

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: VOYA LARGE CAP GROWTH TRUST FUND
1b Three-digit plan number (PN): 011
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): C/O VOYA INVESTMENT MANAGEMENT CO. LLC.
2b Employer Identification Number (EIN): 06-1440627
2c Plan Sponsor's telephone number: 480-477-2200
2d Business code (see instructions)

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

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

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

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

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

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

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code 0

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan <u>VOYA LARGE CAP GROWTH TRUST FUND</u>	B Three-digit plan number (PN)	<u>011</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>VOYA INVESTMENT TRUST CO.</u>	D Employer Identification Number (EIN) <u>06-1440627</u>	

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	PHILADELPHIA MUNICIPAL WORKERS DISTRICT COUNCIL 33 RETIREMENT PLAN
b	Name of plan sponsor	AFSCME DISTRICT COUNCIL 33
c	EIN-PN	23-1258375-005
a	Plan name	PHILADELPHIA MUNICIPAL WORKERS DISTRICT COUNCIL NO.33 RETIREMENT PLAN
b	Name of plan sponsor	PHILADELPHIA MUNICIPAL WORKERS DISTRICT COUNCIL NO.33
c	EIN-PN	23-1999220-005
a	Plan name	PHILADELPHIA MUNICIPAL WORKERS DISTRICT COUNCIL NO.33 RETIREMENT PLAN
b	Name of plan sponsor	PHILADELPHIA MUNICIPAL WORKERS DISTRICT COUNCIL NO.33
c	EIN-PN	23-1973425-005
a	Plan name	VOYA 2030 LIFETIME INCOME PROTECTION TRUST FUND
b	Name of plan sponsor	VOYA INVESTMENT TRUST CO.
c	EIN-PN	06-1440627-083
a	Plan name	VOYA 2035 LIFETIME INCOME PROTECTION TRUST FUND
b	Name of plan sponsor	VOYA INVESTMENT TRUST CO.
c	EIN-PN	06-1440627-093
a	Plan name	VOYA 2040 LIFETIME INCOME PROTECTION TRUST FUND
b	Name of plan sponsor	VOYA INVESTMENT TRUST CO.
c	EIN-PN	06-1440627-115
a	Plan name	ADP TOTALSOURCE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ADP TOTALSOURCE GROUP, INC.
c	EIN-PN	59-2452823-001
a	Plan name	SERCO INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SERCO INC.
c	EIN-PN	22-2902286-003
a	Plan name	BRIOHN BUILDING CORPORATION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BRIOHN BUILDING CORPORATION
c	EIN-PN	39-1344017-001
a	Plan name	WADE, GRIMES, FRIEDMAN, MEINKEN & LEISCHNER 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WADE, GRIMES, FRIEDMAN, MEINKEN & LEISCHNER, PLLC
c	EIN-PN	47-5259985-001
a	Plan name	WALLACK SOMERS & HAAS, P.C. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	WALLACK SOMERS & HAAS, P.C.
c	EIN-PN	35-1899953-001
a	Plan name	BLACK SPEAR MANAGEMENT, LLC 401(K) PLAN
b	Name of plan sponsor	BLACK SPEAR MANAGEMENT, LLC 401(K) PLAN
c	EIN-PN	75-2035215-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TORRES GLOBAL, INC. 401(K) PLAN	
b	Name of plan sponsor	TORRES GLOBAL, INC.	c EIN-PN 81-3191527-001
a	Plan name	DAYSPRING GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	DAYSPRING GROUP, LLC	c EIN-PN 20-1328322-001
a	Plan name	THE CENTER FOR KIDNEY CARE, P.C. PS PLAN	
b	Name of plan sponsor	THE CENTER FOR KIDNEY CARE, P.C. PS PLAN	c EIN-PN 23-3119813-001
a	Plan name	ELEVATE 401(K) PLAN	
b	Name of plan sponsor	ELEVATE, LLC	c EIN-PN 46-1593541-001
a	Plan name	GPS RENTING 401(K) PLAN	
b	Name of plan sponsor	GPS RENTING LLC	c EIN-PN 81-4140798-001
a	Plan name	COYLE-KILEY 401(K) RETIREMENT PROGRAM	
b	Name of plan sponsor	COYLE-KILEY INSURANCE AGENCY, INC.	c EIN-PN 47-3780524-001
a	Plan name	PERFORMANCE PHYSICAL THERAPY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PERFORMANCE PHYSICAL THERAPY OF CONNECTICUT, LLC	c EIN-PN 20-3705648-001
a	Plan name	KAY'S TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	KAYS TRUCKING, INC.	c EIN-PN 06-0763229-001
a	Plan name	EXITECH CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EXITECH CORPORATION	c EIN-PN 52-1397055-001
a	Plan name	WRG 401(K) PLAN	
b	Name of plan sponsor	WRG, LLC	c EIN-PN 27-4604909-001
a	Plan name	CATSKILL DENTAL CARE, PC 401K PLAN	
b	Name of plan sponsor	CATSKILL DENTAL CARE, P.C. (PENSION)	c EIN-PN 26-0029511-001
a	Plan name	ANDERSON INSURANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor	ANDERSON INSURANCE ASSOCIATES, INC.	c EIN-PN 57-0717177-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WATERVILLE GAS CO. AND WATERVILLE GAS AND OIL CO. DEFINED CONTRIBUTION	
b	Name of plan sponsor	WATERVILLE GAS AND OIL CO.	c EIN-PN 34-4386553-001
a	Plan name	LUKJAN METAL PRODUCTS CAROLINA INCORPORATED RETIREMENT PLAN	
b	Name of plan sponsor	LUKJAN METAL PRODUCTS CAROLINA INC.	c EIN-PN 03-0594454-001
a	Plan name	RF TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RF TECHNOLOGIES, INC.	c EIN-PN 39-1591361-001
a	Plan name	NORTH SHORE HEALTHCARE, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NORTH SHORE HEALTHCARE, LLC	c EIN-PN 47-5124382-001
a	Plan name	LOWITT-METRODIAL RETIREMENT PLAN	
b	Name of plan sponsor	LOWITT ALARMS & SECURITY SYSTEMS, INC.	c EIN-PN 11-2377227-001
a	Plan name	FLORIDA CURB & CONCRETE CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	FLORIDA CURB & CONCRETE CONSTRUCTION, INC.	c EIN-PN 59-3263286-001
a	Plan name	MEADOR STAFFING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	MEADOR STAFFING SERVICES, INC.	c EIN-PN 74-1646075-001
a	Plan name	T&M EQUIPMENT COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	T&M EQUIPMENT COMPANY, INC.	c EIN-PN 35-1345833-001
a	Plan name	DR. SILMAN SMILE SPA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. SILMAN SMILE SPA 401K PROFIT SHARING PLAN	c EIN-PN 20-3869428-001
a	Plan name	KLOA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENIG. LINDGREN, OHARA, ABOONA, INC.	c EIN-PN 36-4019278-001
a	Plan name	FRIEDMUTTER & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRAD HENRY FRIEDMUTTER & ASSOCIATES LTD DBA FRIEDMUTTER GROUP	c EIN-PN 88-0289899-001
a	Plan name	GRACE INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	GRACE INDUSTRIES, INC.	c EIN-PN 23-2544947-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	CIANCI ENGINEERING, LLC SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CIANCI ENGINEERING, LLC	c EIN-PN 30-0390953-001
a	Plan name	ALASKA HEALTH SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ALASKA HEALTH SERVICES, LLC	c EIN-PN 81-5123779-001
a	Plan name	KORDA MANUFACTURING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KORDA MANUFACTURING, INC. RETIREMENT PLAN	c EIN-PN 34-1950031-001
a	Plan name	ARTEAGA CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	ARTEAGA CONSTRUCTION, INC.	c EIN-PN 39-1541956-001
a	Plan name	AREBA CASRIEL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AREBA CASRIEL, INC. 401(K) RETIREMENT PLAN	c EIN-PN 13-3113707-001
a	Plan name	CORNERSTONE COMPOSITES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CORNERSTONE COMPOSITES, INC.	c EIN-PN 26-3418050-001
a	Plan name	BARNARD GRIFFIN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BARNARD GRIFFIN, INC.	c EIN-PN 91-1559230-001
a	Plan name	COMMUNICATION RESOURCES, INC. RTMT SVGS PLAN & TST	
b	Name of plan sponsor	COMMUNICATION RESOURCES, INC. RTMT SVGS PLAN & TST	c EIN-PN 34-1409247-001
a	Plan name	HILTON HEAD ISLAND RECREATION ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	HILTON HEAD ISLAND RECREATION ASSOCIATION	c EIN-PN 57-0827128-001
a	Plan name	DISABILITY RESOURCE NETWORK 401(K) PSP	
b	Name of plan sponsor	DISABILITY RESOURCE NETWORK 401(K) PSP	c EIN-PN 86-1536628-001
a	Plan name	IWASAKI BROS., INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IWASAKI BROS., INC.	c EIN-PN 93-0435930-001
a	Plan name	PREECE, CHURCH & ASSOCIATES, PEDIATRIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	PREECE, CHURCH & ASSOCIATES PEDIATRIC DENTISTRY, LLE	c EIN-PN 81-4177410-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	DAMIN SALES, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	DAMIN SALES, INC.	c EIN-PN 13-2514136-001
a Plan name	CNA INTERNATIONAL 401(K) PLAN	
b Name of plan sponsor	CNA INTERNATIONAL, INC.	c EIN-PN 36-3823532-001
a Plan name	SPM ARCHITECTS, INC. 401(K) PLAN	
b Name of plan sponsor	SPM ARCHITECTS, INC.	c EIN-PN 01-0557480-001
a Plan name	ROSENBAUM DESIGN GROUP ARCH, DPC 401K SVNGS PLAN	
b Name of plan sponsor	ROSENBAUM DESIGN GROUP ARCH, DPC 401K SVNGS PLAN	c EIN-PN 11-2447195-001
a Plan name	STOLLER DENTAL LABORATORY, INC. 401(K) PLAN	
b Name of plan sponsor	STOLLER DENTAL LABORATORY, INC.	c EIN-PN 35-1545009-001
a Plan name	JOHN B BROWN FUNERAL HOMEINC. RETIREMENT PLAN	
b Name of plan sponsor	JOHN B BROWN FUNERAL HOMEINC. RETIREMENT PLAN	c EIN-PN 25-1349381-001
a Plan name	H & G MARKETING, INC. 401(K) PLAN	
b Name of plan sponsor	H & G MARKETING, INC	c EIN-PN 41-1334637-001
a Plan name	ENGINEERED SOFTWARE PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	ENGINEERED SOFTWARE PRODUCTS, INC.	c EIN-PN 58-1798554-001
a Plan name	COMMUNITY TIRE RETREADING 401(K) PLAN	
b Name of plan sponsor	COMMUNITY TIRE CO., INC.	c EIN-PN 43-0615949-001
a Plan name	THE WINCAR CO 401(K) SAVINGS PLAN	
b Name of plan sponsor	WINCHESTER CARLISLE PARTNERS, LLC	c EIN-PN 80-0150113-001
a Plan name	DFS 401(K) PLAN	
b Name of plan sponsor	DFS 401(K) PLAN	c EIN-PN 20-5086691-001
a Plan name	CAS CONSULTING 401(K) PLAN	
b Name of plan sponsor	CAS CONSULTING & SERVICES, INC.	c EIN-PN 74-2917024-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STEVENS CHEVROLET, LTD. 401(K) PLAN	
b	Name of plan sponsor	STEVENS CHEVROLET, LTD. DBA STEVENS 5 STAR CAR & TRUCK CENTER	c EIN-PN 75-1771804-001
a	Plan name	TEMPLO GLOBAL RESOURCES, LLC EMPLOYEE	
b	Name of plan sponsor	TEMPO GLOBAL RESOURCES, LLC	c EIN-PN 46-3881989-001
a	Plan name	BROWN-EAGLE CONTRACTORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BROWN-EAGLE CONTRACTORS, INC.	c EIN-PN 72-1015970-001
a	Plan name	TROUTT BEEMAN & CO, P.C. 401(K) PLAN	
b	Name of plan sponsor	TROUTT BEEMAN & CO, P.C. 401(K) PLAN	c EIN-PN 43-1429186-001
a	Plan name	R. B. WOODCRAFT, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	R. B. WOODCRAFT, INC.	c EIN-PN 30-0014693-001
a	Plan name	HARMON LAW OFFICES, P.C. 401(K) PLAN	
b	Name of plan sponsor	HARMON LAW OFFICES, P.C.	c EIN-PN 04-3341419-001
a	Plan name	CH FENSTERMAKER & ASSOCS PS 401(K) PLAN	
b	Name of plan sponsor	CH FENSTERMAKER & ASSOCS PS 401(K) PLAN	c EIN-PN 72-1252169-001
a	Plan name	GOLDMAN & DASZKAL, P.A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GOLDMAN & DASZKAL, P.A.	c EIN-PN 65-0224682-001
a	Plan name	INTERSTATE SAWING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	INTERSTATE SAWING COMPANY, INC.	c EIN-PN 39-1868095-001
a	Plan name	THOMAS PUMP & MACHINERY, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THOMAS PUMP & MACHINERY, INC.	c EIN-PN 72-1057323-001
a	Plan name	WRAP-N-PACK, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WRAP-N-PACK, INC. 401(K) RETIREMENT PLAN	c EIN-PN 11-2434913-001
a	Plan name	PAX 401(K) PLAN	
b	Name of plan sponsor	PAX-PROGRAM OF ACADEMIC EXCHANGE	c EIN-PN 02-0439252-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	D. A. NOLT, INC. CONTRACTORS AND EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	D.A. NOLT	c EIN-PN 22-3062854-001
a	Plan name	FIRST NATIONAL BANK 401(K) PLAN	
b	Name of plan sponsor	FIRST NATIONAL BANK 401(K) PLAN	c EIN-PN 35-0310020-001
a	Plan name	JOHNSON DODGE 401(K) PLAN	
b	Name of plan sponsor	JOHNSON DODGE CHRYSLER PLYMOUTH	c EIN-PN 22-2368396-001
a	Plan name	NOCITO ENTERPRISES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NOCITO ENTERPRISES, LLC	c EIN-PN 45-3946835-001
a	Plan name	THE BREAKERS HOTEL PROFIT SHARING PLAN	
b	Name of plan sponsor	COS LIN, INC. T/A THE BREAKERS HOTEL	c EIN-PN 22-2302956-001
a	Plan name	BOWIE INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	BOWIE INDUSTRIES, INC. 401(K) PLAN	c EIN-PN 75-0999783-001
a	Plan name	OLIVER CONSTRUCTION CO. EMPLOYEES' 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OLIVER CONSTRUCTION COMPANY	c EIN-PN 39-0742570-001
a	Plan name	SALPETER & GITKIN LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SALPETER GITKIN LLP	c EIN-PN 26-2042727-001
a	Plan name	SWANSTROM TOOLS USA SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SWANSTROM TOOLS USA, INC.	c EIN-PN 39-1777772-001
a	Plan name	WEST FLORIDA MEDICAL ASSOC, P.A. 401(K) PSP&T	
b	Name of plan sponsor	WEST FLORIDA MEDICAL ASSOC, P.A. 401(K) PSP&T	c EIN-PN 59-3411454-001
a	Plan name	THE STORES CONSULTING GROUP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE STORES CONSULTING GROUP	c EIN-PN 27-2222239-001
a	Plan name	THE DERMATOLOGY CLINIC, P.L.L.C. 401(K) P/S PLAN	
b	Name of plan sponsor	THE DERMATOLOGY CLINIC, P.L.L.C.	c EIN-PN 32-0072606-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RAISECOM, INC. 401(K) PS PLAN & TRUST	
b	Name of plan sponsor	RAISECOM, INC. 401(K) PS PLAN & TRUST	c EIN-PN 26-2254887-001
a	Plan name	SUNDAY RILEY MODERN SKINCARE 401(K) PLAN	
b	Name of plan sponsor	SUNDAY RILEY MODERN SKINCARE, LLC	c EIN-PN 80-0423606-001
a	Plan name	MULHERIN AND OWENS, PC 401(K) PLAN	
b	Name of plan sponsor	MULHERIN & OWENS, PC	c EIN-PN 58-2594180-001
a	Plan name	BUDZAR 401(K) PLAN	
b	Name of plan sponsor	BUDZAR 401(K) PLAN	c EIN-PN 83-1470303-001
a	Plan name	WOLFPAK TRANSPORT 401(K) PLAN	
b	Name of plan sponsor	WOLFPAK TRANSPORT, LLC	c EIN-PN 02-0602920-001
a	Plan name	BOZEMAN DISTRIBUTORS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRYAN J. GUILLOT INC DBA BOZEMAN DISTRIBUTORS	c EIN-PN 72-0803173-001
a	Plan name	NEW YORK ENERGY, INC. 401(K) PROFIT SHRNG PLAN	
b	Name of plan sponsor	NEW YORK ENERGY, INC. 401(K) PROFIT SHRNG PLAN	c EIN-PN 54-2120240-001
a	Plan name	ROBERTS MARKEL WEINBURG BUTLER HAILEY P.C. 401(K) PLAN	
b	Name of plan sponsor	ROBERTS MARKEL WEINBERG BUTLER HAILEY P.C.	c EIN-PN 81-0579836-001
a	Plan name	BROWARD, PALM BEACHES & ST. LUCIE REALTORS 401K PLAN	
b	Name of plan sponsor	BROWARD, PALM BEACHES & ST. LUCIE REALTORS	c EIN-PN 59-0551652-001
a	Plan name	MERLO CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MERLO CONSTRUCTION COMPANY, INC.	c EIN-PN 38-2987899-001
a	Plan name	HAMILTON MANUFACTURING CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMILTON MANUFACTURING CORPORATION	c EIN-PN 34-0922299-001
a	Plan name	METCALF MARINE EXHAUST, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METCALF MARINE EXHAUST, INC.	c EIN-PN 56-2284441-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	EQUITABLE COMMERCIAL REALTY 401(K) PLAN	
b Name of plan sponsor	EQUITABLE COMMERCIAL REALTY 401(K) PLAN	c EIN-PN 27-1622340-001
a Plan name	H&G SYSTEMS 401(K) PLAN	
b Name of plan sponsor	H&G SYSTEMS 401(K) PLAN	c EIN-PN 75-1429149-001
a Plan name	FOREMOST CATERERS 401K PLAN	
b Name of plan sponsor	FOREMOST CATERERS, INC.	c EIN-PN 22-1638752-001
a Plan name	TOURTELLOT & CO., INC. 401(K) PLAN	
b Name of plan sponsor	TOURTELLOT & CO., INC. 401(K) PLAN	c EIN-PN 05-0270316-001
a Plan name	LAW OFFICE OF SUSAN G. ROY, LLC 401(K) PLAN	
b Name of plan sponsor	LAW OFFICE OF SUSAN G. ROY, LLC 401(K) PLAN	c EIN-PN 47-5626187-001
a Plan name	THEBCO 401(K) PLAN	
b Name of plan sponsor	THEBCO 401(K) PLAN	c EIN-PN 81-4453558-001
a Plan name	EYE PHYSICIANS & SURGEONS OF CHICAGO, S.C. CAPITAL ACCUMULATION PLAN &	
b Name of plan sponsor	EYE PHYSICIANS & SURGEONS OF CHICAGO, S.C.	c EIN-PN 36-3843619-001
a Plan name	MAIN STREET DENTAL CLINICS 401(K) PLAN	
b Name of plan sponsor	MAIN STREET DENTAL CLINICS 401(K) PLAN	c EIN-PN 46-1612566-001
a Plan name	TRINITY ACADEMY 401(K) PLAN	
b Name of plan sponsor	TRINITY ACADEMY	c EIN-PN 48-1137874-001
a Plan name	ENDODONTIC SPECIALISTS 401(K) PLAN	
b Name of plan sponsor	GARRETT B. MORRIS, D.D.S., M.S., L.L.C.	c EIN-PN 57-1171244-001
a Plan name	DYOPATH LLC 401(K) SAVINGS PLAN	
b Name of plan sponsor	DYOPATH LLC 401(K) SAVINGS PLAN	c EIN-PN 84-4775539-001
a Plan name	RANDALL BURKEY COMPANY 401(K) PLAN	
b Name of plan sponsor	RANDALL BURKEY CO., INC. D/B/A HAPPY HEN TREATS	c EIN-PN 74-2004920-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a Plan name	CYPRESS COVE, INC. 401(K)PLAN	
b Name of plan sponsor	CYPRESS COVE, INC. 401(K)PLAN	c EIN-PN 59-1427809-001
a Plan name	WILCOX ENVIRONMENTAL ENGINEERING 401(K) PLAN	
b Name of plan sponsor	WILCOX ENVIRONMENTAL ENGINEERING	c EIN-PN 35-1986046-001
a Plan name	COLLEGE TOWN, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	COLLEGE TOWN, INC.	c EIN-PN 23-1869779-001
a Plan name	MCMANIMON, SCOTLAND & BAUMANN LLC RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	MCMANIMON, SCOTLAND & BAUMANN LLC	c EIN-PN 22-2837091-001
a Plan name	FOTM, INC. 401(K) PLAN	
b Name of plan sponsor	FOTM, INC.	c EIN-PN 57-1211042-001
a Plan name	FORSTER & GARBUS 401(K) PLAN	
b Name of plan sponsor	FORSTER & GARBUS 401(K) PLAN	c EIN-PN 11-2480782-001
a Plan name	NORTHEAST METAL WORKS, LLC 401(K) PLAN	
b Name of plan sponsor	NORTHEAST METAL WORKS, LLC	c EIN-PN 46-3991364-001
a Plan name	BLUE RIDGE BEVERAGES, INC. 401 (K) PROFIT SHARING PLAN	
b Name of plan sponsor	BLUE RIDGE BEVERAGES, INC.	c EIN-PN 55-0590317-001
a Plan name	SMART FUTURES	
b Name of plan sponsor	NATIONS BEST HEALTH CARE	c EIN-PN 45-1808528-001
a Plan name	COMPLIANCE 401(K) MULTIPLE EMPLOYER PLAN	
b Name of plan sponsor	TLC KIDS CENTER, INC.	c EIN-PN 27-3955978-001
a Plan name	CASTLE DANGER BREWERY 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	CASTLE DANGER BREWING CO., LLC	c EIN-PN 46-3033247-001
a Plan name	STAR ENGINEERING SRVS INCRETIREMENT PLAN	
b Name of plan sponsor	STAR ENGINEERING SRVS INCRETIREMENT PLAN	c EIN-PN 72-1426435-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BEZALEL NURSING HOME RETIREMENT PLAN	
b	Name of plan sponsor	BEZALEL NURSING HOME RETIREMENT PLAN	c EIN-PN 23-7253912-001
a	Plan name	ENDRES MANUFACTURING COMPANY 401(K) PLAN	
b	Name of plan sponsor	ENDRES MANUFACTURING COMPANY 401(K) PLAN	c EIN-PN 39-0264430-001
a	Plan name	RIVER CITY FEDERAL CREDITUNION 401K PRFT SHR PLAN	
b	Name of plan sponsor	RIVER CITY FEDERAL CREDITUNION 401K PRFT SHR PLAN	c EIN-PN 74-1110061-001
a	Plan name	DRY CREEK VINEYARD, INC. 401(K) PLAN	
b	Name of plan sponsor	DRY CREEK VINEYARD, INC.	c EIN-PN 95-2769851-001
a	Plan name	TEMPERATURE SERVICE CO., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TEMPERATURE SERVICE CO., INC.	c EIN-PN 36-4141142-001
a	Plan name	AGI 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ARROW MIRROR & GLASS, INC.	c EIN-PN 76-0382095-001
a	Plan name	SOUTH ATLANTA EAR, NOSE & THROAT, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTH ATLANTA EAR, NOSE & THROAT, P.C.	c EIN-PN 58-1484895-001
a	Plan name	KHL AMERICAS 401(K) PLAN	
b	Name of plan sponsor	KHL GROUP AMERICAS, LLC	c EIN-PN 71-0971889-001
a	Plan name	NIMISHA SHUKLA, MD, PA, 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NIMISHA SHUKLA, MD, PA	c EIN-PN 22-3759996-001
a	Plan name	401(K) PLAN FOR PHAROS EMPLOYEE BENEFITS, INC.	
b	Name of plan sponsor	PHAROS EMPLOYEE BENEFITS, INC.	c EIN-PN 46-2829778-001
a	Plan name	STANI CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	STANI CORPORATION PROFIT SHARING PLAN	c EIN-PN 95-4301453-001
a	Plan name	DYMOTEK CORPORATION 401(K) PROFIT SHARING PL	
b	Name of plan sponsor	DYMOTEK CORPORATION 401(K) PROFIT SHARING PL	c EIN-PN 06-1357273-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	CASHIN SPINELLI & FERRETTI, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CASHIN SPINELLI & FERRETTI, LLC	c EIN-PN 11-3547453-001
a	Plan name	D & L WOOD PRODUCTS, INC. CASH BALANCE DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	D & L WOOD PRODUCTS, INC.	c EIN-PN 35-1941940-001
a	Plan name	AYR CABINET CO., INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	AYR CABINET CO. INC.	c EIN-PN 35-1140314-001
a	Plan name	TOKYO BROADCASTING SYSTEM INTERNATIONAL, INC. 401K PLAN	
b	Name of plan sponsor	TOKYO BROADCASTING SYSTEM INTERNATIONAL, INC	c EIN-PN 13-3517144-001
a	Plan name	TEXOMA NEUROLOGY ASSOCIATES 401(K) PSP	
b	Name of plan sponsor	TEXOMA NEUROLOGY ASSOCIATES 401(K) PSP	c EIN-PN 75-1739707-001
a	Plan name	PRODAPT NORTH AMERICA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PRODAPT NORTH AMERICA, INC.	c EIN-PN 91-1821940-001
a	Plan name	M. J. WELLS & ASSOCIATES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	M. J. WELLS & ASSOCIATES, INC.	c EIN-PN 54-1604263-001
a	Plan name	MARTIN E. HALE M.D., P.A.401(K) PSP & TRUST	
b	Name of plan sponsor	MARTIN E. HALE M.D., P.A.401(K) PSP & TRUST	c EIN-PN 59-2606625-001
a	Plan name	DETECTION & SUPPRESSION INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	DETECTION & SUPPRESSION INTERNATIONAL, INC.	c EIN-PN 76-0635460-001
a	Plan name	BEGNEAUD MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	BEGNEAUD MANUFACTURING, INC.	c EIN-PN 72-0863310-001
a	Plan name	MERIT ELECTRIC COMPANY 401(K) PLAN	
b	Name of plan sponsor	MERIT ELECTRIC COMPANY	c EIN-PN 76-0047816-001
a	Plan name	ATHENS PODIATRY, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ATHENS PODIATRY, PC	c EIN-PN 58-1301314-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OLIVER & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	OLIVER & ASSOCIATES, LLC	c EIN-PN 45-3858613-001
a	Plan name	BELFI BROS. & CO., INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BELFI BROS. & CO., INC.	c EIN-PN 23-0396390-001
a	Plan name	ELMHURST EMERGENCY MEDICAL SERVICES, LTD PROFIT SHARING PLAN	
b	Name of plan sponsor	ELMHURST EMERGENCY MEDICAL SERVICES, LTD	c EIN-PN 36-3081366-001
a	Plan name	FALCON CAPITAL MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	FALCON CAPITAL MANAGEMENT, LLC	c EIN-PN 82-0662492-001
a	Plan name	BEYOND ENGINEERING AND TESTING 401(K) PLAN	
b	Name of plan sponsor	BEYOND ENGINEERING AND TESTING, LLC	c EIN-PN 82-3229512-001
a	Plan name	AQUA LEISURE INDUSTRIES 401(K) PROFIT SHAR PLN	
b	Name of plan sponsor	AQUA LEISURE INDUSTRIES 401(K) PROFIT SHAR PLN	c EIN-PN 04-2472563-001
a	Plan name	WHITE WATER EXPRESS CAR WASH 401(K) PLAN	
b	Name of plan sponsor	WHITEWATER HOLDING COMPANY, LLC	c EIN-PN 83-2341547-001
a	Plan name	BELMONT MARKETPLACE, INC. 401(K) PLAN FOR ASSOCIATE EMPLOYEES	
b	Name of plan sponsor	BELMONT MARKETPLACE, INC.	c EIN-PN 03-0517142-001
a	Plan name	DENTAL ARTS ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DENTAL ARTS ASSOCIATES 401(K) PLAN	c EIN-PN 04-3410222-001
a	Plan name	DUDLEY NEWMAN FEUERZEIG LLP 401(K) PLAN	
b	Name of plan sponsor	DUDLEY NEWMAN FEUERZEIG LLP	c EIN-PN 66-0359981-001
a	Plan name	ESAKI'S PRODUCE 401(K) PLAN	
b	Name of plan sponsor	ESAKIS PRODUCE 401(K) PLAN	c EIN-PN 99-0231496-001
a	Plan name	BOYAR & MILLER, P.C. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BOYAR & MILLER, P.C.	c EIN-PN 76-0312980-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a Plan name	GARNACHE DENTAL, LLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	GARNACHE DENTAL, LLC	c EIN-PN 92-0540133-001
a Plan name	KING OPTICAL CO. 401(K) PLAN	
b Name of plan sponsor	KING OPTICAL CO. 401(K) PLAN	c EIN-PN 04-2042320-001
a Plan name	DIXIE MILL, L.L.C. 401(K) SAVINGS AND RETIREMENT PLAN	
b Name of plan sponsor	DIXIE MILL, L.L.C.	c EIN-PN 72-0965020-001
a Plan name	PAGE, SCRANTOM, SPROUSE, TUCKER & FORD PC 401K PLN	
b Name of plan sponsor	PAGE, SCRANTOM, SPROUSE, TUCKER & FORD PC 401K PLN	c EIN-PN 58-1095698-001
a Plan name	PRO-PACK, INC. 401K RETIREMENT PLAN & TRUST	
b Name of plan sponsor	PRO-PACK, INC.	c EIN-PN 35-1634521-001
a Plan name	US GLOBE SERVICE CORP. 401(K) PLAN	
b Name of plan sponsor	US GLOBE SERVICE CORP.	c EIN-PN 71-0870176-001
a Plan name	EBERT CONSTRUCTION CO. INC. 401(K) PLAN	
b Name of plan sponsor	EBERT CONSTRUCTION CO. INC. 401(K) PLAN	c EIN-PN 48-0817762-001
a Plan name	EMS LLC 401(K) PLAN	
b Name of plan sponsor	EQUIPMENT MANAGEMENT SERVICES, LLC	c EIN-PN 11-3731385-001
a Plan name	MEADOWS HOMES, INC. , 401(K) RETIREMENT PLAN	
b Name of plan sponsor	MEADOWS HOMES, INC.	c EIN-PN 62-1186904-001
a Plan name	KB & R 401(K) PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	KB & R 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 13-3951065-001
a Plan name	R.A. STAFF CO., INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	R.A. STAFF CO, INC.	c EIN-PN 34-1016136-001
a Plan name	STEP CG, LLC 401(K) PLAN	
b Name of plan sponsor	STEP CG, LLC	c EIN-PN 30-0836376-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FAWCETT FUNERAL HOME, INCINTEGRATED 401(K) PSP	
b	Name of plan sponsor	FAWCETT FUNERAL HOME, INCINTEGRATED 401(K) PSP	c EIN-PN 41-0870197-001
a	Plan name	AT INFORMATION PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	AT INFORMATION PRODUCTS 401(K) PLAN	c EIN-PN 22-2819012-001
a	Plan name	LUKJAN GREAT PLAINS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	LUKJAN GREAT PLAINS LLC	c EIN-PN 82-0935534-001
a	Plan name	ATM HEALTHCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	ATM HEALTHCARE, INC.	c EIN-PN 81-2703770-001
a	Plan name	FELIS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FELIS, INC.	c EIN-PN 46-1126897-001
a	Plan name	INSITE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	INSITE SERVICES, LLC	c EIN-PN 83-0446936-001
a	Plan name	WEYAUWEGA CHEESE, LLC 401(K) PLAN	
b	Name of plan sponsor	WEYAUWEGA CHEESE, LLC 401(K) PLAN	c EIN-PN 39-1977992-001
a	Plan name	HIDCO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOME INDUSTRY DISPOSAL COMPANY, INC	c EIN-PN 72-0765806-001
a	Plan name	MG SCIENTIFIC INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MG SCIENTIFIC INC 401(K) RETIREMENT PLAN	c EIN-PN 36-3476069-001
a	Plan name	LAKE COUNTY FAIR ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	LAKE COUNTY FAIR ASSOCIATION	c EIN-PN 36-6089769-001
a	Plan name	LENZ SALES & SERVICE, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LENZ SALES & SERVICE, INC.	c EIN-PN 39-1506958-001
a	Plan name	HYANNIS HARBOR DENTAL, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	HYANNIS HARBOR DENTAL, P.C.	c EIN-PN 16-1744476-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALTIERISEBORWIEBER 401(K) PSP & TRUST	
b	Name of plan sponsor	ALTIERISEBORWIEBER 401(K) PSP & TRUST	c EIN-PN 06-1065257-001
a	Plan name	LENDER SERVICE PROVIDER, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LENDER SERVICE PROVIDER, LLC	c EIN-PN 45-3211922-001
a	Plan name	SHORELINE CARPET SUPPLIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHORELINE CARPET SUPPLIES, INC.	c EIN-PN 59-1292714-001
a	Plan name	COLE CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	COLE CONTRACTING, INC.	c EIN-PN 04-2801127-001
a	Plan name	ERA LIVING, LLC 401(K) PLAN	
b	Name of plan sponsor	ERA LIVING, LLC	c EIN-PN 26-1609826-001
a	Plan name	THE NIPPON CLUB, INC. 401(K) PROFIT SHARING PLAN FORMERLY THE NIPPON C	
b	Name of plan sponsor	THE NIPPON CLUB, INC.	c EIN-PN 13-1840276-001
a	Plan name	STONEHENGE MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	STONEHENGE MANAGEMENT LLC	c EIN-PN 20-0489426-001
a	Plan name	RADIANT TECHNOLOGIES INC PROFIT SHARING PLAN	
b	Name of plan sponsor	RADIANT TECHNOLOGIES INC	c EIN-PN 85-0383838-001
a	Plan name	INDUSTRIAL HEATER CORP. SECTION 401(K) PS PLAN	
b	Name of plan sponsor	INDUSTRIAL HEATER CORP. SECTION 401(K) PS PLAN	c EIN-PN 06-1317742-001
a	Plan name	LINK & ROCKENBACH P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LINK & ROCKENBACH, P.A.	c EIN-PN 82-3083928-001
a	Plan name	SIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCIENTIFIC INSTRUMENT CENTER, INC.	c EIN-PN 31-1315987-001
a	Plan name	STEPHANE TISSERONT, DDS, PC 401(K) PLAN	
b	Name of plan sponsor	STEPHANE TISSERONT, DDS, PC	c EIN-PN 54-2062121-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a Plan name	JER-LYN, INC. 401(K) PLAN & TRUST	
b Name of plan sponsor	JER-LYN, INC.	c EIN-PN 23-2220627-001
a Plan name	AIAG 401(K) PLAN	
b Name of plan sponsor	AIAG	c EIN-PN 38-2468128-001
a Plan name	ALEXANDER AIZMAN, M.D., P.C. RETIREMENT PLAN	
b Name of plan sponsor	ALEXANDER AIZMAN, M.D., P.C.	c EIN-PN 20-4435075-001
a Plan name	THE CASTAN GROUP 401(K) PLAN	
b Name of plan sponsor	THE CASTAN GROUP 401(K) PLAN	c EIN-PN 26-2686253-001
a Plan name	PRODUCT CREATION STUDIO LTD 401(K) PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	PRODUCT CREATION STUDIO LTD	c EIN-PN 91-1977779-001
a Plan name	A-COM ENTERPRISES 401(K)	
b Name of plan sponsor	A-COM ENTERPRISES, INC.	c EIN-PN 58-1780449-001
a Plan name	NGUYEN & LIMON, LLP RETIREMENT PLAN	
b Name of plan sponsor	NGUYEN & LIMON, LLP	c EIN-PN 47-2153243-001
a Plan name	STAY GREEN, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	STAY GREEN, INC.	c EIN-PN 93-0663081-001
a Plan name	JAPAN MACHINE TOOLS 401K PROFIT SHARING PLAN	
b Name of plan sponsor	JAPAN MACHINE TOOLS 401K PROFIT SHARING PLAN	c EIN-PN 74-2186567-001
a Plan name	FACILITY CONCEPTS, INC. 401(K) PLAN	
b Name of plan sponsor	FACILITY CONCEPTS, INC. 401(K) PLAN	c EIN-PN 20-1185873-001
a Plan name	RESPLANDECER, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	RESPLANDECER, INC. D/B/A R24/7 MANPOWER INC.	c EIN-PN 26-2476561-001
a Plan name	SHOTMEYER BROTHERS RETIREMENT PLAN	
b Name of plan sponsor	SHOTMEYER BROTHERS PETROLEUM CORPORATION	c EIN-PN 22-1439480-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAP1 401(K) PLAN	
b	Name of plan sponsor	CONSILIUM COMPANY, LLC	c EIN-PN 16-1510964-001
a	Plan name	THERMAL TECHNOLOGIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THERMAL TECHNOLOGIES, INC.	c EIN-PN 39-2038870-001
a	Plan name	BLACK SWAN EMPLOYERCO, LLC 401(K) PLAN	
b	Name of plan sponsor	BLACK SWAN EMPLOYERCO, LLC	c EIN-PN 82-3113366-001
a	Plan name	SERVICE METAL FABRICATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SERVICE METAL FABRICATING, INC.	c EIN-PN 22-2418263-001
a	Plan name	INFORMATION SYSTEMS SERVICES GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INFORMATION SYSTEMS SERVICES GROUP,	c EIN-PN 43-1697845-001
a	Plan name	JEFF LOWE PLUMBING EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor	JEFF LOWE PLUMBING, HEATING AND AIR CONDITIONING, INC.	c EIN-PN 14-1674381-001
a	Plan name	RUBEN J. MENASHE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RUBEN J. MENASHE, INC.	c EIN-PN 93-0514419-001
a	Plan name	C-LIFE GROUP, LTD. 401(K) PLAN	
b	Name of plan sponsor	C-LIFE GROUP, LTD.	c EIN-PN 13-3668004-001
a	Plan name	MARATHON ROOFING PRODUCTS, INC. SAVINGS PLAN	
b	Name of plan sponsor	MARATHON ROOFING PRODUCTS, INC.	c EIN-PN 16-0920443-001
a	Plan name	MENTAL HEALTH ASSOCIATION IN ULSTER COUNTY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MENTAL HEALTH ASSOCIATION IN ULSTER COUNTY, INC.	c EIN-PN 14-1459512-001
a	Plan name	ASSOCIATED PENSION CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED PENSION CONSULTANTS, INC.	c EIN-PN 11-3271022-001
a	Plan name	KIRKWOOD BANK & TRUST CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	KIRKWOOD BANK & TRUST CO.	c EIN-PN 45-0323019-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TOM GIBBS CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	TOM GIBBS CHEVROLET, INC.	c EIN-PN 59-1769531-001
a	Plan name	CORNERSTONE ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE ADVISORS, LLC	c EIN-PN 46-1707828-001
a	Plan name	STERLING PIERCE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	STERLING PIERCE, INC. PROFIT SHARING PLAN	c EIN-PN 11-2672886-001
a	Plan name	COMMUNICATION COMPONENTS, INC.	
b	Name of plan sponsor	COMMUNICATION COMPONENTS, INC.	c EIN-PN 22-3473821-001
a	Plan name	JAVENS MECHANICAL CONTRACTING CO., INC. 401(K) PROFIT SHARING AND TRUS	
b	Name of plan sponsor	JAVENS MECHANICAL CONTRACTING CO,INC	c EIN-PN 41-1535746-001
a	Plan name	MULLOOLY, JEFFREY, ROONEY & FLYNN, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MULLOOLY, JEFFREY, ROONEY & FLYNN, LLP	c EIN-PN 11-2253795-001
a	Plan name	WESTERN INSURANCE MARKETING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN INSURANCE MARKETING CORPORATION	c EIN-PN 95-3167841-001
a	Plan name	ELECTROREP, INC. 401(K) PLAN	
b	Name of plan sponsor	ELECTROREP, INC.	c EIN-PN 94-1492393-001
a	Plan name	YOUNG/SOMMER LLC EMPLOYEE SAVINGS PLUS PLAN	
b	Name of plan sponsor	YOUNG/SOMMER LLC	c EIN-PN 14-1817114-001
a	Plan name	ETNA PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ETNA PRODUCTS, INC. 401(K) PLAN	c EIN-PN 13-5662331-001
a	Plan name	RICHARD S. CARSON & ASSOCIATES, INC 401K PLAN	
b	Name of plan sponsor	RICHARD S. CARSON & ASSOCIATES, INC 401K PLAN	c EIN-PN 52-1152599-001
a	Plan name	PRINCESS PAPER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRINCESS PAPER, INC.	c EIN-PN 95-4667373-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DREXEL BUILDING SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor DREXEL BUILDING SUPPLY, INC.	c EIN-PN 27-1454029-001
a	Plan name ANNA YOUNG ASSOCIATES, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor ANNA YOUNG ASSOCIATES, LTD.	c EIN-PN 11-2989407-001
a	Plan name LARSCOR INC 401(K) PLAN	
b	Name of plan sponsor LARSCOR INC 401(K) PLAN	c EIN-PN 33-0784755-001
a	Plan name ACCURATE METAL STAMPING, LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ACCURATE METAL STAMPING, LLC	c EIN-PN 75-2636730-001
a	Plan name WILKOFSKY FRIEDMAN KAREL & CUMMINS 401(K) PSP	
b	Name of plan sponsor WILKOFSKY FRIEDMAN KAREL & CUMMINS 401(K) PSP	c EIN-PN 13-3530677-001
a	Plan name INNOVATIVE EDUCATIONAL PROGRAMS 401(K) PLAN	
b	Name of plan sponsor INNOVATIVE EDUCATIONAL PROGRAMS	c EIN-PN 22-3515155-001
a	Plan name PCC 401(K) PLAN	
b	Name of plan sponsor PENSION CONSULTANTS CO., INC.	c EIN-PN 39-1894140-001
a	Plan name QUALIFIED MAINTENANCE AND CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor QUALIFIED MAINTENANCE AND CONSTRUCTION, LLC	c EIN-PN 46-4357492-001
a	Plan name DIAMOND IRON WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor DIAMOND IRON WORKS, INC.	c EIN-PN 04-3449151-001
a	Plan name THOMAS JAMES PATNODE WEALTH MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor THOMAS JAMES PATNODE WEALTH MANAGEMENT	c EIN-PN 20-0532314-001
a	Plan name TRS OF ROWLEY SPRNG AND STMPNG CRP SVNGS PL II	
b	Name of plan sponsor TRS OF ROWLEY SPRNG AND STMPNG CRP SVNGS PL II	c EIN-PN 06-0695383-001
a	Plan name PROPERTIES 3, INC. SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor PROPERTIES 3, INC.	c EIN-PN 34-0963156-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	NEWSCO 401(K) PLAN	
b Name of plan sponsor	NEWSCO INTERNATIONAL ENERGY SERVICES USA, INC.	c EIN-PN 42-1772814-001
a Plan name	MINNESOTA KNITTING MILLS, INC. 401(K) PLAN	
b Name of plan sponsor	MINNESOTA KNITTING MILLS INC.	c EIN-PN 41-0790451-001
a Plan name	ENE SYSTEMS INC. PROFIT SHARING PLAN	
b Name of plan sponsor	ENE. SYSTEMS INC.	c EIN-PN 04-2956130-001
a Plan name	SUMMIT GLOVE, INC. 401(K) PLAN AND TRUST	
b Name of plan sponsor	SUMMIT GLOVE, INC.	c EIN-PN 34-1867765-001
a Plan name	AZCO 401(K) PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	AZCO SUPPLY, INC.	c EIN-PN 20-4865233-001
a Plan name	DUNCASTER, INC. 401(K) RETIREMENT PLAN	
b Name of plan sponsor	DUNCASTER, INC. 401(K) RETIREMENT PLAN	c EIN-PN 06-1051218-001
a Plan name	CLEARPOINT 401(K) PLAN	
b Name of plan sponsor	CLEARPOINT TECHNOLOGY, INC.	c EIN-PN 76-0611065-001
a Plan name	ARLINGTON AUTOMOTIVE 401(K) PLAN	
b Name of plan sponsor	THE ARLINGTON AUTOMOTIVE	c EIN-PN 36-2658421-001
a Plan name	MISSOURI CHAMBER OF COMMERCE EMPLOYEE SVGS PL	
b Name of plan sponsor	MISSOURI CHAMBER OF COMMERCE EMPLOYEE SVGS PL	c EIN-PN 44-0357621-001
a Plan name	PEOPLE MANAGEMENT, INC. 401(K) PLAN	
b Name of plan sponsor	PEOPLE MANAGEMENT, INC.	c EIN-PN 22-3498455-001
a Plan name	PROFESSIONAL AIRLINE SERVICES, INC. 401(K) PLAN	
b Name of plan sponsor	PROFESSIONAL AIRLINE SERVICES, INC.	c EIN-PN 65-0623014-001
a Plan name	HAIRUWEAR INC. 401(K) PLAN	
b Name of plan sponsor	HAIRUWEAR INC. 401(K) PLAN	c EIN-PN 43-0911515-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	EARTHTECH, INC. PROFIT SHARING 401(K) PLAN	
b Name of plan sponsor	EARTHTECH, INC.	c EIN-PN 25-1517775-001
a Plan name	NAPLES PATHOLOGY ASSOCIATES 401(K) PLAN	
b Name of plan sponsor	NAPLES PATHOLOGY ASSOCIATES 401(K) PLAN	c EIN-PN 65-0026153-001
a Plan name	NATIVE, A PUBLIC BENEFIT CORPORATION	
b Name of plan sponsor	NATIVE, A PUBLIC BENEFIT CORPORATION	c EIN-PN 26-0580292-001
a Plan name	A.J.D. HOLDING COMPANY 401K PROFIT SHARING PLAN	
b Name of plan sponsor	A.J.D. HOLDING COMPANY 401K PROFIT SHARING PLAN	c EIN-PN 34-1778264-001
a Plan name	NATIONAL MANUFACTURING SAVINGS & RETIREMENT PLAN	
b Name of plan sponsor	NATIONAL MANUFACTURING SAVINGS & RETIREMENT PLAN	c EIN-PN 22-1420860-001
a Plan name	ELITE LIMOUSINE PLUS, INC. 401(K) PLAN	
b Name of plan sponsor	ELITE LIMOUSINE PLUS, INC.	c EIN-PN 13-3353908-001
a Plan name	LUTTRELL + CARMODY LAW GROUP 401(K) PLAN	
b Name of plan sponsor	LUTTRELL + CARMODY LAW GROUP	c EIN-PN 45-3853229-001
a Plan name	BON VENTURE AFFILIATED COMPANIES 401(K) PLAN	
b Name of plan sponsor	BON VENTURE AFFILIATED COMPANIES 401(K) PLAN	c EIN-PN 20-5988187-001
a Plan name	CELLECTRIC ELECTRICAL, LLC. 401(K) PLAN	
b Name of plan sponsor	CELLECTRIC ELECTRICAL, LLC.	c EIN-PN 47-1185682-001
a Plan name	LESTER SCHWAB KATZ & DWYER 401K RET PLAN	
b Name of plan sponsor	LESTER SCHWAB KATZ & DWYER 401K RET PLAN	c EIN-PN 13-2793173-001
a Plan name	ABRAHAMSON NURSERIES 401(K) PLAN	
b Name of plan sponsor	ABRAHAMSON NURSERIES 401(K) PLAN	c EIN-PN 41-1329343-001
a Plan name	RUBIN, FIORELLA, FRIEDMAN & MERCANTE LLP PROFIT SHARING PLAN	
b Name of plan sponsor	RUBIN, FIORELLA, FRIEDMAN & MERCANTE LLP	c EIN-PN 13-4122045-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	UNIVERSAL PROTECTIVE PACKAGING 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	UNIVERSAL PROTECTIVE PACKAGING, INC.	c EIN-PN 25-1711889-001
a	Plan name	GALLAGHER PROMOTIONAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	GALLAGHER PROMOTIONAL PRODUCTS, INC.	c EIN-PN 59-3337163-001
a	Plan name	CCPI, INC. RESTATED RETIREMENT SAVINGS 401K PROFIT	
b	Name of plan sponsor	CCPI, INC.	c EIN-PN 31-1191543-001
a	Plan name	HUGHSON NUT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUGHSON NUT, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 77-0077602-001
a	Plan name	ALAN WIRE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ALAN WIRE COMPANY, INC.	c EIN-PN 43-1028755-001
a	Plan name	SOUTHEASTERN BOLL WEEVIL ERADICATION FOUNDATION, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHEASTERN BOLL WEEVIL ERADICATION FOUNDATION, INC.	c EIN-PN 56-1578321-001
a	Plan name	YOMIURI NEWS, INC. 401(K) PLAN	
b	Name of plan sponsor	YOMIURI NEWS, INC.	c EIN-PN 13-3661082-001
a	Plan name	BORRUS, GOLDIN & FOLEY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BORRUS, GOLDIN, FOLEY, VIGNUOLO, HYMAN & STAHL, PC	c EIN-PN 22-1993236-001
a	Plan name	TRS OF A.J.D. HOLDING CO CASH BAL PEN TR & PL	
b	Name of plan sponsor	TRS OF A.J.D. HOLDING CO CASH BAL PEN TR & PL	c EIN-PN 34-1778264-001
a	Plan name	TRAINOR COMMERCIAL CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	TRAINOR COMMERCIAL CONSTRUCTION, INC.	c EIN-PN 68-0482602-001
a	Plan name	FAIRVIEW CAPITAL PARTNERS, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	FAIRVIEW CAPITAL PARTNERS, INC.	c EIN-PN 06-1411525-001
a	Plan name	KARYA PROPERTY MANAGEMENT LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KARYA PROPERTY MANAGEMENT LLC	c EIN-PN 47-1944709-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	LATAM AIRLINES GROUP, S. A. , INC. 401K PLAN	
b Name of plan sponsor	LATAM AIRLINES GROUP, S.A., INC.	c EIN-PN 59-2605885-001
a Plan name	STERLING SANITARY SUPPLY CORP. 401(K) PLAN	
b Name of plan sponsor	STERLING SANITARY SUPPLY CORP. 401(K) PLAN	c EIN-PN 13-5530445-001
a Plan name	UNIPHARM, INC. RETIREMENT PLAN	
b Name of plan sponsor	UNIPHARM, INC. RETIREMENT PLAN	c EIN-PN 52-1798851-001
a Plan name	DYNASOL, LLC 401K PLAN	
b Name of plan sponsor	DYNASOL, LLC	c EIN-PN 76-0331645-001
a Plan name	COLLIER LEGAL SEARCH 401(K) PLAN	
b Name of plan sponsor	COLLIER LEGAL SEARCH, LLC	c EIN-PN 20-1806315-001
a Plan name	EXTECH OPERATING LLC 401(K) PLAN	
b Name of plan sponsor	EXTECH OPERATING LLC 401(K) PLAN	c EIN-PN 11-2839719-001
a Plan name	SUPREME IMPORTS 401(K) PLAN	
b Name of plan sponsor	SUPREME IMPORTS, L.L.C. D/B/A SUPREME TOYOTA OF HAMMOND	c EIN-PN 26-3647033-001
a Plan name	BIESER GREER AND LANDIS, LLP PROFIT SHARING PLAN	
b Name of plan sponsor	BIESER GREER AND LANDIS, LLP	c EIN-PN 31-0529515-001
a Plan name	VERTEK CONSTRUCTION MANAGEMENT 401(K) RETIREMENT PLAN	
b Name of plan sponsor	VERTEK CONSTRUCTION MANAGEMENT, LLC	c EIN-PN 47-1335065-001
a Plan name	DEUFOL NORTH AMERICA RETIREMENT PLAN	
b Name of plan sponsor	DEUFOL NORTH AMERICA RETIREMENT PLAN	c EIN-PN 61-1098109-001
a Plan name	FRONTIER PAPER & PACKAGING INC. 401(K) PSP	
b Name of plan sponsor	FRONTIER PAPER & PACKAGING INC. 401(K) PSP	c EIN-PN 35-1933514-001
a Plan name	CARL J BREAUX APC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	CARL J. BREAUX, APC	c EIN-PN 20-0925721-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HINKLE HOLDING COMPANY LLC AND SUBSIDIARIES 401(K) PLAN
b	Name of plan sponsor	HINKLE HOLDING CO., LLC
c	EIN-PN	01-0941577-001
a	Plan name	TEXAS RURAL WATER ASSOCIATION RETIREMENT TR
b	Name of plan sponsor	TEXAS RURAL WATER ASSOCIATION RETIREMENT TR
c	EIN-PN	23-7014779-001
a	Plan name	SOUTHCOAST MEDICAL GROUP,LLC PS 401(K) PLAN
b	Name of plan sponsor	SOUTHCOAST MEDICAL GROUP,LLC PS 401(K) PLAN
c	EIN-PN	58-2195871-001
a	Plan name	FITZWATER AND DEAN, P.L.C. 401(K) PLAN
b	Name of plan sponsor	FITZWATER AND DEAN, P.L.C.
c	EIN-PN	54-1810155-001
a	Plan name	MID-PARK, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MID-PARK, INC.
c	EIN-PN	61-0959400-001
a	Plan name	MEDINA COUNTY FEDERAL CREDIT UNION 401K PLAN
b	Name of plan sponsor	MEDINA COUNTY FEDERAL CREDIT UNION
c	EIN-PN	34-0869210-001
a	Plan name	SNE BUILDING SYSTEMS, INC. 401K PLAN
b	Name of plan sponsor	SNE BUILDING SYSTEMS, INC.
c	EIN-PN	06-1163000-001
a	Plan name	WM. W. NUGENT & COMPANY 401K PROFIT SHARING PLAN
b	Name of plan sponsor	WM. W. NUGENT & COMPANY 401K PROFIT SHARING PLAN
c	EIN-PN	35-1567320-001
a	Plan name	PELIGRIN, LTD. EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	PELIGRIN, LTD. EMPLOYEE RETIREMENT PLAN
c	EIN-PN	74-2641527-001
a	Plan name	DATASCAN CONSULTING COMPANY 401(K) PLAN
b	Name of plan sponsor	DATASCAN CONSULTING COMPANY 401(K) PLAN
c	EIN-PN	11-2753263-001
a	Plan name	TANK INDUSTRY CONSULTANTS, INC. 401(K) PLAN
b	Name of plan sponsor	TANK INDUSTRY CONSULTANTS, INC.
c	EIN-PN	35-1540516-001
a	Plan name	ALL RELOCATION SERVICES, LTD. 401(K) PLAN
b	Name of plan sponsor	ALL RELOCATION SERVICES, LTD
c	EIN-PN	81-0649514-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	VIKING INC. 401 K PROFIT SHARING PLAN
b	Name of plan sponsor	VIKING, INC.
c	EIN-PN	01-0194854-001
a	Plan name	DERMATOLOGY CLINIC OF IOWA PC 401(K) PS PLAN
b	Name of plan sponsor	DERMATOLOGY CLINIC OF IOWA PC 401(K) PS PLAN
c	EIN-PN	42-1187043-001
a	Plan name	ICONIX BRAND GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	ICONIX BRAND GROUP, INC. 401(K) PLAN
c	EIN-PN	11-2481903-001
a	Plan name	GULF COAST/ DPJJ 401(K) PLAN
b	Name of plan sponsor	DPJJ, L.L.C.
c	EIN-PN	72-1419021-001
a	Plan name	SECURITY MUTUAL INSURANCECOMPANY 401(K) PLAN
b	Name of plan sponsor	SECURITY MUTUAL INSURANCECOMPANY 401(K) PLAN
c	EIN-PN	15-0470620-001
a	Plan name	AMERICAN INTERNATIONAL MOVERS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AMERICAN INTERNATIONAL MOVERS, INC.
c	EIN-PN	58-1077834-001
a	Plan name	BUCKLAND EAR NOSE & THROAT, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	BUCKLAND EAR, NOSE & THROAT, LLC
c	EIN-PN	06-1390652-001
a	Plan name	CAPITOL ELECTRIC COMPANY,INC. EES SAVG & RET PLAN
b	Name of plan sponsor	CAPITOL ELECTRIC COMPANY,INC. EES SAVG & RET PLAN
c	EIN-PN	93-0896961-001
a	Plan name	STM AUTOMOTIVE 401 K PLAN
b	Name of plan sponsor	STM AUTOMOTIVE, S.P. AUTOMOTIVE AND
c	EIN-PN	94-2208030-001
a	Plan name	CHILDRENS PHYSICIANS 401K PLAN
b	Name of plan sponsor	MCROBERTS & STEINER, CHARTERED
c	EIN-PN	59-1267786-001
a	Plan name	AUTOMATED HEALTH SYSTEMS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	AUTOMATED HEALTH SYSTEMS 401(K) RETIREMENT PLAN
c	EIN-PN	25-1876460-001
a	Plan name	MICHAEL E. JAMES & ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	MICHAEL E. JAMES & ASSOCIATES, INC.
c	EIN-PN	74-2277690-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name POLY VINYL CO., INC. 401KAND PROFIT SHARING PLAN	
b	Name of plan sponsor POLY VINYL CO., INC. 401KAND PROFIT SHARING PLAN	c EIN-PN 39-1659156-001
a	Plan name KOKI HOLDINGS AMERICA LTD. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor KOKI HOLDINGS AMERICA LTD.	c EIN-PN 95-4545642-001
a	Plan name V.A. HEINZ ASSOCIATES, INC.401KPLAN	
b	Name of plan sponsor V.A. HEINZ ASSOCIATES, INC.	c EIN-PN 11-3231245-001
a	Plan name KURCIAS, JAFFE & COMPANY LLP 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor KURCIAS, JAFFE & COMPANY LLP	c EIN-PN 13-3527776-001
a	Plan name MCLEAN VETERINARY PARTNERS 401(K) PLAN	
b	Name of plan sponsor MCLEAN VETERINARY PARTNERS 401(K) PLAN	c EIN-PN 85-0865604-001
a	Plan name FORTUNE FOOTWEAR, INC. 401(K) PLAN	
b	Name of plan sponsor FORTUNE FOOTWEAR, INC. 401(K) PLAN	c EIN-PN 11-2730971-001
a	Plan name SHARP DESIGN STUDIO 401(K) PLAN	
b	Name of plan sponsor SHARP DESIGN STUDIO, LLC	c EIN-PN 26-3091564-001
a	Plan name DALLAS DOOR AND SUPPLY COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DALLAS DOOR AND SUPPLY COMPANY	c EIN-PN 75-1362163-001
a	Plan name OTIS FORD INC. PROFIT SHARING TRUST PLAN	
b	Name of plan sponsor OTIS FORD INC.	c EIN-PN 11-2145771-001
a	Plan name MAYS CHEMICAL COMPANY, INC. 401K EE SAVINGS & PROTECTION PLAN	
b	Name of plan sponsor MAYS CHEMICAL COMPANY, INC.	c EIN-PN 35-1479214-001
a	Plan name ZIPCO CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor ZIPCO CONTRACTING, INC.	c EIN-PN 20-0512827-001
a	Plan name ENERGY KINETICS, INC. PENSION PLAN	
b	Name of plan sponsor ENERGY KINETICS, INC.	c EIN-PN 22-2295271-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MAR/LVL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-AMERICA RESORTS, L.L.C.	c EIN-PN 43-1261229-001
a	Plan name	SCOTT'S OF WISCONSIN, LLC 401(K) PLAN	
b	Name of plan sponsor	SCOTTS OF WISCONSIN, LLC	c EIN-PN 45-4964194-001
a	Plan name	CULLEN-EHRENS, INC. 401(K) PLAN	
b	Name of plan sponsor	CULLEN-EHRENS, INC.	c EIN-PN 36-4132141-001
a	Plan name	RPCSI RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	RETIREMENT PLAN CONCEPTS & SERVICES, INC.	c EIN-PN 35-2091834-001
a	Plan name	NEW YORK CRUISE LINES RETIREMENT AND 401(K) PLAN	
b	Name of plan sponsor	NEW YORK CRUISE LINES, INC.	c EIN-PN 13-3082308-001
a	Plan name	FORTEC MEDICAL, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor	FORTEC MEDICAL, INC.	c EIN-PN 34-1662721-001
a	Plan name	CHARTER FURNITURE 401K PLAN	
b	Name of plan sponsor	CHARTER FURNITURE RENTAL, INC.	c EIN-PN 75-2355015-001
a	Plan name	FLAGSHIP GIS, INC. 401(K) PLAN	
b	Name of plan sponsor	FLAGSHIP GIS, INC. 401(K) PLAN	c EIN-PN 04-3586168-001
a	Plan name	VAN SMITH COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	VAN SMITH COMPANY, INC. 401(K) PLAN	c EIN-PN 57-0265660-001
a	Plan name	GRANT & EISENHOFER, P. A. 401(K) PROFIT SHARING	
b	Name of plan sponsor	GRANT & EISENHOFER, P.A.	c EIN-PN 52-2019724-001
a	Plan name	NORTHWEST HILLS 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST HILLS AUTOMOTIVE, LLC	c EIN-PN 06-1525958-001
a	Plan name	ESTEEM MANUFACTURING CORP. 401(K) PLAN	
b	Name of plan sponsor	ESTEEM MANUFACTURING CORP.	c EIN-PN 06-1069740-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	K1DS COUNT THERAPY, LLC 401(K) PLAN	
b	Name of plan sponsor	K1DS COUNT THERAPY, LLC 401(K) PLAN	c EIN-PN 27-4298104-001
a	Plan name	THE IVANTAGE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE IVANTAGE GROUP, INC.	c EIN-PN 20-1452465-001
a	Plan name	VELOCITY MERCHANT ENERGY LP 401(K) PLAN	
b	Name of plan sponsor	VELOCITY MERCHANT ENERGY LP 401(K) PLAN	c EIN-PN 26-1501504-001
a	Plan name	ACTUARIAL PENSION ANALYSTS, INC. EMPLOYEES' DEFERRED SAVINGS AND PROFIT	
b	Name of plan sponsor	ACTUARIAL PENSION ANALYSTS, INC.	c EIN-PN 16-1316349-001
a	Plan name	WINGET SPADAFORA & SCHWARTZBERG, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WINGET SPADAFORA & SCHWARTZBERG, LLP	c EIN-PN 13-3715158-001
a	Plan name	OKIN PROCESS RETIREMENT PLAN	
b	Name of plan sponsor	OKIN PROCESS INC.	c EIN-PN 83-2374016-001
a	Plan name	HARBORSTONE CU EE RET SVG. PLAN	
b	Name of plan sponsor	HARBORSTONE CU EE RET SVG. PLAN	c EIN-PN 91-0659059-001
a	Plan name	HIGHWOODS CONTRACTING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HIGHWOODS CONTRACTING CORPORATION	c EIN-PN 59-3612666-001
a	Plan name	GREGORY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVE GREGORY ELECTRIC, INC.	c EIN-PN 31-1364092-001
a	Plan name	KYNTRONICS INC. 401 K SAVINGS PLAN	
b	Name of plan sponsor	KYNTRONICS INC.	c EIN-PN 81-5259836-001
a	Plan name	NORTHERN MEDICAL ASSOCIATES 401K PLAN	
b	Name of plan sponsor	NORTHERN MEDICAL ASSOCIATES P C DBA BROOMFIELD FAMILY PRACTICE	c EIN-PN 84-1338016-001
a	Plan name	DATA ANALYSIS, INC. INVESTMENT PLAN AND TRUST	
b	Name of plan sponsor	DATA ANALYSIS, INC.	c EIN-PN 95-3936696-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	GREENBERG & STEIN, P.C. 401(K) PLAN	
b Name of plan sponsor	GREENBERG & STEIN, PC	c EIN-PN 41-2071956-001
a Plan name	TAD ASSOCIATES, INC. 401(K) PLAN	
b Name of plan sponsor	TAD ASSOCIATES, INC.	c EIN-PN 30-0639019-001
a Plan name	PINNACLE ASSET INTEGRITY SERVICES 401(K) PLAN	
b Name of plan sponsor	PINNACLE ASSET INTEGRITY	c EIN-PN 90-0859201-001
a Plan name	CAMPITO PLUMBING & HEATING, INC. 401(K) PLAN	
b Name of plan sponsor	CAMPITO PLUMBING & HEATING, INC. 401(K) PLAN	c EIN-PN 14-1430115-001
a Plan name	MID PENN BANK RETIREMENT PLAN	
b Name of plan sponsor	MID PENN BANK	c EIN-PN 23-0880270-001
a Plan name	AERO GEAR, INC. 401(K) PLAN	
b Name of plan sponsor	AERO GEAR, INC.	c EIN-PN 06-1053693-001
a Plan name	CORPORATE SERVICES CONSULTANTS, LLC 401(K) PLAN	
b Name of plan sponsor	CORPORATE SERVICES CONSULTANTS, LLC	c EIN-PN 16-1640994-001
a Plan name	REED & PERRINE, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	REED & PERRINE, INC.	c EIN-PN 22-2427777-001
a Plan name	GKY INDUSTRIES 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	GKY INDUSTRIES 401(K) PROFIT SHARING PLAN	c EIN-PN 22-1989372-001
a Plan name	SKATEPARK OF TAMPA, INC. PROFIT SHARING AND 401K PLAN	
b Name of plan sponsor	SKATEPARK OF TAMPA, INC.	c EIN-PN 65-0626177-001
a Plan name	TIM AMDAHL AUTOMOTIVE 401K PLAN	
b Name of plan sponsor	TIM AMDAHL AUTOMOTIVE	c EIN-PN 41-0343150-001
a Plan name	BMP 401K AND PROFIT SHARING PLAN	
b Name of plan sponsor	BANNER MOULDED PRODUCTS CORPORATION	c EIN-PN 36-2475131-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MIDWAY AIRCRAFT INSTRMNT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MIDWAY AIRCRAFT INSTRMNT CORPORATION 401(K) PLAN	c EIN-PN 22-1574056-001
a	Plan name	BLACK BROS. SHOP EES DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	BLACK BROS. SHOP EES DEFINED CONTRIBUTION PLAN	c EIN-PN 36-0810680-001
a	Plan name	PROCESS AUTOMATION DESIGNINC. 401(K) PLAN	
b	Name of plan sponsor	PROCESS AUTOMATION DESIGNINC. 401(K) PLAN	c EIN-PN 75-1713977-001
a	Plan name	LAUTERBACH GROUP, INC. SALARY SAVINGS 401(K) PLAN	
b	Name of plan sponsor	LAUTERBACH GROUP, INC.	c EIN-PN 39-1505629-001
a	Plan name	PRECIGEN, INC. 401K PLAN	
b	Name of plan sponsor	PRECIGEN, INC.	c EIN-PN 26-0084895-001
a	Plan name	NUCLEAR THREAT INITIATIVE, INC. 401(K) PLAN	
b	Name of plan sponsor	NUCLEAR THREAT INITIATIVE, INC.	c EIN-PN 52-2289435-001
a	Plan name	TORGAN ENTERPRISES, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	TORGAN ENTERPRISES, INC.	c EIN-PN 76-0467197-001
a	Plan name	SCHREEDER, WHEELER & FLINT CASH OR DEFERRED PROFIT	
b	Name of plan sponsor	SCHREEDER, WHEELER & FLINT, LLP	c EIN-PN 58-1184925-001
a	Plan name	PROFESSIONAL STAFF RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL STAFF RESOURCES, LLC	c EIN-PN 27-5462865-001
a	Plan name	C.O. BIGELOW CHEMISTS, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	C.O. BIGELOW CHEMISTS, INC.	c EIN-PN 13-2520628-001
a	Plan name	ISINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ISINE, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 11-3415179-001
a	Plan name	GRIT COMMERCIAL PRINTING, INC. 401K PLAN	
b	Name of plan sponsor	GRIT COMMERCIAL PRINTING, INC.	c EIN-PN 23-2702286-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MAXINE, LTD. 401(K) PLAN	
b	Name of plan sponsor	MAXINE, LTD.	c EIN-PN 36-3462276-001
a	Plan name	JCCI 401(K) PLAN	
b	Name of plan sponsor	JAPANESE CHAMBER OF COMMERCE & INDUSTRY OF NEW YORK, INC.	c EIN-PN 13-5630424-001
a	Plan name	THE MARBURY LAW GROUP, PLLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE MARBURY LAW GROUP, PLLC	c EIN-PN 54-1807809-001
a	Plan name	NDN COLLECTIVE 401(K) PLAN	
b	Name of plan sponsor	NDN COLLECTIVE, INC.	c EIN-PN 82-3776329-001
a	Plan name	LANE REGIONAL AIR POLLUTION AUTH PEN PLAN	
b	Name of plan sponsor	LANE REGIONAL AIR POLLUTION AUTH PEN PLAN	c EIN-PN 93-0575930-001
a	Plan name	STUDIO8 ARCHITECTS 401(K) PLAN	
b	Name of plan sponsor	STUDIO8 ARCHITECTS	c EIN-PN 20-5487813-001
a	Plan name	THE BLACK BROS. CO. ADMINISTRATIVE EES DC PLN	
b	Name of plan sponsor	THE BLACK BROS. CO. ADMINISTRATIVE EES DC PLN	c EIN-PN 36-0810680-001
a	Plan name	DAVID R. HALL, INC. 401(K) PLAN	
b	Name of plan sponsor	DAVID R. HALL, INC.	c EIN-PN 54-1063382-001
a	Plan name	GATORLAND 401K RETIREMENT PLAN	
b	Name of plan sponsor	GODWINS GATORLAND, INC.	c EIN-PN 59-1280454-001
a	Plan name	HERITAGE TITLE COMPANY OF AUSTIN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HERITAGE TITLE COMPANY OF AUSTIN, INC.	c EIN-PN 74-2325217-001
a	Plan name	SOUTHERN METAL PRODUCTS CO. INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN METAL PRODUCTS CO.	c EIN-PN 61-0969949-001
a	Plan name	SAMS CARPET SERVICE 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SAMS CARPET SERVICE	c EIN-PN 43-1735629-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTH BAY CONSTRUCTION, INC 401(K) PS PLN AND TRS	
b	Name of plan sponsor	NORTH BAY CONSTRUCTION, INC 401(K) PS PLN AND TRS	c EIN-PN 34-1447890-001
a	Plan name	BEAVER PAPER & GRAPHIC MEDIA INC 401(K) PLAN	
b	Name of plan sponsor	BEAVER PAPER & GRAPHIC MEDIA INC 401(K) PLAN	c EIN-PN 23-2111894-001
a	Plan name	ABCD CORP RETIREMENT PLAN	
b	Name of plan sponsor	A.B.C.D. CORPORATION	c EIN-PN 25-1143641-001
a	Plan name	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	c EIN-PN 34-0796290-001
a	Plan name	BROOKLAWN COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor	BROOKLAWN COUNTRY CLUB	c EIN-PN 06-0274870-001
a	Plan name	E.H. CONSTRUCTION, L.L.C. 401(K) PROFIT SHARING PL AN	
b	Name of plan sponsor	E.H. CONSTRUCTION, L.L.C.	c EIN-PN 61-1276210-001
a	Plan name	MILTON TRANSPORTATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MILTON TRANSPORTATION, INC. RETIREMENT PLAN	c EIN-PN 23-1711416-001
a	Plan name	WHITEHURST & NGUYEN DENTAL, PLLC	
b	Name of plan sponsor	WHITEHURST & NGUYEN DENTAL, PLLC	c EIN-PN 81-3961951-001
a	Plan name	CLARK FOUNTAIN 401(K) PLAN	
b	Name of plan sponsor	CLARK, FOUNTAIN, LA VISTA, LITTKY-RUBIN & WHITMAN LLP	c EIN-PN 27-3515740-001
a	Plan name	CHARLES E. MAHONEY CO. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CHARLES E. MAHONEY CO.	c EIN-PN 37-0804502-001
a	Plan name	JAMES A. ANDREW, INC. EES' 401(K) PRFT SHRNG PL	
b	Name of plan sponsor	JAMES A. ANDREW, INC. EES 401(K) PRFT SHRNG PL	c EIN-PN 35-1565944-001
a	Plan name	TOWPATH CREDIT UNION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	TOWPATH CREDIT UNION, INC.	c EIN-PN 34-0058905-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	DEALNEWS.COM RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DEALNEWS.COM, INC.	c EIN-PN 63-1246605-001
a	Plan name	PREMIER DENTAL GROUP OF WELLESLEY, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREMIER DENTAL GROUP OF WELLESLEY, P.C.	c EIN-PN 04-2563789-001
a	Plan name	GUARDIANSHIP SERVICES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	GUARDIANSHIP SERVICES CORPORATION 401(K) PLAN	c EIN-PN 45-3264443-001
a	Plan name	FAMILY GENERATIONS INC. RETIREMENT PLAN	
b	Name of plan sponsor	FAMILY GENERATIONS INC.	c EIN-PN 47-4378152-001
a	Plan name	A.H. JAMRA COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A.H. JAMRA COMPANY, INC.	c EIN-PN 34-4415420-001
a	Plan name	BUSH & RAMIREZ 401(K) PLAN	
b	Name of plan sponsor	BUSH & RAMIREZ, LLC	c EIN-PN 20-5957956-001
a	Plan name	ARCHITECTS DESIGN GROUP, INC. 401(K) RETIREMENT PL	
b	Name of plan sponsor	ARCHITECTS DESIGN GROUP, INC. 401(K) RETIREMENT PL	c EIN-PN 59-1543158-001
a	Plan name	ASSOCIATED CREDIT UNION OF TEXAS 401K PLN AND TRS	
b	Name of plan sponsor	ASSOCIATED CREDIT UNION OF TEXAS 401K PLN AND TRS	c EIN-PN 74-1321144-001
a	Plan name	MAU, INC. 401(K) PLAN	
b	Name of plan sponsor	MAU, INC. 401(K) PLAN	c EIN-PN 58-1168832-001
a	Plan name	MAU, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAU, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 58-1168832-001
a	Plan name	HERZOG SUPPLY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	HERZOG SUPPLY COMPANY, INC.	c EIN-PN 14-0748590-001
a	Plan name	GEM MANUFACTURING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GEM MANUFACTURING, INC.	c EIN-PN 20-4974867-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BENEFITS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	BENEFITS, INC.	c EIN-PN 39-1458932-001
a	Plan name	RIMKUS, MARCIANO & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	RIMKUS, MARCIANO & ASSOCIATES, INC.	c EIN-PN 22-2725182-001
a	Plan name	CRYSTAL COMMUNITY ENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CRYSTAL COMMUNITY ENT	c EIN-PN 59-2924429-001
a	Plan name	SUPERSCAPES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUPERSCAPES RETIREMENT SAVINGS PLAN	c EIN-PN 02-0618510-001
a	Plan name	DNP AMERICAS RETIREMENT PLAN	
b	Name of plan sponsor	DIRECT PURCHASE QUICK COUPLINGS, INC	c EIN-PN 20-3259976-001
a	Plan name	TIFFANNY P. CHEVALIER, L.L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TIFFANNY P. CHEVALIER, L.L.C.	c EIN-PN 71-0902565-001
a	Plan name	WINDSOR, INC. 401(K) PLAN	
b	Name of plan sponsor	WINDSOR, INC. 401(K) PLAN	c EIN-PN 35-1384413-001
a	Plan name	ROSELLI & GRIEGEL 401(K) PLAN	
b	Name of plan sponsor	ROSELLI GRIEGEL LOZIER & LAZZARO, P.C.	c EIN-PN 33-1090961-001
a	Plan name	SCHILLINGER ASSOCIATES INC RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	SCHILLINGER ASSOCIATES, INC.	c EIN-PN 35-1462463-001
a	Plan name	PAQUETTE ELECTRIC CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PAQUETTE ELECTRIC CO., INC.	c EIN-PN 06-1070586-001
a	Plan name	GEMCO 401K PLAN	
b	Name of plan sponsor	GEMCO CONSTRUCTORS, LLC	c EIN-PN 47-1392037-001
a	Plan name	ALANDA LIMITED DBA FLUID 401(K) PLAN	
b	Name of plan sponsor	ALANDA LTD.	c EIN-PN 13-4101323-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	ADVANCED CYLINDER PRODUCTS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED CYLINDER PRODUCTS, LLC
c	EIN-PN	06-1735768-001
a	Plan name	MASHPEE WAMPANOAG TRIBE 401(K) PLAN
b	Name of plan sponsor	MASHPEE WAMPANOAG TRIBE 401(K) PLAN
c	EIN-PN	14-2001428-001
a	Plan name	CREATIVE BEGINNINGS 401(K) PLAN
b	Name of plan sponsor	CREATIVE BEGINNINGS CHILD DEVELOPMENT CENTER, INC.
c	EIN-PN	51-0437679-001
a	Plan name	THE GALAXY ORGANIZATION EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	GALAXY GLASS CORPORATION, INC.
c	EIN-PN	11-2450009-001
a	Plan name	TIMGLOBAL, INC. 401(K) PLAN
b	Name of plan sponsor	TIMGLOBAL, INC.
c	EIN-PN	20-2406411-001
a	Plan name	THE EXCHANGE BANK OF ALABAMA RETIREMENT PLAN
b	Name of plan sponsor	THE EXCHANGE BANK OF ALABAMA
c	EIN-PN	63-0073830-001
a	Plan name	C.S.S.I 401-K PLAN
b	Name of plan sponsor	CORNERSTONE STAFFING SOLUTIONS, INC.
c	EIN-PN	03-0506501-001
a	Plan name	PIPER-WEATHERFORD COMPANY PROFIT SHARING PLAN
b	Name of plan sponsor	PIPER-WEATHERFORD COMPANY
c	EIN-PN	75-0880693-001
a	Plan name	LELAND EUGENE BACKUS & ASSOCIATES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BACKUS & ASSOCIATES, LTD
c	EIN-PN	86-0883400-001
a	Plan name	ROL-MET 401(K) PLAN
b	Name of plan sponsor	ROL-VAC, LP
c	EIN-PN	06-1533672-001
a	Plan name	COMPLETE CARDIOLOGY CARE RETIREMENT PLAN
b	Name of plan sponsor	COMPLETE CARDIOLOGY CARE
c	EIN-PN	46-2009634-001
a	Plan name	CORPORATE EMPLOYEE LEASING LLC RETIREMENT PLAN
b	Name of plan sponsor	CORPORATE EMPLOYEE LEASING LLC
c	EIN-PN	38-3692703-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JOHN CONNORS INSURANCE 401(K) PLAN	
b	Name of plan sponsor	JHC SERVICES INC.	c EIN-PN 81-4248802-001
a	Plan name	CARTER HEALTHCARE, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CARTER HEALTHCARE,LLC	c EIN-PN 73-1443438-001
a	Plan name	EUROTECH CONSTRUCTION CORP. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	EUROTECH CONSTRUCTION CORP.	c EIN-PN 13-3330775-001
a	Plan name	GARSTEN MOTORS, INC. 401K PLAN	
b	Name of plan sponsor	GARSTEN MOTORS, INC.	c EIN-PN 11-1951029-001
a	Plan name	NEW CAMBRIDGE PAINTING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	NEW CAMBRIDGE PAINTING COMPANY, LLC	c EIN-PN 06-1528152-001
a	Plan name	NATIONS CONSTRUCTION RETIREMENT PLAN	
b	Name of plan sponsor	NATIONS CONSTRUCTION, LLC	c EIN-PN 46-5453129-001
a	Plan name	N. E. W. INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	N.E.W. INDUSTRIES, INC.	c EIN-PN 39-1537265-001
a	Plan name	KENDRICK OIL COMPANY 401(K) PLAN	
b	Name of plan sponsor	KENDRICK OIL COMPANY	c EIN-PN 75-0974921-001
a	Plan name	LALJI DENTAL P.C. / LALJIMANAGEMENT INC. 401K PLAN	
b	Name of plan sponsor	LALJI DENTAL P.C. / LALJIMANAGEMENT INC. 401K PLAN	c EIN-PN 76-0469570-001
a	Plan name	APPALACHIAN INSULATION SUPPLY 401(K) PLAN	
b	Name of plan sponsor	APPALACHIAN INSULATION SUPPLY, INC.	c EIN-PN 25-1819166-001
a	Plan name	COMMERCE DRIVE DENTAL GROUP, P.L.L.P. RETIREMENT PLAN	
b	Name of plan sponsor	COMMERCE DRIVE DENTAL GROUP	c EIN-PN 41-1655172-001
a	Plan name	HAIK, MINVIELLE & GRUBBS & D'ALBOR, L.L.P. RETIREMENT PLAN	
b	Name of plan sponsor	HAIK, MINVIELLE, GRUBBS & DALBOR, L.L.P.	c EIN-PN 74-2865987-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	GEO PFAU'S SONS CO INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GEO PFAUS SONS CO INC RETIREMENT SAVINGS PLAN	c EIN-PN 35-0579690-001
a	Plan name	ALBINA PIPE BENDING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	ALBINA PIPE BENDING CO., INC. 401(K) PLAN	c EIN-PN 93-0561103-001
a	Plan name	THE AMBRIOLA COMPANY, INC. 401(K) PS PLAN	
b	Name of plan sponsor	THE AMBRIOLA COMPANY, INC. 401(K) PS PLAN	c EIN-PN 34-0064150-001
a	Plan name	DRS. KRANTZ AND SIROTA, P.A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DRS. KRANTZ AND SIROTA, P.A.	c EIN-PN 22-2138393-001
a	Plan name	ECCO SELECT 401(K) PLAN	
b	Name of plan sponsor	ECCO SELECT CORP.	c EIN-PN 43-1727620-001
a	Plan name	KANSAS MEDICAL CLINIC, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KANSAS MEDICAL CLINIC, P.A.	c EIN-PN 48-1203592-001
a	Plan name	COMPETITIVE TELEPHONE SYSTEMS, INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPETITIVE TELEPHONE SYSTEMS, INC.	c EIN-PN 38-2317936-001
a	Plan name	FC 401(K) PLAN	
b	Name of plan sponsor	FIELDERS CHOICE, INC.	c EIN-PN 76-0606429-001
a	Plan name	DEER PARK LUMBER 401(K) PLAN	
b	Name of plan sponsor	DEER PARK LUMBER CO., LTD.	c EIN-PN 76-0448861-001
a	Plan name	METRO NETWORKS, LLC 401(K) PLAN	
b	Name of plan sponsor	METRO NETWORKS, LLC	c EIN-PN 46-5704811-001
a	Plan name	HARTWELL ENVIRONMENTAL RETIREMENT PLAN	
b	Name of plan sponsor	HARTWELL ENVIRONMENTAL CORPORATION	c EIN-PN 76-0538282-001
a	Plan name	FLOS USA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	FLOS USA, INC.	c EIN-PN 13-3101728-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CASA 401(K) PLAN	
b	Name of plan sponsor	CASA 401(K) PLAN	c EIN-PN 93-1285009-001
a	Plan name	PRIDE MACHINE AND TOOL 401(K) PLAN	
b	Name of plan sponsor	PRIDE MACHINE AND TOOL CO., INC.	c EIN-PN 36-3652415-001
a	Plan name	BARRETT, INC. 401(K) PLAN	
b	Name of plan sponsor	BARRETT, INC. 401(K) PLAN	c EIN-PN 06-0681058-001
a	Plan name	MIG CORPORATION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MIG CORPORATION INC. RETIREMENT SAVINGS PLAN	c EIN-PN 06-1334342-001
a	Plan name	FIAM PACK CORP. 401(K) PLAN	
b	Name of plan sponsor	FIAM PACK CORP.	c EIN-PN 13-4195504-001
a	Plan name	C.A. BARRS CONTRACTOR, INC. EMPLOYEE PROFIT SHARING - 401K PLAN	
b	Name of plan sponsor	C.A. BARRS CONTRACTOR, INC.	c EIN-PN 54-0889401-001
a	Plan name	VALUE CARE ALLIANCE 401(K) PLAN	
b	Name of plan sponsor	VALUE CARE ALLIANCE, LLC	c EIN-PN 46-4639817-001
a	Plan name	ADVANCED BEHAVIORAL HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED BEHAVIORAL HEALTH, INC.	c EIN-PN 06-1422326-001
a	Plan name	HAZLE DRUGS, INC. 401K PLAN	
b	Name of plan sponsor	HAZLE DRUGS, INC.	c EIN-PN 24-0606840-001
a	Plan name	INFORMATION SYSTEMS ENGINEERING, INC. EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	INFORMATION SYSTEMS ENGINEERING, INC.	c EIN-PN 39-1497970-001
a	Plan name	PSYCAMORE, LLC PSP	
b	Name of plan sponsor	PSYCAMORE, LLC PSP	c EIN-PN 64-0819455-001
a	Plan name	ATTICA AUTO AND HARDWARE, INC. 401(K) PLAN	
b	Name of plan sponsor	ATTICA AUTO AND HARDWARE, INC.	c EIN-PN 16-1075688-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a Plan name	EDGAR CORPORATION 401(K) PLAN	
b Name of plan sponsor	EDGAR CORPORATION	c EIN-PN 47-4604396-001
a Plan name	NORTHERN ARAPAHO TRIBE 401(K) RETIREMENT PLAN	
b Name of plan sponsor	NORTHERN ARAPAHO TRIBE 401(K) RETIREMENT PLAN	c EIN-PN 83-0254253-001
a Plan name	ROSENBERGER CONSTRUCTION RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	ROSENBERGER CONSTRUCTION RETIREMENT SAVINGS PLAN	c EIN-PN 76-0626359-001
a Plan name	FIELDHOUSE AUTO 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	FIELDHOUSE FORD SALES, INC.	c EIN-PN 35-1123573-001
a Plan name	AFFORDABLE RENT-TO-OWN, LLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	AFFORDABLE RENT-TO-OWN, LLC	c EIN-PN 72-1147185-001
a Plan name	THREAD HCM 401(K) PLAN	
b Name of plan sponsor	CHOICE PAYROLL SERVICES, INC. DBA THREAD HCM	c EIN-PN 51-0499009-001
a Plan name	ENGLAND TRADING COMPANY, LLC 401(K) PLAN	
b Name of plan sponsor	ENGLAND TRADING COMPANY, LLC	c EIN-PN 27-2458471-001
a Plan name	FIT FOR LIFE, LLC 401(K) PLAN	
b Name of plan sponsor	FIT FOR LIFE, LLC	c EIN-PN 38-3983812-001
a Plan name	TRONFELD WEST & DURRETT 401(K) PLAN	
b Name of plan sponsor	TRONFELD WEST & DURRETT	c EIN-PN 54-1207099-001
a Plan name	MIDWEST WIRE PRODUCTS, INC. RETIREMENT PLAN	
b Name of plan sponsor	MIDWEST WIRE PRODUCTS, INC.	c EIN-PN 39-1662285-001
a Plan name	GIANT CITY LODGE 401(K) PLAN	
b Name of plan sponsor	GIANT CITY LODGE 401(K) PLAN	c EIN-PN 37-1141134-001
a Plan name	SANFORD & KUHL LAW 401(K) PLAN	
b Name of plan sponsor	SANFORD KUHL HAGAN KUGLE PARKER KAHN LLP	c EIN-PN 27-2085336-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	RMS 401(K) PLAN
b	Name of plan sponsor	RMS 401(K) PLAN
c	EIN-PN	35-2057647-001
a	Plan name	JAGEMANN PLATING 401(K) AND PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	JAGEMANN PLATING COMPANY, INC.
c	EIN-PN	39-0788420-001
a	Plan name	OCEAN FLOW INTERNATIONAL LLC RETIREMENT PLAN
b	Name of plan sponsor	OCEAN FLOW INTERNATIONAL LLC
c	EIN-PN	76-0651953-001
a	Plan name	PALMA, INC. PROFIT SHARING 401 (K) PLAN
b	Name of plan sponsor	PALMA, INC.
c	EIN-PN	22-2479681-001
a	Plan name	TJC PAINTING CONTRACTORS, INC 401K PLAN
b	Name of plan sponsor	TJC PAINTING CONTRACTORS, INC.
c	EIN-PN	20-1053523-001
a	Plan name	RIVERSIDE INTEGRATED SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	RIVERSIDE ELECTRONICS LTD.
c	EIN-PN	41-1489336-001
a	Plan name	PAIR GAIN COMMUNICATIONS, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PAIR GAIN COMMUNICATIONS, INC.
c	EIN-PN	16-1388193-001
a	Plan name	COATS & TODD, PC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	COATS & TODD, PC RETIREMENT SAVINGS PLAN
c	EIN-PN	75-2463387-001
a	Plan name	FORD OF SLIDELL 401(K) PLAN
b	Name of plan sponsor	FORD OF SLIDELL, LLC D/B/A SUPREME FORD OF SLIDELL
c	EIN-PN	72-1511155-001
a	Plan name	HALYARD RESTAURANT GROUP RETIREMENT PLAN
b	Name of plan sponsor	HALYARD RESTAURANT GROUP, LTD
c	EIN-PN	34-2004776-001
a	Plan name	HOCHSTETLER GRAIN EQUIPMENT INC. 401(K) PLAN
b	Name of plan sponsor	HOCHSTETLER GRAIN EQUIPMENT INC.
c	EIN-PN	35-1388977-001
a	Plan name	INERTECH SUPPLY, INC. DBA INERTECH, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INERTECH SUPPLY, INC. DBA INERTECH, INC.
c	EIN-PN	95-4324726-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FINANCIAL DESIGNS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FINANCIAL DESIGNS, INC.	c EIN-PN 38-1944162-001
a	Plan name	AMERICAN SUGAR CANE LEAGUE PS 401(K) PLAN	
b	Name of plan sponsor	AMERICAN SUGAR CANE LEAGUE PS 401(K) PLAN	c EIN-PN 72-0118440-001
a	Plan name	HEALTH FOODS UNLIMITED 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HEALTH FOODS UNLIMITED	c EIN-PN 31-0927750-001
a	Plan name	OUIMETTE GLDSTN & ANDREWSELLP 401K PT SHR PLN & TR	
b	Name of plan sponsor	OUIMETTE GLDSTN & ANDREWSELLP 401K PT SHR PLN & TR	c EIN-PN 14-1834413-001
a	Plan name	INSURANCE AGENTS & BRKRS SERVICE GRP INC 401K PLAN	
b	Name of plan sponsor	INSURANCE AGENTS & BRKRS SERVICE GRP INC 401K PLAN	c EIN-PN 23-2337145-001
a	Plan name	LONG VIEW RV SUPERSTORES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LONG VIEW RV SUPERSTORES 401K PROFIT SHARING PLAN	c EIN-PN 04-2522102-001
a	Plan name	NORON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORON, INC.	c EIN-PN 34-1936636-001
a	Plan name	MCH EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	MCH, INC.	c EIN-PN 44-0582191-001
a	Plan name	APPLICATIONS 4 LIFE 401(K) PLAN	
b	Name of plan sponsor	APPLICATIONS FOR LIFE, LLC	c EIN-PN 47-2631477-001
a	Plan name	PROCESSING TECHNOLOGIES, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PROCESSING TECHNOLOGIES, LLC	c EIN-PN 27-0128071-001
a	Plan name	AMERICAN METAL SUPPLY CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN METAL SUPPLY CO., INC.	c EIN-PN 31-1176152-001
a	Plan name	SANITARY EQUIPMENT COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SANITARY EQUIPMENT COMPANY, INC.	c EIN-PN 06-1009617-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PEDIATRIC ASSOCIATES OF LAGRANGE 401(K) PLAN	
b	Name of plan sponsor	PEDIATRIC ASSOCIATES OF LAGRANGE,PC	c EIN-PN 58-2641437-001
a	Plan name	C & C METAL PRODUCTS CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C & C METAL PRODUCTS CORPORATION	c EIN-PN 13-2655569-001
a	Plan name	WIN SAM, INC. 401(K) PLAN	
b	Name of plan sponsor	WIN-SAM, INC.	c EIN-PN 13-2815065-001
a	Plan name	MOUNT SINAI PATHOLOGY DEPARTMENT 401(K) PLAN	
b	Name of plan sponsor	MOUNT SINAI PATHOLOGY DEPARTMENT 401(K) PLAN	c EIN-PN 59-1173832-001
a	Plan name	HUNTER BUILDINGS 401(K) PLAN	
b	Name of plan sponsor	HUNTER BUILDINGS 401(K) PLAN	c EIN-PN 20-4648099-001
a	Plan name	NICHOLSON & ASSOC. 401K PLAN	
b	Name of plan sponsor	NICHOLSON & ASSOCIATES INSURANCE	c EIN-PN 91-1991902-001
a	Plan name	ISSA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ISSA 401(K) PROFIT SHARING PLAN	c EIN-PN 36-2027076-001
a	Plan name	H.H.S. MECHANICAL CONTRACTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	H.H.S. MECHANICAL CONTRACTORS, INC.	c EIN-PN 06-1284468-001
a	Plan name	ALPINE METAL PRODUCTS, INC 401(K) PLAN	
b	Name of plan sponsor	ALPINE METAL PRODUCTS, INC.	c EIN-PN 22-2695447-001
a	Plan name	MCCORMICK VISION, P.C. 401(K) PLAN	
b	Name of plan sponsor	MCCORMICK VISION, P.C. DBA MCCORMICK VISION SOURCE	c EIN-PN 81-3633676-001
a	Plan name	WELFLE, INC. 401(K) PLAN	
b	Name of plan sponsor	WELFLE, INC.	c EIN-PN 34-1730290-001
a	Plan name	CERTIFIED SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CERTIFIED SOLUTIONS, INC.	c EIN-PN 22-1923355-001

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

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

a Plan name	ABILIS, INC. RETIREMENT PLAN	
b Name of plan sponsor	ABILIS, INC. RETIREMENT PLAN	c EIN-PN 06-6009327-001
a Plan name	SKWIERSKY, ALPERT & BRESSLER LLP 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SKWIERSKY, ALPERT & BRESSLER LLP	c EIN-PN 13-3411421-001
a Plan name	P11CREATIVE, INC. 401(K) PLAN	
b Name of plan sponsor	P11CREATIVE, INC.	c EIN-PN 33-0741585-001
a Plan name	PCCC OF VOLUSIA, LLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	PCCC OF VOLUSIA, LLC	c EIN-PN 20-0604706-001
a Plan name	NORTH GEORGIA BRICK CO. 401(K) PLAN	
b Name of plan sponsor	NORTH GEORGIA BRICK CO., INC.	c EIN-PN 58-1483525-001
a Plan name	LONESTAR DEEPWATER, LLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	LONESTAR DEEPWATER, LLC	c EIN-PN 77-0623394-001
a Plan name	KB & R ASSOCIATES 401(K) PSP AND TRUST	
b Name of plan sponsor	KB & R ASSOCIATES 401(K) PSP AND TRUST	c EIN-PN 13-3951065-001
a Plan name	METHODIST FAMILY HEALTH, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	METHODIST FAMILY HEALTH, INC.	c EIN-PN 02-0701560-001
a Plan name	BABYFAIR, INC. 401(K) PLAN	
b Name of plan sponsor	BABYFAIR, INC	c EIN-PN 11-2244609-001
a Plan name	LSSDC 401K PROFIT SHARING PLAN	
b Name of plan sponsor	LSSDC 401K PROFIT SHARING PLAN	c EIN-PN 47-4637409-001
a Plan name	KISSLER & COMPANY, INC. 401(K) PLAN	
b Name of plan sponsor	KISSLER & COMPANY, INC. 401(K) PLAN	c EIN-PN 22-2027688-001
a Plan name	THE EVERGREEN CORPORATION 401(K) PLAN	
b Name of plan sponsor	THE EVERGREEN CORPORATION	c EIN-PN 58-2033976-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHARLES PERRY PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	CHARLES PERRY PARTNERS, INC. 401(K) PLAN	c EIN-PN 45-1601307-001
a	Plan name	SPELLMAN GIBBONS POLIZZI TRUNCALE & TRENTACOSTE, LLP 401(K) PROFIT SHA	
b	Name of plan sponsor	SPELLMAN GIBBONS POLIZZI TRUNCALE & TRENTACOSTE, LLP	c EIN-PN 20-0346483-001
a	Plan name	READING BAKERY SYSTEMS EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor	READING BAKERY SYSTEMS	c EIN-PN 23-1307640-001
a	Plan name	LANDSTAR TITLE AGENCY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LANDSTAR TITLE AGENCY, INC.	c EIN-PN 54-2073779-001
a	Plan name	THE MEET GROUP, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE MEET GROUP, INC. 401K RETIREMENT PLAN	c EIN-PN 86-0879433-001
a	Plan name	TTS WORLDWIDE, LLC 401(K) PLAN	
b	Name of plan sponsor	TTS WORLDWIDE, LLC	c EIN-PN 80-0875090-001
a	Plan name	HOMETOWN CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	HOMETOWN CONTRACTORS, INC.	c EIN-PN 59-3620007-001
a	Plan name	KALFUS & NACHMAN, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KALFUS & NACHMAN, P.C.	c EIN-PN 54-1124387-001
a	Plan name	COSACO LLC 401(K) PLAN	
b	Name of plan sponsor	COSACO LLC	c EIN-PN 47-1453524-001
a	Plan name	STRANGE ENGINEERING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STRANGE ENGINEERING, INC.	c EIN-PN 36-2717792-001
a	Plan name	STANISLAW P. CHORZEPA, D.O., LLC 401(K) PLAN	
b	Name of plan sponsor	STANISLAW P. CHORZEPA, D.O., LLC 401(K) PLAN	c EIN-PN 02-0664663-001
a	Plan name	CREATIVE AUTOMOTIVE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CREATIVE AUTOMOTIVE SOLUTIONS, INC.	c EIN-PN 61-1285353-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FORTH-TROMBLEE DENTAL ASSOCIATES, PLLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	FORTH-TROMBLEE DENTAL ASSOCIATES, PLLC	c EIN-PN 16-1597692-001
a	Plan name	WIND RIVER HOTEL CASINO 401(K) PLAN AND TRUST	
b	Name of plan sponsor	NORTHERN ARAPAHO ENTERPRISE 2 DBA WIND RIVER HOTEL CASINO	c EIN-PN 83-0299648-001
a	Plan name	MAC-VANN, INC. 401(K) PLAN	
b	Name of plan sponsor	MAC-VANN, INC.	c EIN-PN 20-2159538-001
a	Plan name	LESTER SCHWAB KATZ & DWYER ASSOC 401K RET PL	
b	Name of plan sponsor	LESTER SCHWAB KATZ & DWYER ASSOC 401K RET PL	c EIN-PN 13-2793173-001
a	Plan name	INDUSTRIAL AUTOMATION PRODUCTS, INC. 401(K) PLN	
b	Name of plan sponsor	INDUSTRIAL AUTOMATION PRODUCTS, INC. 401(K) PLN	c EIN-PN 72-1558029-001
a	Plan name	FREEPORT FOUNTAINS, LLC 401(K) PLAN	
b	Name of plan sponsor	FREEPORT FOUNTAINS, LLC 401(K) PLAN	c EIN-PN 81-1098192-001
a	Plan name	RADCO INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RADCO INDUSTRIES, INC.	c EIN-PN 36-2754181-001
a	Plan name	OPTIONS GROUP 401(K) PLAN	
b	Name of plan sponsor	OPTIONS GROUP	c EIN-PN 13-3693300-001
a	Plan name	RRC POWER & ENERGY, LLC 401(K) PLAN	
b	Name of plan sponsor	RRC POWER & ENERGY, LLC	c EIN-PN 26-0273217-001
a	Plan name	ALFA WASSERMANN PROF SVCSLLC EES 401(K) SVNGS PLAN	
b	Name of plan sponsor	ALFA WASSERMANN PROF SVCSLLC EES 401(K) SVNGS PLAN	c EIN-PN 22-3114846-001
a	Plan name	TAYLOR METALWORKS, INC. TRUST	
b	Name of plan sponsor	TAYLOR METALWORKS, INC. TRUST	c EIN-PN 16-0728369-001
a	Plan name	ELITE INTERNAL MEDICINE 401K PLAN	
b	Name of plan sponsor	ELITE INTERNAL MEDICINE, P.C.	c EIN-PN 26-2541597-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CALIBRATION LABORATORY 401(K) PLAN
b	Name of plan sponsor	CALIBRATION LABORATORY LLC
c	EIN-PN	47-5088308-001
a	Plan name	FLEMING CONSTRUCTION COMPANY, LLC 401(K) PROFIT
b	Name of plan sponsor	FLEMING CONSTRUCTION COMPANY, LLC
c	EIN-PN	72-0461978-001
a	Plan name	SPANN & ASSOCIATES 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SPANN & ASSOCIATES, LLC
c	EIN-PN	20-4260760-001
a	Plan name	DENTONICS, INC. 401(K) PLAN
b	Name of plan sponsor	DENTONICS, INC.
c	EIN-PN	84-1083233-001
a	Plan name	COASTAL REALTY, INC. 401(K) PLAN
b	Name of plan sponsor	COASTAL REALTY, INC.
c	EIN-PN	58-2360500-001
a	Plan name	HALSTED CORP. 401(K) PLAN
b	Name of plan sponsor	HALSTED CORP. 401(K) PLAN
c	EIN-PN	13-5127920-001
a	Plan name	REDBRIDGE USA, INC. 401(K) PLAN
b	Name of plan sponsor	REDBRIDGE USA, INC.
c	EIN-PN	47-3122426-001
a	Plan name	A.J.D. HOLDING COMPANY 401(K) PLAN
b	Name of plan sponsor	A.J.D. HOLDING COMPANY 401(K) PLAN
c	EIN-PN	34-1778264-001
a	Plan name	THE PRESTON PARTNERSHIP, LLC 401(K) PLAN
b	Name of plan sponsor	THE PRESTON PARTNERSHIP, LLC
c	EIN-PN	58-2596220-001
a	Plan name	WILLIAM E. WILLIAMS VALVE CORPORATION RETIREMENT PLAN AND TRUST
b	Name of plan sponsor	WILLIAM E. WILLIAMS VALVE CORPORATION
c	EIN-PN	11-1640358-001
a	Plan name	FAMILY OF CARING AT MONTCLAIR 401(K) PLAN
b	Name of plan sponsor	FAMILY OF CARING HEALTHCARE OF MONTCLAIR, LLC
c	EIN-PN	83-1190737-001
a	Plan name	MASS MENTORING PARTNERSHIP 401(K) PLAN
b	Name of plan sponsor	MASS MENTORING PARTNERSHIP, INC.
c	EIN-PN	22-3207958-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LUKJAN METAL PRODUCTS CONNEAUT RETIREMENT PLAN	
b	Name of plan sponsor	LUKJAN METAL PRODUCTS CONNEAUT RETIREMENT PLAN	c EIN-PN 34-1648376-001
a	Plan name	RXEDO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RXEDO, INC.	c EIN-PN 73-1688722-001
a	Plan name	BASSEN FABRICS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BASSEN FABRICS, INC.	c EIN-PN 11-3266104-001
a	Plan name	ALECTO LLC DBA ALECTO NETWORKS 401(K)	
b	Name of plan sponsor	ALECTO LLC DBA ALECTO NETWORKS	c EIN-PN 92-1581452-001
a	Plan name	KMC MECHANICAL INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	KMC MECHANICAL, INC.	c EIN-PN 22-3461191-001
a	Plan name	IHC III, INC. 401(K) PLAN	
b	Name of plan sponsor	IHC III, INC.	c EIN-PN 27-0122686-001
a	Plan name	RBA PROFESSIONAL DATA SYSTEMS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RBA PROFESSIONAL DATA SYSTEMS, INC.	c EIN-PN 25-1338988-001
a	Plan name	DRS. SIMMERMAN & FLOYD, P.A., PROFIT SHARING PLAN	
b	Name of plan sponsor	DRS. SIMMERMAN & FLOYD, P.A.	c EIN-PN 22-1935955-001
a	Plan name	FAMILY OF CARING HEALTHCARE AT TENAFLY 401(K) PLAN	
b	Name of plan sponsor	FAMILY OF CARING HEALTHCARE AT TENAFLY	c EIN-PN 84-2888404-001
a	Plan name	MALVESE EQUIPMENT CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MALVESE EQUIPMENT CO., INC.	c EIN-PN 11-2587656-001
a	Plan name	BRUEGMANN USA RETIREMENT PLAN	
b	Name of plan sponsor	BRUEGMANN USA RETIREMENT PLAN	c EIN-PN 75-2929790-001
a	Plan name	SYSTEM1 RESEARCH, INC. 401(K) PLAN	
b	Name of plan sponsor	SYSTEM1 RESEARCH, INC.	c EIN-PN 98-0464967-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MTV RETIREMENT PLAN	
b	Name of plan sponsor	MILWAUKEE T-SHIRT VENDORS, INC.	c EIN-PN 39-1698873-001
a	Plan name	PROTRANS, INC 401(K) PLAN	
b	Name of plan sponsor	PROTRANS, INC	c EIN-PN 06-1572991-001
a	Plan name	WRG HOUSTON 401(K) PLAN	
b	Name of plan sponsor	WRG HOUSTON, LLC	c EIN-PN 93-2359553-001
a	Plan name	ELECTRIC TIME COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	ELECTRIC TIME COMPANY, INC. 401(K) PLAN	c EIN-PN 04-1282140-001
a	Plan name	FOC AT PARK RIDGE 401(K) PLAN	
b	Name of plan sponsor	FAMILY OF CARING AT PARK RIDGE	c EIN-PN 88-1351072-001
a	Plan name	FAMILY OF CARING AT RIDGEWOOD 401(K) PLAN	
b	Name of plan sponsor	FAMILY OF CARING HEALTHCARE AT RIDGEWOOD, LLC	c EIN-PN 83-1196844-001
a	Plan name	CU DEALER DIRECT 401K PLAN	
b	Name of plan sponsor	CU DEALER DIRECT LLC	c EIN-PN 91-2092838-001
a	Plan name	OSS NOKALVA INC. 401K PLAN	
b	Name of plan sponsor	OSS NOKALVA INC	c EIN-PN 22-2984201-001
a	Plan name	PUREPEDIATRICS RETIREMENT PLAN	
b	Name of plan sponsor	PUREPEDIATRICS RETIREMENT PLAN	c EIN-PN 46-1889178-001
a	Plan name	EDUCATIONAL PARTNERSHIP FOR INSTRUCTING CHILDREN, INC. 401(K) PLAN	
b	Name of plan sponsor	EDUCATIONAL PARTNERSHIP FOR INSTRUCTING CHILDREN, INC.	c EIN-PN 22-3486840-001
a	Plan name	RES AT PARK RIDGE 401(K) PLAN	
b	Name of plan sponsor	RESIDENCE AT PARK RIDGE	c EIN-PN 88-1648610-001
a	Plan name	FAMILY OF CARING AT TEANECK, LLC 401(K) PLAN	
b	Name of plan sponsor	FAMILY OF CARING AT TEANECK, LLC	c EIN-PN 87-2014440-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	HYPE SOCIAL MEDIA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HYPE SOCIAL MEDIA, INC.
c	EIN-PN	27-3431389-001
a	Plan name	WHITE MANAGEMENT CORP. 401(K) PLAN
b	Name of plan sponsor	WHITE MANAGEMENT CORP.
c	EIN-PN	16-1003072-001
a	Plan name	MAXWOOD FURNITURE INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MAXWOOD FURNITURE INC
c	EIN-PN	20-8938238-001
a	Plan name	MAXCOM SECURITIES, INC. 401(K) PLAN
b	Name of plan sponsor	MAXCOM SECURITIES, INC.
c	EIN-PN	75-2967169-001
a	Plan name	MILWAUKEE KICKERS SOCCER CLUB 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MILWAUKEE KICKERS SOCCER CLUB
c	EIN-PN	23-7152501-001
a	Plan name	SCHUBERT SALES 401(K) PLAN
b	Name of plan sponsor	SCHUBERT SALES
c	EIN-PN	41-1618254-001
a	Plan name	GROWING ROOM 401(K) PLAN
b	Name of plan sponsor	GROWING ROOM 401(K) PLAN
c	EIN-PN	58-1788618-001
a	Plan name	CATHOLIC CHARITIES OF CHENANGO COUNTY 401(K) PL
b	Name of plan sponsor	CATHOLIC CHARITIES OF CHENANGO COUNTY 401(K) PL
c	EIN-PN	16-1307983-001
a	Plan name	RUAN MEDICAL GROUP RETIREMENT PLAN
b	Name of plan sponsor	RUAN MEDICAL GROUP
c	EIN-PN	81-5127333-001
a	Plan name	GOLD COAST FLOORING SUPPLY INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GOLD COAST FLOORING SUPPLY INC.
c	EIN-PN	11-3369661-001
a	Plan name	
b	Name of plan sponsor	
c	EIN-PN	
a	Plan name	
b	Name of plan sponsor	
c	EIN-PN	

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A Name of plan VOYA LARGE CAP GROWTH TRUST FUND	B Three-digit plan number (PN) ▶ 011
C Plan sponsor's name as shown on line 2a of Form 5500 VOYA INVESTMENT TRUST CO.	D Employer Identification Number (EIN) 06-1440627

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	648164	9645000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12148286	4239700
(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)	809789971	288011493
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	822586421	301896193
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	37502041	10392375
k Total liabilities (add all amounts in lines 1g through 1j)	1k	37502041	10392375
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	785084380	291503818

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)	111309	
(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)		111309
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2171261	
(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)		2171261
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	748189653	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	692376601	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		55813052
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	982789	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		59078411

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	23400	
(5) Investment advisory and investment management fees.....	2i(5)	1714105	
(6) Bank or trust company trustee/custodial fees.....	2i(6)	4787	
(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)	400644	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2142936
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2142936

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		56935475
l Transfers of assets:			
(1) To this plan.....	2l(1)		28939479
(2) From this plan.....	2l(2)		57945516

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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