

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) C ☐ 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 RETIREMENT RIGHT STABLE VALUE FUND
1b	Three-digit plan number (PN) ▶ 227
1c	Effective date of plan 02/01/2022
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) HAND BENEFITS & TRUST COMPANY 820 GESSNER ROAD SUITE 1250 HOUSTON, TX 77024
2b	Employer Identification Number (EIN) 74-2008758
2c	Plan Sponsor's telephone number 713-460-1000
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	Filed with authorized/valid electronic signature.	09/23/2025	HIEN NGUYEN
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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 0
- (4)** ☐ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code 0

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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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	UNITED OF OMAHA FOR VARIOUS RET PLANS	
b	Name of plan sponsor	UNITED OF OMAHA	c EIN-PN 43-1795138-001
a	Plan name	ADAMS & FOGG OIL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ADAMS & FOGG OIL EQUIPMENT CO	c EIN-PN 01-0248615-002
a	Plan name	RAHN INDUSTRIES INC 401K PLAN	
b	Name of plan sponsor	RAHN INDUSTRIES INC	c EIN-PN 01-0563590-001
a	Plan name	EAGLE TELE-SERVICES 401K PLAN	
b	Name of plan sponsor	EAGLE TELE-SERVICES INC	c EIN-PN 01-0613301-001
a	Plan name	VARICOSITY LLC 401K PLAN	
b	Name of plan sponsor	VARICOSITY LLC	c EIN-PN 01-0746953-001
a	Plan name	GEMINI TECHNICAL SERV INC SAFE HARBOR 401K	
b	Name of plan sponsor	GEMINI TECHNICAL SERVICES INC	c EIN-PN 02-0375543-001
a	Plan name	NIECE EQUIPMENT LP 401K PS PLAN & TRUST	
b	Name of plan sponsor	NIECE EQUIPMENT LP	c EIN-PN 02-0613117-001
a	Plan name	CREEK ENTERPRISE 401K PLAN	
b	Name of plan sponsor	CREEK ENTERPRISE INC	c EIN-PN 02-0685190-001
a	Plan name	SD&S TRUCKING LLC 401K PLAN	
b	Name of plan sponsor	SD&S TRUCKING LLC	c EIN-PN 02-0784596-001
a	Plan name	WINOOSKI HOUSING AUTHORITY 457B PLAN	
b	Name of plan sponsor	WINOOSKI HOUSING AUTHORITY	c EIN-PN 03-0222254-002
a	Plan name	SERVICES BY DESIGN DBA CARING SOLUTIONS 401K	
b	Name of plan sponsor	SERVICES BY DESIGN DBA CARING SOLUTIONS	c EIN-PN 03-0374478-001
a	Plan name	RAPIDIT INC 401K PLAN	
b	Name of plan sponsor	RAPIDIT INC	c EIN-PN 03-0529614-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 BEDFORD YACHT CLUB 401K PLAN	
b	Name of plan sponsor	NEW BEDFORD YACHT CLUB	c EIN-PN 04-1659530-001
a	Plan name	ROBERTSON'S AUTO SALVAGE INC 401K PS PLAN	
b	Name of plan sponsor	ROBERTSON'S AUTO SALVAGE INC	c EIN-PN 04-2462641-001
a	Plan name	CRANBERRY GROWERS SERVICE INC	
b	Name of plan sponsor	CRANBERRY GROWERS SERVICE INC	c EIN-PN 04-2473423-001
a	Plan name	INNOVATIVE COATINGS INC 401K PLAN	
b	Name of plan sponsor	INNOVATIVE COATINGS INC	c EIN-PN 04-2788282-001
a	Plan name	ROBERTSON'S GMC TRUCKINC 401K PLAN	
b	Name of plan sponsor	ROBERTSON'S GMC TRUCK INC	c EIN-PN 04-2871748-001
a	Plan name	ZELL BUILDERS COMPANY INC 401K PLAN	
b	Name of plan sponsor	ZELL BUILDERS COMPANY INC	c EIN-PN 04-2914084-001
a	Plan name	STEARNS IRRIGATION INC 401K PLAN	
b	Name of plan sponsor	STEARNS IRRIGATION INC	c EIN-PN 04-2914583-002
a	Plan name	BRIAN C FOOTE DMD 401K PS PLAN	
b	Name of plan sponsor	BRIAN C FOOTE DMD PC	c EIN-PN 04-2978447-001
a	Plan name	CASA NUEVA VIDA INC 401K PSP	
b	Name of plan sponsor	CASA NUEVA VIDA INC	c EIN-PN 04-3012063-002
a	Plan name	JC DESMARAIS & ASSOCIATES INC/IRRIGATION	
b	Name of plan sponsor	JC DESMARAIS AND ASSOCIATES INC	c EIN-PN 04-3056097-001
a	Plan name	CARL'S COLLISION CENTER 401K PLAN	
b	Name of plan sponsor	CARLS COLLISION CENTER	c EIN-PN 04-3218991-001
a	Plan name	MOTOR CARS INTERNATIONAL INC 401K PSP	
b	Name of plan sponsor	MOTOR CARS INTERNATIONAL INC	c EIN-PN 04-3342653-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	POWERCOMM RETIREMENT PLAN	
b	Name of plan sponsor	POWERCOMM CONSTRUCTION INC	c EIN-PN 04-3393956-001
a	Plan name	SURE-CRAN SERVICES INC 401K PLAN	
b	Name of plan sponsor	SURE-CRAN SERVICES INC	c EIN-PN 04-3413399-001
a	Plan name	IMAGINE SCHOOLS INC 401K RET SAVINGS PLAN	
b	Name of plan sponsor	IMAGINE SCHOOLS INC	c EIN-PN 04-3466383-001
a	Plan name	NEW ENGLAND DISCOUNT RETAILERS INC 401K PSP	
b	Name of plan sponsor	NEW ENGLAND DISCOUNT RETAILERS INC	c EIN-PN 04-3490470-001
a	Plan name	D R POULIN CONSTRUCTION COMPANY INC PS	
b	Name of plan sponsor	DR POULIN CONSTRUCTION COMPANY INC	c EIN-PN 04-3541390-001
a	Plan name	TAYLOR DAVIS LANDSCAPE COMPANY 401K PLAN	
b	Name of plan sponsor	TAYLOR DAVIS LANDSCAPE COMPANY INC	c EIN-PN 04-3549575-001
a	Plan name	VALBRUNA SLATER STAINLESS INC 401K PLAN	
b	Name of plan sponsor	VALBRUNA SLATER STAINLESS INC	c EIN-PN 04-3784903-001
a	Plan name	TRASK PETROLEUM/HALL-TRASK EQUIPMENT 401K	
b	Name of plan sponsor	TRASK PETROLEUM EQUIPMENT CO	c EIN-PN 05-0366019-001
a	Plan name	NORTH EASTERN TREE SERVICE 401K PLAN	
b	Name of plan sponsor	NORTH EASTERN TREE SERVICE	c EIN-PN 05-0401011-001
a	Plan name	DEAN WAREHOUSE SERVICES INC 401K PLAN	
b	Name of plan sponsor	DEAN WAREHOUSE SERVICES INC	c EIN-PN 05-0431882-001
a	Plan name	VIEIRA & DIGIANFILIPPO LTD RETIREMENT PLAN	
b	Name of plan sponsor	VIEIRA & DIGIANFILIPPO LTD	c EIN-PN 05-0485583-001
a	Plan name	ADVANCE ELECTRICAL 401K PLAN	
b	Name of plan sponsor	ADVANCE ELECTRICAL CORP	c EIN-PN 05-0491574-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GOMEZ ART SUPPLY 401K PLAN	
b	Name of plan sponsor	GOMEZ ART SUPPLY	c EIN-PN 05-0574561-001
a	Plan name	INWOOD VILLAGE PEDIATRICS 401K PS PLAN	
b	Name of plan sponsor	KH&D INWOOD VILLAGE PEDIATRICS PLLC	c EIN-PN 05-0622563-001
a	Plan name	VALBRUNA STAINLESS INC 401K PLAN	
b	Name of plan sponsor	VALBRUNA STAINLESS INC	c EIN-PN 06-1379799-001
a	Plan name	NEW MILFORD SPIRIT SHOPPE 401K PLAN	
b	Name of plan sponsor	JEN INC D/B/A NEW MILFORD SPIRIT SHOPPE	c EIN-PN 06-1422331-001
a	Plan name	CAREER CHOICES INC 401K PLAN	
b	Name of plan sponsor	CAREER CHOICES INC	c EIN-PN 06-1694104-001
a	Plan name	FOXBORO ORTHODONTICS 401K PLAN	
b	Name of plan sponsor	ANITA S KARASKO DMD PC	c EIN-PN 06-1750645-001
a	Plan name	PRECISION LIGHTING AND ELECTRIC LLC 401K PLAN	
b	Name of plan sponsor	PRECISION LIGHTING AND ELECTRIC LLC	c EIN-PN 06-1787561-001
a	Plan name	SOLID ROCK INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOLID ROCK INC	c EIN-PN 06-1788046-001
a	Plan name	SCHWING ELECTRICAL SUPPLY CORP PSP & TRUST	
b	Name of plan sponsor	SCHWING ELECTRICAL SUPPLY CORP	c EIN-PN 11-1948173-002
a	Plan name	OXFORD NURSING HOME 401K RETIREMENT PLAN	
b	Name of plan sponsor	OXFORD NURSING HOME INC	c EIN-PN 11-3157922-001
a	Plan name	COGEN CORPORATION 401K PLAN	
b	Name of plan sponsor	COGEN CORPORATION	c EIN-PN 11-3328826-001
a	Plan name	ADMIRAL INSURANCE BROKERAGE CORP 401K PSP	
b	Name of plan sponsor	ADMIRAL INSURANCE BROKERAGE CORP	c EIN-PN 11-3347136-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name RIED INTERNATIONAL CORP 401K PS PLAN		
b Name of plan sponsor	RIED INTERNATIONAL CORP	c EIN-PN 11-3388374-001
a Plan name ACOREA ENTERPRISES INC 401K PLAN		
b Name of plan sponsor	ACOREA ENTERPRISES INC	c EIN-PN 11-3678074-001
a Plan name ALFORD GROUP INC IND K		
b Name of plan sponsor	ALFORD GROUP INC	c EIN-PN 11-3710615-001
a Plan name THE HOMELESS ALLIANCE 401K PLAN		
b Name of plan sponsor	THE HOMELESS ALLIANCE INC	c EIN-PN 11-3718005-001
a Plan name UCHIDA OF AMERICA CORPORATION 401K SALARY		
b Name of plan sponsor	UCHIDA OF AMERICA CORPORATION	c EIN-PN 13-2755324-001
a Plan name CONTINENTAL LIGHTING CORP 401K PS PLAN		
b Name of plan sponsor	CONTINENTAL LIGHTING CORP	c EIN-PN 13-3522727-001
a Plan name MEP AMERICA INC EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	MEP AMERICA INC	c EIN-PN 13-3994242-001
a Plan name SHIRO TECHNOLOGIES 401K PLAN		
b Name of plan sponsor	SHIRO TECHNOLOGIES LLC	c EIN-PN 13-4207846-001
a Plan name GAM LAW 401K PLAN		
b Name of plan sponsor	MAG LAW OFFICES PC	c EIN-PN 13-4306677-001
a Plan name MPI INCORPORATED 401K PLAN		
b Name of plan sponsor	MPI INCORPORATED	c EIN-PN 14-1500755-001
a Plan name ASF RETIREMENT PLAN		
b Name of plan sponsor	ADAPTIVE SPORTS FOUNDATION INC	c EIN-PN 14-1823155-001
a Plan name A & M LIMOUSINES LLC 401K PLAN		
b Name of plan sponsor	A & M LIMOUSINES LLC	c EIN-PN 14-1920595-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name INDUSTRY ANALYST INC PROFIT SHARING 401K		
b Name of plan sponsor	INDUSTRY ANALYST INC	c EIN-PN 16-1041660-001
a Plan name GROUND WATER SYSTEMS 401K PSP AND TRUST		
b Name of plan sponsor	GROUND WATER SYSTEMS INC	c EIN-PN 16-1045313-001
a Plan name NORTHEAST MACHINE & MOTOR SUPPLY INC 401K		
b Name of plan sponsor	NORTHEAST MACHINE & MOTOR SUPPLY INC	c EIN-PN 16-1118105-001
a Plan name PLASTIC BOTTLES INCORPORATED 401K PLAN		
b Name of plan sponsor	PLASTIC BOTTLES INCORPORATED	c EIN-PN 16-1198128-002
a Plan name ANDYS PRODUCE CO INC 401K PLAN		
b Name of plan sponsor	ANDYS PRODUCE CO INC	c EIN-PN 16-1347881-003
a Plan name UNITED INSURANCE AGENCY INC 401K PLAN		
b Name of plan sponsor	UNITED INSURANCE AGENCY INC	c EIN-PN 16-1356587-001
a Plan name BCO INDUSTRIES OF WESTERN NY INC 401K		
b Name of plan sponsor	BCO INDUSTRIES OF WESTERN NY INC	c EIN-PN 16-1400480-001
a Plan name LIFE SAFETY ENGINEERED SYSTEMS 401K PS PLAN		
b Name of plan sponsor	LIFE SAFETY ENGINEERED SYSTEMS INC	c EIN-PN 16-1461069-001
a Plan name CONVERGENCECOACHING LLC 401K PLAN		
b Name of plan sponsor	CONVERGENCECOACHING LLC	c EIN-PN 16-1590309-001
a Plan name GREEN GLEN EQUINE HOSPITAL 401K PLAN		
b Name of plan sponsor	GREEN GLEN EQUINE HOSPITAL	c EIN-PN 16-1621635-001
a Plan name CRITICAL CONNECTIONS ECOLOGICAL SERVICES I K		
b Name of plan sponsor	CRITICAL CONNECTIONS ECOLOGICAL SERVICES INC	c EIN-PN 16-1674294-001
a Plan name WILLIAM C CHANEY DC PA 401K PLAN		
b Name of plan sponsor	WILLIAM C CHANEY DC PA	c EIN-PN 20-0034400-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CRAIG I SCHWARTZ DO PC 401K PLAN	
b	Name of plan sponsor	CRAIG I SCHWARTZ DO PC	c EIN-PN 20-0087340-001
a	Plan name	JC ENRICHMENT PROGRAMS INC 401K PLAN	
b	Name of plan sponsor	JC ENRICHMENT PROGRAMS INCDBA COLLEGE GATE	c EIN-PN 20-0088948-001
a	Plan name	SHP / MKO 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MENDELSON ORTHOPEDICS PC	c EIN-PN 20-0180191-001
a	Plan name	AMERICAN REAL ESTATE PARTNERS 401K PSP	
b	Name of plan sponsor	AMERICAN REAL ESTATE PARTNERS	c EIN-PN 20-0234039-001
a	Plan name	FINANCIAL CREDIT SERVICE INC 401K PS PLAN	
b	Name of plan sponsor	FINANCIAL CREDIT SERVICE INC	c EIN-PN 20-0240920-001
a	Plan name	TRI-REP SALES 401K PLAN	
b	Name of plan sponsor	TRI-REP SALES INC	c EIN-PN 20-0280914-001
a	Plan name	PREDICTIVE TECHNOLOGY INC 401K PROFIT SHARING	
b	Name of plan sponsor	PREDICTIVE TECHNOLOGY INC	c EIN-PN 20-0325167-001
a	Plan name	HOME TITLE CONNECT LLC 401K PROFIT SHARING	
b	Name of plan sponsor	HOME TITLE CONNECT LLC	c EIN-PN 20-0346889-001
a	Plan name	IMBS 401K PLAN	
b	Name of plan sponsor	INSURANCE AND MEDICAL BILLING SERVICES INC	c EIN-PN 20-0556959-001
a	Plan name	FRONTIER AG CO INC 401K PLAN & TRUST	
b	Name of plan sponsor	FRONTIER AG CO INC	c EIN-PN 20-0557466-001
a	Plan name	REGINA-ANDREW DESIGN 401K PLAN	
b	Name of plan sponsor	REGINA-ANDREW DESIGN INC	c EIN-PN 20-0740554-001
a	Plan name	CENTER FOR TRUE HARMONY WELLNESS 401K PLAN	
b	Name of plan sponsor	THE CENTER FOR TRUE HARMONY WELLNESS AND MED	c EIN-PN 20-0775994-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LEE FINANCIAL GROUP 401 K PLAN
b	Name of plan sponsor	LEE FINANCIAL & INSURANCE SERVICE INC
c	EIN-PN	20-0831470-001
a	Plan name	INDRATECH 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	INDRATECH LLC
c	EIN-PN	20-1010682-001
a	Plan name	QMSC 401K PLAN
b	Name of plan sponsor	QUALITY MODELS SOUTH CAROLINA INC
c	EIN-PN	20-1023024-001
a	Plan name	SENIOR MANAGEMENT INC 401K RETIREMENT PLAN
b	Name of plan sponsor	SENIOR MANAGEMENT INC
c	EIN-PN	20-1105150-001
a	Plan name	PROBASCO ENTERPRISES LTD 401K PSP & TRUST
b	Name of plan sponsor	PROBASCO ENTERPRISES LTD
c	EIN-PN	20-1136213-001
a	Plan name	TOTAL SECURITY SOLUTIONS RETIREMENT PLAN
b	Name of plan sponsor	TOTAL SECURITY SOLUTIONS INC
c	EIN-PN	20-1159014-001
a	Plan name	5D MINING 401K PLAN
b	Name of plan sponsor	5D MINING & CONSTRUCTION INC
c	EIN-PN	20-1211201-001
a	Plan name	WORLDWIDE SETTLEMENTS INC 401K PS PLAN
b	Name of plan sponsor	WORLDWIDE SETTLEMENTS INC
c	EIN-PN	20-1255428-002
a	Plan name	AIEA COLLISION CENTER 401K PLAN
b	Name of plan sponsor	AIEA COLLISION CENTER INC
c	EIN-PN	20-1318679-001
a	Plan name	GROUND ZERO SHELTERS CO INC 401K PLAN
b	Name of plan sponsor	GROUND ZERO SHELTERS CO INC
c	EIN-PN	20-1437041-001
a	Plan name	GREG KRENEK MD PA 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GREG KRENEK MD PA
c	EIN-PN	20-1646894-001
a	Plan name	MEDALLION FINANCIAL STRATEGIES INC 401K PLAN
b	Name of plan sponsor	MEDALLION FINANCIAL STRATEGIES INC
c	EIN-PN	20-1909760-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name MAXWELL FINANCIAL MANAGEMENT LLC 401K PLAN		
b	Name of plan sponsor MAXWELL FINANCIAL MANAGEMENT LLC	c	EIN-PN 20-1963888-001
a	Plan name BHB ENTERPRISES INC 401K PLAN		
b	Name of plan sponsor BHB ENTERPRISES INC	c	EIN-PN 20-2058922-001
a	Plan name KOMTEK BARGAINING UNIT 401K PLAN		
b	Name of plan sponsor KOMTEK FORGE LLC	c	EIN-PN 20-2060236-005
a	Plan name FOODLINKS INC 401K PLAN		
b	Name of plan sponsor FOODLINKS INC	c	EIN-PN 20-2096414-001
a	Plan name ENVIRONMENTAL TEST SYSTEMS INC 401K PLAN		
b	Name of plan sponsor ENVIRONMENTAL TEST SYSTEMS INC	c	EIN-PN 20-2152949-001
a	Plan name VISTASOL MANAGEMENT INC 401K PLAN		
b	Name of plan sponsor VISTASOL MANAGEMENT INC	c	EIN-PN 20-2178875-002
a	Plan name DOMINA LAW GROUP PC LLO 401K PSP		
b	Name of plan sponsor DOMINA LAW GROUP PC LLO	c	EIN-PN 20-2596455-001
a	Plan name SCHUTTE & KOERTING ACQUISITIONS COMPANY 401K		
b	Name of plan sponsor SCHUTTE & KOERTING ACQUISITIONS COMPANY	c	EIN-PN 20-2600329-001
a	Plan name ATLAS SETTLEMENT GROUP INC 401K PS PLAN		
b	Name of plan sponsor ATLAS SETTLEMENT GROUP INC	c	EIN-PN 20-2667446-002
a	Plan name MCCABE ORTHODONTICS PC 401K SAFE HARBOR		
b	Name of plan sponsor MCCABE ORTHODONTICS PC	c	EIN-PN 20-2727851-001
a	Plan name CUMBERLAND DEVELOPMENT COMPANY LLC 401K PLAN		
b	Name of plan sponsor CUMBERLAND DEVELOPMENT COMPANY LLC	c	EIN-PN 20-2730909-001
a	Plan name CENTRAL OHIO PLASTIC SURGERY 401K PLAN		
b	Name of plan sponsor CENTRAL OHIO PLASTIC SURGERY INC	c	EIN-PN 20-2940809-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name LAKOTA CORP 401K PLAN		
b Name of plan sponsor	LAKOTA CORP	c EIN-PN 20-2970922-001
a Plan name ELITE FIRE SERVICES INC 401K PLAN		
b Name of plan sponsor	ELITE FIRE SERVICES INC	c EIN-PN 20-3314177-001
a Plan name KSYS 401K PLAN		
b Name of plan sponsor	KSYS CONSULTING OF NORTHERN VIRGINIA INCORPO	c EIN-PN 20-3399529-001
a Plan name FLEX PHYSICAL THERAPY LLC 401K PLAN		
b Name of plan sponsor	FLEX PHYSICAL THERAPY LLC	c EIN-PN 20-3473673-001
a Plan name STAMPEDE POST PRODUCTIONS INC 401K PLAN		
b Name of plan sponsor	STAMPEDE POST PRODUCTIONS INC	c EIN-PN 20-3498586-001
a Plan name SPARTAKOS OF GOWANDA INC 401K PS PLAN		
b Name of plan sponsor	SPARTAKOS OF GOWANDA	c EIN-PN 20-3554965-001
a Plan name FARR CONSTRUCTION CORP DBA RDC 401K PLAN		
b Name of plan sponsor	FARR CONSTRUCTION DBA RESOURCE DEVELOPMENT	c EIN-PN 20-3783793-001
a Plan name GCAC OF GEORGIA LLC 401K PLAN		
b Name of plan sponsor	GCAC OF GEORGIA GIVING CHILDREN A CHANCE LLC	c EIN-PN 20-3799876-001
a Plan name SOUTH CENTRAL SEALING LLC 401K PLAN		
b Name of plan sponsor	SOUTH CENTRAL SEALING LLC	c EIN-PN 20-3982191-001
a Plan name OK FINE FURNITURE PROFIT SHARING PLAN		
b Name of plan sponsor	OK FINE FURNITURE	c EIN-PN 20-4029536-001
a Plan name KENTFIELD FINANCIAL COMPANY IK PLAN		
b Name of plan sponsor	KENTFIELD FINANCIAL COMPANY	c EIN-PN 20-4187616-001
a Plan name VFI RETIREMENT PLAN		
b Name of plan sponsor	VIRTUAL FABRICATION INTERNATIONAL DBA VFI MA	c EIN-PN 20-4345786-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name MANAGEDWAY COMPANY 401K PLAN		
b Name of plan sponsor	MANAGEDWAY COMPANY	c EIN-PN 20-4408287-001
a Plan name NATIONAL HOLDINGS INC 401K PSP & TRUST		
b Name of plan sponsor	NATIONAL HOLDINGS INC	c EIN-PN 20-4440347-001
a Plan name H FRED JOHNSON REAL ESTATE LLC 401K RETIREME		
b Name of plan sponsor	H FRED JOHNSON REAL ESTATE LLC	c EIN-PN 20-4505573-001
a Plan name DIVERSE ACQUISITION COMPANY 401K PLAN		
b Name of plan sponsor	DIVERSE ACQUISITION COMPANY INC	c EIN-PN 20-4707578-001
a Plan name ROCKY VISTA UNIVERSITY LLC 401K RETIREMENT		
b Name of plan sponsor	ROCKY VISTA UNIVERSITY LLC	c EIN-PN 20-4761077-001
a Plan name MCPHAILS AUTO SALES INC 401K PSP & TRUST		
b Name of plan sponsor	MCPHAILS AUTO SALES INC	c EIN-PN 20-4885311-001
a Plan name COLONIAL ICE CREAM INC EMPLOYEES PS PLAN		
b Name of plan sponsor	COLONIAL ICE CREAM INC	c EIN-PN 20-4991262-003
a Plan name GALLO EYE AND FACIAL PLASTIC SURGERY INC		
b Name of plan sponsor	GALLO EYE & FACIAL PLASTIC SURGERY INC	c EIN-PN 20-5068236-001
a Plan name SOUTHERNWOOD RETIREMENT PLAN		
b Name of plan sponsor	SOUTHERNWOOD FRAMING LLC	c EIN-PN 20-5159686-001
a Plan name KILLIAN AUTOMOTIVE 401K PLAN		
b Name of plan sponsor	KILLIAN AUTOMOTIVE	c EIN-PN 20-5227343-001
a Plan name LUSTIG 401K		
b Name of plan sponsor	THE LUSTIG GROUP INC	c EIN-PN 20-5249766-001
a Plan name THE BURTON LAW FIRM 401K PLAN AND TRUST		
b Name of plan sponsor	THE BURTON LAW FIRM	c EIN-PN 20-5252126-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRATTS PROFESSIONAL CHIMNEY SERVICE 401K PLAN	
b	Name of plan sponsor	PRATTS PROFESSIONAL CHIMNEY SERVICE	c EIN-PN 20-5258840-001
a	Plan name	ARAPAHOE OILFIELD SERVICES 401K PLAN	
b	Name of plan sponsor	ARAPAHOE OILFIELD SERVICES LLC	c EIN-PN 20-5439087-001
a	Plan name	PATRICK O'CONNOR 401K	
b	Name of plan sponsor	PATRICK OCONNOR	c EIN-PN 20-5613820-001
a	Plan name	DIXON & THOMPSON LAW PLLC PS PLAN & TRUST	
b	Name of plan sponsor	DIXON & THOMPSON LAW PLLC	c EIN-PN 20-5762674-001
a	Plan name	SEMINGSON ARCHITECTS INC 401K PLAN	
b	Name of plan sponsor	SEMINGSTON ARCHITECTS INC	c EIN-PN 20-5981770-001
a	Plan name	VILLAGE POINTE PEDIATRICS PC 401K PS PLAN	
b	Name of plan sponsor	VILLAGE POINTE PEDIATRICS PC	c EIN-PN 20-8001200-001
a	Plan name	THE MCDONALD GROUP INC 401K PLAN	
b	Name of plan sponsor	THE MCDONALD GROUP INC	c EIN-PN 20-8068130-001
a	Plan name	FRAZIER PEST CONTROL INC 401K PROFIT SHAR	
b	Name of plan sponsor	FRAZIER PEST CONTROL INC	c EIN-PN 20-8099736-001
a	Plan name	TENNESSEE EQUINE HOSPITAL 401K PLAN	
b	Name of plan sponsor	TENNESSEE EQUINE HOSPITAL	c EIN-PN 20-8123097-001
a	Plan name	CVD CARE LLC 401K PS PLAN	
b	Name of plan sponsor	CANYON VISTA DENTAL CARE	c EIN-PN 20-8167378-001
a	Plan name	LARRY VOGLER TRUCKING LLC 401K PLAN	
b	Name of plan sponsor	LARRY VOGLER TRUCKING LLC	c EIN-PN 20-8176718-001
a	Plan name	VO BROTHERS MECHANICAL 401K PLAN	
b	Name of plan sponsor	VO BROTHERS MECHANICAL LLC	c EIN-PN 20-8220677-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ENLACE CHRISTIAN TELEVISION INC 401K PLAN		
b Name of plan sponsor	ENLACE CHRISTIAN TELEVISION INC	c EIN-PN 20-8261976-001
a Plan name GOLD LAW PA RETIREMENT PLAN		
b Name of plan sponsor	GOLD LAW PA	c EIN-PN 20-8280309-001
a Plan name HEALTHSOURCE INC 401K RETIREMENT PLAN		
b Name of plan sponsor	HEALTHSOURCE INTEGRATED SOLUTIONS INC	c EIN-PN 20-8498601-003
a Plan name GREAT LAKES BAY SURG & ENDOSCOPY 401K PLAN		
b Name of plan sponsor	NPS ASSOCIATES LLC DBA GREAT LAKES SURGERY	c EIN-PN 20-8500953-001
a Plan name EMPLOYEE BENEFITS CONSULTANTS OF NEW ENGLAND		
b Name of plan sponsor	EMPLOYEE BENEFITS CONSULTANTS OF NEW ENGLAND	c EIN-PN 20-8553495-001
a Plan name BRIER CREEK PEDIATRIC DENTISTRY 401K PLAN		
b Name of plan sponsor	CHRISTI M DAVIS DDS PA	c EIN-PN 20-8742190-001
a Plan name BACK'S CONSTRUCTION INC 401K PLAN		
b Name of plan sponsor	BACKS CONSTRUCTION INC	c EIN-PN 20-8875079-001
a Plan name ZELENA RETIREMENT AND PSP		
b Name of plan sponsor	ZE MAC HOMES INC	c EIN-PN 20-8893985-001
a Plan name SAINT DOMINIC ACADEMY 401K PLAN		
b Name of plan sponsor	SAINT DOMINIC ACADEMY	c EIN-PN 22-1597129-001
a Plan name RHEON USA 401K SALARY REDUCTION AND TRUST		
b Name of plan sponsor	RHEON USA	c EIN-PN 22-2033786-001
a Plan name ELLIOTT-MCELWEE INC 401K PROFIT SHARING		
b Name of plan sponsor	ELLIOTT-MCELWEE INC	c EIN-PN 22-2357668-001
a Plan name RK CHEVROLET INC 401K PLAN		
b Name of plan sponsor	RK CHEVROLET INC	c EIN-PN 22-2398337-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CONSTRUCTION FINANCIAL MGT ASSN 401K PLAN
b	Name of plan sponsor	CONSTRUCTION FINANCIAL MANAGEMENT ASSOC
c	EIN-PN	22-2400462-001
a	Plan name	SACKS & STRIAR PC 401K PS PLAN
b	Name of plan sponsor	SACKS & STRIAR PC
c	EIN-PN	22-2442238-002
a	Plan name	COMMUNITY NURSERY SCH OF WAYLAND INC 401K PLN
b	Name of plan sponsor	COMMUNITY NURSERY SCHOOL OF WAYLAND INC
c	EIN-PN	22-2485658-001
a	Plan name	J&J'S TRI-STATE DELIVERY SERVICE PS PLAN
b	Name of plan sponsor	J&JS TRI-STATE DELIVERY SERVICE INC
c	EIN-PN	22-2827737-001
a	Plan name	OLYMPIX CORP NY
b	Name of plan sponsor	OLYMPIX CORP NY
c	EIN-PN	22-3080999-001
a	Plan name	LK AUTO D/B/A TOYOTA OF VINELAND 401K PLAN
b	Name of plan sponsor	LK AUTO SALES INC DBA TOYOTA OF VINELAND
c	EIN-PN	22-3083829-001
a	Plan name	FIFTH AVENUE ICE CREAM OF NEVADA INC 401K PLA
b	Name of plan sponsor	FIFTH AVENUE ICE CREAM OF NEVADA INC
c	EIN-PN	22-3228763-001
a	Plan name	SERVICEONE 401K PLAN
b	Name of plan sponsor	JC ACQUISITIONS INC&SUBSIDIARIES
c	EIN-PN	22-3888799-001
a	Plan name	CMF GROUP INC 401K RETIREMENT PLAN
b	Name of plan sponsor	CMF GROUP INC
c	EIN-PN	22-3914712-001
a	Plan name	MANUFACTURING TECHNOLOGY MUTUAL INSURANCE CO
b	Name of plan sponsor	MANUFACTURING TECHNOLOGY MUTUAL INSURANCE CO
c	EIN-PN	22-3948303-001
a	Plan name	R&R PROVISION CO PROFIT SHARING PLAN
b	Name of plan sponsor	R&R PROVISION CO
c	EIN-PN	23-1680846-001
a	Plan name	GALANTINO SUPPLY COMPANY 401K PS PLAN
b	Name of plan sponsor	GALANTINO SUPPLY COMPANY INC
c	EIN-PN	23-1872419-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name FEASTERVILLE FAMILY PRACTICE 401K PLAN		
b Name of plan sponsor	JOHN Z MCDONALD DO	c EIN-PN 23-2251913-001
a Plan name RONALD L DAMORE DDS 401K PLAN		
b Name of plan sponsor	RONALD L DAMORE DDS	c EIN-PN 23-2336664-001
a Plan name HERR INDUSTRIAL INC 401K PLAN		
b Name of plan sponsor	HERR INDUSTRIAL INC	c EIN-PN 23-2445957-001
a Plan name TC MOTOR DBA LEXUS OF LEHIGH VALLEY 401K PLAN		
b Name of plan sponsor	TC MOTOR CAR CODBA LEXUS OF LEHIGH VALLEY	c EIN-PN 23-2616195-001
a Plan name RAY PRICE MOTORS 401K PLAN		
b Name of plan sponsor	RAY PRICE MOTORS	c EIN-PN 23-2635237-001
a Plan name KTI LTD 401K PLAN		
b Name of plan sponsor	KTI LTD	c EIN-PN 23-2820510-001
a Plan name SHAY CONSTRUCTION 401K RETIREMENT PLAN		
b Name of plan sponsor	SHAY CONSTRUCTION INC	c EIN-PN 23-2892361-002
a Plan name DELCREST MEDICAL SERVICES INC 401K PLAN		
b Name of plan sponsor	DELCREST MEDICAL SERVICES INC	c EIN-PN 23-2944524-003
a Plan name COMPASS SIGN CO LLC 401K PSP		
b Name of plan sponsor	COMPASS SIGN CO LLC	c EIN-PN 23-2949631-001
a Plan name BRACY CONSTRUCTION INC 401K PS PLAN		
b Name of plan sponsor	BRACY CONSTRUCTION INC	c EIN-PN 23-3079600-001
a Plan name OSMOND GENERAL HOSPITAL 401K PLAN		
b Name of plan sponsor	OSMOND GENERAL HOSPITAL	c EIN-PN 23-7161473-001
a Plan name MEMPHIS IN MAY RETIREMENT PLAN		
b Name of plan sponsor	MEMPHIS IN MAY INTERNATIONAL FESTIVAL	c EIN-PN 23-7308001-002

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 NEBRASKA HUMANITIES COUNCIL 401K PLAN		
b Name of plan sponsor	NEBRASKA HUMANITIES COUNCIL	c EIN-PN 23-7359778-002
a Plan name ST THOMAS FCU 401K		
b Name of plan sponsor	ST THOMAS FEDERAL CREDIT UNION	c EIN-PN 23-7394175-001
a Plan name ASSOCIATED CONTRACTORS OF CONNEAUT LAKE INC		
b Name of plan sponsor	ASSOCIATED CONTRACTORS OF CONNEAUT LAKE INC	c EIN-PN 25-1090324-001
a Plan name CENTER TOWNSHIP WATER AUTHORITY 457B PLAN		
b Name of plan sponsor	CENTER TOWNSHIP WATER AUTHORITY	c EIN-PN 25-1102704-002
a Plan name MILLER TRANSFER & RIGGING CO 401K PS PLAN		
b Name of plan sponsor	MILLER TRANSFER & RIGGING COMPANY	c EIN-PN 25-1189978-001
a Plan name ARMSTRONG INDIANA BDHP PENSION PLAN		
b Name of plan sponsor	ARMSTRONG-INDIANA BEHAVIORAL AND DEVELOPMENT	c EIN-PN 25-1199680-001
a Plan name ALPHA HOUSE INC 401K PLAN		
b Name of plan sponsor	ALPHA HOUSE INC	c EIN-PN 25-1231807-001
a Plan name GW PEOPLES CONTRACTING COMPANY INC 401K		
b Name of plan sponsor	GW PEOPLES CONTRACTING COMPANY INC	c EIN-PN 25-1365856-001
a Plan name ERIE FOOD CO-OP 401K PLAN		
b Name of plan sponsor	WHOLE FOODS COOPERATIVE	c EIN-PN 25-1401503-001
a Plan name TREEHOUSE SOFTWARE INC EE RET SAVINGS PLAN		
b Name of plan sponsor	TREEHOUSE SOFTWARE INC	c EIN-PN 25-1474207-002
a Plan name IMPERIAL HOIST INC PENSION PS PLAN		
b Name of plan sponsor	IMPERIAL HOIST INC	c EIN-PN 25-1482634-001
a Plan name CONNOLLY STEELE & COMPANY P C 401K PLAN		
b Name of plan sponsor	CONNOLLY STEELE & COMPANY PC	c EIN-PN 25-1767399-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INFO-MATRIX CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	INFO-MATRIX CORPORATION	c EIN-PN 25-1788570-001
a	Plan name	SOLUTION MATRIX INC 401K PLAN	
b	Name of plan sponsor	SOLUTION MATRIX INC	c EIN-PN 25-1825865-001
a	Plan name	BENTZ LAW FIRM PC 401K PSP	
b	Name of plan sponsor	BENTZ LAW FIRM PC	c EIN-PN 25-1878892-001
a	Plan name	BELLA ENTERPRISES INC RETIREMENT PLAN	
b	Name of plan sponsor	BELLA ENTERPRISES INC	c EIN-PN 25-1892071-001
a	Plan name	HEART 2 HEART HOME CARE 401K AND TRUST PLAN	
b	Name of plan sponsor	HEART 2 HEART HOME CARE	c EIN-PN 25-1899288-001
a	Plan name	OXIFRESH 401K PLAN	
b	Name of plan sponsor	COOK ENTERPRISES DBA OXIFRESH	c EIN-PN 26-0307913-001
a	Plan name	MDB SERVICES 401K	
b	Name of plan sponsor	TV GUY ORLANDO LLC - DBA MDB SERVICES	c EIN-PN 26-0513045-001
a	Plan name	ACCOUNTING & TAX SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor	ACCOUNTING & TAX SOLUTIONS INC	c EIN-PN 26-0562900-001
a	Plan name	MITEC SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor	MITEC SOLUTIONS INC	c EIN-PN 26-0590889-001
a	Plan name	SEITEC 401K WEALTH PLAN	
b	Name of plan sponsor	AGRIHORIZON INC	c EIN-PN 26-0659633-001
a	Plan name	NOVELLUS ENGINEERING SERVICES INC401KPLAN	
b	Name of plan sponsor	NOVELLUS ENGINEERING INC	c EIN-PN 26-0796522-001
a	Plan name	RICHARD SYLVESTER IND K	
b	Name of plan sponsor	RICHARD A SYLVESTER	c EIN-PN 26-1108206-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SUPERIOR EMP 401K PLAN	
b	Name of plan sponsor	SUPERIOR ELECTRICAL MECHANICAL & PLUMBING	c EIN-PN 26-1517704-001
a	Plan name	MONEYFINGERS INC 401K PLAN	
b	Name of plan sponsor	MONEYFINGERS INC	c EIN-PN 26-1572253-003
a	Plan name	COMFORT MD INC 401K PSP AND TRUST	
b	Name of plan sponsor	COMFORT MD INC	c EIN-PN 26-1644115-001
a	Plan name	MANDUKA LLC RETIREMENT PLAN	
b	Name of plan sponsor	MANDUKA LLC	c EIN-PN 26-1648490-001
a	Plan name	NORTH SACRAMENTO FUNERAL HOME INC 401K PS	
b	Name of plan sponsor	NORTH SACRAMENTO FUNERAL HOME INC	c EIN-PN 26-1653192-002
a	Plan name	QUIK TEK MACHINING 401K PLAN	
b	Name of plan sponsor	QUIK TEK MACHINING LLC	c EIN-PN 26-1912212-001
a	Plan name	FUSION REAL ESTATE NETWORK 401K PLAN	
b	Name of plan sponsor	FUSION GROWTH PARTNERS INC	c EIN-PN 26-2084161-001
a	Plan name	COMMUNITY PHARMACY SERVICES INC 401K PLAN	
b	Name of plan sponsor	COMMUNITY PHARMACY SERVICES INC	c EIN-PN 26-2122849-001
a	Plan name	M D DUTTON & ASSOCIATES ENTERPRISES 401K	
b	Name of plan sponsor	M D DUTTON & ASSOCIATES ENTERPRISES	c EIN-PN 26-2497747-001
a	Plan name	ARCHIVE DATA SOLUTIONS 401K PLAN	
b	Name of plan sponsor	ARCHIVE DATA SOLUTIONS LLC	c EIN-PN 26-2657068-001
a	Plan name	TEXAS TITLE COMPANY 401K PLAN	
b	Name of plan sponsor	TEXAS TITLE COMPANY	c EIN-PN 26-2717873-001
a	Plan name	ZUREX PHARMA INC 401K PLAN	
b	Name of plan sponsor	ZUREX PHARMA INC	c EIN-PN 26-2830967-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 BALE LAW FIRM PLLC 401K PLAN
b	Name of plan sponsor	THE BALE LAW FIRM PLLC
c	EIN-PN	26-2863287-002
a	Plan name	EGGS 'N THINGS HAWAII INC 401K RET PLAN
b	Name of plan sponsor	EGGS N THINGS HAWAII INC
c	EIN-PN	26-3209690-001
a	Plan name	AKA ENTERPRISES INC 401K PLAN
b	Name of plan sponsor	AKA ENTERPRISES INC
c	EIN-PN	26-3231304-001
a	Plan name	CSW 401K PROFIT SHARING PLAN
b	Name of plan sponsor	CRAZY SEXY WELLNESS LLC
c	EIN-PN	26-3239261-001
a	Plan name	WESTGATE DERMATOLOGY & LASER CENTER 401K PLAN
b	Name of plan sponsor	WESTGATE DERMATOLOGY & LASER CENTER PA
c	EIN-PN	26-3467563-001
a	Plan name	SMITHS WATERPROOFING LLC RETIREMENT TRUST
b	Name of plan sponsor	SMITHS WATERPROOFING LLC
c	EIN-PN	26-3475415-001
a	Plan name	PNEUMATIC TRANSFER & CLEANING LLC 401K PSP
b	Name of plan sponsor	PNEUMATIC TRANSFER & CLEANING LLC
c	EIN-PN	26-3592713-001
a	Plan name	TANK SERVICES INC 401K PLAN
b	Name of plan sponsor	SERVICES ACQUISITIONS CO LLC DBA TANK
c	EIN-PN	26-3620450-001
a	Plan name	FAST TRACK URGENT CARE RETIREMENT PLAN
b	Name of plan sponsor	CRESCENT URGENT HEALTHCARE SERVICES LLC
c	EIN-PN	26-3661532-001
a	Plan name	AIM HIGH PROCEEDS 401K PLAN
b	Name of plan sponsor	AIM HIGH PROCEEDS INC
c	EIN-PN	26-3699741-001
a	Plan name	PRECISE MANUFACTURING EE SAVINGS 401K
b	Name of plan sponsor	WHITCRAFT ENTERPRISES DBA PRECISE MANUFACTUR
c	EIN-PN	26-3872118-001
a	Plan name	F STREET DEV GROUP 401K RETIREMENT PLAN
b	Name of plan sponsor	F STREET DEVELOPMENT GROUP LLC
c	EIN-PN	26-3977115-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CAREAGE 401K PLAN
b	Name of plan sponsor	SENIOR MANAGEMENT SERVICES LLC
c	EIN-PN	26-3988687-002
a	Plan name	MIDWEST MECHANICAL INDUSTRIAL SERVICES 401K
b	Name of plan sponsor	MIDWEST MECHANICAL INDUSTRIAL SERVICES LLC
c	EIN-PN	26-4031281-001
a	Plan name	BRADLEY R GILMER DDS 401K PLAN
b	Name of plan sponsor	BRADLEY R GILMER DDS LLC
c	EIN-PN	26-4037356-001
a	Plan name	BIOMEDGPS 401K SAVINGS PLAN
b	Name of plan sponsor	BIOMEDGPSLLC
c	EIN-PN	26-4134877-001
a	Plan name	PACHIS & ASSOCIATES 401K PLAN
b	Name of plan sponsor	PACHIS & ASSOCIATES INC
c	EIN-PN	26-4213389-001
a	Plan name	CARVEL ROCK ADVISORS 401K PLAN
b	Name of plan sponsor	CARVEL ROCK ADVISORS LLC
c	EIN-PN	26-4405582-001
a	Plan name	GLOBAL PRODUCTION SOLUTIONS LLC 401K PLAN
b	Name of plan sponsor	GLOBAL PRODUCTION SOLUTIONS LLC
c	EIN-PN	26-4487681-001
a	Plan name	AR GROUP 401K PLAN
b	Name of plan sponsor	THE AR GROUP LLC
c	EIN-PN	26-4526424-001
a	Plan name	PRO AIR INC 401K PLAN
b	Name of plan sponsor	PRO AIR INC
c	EIN-PN	26-4682398-001
a	Plan name	ESTATE & BUSINESS LAW GROUP PC 401K PLAN
b	Name of plan sponsor	ESTATE & BUSINESS LAW GROUP PC
c	EIN-PN	27-0110962-001
a	Plan name	STILLWATER PROVISIONS 401K PLAN
b	Name of plan sponsor	STILLWATER PROVISIONS
c	EIN-PN	27-0235099-001
a	Plan name	MANASSA BOJCZUK PC 401K P/S PLAN
b	Name of plan sponsor	MANASSA BOJCZUK PC
c	EIN-PN	27-0377867-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name HOT PURPLE ENERGY 401K		
b Name of plan sponsor	HOT PURPLE INC	c EIN-PN 27-0475938-001
a Plan name BYRUM COMPANIES 401K PLAN		
b Name of plan sponsor	BYRUM BUILDERS	c EIN-PN 27-0508150-001
a Plan name BACK IN ACTION CHIROPRACTIC 401K PLAN		
b Name of plan sponsor	BACK IN ACTION CHIROPRACTIC LLC	c EIN-PN 27-0512090-001
a Plan name AGILE TRANSFORMATION INC RETIREMENT PLAN		
b Name of plan sponsor	AGILE TRANSFORMATION INC	c EIN-PN 27-0528434-001
a Plan name RS DALE CO INC SAFE HARBOR 401K PLAN		
b Name of plan sponsor	RS DALE CO INC	c EIN-PN 27-0755164-001
a Plan name KENT'S TOOLS LLC INDIVIDUAL 401K PLAN		
b Name of plan sponsor	KENTS TOOLS LLC	c EIN-PN 27-0856548-001
a Plan name STRATEGIC ADVISERS LLC 401K PLAN		
b Name of plan sponsor	STRATEGIC ADVISERS LLC	c EIN-PN 27-0892275-001
a Plan name PHR 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PHR SERVICES LTD	c EIN-PN 27-0927695-001
a Plan name SPORTCHASSIS 401K PLAN		
b Name of plan sponsor	SPORTCHASSIS HOLDINGS INC	c EIN-PN 27-0931398-001
a Plan name ACHIEVEMENT REHABILITATION THR 401K PSP TRUST		
b Name of plan sponsor	ACHIEVEMENT REHABILITATION THROUGH THERAPEUT	c EIN-PN 27-0991521-001
a Plan name VISTA METALS GA PRODUCTION EES 401K PLAN		
b Name of plan sponsor	VISTA METALS GEORGIA	c EIN-PN 27-1043263-003
a Plan name VISTA METALS GEORGIA 401K & PS PLAN		
b Name of plan sponsor	VISTA METALS-GEORGIA	c EIN-PN 27-1043263-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 GENERATION MEDICAL PRACTICE 401K PLAN		
b Name of plan sponsor	NEW GENERATION MEDICAL PRACTICE PLLC	c EIN-PN 27-1295512-001
a Plan name RMS-MIDATLANTIC LLC JAMES MYRON IND K		
b Name of plan sponsor	RMS-MIDATLANTIC LLC JAMES MYRON	c EIN-PN 27-1375903-001
a Plan name BLACK WILLOW INC 401K PLAN		
b Name of plan sponsor	BLACK WILLOW INC	c EIN-PN 27-1456595-001
a Plan name DANA TROSKE SAFE HARBOR 401K PLAN		
b Name of plan sponsor	DANA TROSKE	c EIN-PN 27-1476507-003
a Plan name BRYLLAN 401K PLAN		
b Name of plan sponsor	BRYLLAN LLC	c EIN-PN 27-1568186-001
a Plan name CASTLE REALTY 401K RETIREMENT PLAN		
b Name of plan sponsor	CASTLE REALTY LLC	c EIN-PN 27-1664603-001
a Plan name MRJJ LLC 401K PLAN		
b Name of plan sponsor	CRDN OF WESTERN WISCONSIN	c EIN-PN 27-1744926-001
a Plan name FOREFRONT TECHNOLOGY'S 401K PS PLAN		
b Name of plan sponsor	FOREFRONT TECHNOLOGY SOLUTIONS CORP	c EIN-PN 27-1814097-001
a Plan name PRO-LOW JOINT VENTURE 401K PLAN		
b Name of plan sponsor	PRO-LOW JOINT VENTURE	c EIN-PN 27-1816494-001
a Plan name NAYAK MEDICAL CONSULTING & MEDICAL DEV 401K		
b Name of plan sponsor	NAYAK MEDICAL CONSULTING & PRODUCTS	c EIN-PN 27-1863913-001
a Plan name APTYS SOLUTIONS 401K PLAN		
b Name of plan sponsor	APTYS SOLUTIONS LLC	c EIN-PN 27-1864388-001
a Plan name JUST GOOD MEATS 401K PLAN		
b Name of plan sponsor	JUST GOOD MEATS	c EIN-PN 27-1947028-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name VGSi RETIREMENT		
b Name of plan sponsor	VANGUARD GLOBAL SOLUTIONS INC	c EIN-PN 27-2271772-001
a Plan name FOAM MOLDERS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	FOAM MOLDERS	c EIN-PN 27-2348298-001
a Plan name TIMOTHY J TOBOLIC PLLC 401K PLAN		
b Name of plan sponsor	TIMOTHY J TOBOLIC PLLC	c EIN-PN 27-2620668-001
a Plan name POSITIVE GROUP LLC 401K PLAN		
b Name of plan sponsor	POSITIVE GROUP LLC	c EIN-PN 27-2716470-001
a Plan name GROUT ELECTRIC 401K PLAN		
b Name of plan sponsor	GROUT ELECTRIC LLC	c EIN-PN 27-2980628-001
a Plan name VAERUS AVIATION 401K PLAN		
b Name of plan sponsor	VAERUS AVIATION INC	c EIN-PN 27-3587432-001
a Plan name INDUSTRIAL COATINGS GROUP 401K PLAN		
b Name of plan sponsor	INDUSTRIAL COATINGS GROUP INC	c EIN-PN 27-3610603-001
a Plan name PAMACO INSULATION LLC 401K PSP		
b Name of plan sponsor	PAMACO INSULATION LLC	c EIN-PN 27-4191694-001
a Plan name EVEREST GROUP LLC 401K PLAN		
b Name of plan sponsor	EVEREST GROUP LLC	c EIN-PN 27-4290976-001
a Plan name STINGRAY BRANDING LLC 401K PLAN		
b Name of plan sponsor	STINGRAY BRANDING LLC	c EIN-PN 27-4590321-001
a Plan name ADEPT EQUIPMENT SERVICES 401K PLAN		
b Name of plan sponsor	ADEPT EQUIPMENT SERVICES LLC	c EIN-PN 27-4764811-001
a Plan name WHEELHOUSE INNOVATIONS LLC 401K PLAN		
b Name of plan sponsor	WHEELHOUSE INNOVATIONS LLC	c EIN-PN 27-4934290-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HEARTLAND OFFICE INSTALLERS RETIREMENT PLAN
b	Name of plan sponsor	HEARTLAND OFFICE INSTALLERS INC
c	EIN-PN	27-5159748-001
a	Plan name	SCHNELLER PLUMBING HEATING & AIR INC 401K
b	Name of plan sponsor	SCHNELLER PLUMBING HEATING & AIR INC
c	EIN-PN	27-5429250-001
a	Plan name	DRAKE LAW FIRM 401K PLAN
b	Name of plan sponsor	DRAKE LAW FIRM CORP
c	EIN-PN	27-5453449-001
a	Plan name	TK DESIGN & ASSOCIATES INC 401K PSP AND TRUST
b	Name of plan sponsor	TK DESIGN & ASSOCIATES INC
c	EIN-PN	30-0334148-001
a	Plan name	MIDWEST ENGINEERING INC 401K PLAN
b	Name of plan sponsor	MIDWEST ENGINEERING INC
c	EIN-PN	30-0379511-002
a	Plan name	SARVICUS LLC 401K PLAN
b	Name of plan sponsor	SARVICUS LLC
c	EIN-PN	30-0625973-001
a	Plan name	JR COPIER OF MINNESOTA LLC 401K SAVINGS PLAN
b	Name of plan sponsor	JR COPIER OF MINNESOTA LLC
c	EIN-PN	30-0681923-001
a	Plan name	FLORIDA COASTAL COLORS LLC 401K PLAN
b	Name of plan sponsor	FLORIDA COASTAL COLORS LLC
c	EIN-PN	30-0829901-001
a	Plan name	PREMIER TAX CONSULTING LLC RETIREMENT PLAN
b	Name of plan sponsor	PREMIER TAX CONSULTING LLC
c	EIN-PN	30-0868355-001
a	Plan name	ROSS HALPERN & ASSOCIATES LLC 401K PS PLAN
b	Name of plan sponsor	ROSS HALPERN & ASSOCIATES LLC
c	EIN-PN	30-0923330-001
a	Plan name	WESTERN HILLS COUNTRY CLUB 401K PLAN
b	Name of plan sponsor	WESTERN HILLS COUNTRY CLUB
c	EIN-PN	31-0486880-001
a	Plan name	STEDMAN FLOOR COMPANY 401K PLAN
b	Name of plan sponsor	STEDMAN FLOOR COMPANY
c	EIN-PN	31-0823623-002

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	LUPER NEIDENTHAL & LOGAN PS 401K PLAN	
b	Name of plan sponsor	LUPER NEIDENTHAL & LOGAN	c EIN-PN 31-0928310-002
a	Plan name	CRAIG R GREEN OD & ASSOC INC 401K PLAN	
b	Name of plan sponsor	CRAIG R GREEN OD & ASSOCIATES INC	c EIN-PN 31-1001228-001
a	Plan name	TOUKAN & COMPANY 401K PLAN	
b	Name of plan sponsor	TOUKAN & COMPANY	c EIN-PN 31-1081751-001
a	Plan name	CINCINNATI CHRISTIAN SCHOOLS INC 401K PLAN	
b	Name of plan sponsor	CINCINNATI CHRISTIAN SCHOOLS INC	c EIN-PN 31-1375065-001
a	Plan name	LEE M SMITH & ASSOCIATES 401K PS PLAN	
b	Name of plan sponsor	LEE M SMITH & ASSOCIATES	c EIN-PN 31-1395402-001
a	Plan name	SCHLEMMER ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RMH ENTERPRISES INC DBA SCHLEMMER ASSOC	c EIN-PN 31-1580839-001
a	Plan name	SOUTHERN OHIO EYE ASSOCIATES LLC 401K PLAN	
b	Name of plan sponsor	SOUTHERN OHIO EYE ASSOCIATES LLC	c EIN-PN 31-1744464-001
a	Plan name	SPRINGFIELD TOWNSHIP 457B PLAN	
b	Name of plan sponsor	SPRINGFIELD TOWNSHIP	c EIN-PN 31-6000601-001
a	Plan name	SYCAMORE TOWNSHIP 457B PLAN	
b	Name of plan sponsor	SYCAMORE TOWNSHIP	c EIN-PN 31-6000606-001
a	Plan name	INFORM STUDIO 401K PLAN	
b	Name of plan sponsor	INFORM STUDIO PC	c EIN-PN 32-0048451-001
a	Plan name	OUTER BANKS BLUE REALTY SERVICES 401K PS PLAN	
b	Name of plan sponsor	OUTER BANKS BLUE LLC D/B/A OUTER BANKS REAL	c EIN-PN 32-0150985-001
a	Plan name	SALEM SLEEP MEDICINE PC RETIREMENT PLAN	
b	Name of plan sponsor	SALEM SLEEP MEDICINE PC	c EIN-PN 32-0315600-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STRATEGIC FINANCIAL GROUP 401K PLAN	
b	Name of plan sponsor	STRATEGIC FINANCIAL GROUP	c EIN-PN 32-0351655-001
a	Plan name	HAPPY TRAILER SALES 401K PLAN	
b	Name of plan sponsor	HAPPY TRAILER SALES LLC	c EIN-PN 32-0454017-001
a	Plan name	ELI WIRELINE SERVICES 401K PLAN	
b	Name of plan sponsor	ELI WIRELINE SERVICES LLC	c EIN-PN 32-0487776-001
a	Plan name	ACS INTERNATIONAL 401K PLAN	
b	Name of plan sponsor	ACS INTERNATIONAL PRODUCTS LP	c EIN-PN 32-0538969-001
a	Plan name	PINO'S PRODUCE INC 401K PLAN	
b	Name of plan sponsor	PINOS PRODUCE INC	c EIN-PN 33-0109032-001
a	Plan name	AHERN AGRIBUSINESS INC 401K PS PLAN	
b	Name of plan sponsor	AHERN AGRIBUSINESS INC	c EIN-PN 33-0145028-001
a	Plan name	ENVIRONMENTAL SPRAY SYSTEMS INC 401K PLAN	
b	Name of plan sponsor	ENVIRONMENTAL SPRAY SYSTEMS INC	c EIN-PN 33-0340030-001
a	Plan name	COUNTRY MONTESSORI SCHOOL 401K PLAN	
b	Name of plan sponsor	COUNTRY MONTESSORI SCHOOL	c EIN-PN 33-0363869-001
a	Plan name	RANCHO PASEO MEDICAL GROUP 401K PLAN	
b	Name of plan sponsor	EMERGENCY MEDICAL OFFICE INC	c EIN-PN 33-0644713-001
a	Plan name	HANNA CONSTRUCTION INC PROFIT SHARING PLAN	
b	Name of plan sponsor	HANNA CONSTRUCTION INC DBA HANNA CONSTRUCT	c EIN-PN 33-0719144-001
a	Plan name	SOUTHWEST STRATEGIES LLC 401K PS PLAN	
b	Name of plan sponsor	SOUTHWEST STRATEGIES LLC	c EIN-PN 33-0900047-003
a	Plan name	LEGEND FENCE CORP 401K PLAN	
b	Name of plan sponsor	LEGEND FENCE CORP	c EIN-PN 33-0933059-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PRECISION WEALTH FINANCIAL & INSURANCE 401K	
b	Name of plan sponsor	PRECISION WEALTH FINANCIAL & INSURANCE SRVS	c EIN-PN 33-0986862-001
a	Plan name	NATIONAL TOOLING & MACHINING ASSOCIATION 401K	
b	Name of plan sponsor	NATIONAL TOOLING & MACHINING ASSOC	c EIN-PN 34-0646162-002
a	Plan name	CITY OF FAIRLAWN DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CITY OF FAIRLAWN	c EIN-PN 34-0899583-001
a	Plan name	OBARS MACHINE & TOOL COMPANY PS 401K PLAN	
b	Name of plan sponsor	OBARS MACHINE & TOOL COMPANY INC	c EIN-PN 34-0965850-001
a	Plan name	ATWOOD INDUSTRIES INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	ATWOOD INDUSTRIES INC	c EIN-PN 34-1101489-001
a	Plan name	LARIA CHEVROLET-BUICK 401K PS PLAN	
b	Name of plan sponsor	LARIA CHEVROLET-BUICK INC	c EIN-PN 34-1346123-002
a	Plan name	CHN HOUSING PARTNERS 401K PS PLAN & TRUST	
b	Name of plan sponsor	CHN HOUSING PARTNERS	c EIN-PN 34-1346763-001
a	Plan name	DAVID A LEVY AND ASSOCIATES 401K PLAN	
b	Name of plan sponsor	DAVID A LEVY AND ASSOCIATES	c EIN-PN 34-1392757-001
a	Plan name	PRECISION MASKING INC 401K PLAN	
b	Name of plan sponsor	PRECISION MASKING INC	c EIN-PN 34-1468643-001
a	Plan name	HROBAT INSURANCE AGENCY INC RETIREMENT PLAN	
b	Name of plan sponsor	HROBAT INSURANCE AGY INC	c EIN-PN 34-1521983-001
a	Plan name	MIDLAKE PRODUCTS & MANUFACTURING CO INC	
b	Name of plan sponsor	MIDLAKE PRODUCTS & MANUFACTURING CO INC	c EIN-PN 34-1571105-001
a	Plan name	MARKETHATCH CO INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MARKETHATCH CO INC	c EIN-PN 34-1756719-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 EPILEPSY CENTER 401K PLAN
b	Name of plan sponsor	THE EPILEPSY CENTER
c	EIN-PN	34-1768270-002
a	Plan name	SPECIALTY STRIP & OSCILLATING INC 401K PLAN
b	Name of plan sponsor	SPECIALTY STRIP & OSCILLATING INC
c	EIN-PN	34-1770390-001
a	Plan name	MICHAEL CHRISTOPHER SALON 401K RETIREMENT
b	Name of plan sponsor	MICHAEL CHRISTOPHER SALON
c	EIN-PN	34-1802356-001
a	Plan name	MEDICAL RESOURCES LIMITED 401K PLAN
b	Name of plan sponsor	M & R OF FREDRICKSTOWN LIMITED
c	EIN-PN	34-1917057-001
a	Plan name	DEVELOPMENT CONSULTING CORP INDIVIDUAL 401K
b	Name of plan sponsor	DEVELOPMENT CONSULTING CORP
c	EIN-PN	34-2011026-001
a	Plan name	TK'S PAINTING LLC 401K PLAN
b	Name of plan sponsor	TKS PAINTING LLC
c	EIN-PN	34-2024414-001
a	Plan name	CUYAHOGA COUNTY PUBLIC EE'S DEF COMP PLAN
b	Name of plan sponsor	CUYAHOGA COUNTY OF OHIO
c	EIN-PN	34-6000817-001
a	Plan name	MEDINA COUNTY PE DEF COMP 457B PLAN
b	Name of plan sponsor	MEDINA COUNTY
c	EIN-PN	34-6001851-001
a	Plan name	OH457IO DEFERRED COMPENSATION
b	Name of plan sponsor	CITY OF WARREN OHIO
c	EIN-PN	34-6002974-001
a	Plan name	DAHME BROTHERS INC 401K SALARY REDUCTION PLAN
b	Name of plan sponsor	DAHME BROTHERS INC
c	EIN-PN	35-0259100-001
a	Plan name	ICRB 401K PLAN
b	Name of plan sponsor	INDIANA COMPENSATION RATING BUREAU
c	EIN-PN	35-0837318-002
a	Plan name	SPITZER HERRIMAN STEPHENSON HOLDEREAD CONNER
b	Name of plan sponsor	SPITZER HERRIMAN STEPHENSON HOLDEREAD CONNER
c	EIN-PN	35-0889748-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name HOOSIER PLASTICS INC 401K SALARY PLAN		
b Name of plan sponsor	HOOSIER PLASTICS INC	c EIN-PN 35-1044677-001
a Plan name TOMKEN PLASTIC TECHNOLOGIES INC 401K PLAN		
b Name of plan sponsor	TOMKEN PLASTIC TECHNOLOGIES INC	c EIN-PN 35-1110471-001
a Plan name WICK PIES INC 401K SALARY REDUCTION PLAN		
b Name of plan sponsor	WICKS PIES INC	c EIN-PN 35-1121515-002
a Plan name SURPLUS INSURANCE BROKERS AGENCY INC 401K PLA		
b Name of plan sponsor	SURPLUS INSURANCE BROKERS AGENCY INC	c EIN-PN 35-1372423-001
a Plan name O & R PRECISION GRINDING INC 401K SALARY		
b Name of plan sponsor	O & R PRECISION GRINDING INC	c EIN-PN 35-1465644-002
a Plan name BANKS HARDWOODS INC 401K PS PLAN & TRUST		
b Name of plan sponsor	BANKS HARDWOODS INC	c EIN-PN 35-1641369-001
a Plan name ARCHER CONSULTATION SERVICES INC 401K		
b Name of plan sponsor	ARCHER CONSULTATION SERVICES INC	c EIN-PN 35-1687137-001
a Plan name RAYBOURN GROUP INTERNATIONAL INC 401K PLAN		
b Name of plan sponsor	RAYBOURN GROUP INTERNATIONAL INC	c EIN-PN 35-1752759-002
a Plan name ARROW CONSULTATION SERVICES 401K		
b Name of plan sponsor	ARROW CONSULTATION SERVICES	c EIN-PN 35-1821191-001
a Plan name ALDRIDGE INSURANCE 401K PLAN		
b Name of plan sponsor	ALDRIDGE INSURANCE INC	c EIN-PN 35-1937710-001
a Plan name AMJ INSURANCE INC 401K PLAN		
b Name of plan sponsor	AMJ INSURANCE INC	c EIN-PN 35-2066916-001
a Plan name JINNINGS EQUIPMENT 401K RETIREMENT PLAN		
b Name of plan sponsor	JINNINGS LLC	c EIN-PN 35-2098116-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WAYNE METALS LLC 401K PLAN	
b	Name of plan sponsor	WAYNE METALS LLC	c EIN-PN 35-2129195-001
a	Plan name	KIBBECHAM INC 401K AND PS PLAN	
b	Name of plan sponsor	KIBBECHAM INC	c EIN-PN 35-2132621-001
a	Plan name	POSSIBILITIES NORTHEAST LLC 401K SALARY	
b	Name of plan sponsor	POSSIBILITIES NORTHEAST LLC	c EIN-PN 35-2151934-001
a	Plan name	HME INC RETIREMENT PLAN	
b	Name of plan sponsor	HME INC	c EIN-PN 35-2199257-001
a	Plan name	WANHO MANUFACTURING LLC 401K PLAN	
b	Name of plan sponsor	WANHO MANUFACTURING LLC	c EIN-PN 35-2236840-001
a	Plan name	QUICK BUILT 401K PLAN	
b	Name of plan sponsor	QUICK BUILT	c EIN-PN 35-2374091-001
a	Plan name	GAIL STEINBERG IK	
b	Name of plan sponsor	BENEFITS OUTSOURCE SYSTEMS LLC	c EIN-PN 35-2465976-001
a	Plan name	MORGAN BRONZE PRODUCTS INC 401K PLAN	
b	Name of plan sponsor	MORGAN BRONZE PRODUCTS INC	c EIN-PN 36-2100305-001
a	Plan name	AMSA 401K PLAN	
b	Name of plan sponsor	AMERICAN MEDICAL STUDENT ASSOCIATION	c EIN-PN 36-2222695-001
a	Plan name	FLEMING SALES COMPANY INC PS 401K PLAN	
b	Name of plan sponsor	FLEMING SALES COMPANY INC	c EIN-PN 36-2254002-001
a	Plan name	WRIGHTWOOD PRECISION PRODUCTS CO 401K PLAN	
b	Name of plan sponsor	WRIGHTWOOD PRECISION PRODUCTS COMPANY	c EIN-PN 36-2597002-003
a	Plan name	MECCON INDUSTRIES 401K PLAN	
b	Name of plan sponsor	MECCON INDUSTRIES INC	c EIN-PN 36-3008454-002

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	KANSAS SOYBEAN ASSOCIATION 401K PLAN	
b	Name of plan sponsor	KANSAS SOYBEAN ASSOCIATION	c EIN-PN 36-3141909-001
a	Plan name	DEALS PUBLICATIONS INC 401K PLAN	
b	Name of plan sponsor	DEALS PUBLICATIONS INC	c EIN-PN 36-3201978-001
a	Plan name	CUSTOM ELECTRONIC DESIGN & INSTALL ASSOC 401K	
b	Name of plan sponsor	CUSTOM ELECTRIC DESIGN & INSTALLATION ASSOC	c EIN-PN 36-3724289-001
a	Plan name	HARTIGAN & O'CONNOR EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	HARTIGAN & OCONNOR PC	c EIN-PN 36-3737154-001
a	Plan name	S3 INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SAFETY SERVICE SYSTEMS INC	c EIN-PN 36-4077377-001
a	Plan name	FOND OF MATH 401K PLAN	
b	Name of plan sponsor	NORTHWEST GENERAL CONTRACTORS	c EIN-PN 36-4147364-001
a	Plan name	TEAM CORN & SOIL INC 401K PLAN	
b	Name of plan sponsor	TEAM CORN & SOIL INC	c EIN-PN 36-4425176-001
a	Plan name	MEHUL C PATEL DDS PC 401K P/S PLAN	
b	Name of plan sponsor	MEHUL C PATEL DDS PC	c EIN-PN 36-4544110-002
a	Plan name	THIELEN FOLEY & MIRDO LLC 401K PSP & TRUST	
b	Name of plan sponsor	THIELEN FOLEY & MIRDO LLC	c EIN-PN 36-4556774-001
a	Plan name	BURDITT CONSULTANTS LLC 401K PLAN	
b	Name of plan sponsor	BURDITT CONSULTANTS LLC	c EIN-PN 36-4604937-001
a	Plan name	BISON COUNTERTOPS INC 401K PLAN	
b	Name of plan sponsor	BISON COUNTERTOPS INC	c EIN-PN 36-4661040-001
a	Plan name	MICHAEL COLE INDIVIDUAL 401K PLAN	
b	Name of plan sponsor	MICHAEL COLE ATTORNEY AT LAW	c EIN-PN 36-4901208-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PARTNERSHIP FINANCIAL CREDIT UNION 401K PSP	
b	Name of plan sponsor	PARTNERSHIP FINANCIAL CREDIT UNION	c EIN-PN 36-6070077-001
a	Plan name	GRIFFITTS CONSTRUCTION 401K	
b	Name of plan sponsor	GRIFFITTS CONSTRUCTION INC	c EIN-PN 37-0863472-001
a	Plan name	BOB RIDINGS 401K	
b	Name of plan sponsor	BOB RIDINGS FORD OF JACKSONVILLE INC	c EIN-PN 37-0960602-001
a	Plan name	JIM XAMIS FORD 401K PLAN	
b	Name of plan sponsor	JIM XAMIS FORD LINCOLN MERCURY INC	c EIN-PN 37-1109879-001
a	Plan name	MARBLE MACHINE 401K PLAN	
b	Name of plan sponsor	MARBLE MACHINE INC	c EIN-PN 37-1134225-001
a	Plan name	BOB RIDINGS LINCOLN 401K PLAN	
b	Name of plan sponsor	BOB RIDINGS LINCOLN INC	c EIN-PN 37-1298771-001
a	Plan name	MERIVIC INC 401K PLAN	
b	Name of plan sponsor	MERIVIC INC	c EIN-PN 37-1301514-001
a	Plan name	THE PASLAY GROUP 401K PLAN	
b	Name of plan sponsor	RALPH G PASLAY CUSTOM HOMES	c EIN-PN 37-1340487-001
a	Plan name	RICK RIDINGS 401K PLAN	
b	Name of plan sponsor	RICK RIDINGS FORD INC	c EIN-PN 37-1354078-001
a	Plan name	BUEHLER MOTOR INC EMPLOYEE RETIREMENT SEC	
b	Name of plan sponsor	BUEHLER MOTOR INC	c EIN-PN 37-1492335-002
a	Plan name	MY 401K PLAN	
b	Name of plan sponsor	KINSTLER BROWN COMPANIES INC	c EIN-PN 37-1792802-001
a	Plan name	J & M IRRIGATION 401K PLAN	
b	Name of plan sponsor	J & M IRRIGATION LLC	c EIN-PN 37-1952494-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name DETROIT GOLF CLUB RETIREMENT PLAN		
b Name of plan sponsor	DETROIT GOLF CLUB	c EIN-PN 38-0479140-002
a Plan name DETROIT GOLF CLUB UNION RETIREMENT PLAN		
b Name of plan sponsor	DETROIT GOLF CLUB	c EIN-PN 38-0479140-003
a Plan name SOCIETY OF ST VINCENT DE PAUL DETROIT 401K		
b Name of plan sponsor	SOCIETY OF ST VINCENT DE PAUL IN THE	c EIN-PN 38-1359592-002
a Plan name HURON VALLEY SALES EMPLOYEES 401K PS PLAN		
b Name of plan sponsor	HURON VALLEY SALES INC	c EIN-PN 38-1361480-002
a Plan name ECON DEV ALLIANCE OF ST CLAIR COUNTY PLAN		
b Name of plan sponsor	ECONOMIC DEVELOPMENT ALLIANCE	c EIN-PN 38-1410034-001
a Plan name THEUT PRODUCTS INC 401K SALARY REDUCTION		
b Name of plan sponsor	THEUT PRODUCTS INC	c EIN-PN 38-1551483-002
a Plan name EW KITCHENS INC EMPLOYEES' 401K PLAN		
b Name of plan sponsor	EW KITCHENS INC	c EIN-PN 38-1626582-001
a Plan name VILLAGE OF STEVENSVILLE 457 B		
b Name of plan sponsor	VILLAGE OF STEVENSVILLE	c EIN-PN 38-1684880-002
a Plan name ARC SERVICES OF MACOMB 401K PLAN		
b Name of plan sponsor	ARC SERVICES OF MACOMB INC	c EIN-PN 38-1738601-001
a Plan name BEST MATERIALS PROFIT-SHARING PLAN		
b Name of plan sponsor	BEST BLOCK COMPANY	c EIN-PN 38-1819457-001
a Plan name ACME TUBE BENDING CO INC 401K PLAN & TRUST		
b Name of plan sponsor	ACME TUBE BENDING CO INC	c EIN-PN 38-1852754-001
a Plan name EBONEX CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	EBONEX CORPORATION	c EIN-PN 38-1854040-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name UNILAND CORPORATION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UNILAND CORPORATION	c EIN-PN 38-1882801-001
a Plan name ARROW ROOFING & SUPPLY INC PS PLAN		
b Name of plan sponsor	ARROW ROOFING & SUPPLY INC	c EIN-PN 38-1893198-001
a Plan name K & W CYCLE INC EMPLOYEE PS PLAN & TRUST		
b Name of plan sponsor	K & W CYCLE INC	c EIN-PN 38-2005794-001
a Plan name KOROTKIN INSURANCE GROUP INC 401K SRP		
b Name of plan sponsor	KOROTKIN INSURANCE GROUP INC DBA KIG	c EIN-PN 38-2022737-001
a Plan name POHL OIL COMPANY 401K PLAN		
b Name of plan sponsor	POHL OIL COMPANY	c EIN-PN 38-2048165-001
a Plan name MELLEN SMITH AND PIVOZ 401K SAVINGS PLAN		
b Name of plan sponsor	MELLEN SMITH & PIVOZ PLC	c EIN-PN 38-2050733-001
a Plan name LAKESIDE NEUROLOGY PC PROFIT SHARING PLAN		
b Name of plan sponsor	LAKESIDE NEUROLOGY PC	c EIN-PN 38-2053381-001
a Plan name E & L MEAT COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	E & L MEAT COMPANY	c EIN-PN 38-2141947-001
a Plan name TRI STATE CAST TECH CO INC RETIREMENT PLAN		
b Name of plan sponsor	TRI-STATE CAST TECHNOLOGIES CO INC	c EIN-PN 38-2184699-001
a Plan name MULDER DENTAL PLLC 401K PLAN		
b Name of plan sponsor	MULDER DENTAL PLLC	c EIN-PN 38-2316945-001
a Plan name THREE C'S LANDSCAPING INC 401K PLAN		
b Name of plan sponsor	THREE CS LANDSCAPING INC	c EIN-PN 38-2389306-001
a Plan name MC VAN KAMPEN TRUCKING INC 401K PLAN		
b Name of plan sponsor	MC VAN KAMPEN TRUCKING INC	c EIN-PN 38-2393098-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name D&R SPORTS CENTER INC 401K PLAN		
b Name of plan sponsor	D & R SPORTS CENTER INC	c EIN-PN 38-2407559-001
a Plan name GREGORY TERRELL & COMPANY 401K PLAN		
b Name of plan sponsor	GREGORY TERRELL & COMPANY	c EIN-PN 38-2451735-001
a Plan name LUCKMARR PLASTICS INC 401K SALARY REDUCTION P		
b Name of plan sponsor	LUCKMARR PLASTICS INC	c EIN-PN 38-2475612-001
a Plan name KRAUS & KESSENICH P C 401K SALARY REDUCTION		
b Name of plan sponsor	KRAUS & KESSENICH PC	c EIN-PN 38-2489985-001
a Plan name WHALEY STEEL CORPORATION 401K PS PLAN		
b Name of plan sponsor	WHALEY STEEL CORPORATION	c EIN-PN 38-2491541-001
a Plan name GENERAL MACHINE INC 401K PSP		
b Name of plan sponsor	GENERAL MACHINE INC	c EIN-PN 38-2655422-002
a Plan name CONTEMPORARY OBSTETRICS PC 401K PS PLAN		
b Name of plan sponsor	CONTEMPORARY OBSTETRICS PC	c EIN-PN 38-2688194-001
a Plan name ACTION FINANCIAL PLANNING INC 401K PLAN		
b Name of plan sponsor	ACTION FINANCIAL PLANNING INC	c EIN-PN 38-2724916-002
a Plan name INTEGRATED CONCEPTS GROUP INC 401K PS PLAN		
b Name of plan sponsor	INTEGRATED CONCEPTS GROUP INC	c EIN-PN 38-2747514-001
a Plan name ALLIED INSURANCE MANAGERS INC PS RETIREMENT		
b Name of plan sponsor	ALLIED INSURANCE MANAGERS INC	c EIN-PN 38-2751873-001
a Plan name AUTOMATION & MODULAR COMPONENTS INC 401K		
b Name of plan sponsor	AUTOMATION & MODULAR COMPONENTS INC	c EIN-PN 38-2831279-002
a Plan name DERRER & SONS OIL CO 401K PLAN		
b Name of plan sponsor	DERRER & SONS OIL CO	c EIN-PN 38-2839149-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MCDURMON DISTRIBUTING INC 401K PSP TRUST
b	Name of plan sponsor	MCDURMON DISTRIBUTING INC
c	EIN-PN	38-2842201-001
a	Plan name	ANCA INC 401K RETIREMENT PLAN
b	Name of plan sponsor	ANCA INC
c	EIN-PN	38-2850970-001
a	Plan name	HHHV EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	HABITAT FOR HUMANITY OF HURON VALLEY
c	EIN-PN	38-2874694-001
a	Plan name	ADVANCE PLUMBING 401K PLAN
b	Name of plan sponsor	ADVANCE PLUMBING SUPPLY OF WALLED LAKE INC
c	EIN-PN	38-2936735-001
a	Plan name	AMERICAN FENCE & SUPPLY 401K PLAN
b	Name of plan sponsor	AMERICAN FENCE & SUPPLY CO INC
c	EIN-PN	38-3033669-001
a	Plan name	HARVEST CREATIVE SERVICES RETIREMENT PLAN
b	Name of plan sponsor	HARVEST PRODUCTIONS INC
c	EIN-PN	38-3087053-001
a	Plan name	SYSTEMP CORPORATION 401K PLAN
b	Name of plan sponsor	SYSTEMP CORPORATION
c	EIN-PN	38-3090285-001
a	Plan name	SPECIAL TOOL & ENGINEERING INC 401K PLAN
b	Name of plan sponsor	SPECIAL TOOL & ENGINEERING INC
c	EIN-PN	38-3115207-001
a	Plan name	BEST TOOL & ENGINEERING CO INC 401K PS PLAN
b	Name of plan sponsor	BEST TOOL & ENGINEERING CO INC
c	EIN-PN	38-3128911-001
a	Plan name	OAKLAND MANAGEMENT TAX-DEFERRED SAVINGS PLAN
b	Name of plan sponsor	OAKLAND MANAGEMENT CORP
c	EIN-PN	38-3196699-001
a	Plan name	RUSSELL A FARROW US INC 401K PLAN
b	Name of plan sponsor	RUSSELL A FARROW (US) INC
c	EIN-PN	38-3197841-001
a	Plan name	LA BEAU INC 401K PSP & TRUST
b	Name of plan sponsor	LA BEAU INC
c	EIN-PN	38-3203407-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CRYSTAL FILTRATION COMPANY 401K PLAN	
b	Name of plan sponsor	CRYSTAL FILTRATION COMPANY OF MICHIGAN	c EIN-PN 38-3213014-001
a	Plan name	JEFFERSON BEACH YACHT SALES INC EE SAVINGS	
b	Name of plan sponsor	JEFFERSON BEACH YACHT SALES INC	c EIN-PN 38-3265710-001
a	Plan name	PLASTIC SERVICE CENTER INC 401K PLAN	
b	Name of plan sponsor	PLASTIC SERVICE CENTER INC	c EIN-PN 38-3270852-001
a	Plan name	COMPUTECH GLOBAL 401K PLAN	
b	Name of plan sponsor	COMPUTECH GLOBAL	c EIN-PN 38-3277332-001
a	Plan name	AMERICAN INSTITUTIONAL MGMT SERVICES INC 401K	
b	Name of plan sponsor	AMERICAN INSTITUTIONAL MGMT SERVICES INC	c EIN-PN 38-3350526-002
a	Plan name	MMG TRUCK & TRAILER REPAIR 401K PLAN	
b	Name of plan sponsor	MMG TRUCK & TRAILER REPAIR	c EIN-PN 38-3354816-001
a	Plan name	TWIN PINES LANDSCAPING 401K RETIREMENT PLAN	
b	Name of plan sponsor	TWIN PINES LANDSCAPING	c EIN-PN 38-3426291-001
a	Plan name	LTM QUICK LUBE OF MI INC 401K PLAN	
b	Name of plan sponsor	LTM QUICK LUBE OF MI INC	c EIN-PN 38-3468964-001
a	Plan name	HERITAGE CHURCH 401K PLAN	
b	Name of plan sponsor	HERITAGE CHURCH OF MACOMB	c EIN-PN 38-3509400-001
a	Plan name	R A M PRODUCE DISTRIBUTORS LLC 401K PROF	
b	Name of plan sponsor	RAM PRODUCE DISTRIBUTIONS LLC	c EIN-PN 38-3624126-001
a	Plan name	AXTELLA LLC 401K PLAN	
b	Name of plan sponsor	AXTELLA LLC	c EIN-PN 38-3627552-001
a	Plan name	MCELHINNY INSURANCE LLC 401K PLAN	
b	Name of plan sponsor	MCELHINNY INSURANCE LLC	c EIN-PN 38-3667025-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ALB COMMERCIAL CAPITAL 401K		
b Name of plan sponsor	ALB COMMERCIAL CAPITAL	c EIN-PN 38-3676330-001
a Plan name BLATTEL & ASSOCIATES LLC 401K PSP & TRUST		
b Name of plan sponsor	BLATTEL & ASSOCIATES LLC	c EIN-PN 38-3694795-001
a Plan name MAYER & NEWTON 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LAW OFFICES OF MAYER & NEWTON	c EIN-PN 38-3736904-001
a Plan name CREEK PLASTICS 401K PLAN		
b Name of plan sponsor	CREEK PLASTICS LLC	c EIN-PN 38-3834228-001
a Plan name TOWNSHIP OF SPRING LAKE 457B PLAN		
b Name of plan sponsor	TOWNSHIP OF SPRING LAKE	c EIN-PN 38-6006815-001
a Plan name TOWNSHIP OF SPRING LAKE GROUP PENSION PLAN		
b Name of plan sponsor	TOWNSHIP OF SPRING LAKE	c EIN-PN 38-6006815-001
a Plan name VILLAGE OF LAURIUM 457B PLAN		
b Name of plan sponsor	VILLAGE OF LAURIUM	c EIN-PN 38-6007184-004
a Plan name LLOYD'S PLUMBING AND HEATING CORP401K PLAN		
b Name of plan sponsor	LLOYDS PLUMBING & HEATING CORP	c EIN-PN 39-1216779-001
a Plan name CENTRAL SERVICES CO INC 401K		
b Name of plan sponsor	CENTRAL SERVICES CO INC	c EIN-PN 39-1423679-001
a Plan name BADGER STEEL 401K PLAN		
b Name of plan sponsor	BADGER STEEL AND FABRICATING INC	c EIN-PN 39-1722261-001
a Plan name O'BRIEN AND ASSOCIATES 401K PLAN		
b Name of plan sponsor	OBRIEN SERVICES INC	c EIN-PN 39-1818583-001
a Plan name UNIQUE INDUSTRIES INC EE RETIREMENT SAVINGS		
b Name of plan sponsor	UNIQUE INDUSTRIES INC	c EIN-PN 39-1856497-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name MDS 401K PLAN		
b Name of plan sponsor	MODERN DISPOSAL SYSTEMS LLC	c EIN-PN 39-1966606-001
a Plan name CENTRE PLACE DENTAL 401K PS PLAN		
b Name of plan sponsor	CENTRE PLACE DENTAL PC	c EIN-PN 39-2044543-001
a Plan name WORLDBRIDGE PARTNERS OF OMAHA 401K SAVINGS		
b Name of plan sponsor	WORLDBRIDGE PARTNERS OF OMAHA	c EIN-PN 39-2044660-001
a Plan name HOKAH COOPERATIVE OIL ASSOCIATION 401K PLAN		
b Name of plan sponsor	HOKAH COOPERATIVE OIL ASSOCIATION	c EIN-PN 41-0315470-002
a Plan name MY CREDIT UNION RETIREMENT PLAN		
b Name of plan sponsor	MY CREDIT UNION	c EIN-PN 41-0824021-001
a Plan name KUIPERS HARDWARE INC 401K PSP		
b Name of plan sponsor	KUIPERS HARDWARE INC	c EIN-PN 41-0840123-001
a Plan name ATLAS CRYPT AND MANUFACTURING 401K RET PLAN		
b Name of plan sponsor	ATLAS CRYPT AND MANUFACTURING CO INC	c EIN-PN 41-0951243-001
a Plan name MILLE LACS VETERINARY CLINIC PA 401K PLAN		
b Name of plan sponsor	MILLE LACS VETERINARY CLINIC PA	c EIN-PN 41-1241096-002
a Plan name B & D MACHINE INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	B & D MACHINE INC	c EIN-PN 41-1333699-001
a Plan name TEROG MANUFACTURING COMPANY 401K PLAN		
b Name of plan sponsor	TEROG MANUFACTURING COMPANY	c EIN-PN 41-1375423-001
a Plan name TPI CUSTOM SOLUTIONS 401K AND PSP		
b Name of plan sponsor	TPI CUSTOM SOLUTIONS	c EIN-PN 41-1417264-001
a Plan name DISCOVERY FINANCIAL CENTERS INC 401K PLAN		
b Name of plan sponsor	DISCOVERY FINANCIAL CENTERS INC	c EIN-PN 41-1716745-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CHESS INC 401K PLAN		
b Name of plan sponsor	COMPLETE HEALTH ENVIRONMENTAL SAFETY SERVICE	c EIN-PN 41-1757492-001
a Plan name AXIS 401K RETIREMENT PLAN		
b Name of plan sponsor	AXIS MINNESOTA INC	c EIN-PN 41-1852557-001
a Plan name AXIS 401K UNION RETIREMENT PLAN		
b Name of plan sponsor	AXIS MINNESOTA INC	c EIN-PN 41-1852557-002
a Plan name TW VENDING INC 401K PSP AND TRUST		
b Name of plan sponsor	TW VENDING INC	c EIN-PN 41-1889152-001
a Plan name HARBINGER PARTNERS INC 401K PLAN		
b Name of plan sponsor	HARBINGER PARTNERS INC	c EIN-PN 41-1927362-002
a Plan name HAROLD J LEHMAN INDUSTRIES INC 401K SVGS		
b Name of plan sponsor	HAROLD J LEHMAN INDUSTRIES INC	c EIN-PN 41-1980386-001
a Plan name 401K PLAN FOR EMPLOYEES OF MSEA		
b Name of plan sponsor	MINNESOTA SCHOOL EMPLOYEES ASSOCIATION	c EIN-PN 41-1994256-002
a Plan name UNIQUE SOLUTIONS RETIREMENT PLAN		
b Name of plan sponsor	UNIQUE SOLUTONS MANAGEMENT CO LLC	c EIN-PN 41-2071869-001
a Plan name COOLING SOLUTIONS LLC 401K PLAN		
b Name of plan sponsor	COOLING SOLUTIONS LLC	c EIN-PN 41-2215404-001
a Plan name GETHMANN CONSTRUCTION CO INC 401K PSP		
b Name of plan sponsor	GETHMANN CONSTRUCTION COMPANY INC	c EIN-PN 42-0271670-001
a Plan name THE KOSS CONSTRUCTION COMPANY RETIREMENT PLAN		
b Name of plan sponsor	KOSS CONSTRUCTION COMPANY	c EIN-PN 42-0364440-002
a Plan name EDWARDS AUTO GROUP 401K PLAN		
b Name of plan sponsor	EDWARDS CHEVROLET-CADILLAC INC	c EIN-PN 42-0646357-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name ACCURATE INSURANCE INC 401K PLAN		
b Name of plan sponsor	ACCURATE INSURANCE INC	c EIN-PN 42-0751166-001
a Plan name MIDWEST WALNUT COMPANY OF IOWA PS PLAN		
b Name of plan sponsor	MIDWEST WALNUT COMPANY OF IOWA	c EIN-PN 42-0768100-001
a Plan name NORTHEAST IOWA MENTAL HEALTH CENTER 401K PLAN		
b Name of plan sponsor	NORTHEAST IOWA MENTAL HEALTH CENTER	c EIN-PN 42-0782523-001
a Plan name FUTURE FOAM INC 401K PS RETIREMENT PLAN		
b Name of plan sponsor	FUTURE FOAM INC	c EIN-PN 42-0836191-001
a Plan name LEACH CAMPER SALES 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LEACH CAMPER SALES INC	c EIN-PN 42-0926894-001
a Plan name JIM HAWK TRUCK TRAILERS INC 401K SAVINGS		
b Name of plan sponsor	JIM HAWK TRUCK TRAILERS INC	c EIN-PN 42-1022818-002
a Plan name ATC INC 401K PLAN		
b Name of plan sponsor	ATC INC	c EIN-PN 42-1095528-001
a Plan name THE CEDAR CENTRE PSYCHIATRIC GROUP RETIREMENT		
b Name of plan sponsor	THE CEDAR CENTRE PSYCHIATRIC GROUP	c EIN-PN 42-1131190-001
a Plan name CUSTOM CONVEYOR 401K PLAN		
b Name of plan sponsor	CUSTOM CONVEYOR & EQUIPMENT CORPORATION	c EIN-PN 42-1235841-001
a Plan name CCI 401K PLAN		
b Name of plan sponsor	CALHOUN COMMUNICATIONS INC	c EIN-PN 42-1269626-001
a Plan name ASSOCIATED HOTELS 401K PLAN		
b Name of plan sponsor	ASSOCIATED HOTELS SERVICES CORP	c EIN-PN 42-1360944-001
a Plan name WEEMS INDUSTRIES INC 401K RETIREMENT SAV PL		
b Name of plan sponsor	WEEMS INDUSTRIES INC	c EIN-PN 42-1364576-002

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 CANDEO 401K PLAN		
b Name of plan sponsor	CREATIVE COMMUNITY OPTIONS INC DBA CANDEO	c EIN-PN 42-1388521-004
a Plan name IOWA MOLD & ENGINEERING INC 401K PLAN		
b Name of plan sponsor	IOWA MOLD & ENGINEERING INC	c EIN-PN 42-1411689-001
a Plan name CAREGIVERS RETIREMENT PLAN		
b Name of plan sponsor	MAGNOLIA HEALTH CORPORATION	c EIN-PN 42-1591995-001
a Plan name MID-STATES MATERIALS LLC 401K AND PSP		
b Name of plan sponsor	MID-STATES MATERIALS LLC	c EIN-PN 42-1610056-001
a Plan name PEDIATRIC SPECIALISTS 401K PLAN		
b Name of plan sponsor	PEDIATRIC SPECIALISTS OF BLOOMFIELD HILLS	c EIN-PN 42-1619657-001
a Plan name UNICO BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UNICO BANK	c EIN-PN 43-0338550-002
a Plan name DAVE SINCLAIR FORD INC SALARIED PLAN		
b Name of plan sponsor	DAVE SINCLAIR FORD INC	c EIN-PN 43-0834994-001
a Plan name DAVE SINCLAIR FORD INC UNION PLAN		
b Name of plan sponsor	DAVE SINCLAIR FORD INC	c EIN-PN 43-0834994-002
a Plan name VOGEL SHEET METAL AND HEATING 401K PLAN		
b Name of plan sponsor	VOGEL SHEET METAL AND HEATING INC	c EIN-PN 43-0964662-001
a Plan name PETTIJOHN AUTO CENTER INC 401K PLAN & TRUST		
b Name of plan sponsor	PETTIJOHN AUTO CENTER INC	c EIN-PN 43-0993538-001
a Plan name MP INDUSTRIES INC 401K PLAN & TRUST		
b Name of plan sponsor	MP INDUSTRIES INC	c EIN-PN 43-1006923-002
a Plan name QUESTELL HOLDINGS INC 401K PLAN		
b Name of plan sponsor	QUESTELL HOLDINGS INC	c EIN-PN 43-1083114-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DBA 401K PROFIT SHARING PLAN
b	Name of plan sponsor	DAN BUCKEY ASSOCIATES INC
c	EIN-PN	43-1198569-003
a	Plan name	NORTHEAST PUBLIC SEWER DIST
b	Name of plan sponsor	NORTHEAST PUBLIC SEWER DISTRICT
c	EIN-PN	43-1200905-001
a	Plan name	NORTHEAST PUBLIC SEWER DISTRICT 401A PLAN
b	Name of plan sponsor	NORTHEAST PUBLIC SEWER DISTRICT
c	EIN-PN	43-1200905-002
a	Plan name	MADISON COUNTY HEALTH DEPARTMENT 457B PLAN
b	Name of plan sponsor	MADISON COUNTY HEALTH DEPARTMENT
c	EIN-PN	43-1263508-001
a	Plan name	SWINK COPLEN & COMPANY PC 401K PLAN
b	Name of plan sponsor	SWINK COPLEN & COMPANY PC
c	EIN-PN	43-1428008-001
a	Plan name	ARMSTRONG CITYWIDE 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ARMSTRONG CITYWIDE INC
c	EIN-PN	43-1441456-001
a	Plan name	CII & GPAL RETIREMENT PLAN
b	Name of plan sponsor	CEREAL INGREDIENTS INC
c	EIN-PN	43-1527502-001
a	Plan name	MAXUS PROPERTIES LLC 401K RETIREMENT SAVING
b	Name of plan sponsor	MAXUS PROPERTIES LLC
c	EIN-PN	43-1638032-001
a	Plan name	DENNY & ASSOCIATES INC 401K PLAN
b	Name of plan sponsor	DENNY & ASSOCIATES INC
c	EIN-PN	43-1704737-001
a	Plan name	DAVE SINCLAIR LINCOLN INC SALARIED PLAN
b	Name of plan sponsor	DAVE SINCLAIR LINCOLN
c	EIN-PN	43-1785334-001
a	Plan name	DAVE SINCLAIR LINCOLN INC UNION PLAN
b	Name of plan sponsor	DAVE SINCLAIR LINCOLN
c	EIN-PN	43-1785334-002
a	Plan name	DIEB ENTERPRISES INC 401K PLAN
b	Name of plan sponsor	DIEB ENTERPRISES INC
c	EIN-PN	43-1851281-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 RETAIL CONCEPTS LLC 401K PS PLAN		
b Name of plan sponsor	ALLIED RETAIL CONCEPTS LLC	c EIN-PN 43-1878517-001
a Plan name THE FEDERAL SAVINGS BANK RETIREMENT PLAN		
b Name of plan sponsor	THE FEDERAL SAVINGS BANK	c EIN-PN 43-1883419-001
a Plan name MAVERICK CONVERTING 401K PLAN		
b Name of plan sponsor	SUPER TECH LEASING INC	c EIN-PN 43-1885157-001
a Plan name MISSOURI BOARD OF LAW EXAMINERS RETIREMENT PL		
b Name of plan sponsor	MISSOURI BOARD OF LAW EXAMINERS	c EIN-PN 43-1893265-002
a Plan name RIVER CITY INTERNET GROUP LLC 401K P/S PLAN		
b Name of plan sponsor	RIVER CITY INTERNET GROUP	c EIN-PN 43-1926530-001
a Plan name COUPARD ARCHITECTS INC 401K PLAN		
b Name of plan sponsor	COUPARD ARCHITECTS INC	c EIN-PN 43-1967997-001
a Plan name WILD HAVEN PROPERTY MANAGEMENT COMPANY 401K		
b Name of plan sponsor	WILD HAVEN PROPERTY MANAGEMENT COMPANY	c EIN-PN 43-1989237-001
a Plan name LAGOON PUMPING & DREDGING INC 401K PLAN		
b Name of plan sponsor	LAGOON PUMPING & DREDGING INC	c EIN-PN 43-2010523-001
a Plan name FIBERPRO INC 401K SAVINGS PLAN		
b Name of plan sponsor	FIBERPRO INC	c EIN-PN 43-2036968-001
a Plan name TARZAN HOLDINGS 401K PLAN		
b Name of plan sponsor	TARZAN HOLDINGS LLC	c EIN-PN 44-5114439-001
a Plan name STRASBURG STATE BANK PSP		
b Name of plan sponsor	STRASBURG STATE BANK	c EIN-PN 45-0259552-001
a Plan name SCOTT'S ELECTRIC INC 401K PLAN		
b Name of plan sponsor	SCOTTS ELECTRIC INC	c EIN-PN 45-0405047-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DUN RITE HOMES IND K
b	Name of plan sponsor	DUN RITE HOMES INC
c	EIN-PN	45-0577941-001
a	Plan name	GECKO CONSTRUCTION RETIREMENT PLAN
b	Name of plan sponsor	GECKO CONSTRUCTION
c	EIN-PN	45-0988004-001
a	Plan name	GREAT PLAINS SURVEY INC 401K PS PLAN
b	Name of plan sponsor	GREAT PLAINS SURVEY INC
c	EIN-PN	45-1480286-001
a	Plan name	SPIRIT AND SONS 401K PLAN
b	Name of plan sponsor	SPIRIT AND SONS INC
c	EIN-PN	45-1485937-001
a	Plan name	XTREME FIRE PROTECTION 401K PLAN
b	Name of plan sponsor	XTREME FIRE PROTECTION
c	EIN-PN	45-1555692-001
a	Plan name	BTP TECHNOLOGIES LLC 401K SAVINGS PLAN
b	Name of plan sponsor	BTP TECHNOLOGIES LLC
c	EIN-PN	45-1672173-001
a	Plan name	BAILEY'S MEDICAL EQUIPMENT & SUPPLIES 401K
b	Name of plan sponsor	MEDICAL HOTSPOTS INC CORP
c	EIN-PN	45-1810240-001
a	Plan name	NORTH COAST HOME CARE RETIREMENT PLAN
b	Name of plan sponsor	NORTH COAST HOME CARE INC
c	EIN-PN	45-1831258-001
a	Plan name	JW LOGISTICS LLC 401K PLAN
b	Name of plan sponsor	JW LOGISTICS LLC
c	EIN-PN	45-2214807-001
a	Plan name	INTELLIGRATED COMMUNICATIONS 401K PSP
b	Name of plan sponsor	INTELLIGRATED COMMUNICATIONS INC
c	EIN-PN	45-2422188-001
a	Plan name	CONSUMER 51 LLC 401K PLAN
b	Name of plan sponsor	CONSUMER 51 LLC
c	EIN-PN	45-2501771-001
a	Plan name	BERNIE WAGENBLAST COMMUNICATIONS LLC
b	Name of plan sponsor	BERNIE WAGENBLAST COMMUNICATIONS LLC
c	EIN-PN	45-2517828-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SYNECT LLC 401K PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	SYNECT LLC	c EIN-PN 45-2518367-001
a Plan name ASPEN IMAGING LLC 401K PLAN		
b Name of plan sponsor	ASPEN IMAGING LLC	c EIN-PN 45-2552586-001
a Plan name STOLFE & ZEIGLER LLC 401K PLAN		
b Name of plan sponsor	STOLFE ZEIGLER LLC	c EIN-PN 45-2597510-001
a Plan name YOUNG INSURANCE INDIVIDUAL 401K PLAN		
b Name of plan sponsor	KELLEY DAWN YOUNG DBA YOUNG INSURANCE	c EIN-PN 45-2718914-001
a Plan name STATCARE URGENT & WALK IN MEDICAL 401K PLAN		
b Name of plan sponsor	STATCARE URGENT & WALK IN MEDICAL CARE PLLC	c EIN-PN 45-2756491-001
a Plan name OMEGACOMP INC 401K PLAN		
b Name of plan sponsor	OMEGACOMP INC	c EIN-PN 45-2854307-001
a Plan name CROW RIVER DENTAL 401K & PROFIT SHARING PLAN		
b Name of plan sponsor	CROW RIVER DENTAL	c EIN-PN 45-3019657-001
a Plan name BRASIL PLURAL SECURITIES LLC 401K PLAN		
b Name of plan sponsor	BRASIL PLURAL SECURITIES LLC	c EIN-PN 45-3234260-001
a Plan name ENTERPRISEGRS SOLUTIONS INC IND 401K PLAN		
b Name of plan sponsor	ENTERPRISEGRS SOLUTIONS INC	c EIN-PN 45-3340725-001
a Plan name MORMINO & ASSOCIATES 401K PLAN		
b Name of plan sponsor	MORMINO & ASSOCIATES CPAS	c EIN-PN 45-3542685-001
a Plan name PSG INC SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	PSG INC	c EIN-PN 45-3618689-001
a Plan name JES FOOD EQUIPMENT SALES & SERVICE 401K PSP		
b Name of plan sponsor	JES FOOD EQUIPMENT SALES & SERVICE	c EIN-PN 45-3693506-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name WALDECK & PATTERSON P A 401K PLAN		
b Name of plan sponsor	WALDECK & PATTERSON PA	c EIN-PN 45-3807637-001
a Plan name SANDHILL ENVIRONMENTAL SERVICES LLC 401K PLAN		
b Name of plan sponsor	SANDHILL ENVIRONMENTAL SERVICES LLC	c EIN-PN 45-3860432-001
a Plan name STEELBRIDGE VENTURES CONSULTING 401K P/S PLAN		
b Name of plan sponsor	STEELBRIDGE VENTURES CONSULTING LLC	c EIN-PN 45-4125594-001
a Plan name CAPITAL TRUCKING LLC 401K PSP		
b Name of plan sponsor	CAPITAL TRUCKING LLC	c EIN-PN 45-4292535-001
a Plan name PRAIRIE LANDWORKS INC 401K PLAN		
b Name of plan sponsor	PRAIRIE LANDWORKS INC	c EIN-PN 45-4357575-001
a Plan name RS WAGNER LLC 401K PLAN		
b Name of plan sponsor	RS WAGNER LLC	c EIN-PN 45-4414308-001
a Plan name SALT RIVER EYE CARE PLLC 401K PSP & TRUST		
b Name of plan sponsor	SALT RIVER EYE CARE PLLC	c EIN-PN 45-4499848-001
a Plan name RIDDER CORP 401K SAVINGS PLAN		
b Name of plan sponsor	RIDDER CORP	c EIN-PN 45-4649700-001
a Plan name NPE CONSULTING 401K PLAN		
b Name of plan sponsor	NPE CONSULTING LLC	c EIN-PN 45-4867519-001
a Plan name SEQUOIA APPLIED SOLUTIONS INC 401K PSP		
b Name of plan sponsor	SEQUOIA APPLIED SOLUTIONS INC	c EIN-PN 45-5146532-002
a Plan name AVANT TECNO USA INC 401K PLAN		
b Name of plan sponsor	AVANT TECNO USA INC	c EIN-PN 45-5334621-001
a Plan name MOUNTAINEER INFRASTRUCTURE 401K PLAN		
b Name of plan sponsor	MOUNTAINEER INFRASTRUCTURE LLC	c EIN-PN 45-5372829-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	COASTLINE FINANCIAL RESOURCES 401K PLAN
b	Name of plan sponsor	COASTLINE FINANCIAL RESOURCESLLC
c	EIN-PN	45-5485291-001
a	Plan name	SALON PURE 401K PLAN
b	Name of plan sponsor	SALON PURE INC
c	EIN-PN	45-5538862-001
a	Plan name	ENTRENOUS YOUTH EMPOWERMENT SVCS 401K PLAN
b	Name of plan sponsor	ENTRENOUS YOUTH EMPOWERMENT SERVICES INC
c	EIN-PN	45-5621689-001
a	Plan name	FARMERS STATE BANK OF TURTON RETIREMENT PLAN
b	Name of plan sponsor	FARMERS STATE BANK OF TURTON
c	EIN-PN	46-0133810-001
a	Plan name	RAY-MAC INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RAY-MAC INC
c	EIN-PN	46-0320438-001
a	Plan name	SHANNON CAPITAL INC 401K PLAN
b	Name of plan sponsor	SHANNON CAPITAL INC
c	EIN-PN	46-0391539-001
a	Plan name	SIOUXLAND K & K CONSTRUCTION INC 401K PSP
b	Name of plan sponsor	SIOUXLAND K & K CONSTRUCTION INC
c	EIN-PN	46-0446745-001
a	Plan name	GUTSHALL & KOHLE EYECARE LLC 401K PLAN
b	Name of plan sponsor	GUTSHALL & KOHLE EYECARE LLC
c	EIN-PN	46-0516831-001
a	Plan name	GEXCON US INC 401K PLAN
b	Name of plan sponsor	GEXCON US INC
c	EIN-PN	46-0520636-001
a	Plan name	MICHAEL K LLOYD MD INC RETIREMENT PLAN
b	Name of plan sponsor	MICHAEL K LLOYD MD INC
c	EIN-PN	46-0734206-001
a	Plan name	KINDER CRAZE EDUCATIONAL RESOURCES LLC PLAN
b	Name of plan sponsor	KINDER CRAZE EDUCATIONAL RESOURCES LLC
c	EIN-PN	46-0817488-001
a	Plan name	HERITAGE SERVICES CORPORATION PS PLAN
b	Name of plan sponsor	HERITAGE SERVICES CORPORATION
c	EIN-PN	46-0817998-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SCHAFFER CONSTRUCTION 401K PROFIT SHARING PLA	
b	Name of plan sponsor	SCHAFFER CONSTRUCTION LLC	c EIN-PN 46-0824459-001
a	Plan name	TITAN MODULAR SPARTAN CARGO 401K PLAN	
b	Name of plan sponsor	TITAN MODULAR SYSTEMS INC	c EIN-PN 46-0843552-001
a	Plan name	AXIOM 401K PLAN	
b	Name of plan sponsor	AXIOM WORLDWIDE LOGISTIX INC	c EIN-PN 46-0906891-001
a	Plan name	MY FUTURE PAYCHECK 401K PLAN	
b	Name of plan sponsor	R & C WELDING FAB TRUCKING & SERVICES INC	c EIN-PN 46-0936806-001
a	Plan name	DOCTOR PAUL MCHENRY 401K AND PROFIT SHARING P	
b	Name of plan sponsor	PAUL MCHENRY	c EIN-PN 46-1283206-001
a	Plan name	CVSG RETIREMENT PLAN	
b	Name of plan sponsor	COLORADO VETERINARY SPECIALTY GROUP	c EIN-PN 46-1335329-001
a	Plan name	AP TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	AP TECHNOLOGY LLC	c EIN-PN 46-1407591-001
a	Plan name	CHERRYL GARNER IND 401K	
b	Name of plan sponsor	EXPLORING PATHS LLC	c EIN-PN 46-1717327-001
a	Plan name	RPJ LAND & CATTLE INC IND K PLAN	
b	Name of plan sponsor	RPJ LAND & CATTLE INC	c EIN-PN 46-1718945-002
a	Plan name	STIK-PAK SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor	STIK-PAK SOLUTIONSINC	c EIN-PN 46-1842475-001
a	Plan name	LIBERTY GROUP REALTY 401K PLAN	
b	Name of plan sponsor	LIBERTY GROUP REALTY	c EIN-PN 46-1874892-001
a	Plan name	GOOD MOVES 401K	
b	Name of plan sponsor	GOOD MOVES DELIVERY INC	c EIN-PN 46-1933984-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name WENZL COLLISION CENTER 401K PLAN		
b Name of plan sponsor	WENZL COLLISION CENTER	c EIN-PN 46-2076899-001
a Plan name VERSEIO 401K RETIREMENT PLAN		
b Name of plan sponsor	VERSEIO	c EIN-PN 46-2220746-001
a Plan name AANTEX PEST CONTROL 401K PLAN		
b Name of plan sponsor	PEPPER INVEST INC DBA AANTEX PEST CONTROL	c EIN-PN 46-2227439-001
a Plan name DCS AUTOMOTIVE INC 401K PSP		
b Name of plan sponsor	DCS AUTOMOTIVE INC	c EIN-PN 46-2315762-001
a Plan name SUNSAL DENTAL PLLC 401K PLAN AND TRUST		
b Name of plan sponsor	SUNSAL DENTAL PLLC	c EIN-PN 46-2377443-001
a Plan name ELITE SCHOOL MANAGEMENT INC 401K PLAN		
b Name of plan sponsor	ELITE SCHOOL MANAGEMENT INC	c EIN-PN 46-2542895-001
a Plan name MYERS ORTHODONTICS PLLC PROFIT SHARING PLAN		
b Name of plan sponsor	MYERS ORTHODONTICS PLLC	c EIN-PN 46-2612984-001
a Plan name EMPOWER CENTERS RETIREMENT PLAN		
b Name of plan sponsor	HAUGLAND LAMARCHE AND RAMAGE LLC	c EIN-PN 46-2625616-001
a Plan name KAY DEE COMPANY OF OMAHA 401K PLAN		
b Name of plan sponsor	KAY DEE COMPANY LLC	c EIN-PN 46-3029426-001
a Plan name JOHN SINCLAIR NISSAN 401K PLAN		
b Name of plan sponsor	LJ HOLDINGS DBA JOHN SINCLAIR NISSAN	c EIN-PN 46-3300865-001
a Plan name RENAL REDUX PLLC 401K PS PLAN & TRUST		
b Name of plan sponsor	RENAL REDUX PLLC	c EIN-PN 46-3319049-001
a Plan name YUMA HEART & VASCULAR 401K PS PLAN		
b Name of plan sponsor	YUMA HEART & VASCULAR LLC	c EIN-PN 46-3408235-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SFC VISION PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	SFC VISION PLLC	c EIN-PN 46-3446023-001
a	Plan name	INDUSTRIAL DYNAMIC SYSTEMS LLC 401K PLAN	
b	Name of plan sponsor	INDUSTRIAL DYNAMIC SYSTEMS LLC DBA INTER	c EIN-PN 46-3583822-001
a	Plan name	24 7 DISASTER SERVICES LLC 401K PLAN	
b	Name of plan sponsor	24 7 DISASTER SERVICES LLC	c EIN-PN 46-3662420-001
a	Plan name	ANGELL FAMILY DENTISTRY 401K PLAN	
b	Name of plan sponsor	ANGELL FAMILY DENTISTRY PA	c EIN-PN 46-4208557-001
a	Plan name	ENTHEOS AUDIOLOGY COOPERATIVE INC 401K PSP	
b	Name of plan sponsor	ENTHEOS AUDIOLOGY COOPERATIVE INC	c EIN-PN 46-4270647-002
a	Plan name	BETTIS CONTRACTORS INC 401K PSP	
b	Name of plan sponsor	BETTIS CONTRACTORS INC	c EIN-PN 46-4323965-001
a	Plan name	KRUEGER JUELICH & SCHMISEK PLLC 401K PLAN	
b	Name of plan sponsor	KRUEGER JUELICH & SCHMISEK PLLC	c EIN-PN 46-4548210-001
a	Plan name	EXPERIENCEIT 401K PLAN	
b	Name of plan sponsor	EXPERIENCEIT LLC	c EIN-PN 46-4567126-001
a	Plan name	ISIS COMMERCIAL INTERIORS INC RETIREMENT PLAN	
b	Name of plan sponsor	ISIS COMMERCIAL INTERIORS INC	c EIN-PN 46-4621261-001
a	Plan name	CAMPBELL PROPERTIES 401K PLAN	
b	Name of plan sponsor	CAMPBELL PROPERTIES PAYROLL LLC	c EIN-PN 46-4677430-001
a	Plan name	RHYTHM FINANCIAL GROUP 401K PLAN	
b	Name of plan sponsor	CHOICE MANAGEMENT LLC	c EIN-PN 46-4731989-001
a	Plan name	PAUL J THOMAS IND K	
b	Name of plan sponsor	PAUL J THOMAS	c EIN-PN 46-4902195-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name Highbury Properties		
b Name of plan sponsor	Highbury Properties	c EIN-PN 46-4954261-001
a Plan name MUE 401K PLAN		
b Name of plan sponsor	MINNESOTA UTILITIES & EXCAVATING LLC	c EIN-PN 46-5136444-001
a Plan name TEST X LLC 401K PS PLAN AND TRUST		
b Name of plan sponsor	TEST X LLC	c EIN-PN 46-5227141-001
a Plan name STRATEGIC COMPLIANCE PARTNERS 401K RETIREMENT		
b Name of plan sponsor	STRATEGIC COMPLIANCE PARTNERS	c EIN-PN 46-5591861-001
a Plan name CORRECTIVESOLUTIONS 401K PLAN		
b Name of plan sponsor	AMERICAN JUSTICE SOLUTIONS INC	c EIN-PN 46-5647159-001
a Plan name CRANE HILL GROUP INC 401K PLAN & TRUST		
b Name of plan sponsor	CRANE HILL GROUP INC	c EIN-PN 46-5670404-001
a Plan name CARHART LUMBER COMPANY 401K PLAN AND TRUST		
b Name of plan sponsor	CARHART LUMBER COMPANY	c EIN-PN 47-0119720-001
a Plan name JDC 401K AND PROFIT SHARING PLAN		
b Name of plan sponsor	JOHN DAY COMPANY	c EIN-PN 47-0140605-002
a Plan name FLATWATER BANK 401K RETIREMENT PLAN		
b Name of plan sponsor	FLATWATER BANK	c EIN-PN 47-0175510-001
a Plan name EMPLOYEE RETIREMENT PLAN OF ARADIUS GROUP		
b Name of plan sponsor	OMAHA PRINTING COMPANY DBA ARADIUS GROUP	c EIN-PN 47-0259610-002
a Plan name HEARTLAND FAMILY SERVICE RETIREMENT PLAN		
b Name of plan sponsor	HEARTLAND FAMILY SERVICE	c EIN-PN 47-0390618-003
a Plan name THERMO KING CHRISTENSEN 401K RETIREMENT		
b Name of plan sponsor	THERMO KING CHRISTENSEN INC	c EIN-PN 47-0411741-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name GERBER AUTO RETIREMENT PLAN		
b Name of plan sponsor	SONNY GERBER AUTO SALES INC	c EIN-PN 47-0414335-001
a Plan name NE STATE AFL/CIO RETIREMENT PLAN		
b Name of plan sponsor	NEBRASKA STATE AFL-CIO	c EIN-PN 47-0425431-001
a Plan name PACKERS HIDE 401K SAVINGS PLAN		
b Name of plan sponsor	PACKERS HIDE ASSOCIATION INC	c EIN-PN 47-0461400-001
a Plan name JW SMITH & COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	JW SMITH AND COMPANY	c EIN-PN 47-0483015-001
a Plan name QUINN INSURANCE INC 401K PSP AND TRUST		
b Name of plan sponsor	QUINN INSURANCE INC	c EIN-PN 47-0484197-001
a Plan name SHORCO INC PROFIT SHARING PLAN		
b Name of plan sponsor	SHORCO INC	c EIN-PN 47-0486579-001
a Plan name GRAYSON TOOL CO 401K PLAN		
b Name of plan sponsor	GRAYSON TOOL COMPANY	c EIN-PN 47-0487114-001
a Plan name MECHANICAL SALES INC 401K PLAN		
b Name of plan sponsor	MECHANICAL SALES INC	c EIN-PN 47-0519512-001
a Plan name WN MOREHOUSE TRUCK LINE INC 401K PLAN		
b Name of plan sponsor	WN MOREHOUSE TRUCK LINE INC	c EIN-PN 47-0519808-002
a Plan name STANTON HEALTH CENTER 457B PLAN		
b Name of plan sponsor	CITY OF STANTON NURSING HOME	c EIN-PN 47-0522636-001
a Plan name EASTERN NEBRASKA HUMAN SRVCS EES RET PLAN		
b Name of plan sponsor	EASTERN NEBRASKA HUMAN SERVICES AGENCY	c EIN-PN 47-0531340-001
a Plan name KIMBALL COUNTY MANOR 401K PS PLAN		
b Name of plan sponsor	KIMBALL COUNTY MANOR	c EIN-PN 47-0533826-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name NEUROSURGICAL ASSOC OF NEBRASKA PC PSP		
b Name of plan sponsor	NEUROSURGICAL ASSOCIATES OF NEBRASKA PC	c EIN-PN 47-0537078-001
a Plan name KEIM FARM EQUIPMENT COMPANY EMPLOYEES PSP		
b Name of plan sponsor	KEIM FARM EQUIPMENT INC	c EIN-PN 47-0543015-001
a Plan name VALLEY CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	VALLEY CORPORATION	c EIN-PN 47-0543890-001
a Plan name BORSHEIM JEWELRY COMPANY 401K SAVINGS PLAN		
b Name of plan sponsor	BORSHEIM JEWELRY COMPANY INC	c EIN-PN 47-0546003-001
a Plan name ANDERSON INDUST ENGINE CO 401K		
b Name of plan sponsor	ANDERSON INDUSTRIAL ENGINES CO INC	c EIN-PN 47-0557609-001
a Plan name KASSIK MILLING CO INC 401K PLAN		
b Name of plan sponsor	KASSIK MILLING CO INC	c EIN-PN 47-0561540-001
a Plan name WOODHOUSE AUTO FAMILY 401K PLAN		
b Name of plan sponsor	WOODHOUSE FORD INC	c EIN-PN 47-0565206-001
a Plan name CSB CO 401K PLAN		
b Name of plan sponsor	CSB CO	c EIN-PN 47-0565392-001
a Plan name ERICKSON & SEDERSTROM PC 401K PS PLN & TRUST		
b Name of plan sponsor	ERICKSON & SEDERSTROM PC	c EIN-PN 47-0574895-001
a Plan name TROTTER INC 401K PLAN		
b Name of plan sponsor	TROTTER INC	c EIN-PN 47-0580954-001
a Plan name LINCOLN INSPECTION SERVICE INC SAVINGS PLAN		
b Name of plan sponsor	LINCOLN INSPECTION SERVICE INC	c EIN-PN 47-0609064-001
a Plan name HAMILTON EQUIPMENT 401K PLAN		
b Name of plan sponsor	HAMILTON EQUIPMENT COMPANY	c EIN-PN 47-0618159-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CLARK CONSTRUCTION COMPANY INC 401K PLAN		
b Name of plan sponsor	CLARK CONSTRUCTION COMPANY	c EIN-PN 47-0623108-001
a Plan name LEACH CAMPER SALES OF LINCOLN 401K PS PLAN		
b Name of plan sponsor	LEACH CAMPER SALES OF LINCOLN	c EIN-PN 47-0630886-001
a Plan name SENTRY ELECTRIC INC 401K PROFIT SHARING		
b Name of plan sponsor	SENTRY ELECTRIC INC	c EIN-PN 47-0638377-001
a Plan name ELLIOT CONSTRUCTION 401K PROFIT SHARING PLAN		
b Name of plan sponsor	ELLIOT CONSTRUCTION INC	c EIN-PN 47-0661421-001
a Plan name ERIKSEN CONSTRUCTION CO INC 401K PLAN		
b Name of plan sponsor	ERIKSEN CONSTRUCTION CO INC	c EIN-PN 47-0664052-001
a Plan name RIEKES EQUIPMENT COMPANY 401K PS PLAN		
b Name of plan sponsor	RIEKES EQUIPMENT COMPANY	c EIN-PN 47-0669023-001
a Plan name THE AMBASSADOR HOLDING CO 401K PS PLAN		
b Name of plan sponsor	THE AMBASSADOR HOLDING COMPANY	c EIN-PN 47-0684278-001
a Plan name AOI CORPORATION 401K PLAN		
b Name of plan sponsor	AOI CORPORATION	c EIN-PN 47-0687965-001
a Plan name EX-CEL SOLUTIONS 401K PROFIT SHARING PLAN		
b Name of plan sponsor	EX-CEL SOLUTIONS INC	c EIN-PN 47-0688058-003
a Plan name LARSON MOTORS INC 401K PLAN		
b Name of plan sponsor	LARSON MOTORS INC	c EIN-PN 47-0690377-001
a Plan name NORDER SUPPLY INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	NORDER SUPPLY INC	c EIN-PN 47-0692797-002
a Plan name SPARKLING KLEAN SERVICE INC 401K PSP		
b Name of plan sponsor	SPARKLING KLEAN SERVICE INC	c EIN-PN 47-0694116-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BODY BASICS 401K PLAN
b	Name of plan sponsor	BODY BASICS INC
c	EIN-PN	47-0698272-001
a	Plan name	TERRY MCGILL INC 401K PLAN
b	Name of plan sponsor	TERRY MCGILL INC
c	EIN-PN	47-0699093-001
a	Plan name	RYAN COLLISION CTR 401K PROFIT SHARING PLAN
b	Name of plan sponsor	RYAN COLLISION CENTER INC DBA ABRA AUTO
c	EIN-PN	47-0708055-001
a	Plan name	SLOSBURG COMPANY 401K RETIREMENT PLAN
b	Name of plan sponsor	SLOSBURG COMPANY
c	EIN-PN	47-0721027-001
a	Plan name	MECO-HENNE CONTRACTING INC 401K PS PLAN
b	Name of plan sponsor	MECO-HENNE CONTRACTING INC
c	EIN-PN	47-0724009-001
a	Plan name	MARTINS COUNTER TOPS INC 401K PS PLAN
b	Name of plan sponsor	MARTINS COUNTER TOPS INC
c	EIN-PN	47-0735289-001
a	Plan name	UNIBANC CORP 401K PLAN
b	Name of plan sponsor	UNIBANC CORPORATION
c	EIN-PN	47-0737790-001
a	Plan name	MICHAEL FRITZ SOLO 401K
b	Name of plan sponsor	MICHAEL FRITZ
c	EIN-PN	47-0748420-001
a	Plan name	KLEIN FAMILY TRUCKING 401K PLAN
b	Name of plan sponsor	KLEIN FAMILY TRUCKING INC
c	EIN-PN	47-0764701-001
a	Plan name	NATIONAL SERVICE COOPERATIVE 401K PLAN
b	Name of plan sponsor	NATIONAL SERVICE COOPERATIVE
c	EIN-PN	47-0782207-001
a	Plan name	PROJECT HARMONY RETIREMENT PLAN
b	Name of plan sponsor	PROJECT HARMONY
c	EIN-PN	47-0789054-002
a	Plan name	CHATEAU DEVELOPMENT 401K PLAN
b	Name of plan sponsor	CHATEAU DEVELOPMENT LLC
c	EIN-PN	47-0797757-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name LOGISTICS 365 401K PLAN		
b Name of plan sponsor	LOGISTICS 365	c EIN-PN 47-0799641-001
a Plan name GANA TRUCKING & EXCAVATING SAFE HARBOR 401K		
b Name of plan sponsor	GANA TRUCKING & EXCAVATING INC	c EIN-PN 47-0807468-001
a Plan name COMPLOGIX INC 401K & PROFIT SHARING PLAN		
b Name of plan sponsor	COMPLOGIX INC	c EIN-PN 47-0808677-001
a Plan name JANSSEN AUTO GROUP 401K PLAN		
b Name of plan sponsor	JANSSEN & SONS INC	c EIN-PN 47-0808815-001
a Plan name IDEAL IMAGES RETIREMENT PLAN		
b Name of plan sponsor	IDEAL IMAGES INC	c EIN-PN 47-0813679-001
a Plan name PEDIATRIC PARTNERS LLC 401 K SAFE HARBOR PLAN		
b Name of plan sponsor	PEDIATRIC PARTNERS LLC	c EIN-PN 47-0815051-001
a Plan name MORRISSEY ENGINEERING INC 401K RETIREMENT		
b Name of plan sponsor	MORRISSEY ENGINEERING INC	c EIN-PN 47-0818042-001
a Plan name PHI 401K SAVINGS PLAN		
b Name of plan sponsor	PARKER HOLDINGS INC	c EIN-PN 47-0826779-001
a Plan name JOHNSON HARDWARE COMPANY LLC PS PLAN		
b Name of plan sponsor	JOHNSON HARDWARE COMPANY LLC	c EIN-PN 47-0845233-001
a Plan name ACL HAWAII INC 401K PLAN		
b Name of plan sponsor	ACL HAWAII INC	c EIN-PN 47-0927612-001
a Plan name S&S INABA CORP 401K PROFIT SHARING PLAN		
b Name of plan sponsor	S & S INABA CORPORATION	c EIN-PN 47-0966395-001
a Plan name CREST 401K PLAN		
b Name of plan sponsor	CREST RETIREMENT ADVISORS LLC	c EIN-PN 47-0984091-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TRISTA ONESTI DDS LLC 401K PLAN
b	Name of plan sponsor	TRISTA ONESTI DDS LLC
c	EIN-PN	47-1081791-001
a	Plan name	MCCAULEY AG & PEST 401K PLAN
b	Name of plan sponsor	MCCAULEY AGRICULTURAL AND PEST SERVICES INC
c	EIN-PN	47-1226475-001
a	Plan name	WEST OLYMPIA VETERINARY HOSPIT 401K PLAN
b	Name of plan sponsor	WEST OLYMPIA VETERINARY HOSPIT
c	EIN-PN	47-1544884-001
a	Plan name	MOORE 401K PLAN
b	Name of plan sponsor	MOORE COMMERCIAL SERVICES
c	EIN-PN	47-1708927-001
a	Plan name	TULIP TREE DENTAL CARE RETIREMENT PLAN
b	Name of plan sponsor	TULIP TREE DENTAL CARE LLC
c	EIN-PN	47-1711021-001
a	Plan name	DUPURE 401K PLAN
b	Name of plan sponsor	BALANCE ENERGY LLC
c	EIN-PN	47-1815789-002
a	Plan name	WHITE'S ENERGY SERVICES LLC 401K PLAN
b	Name of plan sponsor	WHITES ENERGY SERVICES LLC
c	EIN-PN	47-2326344-001
a	Plan name	AXIA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AXIA CONTRACTING LLC
c	EIN-PN	47-2345730-001
a	Plan name	DUSSIAS WITTENBERG KOENIGSBERGER 401K PLAN
b	Name of plan sponsor	DUSSIAS WITTENBERG KOENIGSBERGER LLP
c	EIN-PN	47-2346637-001
a	Plan name	CASTNET INC RETIREMENT PLAN
b	Name of plan sponsor	CASTNET INC
c	EIN-PN	47-2389473-001
a	Plan name	HUMBER DESIGN GROUP 401K PLAN
b	Name of plan sponsor	HUMBER DESIGN GROUP INC
c	EIN-PN	47-2438517-001
a	Plan name	BRITTINGHAM DENTISTRY LLC PROFIT SHARING
b	Name of plan sponsor	BRITTINGHAM DENTISTRY LLC
c	EIN-PN	47-2469166-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name AMERICAN MOVERS 401K PLAN		
b Name of plan sponsor	AMERICAN MOVERS	c EIN-PN 47-2688546-001
a Plan name MED FREE LIVING LLC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	MED FREE LIVING LLC	c EIN-PN 47-2983197-001
a Plan name ANVEI 401K PLAN		
b Name of plan sponsor	ALASKA NATIVE VOICES EDUCATIONAL INSTITUTE	c EIN-PN 47-3251247-005
a Plan name DIGITAL SKY 401K PLAN		
b Name of plan sponsor	DIGITAL SKY LLC	c EIN-PN 47-3352501-001
a Plan name FAIRMOUNT FAMILY DENTIST LLC 401K PLAN		
b Name of plan sponsor	FAIRMOUNT FAMILY DENTIST LLC	c EIN-PN 47-3724838-001
a Plan name SMALLWOOD & ASSOCIATES PLLC SAVINGS TRUST		
b Name of plan sponsor	SMALLWOOD & ASSOCIATES PLLC	c EIN-PN 47-3844942-001
a Plan name JOHN BRIAN WALTHER IND K PLAN		
b Name of plan sponsor	JOHN BRIAN WALTHER	c EIN-PN 47-4010717-001
a Plan name VASTEK INC 401K PLAN		
b Name of plan sponsor	VASTEK INC	c EIN-PN 47-4047975-001
a Plan name POOYAN NASIBI DDS INC 401K PROFIT SHARING		
b Name of plan sponsor	POOYAN NASIBI DDS INC	c EIN-PN 47-4345076-001
a Plan name WESTDALE DENTAL 401K PLAN		
b Name of plan sponsor	WESTDALE DENTAL PC	c EIN-PN 47-4588307-001
a Plan name GREAT LAKES WEALTH LLC 401K PSP & TRUST		
b Name of plan sponsor	GREAT LAKES WEALTH LLC	c EIN-PN 47-4672827-001
a Plan name HONU NUTRITION LLC INDIVIDUAL 401K PLAN		
b Name of plan sponsor	HONU NUTRITION LLC	c EIN-PN 47-4771928-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name L2 CONSTRUCTION MANAGEMENT CORP 401K PLAN		
b Name of plan sponsor	L2 CONSTRUCTION MANAGEMENT CORPORATION	c EIN-PN 47-4910431-001
a Plan name AAA AUTO GLASS RETIREMENT PLAN		
b Name of plan sponsor	AAA AUTO GLASS INC	c EIN-PN 47-5053179-001
a Plan name MINSTER CHIROPRACTIC CENTER 401K PLAN		
b Name of plan sponsor	MINSTER CHIROPRACTIC CENTER LLC	c EIN-PN 47-5132405-001
a Plan name GD PHOTOGRAPHY 401 K PLAN		
b Name of plan sponsor	GREGORY DAVID PHOTOGRAPHY	c EIN-PN 47-5214664-001
a Plan name ENDLESS JOURNEY 401K PLAN		
b Name of plan sponsor	ENDLESS JOURNEY LLC	c EIN-PN 47-5301336-001
a Plan name RETIREMENT PLN FOR EE NEBRASKA CITY UTILITIES		
b Name of plan sponsor	THE DEPT OF UTILITIES OF NE CITY NE	c EIN-PN 47-6000312-001
a Plan name CITY OF SYRACUSE ELIGIBLE 457B PLAN		
b Name of plan sponsor	CITY OF SYRACUSE NEBRASKA	c EIN-PN 47-6006383-003
a Plan name TOPEKA COUNTRY CLUB 401K PLAN		
b Name of plan sponsor	TOPEKA COUNTRY CLUB	c EIN-PN 48-0451300-002
a Plan name GUARANTEED FOODS INC 401K PLAN		
b Name of plan sponsor	GUARANTEED FOODS INC	c EIN-PN 48-0637416-001
a Plan name CANFIELD & JOSEPH 401KPLAN		
b Name of plan sponsor	CANFIELD & JOSEPH INC	c EIN-PN 48-0729128-002
a Plan name JETZ SERVICE COMPANY INC SALARY SAVINGS PLAN		
b Name of plan sponsor	JETZ SERVICES COMPANY INC	c EIN-PN 48-0824232-001
a Plan name BETTIS ASPHALT & CONSTRUCTION INC 401K AND PS		
b Name of plan sponsor	BETTIS ASPHALT & CONSTRUCTIONINC	c EIN-PN 48-0883504-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CURRENT ELECTRICAL CO INC 401K PROFIT SH	
b	Name of plan sponsor	CURRENT ELECTRICAL COINC	c EIN-PN 48-0923558-001
a	Plan name	PTMW INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	PTMW INC	c EIN-PN 48-0959124-001
a	Plan name	ANTOINE WAKIM DDS PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ANTOINE WAKIM DDS PA	c EIN-PN 48-1042189-001
a	Plan name	SENNE & COMPANY INC 401K PS PLAN	
b	Name of plan sponsor	SENNE & COMPANYINC	c EIN-PN 48-1062927-001
a	Plan name	STRAUB'S POWERSPORTS 401K PLAN	
b	Name of plan sponsor	STRAUB LEASING CORP	c EIN-PN 48-1192377-001
a	Plan name	WILDCAT FEEDS LLC 401K PLAN	
b	Name of plan sponsor	WILDCAT FEEDS LLC	c EIN-PN 48-1247947-001
a	Plan name	INNOVATIVE TOOLING SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor	INNOVATIVE TOOLING SOLUTIONS INC	c EIN-PN 48-1265558-001
a	Plan name	EAST LOS ANGELES WOMENS CENTER 401K PLAN	
b	Name of plan sponsor	EAST LOS ANGELES WOMENS CENTER	c EIN-PN 51-0204577-001
a	Plan name	IBSS 401K PLAN	
b	Name of plan sponsor	INTERNATIONAL BUSINESS SALES & SERVICES CORP	c EIN-PN 51-7165838-001
a	Plan name	MITCH AND BILL'S INC 401K RATE GROUP PS PLAN	
b	Name of plan sponsor	MITCH AND BILLS INC	c EIN-PN 52-0577701-001
a	Plan name	BFMDLLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BFMDLLC	c EIN-PN 52-0673788-002
a	Plan name	THE UNITED FEDERAL CREDIT UNION 401K PLAN	
b	Name of plan sponsor	UNITED FEDERAL CREDIT UNION	c EIN-PN 52-0985554-002

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 NTT ASSOCIATES 401K PLAN	
b	Name of plan sponsor NTT ASSOCIATES INC	c EIN-PN 52-1111045-001
a	Plan name INFESTATION CONTROL INC 401K PS PLAN	
b	Name of plan sponsor INFESTATION CONTROL INC	c EIN-PN 52-1168770-001
a	Plan name MODERN DOOR & EQUIPMENT SALES INC401K PSP	
b	Name of plan sponsor MODERN DOOR & EQUIPMENT SALES INC	c EIN-PN 52-1382311-001
a	Plan name FREDERICK GYMNASTICS CLUB INC 401K PS PLAN	
b	Name of plan sponsor FREDERICK GYMNASTICS CLUB INC	c EIN-PN 52-1518254-001
a	Plan name AVPRO INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor AVPRO INC	c EIN-PN 52-1738841-001
a	Plan name ZAMORAS AUTO BODY INC 401K PS PLAN	
b	Name of plan sponsor ZAMORAS AUTO BODY INC	c EIN-PN 52-1816215-001
a	Plan name APPLE MILL INC DBA MAIDBRIGADE 401K PLAN	
b	Name of plan sponsor APPLE MILL INC DBA MAIDBRIGADE	c EIN-PN 52-1881628-001
a	Plan name ABSOLUTIONS 401 K PLAN	
b	Name of plan sponsor ABSOLUTIONS INC	c EIN-PN 52-2101945-001
a	Plan name TOONE & ASSOCIATES LLP 401K PLAN	
b	Name of plan sponsor TOONE & ASSOCIATES LLP	c EIN-PN 52-2126951-001
a	Plan name ROBERT J TIGANI DDS LLC 401K RGPS PLAN	
b	Name of plan sponsor ROBERT J TIGANI DDS LLC	c EIN-PN 52-2183768-003
a	Plan name JD ALLMAN INC 401K PLAN & TRUST	
b	Name of plan sponsor JD ALLMAN INC	c EIN-PN 52-2380800-001
a	Plan name GENERAL GLASS CORP 401K P/S PLAN	
b	Name of plan sponsor GENERAL GLASS CORPORATION	c EIN-PN 53-0234224-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BAYPORT CREDIT UNION 401K PLAN AND TRUST	
b	Name of plan sponsor	BAYPORT CREDIT UNION	c EIN-PN 54-0314180-002
a	Plan name	JACK ST CLAIR INC 401K PS PLAN	
b	Name of plan sponsor	JACK ST CLAIR INC	c EIN-PN 54-0803901-001
a	Plan name	PRODUCTION II 401K RETIREMENT PLAN	
b	Name of plan sponsor	PRODUCTION II INC	c EIN-PN 54-0890858-001
a	Plan name	ANITA B GLOVER & ASSOCIATES LTD 401K PLAN	
b	Name of plan sponsor	ANITA B GLOVER & ASSOCIATES	c EIN-PN 54-1149285-001
a	Plan name	WATERMAN'S 401K RETIREMENT PLAN	
b	Name of plan sponsor	WATERMANS SURFSIDE GRILLE	c EIN-PN 54-1191780-001
a	Plan name	LAW FIRM 401K PLAN	
b	Name of plan sponsor	JESSEE READ HOWARDPC	c EIN-PN 54-1374049-001
a	Plan name	HOFFMAN MANAGEMENT 401K PLAN	
b	Name of plan sponsor	HOFFMAN MANAGEMENT LLC	c EIN-PN 54-1477964-001
a	Plan name	AMERICAN TARGET ADVERTISING INC 401K PLAN	
b	Name of plan sponsor	AMERICAN TARGET ADVERTISING INC	c EIN-PN 54-1648117-001
a	Plan name	MASTERCRAFT DESIGN INC 401K P/S PLAN	
b	Name of plan sponsor	MASTERCRAFT DESIGN INC	c EIN-PN 54-1874686-001
a	Plan name	NIXON & ASSOCIATES LLC 401K PLAN	
b	Name of plan sponsor	NIXON & ASSOCIATES LLC	c EIN-PN 54-1898726-001
a	Plan name	ATLANTIC SITE DEVELOPMENT CORP INC 401K PLAN	
b	Name of plan sponsor	ATLANTIC SITE DEVELOPMENT CORP INC	c EIN-PN 54-1937606-001
a	Plan name	THE FAIRFAX INSURANCE GROUP LLC PSP AND TRUST	
b	Name of plan sponsor	THE FAIRFAX INSURANCE GROUP LLC	c EIN-PN 54-1941896-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name STUDEBAKER SUBMETERING INC 401K PLAN		
b Name of plan sponsor	STUDEBAKER SUBMETERING INC	c EIN-PN 54-1963792-001
a Plan name WMS LLC 401K PLAN		
b Name of plan sponsor	WEALTH MANAGEMENT SERVICES LLC	c EIN-PN 54-2071818-001
a Plan name J & R EXCAVATING INC 401K PLAN		
b Name of plan sponsor	J&R EXACAVATING INC	c EIN-PN 55-0565719-001
a Plan name WEST VIRGINIA SPRING RADIATOR RETIREMENT PLAN		
b Name of plan sponsor	WEST VIRGINIA SPRING & RADIATOR	c EIN-PN 55-0621674-003
a Plan name SAFE 401K PLAN		
b Name of plan sponsor	STOP ABUSIVE FAMILY ENVIRONMENTS INC	c EIN-PN 55-0647494-002
a Plan name WISEMAN EXCAVATING INC 401K PLAN		
b Name of plan sponsor	WISEMAN EXCAVATING INC	c EIN-PN 55-0678046-001
a Plan name WEEKS-WILLIAMS-DEVORE INC 401K PLAN		
b Name of plan sponsor	WEEKS-WILLIAMS & DEVORE INC	c EIN-PN 56-0774903-001
a Plan name LAWRENCE ACADEMY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LAWRENCE ACADEMY	c EIN-PN 56-0905835-001
a Plan name CAROBELL INC 401K PROFIT SHARING PLAN		
b Name of plan sponsor	CAROBELL INC	c EIN-PN 56-0936909-001
a Plan name POTTER OIL & TIRE CO INC 401K PLAN		
b Name of plan sponsor	POTTER OIL & TIRE CO INC	c EIN-PN 56-0942238-001
a Plan name CUSTOM LIGHT & SOUND INC 401K PS PLAN		
b Name of plan sponsor	CUSTOM LIGHT & SOUND INC	c EIN-PN 56-1176591-001
a Plan name MUNDEN FUNERAL HOME & CREMATORY INC 401K		
b Name of plan sponsor	MUNDEN FUNERAL HOME & CREMATORY INC	c EIN-PN 56-1324848-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GOODMAN MILLWORK INC PS & 401K PLAN	
b	Name of plan sponsor	GOODMAN MILLWORK INC	c EIN-PN 56-1332435-001
a	Plan name	LUPOLI REAL ESTATE & CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	LUPOLI REAL ESTATE AND CONSTRUCTION CO INC	c EIN-PN 56-1568808-001
a	Plan name	ISURITY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ISURITY INC	c EIN-PN 56-1932314-001
a	Plan name	CLASSIC LANDSCAPES 401K PLAN	
b	Name of plan sponsor	CLASSIC LANDSCAPES	c EIN-PN 56-2001894-001
a	Plan name	STILES BYRUM & HORNE LLP 401K	
b	Name of plan sponsor	STILES BYRUM & HORNE LLP	c EIN-PN 56-2124926-002
a	Plan name	POOLE'S PLUMBING INC 401K	
b	Name of plan sponsor	POOLES PLUMBING INC	c EIN-PN 56-2134201-001
a	Plan name	WINDSOR INVESTMENTS 401K PS PLAN & TRUST	
b	Name of plan sponsor	WINDSOR INVESTMENTS LLC	c EIN-PN 56-2230286-001
a	Plan name	PHL INCORPORATED 401K	
b	Name of plan sponsor	PHL INCORPORATED DBA LEWIS SURPLUS	c EIN-PN 56-2280093-001
a	Plan name	SKILL BUILDERS LLC 401K PLAN	
b	Name of plan sponsor	SKILL BUILDERS LLC	c EIN-PN 56-3791156-001
a	Plan name	THE TIMMERMAN SCHOOL EMPLOYEES PS PLAN	
b	Name of plan sponsor	THE TIMMERMAN SCHOOL INC	c EIN-PN 57-0483452-001
a	Plan name	CHRISTIAN SUPPLY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CHRISTIAN SUPPLY INC	c EIN-PN 57-0516963-002
a	Plan name	THOMAS REAL ESTATE INC 401K RETIREMENT	
b	Name of plan sponsor	THOMAS REAL ESTATE INC	c EIN-PN 57-0709940-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name JONES SIMPSON & NEWTON PA PS PLAN	
b	Name of plan sponsor JONES SIMPSON & NEWTON PA	c EIN-PN 57-0778577-002
a	Plan name A AMERICAN DOOR & SERVICE OF SC INC401K	
b	Name of plan sponsor A AMERICAN DOOR & SERVICE OF SC INC	c EIN-PN 57-0845737-001
a	Plan name JENN AMARAL 401K	
b	Name of plan sponsor JENNIFER M AMARAL	c EIN-PN 57-0915725-001
a	Plan name VESSEL MEDICAL INC 401K PLAN	
b	Name of plan sponsor VESSEL MEDICAL INC	c EIN-PN 57-0983938-001
a	Plan name DAR TAPE IND K	
b	Name of plan sponsor DAR TAPE TECHNOLOGIES CORPORATION	c EIN-PN 57-1164983-001
a	Plan name THOMPSON HANCOCK WITTE & ASSOC 401K PSP & TRU	
b	Name of plan sponsor THOMPSON HANCOCK WITTE & ASSOC	c EIN-PN 58-1108140-001
a	Plan name ALL SOUTH WAREHOUSE D/C INC 401K PLAN	
b	Name of plan sponsor ALL SOUTH WAREHOUSE D/C INC	c EIN-PN 58-1380373-002
a	Plan name ATLANTA DIABETES ASSOCIATES 401K PLAN	
b	Name of plan sponsor ATLANTA DIABETES ASSOCIATES	c EIN-PN 58-1578080-001
a	Plan name TERRELL STARR INSURANCE AGENCY INC 401K	
b	Name of plan sponsor TERRELL STARR INSURANCE AGENCY INC	c EIN-PN 58-1579035-002
a	Plan name PICKARD SALES COMPANY 401K PS PLAN	
b	Name of plan sponsor PICKARD SALES COMPANY INC	c EIN-PN 58-1838522-001
a	Plan name ELITE STRUCTURES INC 401K PLAN	
b	Name of plan sponsor ELITE STRUCTURES INC	c EIN-PN 58-1901587-001
a	Plan name MCM RETIREMENT PLAN	
b	Name of plan sponsor MIDSTATE STEEL INC	c EIN-PN 58-1947302-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ANIMAL EYE SPECIALISTS PC 401K PLAN
b	Name of plan sponsor	ANIMAL EYE SPECIALISTS PC
c	EIN-PN	58-2176163-002
a	Plan name	J MCGARVEY CONSTRUCTION CO INC 401K
b	Name of plan sponsor	J MCGARVEY CONSTRUCTION CO INC
c	EIN-PN	58-2279206-001
a	Plan name	DEKALB SURGICAL ASSOCIATES PA PS PLAN
b	Name of plan sponsor	DEKALB SURGICAL ASSOCIATES PA
c	EIN-PN	58-2296066-002
a	Plan name	DH COMMUNICATIONS INC 401K PLAN
b	Name of plan sponsor	DH COMMUNICATIONS INC
c	EIN-PN	58-2302192-001
a	Plan name	LANDSCAPE ASSOCIATES INC 401K PLAN
b	Name of plan sponsor	LANDSCAPE ASSOCIATES INC
c	EIN-PN	58-2605184-001
a	Plan name	GUNDERLIN LTD RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GUNDERLIN LTD
c	EIN-PN	59-0691691-002
a	Plan name	LAKE CITY INDUSTRIES INC 401K PSP
b	Name of plan sponsor	LAKE CITY INDUSTRIES INC
c	EIN-PN	59-1829630-001
a	Plan name	CHIROPRACTIC ASSOCIATES 401K
b	Name of plan sponsor	CHIROPRACTIC ASSOCIATES OF GAINESVILLE
c	EIN-PN	59-1856700-001
a	Plan name	HOUSING AUTHORITY OF BREVARD COUNTY EMPLOYEE
b	Name of plan sponsor	HOUSING AUTHORITY OF BREVARD COUNTY
c	EIN-PN	59-1866364-002
a	Plan name	LEHIGH RESORT CLUB CONDOMINIUM 401K PSP
b	Name of plan sponsor	LEHIGH RESORT CLUB CONDOMINIUM
c	EIN-PN	59-2038530-001
a	Plan name	LANNY K MARKS & ASSOCIATES INC IND K
b	Name of plan sponsor	LANNY K MARKS & ASSOCIATES INC
c	EIN-PN	59-2669021-001
a	Plan name	BAR G 401K PLAN
b	Name of plan sponsor	BAR G ENTERPRISES
c	EIN-PN	59-3012761-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name AT YOUR SERV & TAX ACCOUNTING 401K PS PLAN		
b Name of plan sponsor	AT YOUR SERVICE TAX & ACCOUNTING INC	c EIN-PN 59-3192127-001
a Plan name SPACE COAST MASSAGE THERAPY INC 401K PLAN		
b Name of plan sponsor	SPACE COAST MASSAGE THERAPY INC	c EIN-PN 59-3246661-001
a Plan name KESWICK CHRISTIAN SCHOOL 401K PSP AND TRUST		
b Name of plan sponsor	KESWICK CHRISTIAN SCHOOL	c EIN-PN 59-3379888-001
a Plan name CHEMICAL SYSTEMS OF ORLANDO 401K PS PL & TR		
b Name of plan sponsor	CHEMICAL SYSTEMS OF ORLANDO	c EIN-PN 59-3532805-001
a Plan name RF WORKS CORPORATION 401K PS PLAN & TRUST		
b Name of plan sponsor	RF WORKS CORPORATION	c EIN-PN 59-3542123-001
a Plan name SENTRY VIEW SYSTEMS 401K PLAN		
b Name of plan sponsor	SENTRY VIEW SYSTEMS INC	c EIN-PN 59-3653404-001
a Plan name LAKEVIEW FAMILY DENTISTRY 401K P/S PLAN		
b Name of plan sponsor	LAKEVIEW FAMILY DENTISTRY	c EIN-PN 59-3685450-001
a Plan name ADVANCED FOOT & ANKLE SPECIALISTS 401K PLAN		
b Name of plan sponsor	ADVANCED FOOT & ANKLE SPECIALISTS	c EIN-PN 59-3750789-001
a Plan name SCHEESER BUCKLEY MAYFIELD LLC 401K PSP		
b Name of plan sponsor	SCHEESER BUCKLEY MAYFIELD LLC	c EIN-PN 59-3826993-001
a Plan name JEFF CLINE INSURANCES IND K		
b Name of plan sponsor	JEFF CLINE INSURANCES	c EIN-PN 61-1410706-001
a Plan name SAXENA DENTAL INC 401K PLAN		
b Name of plan sponsor	SAXENA DENTAL INC	c EIN-PN 61-1504753-001
a Plan name LYNN VETERINARY HOSPITAL INC 401K SALARY		
b Name of plan sponsor	LYNN VETERINARY HOSPITAL INC	c EIN-PN 61-1561285-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MASTERMOVER INC 401K PLAN	
b	Name of plan sponsor	MASTERMOVER INC	c EIN-PN 61-1851356-001
a	Plan name	DRS HOLDINGS INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	DRS HOLDINGS LLC	c EIN-PN 61-1870945-001
a	Plan name	KSM/OM 401K PENSION PLAN	
b	Name of plan sponsor	KNOXVILLE SHEET METAL WORKS INC	c EIN-PN 62-0633207-001
a	Plan name	NASHVILLE EQUIPMENT SERVICE INC PSP	
b	Name of plan sponsor	NASHVILLE EQUIPMENT SERVICES INC	c EIN-PN 62-0680970-001
a	Plan name	PORTER ROOFING CONTRACTORS INC 401K PLAN	
b	Name of plan sponsor	PORTER ROOFING CONTRACTORS INC	c EIN-PN 62-1037198-001
a	Plan name	RONALD MCDONALD HOUSE OF MEMPHIS 401K PLAN	
b	Name of plan sponsor	THE RONALD MCDONALD HOUSE OF MEMPHIS	c EIN-PN 62-1220396-001
a	Plan name	CASE MANAGEMENT INC RETIREMENT PLAN	
b	Name of plan sponsor	CASE MANAGEMENT INC	c EIN-PN 62-1434530-001
a	Plan name	RIO HOT INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RIO HOT INC	c EIN-PN 62-1463157-001
a	Plan name	JC COMPTON ENTERPRISES INC 401K PLAN	
b	Name of plan sponsor	JC COMPTON ENTERPRISES INC	c EIN-PN 62-1872791-001
a	Plan name	SCD INFORMATION TECHNOLOGY LLC 401K PSP	
b	Name of plan sponsor	SCD INFORMATION TECHNOLOGY LLC	c EIN-PN 62-2007898-001
a	Plan name	MOBILE PIPE & WELDING 401K RETIREMENT PLAN	
b	Name of plan sponsor	MOBILE PIPE & WELDING INC	c EIN-PN 63-0863324-001
a	Plan name	BERMUDA LANDSCAPE & DESIGN INC 401K PSP	
b	Name of plan sponsor	BERMUDA LANDSCAPE AND DESIGN INC	c EIN-PN 65-0099974-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DAVID CANNON WELL DRILLING INC 401K PLAN	
b	Name of plan sponsor	DAVID CANNON WELL DRILLING INC	c EIN-PN 65-0148307-002
a	Plan name	DANBURG EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	DANBURG MANAGEMENT CORPORATION	c EIN-PN 65-0760279-001
a	Plan name	TRANSPREMIER LLC 401K PLAN	
b	Name of plan sponsor	TRANSPREMIER LLC	c EIN-PN 65-1024796-001
a	Plan name	ILLUMITEX INC 401K PSP AND TRUST	
b	Name of plan sponsor	ILLUMITEX INC	c EIN-PN 65-1299327-001
a	Plan name	IMAGING CENTER P C P/S	
b	Name of plan sponsor	IMAGING CENTER PC	c EIN-PN 66-0547374-002
a	Plan name	UC LLC RETIREMENT PLAN	
b	Name of plan sponsor	UNIVERSAL CONCRETE LLC	c EIN-PN 66-0914595-001
a	Plan name	CONDOMINIUM FINANCIAL MANAGEMENT INC PS&401K	
b	Name of plan sponsor	CONDOMINIUM FINANCIAL MANAGEMENT INC	c EIN-PN 68-0063673-001
a	Plan name	STEAD AUTOMOTIVE GROUP #1 401K PLAN	
b	Name of plan sponsor	WALNUT CREEK FORD INC	c EIN-PN 68-0193997-002
a	Plan name	ANAYA CONSTRUCTION PREVAILING WAGE 401K PLAN	
b	Name of plan sponsor	JESUS ANAYA SOLE PROP DBA ANAYA CONSTRUCTI	c EIN-PN 68-0411731-001
a	Plan name	RICHARD E MCDANIEL 401K PLAN	
b	Name of plan sponsor	RICHARD E MCDANIEL	c EIN-PN 68-0477412-001
a	Plan name	ELECTRO MOTOR 401K PLAN	
b	Name of plan sponsor	ELECTRO MOTOR INC	c EIN-PN 68-0501075-001
a	Plan name	THE HONEST KITCHEN 401K PLAN	
b	Name of plan sponsor	THE HONEST KITCHENINC	c EIN-PN 68-0513034-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STONE CONCEPTS INC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	STONE CONCEPTS INC	c EIN-PN 68-0540299-001
a	Plan name	FAMILY EXTENSION FOSTER CARE 401K PLAN & TR	
b	Name of plan sponsor	FAMILY EXTENSION FOSTER CARE INC	c EIN-PN 68-0630818-001
a	Plan name	KIM FREITAG LLC SOLO 401K	
b	Name of plan sponsor	KIM FREITAG LLC	c EIN-PN 68-0645236-001
a	Plan name	ARASH KIARASH MD PC 401K PLAN	
b	Name of plan sponsor	ARASH KIARASH MD PC	c EIN-PN 68-0655441-001
a	Plan name	TRUSTEES OF CENTER TOWNSHIP SANITARY AUTHORIT	
b	Name of plan sponsor	CENTER TOWNSHIP SANITARY AUTHORITY	c EIN-PN 71-0294708-001
a	Plan name	ACCESS CONTROL DEVICES INC 401K PLAN	
b	Name of plan sponsor	ACCESS CONTROL DEVICES INC	c EIN-PN 71-0756645-001
a	Plan name	ACS CONTROLS CORPORATION 401K PLAN & TRUST	
b	Name of plan sponsor	ACS CONTROLS CORPORATION	c EIN-PN 71-0974205-001
a	Plan name	COCHRAN ABSTRACT COMPANY 401K PLAN	
b	Name of plan sponsor	COCHRAN ABSTRACT COMPANY	c EIN-PN 73-0189600-001
a	Plan name	THE FIRST BANK OF THOMAS 401K PLAN	
b	Name of plan sponsor	THE FIRST BANK OF THOMAS	c EIN-PN 73-0479743-001
a	Plan name	OKLAHOMA ASSOC OF REALTORS 401K PLAN	
b	Name of plan sponsor	OKLAHOMA ASSOC OF REALTORS	c EIN-PN 73-0739795-001
a	Plan name	NECO INDUSTRIES INC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	NECO INDUSTRIESINC	c EIN-PN 73-1093067-003
a	Plan name	TRIAD ENERGY INC PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIAD ENERGY INC	c EIN-PN 73-1115516-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	BJ OILFIELD CONSTRUCTION INC 401K PLAN
b	Name of plan sponsor	BJ OILFIELD CONSTRUCTION INC
c	EIN-PN	73-1213144-002
a	Plan name	WALTERS STANLEY & NATARAJAN LLP 401K PLAN
b	Name of plan sponsor	WALTERS STANLEY & NATARAJANLLP
c	EIN-PN	73-1294996-001
a	Plan name	AMERICAN JET CHARTER 401K PLAN
b	Name of plan sponsor	AMERICAN JET CHARTER
c	EIN-PN	73-1336463-001
a	Plan name	GAS & OIL ANALYTICAL SERVICES INC IND K
b	Name of plan sponsor	GAS AND OIL ANALYTICAL SERVICES INC
c	EIN-PN	73-1343231-001
a	Plan name	RESONANCE INC 401K PLAN
b	Name of plan sponsor	RESONANCE INC
c	EIN-PN	73-1396354-001
a	Plan name	DRAELOS METABOLIC 401K PLAN
b	Name of plan sponsor	MATHEW T DRAELOS MD PC
c	EIN-PN	73-1512735-002
a	Plan name	BENCHMARK CONSTRUCTION 401K PLAN
b	Name of plan sponsor	BENCHMARK CONSTRUCTION SERVICES LLC
c	EIN-PN	73-1599448-001
a	Plan name	ALL SMILES DENTISTRY 401K PS PLAN
b	Name of plan sponsor	ALL SMILES DENTISTRY PC
c	EIN-PN	73-1603099-001
a	Plan name	SAN JACINTO MUSEUM AND BATTLEFIELD 401K PLAN
b	Name of plan sponsor	SAN JACINTO MUSEUM & BATTLEFIELD ASSOCIATION
c	EIN-PN	74-1146784-001
a	Plan name	AIRCHAMPION AIR CONDITIONING INC 401K PROFIT
b	Name of plan sponsor	AIRCHAMPION AIR CONDITIONING INC
c	EIN-PN	74-1751632-001
a	Plan name	SUN BELT TRANSPORTATION INC 401K PLAN
b	Name of plan sponsor	SUN BELT TRANSPORTATION INC
c	EIN-PN	74-2114906-001
a	Plan name	SCI 401K PLAN
b	Name of plan sponsor	SABLE CONSTRUCTION INC
c	EIN-PN	74-2477572-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name P & H SERVICES LLC 401K PLAN		
b Name of plan sponsor	P & H SERVICES LLC	c EIN-PN 74-2814806-001
a Plan name SOUTH AUSTIN MARINE II INC 401K PLAN		
b Name of plan sponsor	SOUTH AUSTIN MARINE II INC	c EIN-PN 74-2859406-001
a Plan name NWCFI 401K PLAN		
b Name of plan sponsor	NATIONWIDE CAPITAL FUNDING INC	c EIN-PN 74-2876852-002
a Plan name ISPEAKCOM 401K PLAN		
b Name of plan sponsor	ISPEAKCOM INC	c EIN-PN 74-2923086-001
a Plan name ITI SOLUTIONS INC 401K PLAN		
b Name of plan sponsor	ITI SOLUTIONS INC	c EIN-PN 74-3013771-001
a Plan name CHARLES R GOBERT 401K PLAN		
b Name of plan sponsor	CHARLES R GOBERT MD PLC	c EIN-PN 74-3015897-001
a Plan name DGZ DRYWALL 401K PLAN		
b Name of plan sponsor	DGZ DRYWALL	c EIN-PN 74-3022141-001
a Plan name HEALTHCONNECT PROPERTIES INC 401K PS PLAN		
b Name of plan sponsor	HEALTHCONNECT PROPERTIES INC	c EIN-PN 74-3032830-001
a Plan name JEROME O CARTER MD PLLC PROFIT SHARING PLAN		
b Name of plan sponsor	JEROME O CARTER MD PLLC	c EIN-PN 74-3166511-001
a Plan name ASSOCIATED TRUSS & LUMBER 401K PS PLAN		
b Name of plan sponsor	ASSOCIATED TRUSS & LUMBER CO	c EIN-PN 75-1089735-001
a Plan name OCHILTREE GENERAL HOSPITAL PSP		
b Name of plan sponsor	OCHILTREE COUNTY HOSPITAL DISTRICT	c EIN-PN 75-1211903-001
a Plan name OGH 457B PLAN		
b Name of plan sponsor	OCHILTREE COUNTY HOSPITAL DISTRICT	c EIN-PN 75-1211903-002

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	CEDAR LAKE NURSING HOME INC 401K PS PLAN	
b	Name of plan sponsor	CEDAR LAKE NURSING HOME INC	c EIN-PN 75-1667895-001
a	Plan name	TIME DELAY CORPORATION 401K PLAN	
b	Name of plan sponsor	TIME DELAY CORPORATION	c EIN-PN 75-1686499-002
a	Plan name	BROTHERS MANAGEMENT 401K PLAN	
b	Name of plan sponsor	BROTHERS MANAGEMENT INC	c EIN-PN 75-1843785-001
a	Plan name	PRIDE 401K PLAN	
b	Name of plan sponsor	PRIDE INC	c EIN-PN 75-1894046-003
a	Plan name	LEGACY HARLEY DAVIDSON 401K PLAN	
b	Name of plan sponsor	LEGACY HARLEY DAVIDSON	c EIN-PN 75-1997133-001
a	Plan name	INTERMANDECO GP LLC 401K PLAN	
b	Name of plan sponsor	INTERMANDECO GP LLC	c EIN-PN 75-2014242-001
a	Plan name	DFW CONCRETE INC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	DFW CONCRETE INC	c EIN-PN 75-2042528-001
a	Plan name	MID-CON CARRIERS CORPORATION 401K PLAN	
b	Name of plan sponsor	MID-CON CARRIERS CORPORATION	c EIN-PN 75-2089613-001
a	Plan name	BABICH & ASSOCIATES INC 401K PSP	
b	Name of plan sponsor	BABICH & ASSOCIATES INC	c EIN-PN 75-2250032-001
a	Plan name	PAJ 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PAJ INC	c EIN-PN 75-2257448-001
a	Plan name	SFS SECURITY FIRE SYSTEMS RETIREMENT PLAN	
b	Name of plan sponsor	SFS SECURITY FIRE SYSTEMS INC	c EIN-PN 75-2523646-001
a	Plan name	SHANEDA MACHINE INC 401K PLAN	
b	Name of plan sponsor	SHANEDA MACHINE INC	c EIN-PN 75-2564251-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACID AND CEMENTING SERVICE INC 401K PLAN	
b	Name of plan sponsor	ACID AND CEMENTING SERVICE INC	c EIN-PN 75-2596619-001
a	Plan name	SHELTON-KELLER 401K PLAN	
b	Name of plan sponsor	SHELTON-KELLER GROUP INC	c EIN-PN 75-2617657-001
a	Plan name	CHARLIE UNIFORM TANGO 401K PLAN	
b	Name of plan sponsor	CHARLIEUNIFORMTANGO LP	c EIN-PN 75-2621546-001
a	Plan name	NEW TECH SYSTEMS INC 401K PLAN	
b	Name of plan sponsor	NEW TECH SYSTEMS INC	c EIN-PN 75-2655072-001
a	Plan name	LITHPRO EQUIPMENT AND GRAPHICS 401K PLAN	
b	Name of plan sponsor	LITHPRO EQUIPMENT AND GRAPHICS SUPPLY COMPAN	c EIN-PN 75-2691108-001
a	Plan name	5 TATE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	5 TATE INC	c EIN-PN 75-2702367-001
a	Plan name	LANDMARK ALLIANCE CORPORATION 401K PLAN	
b	Name of plan sponsor	LANDMARK ALLIANCE CORPORATION	c EIN-PN 75-2720707-001
a	Plan name	FDC LIMITED 401K PLAN	
b	Name of plan sponsor	FRANK DALE CONSTRUCTION LTD	c EIN-PN 75-2981598-001
a	Plan name	FOUR SEASONS DESIGN INC 401K PS PLAN	
b	Name of plan sponsor	FOUR SEASONS DESIGN INC	c EIN-PN 75-2983316-001
a	Plan name	SORRELS LAW 401K PLAN	
b	Name of plan sponsor	SORRELLS LAW	c EIN-PN 76-0065736-001
a	Plan name	BARRETT CARTAGE SYSTEMS 401K PLAN	
b	Name of plan sponsor	BARRETT CARTAGE SYSTEMS INC	c EIN-PN 76-0345673-001
a	Plan name	ENVIROCON SYSTEMS INC 401K PLAN	
b	Name of plan sponsor	ENVIROCON SYSTEMS INC	c EIN-PN 76-0502330-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CRC NATIONAL 401K PLAN
b	Name of plan sponsor	COURT REPORTERS CLEARINGHOUSE INC
c	EIN-PN	76-0537648-001
a	Plan name	RESCO ELECTRIC 401K SAVINGS PLAN
b	Name of plan sponsor	RESCO ELECTRIC
c	EIN-PN	76-0554575-001
a	Plan name	HMW SPECIAL UTILITY DISTRICT 457 PLAN
b	Name of plan sponsor	HMW SPECIAL UTILITY DISTRICT
c	EIN-PN	76-0573872-001
a	Plan name	ISTHMUS 401K AND PROFIT SHARING PLAN
b	Name of plan sponsor	ISTHMUS ENGINEERING INC
c	EIN-PN	76-0717206-001
a	Plan name	REMAX RESULTS 401K PLAN
b	Name of plan sponsor	RITTER ENTERPRISES INC DBA REMAX RESULTS
c	EIN-PN	76-0728949-001
a	Plan name	BIRESWAN LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BIRESWAN LLC DBA BIRE FINANCIAL SERVICES
c	EIN-PN	76-0767159-002
a	Plan name	ADE INC RETIREMENT PLAN
b	Name of plan sponsor	ASSOCIATED DESIGN & ENGINEERING INC
c	EIN-PN	77-0051451-001
a	Plan name	DELRAY TIRE & RETREADING INC 401K PS PLAN
b	Name of plan sponsor	DELRAY TIRE & RETREADING INC
c	EIN-PN	77-0334475-001
a	Plan name	J2 ENGINEERING INC 401K PLAN
b	Name of plan sponsor	J2 ENGINEERING INC
c	EIN-PN	77-0341296-001
a	Plan name	M2 ANTENNA SYSTEMS 401K PLAN
b	Name of plan sponsor	M2 ANTENNA SYSTEMS INC
c	EIN-PN	77-0404088-001
a	Plan name	STRAUSS & STRAUSS 401K PROFIT SHARING PLAN
b	Name of plan sponsor	STRAUSS & STRAUSS A PROFESSIONAL CORPORATION
c	EIN-PN	77-0432516-002
a	Plan name	B & B FOREIGN CAR CENTER 401K PLAN
b	Name of plan sponsor	B & B FOREIGN CAR CENTER
c	EIN-PN	77-0448605-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CMA CONSULTING INC 401K PSP AND TRUST
b	Name of plan sponsor	CMA CONSULTING INC
c	EIN-PN	77-0463639-001
a	Plan name	PALACE ENTERTAINMENT 401K PLAN
b	Name of plan sponsor	FESTIVAL FUN PARKS LLC
c	EIN-PN	77-0486724-001
a	Plan name	STOECKLE AGRICULTURAL CONSULTING 401K PLAN
b	Name of plan sponsor	STOECKLE AGRICULTURAL CONSULTING
c	EIN-PN	77-0511417-001
a	Plan name	CUSTOM AG FORMULATORS INC RETIREMENT PLAN
b	Name of plan sponsor	CUSTOM AGRICULTURAL FORMULATORS INC
c	EIN-PN	77-0536417-001
a	Plan name	CAMILLE G CASH MD PA 401K PLAN
b	Name of plan sponsor	CAMILLE G CASH MD PA
c	EIN-PN	77-0591252-001
a	Plan name	SOUTHWINDS INSPECTION CORP 401K PLAN
b	Name of plan sponsor	SOUTHWINDS INSPECTION CORP
c	EIN-PN	80-0011552-001
a	Plan name	XTREME SOLUTIONS INC 401K RETIREMENT PLAN
b	Name of plan sponsor	XTREME SOLUTIONS INC
c	EIN-PN	80-0037246-002
a	Plan name	SURELIFT CRANE AND RIGGING CORP 401K PLAN
b	Name of plan sponsor	SURELIFT CRANE AND RIGGING CORP
c	EIN-PN	80-0244476-001
a	Plan name	CLASSIC KITCHENS OF BREVARD INC 401K PLAN
b	Name of plan sponsor	CLASSIC KITCHENS OF BREVARD INC
c	EIN-PN	80-0246632-001
a	Plan name	LAGRANGE COUNTY EDC 401K PLAN
b	Name of plan sponsor	LAGRANGE COUNTY ECONOMIC DEVELOPMENT CORP
c	EIN-PN	80-0309463-001
a	Plan name	TEACHSTONE 401K PLAN
b	Name of plan sponsor	TEACHSTONE TRAINING LLC
c	EIN-PN	80-0560774-001
a	Plan name	I & E SOLUTIONS 401K PLAN
b	Name of plan sponsor	I & E SOLUTIONS LLC
c	EIN-PN	80-0646172-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	XPERIENCE MARKETING INC 401K PSP	
b	Name of plan sponsor	XPERIENCE MARKETING INC	c EIN-PN 81-0579651-001
a	Plan name	SHED 401K PLAN	
b	Name of plan sponsor	SAFE HOUSING AND ECONOMIC DEVELOPMENT INC	c EIN-PN 81-0583436-002
a	Plan name	AMERICAN DYNAMIC IMAGING 401K PLAN	
b	Name of plan sponsor	AMERICAN DYNAMIC IMAGING LTD	c EIN-PN 81-0655398-002
a	Plan name	Q FINANCIAL INC INDIVIDUAL 401K PLAN	
b	Name of plan sponsor	Q FINANCIAL INC INDIVIDUAL 401K PLAN	c EIN-PN 81-0989376-001
a	Plan name	JALARAM MANAGEMENT LLC 401K PLAN	
b	Name of plan sponsor	JALARAM MANAGEMENT LLC	c EIN-PN 81-1233625-001
a	Plan name	NEW DIRECTION FAMILY LAW 401K RETIRE SAVINGS	
b	Name of plan sponsor	NEW DIRECTION FAMILY LAW	c EIN-PN 81-1493320-001
a	Plan name	EAGLE ENVIRONMENTAL CONSULTANTS 401K PLAN	
b	Name of plan sponsor	EAGLE ENVIRONMENTAL CONSULTANTS LLC	c EIN-PN 81-1814611-001
a	Plan name	C3 BRANDS LLC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	C3 BRANDS LLC	c EIN-PN 81-2772284-001
a	Plan name	KEN HODGINS 401K	
b	Name of plan sponsor	KEN HODGINS	c EIN-PN 81-3147801-001
a	Plan name	RL THERAPY GROUP 401K PLAN	
b	Name of plan sponsor	RL SPEECH THERAPY APC	c EIN-PN 81-3572975-001
a	Plan name	MIRTECH HARVEST CENTER INC 401K	
b	Name of plan sponsor	MIRTECH HARVEST CENTER INC	c EIN-PN 81-3901960-001
a	Plan name	LICAP TECHNOLOGIES INC 401K PLAN	
b	Name of plan sponsor	LICAP TECHNOLOGIES INC	c EIN-PN 81-3947789-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TIM TRAGER LLC IK PLAN
b	Name of plan sponsor	TIM TRAGER LLC
c	EIN-PN	81-3958402-001
a	Plan name	MONINGER EYE CARE PA 401K PS PLAN
b	Name of plan sponsor	MONINGER EYE CARE PA
c	EIN-PN	81-4112275-001
a	Plan name	RAMPART MULTIFAMILY 401K PLAN
b	Name of plan sponsor	RAMPART MULTIFAMILY
c	EIN-PN	81-4351790-001
a	Plan name	SOLVE CONSULTING LLC 401K PS PLAN
b	Name of plan sponsor	SOLVE CONSULTING LLC
c	EIN-PN	81-4369090-001
a	Plan name	REDS ELECTRICAL SERVICE INC 401K PLAN
b	Name of plan sponsor	REDS ELECTRICAL SERVICE INC
c	EIN-PN	81-4535399-001
a	Plan name	EZ HOME EXTERIORS 401K PLAN
b	Name of plan sponsor	MURPHY BURNS INC DBA EZ HOME EXTERIORS INC
c	EIN-PN	81-4576032-001
a	Plan name	DZAP INC SOLO K PLAN
b	Name of plan sponsor	DZAP INC
c	EIN-PN	81-5145339-001
a	Plan name	REIS PLUMBING INC 401K PLAN
b	Name of plan sponsor	REIS PLUMBING INC
c	EIN-PN	82-0383442-001
a	Plan name	BCA CONSULTING 401K PLAN
b	Name of plan sponsor	BROWN CONSULTING ASSOCIATES INC
c	EIN-PN	82-0527616-001
a	Plan name	TEN FOURTEEN INC 401K PLAN
b	Name of plan sponsor	TEN FOURTEEN INC
c	EIN-PN	82-0645685-001
a	Plan name	VISITING ANGELS 401K PLAN
b	Name of plan sponsor	ST JULES LLC
c	EIN-PN	82-1019530-001
a	Plan name	STARK MOTOR 401K PLAN
b	Name of plan sponsor	STARK MOTOR LLC
c	EIN-PN	82-1137398-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name JAS CONSTRUCTION INC 401K RETIREMENT PLAN		
b Name of plan sponsor	JAS CONSTRUCTION INC	c EIN-PN 82-1521388-001
a Plan name NOCO ROOFING LLC 401K PLAN		
b Name of plan sponsor	NOCO ROOFING LLC	c EIN-PN 82-1547727-001
a Plan name MAUI POOLS 401K		
b Name of plan sponsor	MAUI POOLS SERVICE LLC	c EIN-PN 82-1592442-001
a Plan name HORSEY BUCKNER HEFFLER LLP 401K PLAN		
b Name of plan sponsor	HORSEY BUCKNER HEFFLER LLP	c EIN-PN 82-1803066-001
a Plan name GEOKEY INC 401K PLAN		
b Name of plan sponsor	GEOKEY INC	c EIN-PN 82-1837352-001
a Plan name LANE PIPELINE CONSTRUCTION 401K PLAN		
b Name of plan sponsor	LANE PIPELINE CONSTRUCTION	c EIN-PN 82-1843849-001
a Plan name SNF RECEIVABLE SOLUTIONS LLC 401K PLAN		
b Name of plan sponsor	SNF RECEIVABLE SOLUTIONS LLC	c EIN-PN 82-2061310-001
a Plan name PARDO FLEET SOLUTIONS 401K PLAN		
b Name of plan sponsor	PARDO FLEET SOLUTIONS LLC	c EIN-PN 82-2366819-001
a Plan name CARRIAGE HOUSE 401K PLAN		
b Name of plan sponsor	RESURRECTION HOT RODS INC DBA CARRIAGE HOUSE	c EIN-PN 82-2438950-001
a Plan name NEW LEGEND INC 401K PLAN		
b Name of plan sponsor	NEW LEGEND INC DBA LEGEND TRANSPORTATION	c EIN-PN 82-2521606-001
a Plan name BLANCHARD AE GROUP LLC RETIREMENT PLAN		
b Name of plan sponsor	BLANCHARD AE GROUP LLC	c EIN-PN 82-3326989-001
a Plan name SMILE DESIGNS 401K PLAN		
b Name of plan sponsor	SMILE DESIGNS OF SOUTHERN OHIO LLC	c EIN-PN 82-3339733-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AMHEART SOLUTIONS 401K PLAN
b	Name of plan sponsor	AMHEART SOLUTIONS
c	EIN-PN	82-3383312-001
a	Plan name	NEDIA FINANCIAL FUTURE PLAN
b	Name of plan sponsor	NEDIA GROUP LLC DBA FANTASIA SALON AND HAIR
c	EIN-PN	82-3386047-001
a	Plan name	SHARMAINE NICOLE CAPELLI INDIVIDUAL K PLAN
b	Name of plan sponsor	CAPELLI AND ASSOCIATES
c	EIN-PN	82-3702440-001
a	Plan name	PHOENIX STAINLESS 401K PLAN
b	Name of plan sponsor	PHOENIX STAINLESS LLC
c	EIN-PN	82-3895308-001
a	Plan name	SUBLIME ENTERPRISES LLC 401K PLAN
b	Name of plan sponsor	SUBLIME ENTERPRISES LLC
c	EIN-PN	82-4307554-001
a	Plan name	HEGG WINDOWS AND DOORS 401K PSP
b	Name of plan sponsor	HEGG WINDOWS & DOORS LLC
c	EIN-PN	82-4412041-001
a	Plan name	FULLBAY INC 401K PLAN
b	Name of plan sponsor	FULLBAY INC
c	EIN-PN	82-5370543-001
a	Plan name	CREATIVE CHILD CARE 401K SAVINGS PLAN
b	Name of plan sponsor	CREATIVE CHILD CARE LEARNING CENTER LLC
c	EIN-PN	83-0721382-001
a	Plan name	ZMR ASSOCIATES INC INDIVIDUAL K
b	Name of plan sponsor	ZMR ASSOCIATES INC
c	EIN-PN	83-0741263-001
a	Plan name	WICHITA PRIMARY CARE LLC 401K PLAN
b	Name of plan sponsor	WICHITA PRIMARY CARE LLC
c	EIN-PN	83-0856818-001
a	Plan name	AJP CONSULTING SERVICES LLC INDIVIDUAL 401K
b	Name of plan sponsor	AJP CONSULTING SERVICES LLC
c	EIN-PN	83-1454383-001
a	Plan name	WILDFIREMANAGEMENT 401K PLAN
b	Name of plan sponsor	WILDFIRE MANAGEMENT
c	EIN-PN	83-1544817-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FIDE FOODS LLC 401K PLAN	
b	Name of plan sponsor	FIDE FOODS LLC	c EIN-PN 83-2256478-001
a	Plan name	INCOME TAX SOLUTIONS 401K PLAN	
b	Name of plan sponsor	INCOME TAX SOLUTIONS INC	c EIN-PN 83-2487300-001
a	Plan name	KWIK KAR OF DENTON 401K PLAN	
b	Name of plan sponsor	WDZ LLC	c EIN-PN 83-2841015-001
a	Plan name	W INTERNATIONAL 401K PLAN	
b	Name of plan sponsor	W INTERNATIONAL SC LLC	c EIN-PN 83-2995647-001
a	Plan name	GAFFEY DEANE & TALLEY PLLC 401K PLAN	
b	Name of plan sponsor	GAFFEY DEANE & TALLEY PLLC	c EIN-PN 83-3045455-001
a	Plan name	ALTHEA B KNIGHT 401K	
b	Name of plan sponsor	ALTHEA B KNIGHT	c EIN-PN 83-3059554-001
a	Plan name	INTEGRATED HVAC 401K PLAN	
b	Name of plan sponsor	INTEGRATED HVAC LLC	c EIN-PN 83-3855573-001
a	Plan name	ARCSTAR ELECTRIC LLC 401K PLAN	
b	Name of plan sponsor	ARCSTAR ELECTRIC LLC	c EIN-PN 83-4467357-001
a	Plan name	R V WORLD 401K PLAN	
b	Name of plan sponsor	RV WORLD RECREATION VEHICLE CENTRE LLC	c EIN-PN 83-4486585-001
a	Plan name	D'S MOBILE DIESEL SERVICE LLC IND 401K PLAN	
b	Name of plan sponsor	DS MOBILE DIESEL SERVICE LLC	c EIN-PN 83-4543502-001
a	Plan name	MURRAY & STAFFORD INC PSP	
b	Name of plan sponsor	MURRAY & STAFFORD INC	c EIN-PN 84-0568215-001
a	Plan name	TRI-STATE COMMODITIES 401K PS PLAN	
b	Name of plan sponsor	TRI-STATE COMMODITIES	c EIN-PN 84-0632108-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FISHER MECHANICAL CONTRACTORS INC 401K PSP	
b	Name of plan sponsor	FISHER MECHANICAL CONTRACTORS INC	c EIN-PN 84-0886867-001
a	Plan name	NATIONWIDE EQUIPMENT CONTROL INC PS PLAN	
b	Name of plan sponsor	NATIONWIDE EQUIPMENT CONTROL INC	c EIN-PN 84-0993887-001
a	Plan name	ROY JACKSON ELECTRIC INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ROY JACKSON ELECTRIC INC	c EIN-PN 84-1103569-001
a	Plan name	ARGUS OF COLORADO 401K PLAN	
b	Name of plan sponsor	ARGUS OF COLORADO DBA ARGUS HOME HEALTH	c EIN-PN 84-1163767-001
a	Plan name	ABD LTD 401K PLAN	
b	Name of plan sponsor	ASSOCIATES IN BUILDING & DESIGN LTD	c EIN-PN 84-1176362-003
a	Plan name	RAPPORT INC 401K PLAN & TRUST	
b	Name of plan sponsor	RAPPORT INC	c EIN-PN 84-1262279-001
a	Plan name	LAW OFFICES OF MIGUEL MARTINEZ	
b	Name of plan sponsor	LAW OFFICES OF MIGUEL MARTINEZ PC	c EIN-PN 84-1531321-001
a	Plan name	SUMMIT DERMATOLOGY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUMMIT DERMATOLOGY PC	c EIN-PN 84-1540358-001
a	Plan name	ON SITE PHYSICAL THERAPY LLC 401K PLAN	
b	Name of plan sponsor	ON-SITE PHYSICAL THERAPY LLC	c EIN-PN 84-1685194-001
a	Plan name	GARY MAY 401K	
b	Name of plan sponsor	GARY D MAY	c EIN-PN 84-1914021-001
a	Plan name	ACCESSDX 401K PLAN	
b	Name of plan sponsor	ARANSCIA LLC	c EIN-PN 84-2725709-001
a	Plan name	KEITH FAMILY MEDICINE 401K PLAN	
b	Name of plan sponsor	NABIL KEITH MD LLC	c EIN-PN 84-3205895-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BENNETT HOME MORTGAGE	
b	Name of plan sponsor	BENNETT HOME MORTGAGE	c EIN-PN 84-3276130-001
a	Plan name	MICHAEL J VILAG DDS PC 401K PLAN	
b	Name of plan sponsor	MICHAEL J VILAG DDS PC	c EIN-PN 84-3500534-001
a	Plan name	MINCHIN BUICK GMC TRUCK 401K PLAN	
b	Name of plan sponsor	MINCHIN OF STAMFORD LLC	c EIN-PN 84-3535051-001
a	Plan name	DRAGON LOGISTICS 401K PLAN	
b	Name of plan sponsor	DRAGON LOGISTICS	c EIN-PN 84-3581259-001
a	Plan name	F5 401K PLAN	
b	Name of plan sponsor	F5 MORTGAGE LLC	c EIN-PN 84-3621967-001
a	Plan name	NEW FITZCO LLC 401K PSP AND TRUST	
b	Name of plan sponsor	NEW FITZCO LLC	c EIN-PN 84-3824888-001
a	Plan name	PARKSIDE FS 401K PLAN	
b	Name of plan sponsor	PARKSIDE FIRE & SECURITY INC	c EIN-PN 84-4018913-001
a	Plan name	COPLEY ROEMMICH FAMILY DENTAL 401K PLAN	
b	Name of plan sponsor	COPLEY ROEMMICH FAMILY DENTAL	c EIN-PN 84-4049209-001
a	Plan name	TOP STOP CONVENIENCE STORE 401K PLAN	
b	Name of plan sponsor	TOP STOP CONVENIENCE STORE INC	c EIN-PN 84-4188755-001
a	Plan name	THE MSR GROUP 401K PLAN	
b	Name of plan sponsor	THE MSR GROUP	c EIN-PN 84-4456361-001
a	Plan name	TOWN OF LA SALLE 457B PLAN	
b	Name of plan sponsor	TOWN OF LA SALLE	c EIN-PN 84-6000604-001
a	Plan name	PENDLETON OIL & GAS OF NM 401K PS PLAN	
b	Name of plan sponsor	PENDLETON OIL & GAS CO OF NEW MEXICO	c EIN-PN 85-0153868-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PENDLETON OIL & GAS OF ROY 401K PS PLAN	
b	Name of plan sponsor	PENDLETON OIL & GAS OF ROY	c EIN-PN 85-0153869-001
a	Plan name	CID'S FOOD MARKET INC 401K PS PLAN	
b	Name of plan sponsor	CIDS FOOD MARKET INC	c EIN-PN 85-0388124-001
a	Plan name	BUILT RIGHT CONSTRUCTION AND ROOFING 401K	
b	Name of plan sponsor	BUILT RIGHT CONSTRUCTION AND ROOFING	c EIN-PN 85-0801173-001
a	Plan name	SANDRA M GALAVOTTI 401K PLAN	
b	Name of plan sponsor	SANDRA M GALAVOTTI	c EIN-PN 85-0999729-001
a	Plan name	NEBRASKA SALT & GRAIN CO 401K PS PLAN	
b	Name of plan sponsor	NSG LOGISTICS LLC	c EIN-PN 85-1445027-001
a	Plan name	FIND YOUR BALANCE CTR FOR GRWTH & CHANGE 401K	
b	Name of plan sponsor	FIND YOUR BALANCE THERAPY CENTER	c EIN-PN 85-1594780-001
a	Plan name	INTEGRITY ALLIANCE LLC 401K PLAN	
b	Name of plan sponsor	INTEGRITY ALLIANCE LLC	c EIN-PN 85-1672493-001
a	Plan name	INNERHEALTH LABORATORY INC 401K PLAN	
b	Name of plan sponsor	INNERHEALTH LABORATORY INC	c EIN-PN 85-1795945-001
a	Plan name	GOLDEN MOMENTS 401K PLAN	
b	Name of plan sponsor	GOLDEN MOMENTS LLC	c EIN-PN 85-2418598-001
a	Plan name	ANIMAL HOSPITAL OF PATASKALA LLC 401K PLAN	
b	Name of plan sponsor	ANIMAL HOSPITAL OF PATASKALA LLC	c EIN-PN 85-2741145-001
a	Plan name	AB GOLDEN RETIREMENT PLAN	
b	Name of plan sponsor	AB GOLDEN LLC	c EIN-PN 85-3134997-001
a	Plan name	TFD RETIREMENT PLAN	
b	Name of plan sponsor	TWIETMEYER FAMILY DENTISTRY LLC	c EIN-PN 85-3282857-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HANDYDADS 401K PLAN	
b	Name of plan sponsor	HANDYDADS CONSTRUCTION INC	c EIN-PN 85-3925360-001
a	Plan name	UAI 401K PLAN	
b	Name of plan sponsor	UNITED APPAREL INDUSTRIES	c EIN-PN 85-3926972-001
a	Plan name	MKFRN 401K PLAN	
b	Name of plan sponsor	MKFRN LLC	c EIN-PN 85-4149812-001
a	Plan name	THE COCOPAH INDIAN TRIBE 401K RETIREMENT	
b	Name of plan sponsor	COCOPAH INDIAN TRIBE	c EIN-PN 86-0255690-002
a	Plan name	BLACK MESA COMMUNITY SCHOOL 401K PLAN	
b	Name of plan sponsor	BLACK MESA COMMUNITY SCHOOL	c EIN-PN 86-0357745-001
a	Plan name	CHRIS'S CUSTOM CABINETS INC 401K PLAN	
b	Name of plan sponsor	CHRISS CUSTOM CABINETS INC	c EIN-PN 86-0394651-001
a	Plan name	PAVEX CORPORATION 401K PS PLAN	
b	Name of plan sponsor	PAVEX CORPORATION	c EIN-PN 86-0522248-001
a	Plan name	ENGINEERING & ENVIRONMENTAL CONSULTANTS 401K	
b	Name of plan sponsor	ENGINEERING & ENVIRONMENTAL CONSULTANTS	c EIN-PN 86-0579251-001
a	Plan name	BLUE HILLS ENVIRONMENTAL 401K PLAN	
b	Name of plan sponsor	BLUE HILLS ENVIRONMENTAL ASSOCIATION	c EIN-PN 86-0686263-001
a	Plan name	LOW MOUNTAIN CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	LOW MOUNTAIN CONSTRUCTION INC	c EIN-PN 86-0705725-001
a	Plan name	WISE CONSULTING AND TRAINING 401K PS PLAN	
b	Name of plan sponsor	WISE CONSULTING AND TRAINING	c EIN-PN 86-0877529-001
a	Plan name	WIDE RUINS COMMUNITY SCHOOL 401K PLAN	
b	Name of plan sponsor	WIDE RUINS COMMUNITY SCHOOL INC	c EIN-PN 86-0898357-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	1ST BANK YUMA 401K PLAN	
b	Name of plan sponsor	1ST BANK YUMA INC	c EIN-PN 86-0968262-001
a	Plan name	LARRY'S ENGINE & MARINE INC 401K PLAN	
b	Name of plan sponsor	LARRYS ENGINE & MARINE INC	c EIN-PN 86-0984592-001
a	Plan name	TRIGON STAFF 401K PLAN	
b	Name of plan sponsor	TRIGON STAFF ADMINISTRATORS INC	c EIN-PN 86-1014493-001
a	Plan name	JC KUBOTA 401K PLAN	
b	Name of plan sponsor	JOHNSON CITY KUBOTA AND EQUIPMENT COMPANY	c EIN-PN 86-1137146-001
a	Plan name	GEN-MARK 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GEMCO-RENMARK SALES LLC	c EIN-PN 86-1168002-001
a	Plan name	INTEGRAL HOUSING COMPLIANCE IK PLAN	
b	Name of plan sponsor	INTEGRAL HOUSING COMPLIANCE LLC	c EIN-PN 86-1524655-001
a	Plan name	ONE WORLD GEOSOLUTIONS INC 401K PLAN	
b	Name of plan sponsor	ONE WORLD GEOSOLUTIONS INC	c EIN-PN 86-2754317-001
a	Plan name	OEM CALIBRATION 401K PLAN	
b	Name of plan sponsor	OEM CALIBRATION	c EIN-PN 86-2920917-001
a	Plan name	AAA TEAM MARKETING 401K SAVINGS PLAN	
b	Name of plan sponsor	AAA TEAM MARKETING LLC	c EIN-PN 86-3069871-001
a	Plan name	DIDIER MEATS LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	DIDIER MEATS LLC DBA TIM DIDIER MEATS	c EIN-PN 86-3304011-001
a	Plan name	MICHELLE R NG SOLO 401K PLAN	
b	Name of plan sponsor	MICHELLE R NG	c EIN-PN 86-3694474-001
a	Plan name	RIVERSIDE COOLING LLC 401K PLAN	
b	Name of plan sponsor	RIVERSIDE COOLING LLC	c EIN-PN 86-3986986-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROTO-AIRE FILTER SALES & SERVICE 401K PLAN	
b	Name of plan sponsor	ROTO-AIRE FILTER SALES & SERVICE	c EIN-PN 87-0268480-001
a	Plan name	REED HURST TRUCKING 401K PLAN	
b	Name of plan sponsor	REED HURST TRUCKING INC	c EIN-PN 87-0430488-001
a	Plan name	MOUNTAIN UTAH FAMILY MEDICINE 401K PLAN	
b	Name of plan sponsor	MOUNTAIN UTAH FAMILY MEDICINE	c EIN-PN 87-0509414-001
a	Plan name	INTERWEST TRANSPORTATION INC 401K PLAN	
b	Name of plan sponsor	INTERWEST TRANSPORTATION INC	c EIN-PN 87-0650060-001
a	Plan name	401K GAYLA ADAMS 401K	
b	Name of plan sponsor	GAYLA ADAMS LLC	c EIN-PN 87-2735041-001
a	Plan name	CAPITOL VALLEY ELECTRIC LLC 401K PSP-1	
b	Name of plan sponsor	CAPITOL VALLEY ELECTRIC LLC	c EIN-PN 87-2964267-001
a	Plan name	CAPITOL VALLEY ELECTRIC LLC 401K PSP-2	
b	Name of plan sponsor	CAPITOL VALLEY ELECTRIC LLC	c EIN-PN 87-2964267-002
a	Plan name	VY SPINE GROUP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VY SPINE GROUP INC	c EIN-PN 87-3078291-001
a	Plan name	SPARKONE MANAGEMENT LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	SPARKONE MANAGEMENT LLC	c EIN-PN 87-3658435-001
a	Plan name	SIPPICAN WEALTH STRATEGIES LLC 401K PLAN	
b	Name of plan sponsor	SIPPICAN WEALTH STRATEGIES LLC	c EIN-PN 87-3672054-001
a	Plan name	SPEED AUTO MANAGEMENT 401K PLAN	
b	Name of plan sponsor	SPEED AUTO MANAGEMENT LLC	c EIN-PN 87-3785587-001
a	Plan name	TRAINED INC 401K PLAN	
b	Name of plan sponsor	TRAINED INC	c EIN-PN 87-3961485-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCDOUGAL MANAGEMENT 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MCDOUGAL MANAGEMENT INC	c EIN-PN 87-4173250-001
a	Plan name	RONALD BREEDLOVE INDIVIDUAL 401K PLAN	
b	Name of plan sponsor	RONALD BREEDLOVE	c EIN-PN 87-4557583-001
a	Plan name	ADVANCE INSTALLATIONS INC 401K PLAN	
b	Name of plan sponsor	ADVANCE INSTALLATIONS INC	c EIN-PN 88-0150572-001
a	Plan name	CHRISTOPHER HARRELSON 401K PLAN	
b	Name of plan sponsor	CHRISTOPHER TODD HARRELSON	c EIN-PN 88-0954667-001
a	Plan name	RICHDALE GOLD LLC INDIVIDUAL 401K PLAN	
b	Name of plan sponsor	RICHDALE GOLD LLC	c EIN-PN 88-2569608-001
a	Plan name	WALKER PLUMBING SERVICES 401K PLAN	
b	Name of plan sponsor	WALKER PLUMBING SERVICES INC	c EIN-PN 90-0041887-001
a	Plan name	VKGS LLC 401K SAVINGS PLAN	
b	Name of plan sponsor	VKGS LLC	c EIN-PN 90-0177886-001
a	Plan name	HOWELL CHASE HEATING & AIR RETIREMENT PLAN	
b	Name of plan sponsor	HOWELL CHASE HEATING AND AIR INC	c EIN-PN 90-0398573-001
a	Plan name	COX BYINGTON TWYMAN LLP 401K PS PLAN	
b	Name of plan sponsor	COX BYINGTON TWYMAN LLP	c EIN-PN 90-0781785-001
a	Plan name	HEARTLAND LAWNS LLC 401K PLAN	
b	Name of plan sponsor	HEARTLAND LAWNS LLC	c EIN-PN 90-0818468-001
a	Plan name	ROBERT E PEIRCE IND K	
b	Name of plan sponsor	ROBERT E PEIRCE	c EIN-PN 90-1005487-001
a	Plan name	DEENY CONSTRUCTION COMPANY 401K PSP	
b	Name of plan sponsor	DEENY CONSTRUCTION COMPANY	c EIN-PN 91-0790331-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name WATERFRONT CONSTRUCTION INC 401K PS PLAN		
b Name of plan sponsor	WATERFRONT CONSTRUCTION INC	c EIN-PN 91-1010788-001
a Plan name GREEN FINANCIAL CORP 401K SALARY REDUCTION		
b Name of plan sponsor	GREEN FINANCIAL CORP	c EIN-PN 91-1355214-001
a Plan name PARADIGM FINANCIAL CORP		
b Name of plan sponsor	PARADIGM FINANCIAL CORP	c EIN-PN 91-1442042-002
a Plan name KNIGHT FIRE PROTECTION INC 401K PLAN		
b Name of plan sponsor	KNIGHT FIRE PROTECTION INC	c EIN-PN 91-1699529-001
a Plan name HILL MOVING SERVICES INC RETIREMENT PLAN		
b Name of plan sponsor	HILL MOVING SERVICES INC	c EIN-PN 91-1710023-001
a Plan name CIG PC PROFIT SHARING 401K PLAN		
b Name of plan sponsor	CONSULTANTS IN GASTROENTEROLOGY PC	c EIN-PN 91-1812354-001
a Plan name MECA 401K PROFIT SHARING PLAN		
b Name of plan sponsor	METROPOLITAN ENTERTAINMENT & CONVENTION	c EIN-PN 91-1846837-001
a Plan name SPIRIT CATHOLIC RADIO 401K PLAN		
b Name of plan sponsor	VSS LEGAL CATHOLIC COMMUNICATIONS INC DBA	c EIN-PN 91-1857425-002
a Plan name HUNA TOTEM CORPORATION 401K PLAN		
b Name of plan sponsor	HUNA TOTEM CORPORATION	c EIN-PN 92-0045952-001
a Plan name TNT POWER WASH INC RETIREMENT PLAN		
b Name of plan sponsor	TNT POWER WASH INC	c EIN-PN 92-0184358-002
a Plan name MELISSA JUNE CISNEROS INDIVIDUAL K PLAN		
b Name of plan sponsor	MELISSA JUNE CISNEROS	c EIN-PN 92-1364738-001
a Plan name LAKELI PHARMACY GROUP INC RETIREMENT PLAN		
b Name of plan sponsor	LAKELI PHARMACY GROUP INC	c EIN-PN 92-1590409-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MORROW COUNTY GRAIN GROWERS INC SSP	
b	Name of plan sponsor	MORROW COUNTY GRAIN GROWERS INC	c EIN-PN 93-0230800-003
a	Plan name	GREEN TRANSFER & STORAGE COMPANY EMPLOYEE	
b	Name of plan sponsor	GREEN TRANSFER AND STORAGE COMPANY	c EIN-PN 93-0330433-001
a	Plan name	JB STEEL 401K PLAN	
b	Name of plan sponsor	JB STEEL LLC	c EIN-PN 93-0581861-006
a	Plan name	OREGON CASCADE PLUMBING & HEATING PS 401K	
b	Name of plan sponsor	OREGON CASCADE PLUMBING & HEATING INC	c EIN-PN 93-0581952-001
a	Plan name	VALLEY RECYCLING & DISPOSAL 401K PLAN	
b	Name of plan sponsor	VALLEY SOLID WASTE MANAGEMENT CORPORATION	c EIN-PN 93-0862430-001
a	Plan name	DARK HORSE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DARK HORSE COMICS LLC	c EIN-PN 93-0978055-001
a	Plan name	FALL CREEK LOGGING INC 401K PLAN	
b	Name of plan sponsor	FALL CREEK LOGGING INC	c EIN-PN 93-1234710-001
a	Plan name	MARK HEUETT GENERAL CONTRACTOR INC 401K PLAN	
b	Name of plan sponsor	MARK HEUETT GENERAL CONTRACTOR INC	c EIN-PN 93-1319951-002
a	Plan name	JASON SEAN COHEN LAW RETIREMENT PLAN	
b	Name of plan sponsor	JASON SEAN COHEN LAW PC	c EIN-PN 93-2022691-001
a	Plan name	UNICOLD CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	UNICOLD CORPORATION	c EIN-PN 94-1535689-001
a	Plan name	UNICOLD CORPORATION OAKLAND UNION 401K PLAN	
b	Name of plan sponsor	UNICOLD CORPORATION	c EIN-PN 94-1535689-002
a	Plan name	ISHIYAMA CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	ISHIYAMA CORPORATION	c EIN-PN 94-1545687-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SAF-T-CAB INC 401K PLAN
b	Name of plan sponsor	SAF-T-CAB INC
c	EIN-PN	94-1666151-002
a	Plan name	FRESNO DENTAL PROFESSIONALS 401K RETIREMENT
b	Name of plan sponsor	FRESNO DENTAL PROFESSIONALS
c	EIN-PN	94-2371801-002
a	Plan name	COMMUNITY VIOLENCE SOLUTIONS 401K PLAN
b	Name of plan sponsor	COMMUNITY VIOLENCE SOLUTIONS
c	EIN-PN	94-2441924-001
a	Plan name	HARRIS MANUFACTURING INC 401K PLAN
b	Name of plan sponsor	HARRIS MANUFACTURING INC
c	EIN-PN	94-2514493-001
a	Plan name	STEAD AUTOMOTIVE GROUP #2 401K PLAN
b	Name of plan sponsor	WAYNE STEAD CADILLAC INC
c	EIN-PN	94-2673324-003
a	Plan name	LEE'S MOTORCYCLE INC 401K PL
b	Name of plan sponsor	LEES MOTORCYCLES INC
c	EIN-PN	94-2906714-002
a	Plan name	HUNA HERITAGE FOUNDATION 401K PLAN
b	Name of plan sponsor	HUNA HERITAGE FOUNDATION
c	EIN-PN	94-3113818-001
a	Plan name	MY LIFE FOUNDATION INC 401K PSP
b	Name of plan sponsor	MY LIFE FOUNDATION INC
c	EIN-PN	94-3347107-001
a	Plan name	COVINA IRRIGATING COMPANY RETIREMENT TRUST PL
b	Name of plan sponsor	COVINA IRRIGATING COMPANY
c	EIN-PN	95-1186705-002
a	Plan name	TECHNICOLOR FCU CAPITAL ACCUMULATION PLAN
b	Name of plan sponsor	TECHNICOLOR FEDERAL CREDIT UNION
c	EIN-PN	95-1746861-033
a	Plan name	ALPERT & ALPERT IRON & METAL INC 401K PS PLAN
b	Name of plan sponsor	ALPERT & ALPERT IRON & METAL INC
c	EIN-PN	95-1860560-001
a	Plan name	ALPERT & ALPERT IRON & METAL LA UNION 401K
b	Name of plan sponsor	ALPERT & ALPERT IRON & METAL
c	EIN-PN	95-1860560-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALPERT & ALPERT IRON & METAL LB UNION 401K	
b	Name of plan sponsor	ALPERT & ALPERT IRON & METAL INC	c EIN-PN 95-1860560-006
a	Plan name	ALPERT & ALPERT IRON & METAL PROD 401K	
b	Name of plan sponsor	ALPERT & ALPERT IRON & METAL INC	c EIN-PN 95-1860560-007
a	Plan name	HOSPITAL SYSTEMS INC 401K PLAN	
b	Name of plan sponsor	HOSPITAL SYSTEMS INC	c EIN-PN 95-1976576-001
a	Plan name	TELL STEEL INC 401K PLAN	
b	Name of plan sponsor	TELL STEEL INC	c EIN-PN 95-2013977-002
a	Plan name	TELL STEEL PROFIT SHARING PLAN	
b	Name of plan sponsor	TELL STEEL INC	c EIN-PN 95-2013977-005
a	Plan name	VISTA METALS CORP 401K & PS PLAN	
b	Name of plan sponsor	VISTA METALS CORP	c EIN-PN 95-2139701-001
a	Plan name	VISTA METALS CORP UNION 401K PLAN	
b	Name of plan sponsor	VISTA METALS CORPORATION	c EIN-PN 95-2139701-005
a	Plan name	UNITED DIESEL SERVICE INC 401K PLAN	
b	Name of plan sponsor	UNITED DIESEL SERVICE INC	c EIN-PN 95-2668961-001
a	Plan name	STANG INDUSTRIAL PRODUCTS PS 401K PLAN	
b	Name of plan sponsor	STANG INDUSTRIES INC	c EIN-PN 95-2677607-001
a	Plan name	LEACH MOUNCE ARCHITECTS PS 401K PLAN	
b	Name of plan sponsor	LEACH MOUNCE ARCHITECTS	c EIN-PN 95-2706686-002
a	Plan name	TOKUYAMA AND HANSEN 401K PLAN	
b	Name of plan sponsor	JY TOKUYAMA DDS AND LE HANSEN DDS	c EIN-PN 95-2787703-001
a	Plan name	WISE & HEALTHY AGING 401K PLAN	
b	Name of plan sponsor	WISE & HEALTHY AGING	c EIN-PN 95-2788014-002

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	SEVEN LAKES HOA 401K PLAN	
b	Name of plan sponsor	SEVEN LAKES HOMEOWNERS ASSN INC DBA SEVEN	c EIN-PN 95-2814425-001
a	Plan name	PACIFIC INDUSTRIAL ELECTRIC PSP	
b	Name of plan sponsor	PACIFIC INTL ELECTRIC CO INC DBA PIE	c EIN-PN 95-2870436-001
a	Plan name	EIKI INTERNATIONAL INC 401K SAVINGS PLAN	
b	Name of plan sponsor	EIKI INTERNATIONAL INC	c EIN-PN 95-2906807-001
a	Plan name	PARAGON EQUITIES INC 401K PLAN	
b	Name of plan sponsor	PARAGON EQUITIES INC	c EIN-PN 95-2949751-001
a	Plan name	SUNRISE COMMUNITY COUNSELING CENTER 401K PLAN	
b	Name of plan sponsor	SUNRISE COMMUNITY COUNSELING CENTER	c EIN-PN 95-3128532-001
a	Plan name	AFT LOCAL 1794 EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN FEDERATION OF TEACHERS LOCAL 1794	c EIN-PN 95-3177206-001
a	Plan name	ORANGE BAKERY INC 401K SALARY REDUCTION PLAN	
b	Name of plan sponsor	ORANGE BAKERY INC	c EIN-PN 95-3276458-001
a	Plan name	TUFFLI COMPANY INCORPORATED 401K PLAN	
b	Name of plan sponsor	TUFFLI COMPANY INCORPORATED	c EIN-PN 95-3292672-003
a	Plan name	SCRS - IL 401K PS PLAN	
b	Name of plan sponsor	SOUTHERN CALIFORNIA REHAB SERVICES INC	c EIN-PN 95-3411383-001
a	Plan name	PACIFIC PLASTICS 401K PLAN	
b	Name of plan sponsor	PACIFIC PLASTICS INC	c EIN-PN 95-3452955-001
a	Plan name	PALM DESERT RESORTER ASSOCIATION 401K PLAN	
b	Name of plan sponsor	PALM DESERT RESORTER ASSOCIATION	c EIN-PN 95-3531263-001
a	Plan name	TUSTIN COMMUNITY BANK PS 401K PLAN	
b	Name of plan sponsor	TUSTIN COMMUNITY BANK	c EIN-PN 95-3538278-002

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	HESSAM NOWZARI DDS PHD INC 401K PS PLAN	
b	Name of plan sponsor	HESSAM NOWZARI DDS PHD INC	c EIN-PN 95-3610061-004
a	Plan name	NUFFER SMITH TUCKER INC 401K PLAN	
b	Name of plan sponsor	NUFFER SMITH TUCKER INC	c EIN-PN 95-3639651-001
a	Plan name	TORRANCE ORTHOPAEDIC SPORTS MEDICINE GRP 401K	
b	Name of plan sponsor	TORRANCE ORTHOPAEDIC & SPORTS MEDICINE GROUP	c EIN-PN 95-3791747-001
a	Plan name	STATEWIDE PEST CONTROL CO 401K PSP & TRUST	
b	Name of plan sponsor	STATEWIDE PEST CONTROL CO INC	c EIN-PN 95-3974674-001
a	Plan name	ACEPEX MANAGEMENT CORP RETIREMENT PLAN	
b	Name of plan sponsor	ACEPEX MANAGEMENT CORPORATION	c EIN-PN 95-4236171-003
a	Plan name	CAROLINA LIQUID CHEMISTRIES CORP 401K PSP	
b	Name of plan sponsor	CAROLINA LIQUID CHEMISTRIES	c EIN-PN 95-4496686-001
a	Plan name	TAX & ACCOUNTING OFFICES INC RET PLAN	
b	Name of plan sponsor	TAX AND ACCOUNTING OFFICES INC	c EIN-PN 95-4582005-001
a	Plan name	CYNTHIA BACH INC PROFIT SHARING PLAN	
b	Name of plan sponsor	CYNTHIA BACH INC	c EIN-PN 95-4617348-001
a	Plan name	METROPOLITAN INDUSTRIES INC 401K PLAN	
b	Name of plan sponsor	METROPOLITAN INDUSTRIES INC	c EIN-PN 95-4635067-001
a	Plan name	LOAN AMERICA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LOAN AMERICA INC	c EIN-PN 95-4658269-001
a	Plan name	WILMORE PREMIER HEALTH 401K	
b	Name of plan sponsor	WILMORE PREMIER HEALTH GROUP	c EIN-PN 95-4836476-001
a	Plan name	GORDON COLBURN INDIVIDUAL 401K RETIREMENT PLA	
b	Name of plan sponsor	GORDON COLBURN	c EIN-PN 95-4846280-001

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

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

a Plan name SOLIZE USA CORPORATION 401K PLAN**b** Name of plan sponsor SOLIZE USA CORPORATION**c** EIN-PN 95-4880869-001**a** Plan name EXODUS HEALTHCARE NETWORK PLLC 401K PLAN**b** Name of plan sponsor EXODUS HEALTHCARE NETWORK PLLC**c** EIN-PN 95-4893928-001**a** Plan name FEWELL GEOTECHNICAL ENGINEERING LTD401K**b** Name of plan sponsor FEWELL GEOTECHNICAL ENGINEERING LTD**c** EIN-PN 99-0165411-001**a** Plan name AUTOMATIC DOOR SPECIALISTS INC 401K PLAN**b** Name of plan sponsor AUTOMATIC DOOR SPECIALISTS INC**c** EIN-PN 99-0331969-001**a** Plan name METROPLEX CONCRETE COMPANY 401K PLAN**b** Name of plan sponsor METROPLEX CONCRETE COMPANY LLC**c** EIN-PN 99-0581261-001**a** Plan name OHIOSE 401K PLAN**b** Name of plan sponsor OHIO SE INC**c** EIN-PN 99-2245989-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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 RETIREMENT RIGHT STABLE VALUE FUND		B Three-digit plan number (PN) ▶ 227
C Plan sponsor's name as shown on line 2a of Form 5500 HAND BENEFITS & TRUST COMPANY		D Employer Identification Number (EIN) 74-2008758

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7060239	3454021
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	215179385	419298691
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	13502575	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	235742199	422752712
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	103090
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	103090
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	235742199	422649622

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1080455	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		1080455
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	27971976	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	11303513	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-15588008

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	68837	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		68837
j Total expenses. Add all expense amounts in column (b) and enter total	2j		68837

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-15656845
l Transfers of assets:			
(1) To this plan	2l(1)		335998157
(2) From this plan	2l(2)		133433889

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 _____.