of plan sponsor 439 WATER SUPPLY CORPORATION	c EIN-PN 74-1651573-001
a	Plan name JONAS CO RETIREMENT TRUST	
b	Name of plan sponsor JONAS CO	c EIN-PN 45-0584450-001
a	Plan name SOUTHERN SHORES REALTY, LLC DBA RE/MAX SOUTHE	
b	Name of plan sponsor SOUTHERN SHORES REALTY, LLC DBA RE/MAX SOUTHE	c EIN-PN 26-0162067-001
a	Plan name MOUNTAIN WEST PLASTIC SURGERY AND MEDICAL SPA R	
b	Name of plan sponsor MOUNTAIN WEST PLASTIC SURGERY AND MEDICAL SPA	c EIN-PN 88-2817228-001
a	Plan name HAMMER SERNA AND QUINN, LLC RETIREMENT TRUST	
b	Name of plan sponsor HAMMER SERNA AND QUINN, LLC	c EIN-PN 85-3318207-001
a	Plan name PREMIER POOLS OF CENTRAL FL, INC. 401K PLAN	
b	Name of plan sponsor PREMIER POOLS OF CENTRAL FLORIDA, INC.	c EIN-PN 59-3347125-001

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	MULTI-HOUSING DEPOT 401K PROFIT SHARING PLAN
b	Name of plan sponsor	APPLIANCE REPLACEMENT, INC.
c	EIN-PN	23-2443783-001
a	Plan name	SURGEPAYS, INC.
b	Name of plan sponsor	SURGEPAYS, INC.
c	EIN-PN	47-2277459-001
a	Plan name	GREAT LAKES OSC
b	Name of plan sponsor	GREAT LAKES OSC
c	EIN-PN	45-5589974-001
a	Plan name	VARTEGA
b	Name of plan sponsor	VARTEGA
c	EIN-PN	81-4553121-001
a	Plan name	LODUCA PEDIATRICS, LLC
b	Name of plan sponsor	LODUCA PEDIATRICS, LLC
c	EIN-PN	85-0490612-001
a	Plan name	NORTHEAST SCIENTIFIC, INC
b	Name of plan sponsor	NORTHEAST SCIENTIFIC, INC.
c	EIN-PN	16-1712764-001
a	Plan name	PL SCHMITT CARBIDE TOOLING RETIREMENT TRUST
b	Name of plan sponsor	PL SCHMITT CARBIDE TOOLING
c	EIN-PN	47-0962730-001
a	Plan name	AWSOME LLC 401K PLAN
b	Name of plan sponsor	AWSOME LLC
c	EIN-PN	88-2407500-001
a	Plan name	PAMPERS HUGS AND LUV LEARNING CENTER INC
b	Name of plan sponsor	PAMPERS HUGS AND LUV LEARNING CENTER INC
c	EIN-PN	57-1180008-001
a	Plan name	SAI CPA SERVICES RETIREMENT TRUST
b	Name of plan sponsor	SAI CAP SERVICES
c	EIN-PN	27-1065381-001
a	Plan name	KO OLINA OCEAN ADVENTURES, INC. 401K PLAN
b	Name of plan sponsor	KO OLINA OCEAN ADVENTURES, INC
c	EIN-PN	99-0332931-001
a	Plan name	ST. STEPHEN S COMMUNITY HOUSE
b	Name of plan sponsor	ST. STEPHEN COMMUNITY SERVICES, INC
c	EIN-PN	31-4379568-002

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	ICECAP COLD STORAGE 401K PLAN
b	Name of plan sponsor	ICECAP COLD STORAGE LP
c	EIN-PN	88-0978194-001
a	Plan name	FIDELIS CATHOLIC CREDIT UNION RETIREMENT
b	Name of plan sponsor	FIDELIS CATHOLIC CREDIT UNION
c	EIN-PN	84-0457092-001
a	Plan name	MICHIGAN SURVEY SPECIALISTS, INC. EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	MICHIGAN SURVEY SPECIALISTS, INC.
c	EIN-PN	38-2295583-001
a	Plan name	S.A.K. RETIREMENT TRUST
b	Name of plan sponsor	S.A.K. HOSPITALITY, INC.
c	EIN-PN	73-1677950-001
a	Plan name	HIGHWAY 9 CONSULTING RETIREMENT TRUST
b	Name of plan sponsor	HIGHWAY 9 CONSULTING
c	EIN-PN	47-2168758-001
a	Plan name	LOCKHEED MARTIN EVOLVE 401K SAVINGS PLAN
b	Name of plan sponsor	CRESCENT SPACE SERVICES LLC
c	EIN-PN	88-2716027-001
a	Plan name	PRO CONCRETE LEVELING 401K PLAN
b	Name of plan sponsor	PRO CONCRETE LEVELING
c	EIN-PN	82-5276930-001
a	Plan name	SALCOMP MANUFACTURING USA CORP RETIREMENT TRUST
b	Name of plan sponsor	SALCOMP MANUFACTURING USA CORP
c	EIN-PN	92-1019279-001
a	Plan name	GSE ENGINEERING AND CONSULTING, INC. RETIREMENT TRUST
b	Name of plan sponsor	GSE ENGINEERING AND CONSULTING, INC.
c	EIN-PN	20-8550213-001
a	Plan name	M PACK ONLINE RETIREMENT TRUST
b	Name of plan sponsor	M PACK ONLINE
c	EIN-PN	47-1574474-001
a	Plan name	EDESIGN INTERACTIVE 401K SAVINGS PLAN
b	Name of plan sponsor	EDESIGN INTERACTIVE
c	EIN-PN	81-3905833-001
a	Plan name	HEIRLOOM KITCHEN COMPANY RETIREMENT TRUST
b	Name of plan sponsor	HEIRLOOM KITCHEN COMPANY
c	EIN-PN	47-3926168-001

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 JUST 1 LIFE SERVICES, LLC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JUST 1 LIFE SERVICES LLC	c EIN-PN 83-3110545-001
a	Plan name PRECISION MACHINE AND WELDING, INC RETIREMENT TRUST	
b	Name of plan sponsor PRECISION MACHINE AND WELDING, INC	c EIN-PN 45-0355159-001
a	Plan name SOUTHWEST ACCOUNTING PROS RETIREMENT TRUST	
b	Name of plan sponsor SOUTHWEST ACCOUNTING PROS	c EIN-PN 47-5602826-001
a	Plan name SPHERE HOME TECHNOLOGIES, INC RETIREMENT TRUST	
b	Name of plan sponsor SPHERE HOME TECHNOLOGIES, INC	c EIN-PN 26-3184691-001
a	Plan name NEIGHBORHOOD HOUSING SERVICES OF QUEENS CDC INC RETIREMENT TRUST	
b	Name of plan sponsor NEIGHBORHOOD HOUSING SERVICES OF QUEENS CDC I	c EIN-PN 47-1267077-001
a	Plan name DORNERWORKS 401K PLAN	
b	Name of plan sponsor DORNERWORKS, LLC	c EIN-PN 38-3534524-002
a	Plan name WEST ENTERTAINMENT LLC RETIREMENT TRUST	
b	Name of plan sponsor WEST ENTERTAINMENT LLC	c EIN-PN 81-3730264-001
a	Plan name DR. NICK S WHITE AND HEALTHY INC. RETIREMENT TRUST	
b	Name of plan sponsor DR. NICK S WHITE AND HEALTHY INC.	c EIN-PN 45-2620748-001
a	Plan name END SOLUTIONS COMMUNICATIONS 401K PLAN	
b	Name of plan sponsor ENDSOLUTION COMMUNICATIONS, LLC	c EIN-PN 81-4806333-001
a	Plan name CARROLL S SAUSAGE AND MEATS, INC. RETIREMENT TRUST	
b	Name of plan sponsor CARROLL S SAUSAGE AND MEATS, INC.	c EIN-PN 58-2411678-001
a	Plan name CULBERTSON COMPANY OF VIRGINIA, LLC 401K SAVINGS PLAN	
b	Name of plan sponsor CULBERTSON COMPANY OF VIRGINIA, LLC	c EIN-PN 14-1873375-001
a	Plan name HERRMANN SERVICES 401K RETIREMENT PLAN	
b	Name of plan sponsor RICHARD J HERRMANN INC	c EIN-PN 31-1211482-001

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 BEKHEALTH CORPORATION RETIREMENT TRUST		
b Name of plan sponsor	BEKHEALTH CORPORATION	c EIN-PN 83-0525942-001
a Plan name CARLTON ACADEMY RETIREMENT TRUST		
b Name of plan sponsor	CARLTON ACADEMY	c EIN-PN 87-2555230-001
a Plan name MCCALED FUNERAL HOME RETIREMENT PLAN		
b Name of plan sponsor	MCCALED FUNERAL HOME	c EIN-PN 46-3959944-001
a Plan name BYRD MORETON AND ASSOCIATES RETIREMENT TRUST		
b Name of plan sponsor	BYRD MORETON AND ASSOCIATES	c EIN-PN 61-1300327-001
a Plan name JANDC PET SUPPLY LLC RETIREMENT TRUST		
b Name of plan sponsor	JANDC PET SUPPLY LLC	c EIN-PN 37-1849211-001
a Plan name MISSION MEDICAL DISTRIBUTION 401K PLAN		
b Name of plan sponsor	MISSION MEDICAL DISTRIBUTION, LLC	c EIN-PN 92-2744595-001
a Plan name DESTINED FOR DIGNITY ABA LLC RETIREMENT TRUS		
b Name of plan sponsor	DESTINED FOR DIGNITY ABA LLC	c EIN-PN 83-1387481-001
a Plan name HOTEL SANTA FE 401K		
b Name of plan sponsor	HOTEL SANTA FE	c EIN-PN 85-0439438-001
a Plan name RUN ROADLINES, INC. RETIREMENT TRUST		
b Name of plan sponsor	RUN ROADLINES, INC.	c EIN-PN 82-2183661-001
a Plan name HES SIGN SERVICES 401K PLAN		
b Name of plan sponsor	HES SIGN SERVICES, INC.	c EIN-PN 46-0909477-001
a Plan name ASPIRANT, INC. 401K PLAN		
b Name of plan sponsor	ASPIRANT, INC.	c EIN-PN 87-4144306-001
a Plan name ZENODRO HOMES, INC RETIREMENT TRUST		
b Name of plan sponsor	ZENODRO HOMES, INC	c EIN-PN 20-2411984-001

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	BLUE RIBBON 401K PLAN
b	Name of plan sponsor	BLUE RIBBON TAXI ASSOCIATION INC.
c	EIN-PN	36-3876390-001
a	Plan name	ATCO TRANSPORT INC. 401K PLAN
b	Name of plan sponsor	ATCO TRANSPORT INC.
c	EIN-PN	54-1802847-001
a	Plan name	REDSTAR LLC RETIREMENT TRUST
b	Name of plan sponsor	REDSTAR LLC
c	EIN-PN	27-2891986-001
a	Plan name	ATLAS DISPOSAL INDUSTRIES, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ATLAS DISPOSAL INDUSTRIES, LLC
c	EIN-PN	87-0579082-001
a	Plan name	DALE AND MITCH PARTNERSHIP
b	Name of plan sponsor	GRAND HOME DESIGNS
c	EIN-PN	27-2424837-001
a	Plan name	GARIMARK FOODS 401K PLAN
b	Name of plan sponsor	GARIMARK FOODS
c	EIN-PN	58-2608868-001
a	Plan name	ADVANCED METAL SAVINGS PLAN
b	Name of plan sponsor	PEARCE MANUFACTURING, INC. DBA ADVANCED METAL
c	EIN-PN	31-1837443-001
a	Plan name	LANDMARK THERAPY GROUP LLC RETIREMENT TRUST
b	Name of plan sponsor	LANDMARK THERAPY GROUP LLC
c	EIN-PN	87-1854330-001
a	Plan name	HRSG USA LLC RETIREMENT TRUST
b	Name of plan sponsor	HRSG USA LLC
c	EIN-PN	84-2704250-001
a	Plan name	BABE S PLUMBING, INC. 401K SAVINGS PLAN
b	Name of plan sponsor	BABE S PLUMBING, INC.
c	EIN-PN	59-1023892-002
a	Plan name	AMA CPA, LLC RETIREMENT TRUST
b	Name of plan sponsor	AMA CPA, LLC
c	EIN-PN	88-2252019-001
a	Plan name	INTO THE IDEAL, LLC 401K
b	Name of plan sponsor	INTO THE IDEAL, LLC
c	EIN-PN	85-1514569-001

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	CENTREVILLE TOWN AND COUNTRY ANIMAL HOSPITAL, INC. 401K PLAN	
b	Name of plan sponsor	CENTREVILLE TOWN AND COUNTRY ANIMAL HOSPITAL	c EIN-PN 52-1288741-001
a	Plan name	125 W 44 RESTAURANT ASSOCIATES LLC RETIREMENT TRUST	
b	Name of plan sponsor	125 W 44 RESTAURANT ASSOCIATES LLC	c EIN-PN 46-4128005-001
a	Plan name	THE MERION CRICKET CLUB 401K PLAN	
b	Name of plan sponsor	THE MERION CRICKET CLUB	c EIN-PN 23-0868340-002
a	Plan name	PEM LAW LLP 401K PLAN	
b	Name of plan sponsor	PEM LAW LLP	c EIN-PN 99-1565532-001
a	Plan name	COMFORT KEEPERS SWFL 401K PLAN	
b	Name of plan sponsor	CKCTB, INC. DBA COMFORT KEEPERS	c EIN-PN 20-4876811-001
a	Plan name	LAUNCH IT, CORP. 401K PLAN	
b	Name of plan sponsor	LAUNCH IT, CORP.	c EIN-PN 38-3865307-001
a	Plan name	NOCO COMFORCARE AND BOOST 401K PLAN	
b	Name of plan sponsor	NOCO HEALING HOMES, LLC DBA COMFORCARE HOME C	c EIN-PN 82-4475058-002
a	Plan name	AMERICOLLECT 401K PLAN	
b	Name of plan sponsor	AMERICOLLECT, INC.	c EIN-PN 39-1035218-001
a	Plan name	JW NEATHERY INC. 401K PLAN	
b	Name of plan sponsor	JW NEATHERY INC.	c EIN-PN 74-2117046-001
a	Plan name	W.W.L., INC. 401K PLAN	
b	Name of plan sponsor	W.W.L., INC. DBA ARTISAN CONSTRUCTION, INC.	c EIN-PN 54-1819126-001
a	Plan name	LITERACY KC RETIREMENT TRUST	
b	Name of plan sponsor	LITERACY KC	c EIN-PN 43-1435729-001
a	Plan name	RESILIENCE BILLING AND FINANCIAL LLC RETIREMENT TRUST	
b	Name of plan sponsor	RESILIENCE BILLING AND FINANCIAL LLC	c EIN-PN 83-2850305-001

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	TAOSHI, INC. RETIREMENT TRUST
b	Name of plan sponsor	TAOSHI, INC.
c	EIN-PN	93-4746640-001
a	Plan name	MIDWEST GARAGE DOOR SYSTEMS INC RETIREMENT TRUST
b	Name of plan sponsor	MIDWEST GARAGE DOOR SYSTEMS INC
c	EIN-PN	35-1688286-001
a	Plan name	MP BIOMEDICALS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MP BIOMEDICALS, INC.
c	EIN-PN	65-1193911-001
a	Plan name	RES.COM 401K SAFE HARBOR PLAN
b	Name of plan sponsor	TAYLOR BROTHERS, INC. DBA RES.COM
c	EIN-PN	77-0269172-003
a	Plan name	TECOMET 401K PLAN
b	Name of plan sponsor	TECOMET
c	EIN-PN	04-3004131-001
a	Plan name	DEFINED BENEFIT PENSION PLAN FOR EMPLOYEES OF GATEWAY-LONGVIEW, INC. WILLIAMSVILLE, NY
b	Name of plan sponsor	GATEWAY-LONGVIEW INC.
c	EIN-PN	16-0743081-001
a	Plan name	SERVICEMASTER AT BAKERSFIELD 401K PLAN
b	Name of plan sponsor	BENEVENTO-MUELLER INC DBA SERVICEMASTER AT
c	EIN-PN	26-3215860-001
a	Plan name	SESSA SHEET METAL CONTRACTORS, INC. 401K PLAN
b	Name of plan sponsor	SESSA SHEET METAL CONTRACTORS, INC.
c	EIN-PN	52-1194972-001
a	Plan name	LYNCH COMPANIES 401K SAVINGS PLAN
b	Name of plan sponsor	LDV, INC.
c	EIN-PN	39-1281237-001
a	Plan name	BGI UNION 401K PLAN
b	Name of plan sponsor	BGI, LLC
c	EIN-PN	26-0031861-002
a	Plan name	USW HOLDING COMPANY 401K PLAN
b	Name of plan sponsor	USW HOLDING COMPANY LLC
c	EIN-PN	45-2354947-001
a	Plan name	CHARTER CONTRACTING COMPANY, LLC 401K RETIREMENT PLAN
b	Name of plan sponsor	CHARTER CONTRACTING COMPANY, LLC
c	EIN-PN	47-2200775-001

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	SHOFF DARBY COMPANIES, INC 401K PLAN	
b	Name of plan sponsor	SHOFF DARBY COMPANIES	c EIN-PN 06-0898063-001
a	Plan name	C AND W SHOES OF GEORGIA, INC. 401K PLAN	
b	Name of plan sponsor	C AND W SHOES OF GEORGIA, INC.	c EIN-PN 58-2069669-001
a	Plan name	PROFIT SHARING TRUST OF SEABOARD ASPHALT PRODUCTS COMPANY	
b	Name of plan sponsor	SEABOARD ASPHALT PRODUCTS COMPANY, INC.	c EIN-PN 52-1464056-001
a	Plan name	FRANKSTON PACKAGING COMPANY 401K PLAN	
b	Name of plan sponsor	CUSTOM LABELS INC	c EIN-PN 72-0711876-001
a	Plan name	JGMS 401K PLAN	
b	Name of plan sponsor	J.G. MANAGEMENT SYSTEMS, INC.	c EIN-PN 84-1602906-002
a	Plan name	DR. BRIAN LEVE, MD RETIREMENT PLAN	
b	Name of plan sponsor	DR. BRIAN LEVE, MD	c EIN-PN 21-4234212-001
a	Plan name	AREA ERECTORS, INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	AREA ERECTORS, INC.	c EIN-PN 36-2536514-002
a	Plan name	PARADIGM MEDICAL COMMUNICATIONS LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PARADIGM MEDICAL COMMUNICATIONS LLC	c EIN-PN 27-1463513-002
a	Plan name	WARD O HARA COMPANIES LLC 401K PLAN	
b	Name of plan sponsor	WARD O HARA COMPANIES, LLC	c EIN-PN 47-1227421-001
a	Plan name	CAPSTONE MECHANICAL, LLC 401K PLAN	
b	Name of plan sponsor	CAPSTONE MECHANICAL, LLC	c EIN-PN 20-2784200-001
a	Plan name	HARDSCRABBLE ENERGY, LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARDSCRABBLE ENERGY, LLC	c EIN-PN 46-4105312-001
a	Plan name	SIXB LABELS CORPORATION 401K PLAN	
b	Name of plan sponsor	SIXB LABELS CORPORATION	c EIN-PN 75-1645012-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE BRICK MARKETING RETIREMENT PLAN	
b	Name of plan sponsor	BRICK MARKETING, LLC	c EIN-PN 33-1169239-001
a	Plan name	JAKOV DULCICH AND SONS 401K PLAN	
b	Name of plan sponsor	JAKOV DULCICH AND SONS, LLC	c EIN-PN 77-0240758-001
a	Plan name	EDGEPOINT LEARNING 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EDGEPOINT, LLC	c EIN-PN 71-0958227-001
a	Plan name	CHIP 1 EXCHANGE USA INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CHIP 1 EXCHANGE USA INC	c EIN-PN 20-8807677-001
a	Plan name	HIBERNIA ENTERPRISES, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	HIBERNIA ENTERPRISES, INC.	c EIN-PN 58-2394326-003
a	Plan name	UNI FILTER, INC. 401K PLAN	
b	Name of plan sponsor	UNI FILTER, INC.	c EIN-PN 95-2753311-002
a	Plan name	CAPITAL DEVELOPERS 401K/PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL DEVELOPERS, LLC DBA MILESTONE FINANCI	c EIN-PN 46-0990129-001
a	Plan name	CLEARSHOT MANUFACTURING, LLC 401K PLAN	
b	Name of plan sponsor	CLEARSHOT MANUFACTURING, LLC	c EIN-PN 46-1279678-001
a	Plan name	IESA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JTJK DBA INDEMNITY EXCESS AND SURPLUS AGENCY	c EIN-PN 93-1101031-002
a	Plan name	WEST COUNTY ANIMAL CLINIC II, INC. 401K PLAN	
b	Name of plan sponsor	WEST COUNTY ANIMAL CLINIC II, INC.	c EIN-PN 46-5639962-001
a	Plan name	WESTWAY SERVICES GROUP, LLC 401K PLAN	
b	Name of plan sponsor	WESTWAY SERVICES GROUP, LLC	c EIN-PN 81-5362823-001
a	Plan name	CHAMPION FEEDERS, 401K PLAN	
b	Name of plan sponsor	CHAMPION FEEDERS, LLC	c EIN-PN 75-2942080-001

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	BETH LEDVORA M.D., S.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor	BETH LEDVORA, M.D., S.C.	c EIN-PN 46-3010946-001
a	Plan name	SCORPIO USA 401K RETIREMENT PLAN	
b	Name of plan sponsor	MESSICK GROUP, INC. T/A MESSICK AND ASSOCIATES	c EIN-PN 52-1981007-001
a	Plan name	ENCORE GROUP OF PROFESSIONALS 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ENCORE GROUP OF PROFESSIONALS	c EIN-PN 27-1122917-001
a	Plan name	ENERGY 1 401K RETIREMENT PLAN	
b	Name of plan sponsor	ENERGY 1 LLC	c EIN-PN 38-3800615-001
a	Plan name	WILSON, ROBERTSON AND VANDEVENTER P.C. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	WILSON, ROBERTSON AND VANDEVENTER, P.C.	c EIN-PN 75-2356251-001
a	Plan name	COLDWATER VENEER, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COLDWATER VENEER, INC.	c EIN-PN 82-4262380-001
a	Plan name	OVERHEAD DOOR 401K PLAN	
b	Name of plan sponsor	W.D. NORTON, INC. DBA OVERHEAD DOOR COMPANY O	c EIN-PN 75-2255454-001
a	Plan name	NATIONWIDE EQUITIES CORPORATION	
b	Name of plan sponsor	NATIONWIDE EQUITIES CORPORATION	c EIN-PN 11-3469077-002
a	Plan name	PAISANO SERVICE AND SUPPLY 401K PLAN	
b	Name of plan sponsor	PAISANO SERVICE AND SUPPLY INC.	c EIN-PN 74-2493773-001
a	Plan name	EXCAV SERVICES INC. 401K PLAN	
b	Name of plan sponsor	EXCAV SERVICES INC.	c EIN-PN 11-3584478-001
a	Plan name	GALEN MEDICAL GROUP EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GALEN MEDICAL GROUP EMPLOYEES	c EIN-PN 62-1508884-001
a	Plan name	SHEAR FAMILY OFFICE, LLC 401K PLAN	
b	Name of plan sponsor	SHEAR FAMILY OFFICE, LLC	c EIN-PN 47-3681983-001

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	WESTERN OHIO MORTGAGE CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WESTERN OHIO MORTGAGE CORP.	c EIN-PN 31-1640871-001
a	Plan name	PARAGON STRUCTURAL ENGINEERING, LTD 401K SAVINGS PLAN	
b	Name of plan sponsor	PARAGON STRUCTURAL ENGINEERING, LTD	c EIN-PN 20-4053048-001
a	Plan name	TURNER TECHTRONICS, INC. 401K PLAN	
b	Name of plan sponsor	TURNER TECHTRONICS, INC.	c EIN-PN 95-4101994-001
a	Plan name	OLIVIER 401K PLAN	
b	Name of plan sponsor	OLIVIER, INC.	c EIN-PN 26-4066792-001
a	Plan name	A.B.S.C.O. LTD. CORP. TA FIA FINANCIAL SERVICES GROUP, INC. RETIREMENT AND SAVINGS PLA	
b	Name of plan sponsor	A.B.S.C.O. LTD. CORP.	c EIN-PN 22-2228547-001
a	Plan name	GENEXUS INTERNATIONAL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GENEXUS INTERNATIONAL, INC.	c EIN-PN 95-4303740-002
a	Plan name	KEZZLER INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KEZZLER, INC	c EIN-PN 99-0367645-001
a	Plan name	MICRO PAK USA, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MICRO PAK USA, INC.	c EIN-PN 27-2320735-001
a	Plan name	HELION TECHNOLOGIES, INC. 401K PLAN	
b	Name of plan sponsor	HELION TECHNOLOGIES, INC.	c EIN-PN 52-2179042-001
a	Plan name	SWISS INSTITUTE 401K PLAN	
b	Name of plan sponsor	SWISS INSTITUTE	c EIN-PN 13-3414346-001
a	Plan name	SPARK 401K PLAN	
b	Name of plan sponsor	SPARK BRANDING HOUSE, INC.	c EIN-PN 59-3752732-001
a	Plan name	NASH LAW LLC 401K PLAN	
b	Name of plan sponsor	NASH LAW LLC	c EIN-PN 81-2633750-001

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	SINGLETRACK HEALTH, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	SINGLETRACK HEALTH, P.C.	c EIN-PN 81-1063152-001
a	Plan name	PB ACRES 401K TRUST	
b	Name of plan sponsor	PB ACRES, L.L.C.	c EIN-PN 82-4793826-001
a	Plan name	NORTH CAROLINA BOARD OF FUNERAL SERVICE 401K PLAN	
b	Name of plan sponsor	NORTH CAROLINA BOARD OF FUNERAL SERVICE	c EIN-PN 56-0514772-001
a	Plan name	CASTLEBERRY S FOOD COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	BUMBLE BEE FOODS, LLC	c EIN-PN 58-1931051-001
a	Plan name	BRITE-LITE ELECTRICAL COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRITE-LITE ELECTRICAL CO., INC.	c EIN-PN 04-2534452-004
a	Plan name	MILITARY PILOT SUPPLY OF TEXAS, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	MILITARY PILOT SUPPLY OF TEXAS, INC.	c EIN-PN 56-2308181-001
a	Plan name	IOWA CONTRACTING INC. 401K PLAN	
b	Name of plan sponsor	IOWA CONTRACTING INC. 401K PLAN	c EIN-PN 81-4956167-001
a	Plan name	FABIANO BROTHERS-WISCONSIN, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FABIANO BROTHERS-WISCONSIN, LLC	c EIN-PN 46-0847446-001
a	Plan name	FABIANO BROTHERS, INC. 401K PLAN	
b	Name of plan sponsor	FABIANO BROTHERS, INC.	c EIN-PN 38-1887346-001
a	Plan name	R AND T ELLIS EXCAVATING, INC. 401K PLAN	
b	Name of plan sponsor	R AND T ELLIS EXCAVATING, INC.	c EIN-PN 48-1271093-001
a	Plan name	EMPIRE EQUIPMENT SERVICE 401K	
b	Name of plan sponsor	EMPIRE EQUIPMENT SERVICE, INC.	c EIN-PN 20-0258870-001
a	Plan name	WESTMORELAND BUILDERS, LLC 401K PLAN	
b	Name of plan sponsor	WESTMORELAND BUILDERS, LLC	c EIN-PN 26-3101951-001

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	GLOBAL SECURITY CONSULTING GROUP 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GLOBAL SECURITY CONSULTING GROUP	c EIN-PN 20-4648154-001
a	Plan name	PLATINUM RESOURCE GROUP 401K PLAN	
b	Name of plan sponsor	PLATINUM RESOURCE GROUP, INC.	c EIN-PN 26-3765430-001
a	Plan name	GROW GREEN MI 401K PLAN	
b	Name of plan sponsor	GROW GREEN MI, INC.	c EIN-PN 82-3761444-001
a	Plan name	LIGHTING MAINTENANCE, INC. 401K PLAN	
b	Name of plan sponsor	LIGHTING MAINTENANCE, INC.	c EIN-PN 52-1737066-002
a	Plan name	UPAC MANAGER 401K RETIREMENT PLAN	
b	Name of plan sponsor	UPAC MANAGER, LLC	c EIN-PN 82-0594016-001
a	Plan name	MAGNOLIA HOME REMODELING GROUP 401K PLAN	
b	Name of plan sponsor	MAGNOLIA HOME REMODELING GROUP INC.	c EIN-PN 22-3445988-001
a	Plan name	ALLIANCE BARRIER 401K PLAN	
b	Name of plan sponsor	ALLIANCE BARRIER FILMS LLC	c EIN-PN 45-3322749-001
a	Plan name	AIA SAN FRANCISCO 401K RETIREMENT PLAN	
b	Name of plan sponsor	AIA SAN FRANCISCO A CHAPTER OF THE AMERICAN I	c EIN-PN 94-0896340-002
a	Plan name	MARKETOPIA LLC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MARKETOPIA LLC.	c EIN-PN 46-3844670-001
a	Plan name	ALLEGHANY MEMORIAL HOSPITAL 401K RETIREMENT PLAN	
b	Name of plan sponsor	ALLEGHANY COUNTY MEMORIAL HOSPITAL, INC.	c EIN-PN 56-0525657-001
a	Plan name	EXCLUSIVE TRIM 401K PLAN	
b	Name of plan sponsor	EXCLUSIVE TRIM, INC.	c EIN-PN 90-0576971-001
a	Plan name	UNIVERSAL MEDICAL RESOURCES INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	UNIVERSAL MEDICAL RESOURCES INC	c EIN-PN 43-1694273-001

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	GOLDBERG SEGALLA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GOLDBERG SEGALLA LLP
c	EIN-PN	16-1603155-001
a	Plan name	PRODUCT EVALUATION SYSTEMS, INC. 401K PLAN
b	Name of plan sponsor	PRODUCT EVALUATION SYSTEMS, INC.
c	EIN-PN	25-1371790-001
a	Plan name	GRI TOWERS TEXAS, INC. 401K PLAN
b	Name of plan sponsor	GRI TOWERS TEXAS, INC.
c	EIN-PN	45-2498854-001
a	Plan name	CASTER CONCEPTS 401K PLAN
b	Name of plan sponsor	CASTER CONCEPTS, INC.
c	EIN-PN	38-2836066-001
a	Plan name	ALTUS OAK 401K PLAN
b	Name of plan sponsor	ALTUS OAK FINANCIAL INSURANCE SERVICES, INC.
c	EIN-PN	46-4698880-001
a	Plan name	COUSINS PROPERTIES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	COUSINS EMPLOYEES, LLC
c	EIN-PN	81-3732402-001
a	Plan name	TAXWELL 401K PLAN
b	Name of plan sponsor	DS ADMIRAL BIDCO, LLC DBA TAXWELL
c	EIN-PN	86-2013312-001
a	Plan name	FUSE INTERACTIVE 401K PLAN
b	Name of plan sponsor	FUSE DESIGN, INC.
c	EIN-PN	33-0622128-001
a	Plan name	TOWER PRODUCTS INCORPORATED PROFIT SHARING PLAN
b	Name of plan sponsor	TOWER PRODUCTS INCORPORATED
c	EIN-PN	14-1659003-001
a	Plan name	BRAVURA INFORMATION TECHNOLOGY SYSTEMS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BRAVURA INFORMATION TECHNOLOGY SYSTEMS, INC.
c	EIN-PN	46-4638471-001
a	Plan name	MEGATEL HOMES 401K RETIREMENT PLAN
b	Name of plan sponsor	MEGATEL HOMES, LLC
c	EIN-PN	22-3930429-001
a	Plan name	STELLAR INNOVATIONS AND SOLUTIONS INC 401 K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	STELLAR INNOVATIONS AND SOLUTIONS, INC.
c	EIN-PN	26-4405005-001

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	ALLIED PUBLIC ADJUSTERS, INC. 401K PLAN
b	Name of plan sponsor	ALLIED PUBLIC ADJUSTERS
c	EIN-PN	33-0758399-001
a	Plan name	AZ PARTSMaster 401K PROFIT SHARING RETIREMENT PLAN
b	Name of plan sponsor	ARIZONA PARTSMaster, INC.
c	EIN-PN	86-0634323-001
a	Plan name	FENDT BUILDERS SUPPLY UNION PLAN
b	Name of plan sponsor	FENDT BUILDERS SUPPLY INC
c	EIN-PN	38-1480270-002
a	Plan name	ST. EDMUND S RETREAT, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	ST. EDMUND S RETREAT, INC.
c	EIN-PN	56-2409535-001
a	Plan name	WORLD BUSINESS CHICAGO 401K PLAN
b	Name of plan sponsor	WORLD BUSINESS CHICAGO
c	EIN-PN	36-4313685-001
a	Plan name	TEAMWORK RETIREMENT PLAN
b	Name of plan sponsor	TEAMWORK CONSTRUCTION SERVICES, INC.
c	EIN-PN	20-2643495-001
a	Plan name	AWA 401K PLAN
b	Name of plan sponsor	AIR WATER AMERICA INC.
c	EIN-PN	82-4339213-001
a	Plan name	ANODICO CORPORATION CASH BALANCE PLAN
b	Name of plan sponsor	ANODICO CORPORATION
c	EIN-PN	46-4196241-002
a	Plan name	LACONIA EYE ASSOCIATES, P.A. PROFIT SHARING PLAN
b	Name of plan sponsor	LACONIA EYE AND LASER CENTER
c	EIN-PN	61-1437384-002
a	Plan name	SCHKABLA, LLC 401K PLAN
b	Name of plan sponsor	SCHKABLA, LLC
c	EIN-PN	27-3068567-001
a	Plan name	PEARSON MECHANICAL, INC. 401K PLAN
b	Name of plan sponsor	PEARSON MECHANICAL, INC.
c	EIN-PN	74-2242969-001
a	Plan name	TWA 401K PLAN
b	Name of plan sponsor	THE WIRELESS ALLIANCE, LLC
c	EIN-PN	90-0004971-001

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	WOODFOREST FINANCIAL GROUP, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	WOODFOREST FINANCIAL GROUP, INC.	c EIN-PN 76-0163373-001
a	Plan name	BACKYARD RETIREMENT PLAN	
b	Name of plan sponsor	BACKYARD ENERGY SERVICES LLC	c EIN-PN 46-4381272-001
a	Plan name	THE BIZZELL GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	THE BIZZELL GROUP, LLC	c EIN-PN 27-3680965-001
a	Plan name	WELD COUNTY GARAGE 401K PLAN	
b	Name of plan sponsor	WELD COUNTY GARAGE	c EIN-PN 84-0348620-001
a	Plan name	COMMUNITY BANK OF CAMERON 401K PLAN	
b	Name of plan sponsor	COMMUNITY BANK OF CAMERON INC.	c EIN-PN 39-0147600-001
a	Plan name	THE CORE GROUP 401K PLAN	
b	Name of plan sponsor	CORE-GROUP.COM, INC.	c EIN-PN 91-2094724-001
a	Plan name	DESIGN ARMY, LLC 401K PLAN	
b	Name of plan sponsor	DESIGN ARMY, LLC	c EIN-PN 06-1701760-001
a	Plan name	CONIFER RESEARCH, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CONIFER RESEARCH, LLC	c EIN-PN 01-0572379-001
a	Plan name	OMENE DENTAL GROUP 401K PLAN	
b	Name of plan sponsor	OMENE DENTAL GROUP LLC	c EIN-PN 47-3265395-001
a	Plan name	AVANQUEST NORTH AMERICA, LLC 401K PLAN AND TRUST	
b	Name of plan sponsor	AVANQUEST NORTH AMERICA, LLC	c EIN-PN 95-4052435-002
a	Plan name	GARR PROPERTIES, INC. 401K PLAN	
b	Name of plan sponsor	GARR PROPERTIES, INC.	c EIN-PN 26-0971410-001
a	Plan name	SECURIGENCE LLC RETIREMENT TRUST	
b	Name of plan sponsor	SECURIGENCE LLC	c EIN-PN 27-2425078-001

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	PITTSBURG TANK AND TOWER CO., INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	PITTSBURG TANK AND TOWER CO, INC.	c EIN-PN 48-0681609-001
a	Plan name	SEMINARY DENTAL CLINIC 401K PLAN	
b	Name of plan sponsor	SEMINARY DENTAL CLINIC	c EIN-PN 26-1669854-001
a	Plan name	SIGLENT TECHNOLOGIES NA, INC. 401K PLAN	
b	Name of plan sponsor	SIGLENT TECHNOLOGIES NA, INC.	c EIN-PN 82-4251848-001
a	Plan name	PEEK BROTHERS CONSTRUCTION INCORPORATED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PEEK BROTHERS CONSTRUCTION INCORPORATED	c EIN-PN 45-1721441-001
a	Plan name	AEI 401K PLAN	
b	Name of plan sponsor	ADVANCE EMPLOYEE INTELLIGENCE	c EIN-PN 46-0888967-001
a	Plan name	LMS 401K PLAN	
b	Name of plan sponsor	LIST MANAGEMENT SERVICES, INC.	c EIN-PN 59-3283994-001
a	Plan name	LIGHTHOUSE POINT YACHT CLUB INVESTMENTS, LLC 401K PLAN	
b	Name of plan sponsor	LIGHTHOUSE POINT YACHT CLUB INVESTMENTS, LLC	c EIN-PN 81-5085187-001
a	Plan name	BUSINESS FACILITATING 401K PLAN	
b	Name of plan sponsor	BUSINESS FACILITATING INC	c EIN-PN 45-2446633-001
a	Plan name	AMIKA OPCO, LLC 401K PLAN	
b	Name of plan sponsor	AMIKA OPCO, LLC	c EIN-PN 87-3518637-001
a	Plan name	ADVANCED ENTERPRISE SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor	ADVANCED ENTERPRISE SOLUTIONS,LLC	c EIN-PN 30-1173556-001
a	Plan name	CK S PLUMBING AND BACKFLOW, LLC 401K PLAN	
b	Name of plan sponsor	CK S PLUMBING AND BACKFLOW, LLC	c EIN-PN 27-1957883-001
a	Plan name	MODERN CLIMATE, LLC 401K PLAN	
b	Name of plan sponsor	MODERN CLIMATE, LLC	c EIN-PN 84-4031404-001

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	SYLL, LLC 401K PLAN	
b	Name of plan sponsor	SYLL MANAGEMENT, LLC	c EIN-PN 93-2781532-001
a	Plan name	G AND D ERECTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	G AND D ERECTORS INC	c EIN-PN 27-0921803-001
a	Plan name	CHRIS PARKS LAW 401K PLAN	
b	Name of plan sponsor	CHRIS PARKS LAW PC	c EIN-PN 47-1031757-001
a	Plan name	INTEGRITYWARE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INTEGRITYWARE, INC.	c EIN-PN 33-0786153-001
a	Plan name	RICHARD S ALTMAN PC 401K PLAN	
b	Name of plan sponsor	RICHARD S. ALTMAN PC	c EIN-PN 20-4319037-001
a	Plan name	STEARNS FINANCIAL SERVICES, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	STEARNS FINANCIAL SERVICES, INC.	c EIN-PN 41-1655119-002
a	Plan name	GRACE CHAPEL CHRISTIAN CHURCH 401K PLAN	
b	Name of plan sponsor	GRACE CHAPEL CHRISTIAN CHURCH	c EIN-PN 56-1157891-001
a	Plan name	THERMAL SCIENTIFIC, INC. 401K PLAN	
b	Name of plan sponsor	THERMAL SCIENTIFIC, INC.	c EIN-PN 75-1083571-001
a	Plan name	PAT MOONEY, INC. 401K PLAN	
b	Name of plan sponsor	PAT MOONEY, INC.	c EIN-PN 36-2137813-002
a	Plan name	KENNEDALE MANSFIELD PLUMBING, INC. 401K PLAN	
b	Name of plan sponsor	KENNEDALE MANSFIELD PLUMBING, INC.	c EIN-PN 85-1780617-001
a	Plan name	MCINTYRE LAW P.C. 401K PLAN	
b	Name of plan sponsor	MCINTYRE LAW FIRM	c EIN-PN 27-0695223-001
a	Plan name	STARTFINDER 401K PLAN	
b	Name of plan sponsor	S AND D SOLUTIONS LLC	c EIN-PN 26-4779421-001

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	ATC AHG COMBINED 401K PLAN
b	Name of plan sponsor	ACTIVE THERMAL CONCEPTS, INC.
c	EIN-PN	42-1475590-001
a	Plan name	TRIPOLI INSURANCE AGENCY, INC. 401K PLAN
b	Name of plan sponsor	NORTHWESTERN MUTUAL
c	EIN-PN	81-4038657-001
a	Plan name	JGMS GOVERNMENT SERVICES, LLC 401K PLAN
b	Name of plan sponsor	JGMS GOVERNMENT SERVICES, LLC
c	EIN-PN	85-3278520-001
a	Plan name	EZ DOCKS RETIREMENT 401K PLAN
b	Name of plan sponsor	EZ DOCKS UNLIMITED
c	EIN-PN	72-0253451-001
a	Plan name	LIFTECH CORP 401K PLAN
b	Name of plan sponsor	LIFTECH CORP
c	EIN-PN	61-1178032-001
a	Plan name	KOZICKI HUGHES TICKERHOOF PLLC PROFIT SHARING 401K PLAN
b	Name of plan sponsor	KOZICKI HUGHES TICKERHOOF LLC
c	EIN-PN	55-0526247-001
a	Plan name	CITY BANK AND TRUST COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CITY BANK AND TRUST COMPANY
c	EIN-PN	72-0153030-003
a	Plan name	GEORGIA SHERIFFS YOUTH HOMES, INC. 401K PLAN
b	Name of plan sponsor	GEORGIA SHERIFFS YOUTH HOMES, INC.
c	EIN-PN	58-1310087-001
a	Plan name	YORK RIVER OYSTER COMPANY 401K PLAN
b	Name of plan sponsor	BHD, LLC
c	EIN-PN	84-4466446-001
a	Plan name	SHEGERIAN AND ASSOCIATES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SHEGERIAN AND ASSOCIATES, INC.
c	EIN-PN	95-4849880-001
a	Plan name	COLONIAL MARBLE AND GRANITE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	NTP MARBLE INC.
c	EIN-PN	01-0851844-001
a	Plan name	CHOCTAW GLOBAL, LLC RETIREMENT PLAN
b	Name of plan sponsor	CHOCTAW GLOBAL, LLC
c	EIN-PN	82-2045993-001

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	GLOBAL WIND SERVICE 401K PLAN
b	Name of plan sponsor	GLOBAL WIND SERVICE
c	EIN-PN	82-1962523-001
a	Plan name	SEIDOR USA CORPORATION 401K PLAN
b	Name of plan sponsor	SEIDOR USA CORPORATION
c	EIN-PN	99-0374487-001
a	Plan name	SWS RETIREMENT PLAN
b	Name of plan sponsor	SWS HOLDINGS, INC
c	EIN-PN	75-2863336-001
a	Plan name	TEXAS FARMHOUSE HOMES 401K PLAN
b	Name of plan sponsor	HOLLOWAY FAMILY HOMES
c	EIN-PN	85-4170938-001
a	Plan name	NATIONAL WASTE PARTNERS, LLC 401K PLAN
b	Name of plan sponsor	NATIONAL WASTE PARTNERS, LLC
c	EIN-PN	81-4993610-001
a	Plan name	REDZONE ROBOTICS, INC 401K PLAN
b	Name of plan sponsor	REDZONE ROBOTICS, INC.
c	EIN-PN	25-1558769-001
a	Plan name	SMITH AND UNION LLC 401K PLAN
b	Name of plan sponsor	SMITH AND UNION LLC
c	EIN-PN	46-0948774-001
a	Plan name	GOPOWERSPORTS 401K AND RETIREMENT PLAN
b	Name of plan sponsor	KARTING DISTRIBUTORS, INC. DBA GOPOWERSPORTS
c	EIN-PN	75-1626815-001
a	Plan name	SILVER LAKE RESEARCH 401K PLAN
b	Name of plan sponsor	SILVER LAKE RESEARCH
c	EIN-PN	95-4385444-001
a	Plan name	DAE WON CONSTRUCTION CO INC 401K PLAN
b	Name of plan sponsor	DAE WON CONSTRUCTION CO INC
c	EIN-PN	20-0559747-002
a	Plan name	ST. BERNARD SOAP COMPANY 401K PLAN
b	Name of plan sponsor	ST. BERNARD SOAP COMPANY
c	EIN-PN	98-0390818-001
a	Plan name	NARANJO CIVIL CONSTRUCTO 401K PLAN
b	Name of plan sponsor	H AND L CONCRETE, INC DBA NARANJO CIVIL CONSTRU
c	EIN-PN	84-1051689-001

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	INTEGRATED LANDSCAPING OF ASHEVILLE LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INTEGRATED LANDSCAPING OF ASHEVILLE LLC	c EIN-PN 62-1597578-001
a	Plan name	PREMIER PROVIDER HEALTH 401K PLAN	
b	Name of plan sponsor	PREMIER PROVIDER HEALTH, PA	c EIN-PN 02-0803397-001
a	Plan name	PARAMOUNT BUILDERS INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PARAMOUNT BUILDERS, INC.	c EIN-PN 20-8752003-001
a	Plan name	REDWOOD MATERIALS 401K PLAN	
b	Name of plan sponsor	REDWOOD MATERIALS	c EIN-PN 82-1226508-001
a	Plan name	FEATHR 401K PLAN	
b	Name of plan sponsor	FEATHR INC.	c EIN-PN 90-0783313-001
a	Plan name	POLYFIL, INC. 401K PLAN	
b	Name of plan sponsor	POLYFIL, INC.	c EIN-PN 35-2632704-001
a	Plan name	PALM BEACH WHOLESALE FLOWERS, INC. 401K PLAN	
b	Name of plan sponsor	PALM BEACH WHOLESALE FLOWERS, INC.	c EIN-PN 36-4731997-001
a	Plan name	NASH-EDGECOMBE WILSON COMMUNITY ACTION, INC. 401K PLAN	
b	Name of plan sponsor	NASH-EDGECOMBE ECONOMIC DEVELOPMENT, INC. DBA	c EIN-PN 56-0817561-002
a	Plan name	N3BULA SYSTEMS INC 401K PLAN	
b	Name of plan sponsor	N3BULA SYSTEMS INC.	c EIN-PN 85-2079735-001
a	Plan name	DON VANCE AUTO GROUP 401K PLAN	
b	Name of plan sponsor	DON VANCE FORD, INC	c EIN-PN 43-1601034-001
a	Plan name	S AND W COMPANY LLC 401K PLAN	
b	Name of plan sponsor	S AND W COMPANY LLC	c EIN-PN 16-1475599-001
a	Plan name	NIEDFELDT HOME REMODELING LLC RETIREMENT TRUS	
b	Name of plan sponsor	NIEDFELDT HOME REMODELING LLC	c EIN-PN 47-2212587-001

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	EL AD US HOLDING, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	EL AD US HOLDING, INC.
c	EIN-PN	42-1712392-001
a	Plan name	JOHN SITKO TRUCKING, INC. RETIREMENT PLAN
b	Name of plan sponsor	JOHN SITKO TRUCKING INCORPORATED
c	EIN-PN	91-1528626-001
a	Plan name	MPHASIS CORPORATION 401K PLAN
b	Name of plan sponsor	MPHASIS CORPORATION
c	EIN-PN	95-4759720-001
a	Plan name	RESIDENTIAL ENGINEERING SERVICE, LLC
b	Name of plan sponsor	RESIDENTIAL ENGINEERING SERVICE, LLC
c	EIN-PN	26-0509648-002
a	Plan name	SUPER HIFI LLC RETIREMENT TRUST
b	Name of plan sponsor	SUPER HIFI LLC
c	EIN-PN	81-4773491-001
a	Plan name	AIR PROTECTION CORPORATION 401K PLAN
b	Name of plan sponsor	AIR PROTECTION CORPORATION
c	EIN-PN	46-2235954-001
a	Plan name	HOFMEISTER DEALER GROUP 401K PLAN
b	Name of plan sponsor	FARIBAULT HARLEY DAVIDSON, INC.
c	EIN-PN	41-1311938-001
a	Plan name	NIPPON LIGHT METAL GEORGIA INC. PLAN
b	Name of plan sponsor	NIPPON LIGHT METAL GEORGIA INC.
c	EIN-PN	84-3578666-001
a	Plan name	FOREVER 6 401K PLAN
b	Name of plan sponsor	F6 PARTNERS MANAGEMENT, LLC DBA FOREVER 6
c	EIN-PN	85-0947597-001
a	Plan name	AXIS ENERGY ADMINISTRATION 401K EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	AXIS ENERGY ADMINISTRATION, LLC
c	EIN-PN	83-1004542-001
a	Plan name	SINGER-VAUGHN ELECTRIC COMPANY, INC. 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	SINGER-VAUGHN ELECTRIC COMPANY, INC.
c	EIN-PN	46-1346757-001
a	Plan name	SHRETEC MATERIAL TECHNOLOGY COMPANY RETIREME
b	Name of plan sponsor	SHRETEC MATERIAL TECHNOLOGY COMPANY
c	EIN-PN	82-2822528-001

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	BLUEGRASS PROTECTIVE FILMS, LLC 401K PLAN	
b	Name of plan sponsor	BLUEGRASS PROTECTIVE FILMS, LLC 401K PLAN	c EIN-PN 83-2164272-001
a	Plan name	MACBRACEY CORP. 401K PLAN	
b	Name of plan sponsor	MACBRACEY CORPORATION	c EIN-PN 25-1877785-001
a	Plan name	NEXTCOMP FUND ADMINISTRATORS 401K PLAN	
b	Name of plan sponsor	NEXTCOMP FUND ADMINISTRATORS, LLC	c EIN-PN 80-2551394-001
a	Plan name	RIVERS OF LIFE 401K PLAN	
b	Name of plan sponsor	GRACE HOMES, LLC DBA RIVERS OF LIFE	c EIN-PN 84-2028524-001
a	Plan name	AIRTEC 401K PLAN	
b	Name of plan sponsor	AIRTEC 401K PLAN	c EIN-PN 20-3591816-001
a	Plan name	THIRTEEN-TWO HOSPITALITY, INC. RETIREMENT TRU	
b	Name of plan sponsor	THIRTEEN-TWO HOSPITALITY, INC.	c EIN-PN 81-3301618-001
a	Plan name	HYPERTEC USA INC.	
b	Name of plan sponsor	HYPERTEC USA INC.	c EIN-PN 98-0511786-001
a	Plan name	FOXLINK ARIZONA INC RETIREMENT TRUST	
b	Name of plan sponsor	FOXLINK ARIZONA INC	c EIN-PN 87-4562407-001
a	Plan name	BERJE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BERJE, INC.	c EIN-PN 13-5556034-003
a	Plan name	VISIONALITY 401K PLAN	
b	Name of plan sponsor	VISIONALITY	c EIN-PN 46-4928050-001
a	Plan name	AVIARY MANAGEMENT PROFESSIONALS, LLC RETIREMENT TRUST	
b	Name of plan sponsor	AVIARY MANAGEMENT PROFESSIONALS, LLC	c EIN-PN 27-3222371-001
a	Plan name	BECK WELLNESS CENTER RETIREMENT TRUST	
b	Name of plan sponsor	BECK WELLNESS CENTER	c EIN-PN 81-2612336-001

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	SWISS WATCH GALLERY, INC. RETIREMENT TRUST
b	Name of plan sponsor	SWISS WATCH GALLERY, INC.
c	EIN-PN	33-0757749-001
a	Plan name	SOUSA LIVESTOCK HAULING INC RETIREMENT TRUST
b	Name of plan sponsor	SOUSA LIVESTOCK HAULING INC
c	EIN-PN	47-2196954-001
a	Plan name	PERFECT BENEFITS, INC RETIREMENT TRUST
b	Name of plan sponsor	PERFECT BENEFITS, INC
c	EIN-PN	86-3842403-001
a	Plan name	WALTER J. MIXON DVM PLLC RETIREMENT TRUST
b	Name of plan sponsor	WALTER J. MIXON DVM PLLC
c	EIN-PN	87-1275255-001
a	Plan name	JP EXTERIORS, INC. 401K PLAN
b	Name of plan sponsor	JP EXTERIORS, INC
c	EIN-PN	88-2826149-001
a	Plan name	CONNELLY BUILDERS, INC. 401K PROFIT SHARING
b	Name of plan sponsor	CONNELLY BUILDERS, INC.
c	EIN-PN	57-1025590-001
a	Plan name	PAYROLL AND BENEFIT MANAGEMENT INC. RETIREMEN
b	Name of plan sponsor	PAYROLL AND BENEFIT MANAGEMENT INC
c	EIN-PN	20-1550170-001
a	Plan name	WITHERSPOON-PIKE ENTERPRISES, INC. 401K PLAN
b	Name of plan sponsor	WITHERSPOON-PIKE ENTERPRISES, INC.
c	EIN-PN	56-1350555-001
a	Plan name	WILLMAR FABRICATION, LLC 401K PLAN
b	Name of plan sponsor	WILLMAR FABRICATION, LLC
c	EIN-PN	20-2730632-001
a	Plan name	EXCELSIOR AMBULANCE SERVICE RETIREMENT PLAN
b	Name of plan sponsor	EXCELSIOR AMBULANCE SERVICE INC.
c	EIN-PN	45-0600978-001
a	Plan name	NEW FIELD INC RETIREMENT TRUST
b	Name of plan sponsor	NEW FIELD INC
c	EIN-PN	47-3277923-001
a	Plan name	KEY SERVICES, INC. 401K PLAN
b	Name of plan sponsor	KEY SERVICES, INC.
c	EIN-PN	56-1184250-002

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	FIRST MERCHANT CARD SERVICES LLC RETIREMENT T	
b	Name of plan sponsor	FIRST MERCHANT CARD SERVICES LLC	c EIN-PN 26-2117485-001
a	Plan name	SEAL COMPANY RETIREMENT TRUST	
b	Name of plan sponsor	SEAL COMPANY	c EIN-PN 73-1030057-001
a	Plan name	JASON MARKK, INC. DE RETIREMENT TRUST	
b	Name of plan sponsor	JASON MARKK, INC. DE	c EIN-PN 86-3806244-001
a	Plan name	BRAXTER CONSTRUCTION GROUP, INC	
b	Name of plan sponsor	BRAXTER CONSTRUCTION GROUP, INC	c EIN-PN 47-1583991-001
a	Plan name	THE WESTWOOD SCHOOL CORP. RETIREMENT TRUST	
b	Name of plan sponsor	THE WESTWOOD SCHOOL CORP.	c EIN-PN 02-0725734-003
a	Plan name	DEMATTEO TRANSPORT LLC	
b	Name of plan sponsor	DEMATTEO TRANSPORT LLC	c EIN-PN 45-1579143-001
a	Plan name	INTENTIONAL WEALTH LLC	
b	Name of plan sponsor	INTENTIONAL WEALTH LLC	c EIN-PN 87-4255293-001
a	Plan name	EZEE FIBER OF TEXAS LLC 401K PLAN	
b	Name of plan sponsor	EZEE FIBER OF TEXAS LLC	c EIN-PN 86-3056834-001
a	Plan name	OLIVE TECHNOLOGIES US, INC.	
b	Name of plan sponsor	OLIVE TECHNOLOGIES US, INC. RETIREMENT TRUST	c EIN-PN 38-4208042-001
a	Plan name	GSO CONSULTANTS LLC RETIREMENT TRUST	
b	Name of plan sponsor	GSO CONSULTANTS LLC	c EIN-PN 88-1202280-001
a	Plan name	INTERMOUNTAIN IMMIGRATION RETIREMENT TRUST	
b	Name of plan sponsor	INTERMOUNTAIN IMMIGRATION	c EIN-PN 82-1974401-001
a	Plan name	IMPULSE HEALTH 401K PLAN	
b	Name of plan sponsor	IMPULSE HEALTH LLC	c EIN-PN 87-2427074-001

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 CANDDI RETIREMENT TRUST		
b Name of plan sponsor	CANDDI	c EIN-PN 37-1614399-001
a Plan name OMAHA PERIODONTICS AND IMPLANT DENTISTRY SAFE HARBOR PLAN		
b Name of plan sponsor	OMAHA PERIODONTICS AND IMPLANT DENTISTRY	c EIN-PN 84-2270614-001
a Plan name FAMOUS VICTORY LLC RETIREMENT TRUST		
b Name of plan sponsor	FAMOUS VICTORY LLC	c EIN-PN 47-4846038-001
a Plan name ELEV8 ARCHITECTURE 401K PLAN		
b Name of plan sponsor	ELEV8 ARCHITECTURE	c EIN-PN 85-1969499-001
a Plan name WAYFINDER FOUNDATION 401K PLAN		
b Name of plan sponsor	WAYFINDER FOUNDATION 401K PLAN	c EIN-PN 82-1573252-002
a Plan name LUDWIG, SMITH AND WALKER, INC. RETIREMENT TRUST		
b Name of plan sponsor	LUDWIG, SMITH AND WALKER, INC.	c EIN-PN 56-1241769-001
a Plan name STEP BY STEP BEHAVIOR CONCEPTS RETIREMENT		
b Name of plan sponsor	STEP BY STEP BEHAVIOR CONCEPTS	c EIN-PN 46-5431844-001
a Plan name LNTELLECTT INC 401K PLAN		
b Name of plan sponsor	LNTELLECTT INC	c EIN-PN 83-0675925-001
a Plan name FEBS INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FEBS INC.	c EIN-PN 46-4842088-001
a Plan name CENTRAL POOL SUPPLY QC INC RETIREMENT TRUST		
b Name of plan sponsor	CENTRAL POOL SUPPLY QC INC	c EIN-PN 92-1022553-001
a Plan name T.FIN BUILDING SOLUTION RETIREMENT TRUST		
b Name of plan sponsor	T.FIN BUILDING SOLUTION	c EIN-PN 83-2569552-001
a Plan name BRIGHTSIDE FAMILY DENTAL RETIREMENT TRUST		
b Name of plan sponsor	BRIGHTSIDE FAMILY DENTAL	c EIN-PN 83-2232551-001

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	DANIEL RIPLEY CATERING RETIREMENT TRUST
b	Name of plan sponsor	DANIEL RIPLEY CATERING
c	EIN-PN	41-2049072-001
a	Plan name	TORSTENSON PLUMBING INVESTMENTS, LLC RETIREMENT TRUST
b	Name of plan sponsor	TORSTENSON PLUMBING INVESTMENTS, LLC
c	EIN-PN	81-4539420-001
a	Plan name	BELLE-AIRE FRAGRANCES 401K PLAN
b	Name of plan sponsor	BELLE-AIRE FRAGRANCES, INC.
c	EIN-PN	36-3243574-001
a	Plan name	RED SIX AEROSPACE, INC. 401K PLAN
b	Name of plan sponsor	RED SIX AEROSPACE, INC.
c	EIN-PN	82-5064988-001
a	Plan name	JCT DEVELOPMENT NY INC. RETIREMENT TRUST
b	Name of plan sponsor	JCT DEVELOPMENT NY INC.
c	EIN-PN	36-4678623-001
a	Plan name	SHCELL GROUP USA, INC. RETIREMENT PLAN
b	Name of plan sponsor	SHCELL GROUP USA, INC.
c	EIN-PN	85-3318356-001
a	Plan name	FAITH IN FLORIDA RETIREMENT TRUST
b	Name of plan sponsor	FAITH IN FLORIDA
c	EIN-PN	59-3151613-001
a	Plan name	ELECTRIC DRAIN AND SEWER ROOTER SERVICE INC. RETIREMENT TRUST
b	Name of plan sponsor	ELECTRIC DRAIN AND SEWER ROOTER SERVICE INC.
c	EIN-PN	87-0386933-001
a	Plan name	MOOD PRODUCT GROUP LLC RETIREMENT TRUST
b	Name of plan sponsor	MOOD PRODUCT GROUP LLC
c	EIN-PN	88-2486408-001
a	Plan name	CRESCENT BEER DISTRIBUTOR, INC. PROFIT SHARING AND 401K PLAN
b	Name of plan sponsor	CRESCENT BEER DISTRIBUTOR, INC
c	EIN-PN	25-1754453-001
a	Plan name	QUALITY ENVIRONMENTAL CONTAINERS, INC.
b	Name of plan sponsor	QUALITY ENVIRONMENTAL CONTAINERS, INC.
c	EIN-PN	55-0724611-001
a	Plan name	THE PAVILION MANAGEMENT COMPANY, LLC 401K
b	Name of plan sponsor	THE PAVILION MANAGEMENT COMPANY, LLC
c	EIN-PN	88-3376174-001

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 MUSE KNOXVILLE 401K PLAN		
b Name of plan sponsor	THE MUSE KNOXVILLE	c EIN-PN 23-7039472-001
a Plan name BREANNE INC RETIREMENT PLAN		
b Name of plan sponsor	BREANNE INC	c EIN-PN 36-3623853-001
a Plan name EMPULSE TEST SYSTEMS RETIREMENT TRUST		
b Name of plan sponsor	EMPULSE TEST SYSTEMS	c EIN-PN 85-4351856-001
a Plan name OAKHURST HEALTH INVESTORS DBA OAKHURST PHARMACY RETIREMENT TRUST		
b Name of plan sponsor	OAKHURST HEALTH INVESTORS DBA OAKHURST PHARMA	c EIN-PN 83-1486722-001
a Plan name PLYMOUTH HEALING COMMUNITIES RETIREMENT TRUST		
b Name of plan sponsor	PLYMOUTH HEALING COMMUNITIES	c EIN-PN 91-2031385-001
a Plan name FRONTERA TEXTILE DISTRIBUTORS 401K PLAN		
b Name of plan sponsor	FRONTERA TEXTILE DISTRIBUTORS	c EIN-PN 47-1272775-001
a Plan name CANOPY BRANDS 401K PLAN		
b Name of plan sponsor	CANOPY SAFETY BRANDS, LLC	c EIN-PN 59-2736013-001
a Plan name GREG S RESTORATIONS LLC 401K PLAN		
b Name of plan sponsor	GREG S RESTORATIONS LLC	c EIN-PN 46-4926574-001
a Plan name JADE STONE ENGINEERING, PLLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	JADE STONE ENGINEERING, PLLC	c EIN-PN 45-4403943-001
a Plan name MARK DEVELOPMENT INC. RETIREMENT TRUST		
b Name of plan sponsor	MARK DEVELOPMENT INC.	c EIN-PN 99-0173286-001
a Plan name SIMON SELLS PHILLY, LLC 401K PLAN		
b Name of plan sponsor	SIMON SELLS PHILLY, LLC	c EIN-PN 82-3942071-001
a Plan name HANDSAW, INC. 401K PLAN		
b Name of plan sponsor	HANDSAW INC.	c EIN-PN 84-3832239-001

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	ORTHODONTICS SPECIALTY PARTNERS 401K PLAN
b	Name of plan sponsor	MAPLE ORTHODONTICS
c	EIN-PN	84-4406993-001
a	Plan name	ELEVATION INVESTMENT GROUP RETIREMENT TRUST
b	Name of plan sponsor	ELEVATION INVESTMENT GROUP
c	EIN-PN	35-2702396-001
a	Plan name	KYBUN JOYA RETAIL USA, INC. RETIREMENT TRUST
b	Name of plan sponsor	KYBUN JOYA RETAIL USA, INC. RETIREMENT TRUST
c	EIN-PN	37-1796512-001
a	Plan name	ALLIED REPAIR COMPANY RETIREMENT TRUST
b	Name of plan sponsor	ALLIED REPAIR COMPANY RETIREMENT TRUST
c	EIN-PN	45-3765377-001
a	Plan name	TRUE GRADE FRESH, LLC RETIREMENT TRUST
b	Name of plan sponsor	TRUE GRADE FRESH, LLC
c	EIN-PN	92-2717651-001
a	Plan name	ATLAS DISPOSAL INDUSTRIES, LLC POST-2018 RETIREMENT PLAN
b	Name of plan sponsor	ATLAS DISPOSAL INDUSTRIES, LLC
c	EIN-PN	87-0579082-002
a	Plan name	PREFERRED ACCOUNTING, INC. RETIREMENT TRUST
b	Name of plan sponsor	PREFERRED ACCOUNTING, INC.
c	EIN-PN	80-0879217-001
a	Plan name	TREAT DENTAL PLLC RETIREMENT TRUST
b	Name of plan sponsor	TREAT DENTAL PLLC
c	EIN-PN	87-2475430-001
a	Plan name	PROPERTY SOLUTIONS OF MIDDLE TENNESSEE LLC 401K PLAN
b	Name of plan sponsor	PROPERTY SOLUTIONS OF MIDDLE TENNESSEE, LLC
c	EIN-PN	27-1395420-001
a	Plan name	GRATIMAX, LLC DBA MCEL RATH TRAILERS RETIREMENT TRUST
b	Name of plan sponsor	GRATIMAX, LLC DBA MCEL RATH TRAILERS
c	EIN-PN	87-1742736-001
a	Plan name	ANDERSON FINANCIAL LLC RETIREMENT TRUST
b	Name of plan sponsor	ANDERSON FINANCIAL LLC
c	EIN-PN	26-4676721-001
a	Plan name	CD CUSTOM ENTERPRISES, LLC RETIREMENT TRUST
b	Name of plan sponsor	CD CUSTOM ENTERPRISES, LLC
c	EIN-PN	46-0559000-001

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	BLOOMINGTON ADVANCED SURGERY CENTER RETIREMENT TRUST	
b	Name of plan sponsor	BLOOMINGTON ADVANCED SURGERY CENTER	c EIN-PN 87-1240828-001
a	Plan name	FRICKE MEMORIALS 401K PLAN	
b	Name of plan sponsor	FRICKE MEMORIALS, INC.	c EIN-PN 11-2463918-001
a	Plan name	NL HEALTHCARE 401K PLAN	
b	Name of plan sponsor	NL HEALTHCARE ADVISORY ACCOUNTING AND TAX LLC	c EIN-PN 92-0905879-003
a	Plan name	COOL FRESH, LLC RETIREMENT TRUST	
b	Name of plan sponsor	COOL FRESH, LLC	c EIN-PN 83-1757051-001
a	Plan name	KUBAT CUSTOM HEALTHCARE 401K PLAN	
b	Name of plan sponsor	KUBAT CUSTOM HEALTHCARE, LLC	c EIN-PN 91-1758954-001
a	Plan name	MANAGED REHAB 401K PLAN	
b	Name of plan sponsor	MANAGED REHABILITATION CONSULTANTS, INCORPORA	c EIN-PN 38-3023303-002
a	Plan name	THE AMERICAN OSTEOPATHIC ASSOCIATION EMPLOYEES RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN OSTEOPATHIC ASSOCIATION	c EIN-PN 36-2170786-002
a	Plan name	MATHIESEN LANDSCAPES LLC 401K PLAN	
b	Name of plan sponsor	MATHIESEN LANDSCAPES LLC	c EIN-PN 46-2792236-001
a	Plan name	ANDERSEN CONSTRUCTION COMPANY, LLC	
b	Name of plan sponsor	ANDERSEN CONSTRUCTION COMPANY, LLC	c EIN-PN 93-3765454-001
a	Plan name	ETIMEPAY RETIREMENT TRUST	
b	Name of plan sponsor	ETIMEPAY	c EIN-PN 36-4241869-001
a	Plan name	ATCO MANUFACTURING COMPANY 401K PLAN	
b	Name of plan sponsor	ATCO MANUFACTURING COMPANY	c EIN-PN 58-0908634-001
a	Plan name	THE STYRON GROUP, INC 401K PLAN	
b	Name of plan sponsor	THE STYRON GROUP, INC	c EIN-PN 45-4763545-001

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	ANEW CHIROPRACTIC 401K PLAN	
b	Name of plan sponsor	ANEW CHIROPRACTIC, PLLC	c EIN-PN 47-2467166-001
a	Plan name	SOUTHERN MICHIGAN BANCORP, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	SOUTHERN MICHIGAN BANCORP, INC.	c EIN-PN 38-2407501-002
a	Plan name	TRINITY FLOORING 401K PLAN	
b	Name of plan sponsor	TRINITY FLOORING INC.	c EIN-PN 46-3708664-001
a	Plan name	JEFF GIDDENS PPTSM RETIREMENT TRUST	
b	Name of plan sponsor	PERFORMANCE PHYSICAL THERAPY AND SPORTS MEDICIN	c EIN-PN 26-3626309-001
a	Plan name	BLOXDORF CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	BLOXDORF CONTRACTING, LLC	c EIN-PN 82-3761529-001
a	Plan name	SCHULTZ AND CO CPAS, PC RETIREMENT TRUST	
b	Name of plan sponsor	SCHULTZ AND CO CPAS, PC	c EIN-PN 41-2163595-001
a	Plan name	ALFRED MANUFACTURING 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALFRED MANUFACTURING COMPANY, INC.	c EIN-PN 84-0506717-001
a	Plan name	CHIANIS AND ANDERSON ARCHITECTS 401K RETIREMENT PLAN	
b	Name of plan sponsor	CHIANIS AND ANDERSON ARCHITECTS, PLLC	c EIN-PN 01-0558884-001
a	Plan name	NORDIC AVIATION CAPITAL INC. 401K PLAN	
b	Name of plan sponsor	NORDIC AVIATION CAPITAL INC.	c EIN-PN 65-1057490-001
a	Plan name	HABITAT AMERICA, LLC 401K PLAN	
b	Name of plan sponsor	HABITAT AMERICA, LLC	c EIN-PN 52-1851030-001
a	Plan name	ASSURE HOME HEALTHCARE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSURE HOME HEALTHCARE, INC.	c EIN-PN 20-0400986-001
a	Plan name	PROSUM INTEGRATED PHYSICIAN PARTNERS, INC. 401K PLAN	
b	Name of plan sponsor	PROSUM INTEGRATED PHYSICIANS PARTNERS INC.	c EIN-PN 80-0714008-001

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 PROGRESSIVE HEALTH CARE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PROGRESSIVE HEALTH CARE	c EIN-PN 33-0474683-001
a	Plan name PVI OFFICE FURNITURE 401K PLAN AND TRUST	
b	Name of plan sponsor PVI OFFICE FURNITURE, INC.	c EIN-PN 52-1968647-001
a	Plan name FRED W. GRETSCH ENT. LTD. PROFIT SHARING 401K PLAN AND TRUST	
b	Name of plan sponsor FRED W. GRETSCH ENT. LTD.	c EIN-PN 36-2796601-001
a	Plan name SALAZAR FINANCIAL GROUP, LLC 401K PLAN	
b	Name of plan sponsor SALAZAR FINANCIAL GROUP, LLC	c EIN-PN 30-1206300-001
a	Plan name PATRIOT CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor PATRIOT CONSTRUCTION, INC.	c EIN-PN 26-0539294-001
a	Plan name ABC CONSTRUCTION CONTRACTING, INC. 401K PLAN	
b	Name of plan sponsor ABC CONSTRUCTION CONTRACTING, INC.	c EIN-PN 22-3488170-001
a	Plan name INCATECH 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor INNOVATIVE COMPUTING AND APPLIED TECHNOLOGY	c EIN-PN 26-3350914-001
a	Plan name VALLUZZO COMPANIES, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor VALLUZZO COMPANIES, LLC	c EIN-PN 38-3821140-001
a	Plan name BIGBEAR.AI 401K PLAN	
b	Name of plan sponsor BIGBEAR.AI, LLC	c EIN-PN 85-1259867-001
a	Plan name EDGEWATER TECHNOLOGIES 401K	
b	Name of plan sponsor EDGEWATER TECHNOLOGIES, INC.	c EIN-PN 20-3229118-001
a	Plan name HAND MICROSURGERY AND RECONSTRUCTIVE ORTHOPAEDICS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HAND MICROSURGERY AND RECONSTRUCTIVE ORTHOPAE	c EIN-PN 25-1661321-001
a	Plan name JYG INNOVATIONS 401K PLAN	
b	Name of plan sponsor JYG INNOVATIONS, LLC	c EIN-PN 27-1356468-001

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	BAKER BROTHERS FLOOR COVERING, INC. 401K PLAN	
b	Name of plan sponsor	BAKER BROTHERS FLOOR COVERING, INC.	c EIN-PN 91-2062299-001
a	Plan name	FIGARI AND DAVENPORT, LLP 401K PLAN	
b	Name of plan sponsor	FIGARI AND DAVENPORT, L.L.P.	c EIN-PN 75-2137988-001
a	Plan name	SAVINGS PLAN FOR THE SUBSIDIARIES OF SOUTHSIDE BANCSHARES, INC.	
b	Name of plan sponsor	SOUTHSIDE BANCSHARES, INC.	c EIN-PN 75-1848732-002
a	Plan name	RSQS 401K PLAN	
b	Name of plan sponsor	RECREATION STATION, INC.	c EIN-PN 34-2031632-001
a	Plan name	WELL RESOLUTION TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	WELL RESOLUTION TECHNOLOGY	c EIN-PN 46-0846631-001
a	Plan name	CRAIN, LANGNER AND CO. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	CRAIN, LANGNER AND CO.	c EIN-PN 34-1006482-001
a	Plan name	SYNERGY LABORATORIES, INC. 401K PLAN	
b	Name of plan sponsor	SYNERGY LABORATORIES, INC.	c EIN-PN 47-2612506-001
a	Plan name	STERLING FIRST AID AND SAFETY SUPPLY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STERLING FIRST AID AND SAFETY SUPPLY, INC.	c EIN-PN 76-0639424-001
a	Plan name	LOVIN OVEN CATERING OF SUFFOLK, LLC 401K PLAN	
b	Name of plan sponsor	LOVIN OVEN CATERING OF SUFFOLK, LLC	c EIN-PN 11-2823829-001
a	Plan name	AMBOY PEDIATRICS 401K/PSP PLAN	
b	Name of plan sponsor	AMBOY PEDIATRICS PROFESSIONAL ASSOCIATION	c EIN-PN 47-2569415-002
a	Plan name	KOMICO TECHNOLOGY INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KOMICO TECHNOLOGY INC.	c EIN-PN 74-2931294-001
a	Plan name	CUSTOM CONVERTING SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	CUSTOM CONVERTING SOLUTIONS, INC.	c EIN-PN 56-2255974-001

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	LOC ASSOCIATES, LLC 401K PLAN
b	Name of plan sponsor	LOC ASSOCIATES, LLC.
c	EIN-PN	47-3238434-001
a	Plan name	DENNETT CONSTRUCTION, LLC 401K PLAN
b	Name of plan sponsor	DENNETT CONSTRUCTION, LLC
c	EIN-PN	20-0828915-001
a	Plan name	ROSLAND CAPITAL LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ROSLAND CAPITAL
c	EIN-PN	26-2678670-001
a	Plan name	POTTER CONSTRUCTION, INC. 401K PLAN
b	Name of plan sponsor	POTTER CONSTRUCTION, INC.
c	EIN-PN	91-2000657-001
a	Plan name	THE PENSION PLAN FOR THE EMPLOYEES OF LINCOLN FABRICS, INC.
b	Name of plan sponsor	LINCOLN FABRICS, INC.
c	EIN-PN	98-0389180-001
a	Plan name	W. RAY HUFF AND ASSOCIATES, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	W. RAY HUFF AND ASSOCIATES, INC.
c	EIN-PN	52-0973881-001
a	Plan name	RUN HARGETT RUN, LLC 401K PLAN
b	Name of plan sponsor	RUN HARGETT RUN, LLC
c	EIN-PN	46-1425878-001
a	Plan name	TAZEWELL PIKE ANIMAL CLINIC 401K PLAN
b	Name of plan sponsor	TAZEWELL PIKE ANIMAL CLINIC
c	EIN-PN	62-1808184-001
a	Plan name	ASHNU INTERNATIONAL INC. 401K PLAN
b	Name of plan sponsor	ASHNU INTERNATIONAL INC.
c	EIN-PN	11-3435601-001
a	Plan name	SOUTHEASTERN OHIO COUNSELING CENTER 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SOUTHEASTERN OHIO COUNSELING CENTER, LLC
c	EIN-PN	45-4333791-001
a	Plan name	MODERN AESTHETICS DENTAL 401K PLAN
b	Name of plan sponsor	MODERN AESTHETICS DENTAL, PA
c	EIN-PN	45-3123738-001
a	Plan name	FIRKINS 401K PLAN
b	Name of plan sponsor	FIRKINS ACQUISITIIONS, INC
c	EIN-PN	65-0326783-001

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	IVENER MANAGEMENT GROUP 401K PLAN	
b	Name of plan sponsor	IVENER GROUP, INC. DBA IVENER MANAGEMENT GROU	c EIN-PN 45-3257357-001
a	Plan name	STERLING COMMERCIAL ROOFING SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	STERLING COMMERCIAL ROOFING, INC.	c EIN-PN 26-2635202-001
a	Plan name	MAMMOTH UG 401K PLAN	
b	Name of plan sponsor	MAMMOTH UNDERGROUND, LLC	c EIN-PN 02-0646474-002
a	Plan name	BEHAVIOR AND LEARNING SOLUTIONS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BEHAVIOR AND LEARNING SOLUTIONS, LLC	c EIN-PN 26-2746467-001
a	Plan name	SPIRE BUILDERS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SPIRE BUILDERS, LLC	c EIN-PN 26-1698793-001
a	Plan name	CNS ELECTRIC COMPANY 401K PLAN	
b	Name of plan sponsor	CNS ELECTRIC COMPANY	c EIN-PN 51-0588983-001
a	Plan name	US SKILLEDSEVE FACILITIES 401K PLAN	
b	Name of plan sponsor	US SKILLEDSEVE FACILITIES	c EIN-PN 26-1656317-001
a	Plan name	VINTAGE FINANCIAL PARTNERS, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	VINTAGE FINANCIAL PARTNERS, LLC	c EIN-PN 35-2553084-001
a	Plan name	SWAN FINANCIAL RETIREMENT TRUST	
b	Name of plan sponsor	SWAN FINANCIAL	c EIN-PN 03-0529199-001
a	Plan name	HYDER CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	HYDER CONSTRUCTION INC.	c EIN-PN 84-1042347-001
a	Plan name	GRACE INSTRUMENT 401K PLAN	
b	Name of plan sponsor	GRACE INSTRUMENT INDUSTRIES, LLC	c EIN-PN 46-1497989-001
a	Plan name	MCB PROPERTY SERVICES INC. 401K PLAN	
b	Name of plan sponsor	MCB PROPERTY SERVICE INC.	c EIN-PN 82-3728638-001

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	ACG ENGINEERING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ACG ENGINEERING, INC.	c EIN-PN 45-4947993-001
a	Plan name	ADAPTOR INC. 401K PLAN	
b	Name of plan sponsor	ADAPTOR INC.	c EIN-PN 39-1215261-001
a	Plan name	JOHN STEVENS BERRY, P.C. 401K PLAN	
b	Name of plan sponsor	BERRY LAW, P.C., L.L.O	c EIN-PN 47-0780641-002
a	Plan name	GRUBER FAMILY CHIROPRACTIC 401K PLAN	
b	Name of plan sponsor	GRUBER FAMILY CHIROPRACTIC	c EIN-PN 20-1127311-001
a	Plan name	PIGGY BANK 401K PLAN	
b	Name of plan sponsor	CLEAR SOLUTIONS GROUP, LLC	c EIN-PN 46-3978592-001
a	Plan name	IMPACT7G, INC. 401K PLAN	
b	Name of plan sponsor	IMPACT7G, INC.	c EIN-PN 27-4291748-001
a	Plan name	GOLDFISH SWIM SCHOOL GROUP SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	BHB OPERATIONS, LLC	c EIN-PN 81-3009897-001
a	Plan name	DETROIT SPECTRUM PAINTERS, INC. 401K PLAN	
b	Name of plan sponsor	DETROIT SPECTRUM PAINTERS, INC.	c EIN-PN 38-3333068-001
a	Plan name	TEXAS PLAINS FEDERAL CREDIT UNION 401K PLAN	
b	Name of plan sponsor	TEXAS PLAINS FEDERAL CREDIT UNION	c EIN-PN 75-0831357-001
a	Plan name	CORNERSTONE NATURAL RESOURCES 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CORNERSTONE NATURAL RESOURCES LLC	c EIN-PN 20-3979374-001
a	Plan name	THE BARDESS GROUP, LTD PROFIT SHARING PLAN	
b	Name of plan sponsor	BARDESS GROUP, LTD	c EIN-PN 22-3516437-001
a	Plan name	INGLEBY USA 401K	
b	Name of plan sponsor	ERIKSSON, LLC	c EIN-PN 77-0482643-001

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	ALLIED PLASTICS HOLDINGS, LLC UNION 401K PLAN	
b	Name of plan sponsor	ALLIED PLASTICS HOLDINGS, LLC	c EIN-PN 26-0368199-002
a	Plan name	COMMUNITY STAFFING SOLUTIONS RETIREMENT PLAN	
b	Name of plan sponsor	COMMUNITY STAFFING SOLUTIONS, INC.	c EIN-PN 27-2687242-001
a	Plan name	TROUTMAN FAMILY DENTISTRY 401K PLAN	
b	Name of plan sponsor	S. JASON TROUTMAN, D.D.S., PLLC	c EIN-PN 34-2064779-001
a	Plan name	HYDE PARK ART CENTER 401K PLAN	
b	Name of plan sponsor	HYDE PARK ART CENTER	c EIN-PN 36-2887294-001
a	Plan name	ACHILLES PROSTHETICS AND ORTHOTICS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ACHILLES PROSTHETICS AND ORTHOTICS, INC.	c EIN-PN 95-3627892-001
a	Plan name	JWF GROUP 401K PLAN	
b	Name of plan sponsor	JWF GROUP, INC.	c EIN-PN 46-4440432-001
a	Plan name	UNITED BROTHERS DEVELOPMENT CORPORATION 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	UNITED BROTHERS DEVELOPMENT CORP	c EIN-PN 59-2686577-001
a	Plan name	STRADA INVESTMENT GROUP RETIREMENT TRUST	
b	Name of plan sponsor	STRADA INVESTMENT GROUP II DBA STRADA INVESTM	c EIN-PN 27-4025750-001
a	Plan name	KINNIE ANNEX TRUCK RENTAL INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	KINNIE ANNEX TRUCK RENTAL INC.	c EIN-PN 38-3046900-001
a	Plan name	MASHBURN TRANSPORTATION SERVICES, INC 401K PLAN	
b	Name of plan sponsor	MASHBURN TRANSPORTATION SERVICES, INC.	c EIN-PN 30-0035715-001
a	Plan name	JAMES A. LYNCH CPA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES A. LYNCH CPA	c EIN-PN 22-3393905-001
a	Plan name	SHINDO USA INC 401K PLAN	
b	Name of plan sponsor	SHINDO USA INC.	c EIN-PN 27-1888278-001

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 INITIALIZE INC. RETIREMENT TRUST	
b	Name of plan sponsor INITIALIZE INC.	c EIN-PN 47-3347893-001
a	Plan name GREENWOOD MACHINE AND FABRICATION, INC. 401K PLAN	
b	Name of plan sponsor GREENWOOD MACHINE AND FABRICATION, INC.	c EIN-PN 77-0419023-001
a	Plan name GREGG ELECTRIC, INC. SALARY REDUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor GREGG ELECTRIC, INC.	c EIN-PN 95-2133891-002
a	Plan name MAURER S MARKET 401K	
b	Name of plan sponsor KRISTIE S FOODS DELLS DBA MAURER S MARKET	c EIN-PN 81-4161056-001
a	Plan name EC BARRETT, LLC 401K PLAN	
b	Name of plan sponsor EC BARRETT, LLC	c EIN-PN 58-2248437-001
a	Plan name CENTERS FOR PAIN MANAGEMENT OF GA, LLC 401K PLAN	
b	Name of plan sponsor CENTERS FOR PAIN MANAGEMENT OF GA LLC	c EIN-PN 46-1313838-001
a	Plan name SUN FOREST CONSTRUCTION, LTD. 401K PLAN	
b	Name of plan sponsor SUN FOREST CONSTRUCTION, LTD.	c EIN-PN 93-0782547-003
a	Plan name DMD 401K PLAN	
b	Name of plan sponsor DMD FABRICATION AND SERVICES INC	c EIN-PN 32-0485398-001
a	Plan name TYACK S TIRES INC. 401K PLAN	
b	Name of plan sponsor TYACK S TIRES INC	c EIN-PN 95-2293300-001
a	Plan name RILEY 401K PLAN	
b	Name of plan sponsor RILEY-ARMSTRONG PLUMBING AND HEATING, INC.	c EIN-PN 42-1331317-001
a	Plan name NGC 401K PLAN	
b	Name of plan sponsor BORMAN DEVELOPMENT, INC. DBA NEVADA GENERAL C	c EIN-PN 88-0219374-001
a	Plan name BOB S RENTALS, INC. DBA AVIS RENT-A-CAR 401K PLAN	
b	Name of plan sponsor BOB S RENTALS, INC. DBA AVIS RENT-A-CAR	c EIN-PN 43-1126805-001

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 CULINARY ART S SPECIALTIES, INC. 401K PLAN	
b	Name of plan sponsor CULINARY ART S SPECIALTIES, INC.	c EIN-PN 16-1171598-001
a	Plan name STEVE THOMAS BMW 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THOMAS BAVARIAN MOTORWORKS, INC. DBA STEVE TH	c EIN-PN 77-0295945-001
a	Plan name ACR SYSTEMS 401K PLAN	
b	Name of plan sponsor ACR SYSTEMS	c EIN-PN 59-2979631-002
a	Plan name ICON CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
b	Name of plan sponsor HORIZON CREDIT UNION	c EIN-PN 91-0567788-002
a	Plan name OWKIN, INC. 401K PLAN	
b	Name of plan sponsor OWKIN, INC. 401K PLAN	c EIN-PN 81-2819948-001
a	Plan name CORPUS CHRISTI ELECTRIC COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CORPUS CHRISTI ELECTRIC CO., INC.	c EIN-PN 74-1207208-001
a	Plan name DELTA FUEL 401K PLAN	
b	Name of plan sponsor DELTA FUEL 401K PLAN	c EIN-PN 72-0804864-001
a	Plan name INTERVISION SYSTEMS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor INTERVISION SYSTEMS, LLC	c EIN-PN 81-2370820-001
a	Plan name YODER-CULP, INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor YODER-CULP, INC.	c EIN-PN 35-1019485-001
a	Plan name TOA 401K	
b	Name of plan sponsor TROPIC OCEAN AIRWAYS LLC	c EIN-PN 27-1293259-001
a	Plan name BRADEN FELLMAN GROUP, LTD. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor BRADEN FELLMAN LTD	c EIN-PN 58-1494043-001
a	Plan name BLAKE FARMS HARD APPLE CIDER, LLC 401K PLAN	
b	Name of plan sponsor BLAKE FARMS HARD APPLE CIDER, LLC	c EIN-PN 37-1708160-001

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	KORODY BUSINESS SERVICES 401K PLAN	
b	Name of plan sponsor	GAMBOGI, LLC DBA KORODY BUSINESS SERVICES	c EIN-PN 77-0708844-001
a	Plan name	STN INCORPORATED 401K PLAN	
b	Name of plan sponsor	STN INCORPORATED	c EIN-PN 81-3979601-001
a	Plan name	RUTTERKEY SOLUTIONS 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	RUTTERKEY SOLUTIONS LLC	c EIN-PN 81-3140215-001
a	Plan name	COREFACT 401K PLAN	
b	Name of plan sponsor	COREFACT	c EIN-PN 26-2075581-001
a	Plan name	HELMKE BEAMS LLP EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HELMKE BEAMS LLP	c EIN-PN 35-0920593-001
a	Plan name	VICTORIAN FINANCE, LLC 401K P/S PLAN	
b	Name of plan sponsor	VICTORIAN FINANCE, LLC	c EIN-PN 26-0084919-001
a	Plan name	PREMIER EQUIPMENT RENTAL, INC. 401K PLAN	
b	Name of plan sponsor	PREMIER EQUIPMENT RENTALS, INC.	c EIN-PN 77-0561707-001
a	Plan name	OPTIMA ESCROW, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OPTIMA ESCROW, INC.	c EIN-PN 95-4775562-001
a	Plan name	VANCO RING GASKET SPECIALTY 401K PLAN	
b	Name of plan sponsor	VANCO RING GASKET SPECIALTY CORP, INC.	c EIN-PN 74-1366420-001
a	Plan name	DOCTOR FIX IT 401K PLAN	
b	Name of plan sponsor	BFP PLUMBING SERVICES INC. DBA DOCTOR FIX IT	c EIN-PN 84-1584989-002
a	Plan name	RAUSCH PHYSICAL THERAPY, INC. 401K PLAN	
b	Name of plan sponsor	RAUSCH PHYSICAL THERAPY, INC.	c EIN-PN 20-4429046-002
a	Plan name	NEW YORK BIOLOGICS INC 401K PLAN	
b	Name of plan sponsor	NEW YORK BIOLOGICS INC.	c EIN-PN 13-3711324-001

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 FRICTION LABS, LLC 401K PLAN		
b Name of plan sponsor	FRICTION LABS, LLC	c EIN-PN 46-4299779-001
a Plan name ACTION MANUFACTURING COMPANY 401K PLAN		
b Name of plan sponsor	ACTION MANUFACTURING COMPANY	c EIN-PN 23-1346174-010
a Plan name INTERSTATE TOWING 401K		
b Name of plan sponsor	INTERSTATE TOWING INC.	c EIN-PN 92-0184536-001
a Plan name ETHIC LLC 401K PLAN		
b Name of plan sponsor	ETHIC LLC	c EIN-PN 32-0301443-001
a Plan name XINCON HOME HEALTH CARE 401K PLAN		
b Name of plan sponsor	XINCON HOME HEALTH CARE	c EIN-PN 26-1301111-001
a Plan name WORLDWIDE HOME PRODUCTS LLC 401K PLAN		
b Name of plan sponsor	WORLDWIDE HOME PRODUCTS LLC	c EIN-PN 13-4089059-001
a Plan name MANTYLA AND SABIN FINANCIAL SERVICES 401K PLAN		
b Name of plan sponsor	TIMOTHY P MANTLYA	c EIN-PN 38-3466012-001
a Plan name SAYLOR AND CARGILE LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SAYLOR AND CARGILE, LLC	c EIN-PN 45-5606957-002
a Plan name GIVECAMPUS, INC. 401K PLAN		
b Name of plan sponsor	GIVECAMPUS, INC.	c EIN-PN 47-2482633-001
a Plan name JR KAYS TRUCKING INC. 401K PLAN		
b Name of plan sponsor	JR KAYS TRUCKING INC.	c EIN-PN 36-4662167-001
a Plan name HARTMAN AND HARTMAN, INC. 401K PLAN		
b Name of plan sponsor	HARTMAN AND HARTMAN INC	c EIN-PN 55-0585587-001
a Plan name PITTMAN LAW GROUP 401K PLAN		
b Name of plan sponsor	PITTMAN LAW GROUP	c EIN-PN 65-1056760-001

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	PLAXALL 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DESIGN CENTER INC.
c	EIN-PN	11-1541569-001
a	Plan name	ADVANCED PAIN MEDICAL GROUP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED PAIN MEDICAL GROUP, INC.
c	EIN-PN	02-0800171-001
a	Plan name	PRINCIPAL EASE 401K PLAN
b	Name of plan sponsor	FUTUREPLAN BY ASCENSUS
c	EIN-PN	42-0127290-334
a	Plan name	PTP, INC. 401K PLAN
b	Name of plan sponsor	PTP, INC.
c	EIN-PN	84-2935792-001
a	Plan name	SUMMIT WATER ENGINEERS 401K PLAN
b	Name of plan sponsor	SUMMIT WATER ENGINEERS INC
c	EIN-PN	84-3415256-001
a	Plan name	MARK S. WALLIS, M.D. 401K PROFIT SHARING AND TRUST
b	Name of plan sponsor	WALLIS DERMATOLOGY ASSOCIATES, P.L.L.C.
c	EIN-PN	45-4041922-001
a	Plan name	PLANETART LLC 401K PLAN AND TRUST
b	Name of plan sponsor	PLANETART, LLC
c	EIN-PN	95-4052435-001
a	Plan name	JANES GROUP US LLC 401K PLAN
b	Name of plan sponsor	JANES GROUP US LLC
c	EIN-PN	84-3049212-001
a	Plan name	CLICKATELL INC 401K PLAN
b	Name of plan sponsor	CLICKATELL INC.
c	EIN-PN	34-2000355-001
a	Plan name	TPAM 401K PLAN
b	Name of plan sponsor	TPAM
c	EIN-PN	30-0869183-001
a	Plan name	RICE ENGINEERING 401K PLAN
b	Name of plan sponsor	RICE ENGINEERING
c	EIN-PN	39-1950328-001
a	Plan name	BRS CPAS AND ADVISORS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BRS CPA S AND ADVISORS
c	EIN-PN	20-5694382-001

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	HORIZON VIDEO PRODUCTIONS, INC. 401K PLAN	
b	Name of plan sponsor	HORIZON VIDEO PRODUCTIONS, INC.	c EIN-PN 56-1415446-001
a	Plan name	MVP ORTHOPEDIC, INC 401K PLAN	
b	Name of plan sponsor	MVP ORTHOPEDIC, INC	c EIN-PN 27-0520847-001
a	Plan name	E. R. HITCHCOCK CO., INC. 401K PLAN	
b	Name of plan sponsor	E. R. HITCHCOCK CO., INC.	c EIN-PN 06-0390770-002
a	Plan name	XISICO USA 401K PLAN	
b	Name of plan sponsor	XISICO USA	c EIN-PN 76-0401505-001
a	Plan name	INSIGHT EYE CARE PROFESSIONALS, P.C. RETIREMENT TRUST	
b	Name of plan sponsor	INSIGHT EYE CARE PROFESSIONALS, P.C.	c EIN-PN 82-2401362-001
a	Plan name	BVPV STYRENICS LLC RETIREMENT PLAN FOR BEAVER VALLEY HOURLY EMPLOYEES	
b	Name of plan sponsor	BVPV STYRENICS LLC	c EIN-PN 85-2318004-001
a	Plan name	COLLINS DEVELOPMENT GROUP MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	COLLINS DEVELOPMENT GROUP, LLC	c EIN-PN 83-0783178-001
a	Plan name	EDGE EXPRESS CAR WASH RETIREMENT TRUST	
b	Name of plan sponsor	EDGE EXPRESS CAR WASH	c EIN-PN 84-4627301-001
a	Plan name	BLUE PRAIRIE, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BLUE PRAIRIE, INC.	c EIN-PN 76-0214721-001
a	Plan name	HP ELEVATOR AND ELECTRICAL SERVICES, INC RETIRE	
b	Name of plan sponsor	HP ELEVATOR AND ELECTRICAL SERVICES, INC	c EIN-PN 27-1802102-001
a	Plan name	COAST TO COAST COMPOUNDING 401K PLAN	
b	Name of plan sponsor	COAST TO COAST COMPOUNDING	c EIN-PN 45-5500670-001
a	Plan name	ON-SITE ELECTRIC 401K PLAN	
b	Name of plan sponsor	ON-SITE ELECTRIC	c EIN-PN 83-2809444-001

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	SAN DIEGO RESTAURANT CORPORATION 401K PLAN	
b	Name of plan sponsor	SAN DIEGO RESTAURANT CORPORATION	c EIN-PN 45-4636380-001
a	Plan name	UNI-HOPE LIFE SKILLS AND SERVICES RETIREMENT	
b	Name of plan sponsor	UNIHOPE LIFE SKILLS AND SERVICES	c EIN-PN 81-2830083-001
a	Plan name	WYAKIN FOUNDATION 401K PLAN	
b	Name of plan sponsor	WYAKIN WARRIOR FOUNDATION INC.	c EIN-PN 27-1674941-001
a	Plan name	BONBLOC, INC. 401K PLAN	
b	Name of plan sponsor	BONBLOC, INC.	c EIN-PN 82-4777467-001
a	Plan name	ARWH HOLDINGS INC. 401K PLAN	
b	Name of plan sponsor	ARWH HOLDINGS INC.	c EIN-PN 85-3877117-001
a	Plan name	KING S FOOD PRODUCTS, INC. 401K PLAN	
b	Name of plan sponsor	KING S FOOD PRODUCTS, INC.	c EIN-PN 61-2000245-001
a	Plan name	THE CONCRETE GUYS, INC. 401K PLAN	
b	Name of plan sponsor	THE CONCRETE GUYS, INC.	c EIN-PN 84-1723274-001
a	Plan name	TRUEJOURNEY, INC. 401K PLAN	
b	Name of plan sponsor	TRUEJOURNEY, INC.	c EIN-PN 87-1755050-001
a	Plan name	ENDURANCE OPERATIONS MANAGEMENT, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ENDURANCE OPERATIONS MANAGEMENT, LLC	c EIN-PN 86-1319067-001
a	Plan name	ALIGNMENT EXPRESS OF CA 401K PLAN	
b	Name of plan sponsor	ALIGNMENT EXPRESS OF CA, INC.	c EIN-PN 85-0435652-001
a	Plan name	DERRICK LAW FIRM 401K PLAN	
b	Name of plan sponsor	DERRICK LAW FIRM	c EIN-PN 57-0936656-001
a	Plan name	LESS BACK OFFICE 401K PLAN	
b	Name of plan sponsor	LESS BACK OFFICE	c EIN-PN 47-4059935-001

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	MANGINO BUICK, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MANGINO BUICK, INC.	c EIN-PN 14-1604724-002
a	Plan name	PENNERGY SOLUTIONS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PENNERGY SOLUTIONS	c EIN-PN 27-3255605-001
a	Plan name	CORE HEALTH 401K PLAN	
b	Name of plan sponsor	CORE HEALTH	c EIN-PN 82-2081669-001
a	Plan name	DEWEY S BAKERY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DEWEY S BAKERY, INC.	c EIN-PN 56-1246882-001
a	Plan name	MERIDIAN DESIGN BUILD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MERIDIAN DESIGN BUILD, INC.	c EIN-PN 20-3399681-002
a	Plan name	STARLITE PRODUCTIONS INTERNATIONAL, INC. 401K PLAN	
b	Name of plan sponsor	STARLITE PRODUCTIONS INTERNATIONAL, INC. 401	c EIN-PN 22-3735682-001
a	Plan name	COTHRAN INNVOATIONS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COTHRAN INNOVATIONS, LLC	c EIN-PN 86-3893659-001
a	Plan name	RUBICON TECHNOLOGY MANAGEMENT, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	RUBICON TECHNOLOGY MANAGEMENT, LLC	c EIN-PN 46-1029386-001
a	Plan name	WEBER INSURANCE SERVICES, INC 401K PLAN	
b	Name of plan sponsor	WEBER INSURANCE SERVICES, INC	c EIN-PN 47-2666580-001
a	Plan name	THE MICHAEL COMPANIES 401K PLAN	
b	Name of plan sponsor	THE MICHAEL COMPANIES, INC.	c EIN-PN 52-0983187-001
a	Plan name	RAUCH NORTH AMERICA, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RAUCH NORTH AMERICA, INC.	c EIN-PN 61-1952029-001
a	Plan name	JEFF WILSON CPA P.S. RETIREMENT TRUST	
b	Name of plan sponsor	JEFF WILSON CPA P.S.	c EIN-PN 91-1274993-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	R.M. PARKS OF MEXICO, INC. RETIREMENT TRUST	
b	Name of plan sponsor	R.M. PARKS OF MEXICO, INC.	c EIN-PN 83-3277650-001
a	Plan name	BIG PRODUCTIONS RETIREMENT TRUST	
b	Name of plan sponsor	BIG PRODUCTIONS	c EIN-PN 26-3058593-001
a	Plan name	ROUND THE BEND STEAKHOUSE 401K PLAN	
b	Name of plan sponsor	ROUND THE BEND STEAKHOUSE	c EIN-PN 47-0791393-001
a	Plan name	LEETCODE RETIREMENT TRUST	
b	Name of plan sponsor	LEETCODE	c EIN-PN 47-4809975-001
a	Plan name	JIYAMAPA CONSULTING RETIREMENT TRUST	
b	Name of plan sponsor	JIYAMAPA CONSULTING RETIREMENT TRUST	c EIN-PN 87-3511045-001
a	Plan name	STEVE FABER 401K PLAN	
b	Name of plan sponsor	STEVE FABER 401K PLAN	c EIN-PN 42-1474116-001
a	Plan name	MRM TECHNOLOGY INC. RETIREMENT TRUST	
b	Name of plan sponsor	MRM TECHNOLOGY INC.	c EIN-PN 61-1842796-001
a	Plan name	CHRISTY NEILL, FRANCHISE OF AMERIPRISE FINANC	
b	Name of plan sponsor	CHRISTY NEILL, FRANCHISE OF AMERIPRISE FINANC	c EIN-PN 82-2007684-001
a	Plan name	CELLMARK USA RETIREMENT PLAN	
b	Name of plan sponsor	CELLMARK USA, LLC	c EIN-PN 99-0362765-001
a	Plan name	DYLAN J. HAGERTY, DMD, PA RUSKIN DENTAL 401	
b	Name of plan sponsor	RUSKIN DENTAL 401K	c EIN-PN 81-3660004-001
a	Plan name	LEGACY CONSTRUCTION, LLC RETIREMENT TRUST	
b	Name of plan sponsor	LEGACY CONSTRUCTION, LLC	c EIN-PN 36-4939886-001
a	Plan name	J. ANTHONY EQUIPMENT CO. 401K PLAN	
b	Name of plan sponsor	J. ANTHONY EQUIPMENT CO.	c EIN-PN 22-3096280-001

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	MARLEY MEDICAL INC. RETIREMENT TRUST	
b	Name of plan sponsor	MARLEY MEDICAL INC. RETIREMENT TRUST	c EIN-PN 86-3114781-001
a	Plan name	BOIX MACHINERY USA LLC RETIREMENT TRUST	
b	Name of plan sponsor	BOIX MACHINERY USA LLC	c EIN-PN 99-0375115-001
a	Plan name	PACIFIC QUEST CORP. 401K PLAN	
b	Name of plan sponsor	PACIFIC QUEST CORP.	c EIN-PN 20-0814011-001
a	Plan name	MADO MANAGEMENT, L.P. 401K RETIREMENT PLAN	
b	Name of plan sponsor	MADO MANAGEMENT L.P	c EIN-PN 36-3963193-001
a	Plan name	MPUA - RESOURCE SERVICES CORPORATION RETIREMENT TRUST	
b	Name of plan sponsor	MPUA - RESOURCE SERVICES CORPORATION	c EIN-PN 82-1323319-001
a	Plan name	CWS INVESTMENTS 401KPLAN	
b	Name of plan sponsor	CWS INVESTMENTS	c EIN-PN 88-0822121-001
a	Plan name	WON SUK KIM REAL ESTATE, INC. 401K PLAN	
b	Name of plan sponsor	WON SUK KIM REAL ESTATE, INC.	c EIN-PN 47-5439083-001
a	Plan name	DAESANG AMERICA, INC. 401K PLAN	
b	Name of plan sponsor	DAESANG AMERICA, INC.	c EIN-PN 22-3276782-001
a	Plan name	CAROLINA MECHANICAL SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	CAROLINA MECHANICAL SERVICES, INC.	c EIN-PN 56-1868463-001
a	Plan name	MAYNARD CPA, PLLC RETIREMENT TRUST	
b	Name of plan sponsor	MAYNARD CPA, PLLC	c EIN-PN 85-2488403-001
a	Plan name	ANCTIL PLUMBING INC 401K PLAN	
b	Name of plan sponsor	ANCTIL PLUMBING	c EIN-PN 93-0696802-001
a	Plan name	PROFIT SHARING PLAN AND TRUST AGREEMENT OF DOUGLAS CAPITAL MANAGEMENT	
b	Name of plan sponsor	DOUGLAS CAPITAL MANAGEMENT, INC.	c EIN-PN 59-1559296-001

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	SCOTTSDALE COMMUNITY BANK RETIREMENT TRUST	
b	Name of plan sponsor	SCOTTSDALE COMMUNITY BANK	c EIN-PN 35-2733668-001
a	Plan name	TYME GLOBAL TECHNOLOGIES LLC 401K	
b	Name of plan sponsor	TYME GLOBAL TECHNOLOGIES LLC	c EIN-PN 47-2000363-001
a	Plan name	MOBILE BAY VISION RETIREMENT TRUST	
b	Name of plan sponsor	MOBILE BAY VISION	c EIN-PN 47-3539429-001
a	Plan name	MORSE ENERGY CAPITAL PARTNERS, LLC 401K PLAN	
b	Name of plan sponsor	MORSE ENERGY CAPITAL PARTNERS, LLC	c EIN-PN 81-2834014-001
a	Plan name	ORANGESTAR PROPERTY ADVISORS, INC. RETIREMENT TRUST	
b	Name of plan sponsor	ORANGESTAR PROPERTY ADVISORS, INC.	c EIN-PN 87-3648781-001
a	Plan name	AARDWOLF INTERNATIONAL RETIREMENT TRUST	
b	Name of plan sponsor	AARDWOLF INTERNATIONAL	c EIN-PN 46-3061816-001
a	Plan name	INFINITE CARE CONSULTING SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	INFINITE CARE CONSULTING SERVICES, LLC	c EIN-PN 87-3811207-001
a	Plan name	OWN, INC. 401K AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	OWN, INC.	c EIN-PN 44-0581184-002
a	Plan name	BLUE WATER PSYCHIATRY RETIREMENT TRUST	
b	Name of plan sponsor	BLUE WATER PSYCHIATRY RETIREMENT TRUST	c EIN-PN 85-3606335-001
a	Plan name	GRANT LEADING TECHNOLOGY 401K	
b	Name of plan sponsor	GRANT LEADING TECHNOLOGY LLC	c EIN-PN 38-3919544-001
a	Plan name	INTERNATIONAL GEMOLOGICAL INSTITUTE 401K PLAN	
b	Name of plan sponsor	INTERNATIONAL GEMOLOGICAL INSTITUTE	c EIN-PN 22-2272787-001
a	Plan name	ALTEC PRODUCTS LLC RETIREMENT TRUST	
b	Name of plan sponsor	ALTEC PRODUCTS LLC	c EIN-PN 87-3769551-001

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	OVME MSO LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	OVME MSO LLC	c EIN-PN 82-3683415-001
a	Plan name	METH MOB-DECONTAMINATION RETIREMENT TRUST	
b	Name of plan sponsor	METH MOB-DECONTAMINATION SPECIALISTS, INC.	c EIN-PN 81-3103669-001
a	Plan name	EPOCH CONSTRUCTION HOLDING LLC RETIREMENT TRU	
b	Name of plan sponsor	EPOCH CONSTRUCTION HOLDINGS LLC	c EIN-PN 92-0614640-001
a	Plan name	PACIFIC HABITAT SERVICES 401K PLAN	
b	Name of plan sponsor	PACIFIC HABITAT SERVICES	c EIN-PN 93-1121144-001
a	Plan name	TRAINZ RETIREMENT TRUST	
b	Name of plan sponsor	TRAINZ	c EIN-PN 20-4086213-001
a	Plan name	PAGER HEALTH RETIREMENT PLAN	
b	Name of plan sponsor	PAGER, INC.	c EIN-PN 38-3904175-001
a	Plan name	PROSPER PEDIATRICS PLLC RETIREMENT TRUST	
b	Name of plan sponsor	PROSPER PEDIATRICS PLLC	c EIN-PN 47-1324181-001
a	Plan name	KARWELL TECHNOLOGIES	
b	Name of plan sponsor	KARWELL TECHNOLOGIIES INC	c EIN-PN 46-5048234-001
a	Plan name	THE INDUSTRIAL CONNECTION AGENCY RETIREMENT T	
b	Name of plan sponsor	THE INDUSTRIAL CONNECTION AGENCY	c EIN-PN 87-3154632-001
a	Plan name	EXECUTIVE LASER WASH RETIREMENT TRUST	
b	Name of plan sponsor	EXECUTIVE LASER WASH	c EIN-PN 42-1313515-001
a	Plan name	RIVER CITY CUSTOM HOMES, INC RETIREMENT TRUST	
b	Name of plan sponsor	RIVER CITY CUSTOM HOMES, INC.	c EIN-PN 46-2810120-001
a	Plan name	SIMHA ORGANIZATION INC	
b	Name of plan sponsor	SIMHA ORGANIZATION INC	c EIN-PN 87-3201072-001

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 VLTED RETIREMENT TRUST		
b Name of plan sponsor	VLTED	c EIN-PN 87-2428596-001
a Plan name DAVID L. DARLINGTON		
b Name of plan sponsor	DAVID L. DARLINGTON	c EIN-PN 50-5061631-001
a Plan name ADVANCED SURGERY CENTER OF LANCASTER, LLC		
b Name of plan sponsor	ADVANCED SURGERY CENTER OF LANCASTER, LLC	c EIN-PN 83-1133719-001
a Plan name YONGRO, INC.		
b Name of plan sponsor	YONGRO, INC.	c EIN-PN 02-0406381-001
a Plan name SOCKSMITH DESIGN, INC. RETIREMENT TRUST		
b Name of plan sponsor	SOCKSMITH DESIGN, INC.	c EIN-PN 27-2007052-001
a Plan name COWEE CPA, LTD. RETIREMENT TRUST		
b Name of plan sponsor	COWEE CPA, LTD.	c EIN-PN 81-0997229-001
a Plan name RROCK N PRODUCTIONS 21 LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	RROCK N PRODUCTIONS 21 LLC	c EIN-PN 46-4354095-002
a Plan name FORECASTR, INC. RETIREMENT TRUST		
b Name of plan sponsor	FORECASTR, INC.	c EIN-PN 84-4296719-001
a Plan name OPTIFY, LLC 401K RETIREMENT PLAN		
b Name of plan sponsor	OPTIFY, LLC	c EIN-PN 92-1380694-001
a Plan name HYPERION MEDICAL TECHNOLOGIES, INC. 401K PL		
b Name of plan sponsor	HYPERION MEDICAL TECHNOLOGIES, INC.	c EIN-PN 27-3139298-123
a Plan name PREMIER CONTRACTING AND TECHNICAL SERVICES 401K PLAN		
b Name of plan sponsor	PREMIER CONTRACTING AND TECHNICAL SERVICES	c EIN-PN 46-3684630-001
a Plan name CHUMA ENTERPRISES, LLC RETIREMENT TRUST		
b Name of plan sponsor	CHUMA ENTERPRISES, LLC	c EIN-PN 84-4036105-001

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 FUEL EQUIPMENT SERVICES INC. DBA FUEL SERV		
b Name of plan sponsor	FUEL EQUIPMENT SERVICES INC. DBA FUEL SERV	c EIN-PN 47-4788239-001
a Plan name REVOLUSUN MOUNTAIN STATES LLC RETIREMENT TRUST		
b Name of plan sponsor	REVOLUSUN MOUNTAIN STATES LLC	c EIN-PN 82-5168369-001
a Plan name SMALLBIZ OUTSOURCE, LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	SMALLBIZ OUTSOURCE, LLC	c EIN-PN 27-0872329-001
a Plan name MARA TECHNOLOGY USA INC. RETIREMENT TRUST		
b Name of plan sponsor	MARA TECHNOLOGY USA INC.	c EIN-PN 88-2481919-001
a Plan name ABCDE LLC RETIREMENT TRUST		
b Name of plan sponsor	ABCDE LLC RETIREMENT TRUST	c EIN-PN 92-1554247-001
a Plan name TYCS LOGISTICS INC RETIREMENT TRUST		
b Name of plan sponsor	TYCS LOGISTICS INC	c EIN-PN 32-0511613-001
a Plan name TERESA BOEKEN AGENCY INC RETIREMENT TRUST		
b Name of plan sponsor	TERESA BOEKEN AGENCY INC	c EIN-PN 26-3305015-001
a Plan name LEGACY AUTO SALES, LLC RETIREMENT TRUST		
b Name of plan sponsor	LEGACY AUTO SALES, LLC	c EIN-PN 47-2642091-001
a Plan name ACUITY INNOVATIONS LLC RETIREMENT TRUST		
b Name of plan sponsor	ACUITY INNOVATIONS LLC	c EIN-PN 92-0588516-001
a Plan name CONNECT MANAGEMENT LLC 401K PLAN		
b Name of plan sponsor	CONNECT MANAGEMENT LLC	c EIN-PN 45-3814028-001
a Plan name STEVE BUBALO CONSTRUCTION CO. RETIREMENT PLAN		
b Name of plan sponsor	STEVE BUBALO CONSTRUCTION CO.	c EIN-PN 95-2832446-001
a Plan name NM NETWORK OFFICE 135 INSURANCE AGENCY, LLC RETIREMENT TRUST		
b Name of plan sponsor	NM NETWORK OFFICE 135 INSURANCE AGENCY, LLC	c EIN-PN 92-1235023-001

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	DOLE COALWELL 401K PLAN	
b	Name of plan sponsor	DOLE, COALWELL, CLARK, MOUNTAINSPRING AND MOR	c EIN-PN 93-0785253-001
a	Plan name	TIGER FUEL INC RETIREMENT TRUST	
b	Name of plan sponsor	TIGER FUEL INC	c EIN-PN 46-3252681-001
a	Plan name	A.M. HAIRE MANUFACTURING AND SERVICE CORPORATION 401K PLAN	
b	Name of plan sponsor	A.M. HAIRE MANUFACTURING AND SERVICE CORPORATIO	c EIN-PN 27-3285151-001
a	Plan name	LAW OFFICES OF BRUCE NEWBOROUGH PC RETIREMENT TRUST	
b	Name of plan sponsor	LAW OFFICES OF BRUCE NEWBOROUGH PC RETIREMENT	c EIN-PN 32-0059368-001
a	Plan name	SIMON LAW RETIREMENT TRUST	
b	Name of plan sponsor	SIMON LAW	c EIN-PN 45-1714865-001
a	Plan name	THE NORTHSTAR SNF 401K PLAN	
b	Name of plan sponsor	THE NORTHSTAR SNF	c EIN-PN 83-1290895-001
a	Plan name	ARES ENERGY RETIREMENT TRUST	
b	Name of plan sponsor	ARES ENERGY	c EIN-PN 82-5332852-001
a	Plan name	JASMINE SUNG DDS PLLC RETIREMENT TRUST	
b	Name of plan sponsor	JASMINE SUNG DDS PLLC	c EIN-PN 85-0713599-001
a	Plan name	PEACEHAVEN ADVISORY GROUP RETIREMENT TRUST	
b	Name of plan sponsor	PEACEHAVEN ADVISORY GROUP	c EIN-PN 20-3957928-001
a	Plan name	UNITED WAY OF LAWRENCE COUNTY MONEY PURCHASE PLAN	
b	Name of plan sponsor	UNITED WAY OF LAWRENCE COUNTY	c EIN-PN 25-0987221-001
a	Plan name	WOODWARD MANAGEMENT PARTNERS LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WOODWARD MANAGEMENT PARTNERS LLC	c EIN-PN 26-1465929-001
a	Plan name	WEST HOUSTON PSYCHOLOGY, PLLC RETIREMENT TRUST	
b	Name of plan sponsor	WEST HOUSTON PSYCHOLOGY, PLLC	c EIN-PN 32-0516486-001

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	HILLEL L. PRESSER AND ASSOCIATES, P.A. 401K PLAN	
b	Name of plan sponsor	HILLEL L. PRESSER AND ASSOCIATES, P.A.	c EIN-PN 26-2166782-001
a	Plan name	MICHIGAN BILLING SERVICE INC 401K PLAN	
b	Name of plan sponsor	MICHIGAN BILLING SERVICE INC	c EIN-PN 83-0498368-001
a	Plan name	CICOA AGING AND IN-HOME SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	CICOA AGING AND IN-HOME SOLUTIONS, INC.	c EIN-PN 35-1310387-002
a	Plan name	JK GLOBAL 401K PLAN	
b	Name of plan sponsor	JK GLOBAL INC.	c EIN-PN 47-2219674-001
a	Plan name	HAINJE S, INC. RETIREMENT TRUST	
b	Name of plan sponsor	HAINJE S, INC.	c EIN-PN 63-0244180-002
a	Plan name	PRIVATE CLIENT SERVICES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PRIVATE CLIENT SERVICES, LLC	c EIN-PN 61-1383537-001
a	Plan name	DEMAND THE LIMITS 401K PLAN	
b	Name of plan sponsor	DEMAND THE LIMITS, PLLC	c EIN-PN 82-4233004-001
a	Plan name	GRIGG FINANCIAL GROUP 401K PLAN	
b	Name of plan sponsor	GRIGG FINANCIAL GROUP	c EIN-PN 47-3886485-002
a	Plan name	OK CONCRETE 401K PLAN	
b	Name of plan sponsor	OK CONCRETE COMPANY	c EIN-PN 75-1455029-001
a	Plan name	WESTHAVEN BUILDERS, LLC 401K PLAN	
b	Name of plan sponsor	WESTHAVEN BUILDERS, LLC	c EIN-PN 46-4700935-001
a	Plan name	MARTIN S RESTAURANT SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor	MARTIN S RESTAURANT SYSTEMS, INC.	c EIN-PN 58-1429053-001
a	Plan name	SOVEREIGN STATE TITLE COMPANY RETIREMENT TRUST	
b	Name of plan sponsor	SOVEREIGN STATE TITLE COMPANY	c EIN-PN 85-3820055-001

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	BLUERIDE MARINE 401K PLAN	
b	Name of plan sponsor	HANOVER YACHTS DBA BLUERIDE MARINE	c EIN-PN 87-3732849-001
a	Plan name	LINGHANG INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LINGHANG INC	c EIN-PN 45-4623118-002
a	Plan name	JORGENSEN AGENCY INC RETIREMENT TRUST	
b	Name of plan sponsor	JORGENSEN AGENCY INC	c EIN-PN 81-5052786-001
a	Plan name	SCHERMERHORN AND CO. RETIREMENT TRUST	
b	Name of plan sponsor	SCHERMERHORN AND CO.	c EIN-PN 36-3366880-001
a	Plan name	SCHNEIDER AND COMPANY PLLC 401K PLAN	
b	Name of plan sponsor	SCHNEIDER AND COMPANY PLLC	c EIN-PN 87-1455559-001
a	Plan name	STICHA TRUCKING, INC. 401K PLAN	
b	Name of plan sponsor	STICHA TRUCKING, INC.	c EIN-PN 20-2975980-001
a	Plan name	JETT S HEATING AND AIR INC. RETIREMENT TRUST	
b	Name of plan sponsor	JETT S HEATING AND AIR INC.	c EIN-PN 20-5121603-001
a	Plan name	ADVANCE CUSTOM METALS, INC RETIREMENT TRUST	
b	Name of plan sponsor	ADVANCE CUSTOM METALS, INC	c EIN-PN 37-1432992-001
a	Plan name	TNT GROWTH CORP RETIREMENT TRUST	
b	Name of plan sponsor	TNT GROWTH CORP	c EIN-PN 92-1085571-001
a	Plan name	KENT ASSOCIATES 401K PLAN	
b	Name of plan sponsor	KENT ASSOCIATES, INC.	c EIN-PN 75-1327962-001
a	Plan name	KIDDIE KORRAL 2.0 RETIREMENT TRUST	
b	Name of plan sponsor	KIDDIE KORRAL 2.0	c EIN-PN 83-3309226-001
a	Plan name	SPELL CONSTRUCTION INC. RETIREMENT TRUST	
b	Name of plan sponsor	SPELL CONSTRUCTION INC.	c EIN-PN 56-2164795-001

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	PARTEN SMITH INC. RETIREMENT TRUST	
b	Name of plan sponsor	PARTEN SMITH INC.	c EIN-PN 46-3978998-001
a	Plan name	INTERNATIONAL FLOORING COMPANY, LLC RETIREMENT TRUST	
b	Name of plan sponsor	INTERNATIONAL FLOORING COMPANY, LLC	c EIN-PN 92-0690502-001
a	Plan name	D7 CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	DIVISION 7 CONSTRUCTION, INC.	c EIN-PN 90-0664062-001
a	Plan name	D2 INTEGRITY RETIREMENT PLAN	
b	Name of plan sponsor	D2 INTEGRITY, LLC	c EIN-PN 92-0310369-001
a	Plan name	CURTIS FOOD RECRUITERS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EXECUTIVE RESOURCE SOLUTIONS, INC.	c EIN-PN 20-4608499-001
a	Plan name	ORTHOPAEDIC TRAUMA CONSULTANTS OF IDAHO DBA NORTH FORK ORTHOPEDIC SURGERY RETIREMENT TRUS	
b	Name of plan sponsor	ORTHOPAEDIC TRAUMA CONSULTANTS OF IDAHO	c EIN-PN 84-3585922-001
a	Plan name	SMITH, MCDOWELL AND POWELL, A LAW CORPORATION 401K PLAN	
b	Name of plan sponsor	SMITH MCDOWELL AND POWELL, A LAW CORPORATION	c EIN-PN 45-5073244-001
a	Plan name	PURFLUX USA, INC. 401K PLAN	
b	Name of plan sponsor	PURFLUX USA, INC.	c EIN-PN 76-0720467-001
a	Plan name	PAYMERANG 401K PLAN	
b	Name of plan sponsor	PAYMERANG LLC	c EIN-PN 27-1517964-001
a	Plan name	THE FLIGHT SHOP 401K PLAN	
b	Name of plan sponsor	THE FLIGHT SHOP, INC.	c EIN-PN 94-2573530-001
a	Plan name	TRUSSWORKS OPERATIONS LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TRUSSWORKS OPERATIONS LLC	c EIN-PN 26-0665640-001
a	Plan name	JARRETT BUILDERS, INC. 401K PLAN	
b	Name of plan sponsor	JARRETT BUILDERS, INC.	c EIN-PN 62-1689424-001

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

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

A Name of plan PRINCIPAL GLOBAL REAL ESTATE SECURITIES SEPARATE ACCOUNT	B Three-digit plan number (PN) ▶ 136
C Plan sponsor's name as shown on line 2a of Form 5500 PRINCIPAL LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 42-0127290

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	56742557	55207284
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

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	56742557	55207284
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	1202	1133
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1202	1133
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	56741355	55206151

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)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(B) Other	2b(5)(B)	0	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		420231
c Other income	2c		32
d Total income. Add all income amounts in column (b) and enter total	2d		420263

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		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	64348	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		64348
j Total expenses. Add all expense amounts in column (b) and enter total	2j		64348

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		355915
l Transfers of assets:			
(1) To this plan	2l(1)		11196392
(2) From this plan	2l(2)		13087511

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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