

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

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

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: RELIANCE TRUST COMPANY STABLE VALUE EMPLOYEE BENEFIT INVESTMENT TRUST, NEW YORK LIFE ANCHOR ACCOUNT - SERIES I
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): RELIANCE TRUST COMPANY
2b Employer Identification Number (EIN): 46-6350416
2c Plan Sponsor's telephone number: 800-749-0752
2d Business code (see instructions)

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

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

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

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>RELIANCE TRUST COMPANY STABLE VALUE EMPLOYEE BENEFIT INVESTMENT TRUST, NEW YORK LIFE ANCHOR ACCOUNT - SERIES I</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>RELIANCE TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>46-6350416</u>	

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MAINE EDUCATION ASSOCIATION 401KSAVINGS PLAN	
b	Name of plan sponsor MAINE EDUCATION ASSOCIATION 401KSAVINGS PLAN	c EIN-PN 01-0114035-003
a	Plan name MARITIME ENERGY INC RETIREMENT SAVINGS PLA	
b	Name of plan sponsor MARITIME ENERGY INC RETIREMENT SAVINGS PLA	c EIN-PN 01-0354509-001
a	Plan name RICHARDSON WHITMAN LARGE & BADGERPA 401K PLAN	
b	Name of plan sponsor RICHARDSON WHITMAN LARGE & BADGERPA 401K PLAN	c EIN-PN 01-0495105-002
a	Plan name BURROUGHS 401K PLAN	
b	Name of plan sponsor BURROUGHS 401K PLAN	c EIN-PN 01-0941129-001
a	Plan name HUNGER MOUNTAIN COOPERATIVE INC 401KPLAN	
b	Name of plan sponsor HUNGER MOUNTAIN COOPERATIVE INC 401KPLAN	c EIN-PN 03-0229475-001
a	Plan name OUTDOOR GEAR EXCHANGE INC 401 KRETIREMENT PLAN	
b	Name of plan sponsor OUTDOOR GEAR EXCHANGE INC 401 KRETIREMENT PLAN	c EIN-PN 03-0351053-001
a	Plan name TENDER CARE 401K PLAN	
b	Name of plan sponsor TENDER CARE 401K PLAN	c EIN-PN 03-0385518-001
a	Plan name BUCKEYE DENTAL GROUP LLC 401K PSP	
b	Name of plan sponsor BUCKEYE DENTAL GROUP LLC 401K PSP	c EIN-PN 03-0446553-001
a	Plan name CAPSTONE SERVICES GROUP INC401K PLAN	
b	Name of plan sponsor CAPSTONE SERVICES GROUP INC401K PLAN	c EIN-PN 03-0590215-001
a	Plan name BOBS TIRE USED TIRE WAREHOUSE401K PLAN	
b	Name of plan sponsor BOBS TIRE USED TIRE WAREHOUSE401K PLAN	c EIN-PN 04-2877666-001
a	Plan name 1A AUTO INC401K PROFIT SHARING PLAN	
b	Name of plan sponsor 1A AUTO INC401K PROFIT SHARING PLAN	c EIN-PN 04-3502034-001
a	Plan name BOATHOUSE GROUP INC 401 K PSP&T	
b	Name of plan sponsor BOATHOUSE GROUP INC 401 K PSP&T	c EIN-PN 04-3553938-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ALLIANCE CONSULTING GROUP 401K PLAN	
b	Name of plan sponsor ALLIANCE CONSULTING GROUP 401K PLAN	c EIN-PN 04-3577839-001
a	Plan name EV GROUP INCORPORATED 401K PLAN	
b	Name of plan sponsor EV GROUP INCORPORATED 401K PLAN	c EIN-PN 05-0513460-001
a	Plan name SHADIN AVIONICS 401K PLAN	
b	Name of plan sponsor SHADIN AVIONICS 401K PLAN	c EIN-PN 05-0610244-001
a	Plan name J FRAGALE SONS INC 401K PSP&T	
b	Name of plan sponsor J FRAGALE SONS INC 401K PSP&T	c EIN-PN 06-0844841-001
a	Plan name SALSCO INC 401K PLAN	
b	Name of plan sponsor SALSCO INC 401K PLAN	c EIN-PN 06-1011711-001
a	Plan name DERMATOLOGY ASSOCIATES OFGLASTONBURYLLC 401K PSP	
b	Name of plan sponsor DERMATOLOGY ASSOCIATES OFGLASTONBURYLLC 401K PSP	c EIN-PN 06-1441674-001
a	Plan name LOVELL STEWART HALEBIAN JACOBSON LLPEMPLOYEE SAVINGS PL	
b	Name of plan sponsor LOVELL STEWART HALEBIAN JACOBSON LLPEMPLOYEE SAVINGS PL	c EIN-PN 06-1569779-001
a	Plan name AAKER ELECTRICAL SUPPLY CO INCPROFITSHARING PLAN AND 401K	
b	Name of plan sponsor AAKER ELECTRICAL SUPPLY CO INCPROFITSHARING PLAN AND 401K	c EIN-PN 11-2113931-002
a	Plan name K LINE LOGISTICS USA INC 401 KPROFIT SHARING	
b	Name of plan sponsor K LINE LOGISTICS USA INC 401 KPROFIT SHARING	c EIN-PN 11-2514027-002
a	Plan name JANUS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JANUS 401K PROFIT SHARING PLAN	c EIN-PN 11-3593161-001
a	Plan name LOEB AND TROPER 401K PROFITSHARING PLAN	
b	Name of plan sponsor LOEB AND TROPER 401K PROFITSHARING PLAN	c EIN-PN 13-1517563-001
a	Plan name SAVINGS PLAN OF BYK USA	
b	Name of plan sponsor SAVINGS PLAN OF BYK USA	c EIN-PN 13-1978006-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BYK-GARDNER USA 401K PLAN	
b	Name of plan sponsor	BYK-GARDNER USA 401K PLAN	c EIN-PN 13-1978006-005
a	Plan name	PRS&B EMPLOYEE 401K SAVINGS PLAN	
b	Name of plan sponsor	PRS&B EMPLOYEE 401K SAVINGS PLAN	c EIN-PN 13-2921399-001
a	Plan name	LINNAEA TILLET LIGHTING DESIGN ASSOCSINC 401K PSP&T	
b	Name of plan sponsor	LINNAEA TILLET LIGHTING DESIGN ASSOCSINC 401K PSP&T	c EIN-PN 13-3184259-001
a	Plan name	THE ALEXANDER GROUP INC.PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	THE ALEXANDER GROUP INC.PROFIT SHARING 401K PLAN	c EIN-PN 13-3248641-001
a	Plan name	THE ANDREWS ORGANIZATION INC 401KPSP&T	
b	Name of plan sponsor	THE ANDREWS ORGANIZATION INC 401KPSP&T	c EIN-PN 13-3273780-001
a	Plan name	HAMILTON CAVANAUGH & ASSOCIATES401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HAMILTON CAVANAUGH & ASSOCIATES401K PROFIT SHARING PLAN & TRUST	c EIN-PN 13-3750891-001
a	Plan name	TIGER GLOBAL MANAGEMENT LLC 401KPSP&T	
b	Name of plan sponsor	TIGER GLOBAL MANAGEMENT LLC 401KPSP&T	c EIN-PN 13-4167110-001
a	Plan name	THE AMERICAN SOCIETY OF COLON 401K	
b	Name of plan sponsor	THE AMERICAN SOCIETY OF COLON 401K	c EIN-PN 13-6160852-001
a	Plan name	DAILY GAZETTE CO INC 401K PLAN	
b	Name of plan sponsor	DAILY GAZETTE CO INC 401K PLAN	c EIN-PN 14-0595965-006
a	Plan name	CARDINAL STRATEGIES LLC401K PLAN	
b	Name of plan sponsor	CARDINAL STRATEGIES LLC401K PLAN	c EIN-PN 14-1919515-001
a	Plan name	WEATHERPANEL INC 401KPROFIT SHARINGPLAN	
b	Name of plan sponsor	WEATHERPANEL INC 401KPROFIT SHARINGPLAN	c EIN-PN 16-0730007-001
a	Plan name	AJAX SMITH INC 401KPROFIT SHARINGPLAN AND TRUST	
b	Name of plan sponsor	AJAX SMITH INC 401KPROFIT SHARINGPLAN AND TRUST	c EIN-PN 16-0820897-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TEDS JUMBO HOTS INC 401KPROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TEDS JUMBO HOTS INC 401KPROFIT SHARING PLAN AND TRUST	c EIN-PN 16-0839975-001
a	Plan name	BALDUCCI CONSTRUCTION COMPANYINC RETIREMENT PLAN	
b	Name of plan sponsor	BALDUCCI CONSTRUCTION COMPANYINC RETIREMENT PLAN	c EIN-PN 16-1042908-001
a	Plan name	FERROUS MANUFACTURING INC 401KPROFITSHARING PLAN	
b	Name of plan sponsor	FERROUS MANUFACTURING INC 401KPROFITSHARING PLAN	c EIN-PN 16-1306585-002
a	Plan name	SUMMIT PEDIATRICS PCRETIREMENT PLAN	
b	Name of plan sponsor	SUMMIT PEDIATRICS PCRETIREMENT PLAN	c EIN-PN 16-1349694-001
a	Plan name	SCHUELE PAINT RETIREMENT PLAN	
b	Name of plan sponsor	SCHUELE PAINT RETIREMENT PLAN	c EIN-PN 16-1463619-001
a	Plan name	ARLOU FARMS INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ARLOU FARMS INC PROFIT SHARING PLAN	c EIN-PN 16-2097518-001
a	Plan name	SJ MCCULLAGH INC 401KPROFIT SHARING PLAN	
b	Name of plan sponsor	SJ MCCULLAGH INC 401KPROFIT SHARING PLAN	c EIN-PN 16-6159703-001
a	Plan name	LABORMANAGEMENTHEALTHCARE FUND401KRETIREMENT PLAN	
b	Name of plan sponsor	LABORMANAGEMENTHEALTHCARE FUND401KRETIREMENT PLAN	c EIN-PN 20-0422657-001
a	Plan name	RMS HEALTHCARE 401K PLAN	
b	Name of plan sponsor	RMS HEALTHCARE 401K PLAN	c EIN-PN 20-0725958-001
a	Plan name	SANTA BARBARA AUTO GROUP 401K PLAN	
b	Name of plan sponsor	SANTA BARBARA AUTO GROUP 401K PLAN	c EIN-PN 20-0772500-001
a	Plan name	CATANESE CLASSIC SEAFOODS INC401K RETIREMENT PLAN	
b	Name of plan sponsor	CATANESE CLASSIC SEAFOODS INC401K RETIREMENT PLAN	c EIN-PN 20-0970134-001
a	Plan name	MATERNOHIO 401K PSP&T	
b	Name of plan sponsor	MATERNOHIO 401K PSP&T	c EIN-PN 20-1308320-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	QUALITY CHEMICALLABORATORIESRETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	QUALITY CHEMICALLABORATORIESRETIREMENT SAVINGS PLAN	c EIN-PN 20-1417638-001
a	Plan name	OPENVPN TECHNOLOGIES INC 401 KPLAN	
b	Name of plan sponsor	OPENVPN TECHNOLOGIES INC 401 KPLAN	c EIN-PN 20-1449882-001
a	Plan name	HOMAN CHIROPRACTIC INC 401K PSP	
b	Name of plan sponsor	HOMAN CHIROPRACTIC INC 401K PSP	c EIN-PN 20-1469786-001
a	Plan name	CROWN ERAM LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	CROWN ERAM LLC 401K RETIREMENT PLAN	c EIN-PN 20-1601681-001
a	Plan name	WIDERMAN MALEK PL 401K PLAN	
b	Name of plan sponsor	WIDERMAN MALEK PL 401K PLAN	c EIN-PN 20-1867767-001
a	Plan name	C-TWO GROUP INC 401K PSP&T	
b	Name of plan sponsor	C-TWO GROUP INC 401K PSP&T	c EIN-PN 20-1909743-001
a	Plan name	ROYAL OAK FORD SALES INC401K PLAN & TRUST	
b	Name of plan sponsor	ROYAL OAK FORD SALES INC401K PLAN & TRUST	c EIN-PN 20-2450680-001
a	Plan name	AURORACARE OF WNY INC 401K PLAN	
b	Name of plan sponsor	AURORACARE OF WNY INC 401K PLAN	c EIN-PN 20-2907999-001
a	Plan name	RUSSULA 401K PLAN	
b	Name of plan sponsor	RUSSULA 401K PLAN	c EIN-PN 20-2952686-001
a	Plan name	PRESTIGE AUTOMOTIVE GROUP401K PLAN & TRUST	
b	Name of plan sponsor	PRESTIGE AUTOMOTIVE GROUP401K PLAN & TRUST	c EIN-PN 20-3059149-001
a	Plan name	HF GROUP LLC 401 K PLAN	
b	Name of plan sponsor	HF GROUP LLC 401 K PLAN	c EIN-PN 20-4101469-001
a	Plan name	NATIONAL FINANCIAL SERVICES LLCCHRISTOPHER C STOHL TTEE	
b	Name of plan sponsor	NATIONAL FINANCIAL SERVICES LLCCHRISTOPHER C STOHL TTEE	c EIN-PN 20-4542867-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	OPTIMA STEEL INT L LLC 401K PLAN
b	Name of plan sponsor	OPTIMA STEEL INT L LLC 401K PLAN
c	EIN-PN	20-4787618-001
a	Plan name	INTEGRA TOOL & MANUFACTURINGSAFE HARBOR INC 401K PLAN
b	Name of plan sponsor	INTEGRA TOOL & MANUFACTURINGSAFE HARBOR INC 401K PLAN
c	EIN-PN	20-4841170-001
a	Plan name	KIPP BAY AREA SCHOOLS401K PLAN
b	Name of plan sponsor	KIPP BAY AREA SCHOOLS401K PLAN
c	EIN-PN	20-5010766-001
a	Plan name	CHIARI AND ILECKI LLPRETIREMENT PLAN
b	Name of plan sponsor	CHIARI AND ILECKI LLPRETIREMENT PLAN
c	EIN-PN	20-5102424-001
a	Plan name	TLP ENGINEERING CONSULTANTS INC401K PLAN
b	Name of plan sponsor	TLP ENGINEERING CONSULTANTS INC401K PLAN
c	EIN-PN	20-5447373-001
a	Plan name	GRAFF CHEVROLET - OKEMOS INC401K PLAN & TRUST
b	Name of plan sponsor	GRAFF CHEVROLET - OKEMOS INC401K PLAN & TRUST
c	EIN-PN	20-5460030-001
a	Plan name	CALBEE NORTH AMERICA LLC 401KSAVINGSPLAN
b	Name of plan sponsor	CALBEE NORTH AMERICA LLC 401KSAVINGSPLAN
c	EIN-PN	20-5606517-001
a	Plan name	FRICKER'S USA LLC 401K PLAN
b	Name of plan sponsor	FRICKER'S USA LLC 401K PLAN
c	EIN-PN	20-5808051-001
a	Plan name	SOLIDIFY MANUFACTURING LLC 401 K
b	Name of plan sponsor	SOLIDIFY MANUFACTURING LLC 401 K
c	EIN-PN	20-5830890-001
a	Plan name	P & F INDUSTRIES INCRETIREMENT SAVINGS PLAN
b	Name of plan sponsor	P & F INDUSTRIES INCRETIREMENT SAVINGS PLAN
c	EIN-PN	22-1657413-002
a	Plan name	MORRISTOWN PATHOLOGY ASSOCIATESPA401K PROFIT SHARING PLAN
b	Name of plan sponsor	MORRISTOWN PATHOLOGY ASSOCIATESPA401K PROFIT SHARING PLAN
c	EIN-PN	22-2635484-002
a	Plan name	COLUMBUS FARMERS MARKET401K PSP&T
b	Name of plan sponsor	COLUMBUS FARMERS MARKET401K PSP&T
c	EIN-PN	22-2864269-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OHM INTERNATIONAL 401K PSP	
b	Name of plan sponsor	OHM INTERNATIONAL 401K PSP	c EIN-PN 22-2885631-001
a	Plan name	PRIMARY SYSTEMS INC 401 K PROFITSHARING PLAN TRUST	
b	Name of plan sponsor	PRIMARY SYSTEMS INC 401 K PROFITSHARING PLAN TRUST	c EIN-PN 22-2993091-001
a	Plan name	TROY CORPORATION INC PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	TROY CORPORATION INC PROFIT SHARING AND SAVINGS PLAN	c EIN-PN 22-3171669-001
a	Plan name	TROY CORPORATION INC PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	TROY CORPORATION INC PROFIT SHARING AND SAVINGS PLAN	c EIN-PN 22-3171669-001
a	Plan name	BAYSHORE FORD OF PENNSVILLE INC.401K PLAN	
b	Name of plan sponsor	BAYSHORE FORD OF PENNSVILLE INC.401K PLAN	c EIN-PN 22-3269700-001
a	Plan name	KORSCH AMERICA RETIREMENT PLAN	
b	Name of plan sponsor	KORSCH AMERICA RETIREMENT PLAN	c EIN-PN 22-3326863-001
a	Plan name	PHILLIPS & COHEN ASSOCIATES 401K PLAN	
b	Name of plan sponsor	PHILLIPS & COHEN ASSOCIATES 401K PLAN	c EIN-PN 22-3527610-001
a	Plan name	MD PHYSICIAN MANAGEMENT 401K PSP	
b	Name of plan sponsor	MD PHYSICIAN MANAGEMENT 401K PSP	c EIN-PN 22-3607410-001
a	Plan name	WIRELESS INNOVATIONS LLC 401 K P&T	
b	Name of plan sponsor	WIRELESS INNOVATIONS LLC 401 K P&T	c EIN-PN 22-3797043-002
a	Plan name	BENJAMIN OBDYKE INC401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BENJAMIN OBDYKE INC401K PROFIT SHARING PLAN	c EIN-PN 23-0926670-002
a	Plan name	J RECKNER ASSOCIATES INC401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	J RECKNER ASSOCIATES INC401K PROFIT SHARING PLAN AND TRUST	c EIN-PN 23-2657307-001
a	Plan name	LEDGEWOOD A PROFESSIONAL CORPORATION401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LEDGEWOOD A PROFESSIONAL CORPORATION401K PROFIT SHARING PLAN	c EIN-PN 23-2663869-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DIPIAZZA AROCCA HEETER & CO LLC401K PROFIT SHARING PLAN	
b	Name of plan sponsor DIPIAZZA AROCCA HEETER & CO LLC401K PROFIT SHARING PLAN	c EIN-PN 23-3731278-001
a	Plan name MINDTECK INCRETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MINDTECK INCRETIREMENT SAVINGS PLAN	c EIN-PN 25-1778616-001
a	Plan name DEAN ARBOUR CHEVROLET INCSALARY DEFERRAL 401K PLAN	
b	Name of plan sponsor DEAN ARBOUR CHEVROLET INCSALARY DEFERRAL 401K PLAN	c EIN-PN 26-0014118-002
a	Plan name MARANON CAPITAL 401K PLAN	
b	Name of plan sponsor MARANON CAPITAL 401K PLAN	c EIN-PN 26-0226641-001
a	Plan name SEASONS AFC 401K PLAN	
b	Name of plan sponsor SEASONS AFC 401K PLAN	c EIN-PN 26-0400538-001
a	Plan name BLOCK LONGO LAMARCA & BRZEZINSKI PC 401K PLAN	
b	Name of plan sponsor BLOCK LONGO LAMARCA & BRZEZINSKI PC 401K PLAN	c EIN-PN 26-0673600-002
a	Plan name MED FIRST IMMEDIATE CARE & FAMILY 401K	
b	Name of plan sponsor MED FIRST IMMEDIATE CARE & FAMILY 401K	c EIN-PN 26-0683186-001
a	Plan name NATIONAL FINANCIAL SERVICES LLCLOUIS BASSO TTEE	
b	Name of plan sponsor NATIONAL FINANCIAL SERVICES LLCLOUIS BASSO TTEE	c EIN-PN 26-1638437-001
a	Plan name EDGEPOINT CAPITAL HOLDINGS LLC401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor EDGEPOINT CAPITAL HOLDINGS LLC401K PROFIT SHARING PLAN TRUST	c EIN-PN 26-1946357-001
a	Plan name PROTECTCARE NETWORK LLC PROFITSHARINGPLAN AND TRUSTPROTECTCARNETWORK LLC	
b	Name of plan sponsor PROTECTCARE NETWORK LLC PROFITSHARINGPLAN AND TRUSTPROTECTCARNETWORK L	c EIN-PN 26-1984799-001
a	Plan name KING PRECISION GLASS 401K PLAN	
b	Name of plan sponsor KING PRECISION GLASS 401K PLAN	c EIN-PN 26-2012223-001
a	Plan name AA MCNICHOLS INSURANCE AGENCY INC 401KPROFIT SHARINGPLAN	
b	Name of plan sponsor AA MCNICHOLS INSURANCE AGENCY INC 401KPROFIT SHARINGPLAN	c EIN-PN 26-2778766-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TUSK STRATEGIES HOLDINGS INC. 401K PR	
b	Name of plan sponsor	TUSK STRATEGIES HOLDINGS INC. 401K PR	c EIN-PN 26-3468768-001
a	Plan name	TUSK STRATEGIES INC 401K PROFITSHARING PLAN & TRUST	
b	Name of plan sponsor	TUSK STRATEGIES INC 401K PROFITSHARING PLAN & TRUST	c EIN-PN 26-3468768-001
a	Plan name	CLARKSBURG PLUMBING401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CLARKSBURG PLUMBING401K PROFIT SHARING PLAN	c EIN-PN 26-3634808-001
a	Plan name	SYNERGY HEALTHCARE ASSOCIATES401K PLAN	
b	Name of plan sponsor	SYNERGY HEALTHCARE ASSOCIATES401K PLAN	c EIN-PN 26-4333303-001
a	Plan name	C F & R RETIREMENT PLAN	
b	Name of plan sponsor	C F & R RETIREMENT PLAN	c EIN-PN 27-0038237-001
a	Plan name	IMPACT FIRE SERVICES 401K PLAN	
b	Name of plan sponsor	IMPACT FIRE SERVICES 401K PLAN	c EIN-PN 27-0306445-001
a	Plan name	AHI INTERNATIONAL LLC 401 K PLAN	
b	Name of plan sponsor	AHI INTERNATIONAL LLC 401 K PLAN	c EIN-PN 27-0312967-001
a	Plan name	TRELISPOINT LLC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TRELISPOINT LLC 401K AND PROFIT SHARING PLAN	c EIN-PN 27-0440214-001
a	Plan name	DEHRA MIOTKE LLC 401K PSP&T	
b	Name of plan sponsor	DEHRA MIOTKE LLC 401K PSP&T	c EIN-PN 27-0548410-001
a	Plan name	BC CONSTRUCTION GROUP LLC 401K PSP&T	
b	Name of plan sponsor	BC CONSTRUCTION GROUP LLC 401K PSP&T	c EIN-PN 27-0662001-001
a	Plan name	ROBERT LEE & ASSOCIATES LLP401K PSP&T	
b	Name of plan sponsor	ROBERT LEE & ASSOCIATES LLP401K PSP&T	c EIN-PN 27-1155496-001
a	Plan name	ONE HOME HEALTHCARE 401 K PLAN	
b	Name of plan sponsor	ONE HOME HEALTHCARE 401 K PLAN	c EIN-PN 27-1314450-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name AVON BROACH AND PRODUCTION COMPANY401K PLAN & TRUST	
b	Name of plan sponsor AVON BROACH AND PRODUCTION COMPANY401K PLAN & TRUST	c EIN-PN 27-1413549-001
a	Plan name TRIMERGENCE LLC DEFINED BENEFIT PLA	
b	Name of plan sponsor TRIMERGENCE LLC DEFINED BENEFIT PLA	c EIN-PN 27-1540869-001
a	Plan name PROMETHEUS GROUP 401 K PLAN	
b	Name of plan sponsor PROMETHEUS GROUP 401 K PLAN	c EIN-PN 27-2376046-001
a	Plan name ALTEGRIS SERVICES LLC 401 K PLAN	
b	Name of plan sponsor ALTEGRIS SERVICES LLC 401 K PLAN	c EIN-PN 27-2667961-001
a	Plan name HESSCO PLUMBING 401K PLAN	
b	Name of plan sponsor HESSCO PLUMBING 401K PLAN	c EIN-PN 27-2718197-001
a	Plan name SAMUEL MILLER SOLO K	
b	Name of plan sponsor SAMUEL MILLER SOLO K	c EIN-PN 27-2968683-001
a	Plan name THE WINE SPOT 401K RETIREMENT PLAN	
b	Name of plan sponsor THE WINE SPOT 401K RETIREMENT PLAN	c EIN-PN 27-6856336-001
a	Plan name VRC METAL SYSTEMS 401K PLAN	
b	Name of plan sponsor VRC METAL SYSTEMS 401K PLAN	c EIN-PN 30-0781157-001
a	Plan name THE HOME CITY ICE COMPANY PSP	
b	Name of plan sponsor THE HOME CITY ICE COMPANY PSP	c EIN-PN 31-0525795-001
a	Plan name FIDELITY OMNIBUS ACCOUNTMULTIPLEPLANS FOR NY LIFE CL 0	
b	Name of plan sponsor FIDELITY OMNIBUS ACCOUNTMULTIPLEPLANS FOR NY LIFE CL 0	c EIN-PN 31-0722508-001
a	Plan name KETCHUM & WALTON 401K PLAN	
b	Name of plan sponsor KETCHUM & WALTON 401K PLAN	c EIN-PN 31-0997616-005
a	Plan name CAPITAL CORE401K PLAN	
b	Name of plan sponsor CAPITAL CORE401K PLAN	c EIN-PN 31-1034112-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COUGHLIN AUTOMOTIVE GROUP 401K PSP	
b	Name of plan sponsor	COUGHLIN AUTOMOTIVE GROUP 401K PSP	c EIN-PN 31-1334952-001
a	Plan name	GREATER CLEVELAND SPORTSCOMMISSIO457B PLAN	
b	Name of plan sponsor	GREATER CLEVELAND SPORTSCOMMISSIO457B PLAN	c EIN-PN 31-1381131-001
a	Plan name	SETTLE MUTER ELECTRIC 401 K PS P	
b	Name of plan sponsor	SETTLE MUTER ELECTRIC 401 K PS P	c EIN-PN 31-1432070-001
a	Plan name	COUGHLIN LONDON AUTO INC.401K PSP & TRUST	
b	Name of plan sponsor	COUGHLIN LONDON AUTO INC.401K PSP & TRUST	c EIN-PN 31-1469408-001
a	Plan name	ECKART AMERICA 401K PLAN	
b	Name of plan sponsor	ECKART AMERICA 401K PLAN	c EIN-PN 31-1563138-001
a	Plan name	NATURES ONE INC 401K PSP&T	
b	Name of plan sponsor	NATURES ONE INC 401K PSP&T	c EIN-PN 31-1609501-001
a	Plan name	HEALTHY PETS OF OHIO INC401K PLAN	
b	Name of plan sponsor	HEALTHY PETS OF OHIO INC401K PLAN	c EIN-PN 31-1651128-001
a	Plan name	MILLER-ALBRECHT-HESS D D S 401 KPLAN	
b	Name of plan sponsor	MILLER-ALBRECHT-HESS D D S 401 KPLAN	c EIN-PN 31-1777117-001
a	Plan name	BURDETTE MANAGEMENT INC 401 K PLAN	
b	Name of plan sponsor	BURDETTE MANAGEMENT INC 401 K PLAN	c EIN-PN 31-1934333-001
a	Plan name	BEAMACO LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BEAMACO LLC 401K PROFIT SHARING PLAN	c EIN-PN 32-0137967-001
a	Plan name	INDUSTRIAL COMMERCIAL SYSTEMS 401KPLAN	
b	Name of plan sponsor	INDUSTRIAL COMMERCIAL SYSTEMS 401KPLAN	c EIN-PN 33-0005175-001
a	Plan name	CHARLES ABBOTT ASSOCIATES 401KPROFITSHARING PLAN	
b	Name of plan sponsor	CHARLES ABBOTT ASSOCIATES 401KPROFITSHARING PLAN	c EIN-PN 33-0053899-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CONNECTEC COMPANY INC 401KPROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CONNECTEC COMPANY INC 401KPROFIT SHARING PLAN AND TRUST	c EIN-PN 33-0379200-001
a	Plan name HATFIELD AUTOMOTIVE 401K PLAN & TRUST	
b	Name of plan sponsor HATFIELD AUTOMOTIVE 401K PLAN & TRUST	c EIN-PN 33-0428224-001
a	Plan name ALL ACCESS STAGING & PRODUCTIONS INC401K & PROFIT SHARING PLAN	
b	Name of plan sponsor ALL ACCESS STAGING & PRODUCTIONS INC401K & PROFIT SHARING PLAN	c EIN-PN 33-0757235-001
a	Plan name AERO DYNAMIC MACHINING INC.401K PLAN	
b	Name of plan sponsor AERO DYNAMIC MACHINING INC.401K PLAN	c EIN-PN 33-0834196-001
a	Plan name ACTEGA KELSTAR INC 401K RETIREMENTSAVINGS PLAN	
b	Name of plan sponsor ACTEGA KELSTAR INC 401K RETIREMENTSAVINGS PLAN	c EIN-PN 33-1123155-001
a	Plan name SOLARFLO CORPORATION 401K & PSP&TI	
b	Name of plan sponsor SOLARFLO CORPORATION 401K & PSP&TI	c EIN-PN 34-0084120-002
a	Plan name SHAKER HEIGHTS COUNTRY CLUB401K RETIREMENT PLAN	
b	Name of plan sponsor SHAKER HEIGHTS COUNTRY CLUB401K RETIREMENT PLAN	c EIN-PN 34-0522730-001
a	Plan name MALONEY & NOVOTNY LLC 401KSAVINGS PLAN AND TRUST	
b	Name of plan sponsor MALONEY & NOVOTNY LLC 401KSAVINGS PLAN AND TRUST	c EIN-PN 34-0677006-001
a	Plan name CRES COR 401K PLAN & TRUST	
b	Name of plan sponsor CRES COR 401K PLAN & TRUST	c EIN-PN 34-0683264-003
a	Plan name CRES COR UNION EMPLOYEES 401K	
b	Name of plan sponsor CRES COR UNION EMPLOYEES 401K	c EIN-PN 34-0683264-004
a	Plan name THE ELECTROLIZING CORPORATION OFOHIO 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE ELECTROLIZING CORPORATION OFOHIO 401K RETIREMENT SAVINGS PLAN	c EIN-PN 34-0684324-001
a	Plan name BIERY CHEESE COMPANY EMPLOYEESPROFIT SHARING PLAN	
b	Name of plan sponsor BIERY CHEESE COMPANY EMPLOYEESPROFIT SHARING PLAN	c EIN-PN 34-0750763-002

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 CHALFANT MANUFACTURING COMPANY 401K PLAN	
b	Name of plan sponsor CHALFANT MANUFACTURING COMPANY 401K PLAN	c EIN-PN 34-0799770-003
a	Plan name NORMAN NOBLE INC 401K RETIREMENTSAVINGS PLAN	
b	Name of plan sponsor NORMAN NOBLE INC 401K RETIREMENTSAVINGS PLAN	c EIN-PN 34-0904696-001
a	Plan name PANZICA CONSTRUCTION COMPANY PSP	
b	Name of plan sponsor PANZICA CONSTRUCTION COMPANY PSP	c EIN-PN 34-1019762-003
a	Plan name AJC TOOLS INC 401K PSP&T	
b	Name of plan sponsor AJC TOOLS INC 401K PSP&T	c EIN-PN 34-1027207-001
a	Plan name LAVANTURE PRODUCTS CO 401KPROFIT SHARING PLAN	
b	Name of plan sponsor LAVANTURE PRODUCTS CO 401KPROFIT SHARING PLAN	c EIN-PN 34-1041124-001
a	Plan name ALANOD WESTLAKE METAL IND 401K P&T	
b	Name of plan sponsor ALANOD WESTLAKE METAL IND 401K P&T	c EIN-PN 34-1090039-001
a	Plan name FACIL NORTH AMERICA INC 401K PSP	
b	Name of plan sponsor FACIL NORTH AMERICA INC 401K PSP	c EIN-PN 34-1227403-001
a	Plan name TC ARCHITECTS INC 401KPROFIT SHARING PLAN	
b	Name of plan sponsor TC ARCHITECTS INC 401KPROFIT SHARING PLAN	c EIN-PN 34-1231894-001
a	Plan name MANSOUR GAVIN LPA 401K PROFITSHARING PLAN	
b	Name of plan sponsor MANSOUR GAVIN LPA 401K PROFITSHARING PLAN	c EIN-PN 34-1236207-001
a	Plan name ANDERSON INTERNATIONAL 401KPLAN & TRUST	
b	Name of plan sponsor ANDERSON INTERNATIONAL 401KPLAN & TRUST	c EIN-PN 34-1293932-002
a	Plan name SUPERIOR STAFFING INC 401K PLAN	
b	Name of plan sponsor SUPERIOR STAFFING INC 401K PLAN	c EIN-PN 34-1305985-001
a	Plan name HOWLEY COMPANY 401 K PSP	
b	Name of plan sponsor HOWLEY COMPANY 401 K PSP	c EIN-PN 34-1346485-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 BANCORP INC OF MARTINS FERRY OH401K SAV PLAN & TRUST	
b	Name of plan sponsor UNITED BANCORP INC OF MARTINS FERRY OH401K SAV PLAN & TRUST	c EIN-PN 34-1405357-002
a	Plan name ABRASIVE INNOVATIONS INC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor ABRASIVE INNOVATIONS INC 401K AND PROFIT SHARING PLAN	c EIN-PN 34-1471011-001
a	Plan name CRAIG E VINKOVICH DDS INCPSP 401K PLAN	
b	Name of plan sponsor CRAIG E VINKOVICH DDS INCPSP 401K PLAN	c EIN-PN 34-1485026-002
a	Plan name DENNIS M WARD DDS MSD INC 401K PSP	
b	Name of plan sponsor DENNIS M WARD DDS MSD INC 401K PSP	c EIN-PN 34-1492832-002
a	Plan name ANESTHESIA CONSULTANTS INC 401K PROFIT SHARING PLAN ANESTHESIA CONSULTANTS	
b	Name of plan sponsor ANESTHESIA CONSULTANTS INC 401K PROFIT SHARING PLAN ANESTHESIA CONSULTA	c EIN-PN 34-1527842-001
a	Plan name MACMILLAN SOBANSKI AND TODD LLC PROFIT SHARING PENSION PLAN	
b	Name of plan sponsor MACMILLAN SOBANSKI AND TODD LLC PROFIT SHARING PENSION PLAN	c EIN-PN 34-1534467-001
a	Plan name THE M K MORSE COMPANY PROFITSHARING PLAN AND TRUST	
b	Name of plan sponsor THE M K MORSE COMPANY PROFITSHARING PLAN AND TRUST	c EIN-PN 34-1575148-002
a	Plan name STEVEN E PARKER DDS 401K PROFITSHARING PLAN & TRUST	
b	Name of plan sponsor STEVEN E PARKER DDS 401K PROFITSHARING PLAN & TRUST	c EIN-PN 34-1578105-001
a	Plan name AMERICAN CONSOLIDATED INDUSTRIES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AMERICAN CONSOLIDATED INDUSTRIES INC RETIREMENT SAVINGS PLAN	c EIN-PN 34-1600691-001
a	Plan name THE SHAMROCK COMPANIES INC 401K RET PLAN	
b	Name of plan sponsor THE SHAMROCK COMPANIES INC 401K RET PLAN	c EIN-PN 34-1609149-001
a	Plan name THE MAUMEE PATTERN 401K PSP&T	
b	Name of plan sponsor THE MAUMEE PATTERN 401K PSP&T	c EIN-PN 34-1634184-001
a	Plan name SUMMIT PSYCHOLOGICAL ASSOCIATES 401K PSP&T	
b	Name of plan sponsor SUMMIT PSYCHOLOGICAL ASSOCIATES 401K PSP&T	c EIN-PN 34-1686402-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name FLEXIBLE BENEFITS SYSTEMS INC 401K PSP	
b	Name of plan sponsor FLEXIBLE BENEFITS SYSTEMS INC 401K PSP	c EIN-PN 34-1722481-001
a	Plan name MCMICHAEL INSURANCE AGENCY 401K PSP	
b	Name of plan sponsor MCMICHAEL INSURANCE AGENCY 401K PSP	c EIN-PN 34-1810096-001
a	Plan name STACKPOLE ENGINEERING SVCS INC 401K PSP	
b	Name of plan sponsor STACKPOLE ENGINEERING SVCS INC 401K PSP	c EIN-PN 34-1909848-001
a	Plan name AIR FLOW HEATING AND COOLING401K PLAN	
b	Name of plan sponsor AIR FLOW HEATING AND COOLING401K PLAN	c EIN-PN 34-1922454-001
a	Plan name LIBERTY AUTO GROUP LTD401K PLAN	
b	Name of plan sponsor LIBERTY AUTO GROUP LTD401K PLAN	c EIN-PN 34-1926108-001
a	Plan name IMPROVING ENTERPRISES INC 401K PLAN	
b	Name of plan sponsor IMPROVING ENTERPRISES INC 401K PLAN	c EIN-PN 34-2013309-001
a	Plan name POLYGON COMPANY 401K PLAN	
b	Name of plan sponsor POLYGON COMPANY 401K PLAN	c EIN-PN 35-0864973-001
a	Plan name GOODMAN CAMPBELL BRAIN AND SPINE401K PSP	
b	Name of plan sponsor GOODMAN CAMPBELL BRAIN AND SPINE401K PSP	c EIN-PN 35-1278550-002
a	Plan name GVC MORTGAGE 401K PLAN	
b	Name of plan sponsor GVC MORTGAGE 401K PLAN	c EIN-PN 35-1985128-001
a	Plan name WESTERN INDIANA WORKFORCE	
b	Name of plan sponsor WESTERN INDIANA WORKFORCE	c EIN-PN 35-2080570-001
a	Plan name HOWARD KRONENBERG DDS 401KPROFIT SHARING PLAN	
b	Name of plan sponsor HOWARD KRONENBERG DDS 401KPROFIT SHARING PLAN	c EIN-PN 35-2203654-001
a	Plan name CASTLE ROCK MICROWAVE 401K PLAN	
b	Name of plan sponsor CASTLE ROCK MICROWAVE 401K PLAN	c EIN-PN 35-2207804-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	401K PLAN FOR SALARIED & CLERICAL	
b	Name of plan sponsor	401K PLAN FOR SALARIED & CLERICAL	c EIN-PN 35-2446090-001
a	Plan name	401K PLAN FOR HOURLY EMPLOYEES OFWATEREDGE LLC	
b	Name of plan sponsor	401K PLAN FOR HOURLY EMPLOYEES OFWATEREDGE LLC	c EIN-PN 35-2446090-002
a	Plan name	WHEELHOUSE CONSTRUCTION INC401K PSP&T	
b	Name of plan sponsor	WHEELHOUSE CONSTRUCTION INC401K PSP&T	c EIN-PN 35-2457674-001
a	Plan name	SIXTY HOTELS LLC 401K PLAN	
b	Name of plan sponsor	SIXTY HOTELS LLC 401K PLAN	c EIN-PN 35-2489414-001
a	Plan name	DCGT AS TTEE AND OR CUSTFBO ROYAL NEIGHBORS OF AMER	
b	Name of plan sponsor	DCGT AS TTEE AND OR CUSTFBO ROYAL NEIGHBORS OF AMER	c EIN-PN 36-1711198-005
a	Plan name	BETTER BILT 401K SAVINGS& RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	BETTER BILT 401K SAVINGS& RETIREMENT PLAN AND TRUST	c EIN-PN 36-2146999-002
a	Plan name	FITCH EVEN TABIN AND FLANNERYRETIREMENT PLAN	
b	Name of plan sponsor	FITCH EVEN TABIN AND FLANNERYRETIREMENT PLAN	c EIN-PN 36-2151735-001
a	Plan name	TABOR HILLS 401K PLAN	
b	Name of plan sponsor	TABOR HILLS 401K PLAN	c EIN-PN 36-2181959-001
a	Plan name	GATEWAY SCREW AND RIVET INC401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GATEWAY SCREW AND RIVET INC401K PROFIT SHARING PLAN	c EIN-PN 36-2263964-001
a	Plan name	CURTO-LIGONIER FOUNDRIES CO PS PLAN	
b	Name of plan sponsor	CURTO-LIGONIER FOUNDRIES CO PS PLAN	c EIN-PN 36-2303750-001
a	Plan name	DESITTER FLOORING INC 401KPLAN	
b	Name of plan sponsor	DESITTER FLOORING INC 401KPLAN	c EIN-PN 36-2438423-001
a	Plan name	DCGT AS TTEE AND OR CUSTNELSON INSULATION CO 401K PSP&T	
b	Name of plan sponsor	DCGT AS TTEE AND OR CUSTNELSON INSULATION CO 401K PSP&T	c EIN-PN 36-2444136-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	PACO CORPORATION 401K PLAN	
b	Name of plan sponsor	PACO CORPORATION 401K PLAN	c EIN-PN 36-2639241-001
a	Plan name	SCREW INDUSTRIES INC401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SCREW INDUSTRIES INC401K PROFIT SHARING PLAN	c EIN-PN 36-3302513-001
a	Plan name	DESMOND AND AHERN 401K PLAN	
b	Name of plan sponsor	DESMOND AND AHERN 401K PLAN	c EIN-PN 36-3321958-001
a	Plan name	JMS ENVIRON ASSOC LTD 401K PSP&T	
b	Name of plan sponsor	JMS ENVIRON ASSOC LTD 401K PSP&T	c EIN-PN 36-3698239-001
a	Plan name	COMPOSITE FORGINGS LLCDEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	COMPOSITE FORGINGS LLCDEFERRED COMPENSATION PLAN	c EIN-PN 36-3805681-001
a	Plan name	OHARE AIRPORT TRANSIT SYSTEMS INCSAVINGS PLAN & TRUST	
b	Name of plan sponsor	OHARE AIRPORT TRANSIT SYSTEMS INCSAVINGS PLAN & TRUST	c EIN-PN 36-3960640-001
a	Plan name	OHARE AIRPORT TRANSIT SYSTEMS INC RET PL	
b	Name of plan sponsor	OHARE AIRPORT TRANSIT SYSTEMS INC RET PL	c EIN-PN 36-3960640-002
a	Plan name	INTERNATIONAL AIRPORT CENTERS LLC401K PLAN & TRUST	
b	Name of plan sponsor	INTERNATIONAL AIRPORT CENTERS LLC401K PLAN & TRUST	c EIN-PN 36-4048888-001
a	Plan name	REGAL 401 K PLAN	
b	Name of plan sponsor	REGAL 401 K PLAN	c EIN-PN 36-4134024-001
a	Plan name	RECOVERY MANAGEMENT SERVICES401K PLAN	
b	Name of plan sponsor	RECOVERY MANAGEMENT SERVICES401K PLAN	c EIN-PN 36-4245453-001
a	Plan name	THE SWANSON GROUP PROFIT SHARINGPLAN	
b	Name of plan sponsor	THE SWANSON GROUP PROFIT SHARINGPLAN	c EIN-PN 36-4254882-001
a	Plan name	BLACK HORSE CARRIERS INC 401KRETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BLACK HORSE CARRIERS INC 401KRETIREMENT SAVINGS PLAN	c EIN-PN 36-4284078-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CAPSTONE FINANCIAL ADVISORS401K PLAN	
b	Name of plan sponsor CAPSTONE FINANCIAL ADVISORS401K PLAN	c EIN-PN 36-4296290-001
a	Plan name COMBINED TECHNOLOGIES INC401K PLAN	
b	Name of plan sponsor COMBINED TECHNOLOGIES INC401K PLAN	c EIN-PN 36-4367546-001
a	Plan name PULS LP 401K PSP	
b	Name of plan sponsor PULS LP 401K PSP	c EIN-PN 36-4417894-001
a	Plan name BARCHART COM INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BARCHART COM INC 401K PROFIT SHARING PLAN	c EIN-PN 36-4504095-001
a	Plan name PEORIA EAR NOSE AND THROAT GROUPSC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PEORIA EAR NOSE AND THROAT GROUPSC PROFIT SHARING PLAN & TRUST	c EIN-PN 37-0919361-001
a	Plan name PEORIA EAR NOSE AND THROAT GROUPSC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PEORIA EAR NOSE AND THROAT GROUPSC PROFIT SHARING PLAN & TRUST	c EIN-PN 37-0919361-001
a	Plan name DERMASSOCIATES LTD PROFITSHARING PLAN 209158DERMASSOCLTDES	
b	Name of plan sponsor DERMASSOCIATES LTD PROFITSHARING PLAN 209158DERMASSOCLTDES	c EIN-PN 37-1003203-001
a	Plan name BRUNER COOPER & ZUCK INC. 401K PLAN	
b	Name of plan sponsor BRUNER COOPER & ZUCK INC. 401K PLAN	c EIN-PN 37-1278445-001
a	Plan name BLECKMANN 401K PLAN	
b	Name of plan sponsor BLECKMANN 401K PLAN	c EIN-PN 37-1790634-001
a	Plan name M.C. GUTHERIE LUMBER CO401K PLAN & TRUST	
b	Name of plan sponsor M.C. GUTHERIE LUMBER CO401K PLAN & TRUST	c EIN-PN 38-1247336-001
a	Plan name GYD 401K PLAN	
b	Name of plan sponsor GYD 401K PLAN	c EIN-PN 38-1247336-002
a	Plan name ABRASIVE DIAMOND TOOL COMPANY401K PLAN & TRUST	
b	Name of plan sponsor ABRASIVE DIAMOND TOOL COMPANY401K PLAN & TRUST	c EIN-PN 38-1268605-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ZEHNDER'S OF FRANKENMUTH INC401K & PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ZEHNDER'S OF FRANKENMUTH INC401K & PROFIT SHARING PLAN & TRUST	c EIN-PN 38-1280601-002
a	Plan name INDUSTRIAL STEEL TREATING CO INCHOURLY EMPLOYEES 401K PROFIT SHARING	
b	Name of plan sponsor INDUSTRIAL STEEL TREATING CO INCHOURLY EMPLOYEES 401K PROFIT SHARING	c EIN-PN 38-1330534-001
a	Plan name INDUSTRIAL STEEL TREATING CO INCADMINISTRATIVE EMPLOYEES 401K PROFIT	
b	Name of plan sponsor INDUSTRIAL STEEL TREATING CO INCADMINISTRATIVE EMPLOYEES 401K PROFIT	c EIN-PN 38-1330534-001
a	Plan name C & S MOTORS INC401K PLAN & TRUST	
b	Name of plan sponsor C & S MOTORS INC401K PLAN & TRUST	c EIN-PN 38-1331887-001
a	Plan name JOE LUNGHAMER CHEVROLOT INC401K PLAN & TRUST	
b	Name of plan sponsor JOE LUNGHAMER CHEVROLOT INC401K PLAN & TRUST	c EIN-PN 38-1449487-001
a	Plan name PUTNAM MACHINE PRODUCTS401K PLAN & TRUST	
b	Name of plan sponsor PUTNAM MACHINE PRODUCTS401K PLAN & TRUST	c EIN-PN 38-1450174-001
a	Plan name LEONARD MACHINE TOOL SYSTEMS AND APEXBROACHING SYSTEMS 401K PLAN & TRUST	
b	Name of plan sponsor LEONARD MACHINE TOOL SYSTEMS AND APEXBROACHING SYSTEMS 401K PLAN & TRU	c EIN-PN 38-1452242-001
a	Plan name ROBERTSON BROTHERS COMPANY401K PSP	
b	Name of plan sponsor ROBERTSON BROTHERS COMPANY401K PSP	c EIN-PN 38-1497060-002
a	Plan name MTS SEATING 401K PLAN & TRUST	
b	Name of plan sponsor MTS SEATING 401K PLAN & TRUST	c EIN-PN 38-1543409-001
a	Plan name ACROMAG INC401K AND PROFIT SHARING RETIREMENT PLA	
b	Name of plan sponsor ACROMAG INC401K AND PROFIT SHARING RETIREMENT PLA	c EIN-PN 38-1550760-002
a	Plan name CROWN MOTORS LTD. 401K PLAN	
b	Name of plan sponsor CROWN MOTORS LTD. 401K PLAN	c EIN-PN 38-1588299-001
a	Plan name VERNDALE PRODUCTS INC 401K PLAN	
b	Name of plan sponsor VERNDALE PRODUCTS INC 401K PLAN	c EIN-PN 38-1598923-002

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	HEIDEBREICHT INC 401K PLAN & TRUST	
b	Name of plan sponsor	HEIDEBREICHT INC 401K PLAN & TRUST	c EIN-PN 38-1601484-001
a	Plan name	PARTON & PREBLE401K PLAN & TRUST	
b	Name of plan sponsor	PARTON & PREBLE401K PLAN & TRUST	c EIN-PN 38-1603067-001
a	Plan name	WALLY EDGAR CHEVROLET-BUICK INC401K PLAN & TRUST	
b	Name of plan sponsor	WALLY EDGAR CHEVROLET-BUICK INC401K PLAN & TRUST	c EIN-PN 38-1617947-001
a	Plan name	GRINDING PRODUCTS COMPANY401K PLAN & TRUST	
b	Name of plan sponsor	GRINDING PRODUCTS COMPANY401K PLAN & TRUST	c EIN-PN 38-1625945-002
a	Plan name	HANK GRAFF CHEVROLET INC401K PLAN & TRUST	
b	Name of plan sponsor	HANK GRAFF CHEVROLET INC401K PLAN & TRUST	c EIN-PN 38-1649587-001
a	Plan name	GENERAL RV 401K PLAN & TRUST	
b	Name of plan sponsor	GENERAL RV 401K PLAN & TRUST	c EIN-PN 38-1657119-002
a	Plan name	HARVEY CADILLAC COMPANY401K PLAN & TRUST	
b	Name of plan sponsor	HARVEY CADILLAC COMPANY401K PLAN & TRUST	c EIN-PN 38-1737465-001
a	Plan name	WOLVERINE FIRE PROTECTION CO	
b	Name of plan sponsor	WOLVERINE FIRE PROTECTION CO	c EIN-PN 38-1797318-004
a	Plan name	SEQUIN LUMBER 401K PLAN AND TRUST	
b	Name of plan sponsor	SEQUIN LUMBER 401K PLAN AND TRUST	c EIN-PN 38-1818271-001
a	Plan name	NORTHGATE FORD INC. 401K PLAN & TRUST	
b	Name of plan sponsor	NORTHGATE FORD INC. 401K PLAN & TRUST	c EIN-PN 38-1865746-001
a	Plan name	ASSOCIATED ORTHOPEDISTS OF DETROIT PCPROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ASSOCIATED ORTHOPEDISTS OF DETROIT PCPROFIT SHARING PLAN & TRUST	c EIN-PN 38-1867780-002
a	Plan name	GLASSMAN AUTOMOTIVE GROUP INC401K PLAN & TRUST	
b	Name of plan sponsor	GLASSMAN AUTOMOTIVE GROUP INC401K PLAN & TRUST	c EIN-PN 38-1897032-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EAGLE ENGINEERING & SUPPLY CO401K PLAN	
b	Name of plan sponsor	EAGLE ENGINEERING & SUPPLY CO401K PLAN	c EIN-PN 38-1943358-001
a	Plan name	PANEL PROCESSING INC 401K PLAN	
b	Name of plan sponsor	PANEL PROCESSING INC 401K PLAN	c EIN-PN 38-1946344-004
a	Plan name	WILLIAMS AUTOWORLD401K PLAN & TRUST	
b	Name of plan sponsor	WILLIAMS AUTOWORLD401K PLAN & TRUST	c EIN-PN 38-1949544-001
a	Plan name	KEMP KLEIN UMPHREY ENDELMAN& MAY PC AMENDED AND RESTATED	
b	Name of plan sponsor	KEMP KLEIN UMPHREY ENDELMAN& MAY PC AMENDED AND RESTATED	c EIN-PN 38-1954323-003
a	Plan name	JOINT PRODUCTION TECHNOLOGY401K PLAN & TRUST	
b	Name of plan sponsor	JOINT PRODUCTION TECHNOLOGY401K PLAN & TRUST	c EIN-PN 38-1959948-001
a	Plan name	INTERNATIONAL EXTRUSIONS INC 401K PLAN	
b	Name of plan sponsor	INTERNATIONAL EXTRUSIONS INC 401K PLAN	c EIN-PN 38-1980645-002
a	Plan name	BRIEN HANNA LUMBER & BUILDING MATERIALSINC 401K PLAN & TRUST	
b	Name of plan sponsor	BRIEN HANNA LUMBER & BUILDING MATERIALSINC 401K PLAN & TRUST	c EIN-PN 38-2020367-001
a	Plan name	MICNAN INC 401K PSP	
b	Name of plan sponsor	MICNAN INC 401K PSP	c EIN-PN 38-2030730-001
a	Plan name	AIRMASTER FAN COMPANYPROFIT SHARING 401K PLAN	
b	Name of plan sponsor	AIRMASTER FAN COMPANYPROFIT SHARING 401K PLAN	c EIN-PN 38-2057442-001
a	Plan name	AVFUEL CORPORATION401K SAVINGS PLAN	
b	Name of plan sponsor	AVFUEL CORPORATION401K SAVINGS PLAN	c EIN-PN 38-2073252-001
a	Plan name	DAVE KRING CHEVROLET-CADILLAC401K PLAN & TRUST	
b	Name of plan sponsor	DAVE KRING CHEVROLET-CADILLAC401K PLAN & TRUST	c EIN-PN 38-2082787-001
a	Plan name	MID-STATES BOLT & SCREW CO. HOURLYEMPLOYEES 401K PLAN & TRUST	
b	Name of plan sponsor	MID-STATES BOLT & SCREW CO. HOURLYEMPLOYEES 401K PLAN & TRUST	c EIN-PN 38-2095876-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MID-STATES BOLT & SCREW CO SALARIEEMPLOYEES' 401K PLAN & TRUST	
b	Name of plan sponsor	MID-STATES BOLT & SCREW CO SALARIEEMPLOYEES' 401K PLAN & TRUST	c EIN-PN 38-2095876-002
a	Plan name	GENESEE CERAMIC TILE INC 401K	
b	Name of plan sponsor	GENESEE CERAMIC TILE INC 401K	c EIN-PN 38-2098814-001
a	Plan name	PARKS PRODUCTION LTD 401K PLAN	
b	Name of plan sponsor	PARKS PRODUCTION LTD 401K PLAN	c EIN-PN 38-2178455-002
a	Plan name	BIRDSALL TOOL & GAGE401K PLAN & TRUST	
b	Name of plan sponsor	BIRDSALL TOOL & GAGE401K PLAN & TRUST	c EIN-PN 38-2181623-001
a	Plan name	ATMOSPHERE GROUP INCTAX DEFERRED PLAN	
b	Name of plan sponsor	ATMOSPHERE GROUP INCTAX DEFERRED PLAN	c EIN-PN 38-2209712-001
a	Plan name	EDUCATIONAL DATA SYSTEMS INC401K PLAN	
b	Name of plan sponsor	EDUCATIONAL DATA SYSTEMS INC401K PLAN	c EIN-PN 38-2272565-001
a	Plan name	MMA SERVICE CORPORATION401K PLAN	
b	Name of plan sponsor	MMA SERVICE CORPORATION401K PLAN	c EIN-PN 38-2290948-001
a	Plan name	MADA EMPLOYEES 401K PLAN & TRUST	
b	Name of plan sponsor	MADA EMPLOYEES 401K PLAN & TRUST	c EIN-PN 38-2331742-002
a	Plan name	BERGER CHEVROLET INC401K PLAN & TRUST	
b	Name of plan sponsor	BERGER CHEVROLET INC401K PLAN & TRUST	c EIN-PN 38-2374197-001
a	Plan name	FOOD BANK OF EASTERN MICHIGAN 401K PLAN	
b	Name of plan sponsor	FOOD BANK OF EASTERN MICHIGAN 401K PLAN	c EIN-PN 38-2379678-001
a	Plan name	STC 401K PLAN AND TRUST	
b	Name of plan sponsor	STC 401K PLAN AND TRUST	c EIN-PN 38-2388944-001
a	Plan name	SERRA AUTOMOTIVE 401K PLAN & TRUST	
b	Name of plan sponsor	SERRA AUTOMOTIVE 401K PLAN & TRUST	c EIN-PN 38-2407959-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name JOHN A BIEWER COMPANY INC401K PLAN & TRUST	
b	Name of plan sponsor JOHN A BIEWER COMPANY INC401K PLAN & TRUST	c EIN-PN 38-2410540-001
a	Plan name AMERICAN TEMPERATURE SERVICE INC401K PSP&T	
b	Name of plan sponsor AMERICAN TEMPERATURE SERVICE INC401K PSP&T	c EIN-PN 38-2418247-001
a	Plan name TOWNE MORTGAGE COMPANY401K PROFIT SHARING PLAN	
b	Name of plan sponsor TOWNE MORTGAGE COMPANY401K PROFIT SHARING PLAN	c EIN-PN 38-2434249-001
a	Plan name BETTEN BAKER AUTO FAMILY 401K PLAN	
b	Name of plan sponsor BETTEN BAKER AUTO FAMILY 401K PLAN	c EIN-PN 38-2442212-001
a	Plan name HERITAGE/ROYAL EMPLOYEES 401K PLAN	
b	Name of plan sponsor HERITAGE/ROYAL EMPLOYEES 401K PLAN	c EIN-PN 38-2486440-001
a	Plan name IDEAL FABRICATORS 401KPLAN & TRUST	
b	Name of plan sponsor IDEAL FABRICATORS 401KPLAN & TRUST	c EIN-PN 38-2514537-001
a	Plan name PRECISION MOLD & MACHINING SERVICES INC401K PLAN & TRUST	
b	Name of plan sponsor PRECISION MOLD & MACHINING SERVICES INC401K PLAN & TRUST	c EIN-PN 38-2516575-001
a	Plan name PAULI FORD 401K PLAN & TRUST	
b	Name of plan sponsor PAULI FORD 401K PLAN & TRUST	c EIN-PN 38-2537704-001
a	Plan name H.C. OLSEN & ASSOCIATES 401K PLAN	
b	Name of plan sponsor H.C. OLSEN & ASSOCIATES 401K PLAN	c EIN-PN 38-2555385-001
a	Plan name SPRING DYNAMICS INC 401KPLAN & TRUST	
b	Name of plan sponsor SPRING DYNAMICS INC 401KPLAN & TRUST	c EIN-PN 38-2607722-001
a	Plan name WHEELER MOTORS INC 401K PLAN & TRUST	
b	Name of plan sponsor WHEELER MOTORS INC 401K PLAN & TRUST	c EIN-PN 38-2607839-001
a	Plan name AROBOTECH SYSTEMS PROFIT SHARING PLAN	
b	Name of plan sponsor AROBOTECH SYSTEMS PROFIT SHARING PLAN	c EIN-PN 38-2616953-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GRAFF CHEVROLET 401K PLAN & TRUST	
b	Name of plan sponsor	GRAFF CHEVROLET 401K PLAN & TRUST	c EIN-PN 38-2678437-001
a	Plan name	TRINITY HOLDING INC & SUBSIDIARIESRETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRINITY HOLDING INC & SUBSIDIARIESRETIREMENT SAVINGS PLAN	c EIN-PN 38-2679176-003
a	Plan name	HEAT AND FROST INSULATORS ANDALLIED WORKERS LOCAL UNION NO 25DEFINED CONTRI	
b	Name of plan sponsor	HEAT AND FROST INSULATORS ANDALLIED WORKERS LOCAL UNION NO 25DEFINED C	c EIN-PN 38-2679760-002
a	Plan name	FELDMAN AUTOMOTIVE401K PLAN & TRUST	
b	Name of plan sponsor	FELDMAN AUTOMOTIVE401K PLAN & TRUST	c EIN-PN 38-2725943-001
a	Plan name	DENSO AIR SYSTEMS MICHIGAN INCRETIREMENT PLAN	
b	Name of plan sponsor	DENSO AIR SYSTEMS MICHIGAN INCRETIREMENT PLAN	c EIN-PN 38-2740199-001
a	Plan name	KIEKERT USA INC401K PLAN	
b	Name of plan sponsor	KIEKERT USA INC401K PLAN	c EIN-PN 38-2768500-001
a	Plan name	QUALITY SPRING/TOGO SALARIEEMPLOYEE'S 401K PLAN	
b	Name of plan sponsor	QUALITY SPRING/TOGO SALARIEEMPLOYEE'S 401K PLAN	c EIN-PN 38-2813160-001
a	Plan name	QUALITY SPRING/TOGO INCHOURLY EMPLOYEES 401K PLAN	
b	Name of plan sponsor	QUALITY SPRING/TOGO INCHOURLY EMPLOYEES 401K PLAN	c EIN-PN 38-2813160-004
a	Plan name	RUTH MOTT FOUNDATION401K REVENUE SHARING PLAN	
b	Name of plan sponsor	RUTH MOTT FOUNDATION401K REVENUE SHARING PLAN	c EIN-PN 38-2876435-002
a	Plan name	WILLIAMS CHEVROLET INC401K PLAN & T	
b	Name of plan sponsor	WILLIAMS CHEVROLET INC401K PLAN & T	c EIN-PN 38-2943313-001
a	Plan name	GRAFF CHEVROLET BUICK INC401K PLAN & TRUST	
b	Name of plan sponsor	GRAFF CHEVROLET BUICK INC401K PLAN & TRUST	c EIN-PN 38-3013452-001
a	Plan name	COLE CENTURY 401K PLAN & TRUST	
b	Name of plan sponsor	COLE CENTURY 401K PLAN & TRUST	c EIN-PN 38-3039411-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	AUTOMOTIVE SALES GROUP INCEMLOYEES 401K PROFIT SHARING TRUST	
b	Name of plan sponsor	AUTOMOTIVE SALES GROUP INCEMLOYEES 401K PROFIT SHARING TRUST	c EIN-PN 38-3070488-001
a	Plan name	R E D INDUSTRIES 401K PLAN & TRUST	
b	Name of plan sponsor	R E D INDUSTRIES 401K PLAN & TRUST	c EIN-PN 38-3072348-001
a	Plan name	FLINT BOXMAKERS INC 401KPROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FLINT BOXMAKERS INC 401KPROFIT SHARING PLAN & TRUST	c EIN-PN 38-3083793-001
a	Plan name	EISENHOWER CENTER 401K PLAN	
b	Name of plan sponsor	EISENHOWER CENTER 401K PLAN	c EIN-PN 38-3118088-001
a	Plan name	WELDALOY PRODUCTS COMPANY 401K PLAN	
b	Name of plan sponsor	WELDALOY PRODUCTS COMPANY 401K PLAN	c EIN-PN 38-3187314-001
a	Plan name	HR MANAGEMENT GROUP 401K	
b	Name of plan sponsor	HR MANAGEMENT GROUP 401K	c EIN-PN 38-3195630-001
a	Plan name	NATIONAL FINANCIAL SERVICES LLC SHEET METAL WORKERS UNION 292	
b	Name of plan sponsor	NATIONAL FINANCIAL SERVICES LLC SHEET METAL WORKERS UNION 292	c EIN-PN 38-3204600-001
a	Plan name	LTBB 401K PLAN	
b	Name of plan sponsor	LTBB 401K PLAN	c EIN-PN 38-3236295-001
a	Plan name	VED SOFTWARE SERVICES INC 401K PLAN & TRUST	
b	Name of plan sponsor	VED SOFTWARE SERVICES INC 401K PLAN & TRUST	c EIN-PN 38-3239281-001
a	Plan name	MILOSCH'S PALACE CHRYSLER JEEP DODGE IN 401K PLAN & TRUST	
b	Name of plan sponsor	MILOSCH'S PALACE CHRYSLER JEEP DODGE IN 401K PLAN & TRUST	c EIN-PN 38-3293685-001
a	Plan name	GRAFF FINANCIAL LLC 401K PLAN & TRUST	
b	Name of plan sponsor	GRAFF FINANCIAL LLC 401K PLAN & TRUST	c EIN-PN 38-3306145-001
a	Plan name	DETROIT EMPLOYMENT SOLUTIONS CORPORATION 401K PLAN	
b	Name of plan sponsor	DETROIT EMPLOYMENT SOLUTIONS CORPORATION 401K PLAN	c EIN-PN 38-3353746-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	PARKWAY CHRYSLER JEEP INC401K PLAN & TRUST	
b	Name of plan sponsor	PARKWAY CHRYSLER JEEP INC401K PLAN & TRUST	c EIN-PN 38-3388003-001
a	Plan name	HUIZENGA MANUFACTURING GROUPRETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	HUIZENGA MANUFACTURING GROUPRETIREMENT SAVINGS PLAN AND TRUST	c EIN-PN 38-3428923-001
a	Plan name	COSTAFF 401K PLAN	
b	Name of plan sponsor	COSTAFF 401K PLAN	c EIN-PN 38-3546978-002
a	Plan name	DAKKOTA INTEGRATED SYSTEMS LLC401K PLAN	
b	Name of plan sponsor	DAKKOTA INTEGRATED SYSTEMS LLC401K PLAN	c EIN-PN 38-3609324-001
a	Plan name	WOLVERINE HARLEY-DAVIDSON INC401K PLAN & TRUST	
b	Name of plan sponsor	WOLVERINE HARLEY-DAVIDSON INC401K PLAN & TRUST	c EIN-PN 38-3623634-001
a	Plan name	EMPLOYMENT SERVICES INC.401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EMPLOYMENT SERVICES INC.401K RETIREMENT SAVINGS PLAN	c EIN-PN 38-3637814-001
a	Plan name	COLE AUTOMOTIVE MANAGEMENT GROUP401K PLAN & TRUST	
b	Name of plan sponsor	COLE AUTOMOTIVE MANAGEMENT GROUP401K PLAN & TRUST	c EIN-PN 38-3640202-001
a	Plan name	THE LMH 401K RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	THE LMH 401K RETIREMENT AND SAVINGS PLAN	c EIN-PN 38-4087114-001
a	Plan name	DCGT AS TTEE AND OR CUSTFBO NACG TEXAS INC 401K PLAN	
b	Name of plan sponsor	DCGT AS TTEE AND OR CUSTFBO NACG TEXAS INC 401K PLAN	c EIN-PN 38-4139947-001
a	Plan name	BROTHERHOOD OF MAINTENANCE OFWAY EMPLOYEES DIVISION OF THEINTL BROTHERHOOD	
b	Name of plan sponsor	BROTHERHOOD OF MAINTENANCE OFWAY EMPLOYEES DIVISION OF THEINTL BROTHER	c EIN-PN 38-6004309-002
a	Plan name	SWISS AMERICAN SCREW PRODUCTS401K PLAN & TRUST	
b	Name of plan sponsor	SWISS AMERICAN SCREW PRODUCTS401K PLAN & TRUST	c EIN-PN 38-6060590-001
a	Plan name	ALCONA MOTORS INC SAVINGS& PROTECTION PLAN	
b	Name of plan sponsor	ALCONA MOTORS INC SAVINGS& PROTECTION PLAN	c EIN-PN 38-6081647-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FIEBING COMPANY INC. SAVINGS AND PSP	
b	Name of plan sponsor	FIEBING COMPANY INC. SAVINGS AND PSP	c EIN-PN 39-0278430-002
a	Plan name	HOUSEHOLD UTILITIES INC 401KRETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOUSEHOLD UTILITIES INC 401KRETIREMENT SAVINGS PLAN	c EIN-PN 39-0300740-001
a	Plan name	TEMPERATURE SYSTEMS INC 401K PLAN	
b	Name of plan sponsor	TEMPERATURE SYSTEMS INC 401K PLAN	c EIN-PN 39-0763005-002
a	Plan name	CLACK CORPORATION PROFIT SHARING401K PLAN	
b	Name of plan sponsor	CLACK CORPORATION PROFIT SHARING401K PLAN	c EIN-PN 39-0916000-001
a	Plan name	DCGT AS TTEE AND OR CUSTFBO SCHOOL SPECIALTY 401K PLAN	
b	Name of plan sponsor	DCGT AS TTEE AND OR CUSTFBO SCHOOL SPECIALTY 401K PLAN	c EIN-PN 39-0971239-001
a	Plan name	INPLACE MACHINING COMPANY 401KPLAN	
b	Name of plan sponsor	INPLACE MACHINING COMPANY 401KPLAN	c EIN-PN 39-0991859-002
a	Plan name	TISCH MILLS 401K PLAN	
b	Name of plan sponsor	TISCH MILLS 401K PLAN	c EIN-PN 39-1332778-001
a	Plan name	BONETTI 401K PLAN	
b	Name of plan sponsor	BONETTI 401K PLAN	c EIN-PN 39-1691200-001
a	Plan name	RENTAL MAX 401 K RETIREMENT PLAN	
b	Name of plan sponsor	RENTAL MAX 401 K RETIREMENT PLAN	c EIN-PN 39-1870749-002
a	Plan name	GOODWILL EASTER SEALS MINNESOTA401K PLAN	
b	Name of plan sponsor	GOODWILL EASTER SEALS MINNESOTA401K PLAN	c EIN-PN 41-0706171-002
a	Plan name	DCGT AS TTEE AND OR CUSTFBO MINNESOTA SCHOOL BOARDS	
b	Name of plan sponsor	DCGT AS TTEE AND OR CUSTFBO MINNESOTA SCHOOL BOARDS	c EIN-PN 41-0837769-001
a	Plan name	ENVIROMATIC CORPORATION OFAMERICA 401K PSP AND TRUST	
b	Name of plan sponsor	ENVIROMATIC CORPORATION OFAMERICA 401K PSP AND TRUST	c EIN-PN 41-0970178-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHERN TOOL EQUIPMENT CO INC 401K	
b	Name of plan sponsor	NORTHERN TOOL EQUIPMENT CO INC 401K	c EIN-PN 41-1405311-003
a	Plan name	THE WASHBURN COMPUTER GROUP INC401K PLAN	
b	Name of plan sponsor	THE WASHBURN COMPUTER GROUP INC401K PLAN	c EIN-PN 41-1654206-001
a	Plan name	TWIN CITIESMETRO CDC401K PSP AND TRUST	
b	Name of plan sponsor	TWIN CITIESMETRO CDC401K PSP AND TRUST	c EIN-PN 41-1672450-001
a	Plan name	FRAUENSHUH COMPANIES SALARY SVGS PLAN	
b	Name of plan sponsor	FRAUENSHUH COMPANIES SALARY SVGS PLAN	c EIN-PN 41-1714487-001
a	Plan name	RETAIL INVENTORY SERVICESLTD 401K PLAN	
b	Name of plan sponsor	RETAIL INVENTORY SERVICESLTD 401K PLAN	c EIN-PN 41-1935177-001
a	Plan name	GORDON STOCKMAN & WAUGH PC 401KPLAN	
b	Name of plan sponsor	GORDON STOCKMAN & WAUGH PC 401KPLAN	c EIN-PN 41-2110811-001
a	Plan name	BURBANK AIRPORT POLICE OFFICERS ASSC401A EMPLOYEE PLAN	
b	Name of plan sponsor	BURBANK AIRPORT POLICE OFFICERS ASSC401A EMPLOYEE PLAN	c EIN-PN 41-2153109-457
a	Plan name	BURBANK AIRPORT POLICE OFFICERS ASSC401A EMPLOYEE PLAN	
b	Name of plan sponsor	BURBANK AIRPORT POLICE OFFICERS ASSC401A EMPLOYEE PLAN	c EIN-PN 41-2153109-401
a	Plan name	SENECA COMPANIES 401K PLAN	
b	Name of plan sponsor	SENECA COMPANIES 401K PLAN	c EIN-PN 42-1405846-001
a	Plan name	TODD & SARGENT INC 401K PS PLAN	
b	Name of plan sponsor	TODD & SARGENT INC 401K PS PLAN	c EIN-PN 42-1432171-002
a	Plan name	ROBERTSON PLASTIC SURGERY LLC401K PSP&T	
b	Name of plan sponsor	ROBERTSON PLASTIC SURGERY LLC401K PSP&T	c EIN-PN 42-1586817-001
a	Plan name	BUILDER DESIGNS INC 401K PSP&T	
b	Name of plan sponsor	BUILDER DESIGNS INC 401K PSP&T	c EIN-PN 42-1600037-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name	ELANTAS PDG INC 401K
b	Name of plan sponsor	ELANTAS PDG INC 401K
c	EIN-PN	43-0287315-001
a	Plan name	ST LOUIS AUTO DEALERS ASSOCIATIONMACHINIST DISTRICT NO 9 401K PLAN
b	Name of plan sponsor	ST LOUIS AUTO DEALERS ASSOCIATIONMACHINIST DISTRICT NO 9 401K PLAN
c	EIN-PN	43-0299790-004
a	Plan name	ST LOUIS AUTO DEALERS ASSOCIATIONTEAMSTERS LOCAL 618 401K PLAN
b	Name of plan sponsor	ST LOUIS AUTO DEALERS ASSOCIATIONTEAMSTERS LOCAL 618 401K PLAN
c	EIN-PN	43-0299790-004
a	Plan name	MOBERLY MOTOR 401K PLAN & TRUST
b	Name of plan sponsor	MOBERLY MOTOR 401K PLAN & TRUST
c	EIN-PN	43-0620727-001
a	Plan name	IDEKER INC PSP&T
b	Name of plan sponsor	IDEKER INC PSP&T
c	EIN-PN	43-0977060-001
a	Plan name	INDEVCO INC DBA MID AMERICA TRUSSSAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	INDEVCO INC DBA MID AMERICA TRUSSSAVINGS AND RETIREMENT PLAN
c	EIN-PN	43-0995726-001
a	Plan name	BENTON COUNTY HEALTH DEPARTMENT457B PLAN
b	Name of plan sponsor	BENTON COUNTY HEALTH DEPARTMENT457B PLAN
c	EIN-PN	43-1095823-001
a	Plan name	DON BROWN CHEVROLET INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DON BROWN CHEVROLET INC RETIREMENT SAVINGS PLAN
c	EIN-PN	43-1337002-001
a	Plan name	THE WHITLOCK COMPANY401K PROFIT SHARING PLAN
b	Name of plan sponsor	THE WHITLOCK COMPANY401K PROFIT SHARING PLAN
c	EIN-PN	43-1365401-002
a	Plan name	PRO FOOD SYSTEMS INC 401K PLAN
b	Name of plan sponsor	PRO FOOD SYSTEMS INC 401K PLAN
c	EIN-PN	43-1821151-001
a	Plan name	PRO FOOD SYSTEMS INC 401K PLAN
b	Name of plan sponsor	PRO FOOD SYSTEMS INC 401K PLAN
c	EIN-PN	43-1821151-002
a	Plan name	MEDALLION INSTRUMENTATIONS SYSTEMS LLC EMPLOYEE 401K SAVINGS PLAN
b	Name of plan sponsor	MEDALLION INSTRUMENTATIONS SYSTEMS LLC EMPLOYEE 401K SAVINGS PLAN
c	EIN-PN	43-2029057-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MCINTOSH COUNTY BANK 401K PROFITSHARING PLAN	
b	Name of plan sponsor MCINTOSH COUNTY BANK 401K PROFITSHARING PLAN	c EIN-PN 45-0132020-001
a	Plan name BARRY AUTOMOTIVE401K SAVINGS PLAN	
b	Name of plan sponsor BARRY AUTOMOTIVE401K SAVINGS PLAN	c EIN-PN 45-0404698-001
a	Plan name ASCENSUS TRUST COMPANY FBOBELL FAMILY ENTERPRISES RETIREMENT	
b	Name of plan sponsor ASCENSUS TRUST COMPANY FBOBELL FAMILY ENTERPRISES RETIREMENT	c EIN-PN 45-0404698-001
a	Plan name SAN ANTONIO RETAIL MERCHANTS ASSOC 401K	
b	Name of plan sponsor SAN ANTONIO RETAIL MERCHANTS ASSOC 401K	c EIN-PN 45-0404698-002
a	Plan name PATHWAYS TO HOUSING PA INC 401 K	
b	Name of plan sponsor PATHWAYS TO HOUSING PA INC 401 K	c EIN-PN 45-2612118-001
a	Plan name BERGER SINGERMANN LLP 401K & PSP	
b	Name of plan sponsor BERGER SINGERMANN LLP 401K & PSP	c EIN-PN 45-3121429-001
a	Plan name HANDS FROM THE HEART HOME HEALTHCAR	
b	Name of plan sponsor HANDS FROM THE HEART HOME HEALTHCAR	c EIN-PN 45-3601911-001
a	Plan name LENNY'S GAS N WASH 401K PLAN	
b	Name of plan sponsor LENNY'S GAS N WASH 401K PLAN	c EIN-PN 45-3861922-001
a	Plan name GARRETT POPCORN SHOPSRETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GARRETT POPCORN SHOPSRETIREMENT SAVINGS PLAN	c EIN-PN 45-4561610-001
a	Plan name PABLO CENTER AT THE CONFLUENCE401K PLAN	
b	Name of plan sponsor PABLO CENTER AT THE CONFLUENCE401K PLAN	c EIN-PN 45-5405233-001
a	Plan name STANSBERRY AND KNIGHT PHYSICIANASSISTANTS PLLC 401K PLAN	
b	Name of plan sponsor STANSBERRY AND KNIGHT PHYSICIANASSISTANTS PLLC 401K PLAN	c EIN-PN 46-0636309-001
a	Plan name GRAFF BUICK GMC CADILLACMT PLEASANT INC 401K PLAN & TRUST	
b	Name of plan sponsor GRAFF BUICK GMC CADILLACMT PLEASANT INC 401K PLAN & TRUST	c EIN-PN 46-0759793-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	IRISH ENVY MANAGEMENT INC401K PLAN	
b	Name of plan sponsor	IRISH ENVY MANAGEMENT INC401K PLAN	c EIN-PN 46-0794630-001
a	Plan name	YEAROUT ENERGY SERVICES COMPANY LLC401K PLAN	
b	Name of plan sponsor	YEAROUT ENERGY SERVICES COMPANY LLC401K PLAN	c EIN-PN 46-1421675-001
a	Plan name	TOM BOGGS REAL ESTATE GROUP 401K PLAN	
b	Name of plan sponsor	TOM BOGGS REAL ESTATE GROUP 401K PLAN	c EIN-PN 46-1689116-001
a	Plan name	EMPIRE INNOVATION GROUP LLCRETIREMENT PLAN	
b	Name of plan sponsor	EMPIRE INNOVATION GROUP LLCRETIREMENT PLAN	c EIN-PN 46-2543680-001
a	Plan name	ARROYO GRANDE CHEVROLET 401K PLAN	
b	Name of plan sponsor	ARROYO GRANDE CHEVROLET 401K PLAN	c EIN-PN 46-2601353-001
a	Plan name	OSTEOREMEDIAS LLC 401 K PLAN 239	
b	Name of plan sponsor	OSTEOREMEDIAS LLC 401 K PLAN 239	c EIN-PN 46-3630022-001
a	Plan name	CHERRYTREE MACON 401K PLAN	
b	Name of plan sponsor	CHERRYTREE MACON 401K PLAN	c EIN-PN 46-3824036-001
a	Plan name	ARCADIAN 401K PLAN	
b	Name of plan sponsor	ARCADIAN 401K PLAN	c EIN-PN 46-4304643-001
a	Plan name	STATE STREET FBO TRANSAMERICA FBOAPG REWARDS 401 K PLAN	
b	Name of plan sponsor	STATE STREET FBO TRANSAMERICA FBOAPG REWARDS 401 K PLAN	c EIN-PN 46-4951341-001
a	Plan name	KMIN USA INC 401 K PLAN	
b	Name of plan sponsor	KMIN USA INC 401 K PLAN	c EIN-PN 46-5190882-001
a	Plan name	SEED BEAUTY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	SEED BEAUTY EMPLOYEE SAVINGS PLAN	c EIN-PN 46-5238479-001
a	Plan name	VOYA INSTITUTIONAL TRUST COMPANY	
b	Name of plan sponsor	VOYA INSTITUTIONAL TRUST COMPANY	c EIN-PN 46-5416028-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PELLA WINDOWS & DOORS401K PLAN	
b	Name of plan sponsor	PELLA WINDOWS & DOORS401K PLAN	c EIN-PN 47-0487648-001
a	Plan name	STRECK INC RETIREMENT PLAN	
b	Name of plan sponsor	STRECK INC RETIREMENT PLAN	c EIN-PN 47-0536601-001
a	Plan name	BROWN S MEDICAL IMAGING 401 KRETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BROWN S MEDICAL IMAGING 401 KRETIREMENT SAVINGS PLAN	c EIN-PN 47-0792338-001
a	Plan name	OCEAN STEEL 401K PLAN UNION	
b	Name of plan sponsor	OCEAN STEEL 401K PLAN UNION	c EIN-PN 47-0938246-001
a	Plan name	OCEAN STEEL 401K PLAN NON-UNION	
b	Name of plan sponsor	OCEAN STEEL 401K PLAN NON-UNION	c EIN-PN 47-0938246-001
a	Plan name	MIDSOUTH BUSINESS SOLUTIONS INC.401K PLAN	
b	Name of plan sponsor	MIDSOUTH BUSINESS SOLUTIONS INC.401K PLAN	c EIN-PN 47-1504877-001
a	Plan name	RANGER ENERGY SERVICES 401K PLAN	
b	Name of plan sponsor	RANGER ENERGY SERVICES 401K PLAN	c EIN-PN 47-1507173-001
a	Plan name	SCHWARTZ LAW PC 401K PSP&T	
b	Name of plan sponsor	SCHWARTZ LAW PC 401K PSP&T	c EIN-PN 47-1636242-001
a	Plan name	WILLIAMS BROTHERS 401K PLAN	
b	Name of plan sponsor	WILLIAMS BROTHERS 401K PLAN	c EIN-PN 47-2329151-001
a	Plan name	CRISTALLO AND LASALVIA INC401K PLAN	
b	Name of plan sponsor	CRISTALLO AND LASALVIA INC401K PLAN	c EIN-PN 47-2752843-001
a	Plan name	HW SPRING TRAINING COMPLEX INC401K PLAN	
b	Name of plan sponsor	HW SPRING TRAINING COMPLEX INC401K PLAN	c EIN-PN 47-3871764-001
a	Plan name	HAGO AUTOMOTIVE CORP 401K PLAN	
b	Name of plan sponsor	HAGO AUTOMOTIVE CORP 401K PLAN	c EIN-PN 47-4471177-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BERLIN FARMERS MARKET II LLC401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BERLIN FARMERS MARKET II LLC401K PROFIT SHARING PLAN & TRUST	c EIN-PN 47-4479339-001
a	Plan name	MEDPHARM 401K PLAN	
b	Name of plan sponsor	MEDPHARM 401K PLAN	c EIN-PN 47-4770463-001
a	Plan name	CROMWELL ENVIRONMENTAL 401K PLAN	
b	Name of plan sponsor	CROMWELL ENVIRONMENTAL 401K PLAN	c EIN-PN 48-1184751-001
a	Plan name	BAYSHORE FORD TRUCK SALES INC 401K PLAN	
b	Name of plan sponsor	BAYSHORE FORD TRUCK SALES INC 401K PLAN	c EIN-PN 51-0185295-001
a	Plan name	PACKAGING US 401K PLAN	
b	Name of plan sponsor	PACKAGING US 401K PLAN	c EIN-PN 51-0299429-001
a	Plan name	RELIANCE TRUST CO TTEADP ACCESS LARGE MARKET 401K	
b	Name of plan sponsor	RELIANCE TRUST CO TTEADP ACCESS LARGE MARKET 401K	c EIN-PN 51-6588054-001
a	Plan name	ELECTRICO INC 401K PROFITSHARING PLAN	
b	Name of plan sponsor	ELECTRICO INC 401K PROFITSHARING PLAN	c EIN-PN 52-0692249-002
a	Plan name	APWU-HP DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	APWU-HP DEFINED CONTRIBUTION PLAN	c EIN-PN 52-0940594-003
a	Plan name	APWU HEALTH PLAN CONTRIBUTION PLAN	
b	Name of plan sponsor	APWU HEALTH PLAN CONTRIBUTION PLAN	c EIN-PN 52-0940594-003
a	Plan name	FIAMM TECHNOLOGIES LLC 401K PLAN	
b	Name of plan sponsor	FIAMM TECHNOLOGIES LLC 401K PLAN	c EIN-PN 52-1708143-001
a	Plan name	BSC ACQUISITION SUB LLC 401KSAVINGS PLAN	
b	Name of plan sponsor	BSC ACQUISITION SUB LLC 401KSAVINGS PLAN	c EIN-PN 52-2287255-001
a	Plan name	TWIN FARMS COLLECTION 401K PLAN	
b	Name of plan sponsor	TWIN FARMS COLLECTION 401K PLAN	c EIN-PN 52-2362235-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAKE MONTICELLO OWNERS' ASSOCIATION401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LAKE MONTICELLO OWNERS' ASSOCIATION401K PROFIT SHARING PLAN	c EIN-PN 54-0897858-001
a	Plan name	GASTRO ASSOC OF CENTRAL VA 401K PSP&T	
b	Name of plan sponsor	GASTRO ASSOC OF CENTRAL VA 401K PSP&T	c EIN-PN 54-1146354-001
a	Plan name	PERREL MANAGEMENT CO INC 401K PSP&T	
b	Name of plan sponsor	PERREL MANAGEMENT CO INC 401K PSP&T	c EIN-PN 54-1491931-001
a	Plan name	PETTY LIVINGSTON DAWSON & RICHARDS401K PSP&T	
b	Name of plan sponsor	PETTY LIVINGSTON DAWSON & RICHARDS401K PSP&T	c EIN-PN 54-1740034-001
a	Plan name	THE RALEIGH SCHOOL INC RET PLAN	
b	Name of plan sponsor	THE RALEIGH SCHOOL INC RET PLAN	c EIN-PN 56-0729351-001
a	Plan name	ARCADIA BEVERAGE 401K PLAN	
b	Name of plan sponsor	ARCADIA BEVERAGE 401K PLAN	c EIN-PN 56-0771662-001
a	Plan name	US CONEC INVESTMENT PLAN	
b	Name of plan sponsor	US CONEC INVESTMENT PLAN	c EIN-PN 56-1775843-002
a	Plan name	SALVIN DENTAL 401KPROFIT SHARING PLAN	
b	Name of plan sponsor	SALVIN DENTAL 401KPROFIT SHARING PLAN	c EIN-PN 56-1804579-001
a	Plan name	ESSENTRA FILTERS PRODUCTS INC401K PLAN	
b	Name of plan sponsor	ESSENTRA FILTERS PRODUCTS INC401K PLAN	c EIN-PN 56-1805809-001
a	Plan name	MARTIN AND JONES PLLC401K SAVINGSPROFITSHARING PLAN	
b	Name of plan sponsor	MARTIN AND JONES PLLC401K SAVINGSPROFITSHARING PLAN	c EIN-PN 56-2046210-001
a	Plan name	HIPP 401K PLAN	
b	Name of plan sponsor	HIPP 401K PLAN	c EIN-PN 56-2230976-001
a	Plan name	HAWKINS PARNELL & YOUNG LLP 401K PSP	
b	Name of plan sponsor	HAWKINS PARNELL & YOUNG LLP 401K PSP	c EIN-PN 58-0908407-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ATLANTIC ENGINEERED PRODUCTS INC 401K PL	
b	Name of plan sponsor	ATLANTIC ENGINEERED PRODUCTS INC 401K PL	c EIN-PN 58-1244560-001
a	Plan name	BATTERY USA 401K SAVINGS PLAN	
b	Name of plan sponsor	BATTERY USA 401K SAVINGS PLAN	c EIN-PN 59-1425260-001
a	Plan name	BADIA SPICES INC 401K PLAN	
b	Name of plan sponsor	BADIA SPICES INC 401K PLAN	c EIN-PN 59-1435632-001
a	Plan name	KRUPNICK CAMPBELL MALONE BUSER SLAMAHANCOCK LIEBERMAN PA	
b	Name of plan sponsor	KRUPNICK CAMPBELL MALONE BUSER SLAMAHANCOCK LIEBERMAN PA	c EIN-PN 59-1512204-001
a	Plan name	ROUND HILL FURNITURE 401K PLAN	
b	Name of plan sponsor	ROUND HILL FURNITURE 401K PLAN	c EIN-PN 59-3784082-001
a	Plan name	HEARTHSIDE BANK CORPORATION401K ESOP	
b	Name of plan sponsor	HEARTHSIDE BANK CORPORATION401K ESOP	c EIN-PN 61-0305840-002
a	Plan name	KEENELAND ASSOCIATION INC401 K PLAN	
b	Name of plan sponsor	KEENELAND ASSOCIATION INC401 K PLAN	c EIN-PN 61-0597425-002
a	Plan name	HENRY A PETTER SUPPLY COMPANY401K SAVINGS PLAN	
b	Name of plan sponsor	HENRY A PETTER SUPPLY COMPANY401K SAVINGS PLAN	c EIN-PN 61-0675180-001
a	Plan name	THE COX LAW FIRM PLLC 401K PLAN	
b	Name of plan sponsor	THE COX LAW FIRM PLLC 401K PLAN	c EIN-PN 61-1592543-001
a	Plan name	BANK3401K	
b	Name of plan sponsor	BANK3401K	c EIN-PN 62-0197655-001
a	Plan name	BANK3401K	
b	Name of plan sponsor	BANK3401K	c EIN-PN 62-0197655-001
a	Plan name	EVANS PETREE PC 401K PLAN AND TR	
b	Name of plan sponsor	EVANS PETREE PC 401K PLAN AND TR	c EIN-PN 62-0998330-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PML INC 401 K RETIREMENT PLAN	
b	Name of plan sponsor	PML INC 401 K RETIREMENT PLAN	c EIN-PN 62-1380826-002
a	Plan name	FIDELITY OMNIBUS ACCOUNTMULTIPLEPLANS NY LIFE CL 25	
b	Name of plan sponsor	FIDELITY OMNIBUS ACCOUNTMULTIPLEPLANS NY LIFE CL 25	c EIN-PN 62-1615395-001
a	Plan name	DCGT AS TTEE AND OR CUSTPROCESS BARRON 401K PLAN	
b	Name of plan sponsor	DCGT AS TTEE AND OR CUSTPROCESS BARRON 401K PLAN	c EIN-PN 63-0799730-001
a	Plan name	RIVES CONSTRUCTION CO INC 401K PSP	
b	Name of plan sponsor	RIVES CONSTRUCTION CO INC 401K PSP	c EIN-PN 63-0938018-002
a	Plan name	COASTAL EYE INSTITUTE RSP	
b	Name of plan sponsor	COASTAL EYE INSTITUTE RSP	c EIN-PN 65-0425039-001
a	Plan name	NFS LLC FEBOMANATEE SARASOTA EYE CLINIC PA DBA	
b	Name of plan sponsor	NFS LLC FEBOMANATEE SARASOTA EYE CLINIC PA DBA	c EIN-PN 65-0425039-001
a	Plan name	OASIS KEYEMPLOYEE DEFERRED COMP PLAN	
b	Name of plan sponsor	OASIS KEYEMPLOYEE DEFERRED COMP PLAN	c EIN-PN 65-0731524-333
a	Plan name	OASIS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OASIS RETIREMENT SAVINGS PLAN	c EIN-PN 65-0731524-333
a	Plan name	ANDERSON HONDA 401K PLAN & TRUST	
b	Name of plan sponsor	ANDERSON HONDA 401K PLAN & TRUST	c EIN-PN 65-0955950-001
a	Plan name	HAIER APPLIANCES PUERTO RICO SAVINGS PL	
b	Name of plan sponsor	HAIER APPLIANCES PUERTO RICO SAVINGS PL	c EIN-PN 66-0606029-001
a	Plan name	VWR ADVANCED INSTRUMENTSPROFIT SHARING PLAN	
b	Name of plan sponsor	VWR ADVANCED INSTRUMENTSPROFIT SHARING PLAN	c EIN-PN 66-0830474-002
a	Plan name	SOUTHERN BANCORP RETIREMENT AND401KSAVINGS PLAN	
b	Name of plan sponsor	SOUTHERN BANCORP RETIREMENT AND401KSAVINGS PLAN	c EIN-PN 71-0646525-002

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	DCGT AS TTEE AND OR CUSTFBO MAP COMMUNICATIONS INC	
b	Name of plan sponsor	DCGT AS TTEE AND OR CUSTFBO MAP COMMUNICATIONS INC	c EIN-PN 71-0918983-001
a	Plan name	CDS DENTAL STUDIO 401 K PLAN	
b	Name of plan sponsor	CDS DENTAL STUDIO 401 K PLAN	c EIN-PN 72-1493911-001
a	Plan name	SECURITY STATE BANK & TRUST401K & PROFIT SHARING PLAN	
b	Name of plan sponsor	SECURITY STATE BANK & TRUST401K & PROFIT SHARING PLAN	c EIN-PN 74-0890992-002
a	Plan name	CAPITOL SERVICES INC 401KPROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITOL SERVICES INC 401KPROFIT SHARING PLAN	c EIN-PN 74-1974280-001
a	Plan name	GARY W LAMBERT AND COMPANY 401K PROFIT SHARING PL	
b	Name of plan sponsor	GARY W LAMBERT AND COMPANY 401K PROFIT SHARING PL	c EIN-PN 74-2145502-001
a	Plan name	TWIN LIQUORS 401K RETIREMENT SVGS PLAN	
b	Name of plan sponsor	TWIN LIQUORS 401K RETIREMENT SVGS PLAN	c EIN-PN 74-2212335-001
a	Plan name	VITALSOURCE TECHNOLOGIES LLCVITALSOURCE TECHNOLOGIES LLC 401K P	
b	Name of plan sponsor	VITALSOURCE TECHNOLOGIES LLCVITALSOURCE TECHNOLOGIES LLC 401K P	c EIN-PN 74-2719099-001
a	Plan name	VITALSOURCE TECHNOLOGIES LLCVITALSOURCE TECHNOLOGIES LLC 401K P	
b	Name of plan sponsor	VITALSOURCE TECHNOLOGIES LLCVITALSOURCE TECHNOLOGIES LLC 401K P	c EIN-PN 74-2719099-001
a	Plan name	PORT AUTHORITY OF SAN ANTONIO401A PLAN	
b	Name of plan sponsor	PORT AUTHORITY OF SAN ANTONIO401A PLAN	c EIN-PN 74-2790736-001
a	Plan name	PORT AUTHORITY OF SAN ANTONIO457B PLAN	
b	Name of plan sponsor	PORT AUTHORITY OF SAN ANTONIO457B PLAN	c EIN-PN 74-2790736-001
a	Plan name	SZOTT AUTOMATIVE 401KPLAN & TRUST	
b	Name of plan sponsor	SZOTT AUTOMATIVE 401KPLAN & TRUST	c EIN-PN 74-3030538-001
a	Plan name	HOUSTON ENDOWMENT INC EES SVGS PLAN	
b	Name of plan sponsor	HOUSTON ENDOWMENT INC EES SVGS PLAN	c EIN-PN 74-6013920-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	DONALD E HARMAN COMPANY401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DONALD E HARMAN COMPANY401K PROFIT SHARING PLAN AND TRUST	c EIN-PN 75-1700950-001
a	Plan name	COURTROOM SCIENCES INC401K PLAN	
b	Name of plan sponsor	COURTROOM SCIENCES INC401K PLAN	c EIN-PN 75-2314327-001
a	Plan name	GLOBAL FOCUS MARKETING & DISTRIBUTION401K PLAN	
b	Name of plan sponsor	GLOBAL FOCUS MARKETING & DISTRIBUTION401K PLAN	c EIN-PN 75-2554074-001
a	Plan name	GREENVILLE WOMEN S WELLNESS CENTER401K PLAN	
b	Name of plan sponsor	GREENVILLE WOMEN S WELLNESS CENTER401K PLAN	c EIN-PN 75-2941533-001
a	Plan name	CRITICAL DESIGN ASSOCIATES INC401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CRITICAL DESIGN ASSOCIATES INC401K PROFIT SHARING PLAN AND TRUST	c EIN-PN 75-2980837-001
a	Plan name	NATIONS ROOF LLC 401K PLAN	
b	Name of plan sponsor	NATIONS ROOF LLC 401K PLAN	c EIN-PN 75-3161782-001
a	Plan name	R SCOTT YARISH MD PA 401K	
b	Name of plan sponsor	R SCOTT YARISH MD PA 401K	c EIN-PN 76-0318502-001
a	Plan name	JLG 401K PLANJOHNSON LAW GROUP 2373	
b	Name of plan sponsor	JLG 401K PLANJOHNSON LAW GROUP 2373	c EIN-PN 76-0398643-001
a	Plan name	JLG 401K PLANJOHNSON LAW GROUP 2373	
b	Name of plan sponsor	JLG 401K PLANJOHNSON LAW GROUP 2373	c EIN-PN 76-0398643-001
a	Plan name	CPCWA CO LLLP 401K PSP&T	
b	Name of plan sponsor	CPCWA CO LLLP 401K PSP&T	c EIN-PN 76-0523172-001
a	Plan name	BUSINESS CREDENTIALING SERVICE401K PSP&T	
b	Name of plan sponsor	BUSINESS CREDENTIALING SERVICE401K PSP&T	c EIN-PN 76-0523172-001
a	Plan name	ATLAS PERFORMANCE INDUSTRIES 401K	
b	Name of plan sponsor	ATLAS PERFORMANCE INDUSTRIES 401K	c EIN-PN 77-0111273-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DESIGNARC INC 401K PROFITSHARINGPLAN	
b	Name of plan sponsor	DESIGNARC INC 401K PROFITSHARINGPLAN	c EIN-PN 77-0195650-001
a	Plan name	HOSPITALISTS OF MODESTO MEDICALEYE CENTERS RETIREMENT PLAN	
b	Name of plan sponsor	HOSPITALISTS OF MODESTO MEDICALEYE CENTERS RETIREMENT PLAN	c EIN-PN 77-0461881-001
a	Plan name	TEAM AUTOMOTIVE GROUP 401K PLAN	
b	Name of plan sponsor	TEAM AUTOMOTIVE GROUP 401K PLAN	c EIN-PN 77-0493543-001
a	Plan name	SAN JOAQUIN FACILITIES MGMT INC 401K PSP	
b	Name of plan sponsor	SAN JOAQUIN FACILITIES MGMT INC 401K PSP	c EIN-PN 80-0341311-001
a	Plan name	PRICE RIGHT AUTOMOTIVE GROUP 401K PLAN	
b	Name of plan sponsor	PRICE RIGHT AUTOMOTIVE GROUP 401K PLAN	c EIN-PN 80-0736314-001
a	Plan name	NXGEN MDX LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NXGEN MDX LLC 401K PROFIT SHARING PLAN	c EIN-PN 80-0936483-001
a	Plan name	403B FOR THE EMPLOYEES OF THE	
b	Name of plan sponsor	403B FOR THE EMPLOYEES OF THE	c EIN-PN 81-0231797-001
a	Plan name	RICHARD TOOL & DIE CORPORATION401K PLAN	
b	Name of plan sponsor	RICHARD TOOL & DIE CORPORATION401K PLAN	c EIN-PN 81-0905854-001
a	Plan name	8080 SELECT INC 401K PROFIT SHARINGPLAN	
b	Name of plan sponsor	8080 SELECT INC 401K PROFIT SHARINGPLAN	c EIN-PN 81-1312605-001
a	Plan name	MILLER WAREHOUSING SERVICES HOURLYEMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MILLER WAREHOUSING SERVICES HOURLYEMPLOYEES RETIREMENT SAVINGS PLAN	c EIN-PN 81-1496802-005
a	Plan name	ONETRUST LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	ONETRUST LLC 401K RETIREMENT PLAN	c EIN-PN 81-2762659-001
a	Plan name	FAIRBANKS MORSE RETIREMENTSAVINGS PLAN	
b	Name of plan sponsor	FAIRBANKS MORSE RETIREMENTSAVINGS PLAN	c EIN-PN 81-2933620-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PA DEFENSE 401K PLAN	
b	Name of plan sponsor	PA DEFENSE 401K PLAN	c EIN-PN 81-3169080-001
a	Plan name	WCG 401K PLAN	
b	Name of plan sponsor	WCG 401K PLAN	c EIN-PN 81-3500129-001
a	Plan name	EYESOUTH PARTNERS 401 K PLAN	
b	Name of plan sponsor	EYESOUTH PARTNERS 401 K PLAN	c EIN-PN 81-5171738-001
a	Plan name	MM JS AUTO HOLDINGS LLC401K PLAN	
b	Name of plan sponsor	MM JS AUTO HOLDINGS LLC401K PLAN	c EIN-PN 82-0839067-001
a	Plan name	VEDO CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	VEDO CORPORATION RETIREMENT PLAN	c EIN-PN 82-1194690-001
a	Plan name	SCIOTO BIOSCIENCES INC RETIREMENT	
b	Name of plan sponsor	SCIOTO BIOSCIENCES INC RETIREMENT	c EIN-PN 82-1701031-001
a	Plan name	MCMAHON CARRIERS INCORPORATED401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MCMAHON CARRIERS INCORPORATED401K PROFIT SHARING PLAN AND TRUST	c EIN-PN 82-1747131-001
a	Plan name	NICE HEALTHCARE401K PLAN	
b	Name of plan sponsor	NICE HEALTHCARE401K PLAN	c EIN-PN 82-2102152-001
a	Plan name	DRAKE MANUFACTURING ACQUISITION LLC 401K	
b	Name of plan sponsor	DRAKE MANUFACTURING ACQUISITION LLC 401K	c EIN-PN 82-2343268-001
a	Plan name	RANDALL THERAPEUTIC SERVICES 401 K	
b	Name of plan sponsor	RANDALL THERAPEUTIC SERVICES 401 K	c EIN-PN 82-3161255-001
a	Plan name	HEINTGES CONSULTING ARCHITECTS & ENGINEE401K PLAN	
b	Name of plan sponsor	HEINTGES CONSULTING ARCHITECTS & ENGINEE401K PLAN	c EIN-PN 82-3883981-001
a	Plan name	PHATHOM PHARMACEUTICALS INC 401KPLAN	
b	Name of plan sponsor	PHATHOM PHARMACEUTICALS INC 401KPLAN	c EIN-PN 82-4151574-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KYLE & KYLE LAW 401K PLAN	
b	Name of plan sponsor	KYLE & KYLE LAW 401K PLAN	c EIN-PN 82-4570296-001
a	Plan name	MIDDLEGROUND CAPITAL 401K PLAN	
b	Name of plan sponsor	MIDDLEGROUND CAPITAL 401K PLAN	c EIN-PN 82-4632067-001
a	Plan name	MIDDLEGROUND CAPITAL 401K PLAN	
b	Name of plan sponsor	MIDDLEGROUND CAPITAL 401K PLAN	c EIN-PN 82-4632067-001
a	Plan name	THE BILL REILLY TEAM INC 401 KPSP	
b	Name of plan sponsor	THE BILL REILLY TEAM INC 401 KPSP	c EIN-PN 82-4822365-001
a	Plan name	OBERTO SNACKS INC401K PLAN	
b	Name of plan sponsor	OBERTO SNACKS INC401K PLAN	c EIN-PN 82-5144642-001
a	Plan name	NORTHLAND CHRYSLER DODGEJEEP RAM 401K PLAN	
b	Name of plan sponsor	NORTHLAND CHRYSLER DODGEJEEP RAM 401K PLAN	c EIN-PN 82-5453125-001
a	Plan name	DRAWBRIDGE401K	
b	Name of plan sponsor	DRAWBRIDGE401K	c EIN-PN 83-1433020-001
a	Plan name	WINBRIDGE PARTNERS LLC 401 K PROFITSHARING PLAN	
b	Name of plan sponsor	WINBRIDGE PARTNERS LLC 401 K PROFITSHARING PLAN	c EIN-PN 83-1721395-001
a	Plan name	BUDDE PRECISION MACHINING CORP401K PLAN	
b	Name of plan sponsor	BUDDE PRECISION MACHINING CORP401K PLAN	c EIN-PN 83-1834479-001
a	Plan name	WIRELESSCAR NORTH AMERICA 401KPROIFT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WIRELESSCAR NORTH AMERICA 401KPROIFT SHARING PLAN AND TRUST	c EIN-PN 83-4521451-001
a	Plan name	CPI CARD GROUP INC 401K PLAN	
b	Name of plan sponsor	CPI CARD GROUP INC 401K PLAN	c EIN-PN 84-0895526-001
a	Plan name	CALFRAC WELL SERVICES CORP401K PLAN AND TRUSTCALFRAC WELL SERVICES CORP	
b	Name of plan sponsor	CALFRAC WELL SERVICES CORP401K PLAN AND TRUSTCALFRAC WELL SERVICES COR	c EIN-PN 84-1591738-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WHOOS CARING 401K PLAN	
b	Name of plan sponsor	WHOOS CARING 401K PLAN	c EIN-PN 84-2311401-001
a	Plan name	CUSTOM APPAREL 401 K PLAN	
b	Name of plan sponsor	CUSTOM APPAREL 401 K PLAN	c EIN-PN 84-2608367-001
a	Plan name	RYAN ROSCIA INC 401K PLAN & TRUST	
b	Name of plan sponsor	RYAN ROSCIA INC 401K PLAN & TRUST	c EIN-PN 84-3635261-001
a	Plan name	ISAACSON & ARFMAN INC PS PLAN & TR	
b	Name of plan sponsor	ISAACSON & ARFMAN INC PS PLAN & TR	c EIN-PN 85-0284997-001
a	Plan name	SHILOHS HOPE 401 K PSP	
b	Name of plan sponsor	SHILOHS HOPE 401 K PSP	c EIN-PN 85-1171836-001
a	Plan name	ENERGY IV OPERATING LLC 401K PLAN	
b	Name of plan sponsor	ENERGY IV OPERATING LLC 401K PLAN	c EIN-PN 85-1962237-001
a	Plan name	FERTILIZER CO OF ARIZONA INC401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FERTILIZER CO OF ARIZONA INC401K PROFIT SHARING PLAN	c EIN-PN 86-0387929-001
a	Plan name	L.P S EXCAVATING INC401 K PLAN	
b	Name of plan sponsor	L.P S EXCAVATING INC401 K PLAN	c EIN-PN 86-0919587-001
a	Plan name	CAREER MENTOR GROUP LLC 401K PSP&T	
b	Name of plan sponsor	CAREER MENTOR GROUP LLC 401K PSP&T	c EIN-PN 86-2367822-001
a	Plan name	PRIORITY GOLD 401K SAVINGS PLAN	
b	Name of plan sponsor	PRIORITY GOLD 401K SAVINGS PLAN	c EIN-PN 86-3795815-001
a	Plan name	INDUSTRIAL SUPPLY CO INC 401K PLAN	
b	Name of plan sponsor	INDUSTRIAL SUPPLY CO INC 401K PLAN	c EIN-PN 87-0142120-002
a	Plan name	INTERMOUNTAIN WOOD PRODUCTS401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERMOUNTAIN WOOD PRODUCTS401K AND PROFIT SHARING PLAN	c EIN-PN 87-0142510-002

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 MUNGENAST LEXUS OF ST LOUIS 401K RET PL	
b	Name of plan sponsor MUNGENAST LEXUS OF ST LOUIS 401K RET PL	c EIN-PN 87-1296925-001
a	Plan name DFM EMPLOYEES RETIREMENT AND 401K PLANMUNGENAST HONDA RETIREMENT PLAN	
b	Name of plan sponsor DFM EMPLOYEES RETIREMENT AND 401K PLANMUNGENAST HONDA RETIREMENT PLAN	c EIN-PN 87-1456539-001
a	Plan name SKYDANCE SPORTS 401K PLAN	
b	Name of plan sponsor SKYDANCE SPORTS 401K PLAN	c EIN-PN 87-2093761-001
a	Plan name SCHELLMAN COMPLIANCE COMPANY LLC401K PROFIT SHARING PLAN	
b	Name of plan sponsor SCHELLMAN COMPLIANCE COMPANY LLC401K PROFIT SHARING PLAN	c EIN-PN 87-2465686-001
a	Plan name NATIONAL FINANCIAL SERVICES LLCADVASTAFF INC RET SAVINGS PLAN	
b	Name of plan sponsor NATIONAL FINANCIAL SERVICES LLCADVASTAFF INC RET SAVINGS PLAN	c EIN-PN 88-0300318-001
a	Plan name LAKE TAHOE SHAKESPEARE FESTIVAL401K PROFIT SHARING PLAN	
b	Name of plan sponsor LAKE TAHOE SHAKESPEARE FESTIVAL401K PROFIT SHARING PLAN	c EIN-PN 88-0358637-001
a	Plan name LUNGHAMER FORD OF OWOSSO LLC401K PLAN	
b	Name of plan sponsor LUNGHAMER FORD OF OWOSSO LLC401K PLAN	c EIN-PN 88-3139683-001
a	Plan name FLOW SYSTEMS COMPANY401K PSP&T	
b	Name of plan sponsor FLOW SYSTEMS COMPANY401K PSP&T	c EIN-PN 88-4000566-001
a	Plan name TACTICAL AIR SUPPORT INC RETIREMENT PLAN	
b	Name of plan sponsor TACTICAL AIR SUPPORT INC RETIREMENT PLAN	c EIN-PN 90-0246498-001
a	Plan name DAS GROUP LLC 401K PROFIT SHARING	
b	Name of plan sponsor DAS GROUP LLC 401K PROFIT SHARING	c EIN-PN 90-0804279-001
a	Plan name HENRY H KETCHAM LUMBER CO INC PROFIT SHARING PLAN	
b	Name of plan sponsor HENRY H KETCHAM LUMBER CO INC PROFIT SHARING PLAN	c EIN-PN 91-0716315-001
a	Plan name OBERTO SNACKS INC 401K PLAN	
b	Name of plan sponsor OBERTO SNACKS INC 401K PLAN	c EIN-PN 91-0753537-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALL SEASON RV 401K PLAN	
b	Name of plan sponsor	ALL SEASON RV 401K PLAN	c EIN-PN 91-1046317-001
a	Plan name	LMN ARCHITECTS EMPLOYEES 401K PROFITSHARING PLAN	
b	Name of plan sponsor	LMN ARCHITECTS EMPLOYEES 401K PROFITSHARING PLAN	c EIN-PN 91-1081766-005
a	Plan name	AUTHENTIX INC 401K PLAN	
b	Name of plan sponsor	AUTHENTIX INC 401K PLAN	c EIN-PN 91-1992535-001
a	Plan name	TAYLORED RESTORATION SERVICES401K PLAN	
b	Name of plan sponsor	TAYLORED RESTORATION SERVICES401K PLAN	c EIN-PN 92-0078374-001
a	Plan name	REVHR 401K PLAN - PEP	
b	Name of plan sponsor	REVHR 401K PLAN - PEP	c EIN-PN 92-0944229-018
a	Plan name	FURNITURE SUPERSTORE INC401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FURNITURE SUPERSTORE INC401K PROFIT SHARING PLAN & TRUST	c EIN-PN 93-1254448-001
a	Plan name	HEFNER STARK & MAROIS LLP401K PSP	
b	Name of plan sponsor	HEFNER STARK & MAROIS LLP401K PSP	c EIN-PN 94-1192341-001
a	Plan name	SHAMBHALA PUBLICATIONS INC401K PLAN	
b	Name of plan sponsor	SHAMBHALA PUBLICATIONS INC401K PLAN	c EIN-PN 94-1712027-002
a	Plan name	INTERSTATE OIL CO SAVINGS AND RET	
b	Name of plan sponsor	INTERSTATE OIL CO SAVINGS AND RET	c EIN-PN 94-2154633-001
a	Plan name	KEYSER MARSTON ASSOCIATES INCPROFIT SHARING & SALARY DEFERRAL PLN	
b	Name of plan sponsor	KEYSER MARSTON ASSOCIATES INCPROFIT SHARING & SALARY DEFERRAL PLN	c EIN-PN 94-2363741-001
a	Plan name	THE NIELLO COMPANY 401K PLAN & TRUST	
b	Name of plan sponsor	THE NIELLO COMPANY 401K PLAN & TRUST	c EIN-PN 94-2636553-003
a	Plan name	BACKFLOW PREVENTION SPECIALISTS401K PLAN	
b	Name of plan sponsor	BACKFLOW PREVENTION SPECIALISTS401K PLAN	c EIN-PN 94-2795163-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MOUNTAIN CASCADE INC 401K PSP	
b	Name of plan sponsor	MOUNTAIN CASCADE INC 401K PSP	c EIN-PN 94-2806169-002
a	Plan name	LOGITECH 401K PLAN	
b	Name of plan sponsor	LOGITECH 401K PLAN	c EIN-PN 94-2810519-002
a	Plan name	TERRA NOVA INDUSTRIES PROFIT SHARING401K PLAN	
b	Name of plan sponsor	TERRA NOVA INDUSTRIES PROFIT SHARING401K PLAN	c EIN-PN 94-2944082-001
a	Plan name	EASTER SEALS SOUTHERN CALIFORNIA RET PLN	
b	Name of plan sponsor	EASTER SEALS SOUTHERN CALIFORNIA RET PLN	c EIN-PN 94-3068149-001
a	Plan name	MARK GILLAM ENTERPRISES 401 K P&T	
b	Name of plan sponsor	MARK GILLAM ENTERPRISES 401 K P&T	c EIN-PN 94-3098600-001
a	Plan name	SUPHERB FARMS 401K PLAN	
b	Name of plan sponsor	SUPHERB FARMS 401K PLAN	c EIN-PN 94-3149442-001
a	Plan name	STARS BEHAVIORAL HEALTH GROUP 401K	
b	Name of plan sponsor	STARS BEHAVIORAL HEALTH GROUP 401K	c EIN-PN 94-3299940-001
a	Plan name	RACE TECHNOLOGIES INC 401K PLAN	
b	Name of plan sponsor	RACE TECHNOLOGIES INC 401K PLAN	c EIN-PN 94-3313948-001
a	Plan name	IXL LEARNING INC 401KPROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	IXL LEARNING INC 401KPROFIT SHARING PLAN AND TRUST	c EIN-PN 94-3321802-001
a	Plan name	ITSUWA AMERICA INC 401K PSP&T	
b	Name of plan sponsor	ITSUWA AMERICA INC 401K PSP&T	c EIN-PN 94-3477599-001
a	Plan name	DELILLO CHEVROLET 401KPLAN & TRUST	
b	Name of plan sponsor	DELILLO CHEVROLET 401KPLAN & TRUST	c EIN-PN 95-1496182-001
a	Plan name	NORMAN S NURSERY 401K PLAN	
b	Name of plan sponsor	NORMAN S NURSERY 401K PLAN	c EIN-PN 95-1669764-002

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	TOYOTA & HONDA OF SANTA MARIA	
b	Name of plan sponsor	TOYOTA & HONDA OF SANTA MARIA	c EIN-PN 95-2089293-001
a	Plan name	HOME MOTORS 401K PLAN & TRUST	
b	Name of plan sponsor	HOME MOTORS 401K PLAN & TRUST	c EIN-PN 95-2255865-001
a	Plan name	JENSEN S COMPLETE SHOPPING INC401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JENSEN S COMPLETE SHOPPING INC401K RETIREMENT SAVINGS PLAN	c EIN-PN 95-2260279-003
a	Plan name	ROGERS CLEM & COMPANY 401K PLAN	
b	Name of plan sponsor	ROGERS CLEM & COMPANY 401K PLAN	c EIN-PN 95-2694521-001
a	Plan name	RUSTYS PIZZA PARLOR INC 401K PSP&T	
b	Name of plan sponsor	RUSTYS PIZZA PARLOR INC 401K PSP&T	c EIN-PN 95-2969887-001
a	Plan name	GARRETT AND TULLY A PROFESSIONAL CORP401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GARRETT AND TULLY A PROFESSIONAL CORP401K PROFIT SHARING PLAN	c EIN-PN 95-4395260-001
a	Plan name	THE PARTY STAFF 401K PLAN	
b	Name of plan sponsor	THE PARTY STAFF 401K PLAN	c EIN-PN 95-4472895-003
a	Plan name	CU DIRECT CORPORATION CAPITALACCUMULATION PLAN	
b	Name of plan sponsor	CU DIRECT CORPORATION CAPITALACCUMULATION PLAN	c EIN-PN 95-4512320-001
a	Plan name	SINGER BURKE ZIMMER AND BUTLERLLP 401KPROFIT SHARING PLAN	
b	Name of plan sponsor	SINGER BURKE ZIMMER AND BUTLERLLP 401KPROFIT SHARING PLAN	c EIN-PN 95-4537885-001
a	Plan name	GLOBAL INTEGRITY INCORPORATED401K PLAN	
b	Name of plan sponsor	GLOBAL INTEGRITY INCORPORATED401K PLAN	c EIN-PN 95-4801473-001
a	Plan name	QLIKTECH INC 401K PLAN	
b	Name of plan sponsor	QLIKTECH INC 401K PLAN	c EIN-PN 98-0151014-001
a	Plan name	JOHN LOBB 401K PLAN	
b	Name of plan sponsor	JOHN LOBB 401K PLAN	c EIN-PN 98-0223400-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>			
A Name of plan RELIANCE TRUST COMPANY STABLE VALUE EMPLOYEE BENEFIT INVESTMENT TRUST, NEW YORK LIFE ANCHOR ACCOUNT - SERIES I	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">B Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ▶	001
B Three-digit plan number (PN) ▶	001		
C Plan sponsor's name as shown on line 2a of Form 5500 RELIANCE TRUST COMPANY	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 46-6350416</td> </tr> </table>	D Employer Identification Number (EIN) 46-6350416	
D Employer Identification Number (EIN) 46-6350416			

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	3278371
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	633276571
(15) Other.....	1c(15)	2392393

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	728947603	638947335
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	4104133	3562547
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	4104133	3562547
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	724843470	635384788

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	24358547	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		24358547
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(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		24358547

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	20254	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	735771	
(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)	122806	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		878831
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		878831

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		23479716
l Transfers of assets:			
(1) To this plan.....	2l(1)		203011171
(2) From this plan	2l(2)		315949569

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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