

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) C
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan KEYBANK EB MANAGED GUARANTEED INVESTMENT CONTRACT FUND
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) KEYBANK NATIONAL ASSOCIATION 127 PUBLIC SQUARE CLEVELAND, OH 44114-1306
2b	Employer Identification Number (EIN) 34-6903863
2c	Plan Sponsor's telephone number 216-813-5888
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	07/08/2026	ERIN MONROE
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan KEYBANK EB MANAGED GUARANTEED INVESTMENT CONTRACT FUND	B Three-digit plan number (PN) ▶	002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 KEYBANK NATIONAL ASSOCIATION	D Employer Identification Number (EIN) 34-6903863	

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:	KEY TRUST MULTIPLE INVESTMENT TRUST
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b Name of sponsor of entity listed in (a):	KEYBANK NATIONAL ASSOCIATION
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c EIN-PN 34-6514544-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12647251
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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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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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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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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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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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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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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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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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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b Name of sponsor of entity listed in (a):	
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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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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
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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
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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)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ALLEN AGENCY 401K PSP
b	Name of plan sponsor	ALLEN AGENCY
c	EIN-PN	01-0018250-001
a	Plan name	DOWNEAST CREDIT UNION RETIRE SVGS PL
b	Name of plan sponsor	DOWNEAST CREDIT UNION
c	EIN-PN	01-0213357-002
a	Plan name	TOWN & COUNTRY FCU EMP 401(K) AND PSP
b	Name of plan sponsor	TOWN & COUNTRY FEDERAL CREDIT UNION
c	EIN-PN	01-0232897-002
a	Plan name	HARRIMAN EMPLOYEES 401(K) PSP
b	Name of plan sponsor	HARRIMAN ASSOCIATES
c	EIN-PN	01-0264348-001
a	Plan name	COUTTS BROTHERS 401K PLAN
b	Name of plan sponsor	COUTTS BROTHERS INC
c	EIN-PN	01-0269088-001
a	Plan name	VAFIADES BROUNTAS & KOMINSKY PSP
b	Name of plan sponsor	VAFIADES BROUNTAS & KOMINSKY LLP
c	EIN-PN	01-0314223-002
a	Plan name	HANINGTON BROTHERS INC 401K PSP
b	Name of plan sponsor	HANINGTON BROS INC
c	EIN-PN	01-0318889-001
a	Plan name	AGREN APPLIANCE 401(K) PSP & TR
b	Name of plan sponsor	AGREN APPLIANCE SERVICE CORP
c	EIN-PN	01-0358322-001
a	Plan name	PENDLETON YACHT YARD EE SAVINGS TRUST
b	Name of plan sponsor	PENDLETON YACHT YARD INC
c	EIN-PN	01-0392477-001
a	Plan name	BRUNS BROS 401K PLAN
b	Name of plan sponsor	BRUNS BROS WELDING INC
c	EIN-PN	01-0408765-001
a	Plan name	BAKER NEWMAN & NOYES LLC 401(K)
b	Name of plan sponsor	BAKER NEWMAN & NOYES LLC
c	EIN-PN	01-0494526-001
a	Plan name	VALLEY FASTENER GROUP 401K PSP & TRUST
b	Name of plan sponsor	VALLEY FASTENER GROUP LLC
c	EIN-PN	01-0550414-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name WELLMAN SPORTS MARKETING LLC PSP		
b	Name of plan sponsor WELLMAN SPORTS MARKETING LLC	c	EIN-PN 01-0555074-001
a	Plan name GALLOWAY LUCCESE PICCHI AUSTIN PSP		
b	Name of plan sponsor GALLOWAY LUCCHESI PICCHI & AUSTIN APC	c	EIN-PN 01-0562091-001
a	Plan name TCM SALES & MKTG 401K PL & TR		
b	Name of plan sponsor TCM SALES & MARKETING LLC	c	EIN-PN 01-0826664-001
a	Plan name GRANITE STATE TELEPHONE 401K PLAN		
b	Name of plan sponsor GRANITE STATE TELEPHONE INC	c	EIN-PN 02-0118100-001
a	Plan name I C REED & SONS INC 401K PLAN		
b	Name of plan sponsor I C REED & SONS INC	c	EIN-PN 02-0230711-001
a	Plan name J CLIFTON AVERY AGENCY LLC 401K PSP		
b	Name of plan sponsor J CLIFTON AVERY AGENCY LLC	c	EIN-PN 02-0265875-001
a	Plan name R&T ELECTRIC INC. 401(K) PLAN		
b	Name of plan sponsor R&T ELECTRIC INC	c	EIN-PN 02-0307876-001
a	Plan name JONES & BEACH ENGINEERS 401K PLAN		
b	Name of plan sponsor JONES & BEACH ENGINEERS INC	c	EIN-PN 02-0332639-001
a	Plan name HUBERT'S DEPT STORES INC 401(K) PSP		
b	Name of plan sponsor HUBERT'S DEPARTMENT STORES INC	c	EIN-PN 02-0337232-001
a	Plan name DOVER FOOT SPECIALTY CENTER P.C. 401K		
b	Name of plan sponsor DOVER FOOT SPECIALTY CENTER P.C	c	EIN-PN 02-0525358-001
a	Plan name ATS 401K PLAN		
b	Name of plan sponsor AMERICAN TESTING SERVICES LTD	c	EIN-PN 02-0535452-001
a	Plan name TULSA MEDICAL LABORATORY LLC PSP		
b	Name of plan sponsor TULSA MEDICAL LABORATORY LLC	c	EIN-PN 02-0619423-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TWA CONSTRUCTION MGMT 401K PLAN	
b	Name of plan sponsor	T WILSON & ASSOC LLC DBA TW&A CONSTR MGM	c EIN-PN 02-0653770-001
a	Plan name	NAYLOR & BREEN BLDRS 401K RET PL	
b	Name of plan sponsor	NAYLOR & BREEN BUILDERS INC	c EIN-PN 03-0305598-001
a	Plan name	CENTRAL VERMONT COMM INC 401K PLAN	
b	Name of plan sponsor	CENTRAL VERMONT COMMUNICATIONS INC	c EIN-PN 03-0305771-003
a	Plan name	KITCHEN WORLD TOP SHOP 401K PL	
b	Name of plan sponsor	KITCHEN WORLD INC	c EIN-PN 03-0346410-001
a	Plan name	B&W ENERGY SERVICES INC 401K PLAN	
b	Name of plan sponsor	B&W ENERGY SERVICES INC	c EIN-PN 03-0388291-001
a	Plan name	FCC LOGISTICS INC 401K PLAN	
b	Name of plan sponsor	FCC LOGISTICS INC	c EIN-PN 03-0456681-001
a	Plan name	DENNY'S CHILDRENS WEAR 401(K)	
b	Name of plan sponsor	J&S KIDSWEAR DBA DENNY'S CHILDRENS WEAR	c EIN-PN 03-0510304-001
a	Plan name	HEADWALL PHOTONICS INC 401K PLAN	
b	Name of plan sponsor	HEADWALL PHOTONICS INC	c EIN-PN 03-0513863-001
a	Plan name	NNN PROPERTIES LLC PS 401K PLAN	
b	Name of plan sponsor	NNN PROPERTIES LLC	c EIN-PN 03-0599484-001
a	Plan name	MEDIA RESULTS INC 401K PSP	
b	Name of plan sponsor	MEDIA RESULTS INC	c EIN-PN 04-0347151-001
a	Plan name	DAWSON-MACDONALD CO. INC 401K	
b	Name of plan sponsor	DAWSON-MACDONALD CO INC	c EIN-PN 04-1236020-001
a	Plan name	ST. MARY'S CREDIT UNION 401(K) RET PLA	
b	Name of plan sponsor	ST. MARY'S CREDIT UNION	c EIN-PN 04-1802000-002

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	S. STROCK & CO. INC PROFIT SHARING PL	
b	Name of plan sponsor	S. STROCK & COMPANY INC	c EIN-PN 04-1877860-002
a	Plan name	E.T.&L. CORP PS & SAVINGS PLAN	
b	Name of plan sponsor	ET&L CONSTRUCTION CORP	c EIN-PN 04-2017073-001
a	Plan name	CHARLES P. LAUMAN CO. INC P.S.P.	
b	Name of plan sponsor	CHARLES P LAUMAN COMPANY INC	c EIN-PN 04-2171347-001
a	Plan name	WEBSTER PRINTING CO INC 401K PSP	
b	Name of plan sponsor	WEBSTER PRINTING CO INC	c EIN-PN 04-2391840-001
a	Plan name	F & D PLASTICS INC 401K PLAN	
b	Name of plan sponsor	F & D PLASTICS INC	c EIN-PN 04-2430571-001
a	Plan name	MCCARTHY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCCARTHY POOLS CORP	c EIN-PN 04-2441036-001
a	Plan name	COLD CHAIN 401K PSP	
b	Name of plan sponsor	COLD CHAIN TECHNOLOGIES LLC	c EIN-PN 04-2518706-001
a	Plan name	REPUBLIC PLUMBING SUPPLY CO INC 401K	
b	Name of plan sponsor	REPUBLIC PLUMBING SUPPLY CO INC	c EIN-PN 04-2609704-002
a	Plan name	PAUL RUSSELL AND COMPANY 401(K) PLAN	
b	Name of plan sponsor	GULLWING SVC CO INC DBA PAUL RUSSELL CO	c EIN-PN 04-2644025-001
a	Plan name	BAKER TESTING SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	BAKER TESTING SERVICES INC	c EIN-PN 04-2668030-001
a	Plan name	GREENBERG ROSENBLATT ET AL 401K PLAN	
b	Name of plan sponsor	GREENBERG ROSENBLATT KULL BITSOL	c EIN-PN 04-2687094-002
a	Plan name	HAIR LINES INC 401(K) PROFIT	
b	Name of plan sponsor	HAIR LINES INC	c EIN-PN 04-2783903-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VANTAGE TRAVEL SERVICE INC 401K PL	
b	Name of plan sponsor	VANTAGE TRAVEL SERVICE INC	c EIN-PN 04-2806344-001
a	Plan name	CONNECTIONS PHYSICAL THERAPY 401K PL	
b	Name of plan sponsor	CONNECTIONS PHYSICAL THERAPY INC	c EIN-PN 04-2833014-001
a	Plan name	WELCH FLUOROCARBON INC 401(K) PSP	
b	Name of plan sponsor	WELCH FLUOROCARBON INC	c EIN-PN 04-2871290-001
a	Plan name	ATLANTIC MILLWRIGHTS INC 401K PLAN	
b	Name of plan sponsor	ATLANTIC MILLWRIGHTS INC	c EIN-PN 04-2916540-001
a	Plan name	GRAVES ENGINEERING INC 401K PSP	
b	Name of plan sponsor	GRAVES ENGINEERING INC	c EIN-PN 04-2951558-001
a	Plan name	SAGENTIA INC 401(K) PLAN	
b	Name of plan sponsor	SAGENTIA INC	c EIN-PN 04-3067926-001
a	Plan name	MORRISSEY HAWKINS & LYNCH 401K PLAN	
b	Name of plan sponsor	MORRISSEY HAWKINS & LYNCH	c EIN-PN 04-3069306-001
a	Plan name	O'BRIEN FITZGERALD TAYLOR KEAVENEY 401K	
b	Name of plan sponsor	O'BRIEN FITZGERALD TAYLOR KEAVENEY PC	c EIN-PN 04-3070357-002
a	Plan name	BY DESIGN CONSTR INC EE 401K PS	
b	Name of plan sponsor	BY DESIGN CONSTRUCTION INC	c EIN-PN 04-3086523-001
a	Plan name	RJ CURLEY & SONS PLUMBING & HEATING 401K	
b	Name of plan sponsor	RJ CURLEY & SONS PLUMBING & HEATING INC	c EIN-PN 04-3114009-001
a	Plan name	INTERCONTINENTAL COMPANIES 401K SVG PLAN	
b	Name of plan sponsor	INTERCONTINENTAL MANAGEMENT CORP	c EIN-PN 04-3126533-001
a	Plan name	VOCATURA SPAGNUOLO & CO PC 401K PSP	
b	Name of plan sponsor	VOCATURA SPAGNUOLO & CO PC	c EIN-PN 04-3143185-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LUDLOW CONSTRUCTION CO. INC. 401K PSP	
b	Name of plan sponsor	LUDLOW CONSTRUCTION CO. INC.	c EIN-PN 04-3147780-001
a	Plan name	STANDARD SOURCE INC 401K PROFIT	
b	Name of plan sponsor	STANDARD SOURCE INC	c EIN-PN 04-3159032-001
a	Plan name	LEONARD INSURANCE AGENCY 401K PLAN	
b	Name of plan sponsor	LEONARD INSURANCE AGENCY INC	c EIN-PN 04-3496504-001
a	Plan name	DENTAL ASSOCIATES II RETIREMENT PLAN	
b	Name of plan sponsor	DENTAL ASSOCIATES II	c EIN-PN 04-3532899-001
a	Plan name	INKCUPS NOW CORPORATION RETIREMENT TR	
b	Name of plan sponsor	INKCUPS NOW CORPORATION	c EIN-PN 04-3546782-001
a	Plan name	WASTE WATER SERVICES INC 401K PLAN	
b	Name of plan sponsor	WASTE WATER SERVICES INC	c EIN-PN 04-3578378-001
a	Plan name	PHOENIX-TIMES PUBLISHING CO 401K & PSP	
b	Name of plan sponsor	PHOENIX-TIMES PUBLISHING CO.	c EIN-PN 05-0112010-001
a	Plan name	COMPENSATION PLANNING INC 401K PLAN	
b	Name of plan sponsor	COMPENSATION PLAN INC & JEFFREY A BROWN	c EIN-PN 05-0386704-002
a	Plan name	BRITTANY MOTORS LTD 401(K) PSP	
b	Name of plan sponsor	BRITTANY MOTORS LTD	c EIN-PN 05-0468414-001
a	Plan name	CALSON CORPORATION 401K PLAN	
b	Name of plan sponsor	CALSON CORPORATION	c EIN-PN 05-0472828-001
a	Plan name	PASTER & HARPOOTIAN LTD 401K PLAN	
b	Name of plan sponsor	PASTER & HARPOOTIAN LTD	c EIN-PN 05-0491974-001
a	Plan name	J GOODISON CO INC 401K PSP & TRUST	
b	Name of plan sponsor	J GOODISON COMPANY INC	c EIN-PN 05-0516756-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ETECH ENVIRO & SAFETY SOLUTIONS 401K		
b	Name of plan sponsor ETECH ENVIRO & SAFETY SOLUTIONS INC	c EIN-PN 05-0550001-001	
a	Plan name SAN JOAQUIN KIDNEY CLIN PS 401K PL		
b	Name of plan sponsor SAN JOAQUIN KIDNEY CLINIC INC	c EIN-PN 05-0550573-001	
a	Plan name HERMAN CHRISTENSEN & SONS PS & RET TR		
b	Name of plan sponsor HERMAN CHRISTENSEN & SONS	c EIN-PN 05-0592983-001	
a	Plan name RICHARD CHEVROLET INC SECTION 401K PSP		
b	Name of plan sponsor RICHARD CHEVROLET INC	c EIN-PN 06-0917027-001	
a	Plan name O'KEEFE CONTROLS CO 401K PSP		
b	Name of plan sponsor O'KEEFE CONTROLS COMPANY	c EIN-PN 06-0917882-003	
a	Plan name SUPREME LAKE MANUFACTURING INC PSP		
b	Name of plan sponsor SUPREME LAKE MANUFACTURING INC	c EIN-PN 06-0920466-002	
a	Plan name ROBERT MARK ASSOCIATES INC PSP & TR		
b	Name of plan sponsor ROBERT MARK ASSOCIATES INC	c EIN-PN 06-0961906-001	
a	Plan name ORTHOPAEDICS NEW ENGLAND PC 401K PSP		
b	Name of plan sponsor ORTHOPAEDICS NEW ENGLAND PC	c EIN-PN 06-0990156-002	
a	Plan name GLEN OAKS VILLAGE OWNERS 401K PLAN		
b	Name of plan sponsor GLEN OAKS VILLAGE OWNERS INC	c EIN-PN 06-1022231-001	
a	Plan name PEERLESS TOOL & MACHINE CO INC 401K PLAN		
b	Name of plan sponsor PEERLESS TOOL & MACHINE CO INC	c EIN-PN 06-1026829-001	
a	Plan name HENDERSON & GOSLEE DENTISTRY PC PSP		
b	Name of plan sponsor HENDERSON & GOSLEE FAMILY DENTISTRY PC	c EIN-PN 06-1090950-002	
a	Plan name GARDE ARTS CENTER 401K PLAN		
b	Name of plan sponsor GARDE ARTS CENTER	c EIN-PN 06-1143582-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RICHTER & CEGAN INC. 401K PSP	
b	Name of plan sponsor	RICHTER & CEGAN INC.	c EIN-PN 06-1148507-001
a	Plan name	DIAMOND INC 401K PLAN	
b	Name of plan sponsor	DIAMOND ROOFING SPECIALISTS INC	c EIN-PN 06-1168123-001
a	Plan name	AEROSPACE ALLOYS INC. 401K PLAN	
b	Name of plan sponsor	AEROSPACE ALLOYS INC	c EIN-PN 06-1263997-001
a	Plan name	BIONDI & ROSENGRANT LLC 401(K)	
b	Name of plan sponsor	BIONDI & ROSENGRANT LLC	c EIN-PN 06-1413283-001
a	Plan name	GENERAL MARITIME CORP EE SVG AND PP	
b	Name of plan sponsor	GENERAL MARITIME CORPORATION	c EIN-PN 06-1502838-001
a	Plan name	CLIFFORD RETIREMENT PLAN & TR	
b	Name of plan sponsor	BRD BUILDER LLC	c EIN-PN 06-1571986-001
a	Plan name	ORAL SURG SPEC N MICH 401K PL	
b	Name of plan sponsor	ORAL SURGERY SPEC OF N MICH PLLC	c EIN-PN 06-1657624-001
a	Plan name	CREST/GOOD MANUFACTURING CAP ACCUM PL	
b	Name of plan sponsor	CREST/GOOD MANUFACTURING CO INC	c EIN-PN 11-0655640-003
a	Plan name	LANE REFRIGERATION INC 401K PSP	
b	Name of plan sponsor	LANE REFRIGERATION CO INC	c EIN-PN 11-1583572-001
a	Plan name	LANE REFRIGERATION UNION 401K PLAN	
b	Name of plan sponsor	LANE REFRIGERATION INC	c EIN-PN 11-1583572-002
a	Plan name	SHERWOOD LUMBER CORP 401K PSP	
b	Name of plan sponsor	SHERWOOD LUMBER CORPORATION	c EIN-PN 11-1949245-001
a	Plan name	EOC OF SUFFOLK INC 401(K) PLAN	
b	Name of plan sponsor	ECONOMIC OPPORTUNITY COUNCIL OF SUFFOLK	c EIN-PN 11-2141197-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	K&G POWER SYSTEMS 401K PSP	
b	Name of plan sponsor	ELEC MOTOR PMP DBA K&G PWR SYS	c EIN-PN 11-2286985-001
a	Plan name	MAGGIO DATA 401K PLAN	
b	Name of plan sponsor	MAGGIO DATA FORMS PRINTING LTD	c EIN-PN 11-2429167-003
a	Plan name	NEIL I. BRODY M.D. P.C. 401(K) PSP	
b	Name of plan sponsor	NEIL I. BRODY M.D. P.C.	c EIN-PN 11-2517731-001
a	Plan name	RADIOLOGY ASSOCIATES OF BROOKLYN 401K PL	
b	Name of plan sponsor	RADIOLOGY ASSOCIATES OF BROOKLYN LLP	c EIN-PN 11-2523946-001
a	Plan name	SHORE MECHANICAL CORP 401K PSP	
b	Name of plan sponsor	SHORE MECHANICAL CORP	c EIN-PN 11-2627899-004
a	Plan name	AIR DISTRIBUTION ENTERPRISES INC 401K	
b	Name of plan sponsor	AIR DISTRIBUTION ENTERPRISES INC	c EIN-PN 11-2853894-001
a	Plan name	NUMERIC COMPUTER INC 401(K) PSP	
b	Name of plan sponsor	NUMERIC COMPUTER INC	c EIN-PN 11-2890180-001
a	Plan name	C TECH COLLECTIONS INC 401K PLAN	
b	Name of plan sponsor	C TECH COLLECTIONS INC	c EIN-PN 11-2963625-001
a	Plan name	INSTANT VERTICALS INC 401K PLAN	
b	Name of plan sponsor	INSTANT VERTICALS INC	c EIN-PN 11-3093730-001
a	Plan name	PARK CONSTRUCTION CORP 401K PLAN	
b	Name of plan sponsor	PARK CONSTRUCTION CORP	c EIN-PN 11-3123434-001
a	Plan name	MCPEAK'S ADULT HOME 401K PLAN	
b	Name of plan sponsor	MCPEAK'S ADULT HOME	c EIN-PN 11-3353037-001
a	Plan name	KD&V LLP PTN/ASSOC RETIREMENT PLAN	
b	Name of plan sponsor	KAUFMAN DOLOWICH & VOLUCK LLP	c EIN-PN 11-3391604-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BARNES COY ARCHITECTS PC PSP	
b	Name of plan sponsor	BARNES COY ARCHITECTS P.C.	c EIN-PN 11-3414430-001
a	Plan name	ROSENBERG FORTUNA & LAITMAN LLP PSP	
b	Name of plan sponsor	ROSENBERG FORTUNA & LAITMAN LLP	c EIN-PN 11-3462858-001
a	Plan name	EDELMAN KRASIN & JAYE PLLC 401K PLAN	
b	Name of plan sponsor	EDELMAN KRASIN & JAYE PLLC	c EIN-PN 11-3523379-001
a	Plan name	DELAMERE BUILDING CORPORATION 401K PLAN	
b	Name of plan sponsor	DELAMERE BUILDING CORPORATION	c EIN-PN 11-3572524-001
a	Plan name	DELAWARE PARK & ASSOCIATES 401K PLAN	
b	Name of plan sponsor	DELAWARE PARK MANAGEMENT CO LLC	c EIN-PN 11-3790086-001
a	Plan name	NET HEALTH SHOPS 401K PLAN	
b	Name of plan sponsor	NET HEALTH SHOPS LLC	c EIN-PN 11-3791083-001
a	Plan name	GARDER COLLINS ENGINEERING 401K PLAN	
b	Name of plan sponsor	G B COLLINS ENGINEERING PA	c EIN-PN 11-3824589-001
a	Plan name	WALTER G LEGGE COMPANY INC 401K PLAN	
b	Name of plan sponsor	WALTER G LEGGE COMPANY INC	c EIN-PN 13-0954610-003
a	Plan name	PAUL STUART INC 401K PROFIT SHARING PL	
b	Name of plan sponsor	PAUL STUART INC	c EIN-PN 13-1354631-002
a	Plan name	JEWELEX NEW YORK LTD 401K PLAN	
b	Name of plan sponsor	JEWELEX NEW YORK LTD	c EIN-PN 13-2946457-001
a	Plan name	GREENWICH ST JEWELERS RETIREMENT PLAN	
b	Name of plan sponsor	GREENWICH ST JEWELERS	c EIN-PN 13-2959985-001
a	Plan name	OCASA INC 401K PLAN	
b	Name of plan sponsor	OCASA INC	c EIN-PN 13-3139560-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name J W ALLEN CO INC RETIREMENT PLAN	
b	Name of plan sponsor J W ALLEN CO INC	c EIN-PN 13-3212365-001
a	Plan name CLIFFORD PAPER INC 401(K) PSP	
b	Name of plan sponsor CLIFFORD PAPER INC	c EIN-PN 13-3271526-001
a	Plan name MCKEON ROLLING STEEL DOOR CO 401K PSP&T	
b	Name of plan sponsor MCKEON ROLLING STEEL DOOR CO	c EIN-PN 13-3384605-001
a	Plan name ISAAC MORRIS LTD PROFIT SHARING PLAN	
b	Name of plan sponsor ISAAC MORRIS LTD	c EIN-PN 13-3505679-001
a	Plan name BLDG MANAGEMENT CO INC 401K PLAN	
b	Name of plan sponsor BLDG MANAGEMENT CO INC	c EIN-PN 13-3556302-001
a	Plan name SHANHOLT GLASSMAN KLEIN KRAMER 401K	
b	Name of plan sponsor SHANHOLT GLASSMAN KLEIN KRAMER	c EIN-PN 13-3640380-007
a	Plan name GODOSKY & GENTILE PC 401K PSP	
b	Name of plan sponsor GODOSKY & GENTILE PC	c EIN-PN 13-3830266-001
a	Plan name NORTHERN WESTCHESTER AUTO BODY 401K PS	
b	Name of plan sponsor NORTHERN WESTCHESTER AUTO BODY INC	c EIN-PN 13-3867348-001
a	Plan name DIVNEY TUNG SCHWALBE LLP RETIREMENT PLAN	
b	Name of plan sponsor DIVNEY TUNG SCHWALBE LLP	c EIN-PN 13-3921099-003
a	Plan name EMAX FIN & RE ADV SVC 401K PSP	
b	Name of plan sponsor EMAX FIN & RE ADV SVC LLC	c EIN-PN 13-4014307-001
a	Plan name WESTCHESTER PEDIATRIC DENTISTRY 401K	
b	Name of plan sponsor WESTCHESTER PEDIATRIC DENTISTRY PC	c EIN-PN 13-4149352-001
a	Plan name BRETON INDUSTRIES PSP AND TRUST	
b	Name of plan sponsor BRETON INDUSTRIES INC	c EIN-PN 14-1543400-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SHAKER PEDIATRICS PC PROFIT SHARING PLAN	
b	Name of plan sponsor SHAKER PEDIATRICS PC	c EIN-PN 14-1551900-001
a	Plan name WHITEMAN OSTERMAN & HANNA LLP PSP 401K	
b	Name of plan sponsor WHITEMAN OSTERMAN & HANNA LLP	c EIN-PN 14-1564599-001
a	Plan name GIL'S GARAGE INC 401(K) & PSP	
b	Name of plan sponsor GIL'S GARAGE INC	c EIN-PN 14-1577914-001
a	Plan name SAM GRECO CONSTR INC PS 401K PL	
b	Name of plan sponsor SAM GRECO CONSTRUCTION INC	c EIN-PN 14-1592472-001
a	Plan name GEM DRUG CORPORATION PSP	
b	Name of plan sponsor GEM DRUG CORPORATION	c EIN-PN 14-1711518-001
a	Plan name HODES & LANDY PSP	
b	Name of plan sponsor HODES & LANDY	c EIN-PN 14-1783808-001
a	Plan name ACHIEVEMENTS PLLC 401K PL	
b	Name of plan sponsor ACHIEVEMENTS PLLC	c EIN-PN 14-1805576-001
a	Plan name CAMP MOHAWK DENTAL 401(K) PLAN	
b	Name of plan sponsor CAMP MOHAWK DENTAL	c EIN-PN 14-1828962-001
a	Plan name APEX DENTAL CARE PS 401K PLAN	
b	Name of plan sponsor APEX DENTAL CARE PS	c EIN-PN 14-1838302-001
a	Plan name OMNIA ADVANCED MATERIALS 401K PLAN	
b	Name of plan sponsor OMNIA ADVANCED MATERIALS LLC	c EIN-PN 14-1884404-001
a	Plan name HALE MFG CO PS AND 401K PLAN	
b	Name of plan sponsor F E HALE MFG CO	c EIN-PN 15-0330340-002
a	Plan name EMPOWER FEDERAL CREDIT UNION 401K PLAN	
b	Name of plan sponsor EMPOWER FEDERAL CREDIT UNION	c EIN-PN 15-0547278-002

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	THRUWAY AUTOMOTIVE SPRING 401K PSP	
b	Name of plan sponsor	THRUWAY AUTOMOTIVE SPRING SERVICE INC	c EIN-PN 16-0796552-002
a	Plan name	MARSHALL FARMS GRP LTD 401K PSP	
b	Name of plan sponsor	MARSHALL FARMS GROUP LTD	c EIN-PN 16-0887304-001
a	Plan name	BABBITT BEARINGS SVGS & RET PL FOR MGMT	
b	Name of plan sponsor	BABBITT BEARINGS INC	c EIN-PN 16-0911561-002
a	Plan name	BABBITT BEARINGS SVGS & RET PL FOR MGMT	
b	Name of plan sponsor	BABBITT BEARINGS INC	c EIN-PN 16-0911561-001
a	Plan name	MODULAR COMFORT SYSTEMS INC PSP	
b	Name of plan sponsor	MODULAR COMFORT SYSTEMS INC	c EIN-PN 16-0959472-001
a	Plan name	JOHN E FISHER CONSTR CO INC EE RET PL	
b	Name of plan sponsor	JOHN E FISHER CONSTR CO INC	c EIN-PN 16-0971789-001
a	Plan name	SMITH SOVIK KENDRICK & SUGNET PC 401K PS	
b	Name of plan sponsor	SMITH SOVIK KENDRICK & SUGNET PC	c EIN-PN 16-1015692-001
a	Plan name	GLASS FAB INC 401K PLAN	
b	Name of plan sponsor	GLASS FAB INC	c EIN-PN 16-1026126-002
a	Plan name	CCN INTERNATIONAL INC 401K PLAN	
b	Name of plan sponsor	CCN INTERNATIONAL INC	c EIN-PN 16-1131024-001
a	Plan name	BANGS AMBULANCE INC 401K PLAN	
b	Name of plan sponsor	BANGS AMBULANCE INC	c EIN-PN 16-1131112-001
a	Plan name	KURT T BENHAM MD PC PSP	
b	Name of plan sponsor	KURT T BENHAM MD PC	c EIN-PN 16-1149449-002
a	Plan name	BARONE LAND DEVELOPMENT INC 401(K) PLAN	
b	Name of plan sponsor	BARONE LAND DEVELOPMENT INC	c EIN-PN 16-1151068-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LEKKI HILL DUPREY WHITTON 401K PL
b	Name of plan sponsor	LEKKI HILL DUPREY WHITTON PC
c	EIN-PN	16-1182434-001
a	Plan name	KLASS INGREDIENTS 401K PSP
b	Name of plan sponsor	KLASS INGREDIENTS INC
c	EIN-PN	16-1232180-001
a	Plan name	FULL ARMOR CORPORATION 401(K) PLAN
b	Name of plan sponsor	FULL ARMOR CORPORATION
c	EIN-PN	16-1333298-001
a	Plan name	TIME CAP DEV CORP PSP & TRUST
b	Name of plan sponsor	TIME CAP DEVELOPMENT CORP
c	EIN-PN	16-1422455-001
a	Plan name	ASTHMA & ALLERGY ASSOC PC 401K PLAN
b	Name of plan sponsor	ASTHMA & ALLERGY ASSOCIATES PC
c	EIN-PN	16-1460697-001
a	Plan name	DANLEE MEDICAL PROD INC EE SVGS PL
b	Name of plan sponsor	DANLEE MEDICAL PRODUCTS INC
c	EIN-PN	16-1461748-001
a	Plan name	CAMBRIA CONTRACTING INC 401K PLAN
b	Name of plan sponsor	CAMBRIA CONTRACTING INC
c	EIN-PN	16-1542768-001
a	Plan name	PREMIER LIGHT & CTRLS 401K PL
b	Name of plan sponsor	PREMIER LIGHTING AND CONTROLS INC
c	EIN-PN	20-0065726-001
a	Plan name	LADANI MEDICAL ASSOCIATES 401K RET PL
b	Name of plan sponsor	LADANI MEDICAL ASSOCIATES LLC
c	EIN-PN	20-0206304-001
a	Plan name	LISA BREUNER DPM INC P/S 401K PLAN
b	Name of plan sponsor	LISA BREUNER DPM INC
c	EIN-PN	20-0210048-001
a	Plan name	H&B TRUCK SHOP INC 401K PLAN
b	Name of plan sponsor	H&B TRUCK SHOP INC
c	EIN-PN	20-0269492-001
a	Plan name	TOKS AKINYEYE M.D. P.A. 401(K) PSP
b	Name of plan sponsor	TOKS AKINYEYE M.D. P.A.
c	EIN-PN	20-0272315-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LOEWENTHAL HILLSHAFFER CARTER 401K PSP		
b	Name of plan sponsor LOEWENTHAL HILLSHAFFER AND CARTER LLP	c EIN-PN 20-0414175-001	
a	Plan name AJAMIE LLP 401K PROFIT SHARING PLAN		
b	Name of plan sponsor AJAMIE LLP	c EIN-PN 20-0493005-001	
a	Plan name WOMENS HEALTH AND WELLNESS 401K PSP		
b	Name of plan sponsor WOMENS HEALTH AND WELLNESS LLC	c EIN-PN 20-0537112-001	
a	Plan name BRAGAR EAGEL&SQUIRE PC DEFERRAL 401K PL		
b	Name of plan sponsor BRAGAR EAGEL & SQUIRE P.C.	c EIN-PN 20-1243366-001	
a	Plan name KD CONNECTICUT HOLDINGS LLC 401(K) PL		
b	Name of plan sponsor KD CONNECTICUT HOLDINGS LLC	c EIN-PN 20-1266146-002	
a	Plan name ADVANCE APEX INC 401K PSP & TRUST		
b	Name of plan sponsor ADVANCE APEX INC	c EIN-PN 20-1359101-001	
a	Plan name HALPERIN BATTAGLIA RAICHT LLP 401K PSP		
b	Name of plan sponsor HALPERIN BATTAGLIA RAICHT LLP	c EIN-PN 20-1472068-001	
a	Plan name SINCLAIR INTERNATIONAL 401K PLAN		
b	Name of plan sponsor SINCLAIR INTERNATIONAL	c EIN-PN 20-1517682-002	
a	Plan name THE ATLANTIC TRACTOR LLC 401(K) PLAN		
b	Name of plan sponsor THE ATLANTIC TRACTOR LLC	c EIN-PN 20-1610420-001	
a	Plan name PHARMACY ASSOC OF DODGE CITY RET PLAN		
b	Name of plan sponsor PHARMACY ASSOCIATES OF DODGE CITY INC	c EIN-PN 20-1647852-001	
a	Plan name SNYDER HOFFMAN RETIREMENT PLAN		
b	Name of plan sponsor SNYDER HOFFMAN ASSOCIATES INC.	c EIN-PN 20-1692101-001	
a	Plan name S & S ELECTRICAL CONTRACTING LLC 401K PL		
b	Name of plan sponsor S & S ELECTRICAL CONTRACTING LLC	c EIN-PN 20-1887988-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name OAK CONTRACTING LLC PSP	
b	Name of plan sponsor OAK CONTRACTING LLC	c EIN-PN 20-1962109-001
a	Plan name RIPPOWAM CORPORATION 401K PSP	
b	Name of plan sponsor RIPPOWAM CORPORATION	c EIN-PN 20-2004442-001
a	Plan name AUSTIN GENERAL CONTRACTING 401K PLAN	
b	Name of plan sponsor AUSTIN GENERAL CONTRACTING INC	c EIN-PN 20-2009512-001
a	Plan name BAY CONTROLS 401K PLAN	
b	Name of plan sponsor BAY CONTROLS LLC	c EIN-PN 20-2106399-001
a	Plan name CAROLINA AIR SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor CAROLINA AIR SOLUTIONS INC	c EIN-PN 20-2107707-001
a	Plan name KYLE BUSCH MOTORSPORTS 401K PLAN	
b	Name of plan sponsor KYLE BUSCH MOTORSPORTS INC	c EIN-PN 20-2184296-001
a	Plan name SOUTH SHORE MEDICAL CARE PC PSP	
b	Name of plan sponsor SOUTH SHORE MEDICAL CARE PC	c EIN-PN 20-2377356-001
a	Plan name METRO WALLS 401K PLAN	
b	Name of plan sponsor METRO WALLS INC	c EIN-PN 20-2495314-001
a	Plan name SADDLEBACK SURVEYS INC 401K PSP	
b	Name of plan sponsor SADDLEBACK SURVEYS INC	c EIN-PN 20-2565476-001
a	Plan name WESTROC OILFIELD SVCS EMP SAV RET PL	
b	Name of plan sponsor WESTROC OILFIELD SERVICES INC.	c EIN-PN 20-2688071-001
a	Plan name FELLMAN KAPILIAN LAW PC 401K PLAN	
b	Name of plan sponsor FELLMAN KAPILIAN LAW PC	c EIN-PN 20-2791286-001
a	Plan name CAMBRIDGE DENTAL CENTER 401K PLAN	
b	Name of plan sponsor M PETERSON DDS DBA CAM DEN CTR	c EIN-PN 20-2797371-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MINCEY-CARTER PC PSP	
b	Name of plan sponsor MINCEY-CARTER PC	c EIN-PN 20-3175546-001
a	Plan name ADA WEST DERMATOLOGY INC ESOP	
b	Name of plan sponsor ADA WEST DERMATOLOGY INC	c EIN-PN 20-3276415-001
a	Plan name BLYTHE CPAS PLLC 401K PSP	
b	Name of plan sponsor BLYTHE CPAS PLLC	c EIN-PN 20-3450056-001
a	Plan name NICHOLAS MEATS LLC 401K PSP	
b	Name of plan sponsor NICHOLAS MEATS LLC	c EIN-PN 20-3473883-001
a	Plan name HEALTHY SMILES OF SCAPPOOSE 401K PLAN	
b	Name of plan sponsor KENDALL R LIDAY DDS DBA HEALTHY SMILES	c EIN-PN 20-3496077-001
a	Plan name SEASIDE PACKAGING INC 401K PSP	
b	Name of plan sponsor SEASIDE PACKAGING INC	c EIN-PN 20-3534327-001
a	Plan name AMERICAN RACING & ENTERTAINMENT 401K	
b	Name of plan sponsor AMERICAN RACING & ENTERTAINMENT LLC	c EIN-PN 20-3549507-001
a	Plan name ORTHO & RHEUM N SHORE 401K PSP	
b	Name of plan sponsor ORTHO & RHEUM N SHORE DBA ARNOLD	c EIN-PN 20-3828729-001
a	Plan name ARBOR PRESS LLC 401K PSP & TRUST	
b	Name of plan sponsor ARBOR PRESS LLC	c EIN-PN 20-3831328-001
a	Plan name VOLPE DEDICATED INC 401K RETIREMENT PLAN	
b	Name of plan sponsor VOLPE DEDICATED INC	c EIN-PN 20-4668255-001
a	Plan name FACILITY DESIGNS RETIREMENT PLAN	
b	Name of plan sponsor FACILITY DESIGNS	c EIN-PN 20-4727266-001
a	Plan name BIRMINGHAM MINIMALLY INVASIVE 401(K) PL	
b	Name of plan sponsor BIRMINGHAM MINIMALLY INVASIVE SURGERY	c EIN-PN 20-4807837-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MEDICAL NETWORK OF ALASKA 401K PSP
b	Name of plan sponsor	MEDICAL NETWORK OF ALASKA LLC
c	EIN-PN	20-4985038-002
a	Plan name	CHEMDESIGN PRODUCTS INC 401K PLAN
b	Name of plan sponsor	CHEMDESIGN PRODUCTS INC
c	EIN-PN	20-5669856-001
a	Plan name	HCW MANAGEMENT CONSULTANTS LLC 401K PSP
b	Name of plan sponsor	HCW MANAGEMENT CONSULTANTS LLC
c	EIN-PN	20-5776415-001
a	Plan name	ROSE & ROSE DDS PA 401K PSP
b	Name of plan sponsor	ROSE & ROSE DDS PA
c	EIN-PN	20-5988193-001
a	Plan name	THREE RIVERS ORTHOPAEDIC 401K PLAN
b	Name of plan sponsor	THREE RIVERS ORTHOPAEDIC & SPINE
c	EIN-PN	20-8024741-001
a	Plan name	LITHO PAC INC PROFIT SHARING PLAN
b	Name of plan sponsor	LITHO PAC INCORPORATED
c	EIN-PN	20-8500285-001
a	Plan name	MANHEAD LLC RETIREMENT PLAN
b	Name of plan sponsor	MANHEAD LLC
c	EIN-PN	20-8672881-001
a	Plan name	HOME AT HEART CARE INC 401K PLAN
b	Name of plan sponsor	HOME AT HEART CARE INC
c	EIN-PN	20-8736804-001
a	Plan name	WELLSPRING HEALTHCARE INC 401(K) PLAN
b	Name of plan sponsor	WELLSPRING HEALTHCARE SERVICES INC
c	EIN-PN	20-8876397-001
a	Plan name	WAYNE M BEAVERS DDS PA 401K AND PSP
b	Name of plan sponsor	WAYNE M BEAVERS DDS PA
c	EIN-PN	20-8916481-001
a	Plan name	SANJAY GUPTA & ASSOC 401K PL
b	Name of plan sponsor	SANJAY GUPTA & ASSOCIATES LLC
c	EIN-PN	20-8997533-001
a	Plan name	MUENZ ENGINEERED SALES 401K PSP
b	Name of plan sponsor	MUENZ ENGINEERED SALES CO INC
c	EIN-PN	22-1509040-002

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	HELLER INDUSTRIES INC EMPLOYEE 401K PS	
b	Name of plan sponsor	HELLER INDUSTRIES INC	c EIN-PN 22-1682705-001
a	Plan name	GENERANT CO 401K PROFIT SHARING PL & TR	
b	Name of plan sponsor	GENERANT COMPANY INC	c EIN-PN 22-1730345-001
a	Plan name	CARRIER LOGISTICS INC 401K PLAN	
b	Name of plan sponsor	CARRIER LOGISTICS INC	c EIN-PN 22-1980734-002
a	Plan name	DELRIC CONSTRUCTION COMPANY INC PSP	
b	Name of plan sponsor	DELRIC CONSTRUCTION CO INC	c EIN-PN 22-2111028-002
a	Plan name	NEUROLOGY GROUP OF BERGEN CNTY 401K	
b	Name of plan sponsor	NEUROLOGY GROUP OF BERGEN COUNTY	c EIN-PN 22-2111462-002
a	Plan name	COLE SCHOTZ P.C. PROFIT SHARING & 401K	
b	Name of plan sponsor	COLE SCHOTZ P.C.	c EIN-PN 22-2113414-001
a	Plan name	DATANOMICS 401K PLAN	
b	Name of plan sponsor	DATANOMICS INC.	c EIN-PN 22-2438125-001
a	Plan name	FLUIDYNE CORP. 401(K) PLAN	
b	Name of plan sponsor	FLUIDYNE CORP.	c EIN-PN 22-2565617-001
a	Plan name	VERDE STEINBERG & PONTELL LLC PSP	
b	Name of plan sponsor	VERDE STEINBERG & PONTELL LLC	c EIN-PN 22-2813734-001
a	Plan name	FERESTIEN FEED AND SUPPLY PSP	
b	Name of plan sponsor	FERESTIEN FEED AND SUPPLY INC	c EIN-PN 22-2892458-002
a	Plan name	CENTER FOR EMOTIONAL FITNESS PSP	
b	Name of plan sponsor	CENTER FOR EMOTIONAL FITNESS	c EIN-PN 22-2990210-001
a	Plan name	CARLCO CONSTRUCTION CORP 401K PSP	
b	Name of plan sponsor	CARLCO CONSTRUCTION CORP	c EIN-PN 22-3228655-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SONA JEWELERS 401K PLAN	
b	Name of plan sponsor SONA JEWELERS INC	c EIN-PN 22-3309446-001
a	Plan name LMC PERSONNEL 401K & SAVINGS PLAN	
b	Name of plan sponsor LMC PERSONNEL INC	c EIN-PN 22-3348997-001
a	Plan name TRADE LINES INC 401K PLAN	
b	Name of plan sponsor TRADE LINES INC	c EIN-PN 22-3412028-001
a	Plan name PETRO COHEN P.C. 401K PLAN	
b	Name of plan sponsor PETRO COHEN P C	c EIN-PN 22-3579970-003
a	Plan name SILVERTON PEDIATRICS LLC PSP	
b	Name of plan sponsor SILVERTON PEDIATRICS LLC	c EIN-PN 22-3772410-001
a	Plan name HATBORO LUMBER & FUEL COMPANY 401K PLAN	
b	Name of plan sponsor HATBORO LUMBER & FUEL COMPANY INC	c EIN-PN 23-1283095-001
a	Plan name OFA 401K PLAN	
b	Name of plan sponsor ORTHOPEDIC FDN FOR ANIMALS INC.	c EIN-PN 23-1677052-001
a	Plan name GRANTURK EQUIPMENT CO INC 401K PSP	
b	Name of plan sponsor GRANTURK EQUIPMENT CO INC	c EIN-PN 23-1713450-002
a	Plan name POTTSTOWN ORAL MAXILLOFACIAL SURGERY PSP	
b	Name of plan sponsor POTTSTOWN ORAL MAXILLOFACIAL SURGERY INC	c EIN-PN 23-1859541-001
a	Plan name BURNS FUNERAL HOME INC. PSP	
b	Name of plan sponsor BURNS FUNERAL HOME INC.	c EIN-PN 23-1885853-001
a	Plan name URL INSURANCE GROUP RETIREMENT SVGS PLAN	
b	Name of plan sponsor URL INC. (DBA) URL INSURANCE GROUP	c EIN-PN 23-1930129-001
a	Plan name MARTIN PAVING INC PS 401K PLAN	
b	Name of plan sponsor MARTIN PAVING INC	c EIN-PN 23-1938355-002

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 APPLEBY SYSTEMS INC EMPLOYEES RET PLAN	
b	Name of plan sponsor APPLEBY SYSTEMS INC	c EIN-PN 23-2037419-002
a	Plan name JOHN N WEISS INC PROFIT SHARING	
b	Name of plan sponsor JOHN N WEISS INC	c EIN-PN 23-2051997-001
a	Plan name HERITAGE DEFERRED COMPENSATION	
b	Name of plan sponsor GLENN D. LIVELSBERGER INC.	c EIN-PN 23-2073412-001
a	Plan name ZOBER INDUSTRIES INC. 401(K)	
b	Name of plan sponsor ZOBER INDUSTRIES INC.	c EIN-PN 23-2082473-001
a	Plan name HOOVER REHABILITATION SRV 401K PLAN	
b	Name of plan sponsor HOOVER REHABILITATION SERVICES INC	c EIN-PN 23-2113047-001
a	Plan name O'NEIL GROUP 401K PLAN	
b	Name of plan sponsor O'NEIL BUICK INC	c EIN-PN 23-2248378-001
a	Plan name SUPPLYSOURCE INC 401K PSP	
b	Name of plan sponsor SUPPLYSOURCE INC	c EIN-PN 23-2310594-001
a	Plan name OXFORD ECON TOUR ECON 401K PL	
b	Name of plan sponsor OXFORD ECONOMICS USA INC	c EIN-PN 23-2620656-001
a	Plan name BEITERS INC 401K PLAN	
b	Name of plan sponsor BEITERS INC	c EIN-PN 23-2755017-001
a	Plan name CORNERSTONE ADMINISYSTEMS INC 401K PSP	
b	Name of plan sponsor CORNERSTONE ADMINISYSTEMS INC	c EIN-PN 23-2770384-002
a	Plan name ONDRA-HUYETT ASSOCIATES 401K PLAN	
b	Name of plan sponsor ONDRA-HUYETT ASSOCIATES INC	c EIN-PN 23-2800650-001
a	Plan name A-AIR COMPANY INC PROFIT SHARING 401K	
b	Name of plan sponsor A-AIR COMPANY INC	c EIN-PN 23-2923122-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	W RODGERS HILL 401K PSP & TR
b	Name of plan sponsor	HILL RESIDENTIAL SYSTEMS
c	EIN-PN	23-3015006-001
a	Plan name	DOYLESTOWN WOMENS HEALTH CTR LLC PS&TR
b	Name of plan sponsor	DOYLESTOWN WOMENS HEALTH CENTER LLC
c	EIN-PN	23-3035722-001
a	Plan name	RIGHT REASON TECHNOLOGIES LLC 401K PSP
b	Name of plan sponsor	RIGHT REASON TECHNOLOGIES LLC
c	EIN-PN	23-3073657-001
a	Plan name	CS&E AFFILIATES 401K PSP AND TR
b	Name of plan sponsor	CENTURY STEEL ERECTORS COMPANY LP
c	EIN-PN	23-3102810-001
a	Plan name	PARAQUAD INC 401K PSP
b	Name of plan sponsor	PARAQUAD INC
c	EIN-PN	23-7112449-001
a	Plan name	CENTRE CONCRETE COMPANY 401K PSP
b	Name of plan sponsor	CENTRE CONCRETE COMPANY
c	EIN-PN	24-0828294-001
a	Plan name	ERIE PLATING COMPANY INCENTIVE SAV PL
b	Name of plan sponsor	ERIE PLATING COMPANY
c	EIN-PN	25-0466350-001
a	Plan name	FARMERS MUTUAL FIRE INS CO 401K PLAN
b	Name of plan sponsor	FARMERS MUTUAL FIRE INSURANCE COMPANY
c	EIN-PN	25-0471991-002
a	Plan name	STRAUB BREWERY INC RET 401K PL
b	Name of plan sponsor	STRAUB BREWERY INC
c	EIN-PN	25-0934838-001
a	Plan name	JONES 401K RETIREMENT PLAN
b	Name of plan sponsor	JONES CHEVROLET INC
c	EIN-PN	25-0957357-001
a	Plan name	GREATER PITTSBURGH ORTHOPAEDIC 401K
b	Name of plan sponsor	GREATER PITTSBURGH ORTHOPAEDIC ASSOCIATE
c	EIN-PN	25-1103058-005
a	Plan name	MILLER ELECTRIC CONSTRUCTION SAL EES PSP
b	Name of plan sponsor	MILLER ELECTRIC CONSTRUCTION INC
c	EIN-PN	25-1234662-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CTI PHYSICAL THERAPY PSP	
b	Name of plan sponsor CTI PHYSICAL THERAPY	c EIN-PN 25-1398751-001
a	Plan name GLOBAL MINE SERVICE INC 401K	
b	Name of plan sponsor GLOBAL MINE SERVICE INC	c EIN-PN 25-1403795-002
a	Plan name PHILIP A GELACEK MD & ASSOC PC PS RET	
b	Name of plan sponsor PHILIP A GELACEK MD & ASSOC PC	c EIN-PN 25-1405511-001
a	Plan name LANE STEEL CO 401K MATCHING PROGRAM	
b	Name of plan sponsor LANE STEEL CO INC	c EIN-PN 25-1419711-001
a	Plan name BRIDGES & COMPANY INC. 401K PLAN	
b	Name of plan sponsor BRIDGES & COMPANY INC	c EIN-PN 25-1433040-002
a	Plan name MODERN ART & PLATE GLASS CO INC PSP	
b	Name of plan sponsor MODERN ART & PLATE GLASS CO INC	c EIN-PN 25-1485728-003
a	Plan name PLEIGER PLASTICS CO 401(K) PLAN	
b	Name of plan sponsor PLEIGER PLASTICS CO.	c EIN-PN 25-1528544-001
a	Plan name PRO-TEC COATING CO 401K	
b	Name of plan sponsor PRO-TEC COATING COMPANY	c EIN-PN 25-1635459-002
a	Plan name SHERRARD GERMAN & KELLY P.C. 401K PSP	
b	Name of plan sponsor SHERRARD GERMAN & KELLY PC	c EIN-PN 25-1637669-001
a	Plan name GUTHRIE BELCZYK & ASSOCIATES PC 401K PL	
b	Name of plan sponsor GUTHRIE BELCZYK & ASSOCIATES PC	c EIN-PN 25-1714998-001
a	Plan name LAWRENCE L. NEWTON SELF EMPLOYED PSP	
b	Name of plan sponsor LAWRENCE L NEWTON	c EIN-PN 25-1800601-001
a	Plan name FLUSS FLOORING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FLUSS FLOORING	c EIN-PN 25-1825528-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BROKERS STLMNT SVCS 401K PS PL	
b	Name of plan sponsor	BROKERS SETTLEMENT SERVICES	c EIN-PN 25-1854212-001
a	Plan name	AB MARTIN ROOFING SUPPLY LLC 401K PL	
b	Name of plan sponsor	A B MARTIN ROOFING SUPPLY LLC	c EIN-PN 26-0034909-001
a	Plan name	ALBORN CONSTRUCTION INC 401K PL	
b	Name of plan sponsor	ALBORN CONSTRUCTION INC	c EIN-PN 26-1260809-001
a	Plan name	PROCO PRODUCTS INC. EES PS AND SVG PL	
b	Name of plan sponsor	PROCO PRODUCTS INC.	c EIN-PN 26-1342544-001
a	Plan name	JIMMY HACK GOLF LLC 401(K) PLAN	
b	Name of plan sponsor	JIMMY HACK GOLF LLC	c EIN-PN 26-1454968-001
a	Plan name	BLOOMSCHON CPAS 401K PSP	
b	Name of plan sponsor	BLOOMSCHON CPAS LLC	c EIN-PN 26-1544916-002
a	Plan name	HARRELL'S 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	HARRELL'S LLC	c EIN-PN 26-1595082-001
a	Plan name	CEMI INTERNATIONAL 401K PSP & TRUST	
b	Name of plan sponsor	CEMI INC	c EIN-PN 26-1638967-001
a	Plan name	PITA GOURMET 401K PLAN	
b	Name of plan sponsor	MAHFOUZ INC	c EIN-PN 26-1653341-001
a	Plan name	EXCELLENCE DENTAL 401K PLAN	
b	Name of plan sponsor	EXCELLENCE DENTAL LLC	c EIN-PN 26-1691636-001
a	Plan name	KING STREET MANAGEMENT 401K PLAN	
b	Name of plan sponsor	KING STREET MANAGEMENT LLC	c EIN-PN 26-1745898-001
a	Plan name	BARRE3 401K PLAN	
b	Name of plan sponsor	B3 STUDIOS LLC	c EIN-PN 26-1902441-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KATHERINE A KELLY ORTHO 401K PLAN
b	Name of plan sponsor	KATHERINE A KELLY ORTHODONITICS PC
c	EIN-PN	26-2051389-001
a	Plan name	ISLAND PAIN SPECIALIST PC 401K PST
b	Name of plan sponsor	ISLAND PAIN SPECIALIST PC
c	EIN-PN	26-2117664-001
a	Plan name	TGM RETIREMENT PLAN
b	Name of plan sponsor	TACOMA GLASS MANUFACTURING INC
c	EIN-PN	26-2160286-001
a	Plan name	OTTO BY PRODUCTS 401K PSP & TR
b	Name of plan sponsor	OTTO BY PRODUCTS INC
c	EIN-PN	26-2297487-001
a	Plan name	E.E.P. QUALITY GROUP INC 401K PSP
b	Name of plan sponsor	E.E.P. QUALITY GROUP INC
c	EIN-PN	26-2364859-001
a	Plan name	DESI INC 401K PLAN
b	Name of plan sponsor	DISTINCT ENGINEERING SOLUTIONS INC
c	EIN-PN	26-2439949-001
a	Plan name	FAMILY PHYSICIANS OF SPRTNBRG 401K PL
b	Name of plan sponsor	FAMILY PHYSICIANS OF SPARTANBURG PC
c	EIN-PN	26-2597357-001
a	Plan name	ALPINE CABINETRY 401K PSP
b	Name of plan sponsor	ALPINE CABINETRY LLC
c	EIN-PN	26-2664528-001
a	Plan name	INTERAPT RETIREMENT PLAN
b	Name of plan sponsor	INTERAPT LLC
c	EIN-PN	26-3323656-001
a	Plan name	TULSA PEDIATRIC URGENT CARE 401K PLAN
b	Name of plan sponsor	TULSA PEDIATRIC URGENT CARE
c	EIN-PN	26-3430100-001
a	Plan name	FRENCHY REFRIGERATION 401K PLAN
b	Name of plan sponsor	FRENCHY REFRIGERATION
c	EIN-PN	26-3763770-001
a	Plan name	J VITUCCI FINANCIAL SVCS 401K PL
b	Name of plan sponsor	J VITUCCI FINANCIAL SERVICES INC
c	EIN-PN	26-3809322-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ALBANY-TROY CATARACT & LASER 401(K) PL	
b	Name of plan sponsor ALBANY-TROY CATARACT & LASER	c EIN-PN 26-3812418-001
a	Plan name DIRECT BUSINESS CONNECTIONS 401K PSP	
b	Name of plan sponsor DIRECT BUSINESS CONNECTIONS INC	c EIN-PN 26-3836153-002
a	Plan name BAYVIEW STAFFING MEDICAL CORP 401K PLAN	
b	Name of plan sponsor BAYVIEW STAFFING MEDICAL CORP	c EIN-PN 26-3860814-001
a	Plan name RAM INVESTMENT GROUP INC 401(K) PSP	
b	Name of plan sponsor RAM INVESTMENT GROUP INC	c EIN-PN 26-3918667-001
a	Plan name BRUNDIDGE & STANGER PC 401K PSP & TRUST	
b	Name of plan sponsor BRUNDIDGE & STANGER PC	c EIN-PN 26-4371114-001
a	Plan name WEST CENTRAL GASTROENTEROLOGY 401K PL	
b	Name of plan sponsor WEST CENTRAL GASTROENTEROLOGY LLP	c EIN-PN 26-4471084-001
a	Plan name OFS LLC 401K PLAN	
b	Name of plan sponsor OFS LLC	c EIN-PN 26-4562658-001
a	Plan name FOREVERLAWN INC 401K PLAN	
b	Name of plan sponsor FOREVERLAWN INC	c EIN-PN 26-6675990-001
a	Plan name FRANK FRANK & SCHERR LLC 401K PSP	
b	Name of plan sponsor FRANK FRANK & SCHERR LLC	c EIN-PN 27-0090917-001
a	Plan name J HOMAN USA LLC 401K PSP & TR	
b	Name of plan sponsor J HOMAN USA LLC	c EIN-PN 27-0160228-001
a	Plan name SPANGLER RESTORATION 401K PLAN	
b	Name of plan sponsor THE SPANGLER GROUP LLC	c EIN-PN 27-0166662-001
a	Plan name IWEI M HUANG DMD MS PC 401(K) PLAN	
b	Name of plan sponsor IWEI M HUANG DMD MS PC	c EIN-PN 27-0372004-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SUMMIT TITLE SVC CORP 401K PSP & TR	
b	Name of plan sponsor SUMMIT TITLE SERVICES CORP	c EIN-PN 27-0837112-001
a	Plan name BOOST ENGAGEMENT LLC EE 401K PLAN	
b	Name of plan sponsor BOOST ENGAGEMENT LLC	c EIN-PN 27-1259361-001
a	Plan name APPELLATION CONST SVCS 401K PSP	
b	Name of plan sponsor APPELLATION CONSTRUCTION SVCS LLC	c EIN-PN 27-1364145-001
a	Plan name MEDICAL DOCUMENT SOLUTIONS 401K	
b	Name of plan sponsor MEDICAL DOCUMENT SOLUTIONS LLC	c EIN-PN 27-1612691-001
a	Plan name KISER + VOGRIN DESIGN LLC 401K PLAN	
b	Name of plan sponsor KISER + VOGRIN DESIGN LLC	c EIN-PN 27-2049330-001
a	Plan name J STRATEGIES INC 401K RET PL	
b	Name of plan sponsor J STRATEGIES INC	c EIN-PN 27-2253601-001
a	Plan name CARDINAL ENGINEERING LLC 401K PLAN	
b	Name of plan sponsor CARDINAL ENGINEERING LLC	c EIN-PN 27-2292314-001
a	Plan name ICENOGLE SEAVER POGUE PC 401K PLAN	
b	Name of plan sponsor ICENOGLE SEAVER POGUE PC	c EIN-PN 27-2832871-001
a	Plan name PURE ASSAY INGRED INC 401K PL	
b	Name of plan sponsor PURE ASSAY INGREDIENTS INC	c EIN-PN 27-2894716-001
a	Plan name CHALLENGE ELECTRIC II LTD 401K PLAN	
b	Name of plan sponsor CHALLENGE ELECTRIC II LTD	c EIN-PN 27-2895999-001
a	Plan name MOORE LUMBER & HARDWARE INC 401K PLAN	
b	Name of plan sponsor MOORE LUMBER & HARDWARE INC	c EIN-PN 27-3286267-002
a	Plan name RG AND ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor RG AND ASSOCIATES LLC	c EIN-PN 27-3299893-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BYERLY AVIATION 401(K) PLAN	
b	Name of plan sponsor BYERLY AVIATION LLC	c EIN-PN 27-3489077-001
a	Plan name FIELDSTONE A&E LLC 401K PLAN	
b	Name of plan sponsor FIELDSTONE A&E LLC	c EIN-PN 27-4082510-001
a	Plan name NAKOMA PROD RET 401K PL	
b	Name of plan sponsor NAKOMA PRODUCTS LLC	c EIN-PN 27-4274406-001
a	Plan name DON COTNER FARMS RETIREMENT PLAN	
b	Name of plan sponsor DON COTNER FARMS	c EIN-PN 27-4296488-001
a	Plan name MC POWER COMPANIES 401K PSP	
b	Name of plan sponsor MC POWER COMPANIES	c EIN-PN 27-4433633-001
a	Plan name DICKMANN INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DICKMANN INC DBA DICKMANN MFG CO	c EIN-PN 27-4681141-002
a	Plan name CASH N CARRY FLOORING 401K PLAN	
b	Name of plan sponsor CASH N CARRY FLOORING	c EIN-PN 27-5492217-001
a	Plan name SG ADMINISTRATION LP 401(K) SAVINGS PL	
b	Name of plan sponsor SG ADMINISTRATION LP	c EIN-PN 30-0135502-001
a	Plan name FRANCIS-SCHULZE CO PSP	
b	Name of plan sponsor FRANCIS-SCHULZE CO	c EIN-PN 31-0706988-001
a	Plan name WORTHINGTON OFFICE OF CHAPTER 13 401(K)	
b	Name of plan sponsor CHAPTER 13 WORTHINGTON OFFICE	c EIN-PN 31-0876761-001
a	Plan name PARSLEY ENTERPRISES SH 401K PLAN	
b	Name of plan sponsor PARSLEY ENTERPRISES INC	c EIN-PN 31-0909404-001
a	Plan name HOFFMAN ELECTRIC CO INC 401K PSP	
b	Name of plan sponsor HOFFMAN ELECTRIC CO. INC.	c EIN-PN 31-0954383-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HIGHLAND COMPUTER FORMS INC PS/P		
b	Name of plan sponsor HIGHLAND COMPUTER FORMS	c EIN-PN 31-0971103-001	
a	Plan name SPRADLIN BROTHERS WELDG CO 401K RET PL		
b	Name of plan sponsor SPRADLIN BROTHERS WELDING COMPANY	c EIN-PN 31-1023674-002	
a	Plan name GREG MARTIN EXCAVATING 401K RET SAV PL		
b	Name of plan sponsor GREG MARTIN EXCAVATING INC	c EIN-PN 31-1185038-001	
a	Plan name PRECISION LABORATORIES INC 401K PSP		
b	Name of plan sponsor PRECISION LABORATORIES INC	c EIN-PN 31-1333456-001	
a	Plan name OHIO ASSISTED LIVING ASSOC 401K PL		
b	Name of plan sponsor OHIO ASSISTED LIVING ASSOCIATION	c EIN-PN 31-1393732-001	
a	Plan name LEIDY ENGINEERING SALES 401K PSP & TR		
b	Name of plan sponsor LEIDY ENGINEERING SALES INC	c EIN-PN 31-1541157-001	
a	Plan name TISCH ENVIRONMENTAL 401K PSP & TRUST		
b	Name of plan sponsor TISCH ENVIRONMENTAL INC	c EIN-PN 31-1575040-001	
a	Plan name COLUMBUS SURGICAL ASSOCIATES 401K PSP		
b	Name of plan sponsor COLUMBUS SURGICAL ASSOCIATES	c EIN-PN 31-1585627-002	
a	Plan name BUCK EQUIPMENT 401K PSP		
b	Name of plan sponsor BUCK EQUIPMENT	c EIN-PN 31-1601308-001	
a	Plan name MACHINE & FAB SPEC DBA G&R METALS 401K		
b	Name of plan sponsor MACHINE AND FABRICATION SPECIALIST DBA	c EIN-PN 31-1652097-001	
a	Plan name MELVIN STONE COMPANY RETIREMENT SVG PL		
b	Name of plan sponsor THE MELVIN STONE COMPANY	c EIN-PN 31-1656004-002	
a	Plan name CHESAPEAKE AEROSPACE 401K PLAN		
b	Name of plan sponsor CHESAPEAKE AEROSPACE LLC	c EIN-PN 32-0117306-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DCS HOLDINGS LLC 401K PLAN	
b	Name of plan sponsor DCS HOLDINGS LLC	c EIN-PN 32-0631468-001
a	Plan name COAST SOUTHWEST SALARY SAVINGS PLAN	
b	Name of plan sponsor COAST SOUTHWEST INC	c EIN-PN 33-0105167-001
a	Plan name STERLING ELECTRIC INC 401K PLAN	
b	Name of plan sponsor STERLING ELECTRIC INC	c EIN-PN 33-0318560-001
a	Plan name CALIFORNIA ANALYTICAL INSTR 401K PL	
b	Name of plan sponsor CALIFORNIA ANALYTICAL INSTRUMENTS INC	c EIN-PN 33-0537960-002
a	Plan name ENCIRCLE INSURANCE SERVICES INC 401K	
b	Name of plan sponsor ENCIRCLE INSURANCE SERVICES INC	c EIN-PN 33-0594313-002
a	Plan name THE AGGREGATES 401K PLAN	
b	Name of plan sponsor CHANDLER AGGREGATES INC	c EIN-PN 33-0643068-003
a	Plan name ADVATECH PACIFIC INC 401K PLAN	
b	Name of plan sponsor ADVATECH PACIFIC INC	c EIN-PN 33-0651972-001
a	Plan name SANYO DENKI AMERICA 401K PLAN	
b	Name of plan sponsor SANYO DENKI AMERICA INC	c EIN-PN 33-0656932-003
a	Plan name POOLES CONSTRUCTION INC RETIREMENT PLAN	
b	Name of plan sponsor POOLES CONSTRUCTION INC	c EIN-PN 33-0698953-001
a	Plan name HT HOLDINGS LLC 401K PLAN	
b	Name of plan sponsor HT HOLDINGS LLC	c EIN-PN 33-0760397-001
a	Plan name MALCOLM & CISNEROS A LAW 401K PSP	
b	Name of plan sponsor MALCOLM & CISNEROS A LAW CORP	c EIN-PN 33-0987314-001
a	Plan name CALIFORNIA EXOTIC NOVELTIES LLC 401K	
b	Name of plan sponsor CALIFORNIA EXOTIC NOVELTIES LLC	c EIN-PN 33-1034255-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name KEMP HARVEST FIN GRP 401K PSP	
b	Name of plan sponsor KEMP & ASSOC RET SV DBA KEMP HAR FIN GRP	c EIN-PN 33-1195381-001
a	Plan name STER SEATING 401(K) PLAN	
b	Name of plan sponsor STER SEATING LLC	c EIN-PN 33-2118593-001
a	Plan name GREENWOOD CHEVROLET INC 401(K)	
b	Name of plan sponsor GREENWOOD CHEVROLET INC	c EIN-PN 34-0869815-001
a	Plan name ACHIEVE CU 401K PLAN	
b	Name of plan sponsor ACHIEVE CREDIT UNION	c EIN-PN 34-0894661-003
a	Plan name PRO-PAK INDUSTRIES & BRYAN PACKAGING	
b	Name of plan sponsor PRO-PAK INDUSTRIES INC.	c EIN-PN 34-0904826-001
a	Plan name WHITE HOUSE FRUIT FARM INC PSP	
b	Name of plan sponsor WHITE HOUSE FRUIT FARM INC	c EIN-PN 34-1010534-001
a	Plan name BROWN AND OMALLEY CO PROFIT SHG & TRUST	
b	Name of plan sponsor BROWN & O MALLEY COMPANY	c EIN-PN 34-1045575-001
a	Plan name SPONSELLER GROUP INC PROFIT SHARING 401K	
b	Name of plan sponsor SPONSELLER GROUP INC	c EIN-PN 34-1047955-001
a	Plan name CRAGO VETERINARY CLINIC INC 401K PLAN	
b	Name of plan sponsor CRAGO VETERINARY CLINIC INC	c EIN-PN 34-1135573-001
a	Plan name NOCK & SON CO. PS AND TRUST	
b	Name of plan sponsor STEPHEN J NOCK	c EIN-PN 34-1145087-001
a	Plan name ASHTABULA DENTAL ASSOC INC 401K & PSP	
b	Name of plan sponsor ASHTABULA DENTAL ASSOCIATES INC	c EIN-PN 34-1254881-001
a	Plan name ROCKSIDE FAMILY DENTAL CARE LLC 401K PSP	
b	Name of plan sponsor ROCKSIDE FAMILY DENTAL CARE LLC	c EIN-PN 34-1262539-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HARRIS BATTERY CO. INC. 401(K) PLAN		
b	Name of plan sponsor HARRIS BATTERY CO. INC.	c EIN-PN 34-1373652-001	
a	Plan name THE SHANAFELT MFG CO PP		
b	Name of plan sponsor SHANAFELT MANUFACTURING CO	c EIN-PN 34-1389571-008	
a	Plan name NEO ELECTRIC SUPP CO & LIGHTING 401K		
b	Name of plan sponsor NEO ELECTRIC SUPP CO & LIGHTING CTR	c EIN-PN 34-1457088-001	
a	Plan name CLEVELAND IND WHSE 401K & PSP		
b	Name of plan sponsor CLEVELAND INDUSTRIAL WAREHOUSE	c EIN-PN 34-1460310-001	
a	Plan name EBONY CONSTRUCTION CO 401K PL		
b	Name of plan sponsor EBONY CONSTRUCTION CO INC	c EIN-PN 34-1520889-001	
a	Plan name PANDORA BANCSHARES INC 401K PLAN		
b	Name of plan sponsor PANDORA BANCSHARES INC	c EIN-PN 34-1526074-001	
a	Plan name SEDLAK MGT CONS INC PSP 401K SAV PL		
b	Name of plan sponsor SEDLAK MANAGEMENT CONSULTANT	c EIN-PN 34-1535846-001	
a	Plan name R S INDUSTRIES INC 401K PLAN		
b	Name of plan sponsor R S INDUSTRIES INC	c EIN-PN 34-1566301-001	
a	Plan name FRIEDMAN DOMIANO & SMITH 401(K) PLAN		
b	Name of plan sponsor FRIEDMAN DOMIANO & SMITH CO LPA	c EIN-PN 34-1590301-001	
a	Plan name LAKESIDE INTERIOR CONTRACTORS INC. 401K		
b	Name of plan sponsor LAKESIDE INTERIOR CONTRACTORS INC	c EIN-PN 34-1613523-001	
a	Plan name THOMAS SIEFKER DDS 401K RETIREMENT PLAN		
b	Name of plan sponsor THOMAS SIEFKER DDS LLC	c EIN-PN 34-1621588-001	
a	Plan name COMETIC GASKET INC 401K RETIREMENT PLAN		
b	Name of plan sponsor COMETIC GASKET INC	c EIN-PN 34-1630209-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SUBURBAN PROCESS PIPING INC 401K RET PLN	
b	Name of plan sponsor	SUBURBAN PROCESS PIPING INC	c EIN-PN 34-1709188-001
a	Plan name	GARMANN MILLER & ASSOC RETIREMENT PLAN	
b	Name of plan sponsor	GARMANN MILLER & ASSOCIATES	c EIN-PN 34-1722280-001
a	Plan name	ROGER BETTIS TRUCKING INC 401K PLAN	
b	Name of plan sponsor	ROGER BETTIS TRUCKING INC.	c EIN-PN 34-1723452-001
a	Plan name	PELTON ENVIRONMENTAL PRODUCTS 401K PLAN	
b	Name of plan sponsor	PELTON ENVIRONMENTAL PRODUCTS INC	c EIN-PN 34-1725105-001
a	Plan name	THE KIDNEY GROUP INC. 401(K) PSP	
b	Name of plan sponsor	THE KIDNEY GROUP INC.	c EIN-PN 34-1841009-001
a	Plan name	SELHORST CONCRETE 401K PSP	
b	Name of plan sponsor	SELHORST CONCRETE INC	c EIN-PN 34-1857371-001
a	Plan name	ALL METAL SALES INC 401K PSP	
b	Name of plan sponsor	ALL METAL SALES INC	c EIN-PN 34-1895420-001
a	Plan name	MOTTER & MEADOWS ARCHITECTS INC 401K PSP	
b	Name of plan sponsor	MOTTER & MEADOWS ARCHITECTS INC	c EIN-PN 34-1914884-001
a	Plan name	FIRSTAR PRECISION CORP 401K PLAN	
b	Name of plan sponsor	FIRSTAR PRECISION CORPORATION	c EIN-PN 34-1920995-001
a	Plan name	THE RIVERSTONE CO 401K PSP & TRUST	
b	Name of plan sponsor	THE RIVERSTONE COMPANY	c EIN-PN 34-1958400-001
a	Plan name	ART IRON INC RETIREMENT PLAN	
b	Name of plan sponsor	ART IRON INC	c EIN-PN 34-4178620-002
a	Plan name	MINSTER BANK PROFIT SHARING PLAN	
b	Name of plan sponsor	MINSTER BANK	c EIN-PN 34-4306490-002

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	STANDARD PRINTING CO INC 401K PSP	
b	Name of plan sponsor	STANDARD PRINTING CO INC	c EIN-PN 34-4363370-001
a	Plan name	HERCULES DRAWN STEEL CORP 401K HLY EE	
b	Name of plan sponsor	HERCULES DRAWN STEEL CORPORATION	c EIN-PN 34-4476636-004
a	Plan name	AIM LEASING COMPANY INC 401(K) PLAN	
b	Name of plan sponsor	AIM LEASING COMPANY INC	c EIN-PN 34-6528857-001
a	Plan name	KEYCORP 401K SAVINGS PLAN-MAGIC	
b	Name of plan sponsor	KEYCORP	c EIN-PN 34-6542451-002
a	Plan name	NORTH SALEM STATE BANK 401K PLAN	
b	Name of plan sponsor	NORTH SALEM STATE BANK	c EIN-PN 35-0551480-002
a	Plan name	MYERS SPRING COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	MYERS SPRING COMPANY INC.	c EIN-PN 35-0811601-002
a	Plan name	FOX PRODUCTS CORPORATION 401K PSP	
b	Name of plan sponsor	FOX PRODUCTS CORPORATION	c EIN-PN 35-0873500-001
a	Plan name	BARNES & THORNBURG LLP PSP	
b	Name of plan sponsor	BARNES & THORNBURG LLP	c EIN-PN 35-0900596-002
a	Plan name	SANDMAN BROTHERS INC 401K PSP	
b	Name of plan sponsor	SANDMAN BROTHERS INC	c EIN-PN 35-1117262-001
a	Plan name	SHAWNEE CONSTR & ENGIN 401K PL	
b	Name of plan sponsor	SHAWNEE CONSTR & ENGIN INC	c EIN-PN 35-1141861-001
a	Plan name	MIDWEST EQUIPMENT & SUPPLY CO 401K RET	
b	Name of plan sponsor	MIDWEST EQUIPMENT & SUPPLY CO	c EIN-PN 35-1187247-002
a	Plan name	VALLEY TOOL DIE STAMP 401K SAL RED PL	
b	Name of plan sponsor	VALLEY TOOL & DIE STAMPINGS INC	c EIN-PN 35-1300143-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AMERICAN NEWLONG INC 401K P S PL
b	Name of plan sponsor	AMERICAN NEWLONG INC
c	EIN-PN	35-1439290-001
a	Plan name	ZIOLKOWSKI CONSTRUCTION INC PSP & TR
b	Name of plan sponsor	ZIOLKOWSKI CONSTRUCTION INC
c	EIN-PN	35-1445992-001
a	Plan name	EDLO SALES & ENGINEERING INC 401K PLAN
b	Name of plan sponsor	EDLO SALES & ENGINEERING INC
c	EIN-PN	35-1468476-001
a	Plan name	DEXTEROUS MOLD AND TOOL INC EMP 401K
b	Name of plan sponsor	DEXTEROUS MOLD & TOOL INC
c	EIN-PN	35-1486094-001
a	Plan name	AMERICAN WHOLESALE FURNITURE 401K PSP
b	Name of plan sponsor	AMERICAN WHOLESALE FURNITURE INC
c	EIN-PN	35-1701970-001
a	Plan name	JOHN L GLOSSON 401K PSP
b	Name of plan sponsor	JOHN L GLOSSON INC
c	EIN-PN	35-1754097-001
a	Plan name	FETTERS CONSTRUCTION INC 401K PLAN
b	Name of plan sponsor	FETTERS CONSTRUCTION INC
c	EIN-PN	35-1941837-001
a	Plan name	PSC ASSOCIATES LLC 401K SAL REDUCTION
b	Name of plan sponsor	PSC ASSOCIATES LLC
c	EIN-PN	35-1975516-001
a	Plan name	3D MACHINE INC 401K PLAN
b	Name of plan sponsor	3D MACHINE INC
c	EIN-PN	35-1980015-001
a	Plan name	MANAGEMENT RECRUITERS 401K PSP
b	Name of plan sponsor	MANAGEMENT RECRUITERS INC
c	EIN-PN	35-2050494-001
a	Plan name	BROCK GRAIN SYSTEMS PENSION PLAN
b	Name of plan sponsor	CTB INC
c	EIN-PN	35-2079284-002
a	Plan name	HARLAN FOODS INC PS 401K PLAN
b	Name of plan sponsor	HARLAN FOODS INC
c	EIN-PN	35-2096733-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SIG HOLDINGS INC 401K PROFIT SHARING PL	
b	Name of plan sponsor	SIG HOLDINGS INC	c EIN-PN 35-2388416-001
a	Plan name	DRYCLEANG & LAUNDRY INSTITUTE 401K PSP	
b	Name of plan sponsor	DRYCLEANING & LAUNDRY INSTITUTE	c EIN-PN 36-0726330-003
a	Plan name	THE PEOPLES STATE BANK 401K PLAN	
b	Name of plan sponsor	ELLETSVILLE BANCSHARES INC	c EIN-PN 36-1364036-003
a	Plan name	AMERICAN FRATERNAL ALLIANCE 401K PSP	
b	Name of plan sponsor	AMERICAN FRATERNAL ALLIANCE	c EIN-PN 36-1522820-001
a	Plan name	SEYMOUR OF SYCAMORE INC EMPLOYEES PSP&T	
b	Name of plan sponsor	SEYMOUR OF SYCAMORE INC	c EIN-PN 36-2127718-001
a	Plan name	HOWARD ORLOFF IMPORTS INC EMP VOLVO	
b	Name of plan sponsor	HOWARD ORLOFF IMPORTS INC	c EIN-PN 36-2407819-003
a	Plan name	HOWARD ORLOFF IMPORTS INC EMP JAGUAR	
b	Name of plan sponsor	HOWARD ORLOFF IMPORTS INC	c EIN-PN 36-2407819-002
a	Plan name	PARKSIDE INC. 401(K) PLAN	
b	Name of plan sponsor	PARKSIDE INC	c EIN-PN 36-2428952-001
a	Plan name	METRAFLEX COMPANY EES PS SVGS PLAN	
b	Name of plan sponsor	THE METRAFLEX COMPANY	c EIN-PN 36-2444090-004
a	Plan name	SCHIMMER DEALERSHIPS 401K PL & TR	
b	Name of plan sponsor	SCHIMMER DEALERSHIPS	c EIN-PN 36-2478750-001
a	Plan name	WINSTEIN KAVENSKY & CUNNINGHAM 401K	
b	Name of plan sponsor	WINSTEIN KAVENSKY & CUNNINGHAM LLC	c EIN-PN 36-2604911-002
a	Plan name	SVG PL EMPLOYEE OF FISCHER PAPER PRODUCT	
b	Name of plan sponsor	FISCHER PAPER PRODUCTS	c EIN-PN 36-2731819-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MARSHALL ASSOCIATES INC PS & 401K PLAN		
b	Name of plan sponsor MARSHALL ASSOCIATES INC	c EIN-PN 36-2762990-002	
a	Plan name AMERICAN SHOE MACHINERY CO 401K		
b	Name of plan sponsor AMERICAN SHOE MACHINERY CO	c EIN-PN 36-2779881-002	
a	Plan name DALCO METALS INC PROFIT SHARING PL & TR		
b	Name of plan sponsor DALCO METALS INC	c EIN-PN 36-2802418-001	
a	Plan name MASON FAITH & HOSCHEIT DDS LTD 401K PSP		
b	Name of plan sponsor MASON FAITH & HOSCHEIT DDS LTD	c EIN-PN 36-2852817-001	
a	Plan name N.A.N.I. PHYSICIANS SERVICES PSP		
b	Name of plan sponsor N.A.N.I. PHYSICIAN SERVICES	c EIN-PN 36-2907660-001	
a	Plan name M G GULO & ASSOCIATES LTD 401K PSP		
b	Name of plan sponsor M G GULO & ASSOCIATES LTD	c EIN-PN 36-2915510-001	
a	Plan name VICO ASSOCIATES INC PSP AND TRUST		
b	Name of plan sponsor VICO ASSOCIATES INC	c EIN-PN 36-2980114-002	
a	Plan name SWISS AUTOMATION INC 401K PLAN		
b	Name of plan sponsor SWISS AUTOMATION INC	c EIN-PN 36-2994700-001	
a	Plan name LINDEMANN CHIMNEY SVC 401K PSP & TR		
b	Name of plan sponsor LINDEMANN CHIMNEY SERVICE INC	c EIN-PN 36-3389598-001	
a	Plan name CHICAGO INDUST FOOD INGRED 401K PLAN		
b	Name of plan sponsor CHICAGO INDUSTRIAL FOOD INGREDIENTS INC	c EIN-PN 36-3435667-001	
a	Plan name GYCOR INTL LLC 401K PSP		
b	Name of plan sponsor GYCOR INTERNATIONAL LLC	c EIN-PN 36-3449733-001	
a	Plan name KONIK & COMPANY 401K PROFIT SHARING PL		
b	Name of plan sponsor KONIK & COMPANY INC.	c EIN-PN 36-3769774-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DAVID KING & ASSOCIATES INC PS & 401K	
b	Name of plan sponsor	DAVID KING & ASSOCIATES INC	c EIN-PN 36-3895288-001
a	Plan name	TRANTECH RADIATOR PRODUCTS 401K PLAN	
b	Name of plan sponsor	TRANTECH RADIATOR PRODUCTS INC	c EIN-PN 36-4343003-001
a	Plan name	SOUTHERN DESIGN SERVICES SAV INV PL	
b	Name of plan sponsor	SOUTHERN DESIGN SERVICES INC	c EIN-PN 36-4497202-001
a	Plan name	BURASKI BUILDERS INC 401K PLAN	
b	Name of plan sponsor	BURASKI BUILDERS INC	c EIN-PN 37-1186097-001
a	Plan name	EXCALIBUR SEASONING CO LTD 401K RET PL	
b	Name of plan sponsor	EXCALIBUR SEASONING CO LTD	c EIN-PN 37-1203658-001
a	Plan name	SOFTWARE SOLUTION INTEGRATED LLC 401K PL	
b	Name of plan sponsor	SOFTWARE SOLUTIONS INTEGRATED LLC	c EIN-PN 37-1366714-001
a	Plan name	JD ENTERPRISES 401K PSP	
b	Name of plan sponsor	JD ENTERPRISES & CO INC	c EIN-PN 37-1458581-001
a	Plan name	CLIENT FIN SVCS OF MI 401K PSP	
b	Name of plan sponsor	CLIENT FINANCIAL SVCS OF MI LLC	c EIN-PN 37-1517313-001
a	Plan name	KETTLER LEWECK ENGINEERING 401K PLAN	
b	Name of plan sponsor	KETTLER LEWECK ENGINEERING	c EIN-PN 37-1664265-001
a	Plan name	RX SOURCING STRATEGIES LLC	
b	Name of plan sponsor	RX SOURCING STRATEGIES LLC	c EIN-PN 37-1755097-001
a	Plan name	UNITED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GIANT SUPER MARKET INC DBA UNITED PROPER	c EIN-PN 38-0576605-002
a	Plan name	GRAND RAPIDS LABEL CO 401K PL FOR PROD	
b	Name of plan sponsor	GRAND RAPIDS LABEL COMPANY	c EIN-PN 38-0593160-002

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	NORTHERN INTERSTATE BANK NA 401K PSP	
b	Name of plan sponsor	NORTHERN INTERSTATE BANK NA	c EIN-PN 38-0885515-001
a	Plan name	EASTERN MICHIGAN BANK 401K PLAN	
b	Name of plan sponsor	EASTERN MICHIGAN BANK	c EIN-PN 38-1066390-002
a	Plan name	KOEGL RETIREMENT PLAN	
b	Name of plan sponsor	KOEGL MEATS INC	c EIN-PN 38-1283671-002
a	Plan name	VAN PELT CORPORATION 401K PLAN	
b	Name of plan sponsor	VAN PELT CORPORATION	c EIN-PN 38-1404408-001
a	Plan name	MASON TACKLE CO 401K PSP AND TRUST	
b	Name of plan sponsor	MASON TACKLE COMPANY	c EIN-PN 38-1983632-001
a	Plan name	WALTHER FARMS LLC 401K PLAN	
b	Name of plan sponsor	WALTHER FARMS LLC	c EIN-PN 38-2035017-001
a	Plan name	GASSER & BUSH INC 401K PLAN	
b	Name of plan sponsor	GASSER & BUSH INC	c EIN-PN 38-2096260-001
a	Plan name	COLEMAN ENGINEERING COMPANY RET PLAN	
b	Name of plan sponsor	COLEMAN ENGINEERING COMPANY	c EIN-PN 38-2234910-002
a	Plan name	CAMPIONI ENTERPRISES INC RETIREMENT PLAN	
b	Name of plan sponsor	CAMPIONI ENTERPRISES INC	c EIN-PN 38-2341977-001
a	Plan name	GENERAL HOUSING CORP 401K PLAN	
b	Name of plan sponsor	GENERAL HOUSING CORPORATION	c EIN-PN 38-2396022-001
a	Plan name	HOFFMAN AG SERVICE LTD 401K PLAN	
b	Name of plan sponsor	HOFFMAN AG SERVICE LTD	c EIN-PN 38-2449915-001
a	Plan name	EBBCO INC 401K PLAN	
b	Name of plan sponsor	EBBCO INC	c EIN-PN 38-2467699-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JERGENS PIPING 401K PLAN	
b	Name of plan sponsor	JERGENS PIPING CORPORATION	c EIN-PN 38-2480783-003
a	Plan name	LANSING TILE AND MOSAIC INC 401K PSP	
b	Name of plan sponsor	LANSING TILE AND MOSAIC INC	c EIN-PN 38-2546901-001
a	Plan name	ALLIED MECHANICAL SERVICES PSP RET SV PL	
b	Name of plan sponsor	ALLIED MECHANICAL SERVICES INC	c EIN-PN 38-2606103-001
a	Plan name	MEDICAL WEIGHT LOSS CLINIC INC 401K PLAN	
b	Name of plan sponsor	MEDICAL WEIGHT LOSS CLINIC INC	c EIN-PN 38-2663227-001
a	Plan name	MORAN IRON WORKS 401K PLAN	
b	Name of plan sponsor	MORAN IRON WORKS INC	c EIN-PN 38-2663455-001
a	Plan name	FALCON INDUSTRY EMPLOYEE PSP	
b	Name of plan sponsor	FALCON INDUSTRY INC	c EIN-PN 38-2668779-001
a	Plan name	PERSPECTIVES CABINETRY 401K PLAN	
b	Name of plan sponsor	PERSPECTIVES CUSTOM CABINETRY INC	c EIN-PN 38-2700206-001
a	Plan name	A&D HEALTHCARE 401K PENSION PLAN	
b	Name of plan sponsor	A&D HOME HEALTHCARE INC	c EIN-PN 38-2821662-001
a	Plan name	MIPENICO INC 401K PSP	
b	Name of plan sponsor	MIPENICO INC	c EIN-PN 38-2874983-001
a	Plan name	TOTAL HEALTH DENTISTRY 401K PSP	
b	Name of plan sponsor	TOTAL HEALTH DENTISTRY	c EIN-PN 38-2884445-001
a	Plan name	ACCENT DECOR INC 401K PSP & TRUST	
b	Name of plan sponsor	ACCENT DECOR INC	c EIN-PN 38-3067276-001
a	Plan name	CRAIG M VAN ZYL DDS 401K PLAN	
b	Name of plan sponsor	CRAIG M VAN ZYL DDS	c EIN-PN 38-3188153-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LEWIS & KNOPF PC 401(K) RET PL AND TRUST
b	Name of plan sponsor	LEWIS & KNOPF PC
c	EIN-PN	38-3205662-001
a	Plan name	PDS PLASTICS INC 401K PLAN
b	Name of plan sponsor	PDS PLASTICS INC
c	EIN-PN	38-3280957-001
a	Plan name	ENGINEERING DESIGN SVCS PSP & TR
b	Name of plan sponsor	ENGINEERING DESIGN SERVICES INC
c	EIN-PN	38-3372253-001
a	Plan name	GREAT LAKES PACE 401K PLAN
b	Name of plan sponsor	A&D CHARITABLE FOUNDATION INC
c	EIN-PN	38-3428303-001
a	Plan name	MY AUTO IMPORTS 401K PLAN
b	Name of plan sponsor	MY AUTO IMPORTS
c	EIN-PN	38-3429398-001
a	Plan name	GRAND TRAVERSE PALLET 401K PLAN
b	Name of plan sponsor	GRAND TRAVERSE ASMBLY DBA GRAND TRAVERSE
c	EIN-PN	38-3565806-001
a	Plan name	GREAT LAKES SURGICAL ASSOC 401K PLAN
b	Name of plan sponsor	J SMITH MD DBA GREAT LAKES SURG ASSOC
c	EIN-PN	38-3582684-002
a	Plan name	BLUFF VIEW BANK PSP
b	Name of plan sponsor	BLUFF VIEW BANK
c	EIN-PN	39-0147720-002
a	Plan name	GUSTMAN EMPLOYEE'S PS & SAVINGS PLAN
b	Name of plan sponsor	GUSTMAN CHEVROLET SALES INC.
c	EIN-PN	39-0325130-001
a	Plan name	INTERCOUNTY COOP PUB ASSOC 401K
b	Name of plan sponsor	INTERCOUNTY COOP PUB ASSOC
c	EIN-PN	39-0367595-001
a	Plan name	SHOREWEST REALTORS INC. 401K
b	Name of plan sponsor	SHOREWEST REALTORS INC
c	EIN-PN	39-0804706-002
a	Plan name	NEHER ELECTRIC SUPPLY INC 401K
b	Name of plan sponsor	NEHER ELECTRIC SUPPLY INC
c	EIN-PN	39-1051479-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 CLEARING 401K PLAN	
b	Name of plan sponsor NORTHERN CLEARING INC.	c EIN-PN 39-1078041-001
a	Plan name DATA FLOW CORPORATION INC 401K PLAN	
b	Name of plan sponsor DATA FLOW CORPORATION INC	c EIN-PN 39-1101698-001
a	Plan name THRESHOLD INC RETIREMENT PLAN	
b	Name of plan sponsor THRESHOLD INC	c EIN-PN 39-1102430-001
a	Plan name TESKER MANUFACTURING CORP 401K PLAN	
b	Name of plan sponsor TESKER MANUFACTURING CORPORATION	c EIN-PN 39-1148121-001
a	Plan name SCHNEIDER HEATING & AC INC PSP	
b	Name of plan sponsor SCHNEIDER HEATING & AC INC	c EIN-PN 39-1178245-001
a	Plan name MOODIE INC 401K PROFIT SHARING PL & TR	
b	Name of plan sponsor MOODIE INC	c EIN-PN 39-1210079-003
a	Plan name BYE GOFF & ROHDE LTD 401K PSP	
b	Name of plan sponsor BYE GOFF & ROHDE LTD	c EIN-PN 39-1211007-001
a	Plan name SCHMIDTKE ORTHODONTICS 401K PLAN	
b	Name of plan sponsor SCHMIDTKE ORTHODONTICS	c EIN-PN 39-1222594-001
a	Plan name PORTA-BLAST INC PSP AND TRUST	
b	Name of plan sponsor PORTA-BLAST INC	c EIN-PN 39-1341175-001
a	Plan name THE FOX COMPANY INC 401K PLAN	
b	Name of plan sponsor THE FOX COMPANY INC	c EIN-PN 39-1371686-001
a	Plan name MCADAMS GRAPHICS INC 401K PSP	
b	Name of plan sponsor MCADAMS GRAPHICS INC	c EIN-PN 39-1454734-001
a	Plan name PETERSON WOOD TREATING 401K PLAN	
b	Name of plan sponsor PETERSON WOOD TREATING INC	c EIN-PN 39-1509524-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BADGER INVENTORY SERVICE INC 401K PLAN	
b	Name of plan sponsor BADGER INVENTORY SERVICE INC	c EIN-PN 39-1572164-001
a	Plan name ANGUIL ENVIRONMENTAL SYSTEM INC. 401K	
b	Name of plan sponsor ANGUIL ENVIROMENTAL SYSTEMS INC.	c EIN-PN 39-1595896-001
a	Plan name PRO LABEL INC 401(K) PROFIT SHARING PL	
b	Name of plan sponsor PRO LABEL INC	c EIN-PN 39-1722183-001
a	Plan name NORTHLAND BLDGS INC 401K SAL RED PL & TR	
b	Name of plan sponsor NORTHLAND BUILDINGS INC	c EIN-PN 39-1799864-001
a	Plan name EMMER REAL ESTATE GROUP INC 401K PSP	
b	Name of plan sponsor EMMER REAL ESTATE GROUP INC	c EIN-PN 39-1812749-001
a	Plan name ALLIED DIES 401K PLAN	
b	Name of plan sponsor ALLIED DIES	c EIN-PN 39-1829789-001
a	Plan name RYAN KROMHOLZ & MANION SC 401K PSP	
b	Name of plan sponsor RYAN KROMHOLZ & MANION SC	c EIN-PN 39-1937375-001
a	Plan name HOLYOKE SNYDER LONGORIA REICHERT 401K	
b	Name of plan sponsor HOLYOKE SNYDER LONGORIA REICHERT RICE	c EIN-PN 39-2023522-001
a	Plan name WESTLUND DENTAL STUDIO INC 401(K) PSP	
b	Name of plan sponsor WESTLUND DENTAL STUDIO INC	c EIN-PN 41-0829427-001
a	Plan name SNELL MOTORS INC 401K RET PLAN	
b	Name of plan sponsor SNELL MOTORS INC	c EIN-PN 41-0906467-001
a	Plan name CITIZEN PUBLISHING CO PSP 401K PLAN	
b	Name of plan sponsor CITIZEN PUBLISHING CO INC	c EIN-PN 41-0954168-001
a	Plan name EMPIRE BUCKET INC RETIREMENT PLAN	
b	Name of plan sponsor EMPIRE BUCKET INC	c EIN-PN 41-0970452-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MILLER-SELLNER EE SVGS & RET PL
b	Name of plan sponsor	MILLER-SELLNER IMPLEMENT INC
c	EIN-PN	41-1230391-001
a	Plan name	GLADEN CONSTRUCTION INC. 401K PSP
b	Name of plan sponsor	GLADEN CONSTRUCTION INC
c	EIN-PN	41-1232186-002
a	Plan name	J & J MACHINE INC 401K PLAN
b	Name of plan sponsor	J & J MACHINE INC
c	EIN-PN	41-1298539-001
a	Plan name	NORTH CENTRAL SERVICE INC 401K PSP
b	Name of plan sponsor	NORTH CENTRAL SERVICE INC
c	EIN-PN	41-1330323-002
a	Plan name	KOTTKE TRUCKING 401(K) PLAN
b	Name of plan sponsor	KOTTKE TRUCKING INC
c	EIN-PN	41-1358720-001
a	Plan name	AUTOPORTER LEASING SERVICES INC 401K
b	Name of plan sponsor	AUTOPORTER LEASING SERVICES INC
c	EIN-PN	41-1431936-001
a	Plan name	SYNTAX INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SYNTAX INC
c	EIN-PN	41-1432273-001
a	Plan name	NORTHLAND CABINETS INC 401K PLAN
b	Name of plan sponsor	NORTHLAND CABINETS INC
c	EIN-PN	41-1480358-001
a	Plan name	STOCKNESS CONSTRUCTION INC 401K PLAN
b	Name of plan sponsor	STOCKNESS CONSTRUCTION INC
c	EIN-PN	41-1603948-001
a	Plan name	AK MATERIAL HANDLING SYSTEMS 401K PLAN
b	Name of plan sponsor	AK MATERIAL HANDLING SYSTEMS INC
c	EIN-PN	41-1686691-001
a	Plan name	CURBSIDE LAWN CARE & IRRIG 401K PSP
b	Name of plan sponsor	CURBSIDE LAWN CARE & IRRIGATION INC
c	EIN-PN	41-1903537-001
a	Plan name	ENGINEERED FLEXIBLE PRD EE PS & SVG PL
b	Name of plan sponsor	ENGINEERED FLEXIBLE PRODUCTS INC.
c	EIN-PN	41-1939946-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TIM MEYER INS AGY PSP
b	Name of plan sponsor	TIM MEYER INSURANCE AGENCY INC
c	EIN-PN	41-1960887-001
a	Plan name	EAST WEST DENTAL 401K PLAN
b	Name of plan sponsor	EAST WEST DENTAL
c	EIN-PN	41-2038015-001
a	Plan name	ANDERSON-BOGERT ENGIN SURVEY 401K PSP
b	Name of plan sponsor	ANDERSON-BOGERT ENGINEERS & SURVEYORS
c	EIN-PN	42-0928620-001
a	Plan name	IOWA SPRINGS MANUFACTURING 401(K) PLAN
b	Name of plan sponsor	IOWA SPRINGS MANUFACTURING & SALES INC
c	EIN-PN	42-1066861-002
a	Plan name	GRIESS & GINDER 401K PLAN
b	Name of plan sponsor	GRIESS & GINDER
c	EIN-PN	42-1348783-001
a	Plan name	D & N FENCE/DES MOINES STEEL FENCE 401K
b	Name of plan sponsor	DES MOINES STEEL FENCE CO INC
c	EIN-PN	42-1349195-001
a	Plan name	NENNI AND ASSOC 401K PSP
b	Name of plan sponsor	NENNI AND ASSOCIATES LTD
c	EIN-PN	42-1540496-001
a	Plan name	CRAWFORD GROUP 401(K) PLAN
b	Name of plan sponsor	CRAWFORD GROUP
c	EIN-PN	42-1557863-001
a	Plan name	NEYER REAL ESTATE MANAGEMENT 401K PSP
b	Name of plan sponsor	NEYER REAL ESTATE MANAGEMENT
c	EIN-PN	42-1561755-001
a	Plan name	SHANNON RIDGE INC 401K PLAN
b	Name of plan sponsor	SHANNON RIDGE INC
c	EIN-PN	42-1580721-002
a	Plan name	HAWKINS INS GRP EE SV & RET PL
b	Name of plan sponsor	HAWKINS INSURANCE GROUP
c	EIN-PN	43-0769175-002
a	Plan name	J M FAHEY CONSTR CO 401K PL
b	Name of plan sponsor	J M FAHEY CONSTRUCTION COMPANY
c	EIN-PN	43-1029042-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DRY BASEMENT INC. PROFIT SHARING PL	
b	Name of plan sponsor DRY BASEMENT INC	c EIN-PN 43-1043313-001
a	Plan name PROGRESSIVE ELECTRONICS INC PSP & TR	
b	Name of plan sponsor PROGRESSIVE ELECTRONICS INC	c EIN-PN 43-1128321-001
a	Plan name MILLS & SONS INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MILLS & SONS INC	c EIN-PN 43-1164920-001
a	Plan name BYRON L LANG INC PSP	
b	Name of plan sponsor BYRON L LANG INC	c EIN-PN 43-1192670-001
a	Plan name CORPORATE INTERIORS 401(K) PLAN	
b	Name of plan sponsor CORPORATE INTERIORS INC D/B/A CI SELECT	c EIN-PN 43-1389885-001
a	Plan name ARCHIMAGES INC 401(K) PLAN	
b	Name of plan sponsor ARCHIMAGES INC	c EIN-PN 43-1481473-001
a	Plan name KOWELMAN ENGINEERING INC 401K PSP	
b	Name of plan sponsor KOWELMAN ENGINEERING INC	c EIN-PN 43-1625335-001
a	Plan name REDFORD CONSTRUCTION 401(K)	
b	Name of plan sponsor REDFORD CONSTRUCTION	c EIN-PN 43-1766284-001
a	Plan name CGMP VALIDATION 401K PROFIT SHARING PL	
b	Name of plan sponsor CGMP VALIDATION LLC	c EIN-PN 43-1781368-001
a	Plan name PRIMARY & URGENT CARE 401K PLAN	
b	Name of plan sponsor PRIMARY & URGENT CARE LLC	c EIN-PN 43-1958064-001
a	Plan name W8 SHIPPING LLC RETIREMENT PLAN	
b	Name of plan sponsor W8 SHIPPING LLC	c EIN-PN 45-2368477-001
a	Plan name ERAVANT 401K PLAN	
b	Name of plan sponsor SAGE MILLIMETER INC	c EIN-PN 45-2490660-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name OAK HILL 401K PLAN	
b	Name of plan sponsor OAK HILL MANAGEMENT FLORIDA LLC	c EIN-PN 45-2725968-001
a	Plan name AVANTTI LLC 401K PLAN	
b	Name of plan sponsor AVANTTI LLC	c EIN-PN 45-3318589-001
a	Plan name MICHAEL CAPO CPA PC 401K PLAN	
b	Name of plan sponsor MICHAEL CAPO CPA PC	c EIN-PN 45-3689716-001
a	Plan name BLOOMFIELD ANESTHETISTS PLLC 401K PL	
b	Name of plan sponsor BLOOMFIELD ANESTHETISTS PLLC	c EIN-PN 45-3863743-001
a	Plan name ALEKSANDER SHALSHIN MD 401K PSP	
b	Name of plan sponsor ALEKSANDER SHALSHIN MD PLLC	c EIN-PN 45-3953966-001
a	Plan name LAW OFFICES OF LEE & WOMBACHER 401K PL	
b	Name of plan sponsor THE LAW OFFICES LEE & WOMBACHER LLC	c EIN-PN 45-4059635-001
a	Plan name MICHAEL W KING DDS PLC RET SV PL	
b	Name of plan sponsor MICHAEL W KING DDS PLC	c EIN-PN 45-4312942-002
a	Plan name LIZ LANG CREATIVE LLC RET PL	
b	Name of plan sponsor LIZ LANG CREATIVE LLC	c EIN-PN 45-4336695-001
a	Plan name NHAN K HO DDS 401K PLAN	
b	Name of plan sponsor NHAN K HO DDS PLLC	c EIN-PN 45-4400249-001
a	Plan name TRIAMID CONSTRUCTION 401K PLAN & TRUST	
b	Name of plan sponsor TRIAMID CONSTR OF CENTRAL CALIF	c EIN-PN 45-4662602-002
a	Plan name ASKGENE PHARMA INC 401K PLAN	
b	Name of plan sponsor ASKGENE PHARMA INC	c EIN-PN 45-4675427-001
a	Plan name PRECISION GROWERS LLC 401K PLAN	
b	Name of plan sponsor PRECISION GROWERS LLC	c EIN-PN 45-4685103-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THE IRONWOOD GROUP LLC 401K PLAN		
b	Name of plan sponsor THE IRONWOOD GROUP LLC	c EIN-PN 45-4948827-001	
a	Plan name DESMOND SERVICES INC 401K		
b	Name of plan sponsor DESMOND SERVICES INC	c EIN-PN 45-5139375-001	
a	Plan name BAMA BUDWEISER OF SHELBY COUNTY 401K PL		
b	Name of plan sponsor BAMA SYLACAUGA HOLDINGS LLC	c EIN-PN 45-5164209-001	
a	Plan name STEVEN LUST AUTOMOTIVE 401(K) PLAN		
b	Name of plan sponsor STEVEN LUST AUTOMOTIVE	c EIN-PN 46-0213319-002	
a	Plan name SCHMUCKER PAUL NOHR & ASSOC INC 401K PL		
b	Name of plan sponsor SCHMUCKER PAUL NOHR & ASSOCIATES INC	c EIN-PN 46-0278885-001	
a	Plan name MIDWEST TIRE & MUFFLER INC 401K PLAN		
b	Name of plan sponsor MIDWEST TIRE & MUFFLER INC	c EIN-PN 46-0308041-001	
a	Plan name ARM COLLISION INC 401K PLAN		
b	Name of plan sponsor ARM COLLISION INC	c EIN-PN 46-0321343-001	
a	Plan name OVERHEAD DOOR SIOUX FALLS 401K PSP		
b	Name of plan sponsor OVERHEAD DOOR COMPANY OF SIOUX FALLS INC	c EIN-PN 46-0357214-001	
a	Plan name CENTURY BUSINESS PRODUCTS 401K PSP		
b	Name of plan sponsor CENTURY BUSINESS PRODUCTS INC	c EIN-PN 46-0378296-001	
a	Plan name FIRST GOLD INC 401K PLAN		
b	Name of plan sponsor FIRST GOLD INC	c EIN-PN 46-0410146-001	
a	Plan name SPEARFISH MOTORS INC 401K PSP		
b	Name of plan sponsor SPEARFISH MOTORS INC	c EIN-PN 46-0416442-001	
a	Plan name CC ENGAGE 401K PLAN		
b	Name of plan sponsor CLASSICAL CONVERSATIONS INC	c EIN-PN 46-0515016-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAJJA NEUROLOGY ASSOCIATION 401K PSP	
b	Name of plan sponsor	LAJJA NEUROLOGY ASSOCIATION	c EIN-PN 46-0517907-001
a	Plan name	NORTH ORANGE FAMILY DENTISTRY 401K PLAN	
b	Name of plan sponsor	N ORANGE FAM DENT KYLE BOGAN DDS LLC	c EIN-PN 46-1005159-001
a	Plan name	BERLON HOLDINGS 401K PLAN	
b	Name of plan sponsor	BERLON HOLDINGS LLC	c EIN-PN 46-1143479-001
a	Plan name	GD CORRECTIONAL SERVICES LLC RET PLAN	
b	Name of plan sponsor	GD CORRECTIONAL SERVICES LLC	c EIN-PN 46-1369014-001
a	Plan name	HSA REP LLC 401K & PSP	
b	Name of plan sponsor	HSA REP LLC	c EIN-PN 46-1664536-001
a	Plan name	THE NCHERM GROUP LLC 401K PLAN	
b	Name of plan sponsor	THE NCHERM GROUP LLC	c EIN-PN 46-1716106-001
a	Plan name	THE DENTAL SUITE 401K PLAN	
b	Name of plan sponsor	THE DENTAL SUITE PC	c EIN-PN 46-1881443-001
a	Plan name	TRANSITIONS WEALTH ADVISORS 401K PLAN	
b	Name of plan sponsor	OHANA WEALTH ADVISORS INC	c EIN-PN 46-2291088-001
a	Plan name	SILOCAF USA LLC 401K PLAN	
b	Name of plan sponsor	SILOCAF USA LLC	c EIN-PN 46-2575518-001
a	Plan name	WILLIAMS ADAMS & CO CPAS 401K PSP	
b	Name of plan sponsor	WILLIAMS ADAMS & CO CPAS	c EIN-PN 46-3186931-001
a	Plan name	ACCESS ENGINEERING SOLUTIONS 401K PL	
b	Name of plan sponsor	ACCESS ENGINEERING SOLUTIONS LLC	c EIN-PN 46-3382508-001
a	Plan name	MILBRANDT MANAGEMENT 401K PLAN	
b	Name of plan sponsor	MILBRANDT MANAGEMENT LLC	c EIN-PN 46-3727081-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	B&K PICCIOTT COMPANY LLC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	46-3813856-001
a	Plan name	COLUMBUS ENDODONTIC SPEC 401K PSP	
b	Name of plan sponsor	c EIN-PN	46-3828848-001
a	Plan name	ADS AGENCY LLC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	46-4191187-001
a	Plan name	LANGFORD ALLERGY LLC 401K PSP	
b	Name of plan sponsor	c EIN-PN	46-4393166-001
a	Plan name	LANGE RESEARCH AND CONSULTING 401K PLAN	
b	Name of plan sponsor	c EIN-PN	46-4427246-001
a	Plan name	CLEAR TOUCH INTERACTIVE RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	46-4647569-001
a	Plan name	TURNINGPOINT HEALTHCARE SOL LLC 401K PL	
b	Name of plan sponsor	c EIN-PN	46-4787338-001
a	Plan name	ASHFORD 401K SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	46-5292553-001
a	Plan name	CLINTON SURGICAL PLLC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	46-5641757-001
a	Plan name	SCHUM SMEJ ELM SH 401K PSP	
b	Name of plan sponsor	c EIN-PN	47-0552214-001
a	Plan name	FLATROCK FAM DENTISTRY 401K PSP	
b	Name of plan sponsor	c EIN-PN	47-0643736-001
a	Plan name	NUTS AND BOLTS INC 401K SH PLAN	
b	Name of plan sponsor	c EIN-PN	47-0680613-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	INNOVATIVE LABORATORY SYSTEMS INC PSP
b	Name of plan sponsor	INNOVATIVE LABORATORY SYSTEMS INC
c	EIN-PN	47-0722880-001
a	Plan name	LORI A HARKINS MD PC 401K PSP
b	Name of plan sponsor	LORI A HARKINS MD PC
c	EIN-PN	47-0728139-001
a	Plan name	ENTERPRISE BANK 401K RETIREMENT PLAN
b	Name of plan sponsor	ENTERPRISE BANK
c	EIN-PN	47-0742496-001
a	Plan name	TECHMASTERS 401K/PS
b	Name of plan sponsor	TECHMASTERS INC
c	EIN-PN	47-0796494-001
a	Plan name	ITALENT CORPORATION 401K PLAN & TRUST
b	Name of plan sponsor	ITALENT CORPORATION
c	EIN-PN	47-0866092-001
a	Plan name	VOLTA SALES & MARKETING LLC 401K PLAN
b	Name of plan sponsor	VOLTA SALES & MARKETING LLC
c	EIN-PN	47-1629851-001
a	Plan name	JACOBSON MAGNUSON ANDERSON 401K PSP
b	Name of plan sponsor	JACOBSON MAGNUSON ANDERSON & HALLORAN
c	EIN-PN	47-1766498-001
a	Plan name	FORT WORTH PED DENT EE PSP
b	Name of plan sponsor	FORT WORTH PEDIATRIC DENTISTRY PLLC
c	EIN-PN	47-1948192-001
a	Plan name	FIERCE GOVERNMENT RELATIONS LLC 401K PLN
b	Name of plan sponsor	FIERCE GOVERNMENT RELATIONS LLC
c	EIN-PN	47-2601027-001
a	Plan name	WOOL735 INC 401K PSP
b	Name of plan sponsor	WOOL735 INC
c	EIN-PN	47-2602290-001
a	Plan name	HOSELEY CORPORATION 401K PLAN
b	Name of plan sponsor	HOSELEY CORPORATION
c	EIN-PN	47-2604898-001
a	Plan name	NOCIX LLC 401K PLAN
b	Name of plan sponsor	NOCIX LLC
c	EIN-PN	47-2643171-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DOWN TO EARTH 401K PLAN	
b	Name of plan sponsor	SEASONS SERVICE SELECT LLC	c EIN-PN 47-3747866-001
a	Plan name	LAW OFFICES OF MICHAEL MILLER 401K PL	
b	Name of plan sponsor	LAW OFFICES OF MICHAEL MILLER P C	c EIN-PN 47-3984525-001
a	Plan name	USSC RETIREMENT PLAN	
b	Name of plan sponsor	USSC ACQUISTION CORP	c EIN-PN 47-4495315-001
a	Plan name	HARDY MACHINE LLC RETIREMENT PLAN	
b	Name of plan sponsor	HARDY MACHINE LLC	c EIN-PN 47-5151550-001
a	Plan name	SCHMIDT FAMILY RESTAURANT GROUP 401K PL	
b	Name of plan sponsor	SCHMIDT FAMILY RESTAURANT GROUP	c EIN-PN 47-5190200-001
a	Plan name	POMEGRANATE RE LLC 401K PLAN	
b	Name of plan sponsor	POMEGRANATE RE LLC	c EIN-PN 47-5363236-001
a	Plan name	FIRSTOAK BANK PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	FIRSTOAK BANK	c EIN-PN 48-0207525-001
a	Plan name	EXCHANGE BANK & TRUST PROFIT SHARING PL	
b	Name of plan sponsor	EXCHANGE BANK & TRUST	c EIN-PN 48-0212120-001
a	Plan name	FARMERS STATE BANK 401K PSP & TR	
b	Name of plan sponsor	FARMERS STATE BANK	c EIN-PN 48-0216470-001
a	Plan name	SHARP HONDA INC 401K PSP	
b	Name of plan sponsor	SHARP HONDA INC	c EIN-PN 48-0247320-001
a	Plan name	ELKHART TELEPHONE CO PS 401K PL	
b	Name of plan sponsor	ELKHART TELEPHONE CO INC	c EIN-PN 48-0668125-001
a	Plan name	H & B COMM INC PS 401K PLAN	
b	Name of plan sponsor	H & B COMM INC	c EIN-PN 48-0731762-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HUNTER HEALTH CLINIC RETIREMENT PLAN	
b	Name of plan sponsor	HUNTER HEALTH CLINIC INC	c EIN-PN 48-0908355-002
a	Plan name	SCOTT POWER & MACH RET SVG PL	
b	Name of plan sponsor	SCOTT POWER & MACHINE INC	c EIN-PN 48-0930073-001
a	Plan name	MICROTECH COMPUTERS INC PS 401K PL & TR	
b	Name of plan sponsor	MICROTECH COMPUTERS INC	c EIN-PN 48-1059308-001
a	Plan name	TITAN EMPLOYEE 401K PLAN	
b	Name of plan sponsor	TITAN TRAILER MANUFACTURING INC	c EIN-PN 48-1116910-001
a	Plan name	PREMIER ONE DATA SYSTEMS INC 401K PLAN	
b	Name of plan sponsor	PREMIER ONE DATA SYSTEMS INC	c EIN-PN 48-1233079-001
a	Plan name	CENTR LLC 401K PSP	
b	Name of plan sponsor	CENTR LLC	c EIN-PN 48-1297943-001
a	Plan name	BAERLOCHER LMM LLC 401K PLAN	
b	Name of plan sponsor	BAERLOCHER LMM LLC	c EIN-PN 51-0397285-001
a	Plan name	FRAZIER HOME DESIGN 401K PS PLAN	
b	Name of plan sponsor	FRAZIER HOME DESIGN	c EIN-PN 51-0560419-001
a	Plan name	LEONARD J. RUCK INC. 401(K)	
b	Name of plan sponsor	LEONARD J.RUCK INC.	c EIN-PN 52-0640441-002
a	Plan name	RICKMAN MGMT LLC 401K PLAN	
b	Name of plan sponsor	RICKMAN MANAGEMENT LLC	c EIN-PN 52-0674245-001
a	Plan name	ROMICK INC T/A MID DIS LIQ 401K PSP & TR	
b	Name of plan sponsor	ROMICK INC T/A MIDWAY DISCOUNT LIQUORS	c EIN-PN 52-0798782-002
a	Plan name	HOME INNOVATION RESEARCH LABS PSP	
b	Name of plan sponsor	HOME INNOVATION RESEARCH LABS INC	c EIN-PN 52-0809020-002

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	AIRECO SUPPLY INC 401K PSP
b	Name of plan sponsor	AIRECO SUPPLY INC
c	EIN-PN	52-0948094-001
a	Plan name	HASSAN HASSAN & TUCHMAN P.A. PS & SP & T
b	Name of plan sponsor	HASSAN HASSAN & TUCHMAN P.A.
c	EIN-PN	52-1104885-002
a	Plan name	DOCTORS EMERGENCY SVCS P.A. PSP
b	Name of plan sponsor	DOCTORS EMERGENCY SERVICES P.A.
c	EIN-PN	52-1152982-001
a	Plan name	NEWPORT SCIENTIFIC INC 401K PSP
b	Name of plan sponsor	NEWPORT SCIENTIFIC INC
c	EIN-PN	52-1187147-001
a	Plan name	WOODDELL & PASSARO DENTAL GR 401K PSP
b	Name of plan sponsor	WOODDELL & PASSARO DENTAL GROUP
c	EIN-PN	52-1233484-001
a	Plan name	E&S CONSTRUCTION ENGINEERS INC PSP
b	Name of plan sponsor	E & S CONSTRUCTION ENGINEERS
c	EIN-PN	52-1259152-001
a	Plan name	WILEY REIN 401(K)
b	Name of plan sponsor	WILEY REIN LLP
c	EIN-PN	52-1289988-003
a	Plan name	MARRICK PROPERTIES EES SVGS 401K PLAN
b	Name of plan sponsor	MARRICK PROPERTIES INC
c	EIN-PN	52-1330470-001
a	Plan name	GFEM 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GLEASON FLYNN EMIG & MCAFEE CHARTERED
c	EIN-PN	52-1349095-001
a	Plan name	GELMAN ROSENBERG & FREEDMAN PC PSP
b	Name of plan sponsor	GELMAN ROSENBERG & FREEDMAN PC
c	EIN-PN	52-1392008-001
a	Plan name	CHRISTIAN RELIEF SVC CHARITIES 401K PLAN
b	Name of plan sponsor	CHRISTIAN RELIEF SERVICES CHARITIES INC
c	EIN-PN	52-1394775-001
a	Plan name	NORTHEAST BATTERY 401(K) PLAN
b	Name of plan sponsor	NORTHEAST BATTERY & ALTERNATOR
c	EIN-PN	52-1403740-002

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	RPM CONSTRUCTION CORP 401K PLAN	
b	Name of plan sponsor	RPM CONSTRUCTION CORP	c EIN-PN 52-1471711-001
a	Plan name	ROCHE BROS INC 401K PSP AND TRUST	
b	Name of plan sponsor	ROCHE BROS INC	c EIN-PN 52-1621108-001
a	Plan name	NEIMAND COLLABORATIVE 401(K) PLAN	
b	Name of plan sponsor	NEIMAND COLLABORATIVE	c EIN-PN 52-1806524-001
a	Plan name	ABSOLUTE UNDERGROUND INC 401K PLAN	
b	Name of plan sponsor	ABSOLUTE UNDERGROUND INC	c EIN-PN 52-2083083-001
a	Plan name	MCHENRY PRESSURE CLEANING SYS 401K PL	
b	Name of plan sponsor	MCHENRY PRESSURE CLEANING SYS INC	c EIN-PN 52-2101423-001
a	Plan name	GORDON WOLF & CARNEY CHTD. 401K PSP	
b	Name of plan sponsor	GORDON WOLF & CARNEY CHARTERED	c EIN-PN 52-2217685-001
a	Plan name	EXPERIS TECHNOLOGY GROUP INC 401K PSP	
b	Name of plan sponsor	EXPERIS TECHNOLOGY GROUP INC	c EIN-PN 52-2253311-001
a	Plan name	DINENNA LEE CPAS LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	DINENNA LEE CPAS LLC	c EIN-PN 52-2276723-001
a	Plan name	TOBII DYNAVOX RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TOBII DYNAVOX LLC	c EIN-PN 52-2280045-001
a	Plan name	BOYD STATION EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BOYD STATION LLC	c EIN-PN 52-2381193-001
a	Plan name	BRAY & SCARFF 401K SAVINGS PLAN	
b	Name of plan sponsor	BRAY & SCARFF INC	c EIN-PN 53-0037953-001
a	Plan name	SCHEIBEL CONSTRUCTION 401K PSP	
b	Name of plan sponsor	JA SCHEIBEL INC DBA SCHEIBEL CONSTRUCT	c EIN-PN 53-0187616-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	REYNOLDS CHEVY BUICK GMC CADILLAC 401K
b	Name of plan sponsor	REYNOLDS CHEVY BUICK GMC CADILLAC
c	EIN-PN	54-0640727-001
a	Plan name	ROBERT WOODALL CHEVROLET INC EE RET PL
b	Name of plan sponsor	ROBERT WOODALL CHEVROLET INC
c	EIN-PN	54-0791993-002
a	Plan name	NORFOLK BANANA DISTRIBUTORS 401K PSP
b	Name of plan sponsor	NORFOLK BANANA DISTRIBUTORS INC
c	EIN-PN	54-0880027-001
a	Plan name	MARTIN INGLES & HENSLEY PSP
b	Name of plan sponsor	MARTIN INGLES & HENSLEY LTD
c	EIN-PN	54-0886512-001
a	Plan name	ABERNATHY CONSTRUCTION INC 401K PSP
b	Name of plan sponsor	ABERNATHY CONSTRUCTION INC
c	EIN-PN	54-0891011-001
a	Plan name	PYOTT-BOONE ELECTRONICS INC SAVINGS PLAN
b	Name of plan sponsor	PYOTT-BOONE ELECTRONICS INC
c	EIN-PN	54-0894207-001
a	Plan name	FOLEY MATERIAL HAND CO INC 401K PL
b	Name of plan sponsor	FOLEY MATERIAL HANDLING COMPANY INC
c	EIN-PN	54-0987922-001
a	Plan name	NATIONAL GROUP PROTECTION INC PSP
b	Name of plan sponsor	NATIONAL GROUP PROTECTION INC
c	EIN-PN	54-0991471-001
a	Plan name	VIRGINIA FAMILY DENTISTRY 401K PSP&TR
b	Name of plan sponsor	VIRGINIA FAMILY DENTISTRY P.C.
c	EIN-PN	54-1186353-005
a	Plan name	SHAPIRO WASHBURN & SHARP PC 401K PLAN
b	Name of plan sponsor	SHAPIRO WASHBURN & SHARP PC
c	EIN-PN	54-1373679-002
a	Plan name	HERMITAGE STEEL INC. 401K PSP
b	Name of plan sponsor	HERMITAGE STEEL INC
c	EIN-PN	54-1404939-001
a	Plan name	BINGHAM ARBITRAGE REBATE SVCS 401K PL
b	Name of plan sponsor	BINGHAM ARBITRAGE REBATE SERVICES INC
c	EIN-PN	54-1743380-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RYSON INTERNATIONAL 401K PLAN	
b	Name of plan sponsor	RYSON INTERNATIONAL INC	c EIN-PN 54-1774695-001
a	Plan name	THE GBS GROUP 401K PLAN	
b	Name of plan sponsor	THE GBS GROUP	c EIN-PN 54-1791209-001
a	Plan name	VIRGINIA MEDICAL SPECIALISTS 401K PSP	
b	Name of plan sponsor	VIRGINIA MEDICAL SPECIALISTS PLLC	c EIN-PN 54-1912287-001
a	Plan name	RICHARD COTTRELL DDS 401K PSP & TR	
b	Name of plan sponsor	RICHARD COTTRELL DDS PC	c EIN-PN 54-1924887-001
a	Plan name	FARMERS MUTUAL INSURANCE CO 401K PLAN	
b	Name of plan sponsor	FARMERS MUTUAL INSURANCE COMPANY	c EIN-PN 55-0168440-001
a	Plan name	GO-MART INC 401(K) PLAN	
b	Name of plan sponsor	GO-MART INC	c EIN-PN 55-0484692-001
a	Plan name	FAMILY HLTHCR ASSOC INC SAFE HAR 401K PL	
b	Name of plan sponsor	FAMILY HLTHCR ASSOC INC	c EIN-PN 55-0663224-001
a	Plan name	FELTON & FELTON A.C. PS 401(K) PLAN	
b	Name of plan sponsor	FELTON CPA AC	c EIN-PN 55-0723540-001
a	Plan name	KALEY GROUP INC./KRSM INC. 401K PSP	
b	Name of plan sponsor	KALEY GROUP INC	c EIN-PN 55-0754089-001
a	Plan name	APPLE TUCK & ASSC INC SAFE HARBOR 401K	
b	Name of plan sponsor	APPLE TUCK & ASSOCIATES INC	c EIN-PN 56-0863313-001
a	Plan name	MITCHELLS DISCOUNT DRUG STORES PSP & TR	
b	Name of plan sponsor	MITCHELLS DISCOUNT DRUG STORES INC	c EIN-PN 56-0897595-001
a	Plan name	APPALACHIAN SKI MTN INC 401K PSP	
b	Name of plan sponsor	APPALACHIAN SKI MTN INC	c EIN-PN 56-0927515-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TYLER 2 CONSTRUCTION INC 401K	
b	Name of plan sponsor TYLER 2 CONSTRUCTION INC	c EIN-PN 56-1511852-001
a	Plan name EASTERN SKATEBOARD SUPPLY INC PSP	
b	Name of plan sponsor EASTERN SKATEBOARD SUPPLY INC	c EIN-PN 56-1521688-001
a	Plan name LEXINGTON FAMILY PHYSICIANS 401(K) PSP	
b	Name of plan sponsor LEXINGTON FAMILY PHYSICIANS P.A.	c EIN-PN 56-1826996-001
a	Plan name HIREN R PATEL MD PC PROFIT SHARING PLAN	
b	Name of plan sponsor HIREN R PATEL MD PC	c EIN-PN 56-1888083-001
a	Plan name WORK TRUCK STUFF INC 401K PLAN	
b	Name of plan sponsor WORK TRUCK STUFF INC	c EIN-PN 56-2332063-001
a	Plan name CRACO METAL SUPPLY INC 401K PLAN	
b	Name of plan sponsor CRACO METAL SUPPLY INC	c EIN-PN 56-2364469-003
a	Plan name INTERACTIVE STUDIO 401K RETIREMENT PL	
b	Name of plan sponsor INTERACTIVE STUDIO LLC	c EIN-PN 56-2378386-001
a	Plan name LAKE CITY FAMILY DENTISTRY 401K PLAN	
b	Name of plan sponsor LAKE CITY FAMILY DENTISTRY P A	c EIN-PN 56-2379964-001
a	Plan name SUPERCLOSET INC 401K PLAN	
b	Name of plan sponsor SUPERCLOSET INC	c EIN-PN 56-2454597-001
a	Plan name WINTER BELL CO EE SAVINGS & RET PLAN	
b	Name of plan sponsor WINTER BELL COMPANY	c EIN-PN 56-6034072-001
a	Plan name ORANGE CUT RATE DRUGS INC 401K PLAN	
b	Name of plan sponsor ORANGE CUT RATE DRUGS INC	c EIN-PN 57-0219345-001
a	Plan name MCELVEEN BUICK GMC INC 401(K) PLAN	
b	Name of plan sponsor MCELVEEN BUICK GMC INC	c EIN-PN 57-0672419-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	WARD EDWARDS 401K PSP
b	Name of plan sponsor	WARD EDWARDS INC
c	EIN-PN	57-0888952-001
a	Plan name	VAUX MARSCHER BERGLIND PA PSP
b	Name of plan sponsor	VAUX MARSCHER BERGLIND PA
c	EIN-PN	57-0963599-001
a	Plan name	R & B ROOFING 401K & PSP
b	Name of plan sponsor	R & B ROOFING LLC
c	EIN-PN	57-1155052-001
a	Plan name	CHEROKEE BRICK TILE CO EE 401K PL
b	Name of plan sponsor	CHEROKEE BRICK & TILE COMPANY
c	EIN-PN	58-0190940-003
a	Plan name	GEORGIA GAS DISTRIBUTORS INC 401K PLAN
b	Name of plan sponsor	GEORGIA GAS DISTRIBUTORS INC
c	EIN-PN	58-0684387-001
a	Plan name	BARNES HEALTHCARE SERVICES 401K PLAN
b	Name of plan sponsor	BARNES DRUG STORES OF VALDOSTA INC.
c	EIN-PN	58-0954259-001
a	Plan name	PARAGON ALARM SYSTEMS INC 401K PLAN
b	Name of plan sponsor	PARAGON ALARM SYSTEMS INC
c	EIN-PN	58-1109397-001
a	Plan name	VALDOSTA ORTHO ASSOCIATES PC 401K PLAN
b	Name of plan sponsor	VALDOSTA ORTHOPEDIC ASSOCIATES PC
c	EIN-PN	58-1234117-002
a	Plan name	RABUN COUNTY BANK 401(K) PSP
b	Name of plan sponsor	RABUN COUNTY BANK
c	EIN-PN	58-1239621-001
a	Plan name	CARLAND GROUP 401(K) PLAN
b	Name of plan sponsor	HONDA CARLAND/ACURA
c	EIN-PN	58-1268395-001
a	Plan name	RESEARCH AIR FLO INC 401K PSP
b	Name of plan sponsor	RESEARCH AIR FLO INC
c	EIN-PN	58-1304311-001
a	Plan name	D M VICKERS AND ASSOC 401K PSP
b	Name of plan sponsor	D.M. VICKERS AND ASSOCIATES
c	EIN-PN	58-1547726-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WALDON ADELMAN CASTILLA HIESTAND RET PL	
b	Name of plan sponsor	WALDON ADELMAN CASTILLA HIESTAND & PROUT	c EIN-PN 58-1619643-001
a	Plan name	THE CADENCE GROUP INC 401K PLAN	
b	Name of plan sponsor	THE CADENCE GROUP INC	c EIN-PN 58-1809402-002
a	Plan name	ET GLOBAL LIMITED PARTNERSHIP 401K PLAN	
b	Name of plan sponsor	ET GLOBAL LIMITED PARTNERSHIP	c EIN-PN 58-1816494-001
a	Plan name	WB&T BANKSHARES INC 401K PLAN	
b	Name of plan sponsor	WB&T BANKSHARES INC	c EIN-PN 58-1853934-001
a	Plan name	GOODMAN MCGUFFEY 401K PLAN	
b	Name of plan sponsor	GOODMAN MCGUFFEY LLP	c EIN-PN 58-1889003-001
a	Plan name	CARL BLACK CHEVRLT BUICK GMC INC 401K PL	
b	Name of plan sponsor	CARL BLACK CHEVROLET BUICK GMC INC	c EIN-PN 58-2001655-001
a	Plan name	CLIFFS FIRE EXTINGUISHERS CO 401K PSP	
b	Name of plan sponsor	CLIFFS FIRE EXTINGUISHERS CO INC	c EIN-PN 58-2019368-001
a	Plan name	TRI-COUNTY PEDIATRICS 401K PSP	
b	Name of plan sponsor	TRI-COUNTY PEDIATRICS PC	c EIN-PN 58-2200333-001
a	Plan name	CHOOSING THE BEST PUBLISHING LLC 401K	
b	Name of plan sponsor	CHOOSING THE BEST PUBLISHING LLC	c EIN-PN 58-2631547-001
a	Plan name	LOKEY AUTOMOTIVE GROUP 401K PLAN	
b	Name of plan sponsor	LOKEY OLDSMOBILE INC	c EIN-PN 59-0881085-002
a	Plan name	ACE DEALERS 401K PSP AND TRUST	
b	Name of plan sponsor	PROCTOR ACE HARDWARE	c EIN-PN 59-0916340-003
a	Plan name	EMMER GROUP RETIREMENT PLAN	
b	Name of plan sponsor	EMMER DEVELOPMENT CORP	c EIN-PN 59-0934800-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CUSANO'S BAKERY 401K PLAN	
b	Name of plan sponsor CUSANO'S ITALIAN BAKERY INC	c EIN-PN 59-1550859-001
a	Plan name CAMERON HODGES COLEMAN 401K PSP & TR	
b	Name of plan sponsor CAMERON HODGES COLEMAN PA	c EIN-PN 59-2042621-003
a	Plan name NANCE CACCIATORE HAMILTON 401K PLAN	
b	Name of plan sponsor NANCE CACCIATORE & HAMILTON	c EIN-PN 59-2188947-002
a	Plan name BAY AREA HEART CENTER PA 401K PSP	
b	Name of plan sponsor BAY AREA HEART CENTER PA	c EIN-PN 59-2291897-001
a	Plan name CLOVER SYSTEMS LLC 401K RETIREMENT PL	
b	Name of plan sponsor CLOVER SYSTEMS LLC	c EIN-PN 59-2570160-001
a	Plan name JR DAVIS CONSTRUCTION CO INC 401K PLAN	
b	Name of plan sponsor JR DAVIS CONSTRUCTION CO INC	c EIN-PN 59-2571763-001
a	Plan name LEE MCGRIF & MACK WILLIAMS INS AGY 401K	
b	Name of plan sponsor LEE MCGRIF & MACK WILLIAMS INS AGY INC	c EIN-PN 59-2770945-001
a	Plan name BEXLEY BROTHERS INC 401K PLAN	
b	Name of plan sponsor BEXLEY BROTHERS INC	c EIN-PN 59-2862425-001
a	Plan name WILSON FUNERAL HOME INC 401K PLAN	
b	Name of plan sponsor WILSON FUNERAL HOME INC	c EIN-PN 59-2862503-001
a	Plan name ECONOMIC DEV COMMISS PS 401K PL	
b	Name of plan sponsor ECONOMIC DEV COMMISS FL SPACE COAST	c EIN-PN 59-2946685-003
a	Plan name GOLD HILL ENTERPRISES INC 401K PLAN	
b	Name of plan sponsor GOLD HILL ENTERPRISES INC	c EIN-PN 59-3042571-001
a	Plan name NHWL ENGINEERING INC 401K PSP	
b	Name of plan sponsor NHWL ENGINEERING INC	c EIN-PN 59-3057128-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ALCORN MCBRIDE 401K EE RET PL	
b	Name of plan sponsor ALCORN MCBRIDE INC	c EIN-PN 59-3141011-002
a	Plan name GEOGRAPHIC SOLUTIONS INC 401(K) PLAN	
b	Name of plan sponsor GEOGRAPHIC SOLUTIONS INC	c EIN-PN 59-3217769-001
a	Plan name FGE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FLORIDA GEOTECHNICAL ENGINEERING INC	c EIN-PN 59-3499484-001
a	Plan name CORNERSTONE MEDICAL RET PLAN	
b	Name of plan sponsor CORNERSTONE MEDICAL ASSOC LLC	c EIN-PN 59-3514857-001
a	Plan name WALKER & BARR DMDS 401K PSP	
b	Name of plan sponsor WALKER & BARR DMDS PLLC	c EIN-PN 59-3627467-001
a	Plan name MENGEDOTH DENTAL PC 401K PLAN	
b	Name of plan sponsor MENGEDOTH DENTAL PC	c EIN-PN 59-3774030-001
a	Plan name STANLEY SCHULTZE CO INC 401K SV RET PL	
b	Name of plan sponsor STANLEY SCHULTZE & CO INC	c EIN-PN 61-0333422-001
a	Plan name PRECISION TOOL DIE MACHINE RET SV PL	
b	Name of plan sponsor PRECISION TOOL DIE AND MACHINE CO INC	c EIN-PN 61-0417457-001
a	Plan name CENTRAL KENTUCKY SPRINKLER RETIREMENT	
b	Name of plan sponsor CENTRAL KENTUCKY SPRINKLER INC	c EIN-PN 61-0956420-001
a	Plan name KENMARK OPTICAL LLC 401K PSP	
b	Name of plan sponsor KENMARK OPTICAL LLC	c EIN-PN 61-0999919-001
a	Plan name SMITH GRAY GRAY & MORRIS LEASING PSP	
b	Name of plan sponsor SMITH GRAY GRAY & MORRIS LEASING	c EIN-PN 61-1112461-001
a	Plan name RENAISSANCE PLASTIC SURGERY 401K PSP	
b	Name of plan sponsor RENAISSANCE PLASTIC SURGERY PLLC	c EIN-PN 61-1263500-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JORDAN DRUG INC. 401(K) PLAN	
b	Name of plan sponsor	JORDAN DRUG INC.	c EIN-PN 61-1307388-001
a	Plan name	ANGELA D. LEWIS D.O. PSC PSP	
b	Name of plan sponsor	ANGELA D. LEWIS D O PSC	c EIN-PN 61-1325661-001
a	Plan name	SALADINO & SCHAAF RETIREMENT PLAN	
b	Name of plan sponsor	SALADINO & SCHAAF PLLC	c EIN-PN 61-1381386-002
a	Plan name	TEN2ELEVEN BUSINESS SOLUTIONS LLC 401K	
b	Name of plan sponsor	TEN2ELEVEN BUSINESS SOLUTIONS LLC	c EIN-PN 61-1724367-001
a	Plan name	TEK-EXPERTS COLORADO 401K PLAN	
b	Name of plan sponsor	TEK-EXPERTS COLORADO INC	c EIN-PN 61-1775635-001
a	Plan name	HOPKINSVILLE ELECTRIC SYSTEM EES 401K	
b	Name of plan sponsor	HOPKINSVILLE ELECTRIC SYSTEM	c EIN-PN 61-6000174-001
a	Plan name	GEORGE W REAGAN CO INC 401K PSP	
b	Name of plan sponsor	GEORGE W REAGAN CO INC	c EIN-PN 62-0335311-002
a	Plan name	CENTRIWORKS 401K PLAN	
b	Name of plan sponsor	THERMOCOPY OF TENNESSEE INC	c EIN-PN 62-0714237-001
a	Plan name	TENNESSEE VALLEY TITLE PROFIT SHARING PL	
b	Name of plan sponsor	TENNESSEE VALLEY TITLE INSURANCE CO	c EIN-PN 62-0862270-001
a	Plan name	MEMPHIS COMMUNICATIONS CORP 401K PLAN	
b	Name of plan sponsor	MEMPHIS COMMUNICATIONS CORP	c EIN-PN 62-0874669-001
a	Plan name	JOHNSON & BAILEY ARCHITECTS PC PSP	
b	Name of plan sponsor	JOHNSON & BAILEY ARCHITECTS PC	c EIN-PN 62-0962138-001
a	Plan name	DRS MCLEMORE & MCLEMORE PA PSP & TRUST	
b	Name of plan sponsor	DRS MCLEMORE & MCLEMORE PA	c EIN-PN 62-1043607-002

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 WOLFE INDUSTRIAL 401K PSP	
b	Name of plan sponsor WOLFE INDUSTRIAL INC	c EIN-PN 62-1053910-001
a	Plan name DANIEL R. SCHUMAIER & ASSOC 401K PL	
b	Name of plan sponsor DANIEL R SCHUMAIER & ASSOCIATES	c EIN-PN 62-1156919-001
a	Plan name WAHID T HANNA MD PC PSP	
b	Name of plan sponsor WAHID T HANNA MD PC	c EIN-PN 62-1178151-002
a	Plan name RODEFER MOSS & CO PLLC 401K PSP	
b	Name of plan sponsor RODEFER MOSS & CO PLLC	c EIN-PN 62-1690032-001
a	Plan name ENVIRONMENTAL SYSTEM CORP 401K PLAN	
b	Name of plan sponsor ENVIRONMENTAL SYSTEMS CORP	c EIN-PN 63-0716018-001
a	Plan name TURNER BEVERAGE COMPANY RETIREMENT PL	
b	Name of plan sponsor TURNER BEVERAGE COMPANY INC	c EIN-PN 63-0750609-001
a	Plan name MASSEY STOTSER & NICHOLS 401K RET PLAN	
b	Name of plan sponsor MASSEY STOTSER & NICHOLS PC	c EIN-PN 63-0774419-001
a	Plan name WOMEN'S MEDICAL CENTER P.C. PSP	
b	Name of plan sponsor WOMENS MEDICAL CENTER P C	c EIN-PN 63-0916561-001
a	Plan name MEDISYS FOR PHYS INC PROFIT SHARE PLAN	
b	Name of plan sponsor MEDISYS FOR PHYSICIANS INC	c EIN-PN 63-0935388-001
a	Plan name TERNION CORPORATION 401K PLAN	
b	Name of plan sponsor TERNION CORPORATION	c EIN-PN 63-0999378-005
a	Plan name DOTHAN ANESTHESIOLOGY ASSOC PC PSP	
b	Name of plan sponsor DOTHAN ANESTHESIOLOGY ASSOCIATES	c EIN-PN 63-1035114-001
a	Plan name FAIRCLOUGH & MAYER 401K PSP	
b	Name of plan sponsor FAIRCLOUGH & MAYER DMD PC	c EIN-PN 63-1047461-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GARDBERG & KEMMERLY PC RET PL	
b	Name of plan sponsor	GARDBERG & KEMMERLY PC	c EIN-PN 63-1074330-001
a	Plan name	GULF STATES ENGINEERING INC 401K PLAN	
b	Name of plan sponsor	GULF STATES ENGINEERING INC	c EIN-PN 63-1208451-001
a	Plan name	JEFFREY H WORLEY DMD INC 401K PSP	
b	Name of plan sponsor	JEFFREY H WORLEY DMD INC	c EIN-PN 63-1251603-001
a	Plan name	SPOC AUTOMATION 401(K) PLAN	
b	Name of plan sponsor	SPOC AUTOMATION	c EIN-PN 63-1284892-001
a	Plan name	ALABAMA NURSING HOME ASSOC INC 401K PLAN	
b	Name of plan sponsor	ALABAMA NURSING HOME ASSOCIATION INC	c EIN-PN 63-6052465-001
a	Plan name	MAGNOLIA ELECTRIC POWER ASSOC UNION	
b	Name of plan sponsor	MAGNOLIA ELECTRIC POWER-UNION	c EIN-PN 64-0195613-001
a	Plan name	QUINT-C PALLET CO 401K PSP	
b	Name of plan sponsor	QUINT-C PALLET CO INC	c EIN-PN 65-1594745-001
a	Plan name	LEES FEED & WESTERN STORE 401K PSP	
b	Name of plan sponsor	LEES FEED & WESTERN STORE INC	c EIN-PN 68-0051774-001
a	Plan name	CAPITAL PUBLIC RADIO INC 401(K)	
b	Name of plan sponsor	CAPITAL PUBLIC RADIO	c EIN-PN 68-0223271-002
a	Plan name	MACIAS GINI & O'CONNELL LLP 401K PSP	
b	Name of plan sponsor	MACIAS GINI & O'CONNELL LLP	c EIN-PN 68-0300457-001
a	Plan name	EDRINGTON SCHIRMER & MURPHY PS 401K PL	
b	Name of plan sponsor	EDRINGTON SCHIRMER & MURPHY LLP	c EIN-PN 68-0321866-001
a	Plan name	EB PL OF ROBERT COLBURN ELECTRIC	
b	Name of plan sponsor	ROBERT COLBURN ELECTRIC INC	c EIN-PN 68-0406025-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WRIGHT CELEBRATIONS INC 401K PLAN	
b	Name of plan sponsor	WRIGHT CELEBRATIONS INC	c EIN-PN 68-0443129-001
a	Plan name	PERSON CENTERED SERVICES 401K PSP	
b	Name of plan sponsor	PERSON CENTERED SERVICES	c EIN-PN 68-0479713-001
a	Plan name	WHITE RIVER HEALTH SYSTEM 401K PLAN	
b	Name of plan sponsor	WHITE RIVER HEALTH SYSTEM INC	c EIN-PN 71-0411459-001
a	Plan name	HOLMES 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOLMES ERECTION INC	c EIN-PN 71-0417426-001
a	Plan name	EVERS ELECTRIC CO INC 401K PLAN	
b	Name of plan sponsor	EVERS ELECTRIC CO INC	c EIN-PN 71-0567321-001
a	Plan name	NORWOOD & NORWOOD PA 401K PSP	
b	Name of plan sponsor	NORWOOD & NORWOOD PA	c EIN-PN 71-0783935-001
a	Plan name	HOLLENBECK PALMS 401K SAVINGS PLAN	
b	Name of plan sponsor	HOLLENBECK PALMS	c EIN-PN 71-0876594-007
a	Plan name	ROOFSCREEN MFG INC 401K PSP & TR	
b	Name of plan sponsor	ROOFSCREEN MFG INC	c EIN-PN 71-0881413-001
a	Plan name	SOUTH TEXAS WOUND ASSOC EMPLOYEES PSP	
b	Name of plan sponsor	SOUTH TEXAS WOUND ASSOCIATES P.A.	c EIN-PN 71-0906653-001
a	Plan name	BANK OF ST FRANCISVILLE EE RETIREMENT PL	
b	Name of plan sponsor	BANK OF ST FRANCISVILLE	c EIN-PN 72-0838755-002
a	Plan name	KAJAN PERFECTION 401K PLAN	
b	Name of plan sponsor	KAJAN PERFECTION INC	c EIN-PN 72-0880652-001
a	Plan name	POINTE COUPEE PT 401K SH RET PL	
b	Name of plan sponsor	POINTE COUPEE PHYSICAL THERAPY PC	c EIN-PN 72-1254055-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MOORE FUNERAL HOME INC 401K PSP	
b	Name of plan sponsor MOORE FUNERAL HOME INC	c EIN-PN 73-0362510-001
a	Plan name STATEWIDE GENERAL AGENCY 401K PL	
b	Name of plan sponsor STATEWIDE GENERAL AGENCY INC	c EIN-PN 73-1093803-001
a	Plan name CROSSROADS YOUTH & FAMILY SVCS 401K PL	
b	Name of plan sponsor CROSSROADS YOUTH & FAMILY SVC	c EIN-PN 73-1254978-001
a	Plan name A & M ENGINEERING 401K PLAN	
b	Name of plan sponsor A & M ENGINEERING	c EIN-PN 73-1275099-001
a	Plan name DAKIL AUCTIONEERS INC. 401(K) PSP	
b	Name of plan sponsor DAKIL AUCTIONEERS INC.	c EIN-PN 73-1325579-001
a	Plan name SOUTHWEST TEST & BALANCE 401(K) PLAN	
b	Name of plan sponsor SOUTHWEST TEST & BALANCE	c EIN-PN 73-1543799-001
a	Plan name TRANSFORMATION CHURCH 401K	
b	Name of plan sponsor TRANSFORMATION CHURCH INC	c EIN-PN 73-1549805-001
a	Plan name O'KRENT INDUSTRIES INC. 401(K)	
b	Name of plan sponsor O'KRENT INDUSTRIES INC	c EIN-PN 74-1285481-001
a	Plan name ARROWHEAD CO PS & 401K PLAN	
b	Name of plan sponsor ARROWHEAD COMPANY	c EIN-PN 74-1315645-001
a	Plan name COLLINS INSTRUMENT COMPANY INC 401K PSP	
b	Name of plan sponsor COLLINS INSTRUMENT COMPANY INC	c EIN-PN 74-1590879-002
a	Plan name WESTERN FILTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WESTERN FILTER CO.	c EIN-PN 74-1596042-001
a	Plan name BRAZOSPORT PLASTICS 401(K) PSP	
b	Name of plan sponsor BRAZOSPORT PLASTICS	c EIN-PN 74-1671167-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RVK INC 401K EMP CAP ACCUMULATION PLAN
b	Name of plan sponsor	REHLER VAUGHN & KOONE INC
c	EIN-PN	74-1713582-001
a	Plan name	TRULL SERVICE COMPANY 401K PLAN
b	Name of plan sponsor	TRULL SERVICE COMPANY
c	EIN-PN	74-1819938-001
a	Plan name	MBC EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	MACINA BOSE COPELAND & ASSOC.
c	EIN-PN	74-1824120-001
a	Plan name	DEMICHELE 401K PLAN
b	Name of plan sponsor	DEMICHELE SYSTEMS INC
c	EIN-PN	74-2002594-001
a	Plan name	PARKWAY FAMILY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PARKWAY CHEVROLET INC
c	EIN-PN	74-2053733-002
a	Plan name	PERFECTION HONDA ACADEMY 401K PLAN
b	Name of plan sponsor	PERFECTION MOTOR CAR LTD
c	EIN-PN	74-2218838-001
a	Plan name	AUSTIN WOOD RECYCLING EE 401K PSP
b	Name of plan sponsor	S&M BUSINESSES INC DBA AUSTIN LAND SVC
c	EIN-PN	74-2521609-002
a	Plan name	COLDWELL BANKER D'ANN HARPER 401K PLAN
b	Name of plan sponsor	COLDWELL BANKER D'ANN HARPER REALTORS
c	EIN-PN	74-2561260-001
a	Plan name	ACTION FIRE PROS 401K PLAN
b	Name of plan sponsor	ACTION AUTOMATIC SPRINKLER INC
c	EIN-PN	74-2688737-001
a	Plan name	COASTAL DELI INC 401K PLAN
b	Name of plan sponsor	COASTAL DELI INC DBA JASONS DELI
c	EIN-PN	74-2716537-001
a	Plan name	SOUTHWEST EYE CARE SPEC PSP
b	Name of plan sponsor	SOUTHWEST EYE CARE SPECIALISTS INC
c	EIN-PN	74-2838103-001
a	Plan name	SELECTIVE SITE CONSULTANTS INC 401K PLAN
b	Name of plan sponsor	SELECTIVE SITE CONSULTANTS INC
c	EIN-PN	74-2841514-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUTH BOSQUE VET CLIN 401K PL	
b	Name of plan sponsor	SOUTH BOSQUE VETERINARY CLINIC PLLC	c EIN-PN 74-2872430-001
a	Plan name	ASPIRE MRO LLC 401K PLAN	
b	Name of plan sponsor	ASPIRE MRO LLC	c EIN-PN 74-3002094-001
a	Plan name	STAGE 2 NETWORKS LLC 401K PSP	
b	Name of plan sponsor	STAGE 2 NETWORKS LLC	c EIN-PN 74-3125013-001
a	Plan name	V & P HYDRAULIC PROD PS 401K PL	
b	Name of plan sponsor	V & P HYDRAULIC PRODUCTS LLC	c EIN-PN 74-3161283-001
a	Plan name	THE FIRST NATIONAL BANK OF ANSON EE PSP	
b	Name of plan sponsor	THE FIRST NATIONAL BANK OF ANSON	c EIN-PN 75-0115555-001
a	Plan name	CITY NATL BANK OF COLORADO CITY 401K	
b	Name of plan sponsor	CITY NATIONAL BANK OF COLORADO CITY	c EIN-PN 75-0191730-002
a	Plan name	LONE STAR CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	LONE STAR CREDIT UNION	c EIN-PN 75-1253045-002
a	Plan name	CIA MACHINERY INC SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	CIA MACHINERY INC	c EIN-PN 75-1298285-001
a	Plan name	WSI CASED HOLE SPECIALIST RET PLAN	
b	Name of plan sponsor	WSI CASED HOLE SPECIALIST INC	c EIN-PN 75-1364487-002
a	Plan name	TRINITY CHURCH & CHRISTIAN SCHOOL 401K	
b	Name of plan sponsor	TRINITY CHURCH & SCHOOL	c EIN-PN 75-1372891-001
a	Plan name	MEDICAL SPECIALISTS ASSOCIATED 401K PL	
b	Name of plan sponsor	MEDICAL SPECIALISTS ASSOCIATED	c EIN-PN 75-1388567-001
a	Plan name	LEAMAN CONTAINER 401K PS SVGS PL	
b	Name of plan sponsor	LEAMAN CONTAINER INC	c EIN-PN 75-1458486-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONVEYORS INC 401K PSP	
b	Name of plan sponsor	CONVEYORS INC	c EIN-PN 75-1474010-001
a	Plan name	PACKER BRICK INC 401K PLAN	
b	Name of plan sponsor	PACKER BRICK INC	c EIN-PN 75-1695813-001
a	Plan name	RUSHING MACHINE SHOP 401K PLAN	
b	Name of plan sponsor	J L RUSHING INC	c EIN-PN 75-1741141-002
a	Plan name	LONE STAR STONE INC 401K PLAN	
b	Name of plan sponsor	LONE STAR STONE INC	c EIN-PN 75-2399166-001
a	Plan name	BENNETT PARTNERS 401K PLAN	
b	Name of plan sponsor	BENNETT PARTNERS ARCH INT PLANNING INC	c EIN-PN 75-2489422-001
a	Plan name	SOUTHWEST SOL GRP 401K PLAN	
b	Name of plan sponsor	SOUTHWEST SOLUTIONS GROUP INC	c EIN-PN 75-2703228-001
a	Plan name	ROGERS LODGING INC 401K PSP	
b	Name of plan sponsor	ROGERS LODGING INC	c EIN-PN 75-2822396-001
a	Plan name	TUTLE & TUTLE TRUCKING 401K PLAN	
b	Name of plan sponsor	TUTLE & TUTLE TRUCKING INC	c EIN-PN 75-3023231-001
a	Plan name	TRANSLATIONAL GENOMICS RESEARCH 401K	
b	Name of plan sponsor	TRANSLATIONAL GENOMICS RESEARCH	c EIN-PN 75-3065445-001
a	Plan name	ATKINSON FAMILY DENTISTRY 401(K) PSP	
b	Name of plan sponsor	ATKINSON FAMILY DENTISTRY PC	c EIN-PN 75-3141399-001
a	Plan name	SOULMAN'S BAR-B-QUE 401K RET PLAN	
b	Name of plan sponsor	SOULMAN'S BAR-B-QUE LLC	c EIN-PN 76-0221528-001
a	Plan name	PANNELL KERR FORSTER OF TEXAS 401K PL	
b	Name of plan sponsor	PANNELL KERR FORSTER OF TEXAS PC	c EIN-PN 76-0356844-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HOUSTON SAWING & DRILLING CO INC 401K PL	
b	Name of plan sponsor	c EIN-PN	76-0393933-001
a	Plan name	LA PORTE INTERNAL MEDICINE PA 401K PSP	
b	Name of plan sponsor	c EIN-PN	76-0499143-001
a	Plan name	LEGAL MEDIA 401K PLAN	
b	Name of plan sponsor	c EIN-PN	76-0544917-001
a	Plan name	SHERRINGTON-HUMBLE LLC 401K PLAN	
b	Name of plan sponsor	c EIN-PN	76-0550171-001
a	Plan name	PALOMA ENERGY CONS 401K PSP	
b	Name of plan sponsor	c EIN-PN	76-0662610-001
a	Plan name	HOUSTON CTR FOR INFECTIOUS DISEASES 401K	
b	Name of plan sponsor	c EIN-PN	76-0681269-001
a	Plan name	PHOENIX POLLUT CTRL ENV SVC 401K PL	
b	Name of plan sponsor	c EIN-PN	76-0685395-001
a	Plan name	FOOTWEAR ETC 401K PSP	
b	Name of plan sponsor	c EIN-PN	77-0111864-001
a	Plan name	OJAI VALLEY FAM MED GR 401K PL	
b	Name of plan sponsor	c EIN-PN	77-0197887-001
a	Plan name	PACIFIC CST PROD & RIV EDGE FARMS 401K	
b	Name of plan sponsor	c EIN-PN	77-0415232-001
a	Plan name	ACURA HONDA CONNECTION 401K PL & TR	
b	Name of plan sponsor	c EIN-PN	77-0471582-001
a	Plan name	THE HOFFMAN AGY EE 401K SVGS PL	
b	Name of plan sponsor	c EIN-PN	77-0474127-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RAYMOND N FERNANDEZ MD 401K PLAN	
b	Name of plan sponsor	RAYMOND N FERNANDEZ MD PC	c EIN-PN 77-0597937-001
a	Plan name	FORMAN AUTOMOTIVE EE RET PL	
b	Name of plan sponsor	FORMAN AUTOMOTIVE INC	c EIN-PN 77-0600403-002
a	Plan name	MISSION SURGICAL CLINIC INC 401K PSP	
b	Name of plan sponsor	MISSION SURGICAL CLINIC INC	c EIN-PN 80-0103996-001
a	Plan name	BOTCHEV LLC 401K PLAN	
b	Name of plan sponsor	BOTCHEV LLC	c EIN-PN 80-0211673-001
a	Plan name	CFO INTEGRITY LLC 401K PSP	
b	Name of plan sponsor	CFO INTEGRITY LLC	c EIN-PN 80-0332286-001
a	Plan name	SEDA NORTH AMERICA 401K PLAN	
b	Name of plan sponsor	SEDA NORTH AMERICA INC	c EIN-PN 80-0654768-001
a	Plan name	ROACH & SMITH DIST RET PL & TR	
b	Name of plan sponsor	ROACH & SMITH DISTRIBUTORS INC	c EIN-PN 81-0300846-001
a	Plan name	ALLIED STEEL 401K EE RET PL	
b	Name of plan sponsor	JIM-N-I INC DBA ALLIED STEEL	c EIN-PN 81-0391597-001
a	Plan name	ASSOCIATED DERMATOLOGY PSP & TRUST	
b	Name of plan sponsor	ASSOCIATED DERMATOLOGY HELENA PC	c EIN-PN 81-0499975-001
a	Plan name	JLF & ASSOCIATES INC 401(K) PLAN	
b	Name of plan sponsor	JLF & ASSOCIATES INC	c EIN-PN 81-0534249-001
a	Plan name	YELLOWSTONE TO YUKON 401K PLAN	
b	Name of plan sponsor	YELLOWSTONE TO YUKON CONSERV INITIATIVE	c EIN-PN 81-0535303-001
a	Plan name	AXIOM RECONSTRUCTION INC 401K PLAN	
b	Name of plan sponsor	AXIOM RECONSTRUCTION INC	c EIN-PN 81-0685669-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name COLORADO CLINIC 401K PLAN		
b	Name of plan sponsor COLORADO HEALTH PROVIDERS	c EIN-PN 81-1316852-001	
a	Plan name GRAPEVINE OBGYN MGMT 401K PL & TR		
b	Name of plan sponsor GRAPEVINE OB GYN MGMT LLC	c EIN-PN 81-1732148-001	
a	Plan name THOMPSON BOWIE & HATCH RET SVGS PLAN		
b	Name of plan sponsor THOMPSON BOWIE & HATCH LLC	c EIN-PN 81-2946521-001	
a	Plan name MARCOVICH MANSOUR CAPOBIANCO LLC 401K PL		
b	Name of plan sponsor MARCOVICH MANSOUR & CAPOBIANCO LLC	c EIN-PN 81-2975230-001	
a	Plan name NYACK RIDGE 401K PLAN		
b	Name of plan sponsor NYACK RIDGE OPERATING LLC	c EIN-PN 81-4543707-001	
a	Plan name LIGHTHOUSE WEALTH ADV CHARLESTON 401K PL		
b	Name of plan sponsor LIGHTHOUSE WEALTH ADVISORS OF CHARLESTON	c EIN-PN 81-4902006-001	
a	Plan name SANDPOINT SUPER DRUG 401K PLAN		
b	Name of plan sponsor SANDPOINT DRUG INC.	c EIN-PN 82-0307153-001	
a	Plan name WELCH & ALLAN M.D. P.A. 401K PSP		
b	Name of plan sponsor WELCH & ALLAN M.D. P.A.	c EIN-PN 82-0354461-004	
a	Plan name JST MANUFACTURING INC 401K PLAN		
b	Name of plan sponsor JST MANUFACTURING INC	c EIN-PN 82-0372929-001	
a	Plan name WEST MOTOR COMPANY INC EE RET PLAN		
b	Name of plan sponsor WEST MOTOR COMPANY INC	c EIN-PN 82-0375290-001	
a	Plan name IRONWOOD FAMILY PRACTICE 401K		
b	Name of plan sponsor IRONWOOD FAMILY PRACTICE PA	c EIN-PN 82-0408339-001	
a	Plan name PACIFIC NW SURG ASSOC PA PSP		
b	Name of plan sponsor PACIFIC NW SURGICAL ASSOC PA	c EIN-PN 82-0491827-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEWPORT PARTNERS LLC 401K	
b	Name of plan sponsor	NEWPORT PARTNERS LLC	c EIN-PN 82-0564349-001
a	Plan name	IRAP 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL REFUGEE ASSISTANCE PROJ	c EIN-PN 82-2167556-001
a	Plan name	CONVEYOR TECH LLC 401K SALARY RED PLAN	
b	Name of plan sponsor	CONVEYOR TECH LLC	c EIN-PN 82-2780958-001
a	Plan name	SUMMIT CHIROPRACTIC 401K PLAN	
b	Name of plan sponsor	SUMMIT CHIROPRACTIC HOLDING LLC	c EIN-PN 82-3916956-001
a	Plan name	BESTLIVING CARE LLC	
b	Name of plan sponsor	BESTLIVING CARE LLC	c EIN-PN 82-4181254-001
a	Plan name	BBC LAW LLP 401K PSP	
b	Name of plan sponsor	BBC LAW LLP	c EIN-PN 82-4270022-001
a	Plan name	RAWSON LOGGING PROFIT SHARING	
b	Name of plan sponsor	RAWSON LOGGING LLC	c EIN-PN 82-5417134-001
a	Plan name	BUNNING TRANSFER 401(K) PLAN	
b	Name of plan sponsor	JOHN BUNNING TRANSFER CO INC	c EIN-PN 83-0179595-001
a	Plan name	DIXON BROS INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DIXON BROS INC	c EIN-PN 83-0200135-001
a	Plan name	RANTEC CORP VIP PROFIT SHARING PLAN	
b	Name of plan sponsor	RANTEC CORPORATION	c EIN-PN 83-0282442-001
a	Plan name	DOCTORS OF WAIKIKI 401K PLAN	
b	Name of plan sponsor	DOCTORS OF WAIKIKI	c EIN-PN 83-1539232-001
a	Plan name	GENERATION PROPERTIES PS 401K PLAN	
b	Name of plan sponsor	GENERATION PROPERTIES LLC	c EIN-PN 83-2509675-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ARNOLD FREIGHT COMPANY 401K PLAN	
b	Name of plan sponsor MACKINAC ISL FRGHT CO LLC DBA ARNOLD FR	c EIN-PN 83-2962530-001
a	Plan name SB ENERGY DEVCO US INC 401K PLAN	
b	Name of plan sponsor SB ENERGY DEVCO US INC	c EIN-PN 83-3179325-001
a	Plan name DICK FAMILY INC 401K PLAN	
b	Name of plan sponsor DICK FAMILY INC	c EIN-PN 83-3297022-001
a	Plan name KOHLER DENTISTRY LLC 401K PSP	
b	Name of plan sponsor KOHLER DENTISTRY LLC	c EIN-PN 83-3580864-001
a	Plan name T&T ELECTRIC 401K PLAN	
b	Name of plan sponsor T&T ELECTRIC CO INC	c EIN-PN 84-0719869-001
a	Plan name LYONS GADDIS PC 401K PLAN	
b	Name of plan sponsor LYONS GADDIS PC	c EIN-PN 84-1162301-001
a	Plan name DURANGO DENTAL CERAMICS EE 401K PSP	
b	Name of plan sponsor DURANGO DENTAL CERAMICS INC	c EIN-PN 84-1221380-001
a	Plan name BACHUS & SCHANKER LLC 401K PLAN	
b	Name of plan sponsor BACHUS & SCHANKER LLC	c EIN-PN 84-1403835-001
a	Plan name STACEY FOLK MD PC 401K PSP	
b	Name of plan sponsor STACEY FOLK MD PC	c EIN-PN 84-1556961-001
a	Plan name LAKEWOOD INTERNAL MEDICINE LLC 401K PSP	
b	Name of plan sponsor LAKEWOOD INTERNAL MEDICINE LLC.	c EIN-PN 84-1564607-001
a	Plan name ROBIN KAY LORD 401K PSP & TR	
b	Name of plan sponsor ROBIN KAY LORD LLC	c EIN-PN 84-1703930-001
a	Plan name LEAP GROUP NETWORK 401K PSP	
b	Name of plan sponsor LEAP GROUP NETWORK LLC	c EIN-PN 84-1796940-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BLC HOMEHEALTH ARD HOSP 401K PL	
b	Name of plan sponsor BLC HOMEHEALTH INC	c EIN-PN 84-2142145-001
a	Plan name OBSIDIAN INS HOLDINGS INC 401(K) PLAN	
b	Name of plan sponsor OBSIDIAN INSURANCE HOLDINGS INC	c EIN-PN 84-2685941-001
a	Plan name ADVANCED RADIOLOGY CONS OF KC PA 401K	
b	Name of plan sponsor ADVANCED RADIOLOGY CONSULTANTS OF KC PA	c EIN-PN 84-2772374-001
a	Plan name PRECISION PRODUCTION LLC 401K PLAN	
b	Name of plan sponsor PP HOLDINGS LLC	c EIN-PN 84-2846595-001
a	Plan name PERFORMANCE HEALTH 401K PLAN	
b	Name of plan sponsor TSH MANAGEMENT SERVICES INC	c EIN-PN 84-3088303-003
a	Plan name TEN55 WMG 401 (K) PLAN	
b	Name of plan sponsor TEN55 WMG LLC	c EIN-PN 84-4738988-001
a	Plan name M&R DOYLE HOLDINGS INC 401K PLAN	
b	Name of plan sponsor M&R DOYLE HOLDINGS INC	c EIN-PN 84-5085586-001
a	Plan name ACCESS MICHIGAN LLC 401K PSP	
b	Name of plan sponsor ACCESS MICHIGAN LLC	c EIN-PN 85-1530674-001
a	Plan name OSO CAPITAL MGMT LLC 401K PSP	
b	Name of plan sponsor OSO CAPITAL MGMT LLC	c EIN-PN 85-2847479-001
a	Plan name CURTIS CREEK DAIRY LLC 401K PLAN	
b	Name of plan sponsor CURTIS CREEK DAIRY LLC	c EIN-PN 85-3521216-001
a	Plan name SANDS MOTOR COMPANY 401K PSP	
b	Name of plan sponsor SANDS MOTOR COMPANY	c EIN-PN 86-0053470-001
a	Plan name INFINITE TECHNOLOGIES INC. 401K PSP	
b	Name of plan sponsor INFINITE TECHNOLOGIES INC.	c EIN-PN 86-0771877-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name INGLESIDE VETERINARY SVCS LLC 401K PSP	
b	Name of plan sponsor INGLESIDE VETERINARY SERVICES LLC	c EIN-PN 86-0981672-001
a	Plan name ADOBE DRYWALL LLC 401K PLAN	
b	Name of plan sponsor ADOBE DRYWALL LLC	c EIN-PN 86-1011468-001
a	Plan name CJK WEALTH ADVISORS INC 401K PSP	
b	Name of plan sponsor CJK WEALTH ADVISORS INC	c EIN-PN 86-1354899-001
a	Plan name OAHU EMERGENCY PHYSICIAN SVCS 401K	
b	Name of plan sponsor OAHU EMERGENCY PHYSICIAN SVCS LLC	c EIN-PN 86-2123800-001
a	Plan name MMCI ACQUISITION LLC 401K PLAN	
b	Name of plan sponsor MMCI ACQUISITION LLC DBA MORTECH	c EIN-PN 86-2178497-001
a	Plan name FIRSTAR PRECISION CORP 401K RET PL	
b	Name of plan sponsor FIRSTAR PRECISION CORP	c EIN-PN 86-2558758-001
a	Plan name JANS LTD 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JANS LTD	c EIN-PN 87-0363244-002
a	Plan name DENTON HOUSE DESIGN STUDIO 401K PLAN	
b	Name of plan sponsor DENTON HOUSE DESIGN STUDIO LLC	c EIN-PN 87-0558206-001
a	Plan name MEDICAL TECHNOLOGY IND INC 401(K) PLAN	
b	Name of plan sponsor MEDICAL TECHNOLOGY INDUSTRIES INC	c EIN-PN 87-0629156-001
a	Plan name SHAMROCK PLUMBING 401K PLAN	
b	Name of plan sponsor SHAMROCK PLUMBING LLC	c EIN-PN 87-0686947-001
a	Plan name STAR PLASTICS MFG GR 401K PL	
b	Name of plan sponsor STAR PLASTICS MFG GR LLC	c EIN-PN 87-1960638-001
a	Plan name FIRST CITY DENTISTRY 401K PLAN	
b	Name of plan sponsor BLUTH DENTISTRY DBA FIRST CITY DENTISTRY	c EIN-PN 87-3233344-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	P&N ENTERPRISES LLC 401K PLAN	
b	Name of plan sponsor	P&N ENTERPRISES LLC	c EIN-PN 87-3306314-001
a	Plan name	LEY EXCAVATING 401K PLAN	
b	Name of plan sponsor	LEY EXCAVATING LLC	c EIN-PN 87-4032309-001
a	Plan name	CAPE ANN TRANSIT MGMT 401K SVG PLAN	
b	Name of plan sponsor	CAPE ANN TRANSIT MANAGEMENT INC	c EIN-PN 87-4084787-001
a	Plan name	DENTAL ASSOCIATES 401K PSP	
b	Name of plan sponsor	NEMO DENTAL LLC DBA DENTAL ASSOCIATES	c EIN-PN 88-1778462-002
a	Plan name	KAUFMAN TRAILERS 401K PLAN	
b	Name of plan sponsor	KAUFMAN TRAILERS LLC	c EIN-PN 88-2743153-001
a	Plan name	SYNTRIO SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor	SYNTRIO SOLUTIONS LLC	c EIN-PN 88-4377634-002
a	Plan name	SOFTNET SOLUTIONS INC PSP	
b	Name of plan sponsor	SOFTNET SOLUTIONS INC	c EIN-PN 90-0387203-001
a	Plan name	PERCIVAL AND ASSOCIATES LLC 401K PLAN	
b	Name of plan sponsor	PERCIVAL AND ASSOCIATES LLC	c EIN-PN 90-0849922-001
a	Plan name	PORTCO CORPORATION 401(K) PSP	
b	Name of plan sponsor	PORTCO CORPORATION	c EIN-PN 91-0363080-001
a	Plan name	BLADE CHEVROLET LLC EE RET SV PL	
b	Name of plan sponsor	BLADE CHEVROLET LLC	c EIN-PN 91-0818628-001
a	Plan name	MULLAVEY PROUT GRENLEY & FOE RET PL	
b	Name of plan sponsor	MULLAVEY PROUT GRENLEY & FOE	c EIN-PN 91-1007906-001
a	Plan name	GLACIER SALES INC 401K PROFIT SHARING	
b	Name of plan sponsor	GLACIER SALES INC.	c EIN-PN 91-1086943-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HELLENBRAND MASONRY DBA GREIBER 401K PL	
b	Name of plan sponsor	HELLENBRAND MASONRY LLC DBA GREIBER	c EIN-PN 91-1100726-001
a	Plan name	P&L GENERAL CONTRACTORS INC 401K PLAN	
b	Name of plan sponsor	P&L GENERAL CONTRACTORS INC	c EIN-PN 91-1108396-001
a	Plan name	UNDERWOOD FRUIT & WAREHOUSE RET SAV PL	
b	Name of plan sponsor	UNDERWOOD FRUIT & WAREHOUSE CO LLC	c EIN-PN 91-1179336-001
a	Plan name	STAMPER RUBENS PS 401K PSP	
b	Name of plan sponsor	STAMPER RUBENS PS	c EIN-PN 91-1316278-001
a	Plan name	TRANS-SYSTEM INC 401K PLAN	
b	Name of plan sponsor	TRANS-SYSTEM INC	c EIN-PN 91-1533583-001
a	Plan name	FERRARI OF SEATTLE 401K PL & TR	
b	Name of plan sponsor	AUTOMOBILI ITALIANE DBA FERRARI SEATTLE	c EIN-PN 91-1573681-001
a	Plan name	LARSON GRIFFEE PICKETT 401K PSP	
b	Name of plan sponsor	LARSON GRIFFEE PICKETT PLLC	c EIN-PN 91-1622097-001
a	Plan name	HORIZON HOSPICE EMPLOYEE 401K PLAN	
b	Name of plan sponsor	HORIZON HEALTHCARE DBA HORIZON HOSPICE	c EIN-PN 91-1716334-001
a	Plan name	EARTHBOUND EXPEDITIONS RETIREMENT PLAN	
b	Name of plan sponsor	EARTHBOUND EXPEDITIONS INC	c EIN-PN 91-1794230-001
a	Plan name	TACTICAL TAILOR INC 401(K) PLAN	
b	Name of plan sponsor	TACTICAL TAILOR INC	c EIN-PN 91-1927013-001
a	Plan name	NORTHWEST CLINICAL RESEARCH 401K PSP	
b	Name of plan sponsor	NORTHWEST CLINICAL RESEARCH CENTER	c EIN-PN 91-1994554-001
a	Plan name	SOURDOUGH EXPRESS 401K SAV PL & TR	
b	Name of plan sponsor	SOURDOUGH EXPRESS INC	c EIN-PN 92-0025447-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GREAT NORTHWEST INC 401K SAL RED PL&TR
b	Name of plan sponsor	GREAT NORTHWEST INC
c	EIN-PN	92-0075611-001
a	Plan name	GRANITE AUTO GROUP LLC 401K PL
b	Name of plan sponsor	GRANITE AUTO GROUP LLC DBA GRANITE BUICK
c	EIN-PN	92-1903456-001
a	Plan name	LIFESMILES FAMILY DENTISTRY 401K PLAN
b	Name of plan sponsor	LIFESMILES FAMILY DENTISTRY PLLC
c	EIN-PN	92-2494915-001
a	Plan name	FIRST COMMUNITY 401K PLAN
b	Name of plan sponsor	FIRST COMMUNITY CREDIT UNION
c	EIN-PN	93-0468003-011
a	Plan name	JIM FISHER ROOFING & CONST 401K PL
b	Name of plan sponsor	JIM FISHER ROOFING & CONSTRUCTION INC
c	EIN-PN	93-0867107-001
a	Plan name	NYSSA TRACTOR & IMPLEMENT 401K PSP
b	Name of plan sponsor	NYSSA TRACTOR AND IMPLEMENT INC
c	EIN-PN	93-1102786-001
a	Plan name	DESIGNTECHNICA 401K PLAN
b	Name of plan sponsor	DESIGNTECHNICA CORPORATION
c	EIN-PN	93-1330885-001
a	Plan name	FEDELE & HONSCHKE RETIREMENT PLAN
b	Name of plan sponsor	FEDELE & HONSCHKE ATTORNEYS AT LAW LLC
c	EIN-PN	93-3069863-001
a	Plan name	LANCO-YORK LLC 401K PSP
b	Name of plan sponsor	LANCO-YORK LLC
c	EIN-PN	93-3100476-001
a	Plan name	SMX IND SOL INC 401K RET SV PL
b	Name of plan sponsor	SMX INDUSTRIAL SOLUTIONS INC
c	EIN-PN	93-3254315-003
a	Plan name	HIGHLAND TANK LLC 401K PLAN
b	Name of plan sponsor	HIGHLAND TANK LLC
c	EIN-PN	93-3946181-001
a	Plan name	SOUTHEASTERN BUSINESS PROF 401K PL
b	Name of plan sponsor	SOUTHEASTERN BUSINESS PROFESSIONALS INC
c	EIN-PN	93-4193270-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SAVINGS BANK OF MENDOCINO COUNTY 401K	
b	Name of plan sponsor	SAVINGS BANK OF MENDOCINO COUNTY	c EIN-PN 94-0844065-001
a	Plan name	PHIL O'CONNELL GRAIN CO INC 401(K) PSP	
b	Name of plan sponsor	PHIL O'CONNELL GRAIN CO INC	c EIN-PN 94-1264684-002
a	Plan name	BELL PRODUCTS INC PROFIT SHARING PLAN	
b	Name of plan sponsor	BELL PRODUCTS INC	c EIN-PN 94-1392025-001
a	Plan name	O.C. MCDONALD CO INC PSP	
b	Name of plan sponsor	O.C. MCDONALD CO INC	c EIN-PN 94-1393070-001
a	Plan name	KENCO ENGINEERING INC 401K	
b	Name of plan sponsor	KENCO ENGINEERING INC	c EIN-PN 94-1512399-001
a	Plan name	BIBLE STUDY FELLOWSHIP 401K PLAN	
b	Name of plan sponsor	BIBLE STUDY FELLOWSHIP	c EIN-PN 94-1514010-001
a	Plan name	NAPA ELECTRIC SHOP INC. 401K PSP	
b	Name of plan sponsor	NAPA ELECTRIC SHOP INC	c EIN-PN 94-1541624-002
a	Plan name	DUGGAN'S SERRA MORTUARY 401(K) PLAN	
b	Name of plan sponsor	DUGGAN'S SERRA MORTUARY	c EIN-PN 94-1554873-003
a	Plan name	TAHOE TRUCKEE DISPOSAL CO INC 401K PSP	
b	Name of plan sponsor	TAHOE TRUCKEE DISPOSAL CO INC	c EIN-PN 94-1580924-001
a	Plan name	LYTLE INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LYTLE INC	c EIN-PN 94-1705395-001
a	Plan name	UNIVERSITY COUNCIL AFT 401K PLAN	
b	Name of plan sponsor	UNIVERSITY COUNCIL AFT	c EIN-PN 94-1743939-001
a	Plan name	THE BRIX GROUP INC. 401K PLAN	
b	Name of plan sponsor	THE BRIX GROUP INC	c EIN-PN 94-2177912-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SPRIG ELECTRIC 401K PLAN	
b	Name of plan sponsor SPRIG ELECTRIC	c EIN-PN 94-2217239-001
a	Plan name PAC MACHINE COMPANY INC 401K PSP	
b	Name of plan sponsor PAC MACHINE COMPANY INC.	c EIN-PN 94-2588644-002
a	Plan name MARINA MECH SVCS 401K PL AND TRUST	
b	Name of plan sponsor MARINA MECHANICAL SERVICES	c EIN-PN 94-2667797-001
a	Plan name SNOWLINE HOSPICE EL DORADO 401K RET PL	
b	Name of plan sponsor SNOWLINE HOSPICE OF EL DORADO COUNTY INC	c EIN-PN 94-2678570-001
a	Plan name MID VALLEY PACKAGING & SUPPLY CO 401K PL	
b	Name of plan sponsor MID VALLEY PACKAGING & SUPPLY CO	c EIN-PN 94-2827813-002
a	Plan name COHEN DEFENSE GROUP 401K PLAN	
b	Name of plan sponsor DAVID G COHEN	c EIN-PN 94-3407658-001
a	Plan name ALAMO HEIGHTS DERMATOLOGY 401K PLAN	
b	Name of plan sponsor KELSO DERM DBA ALAMO HTS DERM	c EIN-PN 94-3455563-001
a	Plan name ASSOCIATES INSECTARY 401K PSP	
b	Name of plan sponsor ASSOCIATES INSECTARY	c EIN-PN 95-0510280-001
a	Plan name SWEETENER PROD CO & AFFILIATED CO 401K	
b	Name of plan sponsor VERNON CENTRAL WAREHOUSE INC DBA	c EIN-PN 95-1921113-002
a	Plan name MURCHISON AND CUMMING LLP 401(K) PL	
b	Name of plan sponsor MURCHISON & CUMMING LLP	c EIN-PN 95-2130365-001
a	Plan name WERNER CORPORATION 401K PLAN	
b	Name of plan sponsor WERNER CORPORATION	c EIN-PN 95-2476003-001
a	Plan name GEORGE YARDLEY CO INC 401K PLAN	
b	Name of plan sponsor GEORGE YARDLEY COMPANY INC	c EIN-PN 95-2745514-002

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	KELLY/BRADY ADVERTISING INC 401K PSP	
b	Name of plan sponsor	KELLY/BRADY ADVERTISING INC	c EIN-PN 95-3095581-002
a	Plan name	VANGUARD TOOL & MFG CO INC 401K PSP	
b	Name of plan sponsor	VANGUARD TOOL & MFG CO INC	c EIN-PN 95-3158599-003
a	Plan name	ORTHOPAEDIC MED GRP OF SANTA ANA 401K	
b	Name of plan sponsor	ORTHOPAEDIC MED GRP OF SANTA ANA INC	c EIN-PN 95-3376835-003
a	Plan name	STREATOR PIPE AND SUPPLY 401K PLAN	
b	Name of plan sponsor	STREATOR PIPE AND SUPPLY INC	c EIN-PN 95-3379282-001
a	Plan name	ARES INS BKG SVC 401K PSP	
b	Name of plan sponsor	ARES INSURANCE BROKERAGE SERVICE	c EIN-PN 95-3421471-001
a	Plan name	AUSTIN FINANCIAL SVCS 401K PSP	
b	Name of plan sponsor	AUSTIN FINANCIAL SERVICES INC	c EIN-PN 95-3644191-001
a	Plan name	DFM ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DFM ASSOCIATES	c EIN-PN 95-3647032-002
a	Plan name	HOWARD ROOFING COMPANY 401(K) PSP	
b	Name of plan sponsor	HOWARD ROOFING COMPANY INC.	c EIN-PN 95-3902188-001
a	Plan name	RELM INC 401K & PSP	
b	Name of plan sponsor	RELM INC	c EIN-PN 95-4033662-001
a	Plan name	AIR SHUNT INSTRUMENTS INC 401K PSP	
b	Name of plan sponsor	AIR SHUNT INSTRUMENTS INC.	c EIN-PN 95-4181331-001
a	Plan name	FOOTHILL PULMONARY & CRITICAL CARE PSP	
b	Name of plan sponsor	FOOTHILL PULMONARY & CRITICAL CARE CONS	c EIN-PN 95-4198477-001
a	Plan name	ROZE ROOM HOSPICE 401K PSP	
b	Name of plan sponsor	L&A CARE CORPORATION	c EIN-PN 95-4643592-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DABMAR LIGHTING INC 401K PSP
b	Name of plan sponsor	DABMAR LIGHTING INC
c	EIN-PN	95-4781183-001
a	Plan name	PACIFIC PALISADES DENTISTRY RET PLAN
b	Name of plan sponsor	PHILIP J KAMINS DDS A SOLE PROPRIETOR
c	EIN-PN	95-4783607-001
a	Plan name	BENJAMIN SHELLEY JULIE LLC 401K PLAN
b	Name of plan sponsor	BENJAMIN SHELLEY JULIE LLC
c	EIN-PN	98-1367877-001
a	Plan name	HSTA RETIREMENT PLAN
b	Name of plan sponsor	HAWAII STATE TEACHERS ASSOCIATION
c	EIN-PN	99-0145127-002
a	Plan name	HOLDEN HOSPITAL SUPPLY INC 401K RET
b	Name of plan sponsor	HOLDEN HOSPITAL SUPPLY INC
c	EIN-PN	99-0154728-001
a	Plan name	ENVIROSERVICES & TRAINING CENTER 401K
b	Name of plan sponsor	ENVIROSERVICES & TRAINING CENTER LLC
c	EIN-PN	99-0311305-001
a	Plan name	VOCATIONAL MGMT CONSULT INC 401K PSP
b	Name of plan sponsor	VOCATIONAL MGMT CONSULTANTS INC
c	EIN-PN	99-0319903-001
a	Plan name	1330 DENTAL ASSOCIATES 401K PLAN
b	Name of plan sponsor	MARK R LEBEL JR DMD PA
c	EIN-PN	99-1864761-002
a	Plan name	FRANCHISE SERVICES INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	FRANCHISE SERVICES INC
c	EIN-PN	95-2571358-002
a	Plan name	FRED D. PFENING COMPANY PROFIT SHARING 401(K) PLAN AND TRUST
b	Name of plan sponsor	THE FRED D PFENING COMPANY
c	EIN-PN	31-4279590-003
a	Plan name	UNITED TOOL AND ENGINEERING INC. PROFIT SHARING PLAN
b	Name of plan sponsor	UNITED TOOL AND ENGINEERING INC.
c	EIN-PN	35-1273486-001
a	Plan name	STEPHENSON OIL COMPANY 401(K) PLAN AND TRUST
b	Name of plan sponsor	STEPHENSON OIL COMPANY
c	EIN-PN	31-0743338-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HOME BUYERS WARRANTY 401(K) PLAN	
b	Name of plan sponsor HBW HOLDINGS INC.	c EIN-PN 76-0717719-001
a	Plan name PERFETTI VAN MELLE INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor PERFETTI VAN MELLE USA INC. 401(K) PLAN & TRUST	c EIN-PN 04-2493964-002
a	Plan name JERRY'S BUILDING MATERIALS INC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor JERRY'S BUILDING MATERIALS INC.	c EIN-PN 93-0612307-002
a	Plan name DIGITAL CONTROLS CORPROATION 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor DIGITAL CONTROLS CORPORATION	c EIN-PN 31-1417488-001
a	Plan name POWDER COTE II INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor POWDER COTE II INC.	c EIN-PN 38-2622430-001
a	Plan name CUTLER & ASSOCIATES INC. 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor CUTLER & ASSOCIATES INC.	c EIN-PN 34-1017510-001
a	Plan name POTATO KING INC. 401(K) PLAN	
b	Name of plan sponsor THE POTATO KING INC.	c EIN-PN 39-1166637-001
a	Plan name RENNER KENNER GREIVE BOBAK TAYLOR & WEBER CO. LPA EMPLOYEES' SALARY RE	
b	Name of plan sponsor RENNER KENNER GREIVE BOBAK TAYLOR & WEBER	c EIN-PN 34-1459631-001
a	Plan name CURATOLO SIDOTI & TRILLIS EMPLOYEE PARTICIPATION PLAN	
b	Name of plan sponsor CURATOLO SIDOTI & TRILLIS CO. L.P.A.	c EIN-PN 30-0267361-001
a	Plan name ROCHESTER METAL PRODUCTS CORP. PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor ROCHESTER METAL PRODUCTS CORP.	c EIN-PN 35-1079835-001
a	Plan name PLUMBERS AND STEAMFITTERS LOCAL NO 42 RETIREMENT PLAN	
b	Name of plan sponsor PLUMBERS AND STEAMFITTERS LOCAL NO 42 RETIREMENT PLAN	c EIN-PN 34-1824808-002
a	Plan name CHARLIE'S MOTOR MALL INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CHARLIE'S MOTOR MALL INC.	c EIN-PN 01-0414931-001

[illegible]

SCHEDULE H (Form 5500) Department of the Treasury Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan KEYBANK EB MANAGED GUARANTEED INVESTMENT CONTRACT FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 KEYBANK NATIONAL ASSOCIATION	D Employer Identification Number (EIN) 34-6903863	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	132948	157325
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)	13757928	12647251
(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)		
(15) Other	1c(15)	401507836	309938443

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	415398712	322743019

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	49088	314546
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	49088	314546

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	415349624	322428473
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	101000000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	101000000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(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)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		694651
(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		9976896
d Total income. Add all income amounts in column (b) and enter total	2d		10671547

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	59727	
(4) IQPA audit fees	2i(4)	21678	
(5) Investment advisory and investment management fees	2i(5)	824672	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		906077
j Total expenses. Add all expense amounts in column (b) and enter total	2j		906077

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9765470
l Transfers of assets:			
(1) To this plan	2l(1)		117810356
(2) From this plan	2l(2)		220496977

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:

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.)

	Yes	No	Amount
4a			

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

4b			
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c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

4c			
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d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

4d			
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e Was this plan covered by a fidelity bond?

4e			
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

4f			
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g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

4g			
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h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

4h			
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i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

4i			
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j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

4j			
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k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

4k			
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l Has the plan failed to provide any benefit when due under the plan?

4l			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

4m			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

4n			
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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 _____.