

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: AMERICAN CENTURY RETIREMENT DATE HYBRID 2045 TRUST
1b Three-digit plan number (PN): 085
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): BENEFIT TRUST COMPANY
2b Employer Identification Number (EIN): 83-6699605
2c Plan Sponsor's telephone number: 913-318-0380
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.

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  BENEFIT TRUST COMPANY  5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS 66211	<b>3b</b> Administrator's EIN 43-1971558  <b>3c</b> Administrator's telephone number 913-319-0380																				
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
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<b>6a(2)</b>																					
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<b>6f</b>																					
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

**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:

<b>9a</b> 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	<b>9b</b> 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)

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

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**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.

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <u>AMERICAN CENTURY RETIREMENT DATE HYBRID 2045 TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>085</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BENEFIT TRUST COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>83-6699605</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL LARGE CAP GROWTH INDX NL SF</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>90-0337987-227</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>28760475</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL LARGE CAP INDEX NL SF CL A</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>90-0337987-224</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>44226353</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL LARGE CAP VALUE INDEX NL SF</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>90-0337987-225</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>40099517</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name 21C MUSEUM HOTELS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor 21C MUSEUM HOTELS, LLC	<b>c</b> EIN-PN 85-3213245-003
<b>a</b>	Plan name 321BLINK 401(K) PLAN	
<b>b</b>	Name of plan sponsor 321BLINK LLC	<b>c</b> EIN-PN 27-4724238-001
<b>a</b>	Plan name 401(K) PLAN AND EMPLOYEES TRUST OF ONCOLOGY HEMATOLOGY WEST, P. C.	
<b>b</b>	Name of plan sponsor ONCOLOGY HEMATOLOGY WEST, P.C.	<b>c</b> EIN-PN 47-0754790-001
<b>a</b>	Plan name 4MOTO ENGINEERS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor 4MOTO ENGINEERS, LLC	<b>c</b> EIN-PN 83-2539417-001
<b>a</b>	Plan name ABARTYS HEALTH LLC PROFIT-SHARING & SAVINGS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ABARTYS HEALTH	<b>c</b> EIN-PN 66-0846691-001
<b>a</b>	Plan name ABLE COMPOSITES LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor ABLE COMPOSITES LLC	<b>c</b> EIN-PN 87-1763241-001
<b>a</b>	Plan name ABM HOLDINGS, CO. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ABM HOLDINGS, CO.	<b>c</b> EIN-PN 46-1425602-001
<b>a</b>	Plan name ACM HUMAN RESOURCES, LLC	
<b>b</b>	Name of plan sponsor ACM HUMAN RESOURCES, LLC	<b>c</b> EIN-PN 47-4134320-501
<b>a</b>	Plan name ACR SYSTEMS SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ACR SYSTEMS	<b>c</b> EIN-PN 66-0506810-001
<b>a</b>	Plan name ADAMS-MARQUETTE VETERINARY SERVICE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ADAMS-MARQUETTE VETERINARY SERVICE	<b>c</b> EIN-PN 39-1398614-001
<b>a</b>	Plan name AFFINITY 401(K) PLAN	
<b>b</b>	Name of plan sponsor PROJECT AFFINITY, INC.	<b>c</b> EIN-PN 47-2315002-001
<b>a</b>	Plan name AGRARIA LLC WELFARE BENEFIT PLAN	
<b>b</b>	Name of plan sponsor AGRARIA LLC	<b>c</b> EIN-PN 04-3694116-501

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	AJA VIDEO SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AJA VIDEO SYSTEMS, INC.	<b>c</b> EIN-PN 68-0366440-001
<b>a</b>	Plan name	AJVAZI AND RAMIZA, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AJVAZI AND RAMIZA, INC.	<b>c</b> EIN-PN 20-0554205-001
<b>a</b>	Plan name	ALACRITY SOLUTIONS GROUP, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALACRITY SOLUTIONS GROUP, LLC	<b>c</b> EIN-PN 36-3306934-001
<b>a</b>	Plan name	ALLEGHENY FINANCIAL GROUP, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALLEGHENY FINANCIAL GROUP	<b>c</b> EIN-PN 25-1307896-001
<b>a</b>	Plan name	ALLIANCE MOBILE HEALTH 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ALLIANCE MOBILE HEALTH, INC.	<b>c</b> EIN-PN 38-3525774-001
<b>a</b>	Plan name	ALLIS MANUFACTURING CORP 401K PLAN	
<b>b</b>	Name of plan sponsor	ALLIS MANUFACTURING CORP	<b>c</b> EIN-PN 39-1879194-001
<b>a</b>	Plan name	ALLISON PARK CONTRACTORS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ALLISON PARK CONTRACTORS, INC.	<b>c</b> EIN-PN 25-1430600-001
<b>a</b>	Plan name	ALPHA STAFFING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAREERSTAFF UNLIMITED, LLC	<b>c</b> EIN-PN 76-0440764-001
<b>a</b>	Plan name	ALPINE MEDICAL GROUP, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALPINE MEDICAL GROUP, LLC	<b>c</b> EIN-PN 84-1401924-001
<b>a</b>	Plan name	ALTERNATIVE CONTINUUM OF CARE 401K PLAN	
<b>b</b>	Name of plan sponsor	OAK PARK NURSING AND REHAB CENTER, LLC	<b>c</b> EIN-PN 20-5281787-001
<b>a</b>	Plan name	AMBASSADOR, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	AMBASSADOR, LLC	<b>c</b> EIN-PN 47-5088479-001
<b>a</b>	Plan name	AMBROSE SALES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AMBROSE SALES, INC.	<b>c</b> EIN-PN 48-1085288-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	AMERICAN PRINTING COMPANY INC. PROFIT SHARING AND EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN PRINTING COMPANY INC.	<b>c</b> EIN-PN 39-0971105-001
<b>a</b>	Plan name	AMERICAN STARLINGER-SAHM, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN STARLINGER-SAHM, INC.	<b>c</b> EIN-PN 30-0126360-001
<b>a</b>	Plan name	AMERIT CONSULTING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMERIT CONSULTING, INC.	<b>c</b> EIN-PN 02-0631746-002
<b>a</b>	Plan name	ANDREAS FURNITURE COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ANDREAS FURNITURE COMPANY, INC.	<b>c</b> EIN-PN 34-0795782-001
<b>a</b>	Plan name	ANIMAL HOSPITAL OF EAST COBB 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ANIMAL HOSPITAL OF EAST COBB	<b>c</b> EIN-PN 58-2096664-001
<b>a</b>	Plan name	APPLE GROWTH PARTNERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	APPLE GROWTH PARTNERS, INC.	<b>c</b> EIN-PN 34-1082617-002
<b>a</b>	Plan name	APTUM 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	APTUM 401(K) SAVINGS PLAN	<b>c</b> EIN-PN 86-1070209-001
<b>a</b>	Plan name	ARBOR BANK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARBOR BANK	<b>c</b> EIN-PN 93-0717509-001
<b>a</b>	Plan name	ARCILLA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARCILLA MINING AND LAND COMPANY, LLC	<b>c</b> EIN-PN 58-2658077-001
<b>a</b>	Plan name	ARCO RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ARCO	<b>c</b> EIN-PN 66-0566554-001
<b>a</b>	Plan name	ARLO G. LOTT TRUCKING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARLO G. LOTT TRUCKING, INC.	<b>c</b> EIN-PN 82-0410586-002
<b>a</b>	Plan name	ASCEND CLINICAL, LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ASCEND CLINICAL, LLC	<b>c</b> EIN-PN 94-3357013-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name AUBURN FOUNDRY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AUBURN FOUNDRY, INC.	<b>c</b> EIN-PN 16-0916055-003
<b>a</b>	Plan name B&D NUTRITIONAL INGREDIENTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor B&D NUTRITIONAL INGREDIENTS	<b>c</b> EIN-PN 33-0557155-001
<b>a</b>	Plan name BACARELLA TRANSPORTATION SERVICES, 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor BACARELLA TRANSPORTATION SERVICES, INC.	<b>c</b> EIN-PN 06-1048835-001
<b>a</b>	Plan name BACARELLA TRUCKING 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor BACARELLA TRUCKING SERVICES, INC.	<b>c</b> EIN-PN 20-3214776-001
<b>a</b>	Plan name BAKERSFIELD CITY EMPLOYEES FEDERAL CREDIT UNION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BAKERSFIELD CITY EMPLOYEES FEDERAL CREDIT UNION	<b>c</b> EIN-PN 95-1680700-002
<b>a</b>	Plan name BAMF, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor BAMF INC.	<b>c</b> EIN-PN 45-4734358-001
<b>a</b>	Plan name BANNER ENGINEERING & SALES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BANNER ENGINEERING & SALES, INC.	<b>c</b> EIN-PN 38-1810369-001
<b>a</b>	Plan name BARSHOP JEWISH COMMUNITY CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor BARSHOP JEWISH COMMUNITY CENTER OF SAN ANTONIO	<b>c</b> EIN-PN 74-1152783-001
<b>a</b>	Plan name BAUERLE, LEE & ASSOCIATES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BAUERLE, LEE & ASSOCIATES	<b>c</b> EIN-PN 77-0385030-001
<b>a</b>	Plan name BAYSIDE INTERIORS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BAYSIDE INTERIORS, INC.	<b>c</b> EIN-PN 94-2931095-001
<b>a</b>	Plan name BBTC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BRISTOL BAY TELEPHONE COOPERATIVE	<b>c</b> EIN-PN 92-0047849-001
<b>a</b>	Plan name BEACON HOME CARE GROUP INC	
<b>b</b>	Name of plan sponsor BEACON HOME CARE GROUP INC	<b>c</b> EIN-PN 59-3478749-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BEAU TOWNSEND FORD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEAU TOWNSEND FORD, INC.	<b>c</b> EIN-PN 31-0876107-001
<b>a</b>	Plan name	BECKLEY VISION CENTER, PLLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BECKLEY VISION CENTER, PLLC	<b>c</b> EIN-PN 55-0778483-001
<b>a</b>	Plan name	BELLA VISTA FARMING CO., LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BELLA VISTA FARMING CO., LLC	<b>c</b> EIN-PN 94-2292593-002
<b>a</b>	Plan name	BEN F. WINDHAM, P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEN F. WINDHAM, P.C.	<b>c</b> EIN-PN 45-0466133-001
<b>a</b>	Plan name	BENTEX GROUP, INC.	
<b>b</b>	Name of plan sponsor	BENTEX GROUP, INC.	<b>c</b> EIN-PN 85-3213245-003
<b>a</b>	Plan name	BEST ONE KNOXVILLE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEST ONE KNOXVILLE	<b>c</b> EIN-PN 01-0756255-001
<b>a</b>	Plan name	BEST ONE RETREADING OF INDIANAPOLIS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEST ONE RETREADING OF INDIANAPOLIS, INC.	<b>c</b> EIN-PN 35-1779150-001
<b>a</b>	Plan name	BEST ONE TIRE & SERVICE 401(K) MEP - CLINTON COUNTY	
<b>b</b>	Name of plan sponsor	BEST ONE TIRE & SERVICE OF CLINTON COUNTY	<b>c</b> EIN-PN 01-0555475-002
<b>a</b>	Plan name	BEST ONE TIRE AND SERVICE 401(K) MEP- LIMA INC	
<b>b</b>	Name of plan sponsor	BEST ONE TIRE AND SERVICE OF LIMA	<b>c</b> EIN-PN 27-0284566-002
<b>a</b>	Plan name	BEST ONE TIRE OF JACKSON INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEST ONE TIRE OF JACKSON INC.	<b>c</b> EIN-PN 42-1577236-001
<b>a</b>	Plan name	BEST-ONE TIRE & SERVICE 401(K) MEP - EVANSVILLE	
<b>b</b>	Name of plan sponsor	BEST-ONE FLEET SERVICE OF EVANSVILLE, INC.	<b>c</b> EIN-PN 35-2119191-002
<b>a</b>	Plan name	BEST-ONE TIRE & SERVICE 401(K) MEP - HENDERSON	
<b>b</b>	Name of plan sponsor	BEST-ONE TIRE & SERVICE - HENDERSON	<b>c</b> EIN-PN 35-2127420-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BEST-ONE TIRE & SERVICE 401(K) MEP - HUNTINGBURG	
<b>b</b>	Name of plan sponsor	BEST-ONE OF HUNTINGBURG, INC.	<b>c</b> EIN-PN 42-1582287-002
<b>a</b>	Plan name	BEST-ONE TIRE & SERVICE 401(K) MEP - KANSAS	
<b>b</b>	Name of plan sponsor	BEST-ONE TIRE & SERVICE - KANSAS	<b>c</b> EIN-PN 83-0520926-002
<b>a</b>	Plan name	BEST-ONE TIRE & SERVICE 401(K) MEP - MONROE	
<b>b</b>	Name of plan sponsor	BEST-ONE TIRE & SERVICE OF MONROE, INC.	<b>c</b> EIN-PN 35-1445113-002
<b>a</b>	Plan name	BEST-ONE TIRE & SERVICE 401(K) MEP - SOUTHERN INDIANA TIRE	
<b>b</b>	Name of plan sponsor	SOUTHERN INDIANA TIRE, INC.	<b>c</b> EIN-PN 35-1183669-002
<b>a</b>	Plan name	BLACK KNIGHT SECURITY HEALTH AND WELFARE	
<b>b</b>	Name of plan sponsor	BLACK KNIGHT SECURITY, INC.	<b>c</b> EIN-PN 27-3094583-501
<b>a</b>	Plan name	BLACKFIN BUILDING AND DEVELOPMENT 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	BLACKFIN BUILDING AND DEVELOPMENT, INC.	<b>c</b> EIN-PN 27-2538010-001
<b>a</b>	Plan name	BLACKSTONE TECHNOLOGY GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BLACKSTONE TECHNOLOGY GROUP	<b>c</b> EIN-PN 94-3355428-001
<b>a</b>	Plan name	BLOOM MANUFACTURING LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BLOOM MANUFACTURING LLC	<b>c</b> EIN-PN 85-1379799-001
<b>a</b>	Plan name	BLUE HORIZON ENERGY LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BLUE HORIZON ENERGY LLC	<b>c</b> EIN-PN 46-5239067-001
<b>a</b>	Plan name	BLUECAT NETWORKS (USA), INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BLUE CAT NETWORKS (USA)	<b>c</b> EIN-PN 98-0484057-001
<b>a</b>	Plan name	BNK CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BNK CONSTRUCTION, INC.	<b>c</b> EIN-PN 93-1179120-001
<b>a</b>	Plan name	BOISE CO-OP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOISE CONSUMER COOPERATIVE, INC	<b>c</b> EIN-PN 82-0327910-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BOJRAB, KAUFMAN & COMPANY	
<b>b</b>	Name of plan sponsor	BOJRAB, KAUFMAN & COMPANY	<b>c</b> EIN-PN 59-3708427-013
<b>a</b>	Plan name	BOLAND TIRE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOLAND TIRE, INC.	<b>c</b> EIN-PN 38-1982153-002
<b>a</b>	Plan name	BOUNDLESS NETWORK, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOUNDLESS NETWORK, INC.	<b>c</b> EIN-PN 20-0240417-001
<b>a</b>	Plan name	BREADWORKS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BREADWORKS, INC.	<b>c</b> EIN-PN 25-1877450-001
<b>a</b>	Plan name	BRIEM AND LOMBARD ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BRIEM AND LOMBARD ENGINEERING, INC.	<b>c</b> EIN-PN 84-3771111-001
<b>a</b>	Plan name	BRIGHTON FORD 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BRIGHTON FORD, INC	<b>c</b> EIN-PN 38-2271999-001
<b>a</b>	Plan name	BRONCO WINE COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BRONCO WINE COMPANY	<b>c</b> EIN-PN 77-0342472-001
<b>a</b>	Plan name	BROWARD PARTNERSHIP FOR THE HOMELESS, INC. 403 (B) PLAN	
<b>b</b>	Name of plan sponsor	BROWARD PARTNERSHIP FOR THE HOMELESS, INC.	<b>c</b> EIN-PN 65-0777033-001
<b>a</b>	Plan name	BULLISH 401(K)	
<b>b</b>	Name of plan sponsor	BULLISH US LLC	<b>c</b> EIN-PN 87-0816490-001
<b>a</b>	Plan name	BURBIDGE CONCRETE PUMPING LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BURBIDGE CONCRETE PUMPING	<b>c</b> EIN-PN 20-4816392-001
<b>a</b>	Plan name	BWS LEASING, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	BWS LEASING, INC.	<b>c</b> EIN-PN 47-0712678-001
<b>a</b>	Plan name	BZI LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BUILDING ZONE INDUSTRIES LLC	<b>c</b> EIN-PN 81-3252915-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CA HOLDINGS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CA HOLDINGS, LLC	<b>c</b> EIN-PN 58-2540189-001
<b>a</b>	Plan name	CALIFORNIA ASSOCIATION OF WINEGRAPE GROWERS MEP	
<b>b</b>	Name of plan sponsor	CALIFORNIA ASSOCIATION OF WINEGRAPE GROWERS	<b>c</b> EIN-PN 94-2292593-002
<b>a</b>	Plan name	CAWG RETIREMENT PLAN AND TRUST - MOHR-FRY RANCHES 401(K)	
<b>b</b>	Name of plan sponsor	MOHR-FRY RANCHES	<b>c</b> EIN-PN 94-2623365-001
<b>a</b>	Plan name	CENTRAL FARM AND GARDEN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CENTRAL FARM & GARDEN	<b>c</b> EIN-PN 34-0945300-001
<b>a</b>	Plan name	CHILDREN'S CANCER ASSOCIATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CHILDRENS CANCER ASSOCIATION	<b>c</b> EIN-PN 93-1181662-001
<b>a</b>	Plan name	CITY OF ALLEGAN 457 PLAN	
<b>b</b>	Name of plan sponsor	CITY OF ALLEGAN	<b>c</b> EIN-PN 38-6004518-001
<b>a</b>	Plan name	CLANTON ENGINEERING, INC. DBA CLANTON & ASSOCIATES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLANTON ENGINEERING, INC. DBA CLANTON & ASSOCIATES, INC.	<b>c</b> EIN-PN 84-0844175-001
<b>a</b>	Plan name	CLASSDOJO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ONE DIGITAL	<b>c</b> EIN-PN 80-0740562-001
<b>a</b>	Plan name	CLIMATE ENGINEERING COMPANIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLIMATE ENGINEERING COMPANIES	<b>c</b> EIN-PN 06-1169064-001
<b>a</b>	Plan name	CLIMATEWORKS FOUNDATION RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	CLIMATEWORKS FOUNDATION	<b>c</b> EIN-PN 26-2603250-001
<b>a</b>	Plan name	CLSR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONTINENTAL LABOR RESOURCES, INC. DBA CONTINENTAL LABOR & STAFFING RES	<b>c</b> EIN-PN 77-0391298-001
<b>a</b>	Plan name	COASTAL VINEYARD CARE ASSOCIATES	
<b>b</b>	Name of plan sponsor	COASTAL VINEYARD CARE ASSOCIATES	<b>c</b> EIN-PN 94-2292593-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	COLLIGERE FARM MANAGEMENT	
<b>b</b>	Name of plan sponsor	COLLIGERE FARM MANAGEMENT	<b>c</b> EIN-PN 94-2292593-002
<b>a</b>	Plan name	COLORADO PAIN CARE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COLORADO PAIN CARE, LLC	<b>c</b> EIN-PN 46-3126009-001
<b>a</b>	Plan name	COMBINED EXPRESS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COMBINED EXPRESS, INC.	<b>c</b> EIN-PN 22-2603057-002
<b>a</b>	Plan name	COMMERCIAL RISK SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COMMERCIAL RISK SOLUTIONS, INC.	<b>c</b> EIN-PN 84-1219553-001
<b>a</b>	Plan name	COMMODITY BLENDERS, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COMMODITY BLENDERS, LLC	<b>c</b> EIN-PN 26-1599192-001
<b>a</b>	Plan name	COMMUNITY CARE OF NORTH CAROLINA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COMMUNITY CARE OF NORTH CAROLINA, INC.	<b>c</b> EIN-PN 46-3355510-001
<b>a</b>	Plan name	COMPLETE FEED SERVICE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COMPLETE FEED SERVICE, LLC	<b>c</b> EIN-PN 30-0029452-001
<b>a</b>	Plan name	CONCEPT PLUS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONCEPT PLUS, LLC	<b>c</b> EIN-PN 26-3246931-001
<b>a</b>	Plan name	CONCEPT PLUS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONFECTIONS OPERATIONS LLC	<b>c</b> EIN-PN 26-3246931-001
<b>a</b>	Plan name	CORE SHARED SERVICES, LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	CORE SHARED SERVICES, LLC	<b>c</b> EIN-PN 62-1650333-001
<b>a</b>	Plan name	CORRHEALTH LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CORRHEALTH LLC	<b>c</b> EIN-PN 82-1288341-001
<b>a</b>	Plan name	COUNTRY CLUB BANK 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COUNTRY CLUB BANK	<b>c</b> EIN-PN 44-0574255-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name CPT, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CPT, INC.	<b>c</b> EIN-PN 39-1598749-001
<b>a</b>	Plan name CRESTLINE CONSTRUCTION, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor CRESTLINE CONSTRUCTION	<b>c</b> EIN-PN 93-1149897-002
<b>a</b>	Plan name CRP ARCHITECTS PC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CRP ARCHITECTS, P.C.	<b>c</b> EIN-PN 84-0863178-001
<b>a</b>	Plan name CTOS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor CTOS, LLC	<b>c</b> EIN-PN 81-1853358-001
<b>a</b>	Plan name CUTEK, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CUTEK, INC.	<b>c</b> EIN-PN 20-2732426-001
<b>a</b>	Plan name D & F LIQUIDATORS, INC. EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor D & F LIQUIDATORS, INC.	<b>c</b> EIN-PN 94-1724360-001
<b>a</b>	Plan name DALY SERVICE CENTER INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DALY SERVICE CENTER INC.	<b>c</b> EIN-PN 04-2703088-001
<b>a</b>	Plan name DAVID A. BAILEY ENTERPRISES, LTD 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DAVID A. BAILEY ENTERPRISES, LTD	<b>c</b> EIN-PN 38-3559594-002
<b>a</b>	Plan name DEE'S INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DEE'S INC.	<b>c</b> EIN-PN 87-0221456-001
<b>a</b>	Plan name DENVER SYRUP & BAR SUPPLY INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DENVER SYRUP & BAR SUPPLY, INC.	<b>c</b> EIN-PN 84-1035854-001
<b>a</b>	Plan name DERMATOLOGY SPECIALISTS, P.A. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor DERMATOLOGY SPECIALISTS, P.A.	<b>c</b> EIN-PN 41-1266423-001
<b>a</b>	Plan name DIAMOND TOOL & DIE INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DIAMOND TOOL & DIE INC.	<b>c</b> EIN-PN 94-2176577-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name DIE-MATIC CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DIE-MATIC CORPORATION	<b>c</b> EIN-PN 34-0825221-002
<b>a</b>	Plan name DINWIDDIE-HINES CONSTRUCTION, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor DINWIDDIE-HINES CONSTRUCTION, INC.	<b>c</b> EIN-PN 68-0348759-001
<b>a</b>	Plan name DIRT WORKS INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor DIRT WORX, INC.	<b>c</b> EIN-PN 20-1409819-001
<b>a</b>	Plan name DIVERSIFIED FABRICATORS INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DIVERSIFIED FABRICATORS INC.	<b>c</b> EIN-PN 58-1871364-001
<b>a</b>	Plan name DREAMMAKER BATH AND KITCHEN 401(K) PLAN	
<b>b</b>	Name of plan sponsor BLACK SWAN PROPERTIES, LLC DBA DREAMMAKER BATH AND KITCHEN OF ANN ARBO	<b>c</b> EIN-PN 04-3769654-001
<b>a</b>	Plan name DREYFOUS & ASSOCIATES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor DREYFOUS & ASSOCIATES	<b>c</b> EIN-PN 66-0503349-001
<b>a</b>	Plan name EAGLE CONTRACTING, INC.	
<b>b</b>	Name of plan sponsor EAGLE CONTRACTING, INC.	<b>c</b> EIN-PN 59-3708427-013
<b>a</b>	Plan name EAST BAY TIRE CO. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor EAST BAY TIRE CO.	<b>c</b> EIN-PN 94-2656190-001
<b>a</b>	Plan name ECIJA - SBGB, LLC RETIREMENT & SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ECIJA -SBGB, LLC	<b>c</b> EIN-PN 66-0884771-001
<b>a</b>	Plan name EJ SIGN COMPANY DBA AMERICAN LIFT AND SIGN	
<b>b</b>	Name of plan sponsor EJ SIGN COMPANY DBA AMERICAN LIFT AND SIGN	<b>c</b> EIN-PN 88-2372847-001
<b>a</b>	Plan name ELECTROMATIC EQUIPMENT CO. INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ELECTROMATIC EQUIPMENT CO. INC.	<b>c</b> EIN-PN 11-2403021-003
<b>a</b>	Plan name ENNISMORE INTERNATIONAL USA, INC.	
<b>b</b>	Name of plan sponsor ENNISMORE INTERNATIONAL USA, INC.	<b>c</b> EIN-PN 85-3213245-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name EXCEL ADVERTISING AND MARKETING, INC	
<b>b</b>	Name of plan sponsor EXCEL ADVERTISING AND MARKETING, INC	<b>c</b> EIN-PN 59-3351985-001
<b>a</b>	Plan name EXCEL MANUFACTURING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor EXCEL MANUFACTURING, INC.	<b>c</b> EIN-PN 35-1970439-001
<b>a</b>	Plan name EXCEL PATTERN AND TOOL 401(K) PLAN	
<b>b</b>	Name of plan sponsor EXCEL PATTERN AND TOOL	<b>c</b> EIN-PN 84-3949983-001
<b>a</b>	Plan name FARM CITY ELEVATOR COMPANIES 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FARM CITY ELEVATOR, INC.	<b>c</b> EIN-PN 39-1052519-001
<b>a</b>	Plan name FELSON COMPANIES, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FELSON COMPANIES, INC.	<b>c</b> EIN-PN 94-3215290-001
<b>a</b>	Plan name FIRST CHOICE SOURCING SOLUTIONS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor FIRST CHOICE SOURCING SOLUTIONS, LLC	<b>c</b> EIN-PN 82-3333520-002
<b>a</b>	Plan name FORT WAYNE DERMATOLOGY CONSULTANTS, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor FORT WAYNE DERMATOLOGY CONSULTANTS, INC.	<b>c</b> EIN-PN 30-0149833-004
<b>a</b>	Plan name FOUNDERS 3 MANAGEMENT COMPANY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FOUNDERS 3 MANAGEMENT COMPANY	<b>c</b> EIN-PN 39-1833308-001
<b>a</b>	Plan name FRAMERICA CORPORATION 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FRAMERICA CORPORATION	<b>c</b> EIN-PN 11-2835418-001
<b>a</b>	Plan name FRENCHMAN'S RESERVE COUNTRY CLUB 401(K) PLAN	
<b>b</b>	Name of plan sponsor FRENCHMANS RESERVE COUNTRY CLUB, INC.	<b>c</b> EIN-PN 56-2290261-001
<b>a</b>	Plan name FRIEDMAN, DAZZIO & ZULANAS , PC PROFIT SHARING 401(K)	
<b>b</b>	Name of plan sponsor FRIEDMAN, DAZZIO & ZULANAS , PC	<b>c</b> EIN-PN 63-1207595-001
<b>a</b>	Plan name FUZEHUB INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor FUZEHUB	<b>c</b> EIN-PN 46-3122950-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	G.G.V. MANAGEMENT, L.L.C. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	G.G.V. MANAGEMENT, L.L.C.	<b>c</b> EIN-PN 94-3369771-001
<b>a</b>	Plan name	GAINES JEWELRY, INC.	
<b>b</b>	Name of plan sponsor	GAINES JEWELRY, INC.	<b>c</b> EIN-PN 38-2159728-001
<b>a</b>	Plan name	GENESYS HURLEY CANCER INSTITUTE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GENESYS HURLEY CANCER INSTITUTE	<b>c</b> EIN-PN 38-3545312-001
<b>a</b>	Plan name	GOODWILL INDUSTRIES OF NORTHERN MICHIGAN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GOODWILL INDUSTRIES OF NORTHERN MICHIGAN, INC.	<b>c</b> EIN-PN 38-1976268-001
<b>a</b>	Plan name	GPM HOME OFFICE EMPLOYEES' RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GOVERNMENT PERSONNEL MUTUAL LIFE INSURANCE COMPANY	<b>c</b> EIN-PN 74-0651020-001
<b>a</b>	Plan name	GRACE VISION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GRACE VISION INC.	<b>c</b> EIN-PN 46-3340575-001
<b>a</b>	Plan name	GREAT LAKES BEST-ONE TIRE & SERVICE LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREAT LAKES BEST-ONE TIRE & SERVICE LLC	<b>c</b> EIN-PN 47-1232347-001
<b>a</b>	Plan name	GROSSMAN CHEVROLET 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GROSSMAN CHEVROLET NISSAN GEO, INC.	<b>c</b> EIN-PN 06-1322644-002
<b>a</b>	Plan name	H.B. BOYS 401(K)	
<b>b</b>	Name of plan sponsor	H.B. BOYS L.C.	<b>c</b> EIN-PN 87-0536706-001
<b>a</b>	Plan name	H.I.S. INTERNATIONAL GROUP LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	H.I.S. INTERNATIONAL GROUP LLC	<b>c</b> EIN-PN 85-3213245-301
<b>a</b>	Plan name	HALL IMPORTS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HALL IMPORTS LLC	<b>c</b> EIN-PN 39-1569828-001
<b>a</b>	Plan name	HAMON INFRASTRUCTURE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HAMON INFRASTRUCTURE, INC.	<b>c</b> EIN-PN 84-1129267-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HART & OLSON DENTISTRY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HART & OLSON DENTISTRY, SC	<b>c</b> EIN-PN 20-5898371-001
<b>a</b>	Plan name	HELION ENERGY RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	HELION ENERGY	<b>c</b> EIN-PN 46-3247574-001
<b>a</b>	Plan name	HERCULES MACHINERY CORPORATION, LLC 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HERCULES MACHINERY CORPORATION, LLC	<b>c</b> EIN-PN 35-1095415-002
<b>a</b>	Plan name	HHS OF LOUISVILLE, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HHS OF LOUISVILLE, LLC	<b>c</b> EIN-PN 35-2150919-001
<b>a</b>	Plan name	HIBSER YAMAUCHI ARCHITECTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HIBSER YAMAUCHI ARCHITECTS, INC.	<b>c</b> EIN-PN 94-3170987-001
<b>a</b>	Plan name	HILLS WIRING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HILLS WIRING, INC.	<b>c</b> EIN-PN 39-1344907-001
<b>a</b>	Plan name	HINT, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	HINT, INC.	<b>c</b> EIN-PN 04-3806328-001
<b>a</b>	Plan name	HIRO & CO INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HIRO & CO INC	<b>c</b> EIN-PN 84-1044735-001
<b>a</b>	Plan name	HOLLAND ASSOCIATES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOLLAND ASSOCIATES, LLC	<b>c</b> EIN-PN 20-8595877-001
<b>a</b>	Plan name	HOPEWELL FUND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOPEWELL FUND	<b>c</b> EIN-PN 47-3681860-001
<b>a</b>	Plan name	HOUSE OF HARLEY DAVIDSON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ONE HEADLIGHT POWER SPORTS, LLC DBA HOUSE OF HARLEY DAVIDSON	<b>c</b> EIN-PN 47-3746638-001
<b>a</b>	Plan name	HPM FOUNDATION, INC. (DBA) HEALTHPROMED RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HPM FOUNDATION, INC. (DBA) HEALTHPROMED	<b>c</b> EIN-PN 66-0437924-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HUBBARD SUPPLY CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HUBBARD SUPPLY CO.	<b>c</b> EIN-PN 38-2556947-001
<b>a</b>	Plan name	IBE ENTERPRISES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IBE ENTERPRISES, LLC	<b>c</b> EIN-PN 38-1845029-001
<b>a</b>	Plan name	ILLUMINATIVE, INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ILLUMINATIVE, INC	<b>c</b> EIN-PN 92-1975377-001
<b>a</b>	Plan name	IMS TECHNOLOGIES, INC. EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	IMS TECHNOLOGIES, INC.	<b>c</b> EIN-PN 37-1925666-001
<b>a</b>	Plan name	INDY TIRE CENTERS, INC. D/B/A BEST-ONE OF INDY 401(K)	
<b>b</b>	Name of plan sponsor	INDY TIRE CENTERS, INC. D/B/A BEST-ONE OF INDY	<b>c</b> EIN-PN 35-1687063-001
<b>a</b>	Plan name	INFINITE ENERGY CONSTRUCTION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INFINITE ENERGY CONSTRUCTION, INC	<b>c</b> EIN-PN 43-1750121-001
<b>a</b>	Plan name	INGENICO, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INGENICO, INC.	<b>c</b> EIN-PN 88-0117097-001
<b>a</b>	Plan name	INSURANCE MANAGEMENT SERVICE, INC.	
<b>b</b>	Name of plan sponsor	INSURANCE MANAGEMENT SERVICE, INC.	<b>c</b> EIN-PN 38-2597661-001
<b>a</b>	Plan name	INTERCITY RADIOLOGY PC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	INTERCITY RADIOLOGY	<b>c</b> EIN-PN 81-0306157-002
<b>a</b>	Plan name	INTERVENN BIOSCIENCES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VENN BIOSCIENCES CORPORATION D/B/A INTERVENN BIOSCIENCES	<b>c</b> EIN-PN 82-0814673-001
<b>a</b>	Plan name	INTRA EDGE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTRA EDGE, INC.	<b>c</b> EIN-PN 81-0574547-001
<b>a</b>	Plan name	INVITAE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INVITAE	<b>c</b> EIN-PN 27-1701898-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	J&D ENTERPRISES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	J & D FERTILIZERS LTD	<b>c</b> EIN-PN 93-0863751-001
<b>a</b>	Plan name	JAMADMIN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JAMADMIN, INC.	<b>c</b> EIN-PN 27-1656869-001
<b>a</b>	Plan name	JANE TECHNOLOGIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JANE TECHNOLOGIES INC.	<b>c</b> EIN-PN 47-5287065-001
<b>a</b>	Plan name	JATCO INCORPORATED 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	JATCO INCORPORATED	<b>c</b> EIN-PN 94-2318778-001
<b>a</b>	Plan name	JAZME, LLC 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JAZME LLC	<b>c</b> EIN-PN 74-3135314-001
<b>a</b>	Plan name	JOHN JOSTOCK DDS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOHN E. JOSTOCK, DDS, PLLC	<b>c</b> EIN-PN 46-4842987-001
<b>a</b>	Plan name	JOSEPH A. MIKA, DDS 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	JOSEPH A. MIKA, DDS	<b>c</b> EIN-PN 34-1745993-001
<b>a</b>	Plan name	JUICE PHARMA ADVERTISING, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JUICE PHARMA ADVERTISING, LLC	<b>c</b> EIN-PN 75-3085102-001
<b>a</b>	Plan name	KAISER PREMIER LLC	
<b>b</b>	Name of plan sponsor	KAISER PREMIER LLC	<b>c</b> EIN-PN 35-2590945-001
<b>a</b>	Plan name	KAUTZ VINEYARDS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KAUTZ VINEYARDS, INC.	<b>c</b> EIN-PN 94-2292593-002
<b>a</b>	Plan name	KINGS OIL TOOLS INC 401(K) PROFIT SHAIRNG PLAN	
<b>b</b>	Name of plan sponsor	KINGS OIL TOOLS INC	<b>c</b> EIN-PN 94-2850782-001
<b>a</b>	Plan name	KLEINPETER FARMS DAIRY LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KLEINPETER FARMS DAIRY LLC	<b>c</b> EIN-PN 72-0486435-003

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	KMA, S.C. 401K PLAN	
<b>b</b>	Name of plan sponsor	KMA, S.C.	<b>c</b> EIN-PN 45-2904270-001
<b>a</b>	Plan name	KORBER PHARMA SOFTWARE, INC. 401K PROFIT SHARING TRUST	
<b>b</b>	Name of plan sponsor	KORBER PHARMA SOFTWARE, INC.	<b>c</b> EIN-PN 51-0401251-001
<b>a</b>	Plan name	KRAYDEN, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KRAYDEN, INC.	<b>c</b> EIN-PN 84-1107449-001
<b>a</b>	Plan name	LAHLOUH, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LAHLOUH, INC.	<b>c</b> EIN-PN 94-3025562-001
<b>a</b>	Plan name	LANGETWINS WINE COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LANGETWINS WINE COMPANY, INC.	<b>c</b> EIN-PN 94-2292593-002
<b>a</b>	Plan name	LANGETWINS, INC 401 (K) PLAN	
<b>b</b>	Name of plan sponsor	LANGETWINS, INC	<b>c</b> EIN-PN 94-2292593-002
<b>a</b>	Plan name	LAVISH ROOTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LAVISH ROOTS, INC.	<b>c</b> EIN-PN 47-2138032-001
<b>a</b>	Plan name	LEADER TOOL COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LEADER TOOL COMPANY	<b>c</b> EIN-PN 38-1866337-001
<b>a</b>	Plan name	LECLAIR INDUSTRIES INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LECLAIR INDUSTRIES INC	<b>c</b> EIN-PN 64-0669317-001
<b>a</b>	Plan name	LEGAL INTERNET SOLUTIONS INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LEGAL INTERNET SOLUTIONS INCORPORATED	<b>c</b> EIN-PN 23-3010627-001
<b>a</b>	Plan name	LIBERTY INSURANCE GROUP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LIBERTY INSURANCE GROUP, INC. DBA TRANSITION HEALTH BENEFITS	<b>c</b> EIN-PN 39-1975208-001
<b>a</b>	Plan name	LOANMART 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WHEELS FINANCIAL GROUP, LLC DBA LOANMART	<b>c</b> EIN-PN 95-4863389-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	LOCATI ARCHITECTS, PLLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	LOCATI ARCHITECTS, LLC	<b>c</b> EIN-PN 20-2075108-001
<b>a</b>	Plan name	LONE STAR COMMUNICATIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LONE STAR COMMUNICATIONS, INC.	<b>c</b> EIN-PN 75-2392905-001
<b>a</b>	Plan name	LONNINGS DAG LLC INTEGRATED 401(K) PSP	
<b>b</b>	Name of plan sponsor	LONNINGS DAG LLC	<b>c</b> EIN-PN 87-4070313-001
<b>a</b>	Plan name	LOTUS FOODS, INC.	
<b>b</b>	Name of plan sponsor	LOTUS FOODS, INC.	<b>c</b> EIN-PN 59-3708427-013
<b>a</b>	Plan name	LUDMAN INDUSTRIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LUDMAN INDUSTRIES	<b>c</b> EIN-PN 80-0695276-001
<b>a</b>	Plan name	LUKS AND SANTANIELLO, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LUKS AND SANTANIELLO, LLC	<b>c</b> EIN-PN 26-0010386-001
<b>a</b>	Plan name	M&Z LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	M&Z LLP	<b>c</b> EIN-PN 35-1445113-001
<b>a</b>	Plan name	MAAKIL GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MAAKIL GROUP LTD.	<b>c</b> EIN-PN 47-4083987-001
<b>a</b>	Plan name	MADRAG 10 SPOT VANILLA SKY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MADRAG 10 SPOT VANILLA SKY	<b>c</b> EIN-PN 85-3213245-301
<b>a</b>	Plan name	MAIELLO, BRUNGO & MAIELLO EMPLOYEES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MAIELLO, BRUNGO & MAIELLO LLP	<b>c</b> EIN-PN 25-1343847-001
<b>a</b>	Plan name	MAINLINE PRINTING, INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MAINLINE PRINTING, INC.	<b>c</b> EIN-PN 48-1028409-001
<b>a</b>	Plan name	MARINES' MEMORIAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARINES' MEMORIAL ASSOCIATION	<b>c</b> EIN-PN 94-1055967-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	MARQUISE COMMERCIAL PLUMBING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARQUISE COMMERCIAL PLUMBING, INC.	<b>c</b> EIN-PN 85-1169164-001
<b>a</b>	Plan name	MAX MACHINERY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MAX MACHINERY, INC.	<b>c</b> EIN-PN 94-2474161-001
<b>a</b>	Plan name	MAX RIEKE & BROTHERS, INC. EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MAX RIEKE & BROTHERS, INC.	<b>c</b> EIN-PN 48-0783919-067
<b>a</b>	Plan name	MAYFRAN INTERNATIONAL, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MAYFRAN INTERNATIONAL, INC.	<b>c</b> EIN-PN 48-0959871-001
<b>a</b>	Plan name	MCP WESTCOAST INVESTMENT FUND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCP WESTCOAST INVESTMENT FUND, LP	<b>c</b> EIN-PN 85-1169164-001
<b>a</b>	Plan name	MEATS BY LINZ, INC. 401(K) PENSION PLAN	
<b>b</b>	Name of plan sponsor	MEATS BY LINZ, INC.	<b>c</b> EIN-PN 36-2813489-001
<b>a</b>	Plan name	MEDIA STRATEGIES, INC. PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	MEDIA STRATEGIES, INC.	<b>c</b> EIN-PN 38-2484680-001
<b>a</b>	Plan name	MHG HOLDCO LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MHG HOLDCO LLC	<b>c</b> EIN-PN 85-3213245-003
<b>a</b>	Plan name	MID-AMERICA ORTHOPEDICS, L.L.C 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MID-AMERICA ORTHOPEDICS, L.L.C	<b>c</b> EIN-PN 26-2436650-001
<b>a</b>	Plan name	MID-WEST SPRING & STAMPING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MID-WEST SPRING & STAMPING	<b>c</b> EIN-PN 93-1012656-002
<b>a</b>	Plan name	MIKE BARNEY NISSAN 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MIKE BARNEY NISSAN	<b>c</b> EIN-PN 16-1128183-001
<b>a</b>	Plan name	MILLENNIUM REINFORCING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MILLENNIUM REINFORCING, INC.	<b>c</b> EIN-PN 26-4085786-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name MILLER STARR REGALIA RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MILLER STARR REGALIA, A PROFESSIONAL LAW CORPORATION	<b>c</b> EIN-PN 94-3149244-020
<b>a</b>	Plan name MN COUNCIL OF HEALTH PLAN 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor MN COUNCIL OF HEALTH PLAN	<b>c</b> EIN-PN 41-1737379-001
<b>a</b>	Plan name MOBILE MEDICAL RESPONSE, INCORPORATED 401(K) PLAN	
<b>b</b>	Name of plan sponsor MOBILE MEDICAL RESPONSE, INCORPORATED	<b>c</b> EIN-PN 38-3198397-001
<b>a</b>	Plan name MONTEITHS BEST-ONE TIRE AND AUTO CARE 401(K) PLAN	
<b>b</b>	Name of plan sponsor MONTEITHS BEST-ONE TIRE AND AUTO CARE	<b>c</b> EIN-PN 35-1573454-002
<b>a</b>	Plan name MORRIS HEIGHTS HEALTH CENTER, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MORRIS HEIGHTS HEALTH CENTER, INC.	<b>c</b> EIN-PN 06-1081232-505
<b>a</b>	Plan name MORSKI BRANDS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MORSKI BRANDS, INC.	<b>c</b> EIN-PN 47-3766153-001
<b>a</b>	Plan name MTS SOLUTIONS SERVICES, INC. 401(K) PLAN TRUST	
<b>b</b>	Name of plan sponsor MTS SOLUTIONS SERVICES, INC.	<b>c</b> EIN-PN 77-0209414-001
<b>a</b>	Plan name MUNICIPIO DE VEGA BAJA HEAR START/EARLY PROGRAM RET PLAN	
<b>b</b>	Name of plan sponsor MUNICIPIO DE VEGA BAJA HEAR START/EARLY PROGRAM	<b>c</b> EIN-PN 66-0433537-001
<b>a</b>	Plan name MURR SILER & ACCOMAZZO, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MURR SILER & ACCOMAZZO, P.C.	<b>c</b> EIN-PN 84-1203371-002
<b>a</b>	Plan name MW ELECTRIC 401(K) PLAN	
<b>b</b>	Name of plan sponsor MW ELECTRIC, LLC	<b>c</b> EIN-PN 83-1367536-001
<b>a</b>	Plan name NABCO ENTRANCES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NABCO ENTRANCES, INC.	<b>c</b> EIN-PN 39-1128124-001
<b>a</b>	Plan name NATIONAL AND GREAT LAKES COMPOSITES 401K PLAN	
<b>b</b>	Name of plan sponsor NATIONAL COMPOSITES	<b>c</b> EIN-PN 81-2515384-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	NEW VENTURE FUND 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NEW VENTURE FUND	<b>c</b> EIN-PN 20-5806345-001
<b>a</b>	Plan name	NEXGEN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEXGEN	<b>c</b> EIN-PN 27-3073403-001
<b>a</b>	Plan name	NICKEL FAMILY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NICKEL FAMILY LLC	<b>c</b> EIN-PN 77-0423833-001
<b>a</b>	Plan name	NOONAN LANCE BOYER & BANACH 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NOONAN LANCE BOYER & BANACH, LLP	<b>c</b> EIN-PN 81-0812398-001
<b>a</b>	Plan name	NORTH DAKOTA FARMERS UNION EMPLOYEE SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AGRARIA INSURANCE COMPANY	<b>c</b> EIN-PN 45-0214096-003
<b>a</b>	Plan name	NUESYNERGY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NUESYNERGY, INC.	<b>c</b> EIN-PN 46-0553674-001
<b>a</b>	Plan name	NWAP II, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NWAP II, INC.	<b>c</b> EIN-PN 56-2392643-001
<b>a</b>	Plan name	OFFICE BUSINESS SOLUTIONS, LLC 401(K) PLAN.	
<b>b</b>	Name of plan sponsor	OFFICE BUSINESS SOLUTIONS, LLC	<b>c</b> EIN-PN 48-1236318-001
<b>a</b>	Plan name	OPERATION BREAKTHROUGH 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	OPERATION BREAKTHROUGH, INC.	<b>c</b> EIN-PN 43-0971560-001
<b>a</b>	Plan name	ORTEC INTERNATIONAL USA, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	ORTEC INTERNATIONAL USA, INC.	<b>c</b> EIN-PN 58-2599164-001
<b>a</b>	Plan name	ORTON MOTORS INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ORTON MOTOR INC.	<b>c</b> EIN-PN 41-0901914-001
<b>a</b>	Plan name	OSNET WIRELESS 1081.01(D) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	OSNET WIRELESS LLC	<b>c</b> EIN-PN 66-6015141-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>PACIFIC HOTEL MANAGEMENT, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PACIFIC HOTEL MANAGEMENT, LLC</b>	<b>c</b> EIN-PN <b>94-2749016-501</b>
<b>a</b>	Plan name <b>PACIFIC NORTHERN ENVIRONMENTAL CORP 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PACIFIC NORTHERN ENVIRONMENTAL, LLC</b>	<b>c</b> EIN-PN <b>91-1458581-001</b>
<b>a</b>	Plan name <b>PACIFIC WEST ASSOCIATION OF REALTORS 401(K) SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PACIFIC WEST ASSOCIATION OF REALTORS</b>	<b>c</b> EIN-PN <b>33-0729887-001</b>
<b>a</b>	Plan name <b>PCCC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PETERSON CARTRIDGE CO</b>	<b>c</b> EIN-PN <b>46-4818030-001</b>
<b>a</b>	Plan name <b>PCI INDUSTRIES, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PCI INDUSTRIES, INC.</b>	<b>c</b> EIN-PN <b>38-2489745-001</b>
<b>a</b>	Plan name <b>PEGASUS GLOBAL HOLDINGS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PEGASUS GLOBAL HOLDINGS, INC.</b>	<b>c</b> EIN-PN <b>30-0070644-001</b>
<b>a</b>	Plan name <b>PELLA PRODUCTS, INC. RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PELLA PRODUCTS, INC.</b>	<b>c</b> EIN-PN <b>04-2303271-002</b>
<b>a</b>	Plan name <b>PENSION TRANSFER TRUST PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PENSION TRANSFER ADVISORS, LLC</b>	<b>c</b> EIN-PN <b>45-3113208-001</b>
<b>a</b>	Plan name <b>PEP SMART NATIONAL POOLED EMPLOYER PLAN BY FBO MIAMI OPERATIONS LLC</b>	
<b>b</b>	Name of plan sponsor <b>FH MIAMI OPERATIONS, LLC</b>	<b>c</b> EIN-PN <b>85-3213245-003</b>
<b>a</b>	Plan name <b>PEP SMART NATIONAL POOLED EMPLOYER PLAN FBO KARRIKINS GROUP LLC</b>	
<b>b</b>	Name of plan sponsor <b>KARRIKINS GROUP LLC</b>	<b>c</b> EIN-PN <b>85-3213245-003</b>
<b>a</b>	Plan name <b>PEP SMART NATIONAL POOLED EMPLOYER PLAN FBO MAMA MANAGEMENT USA LLC</b>	
<b>b</b>	Name of plan sponsor <b>GRE MAMA LA TENANT LLC</b>	<b>c</b> EIN-PN <b>85-3213245-003</b>
<b>a</b>	Plan name <b>PEP SMART NATIONAL POOLED EMPLOYER PLAN FBO ORSID REALTY CORP</b>	
<b>b</b>	Name of plan sponsor <b>ORSID REALTY CORP</b>	<b>c</b> EIN-PN <b>85-3213245-003</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	PEP SMART NATIONAL POOLED EMPLOYER PLAN, ADOPTED BY LAKEHOUSE HEALTHCARE & REHABILITATION CENTER	
<b>b</b>	Name of plan sponsor	WALKER METHODIST	<b>c</b> EIN-PN 85-3213245-003
<b>a</b>	Plan name	PEPPERMILL CASINOS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PEPPERMILL CASINOS, INC.	<b>c</b> EIN-PN 88-0302737-001
<b>a</b>	Plan name	PERFECT DAY FOODS, INC. 401(K)	
<b>b</b>	Name of plan sponsor	PERFECT DAY FOODS, INC.	<b>c</b> EIN-PN 46-5528887-001
<b>a</b>	Plan name	PETERSON BROTHERS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	VERT MARKETS, INC.	<b>c</b> EIN-PN 82-0548255-001
<b>a</b>	Plan name	PHILO, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PHILO, INC.	<b>c</b> EIN-PN 27-3472079-001
<b>a</b>	Plan name	PIC BUSINESS SYSTEMS INC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PIC BUSINESS SYSTEMS INC	<b>c</b> EIN-PN 74-2490209-001
<b>a</b>	Plan name	PLASTIKON INDUSTRIES, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PLASTIKON INDUSTRIES, INC.	<b>c</b> EIN-PN 94-2582387-001
<b>a</b>	Plan name	PLUMBERS & PIPEFITTERS U.A. LOCAL 85 RETIREMENT AND 401(K) FUND	
<b>b</b>	Name of plan sponsor	BOARD OF TRUSTEES OF THE UNITED ASSOC. OF JOURNEYMEN AND APPRENTICES	<b>c</b> EIN-PN 32-0478132-005
<b>a</b>	Plan name	PODIUM CORPORATION INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	PODIUM CORPORATION INC.	<b>c</b> EIN-PN 47-1369982-001
<b>a</b>	Plan name	POKY FEEDERS, INC. EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	POKY FEEDERS, INC.	<b>c</b> EIN-PN 36-3052749-001
<b>a</b>	Plan name	POMEROY LIVING MANAGEMENT LLC PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	POMEROY LIVING MANAGEMENT LLC	<b>c</b> EIN-PN 81-0767408-001
<b>a</b>	Plan name	POWER PARTS INTERNATIONAL INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POWER PARTS INTERNATIONAL INC	<b>c</b> EIN-PN 39-1612713-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	PPIC 401K SAFE HARBOR PLAN
<b>b</b>	Name of plan sponsor	PATRIOT POWER INVESTMENT CORPORATION
<b>c</b>	EIN-PN	27-1061316-002
<b>a</b>	Plan name	PREMIER BANDAG 8 401(K) PLAN
<b>b</b>	Name of plan sponsor	PREMIER BANDAG 8
<b>c</b>	EIN-PN	34-1878767-001
<b>a</b>	Plan name	PREMIER HEATING & AIR 401(K) PLAN
<b>b</b>	Name of plan sponsor	PREMIER HEATING & AIR
<b>c</b>	EIN-PN	20-0139132-001
<b>a</b>	Plan name	PRINTING PARTNERS 401(K) PLAN
<b>b</b>	Name of plan sponsor	PRINTING PARTNERS, INC.
<b>c</b>	EIN-PN	35-1769674-001
<b>a</b>	Plan name	PROCTORU 401(K) PLAN
<b>b</b>	Name of plan sponsor	ONE DIGITAL
<b>c</b>	EIN-PN	27-1893486-001
<b>a</b>	Plan name	PRODUCT SERVICE & MANUFACTURING CORP 401(K) PLAN
<b>b</b>	Name of plan sponsor	PRODUCT SERVICE & MANUFACTURING CORP
<b>c</b>	EIN-PN	39-1246077-001
<b>a</b>	Plan name	PUBLIC LIBRARY OF SCIENCE 401(K) PROFIT SHARING & TRUST
<b>b</b>	Name of plan sponsor	PUBLIC LIBRARY OF SCIENCE
<b>c</b>	EIN-PN	68-0492065-001
<b>a</b>	Plan name	QBOX POOLED EMPLOYER PLAN FBO PREFERRED, INC.
<b>b</b>	Name of plan sponsor	PLAN COMPLIANCE SERVICES INC
<b>c</b>	EIN-PN	59-3708427-013
<b>a</b>	Plan name	QBOX POOLED EMPLOYER PLAN FBO SPIRITUAL GANGSTER HOLDINGS, INC.
<b>b</b>	Name of plan sponsor	SPIRITUAL GANGSTER HOLDINGS INC.
<b>c</b>	EIN-PN	59-3708427-013
<b>a</b>	Plan name	QBOX POOLED EMPLOYER PLAN FBO SUMMIT CITY STEEL ERECTION, LLC
<b>b</b>	Name of plan sponsor	SUMMIT CITY STEEL ERECTION, LLC
<b>c</b>	EIN-PN	59-3708427-013
<b>a</b>	Plan name	QBOX POOLED EMPLOYER PLAN FBO Y2K ENGINEERING LLC
<b>b</b>	Name of plan sponsor	Y2K ENGINEERING, LLC
<b>c</b>	EIN-PN	59-3708427-013
<b>a</b>	Plan name	QUALITY INDUSTRIAL PRODUCTS RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	QUALITY INDUSTRIAL PRODUCTS
<b>c</b>	EIN-PN	66-6048552-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	R.M. ROACH & SONS, INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	R.M. ROACH & SONS, INC	<b>c</b> EIN-PN 55-0438198-001
<b>a</b>	Plan name	RAMLOW/STEIN, INC. 401(K) SAVINGS & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RAMLOW/STEIN, INC.	<b>c</b> EIN-PN 39-1533614-001
<b>a</b>	Plan name	RED LEDGES LAND DEVELOPMENT, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	RED LEDGES LAND DEVELOPMENT, INC.	<b>c</b> EIN-PN 20-8808493-001
<b>a</b>	Plan name	RED X 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RIVERSIDE RED X	<b>c</b> EIN-PN 43-1466278-001
<b>a</b>	Plan name	RENFROW BROTHERS INC. 401-K PLAN	
<b>b</b>	Name of plan sponsor	RENFROW BROTHERS INC	<b>c</b> EIN-PN 57-0970448-001
<b>a</b>	Plan name	RESTORE ONE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RESTORE ONE, INC.	<b>c</b> EIN-PN 20-8295069-001
<b>a</b>	Plan name	RFK HOLDINGS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RFK HOLDINGS, LLC	<b>c</b> EIN-PN 47-1587123-001
<b>a</b>	Plan name	RIVERSIDE AUTOMOTIVE SERVICE & PARTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RIVERSIDE AUTOMOTIVE SERVICE & PARTS, INC	<b>c</b> EIN-PN 39-1339939-001
<b>a</b>	Plan name	ROCHESTER COLON & RECTAL PC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROCHESTER COLON & RECTAL PC	<b>c</b> EIN-PN 38-2903233-001
<b>a</b>	Plan name	RRS/AMJ 401K PLAN	
<b>b</b>	Name of plan sponsor	RISK RETENTION SERVICES, INC.	<b>c</b> EIN-PN 36-3627032-001
<b>a</b>	Plan name	RUDY, COYNER & ASSOCIATES PLLC EMPLOYEES SAVINGS TRUST	
<b>b</b>	Name of plan sponsor	RUDY, COYNER & ASSOCIATES	<b>c</b> EIN-PN 20-8800436-001
<b>a</b>	Plan name	SAFETY VISION LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SAFETY VISION LLC	<b>c</b> EIN-PN 76-0390640-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name SANDRINI RESTAURANTS INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor SANDRINI RESTAURANTS INC	<b>c</b> EIN-PN 45-5572146-001
<b>a</b>	Plan name SCHLEICH ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SCHLEICH ENTERPRISES, INC.	<b>c</b> EIN-PN 47-0648893-002
<b>a</b>	Plan name SCHURLE SIGNS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor SCHURLE SIGNS, INC.	<b>c</b> EIN-PN 48-1025312-001
<b>a</b>	Plan name SCION STEEL 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SCION, INC.	<b>c</b> EIN-PN 38-2567379-001
<b>a</b>	Plan name SCREAMING EAGLE DELIVERY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SCREAMING EAGLE DELIVERY, INC.	<b>c</b> EIN-PN 85-1400991-001
<b>a</b>	Plan name SEILER LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor SEILER LLP	<b>c</b> EIN-PN 94-1624276-002
<b>a</b>	Plan name SEKISUI AMERICA CORPORATION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SEKISUI AMERICA CORPORATION	<b>c</b> EIN-PN 27-0087605-001
<b>a</b>	Plan name SEKISUI DIAGNOSTICS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor SEKISUI AMERICA CORPORATION	<b>c</b> EIN-PN 27-4058664-001
<b>a</b>	Plan name SEKISUI SPECIALTY CHEMICALS 401(K) PLAN	
<b>b</b>	Name of plan sponsor SEKISUI AMERICA CORPORATION	<b>c</b> EIN-PN 80-0404851-001
<b>a</b>	Plan name SEKISUI SPR AMERICAS LLC SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SEKISUI AMERICA CORPORATION	<b>c</b> EIN-PN 20-3258757-001
<b>a</b>	Plan name SHELBY CRUSHED STONE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SHELBY CRUSHED STONE, INC.	<b>c</b> EIN-PN 20-2421945-001
<b>a</b>	Plan name SHELLEY ELECTRIC, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SHELLEY ELECTRIC, INC.	<b>c</b> EIN-PN 48-0541716-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	SHINE BROS. CORP. PROFIT SHARING 401(K) PLAN
<b>b</b>	Name of plan sponsor	SHINE BROS. CORP.
<b>c</b>	EIN-PN	42-1155461-002
<b>a</b>	Plan name	SIDHU PEDIATRICS, LLC. PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	SIDHU PEDIATRICS, LLC.
<b>c</b>	EIN-PN	64-0888518-001
<b>a</b>	Plan name	SILVAN GROUP LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	SILVAN GROUP LLC
<b>c</b>	EIN-PN	86-3396302-001
<b>a</b>	Plan name	SITE WORKS TEXAS 401(K) PLAN
<b>b</b>	Name of plan sponsor	SITE WORKS TEXAS
<b>c</b>	EIN-PN	82-3006920-001
<b>a</b>	Plan name	SKYLIFT INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	SKYLIFT INC.
<b>c</b>	EIN-PN	34-1934934-001
<b>a</b>	Plan name	SOLACE HEALTHCARE, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	SOLACE HEALTHCARE, INC.
<b>c</b>	EIN-PN	20-3023796-002
<b>a</b>	Plan name	SONIC MANUFACTURING 401(K) PLAN
<b>b</b>	Name of plan sponsor	SONIC MANUFACTURING TECHNOLOGIES
<b>c</b>	EIN-PN	77-0432998-001
<b>a</b>	Plan name	SPANISH FORK CITY
<b>b</b>	Name of plan sponsor	SPANISH FORK CITY
<b>c</b>	EIN-PN	87-0648919-001
<b>a</b>	Plan name	SPI GLOBAL US INC 401(K) PLAN
<b>b</b>	Name of plan sponsor	SPI GLOBAL US INC
<b>c</b>	EIN-PN	38-4055846-001
<b>a</b>	Plan name	SSS/SME/AMI 401(K) SAVINGS PLAN
<b>b</b>	Name of plan sponsor	ABLE MAINTENANCE, INC.
<b>c</b>	EIN-PN	94-2252027-001
<b>a</b>	Plan name	STATE UTILITIES, INC 401K PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	STATE UTILITIES, INC
<b>c</b>	EIN-PN	11-1856168-002
<b>a</b>	Plan name	STEIN ERIKSEN LODGE 401K PLAN
<b>b</b>	Name of plan sponsor	STEIN ERIKSEN LODGE
<b>c</b>	EIN-PN	87-0404661-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	STEVEN P. ELLINWOOD, D.D.S., P.C. 401K PLAN	
<b>b</b>	Name of plan sponsor	STEVEN P. ELLINWOOD, D.D.S., P.C.	<b>c</b> EIN-PN 59-3708427-013
<b>a</b>	Plan name	STRATEGY ENGINEERING & CONSULTING LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	STRATEGY ENGINEERING & CONSULTING LLC	<b>c</b> EIN-PN 27-0598695-001
<b>a</b>	Plan name	STUDIO T-SQ., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	STUDIO T-SQ., INC.	<b>c</b> EIN-PN 27-2168061-001
<b>a</b>	Plan name	SUBURBAN SPORTS SERVICES, LLC EMPLOYEE PROFIT SHARING PLAN 401(K)	
<b>b</b>	Name of plan sponsor	SUBURBAN SPORTS SERVICES, LLC	<b>c</b> EIN-PN 30-0218548-001
<b>a</b>	Plan name	SUHNER MANUFACTURING, INC. SALARY DEFERRAL PLAN	
<b>b</b>	Name of plan sponsor	SUHNER MANUFACTURING, INC.	<b>c</b> EIN-PN 58-1274165-002
<b>a</b>	Plan name	SUMMERHAYS DEVELOPMENT, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SUMMERHAYS DEVELOPMENT, INC. DBA SUMMERHAYS MUSIC CENTER	<b>c</b> EIN-PN 87-6121486-001
<b>a</b>	Plan name	SUMMIT CONSULTING, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SUMMIT CONSULTING, LLC	<b>c</b> EIN-PN 95-4816438-001
<b>a</b>	Plan name	SUNA SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SUNA SOLUTIONS, INC.	<b>c</b> EIN-PN 80-0481197-001
<b>a</b>	Plan name	SWIMMING POOL SERVICES, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SWIMMING POOL SERVICES, INC.	<b>c</b> EIN-PN 39-1215134-001
<b>a</b>	Plan name	SYMPATECO INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SYMPATECO INC.	<b>c</b> EIN-PN 47-0797011-001
<b>a</b>	Plan name	SYSTEC LIMITED OF WISCONSIN INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SYSTEC LIMITED OF WISCONSIN INC.	<b>c</b> EIN-PN 39-1408613-001
<b>a</b>	Plan name	TASKIDS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TASKIDS	<b>c</b> EIN-PN 45-2897914-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <a href="#">TERMINAL-ANDRAE 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">T-A ACQUISTION COMPANY LLC DBA TERMINAL-ANDRAE</a>	<b>c</b> EIN-PN <a href="#">85-4187924-001</a>
<b>a</b>	Plan name <a href="#">THE BREWER COMPANY EMPLOYEES RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE BREWER COMPANY</a>	<b>c</b> EIN-PN <a href="#">31-0224000-002</a>
<b>a</b>	Plan name <a href="#">THE BRIAR TEAM, LLC 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE BRIAR TEAM, LLC</a>	<b>c</b> EIN-PN <a href="#">26-3985471-001</a>
<b>a</b>	Plan name <a href="#">THE CISCO COMPANIES 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE CISCO COMPANIES</a>	<b>c</b> EIN-PN <a href="#">35-1459145-001</a>
<b>a</b>	Plan name <a href="#">THE CLUB AT ADMIRALS COVE, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE CLUB AT ADMIRALS COVE, INC.</a>	<b>c</b> EIN-PN <a href="#">65-0102679-001</a>
<b>a</b>	Plan name <a href="#">THE COLUMBUS ARCHITECTURAL STUDIO, LLC 401K PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE COLUMBUS ARCHITECTURAL STUDIO, LLC</a>	<b>c</b> EIN-PN <a href="#">81-3148108-001</a>
<b>a</b>	Plan name <a href="#">THE DOBRUSIN LAW FIRM, P.C. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE DOBRUSIN LAW FIRM, P.C.</a>	<b>c</b> EIN-PN <a href="#">38-3570622-001</a>
<b>a</b>	Plan name <a href="#">THE HODGES PARTNERSHIP, INC. 401(K) PROFIT SHARING PLAN AND TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE HODGES PARTNERSHIP, INC.</a>	<b>c</b> EIN-PN <a href="#">27-0021148-001</a>
<b>a</b>	Plan name <a href="#">THE OAKSTAR BANK 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">OAKSTAR BANK</a>	<b>c</b> EIN-PN <a href="#">20-3405719-001</a>
<b>a</b>	Plan name <a href="#">THE PEPLINSKI GROUP INC PROFIT SHARING 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE PEPLINSKI GROUP</a>	<b>c</b> EIN-PN <a href="#">38-3561614-003</a>
<b>a</b>	Plan name <a href="#">THE PEPLINSKI GROUP INC PROFIT SHARING 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE PURPLE GUYS, LLC</a>	<b>c</b> EIN-PN <a href="#">38-3561614-003</a>
<b>a</b>	Plan name <a href="#">THE STRATFORD FIRE AND POLICE RETIREMENT ANNUITY PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE TOWN OF STRATFORD</a>	<b>c</b> EIN-PN <a href="#">06-6002103-001</a>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name THE WILLIAMS FIRM, P.C. PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor THE WILLIAMS FIRM, P.C.	<b>c</b> EIN-PN 38-3363299-001
<b>a</b>	Plan name THOMAS ENGINEERING GROUP LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor THOMAS ENGINEERING GROUP LLC	<b>c</b> EIN-PN 20-8879951-001
<b>a</b>	Plan name TIMBER CREEK RESOURCE, LLC 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TIMBER CREEK RESOURCE, LLC	<b>c</b> EIN-PN 34-1992434-001
<b>a</b>	Plan name TJN PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor TJN ENTERPRISES, INC.	<b>c</b> EIN-PN 42-1325452-001
<b>a</b>	Plan name TORGESON ELECTRIC CO., INC. SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TORGESON ELECTRIC CO., INC.	<b>c</b> EIN-PN 48-0891707-001
<b>a</b>	Plan name TORRINGTON SUPPLY COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TORRINGTON SUPPLY COMPANY, INC.	<b>c</b> EIN-PN 06-0564910-002
<b>a</b>	Plan name TOTAL HIGHSPEED INTERNET SERVICE 401(K) PLAN	
<b>b</b>	Name of plan sponsor TOTAL HIGHSPEED LLC	<b>c</b> EIN-PN 20-2178258-001
<b>a</b>	Plan name TRENEGY 401K	
<b>b</b>	Name of plan sponsor TRENEGY INCORPORATED	<b>c</b> EIN-PN 27-3083464-001
<b>a</b>	Plan name TRIPLE S PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor STATE STEEL SUPPLY CO.	<b>c</b> EIN-PN 42-0872471-001
<b>a</b>	Plan name TROPICAL SMOOTHIE CAFE 401(K) PLAN	
<b>b</b>	Name of plan sponsor TROPICAL SMOOTHIE CAFE, LLC	<b>c</b> EIN-PN 37-1096565-001
<b>a</b>	Plan name TWIN CITY GROUP 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor TWIN CITY AGENCY, LLC DBA TWIN CITY GROUP	<b>c</b> EIN-PN 41-0663556-001
<b>a</b>	Plan name UNIVERSITY OF MINNESOTA FOUNDATION DINNAKEN HOUSING LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor VEDCO, INC.	<b>c</b> EIN-PN 27-4131769-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name V.A. RODDEN 401(K) RETIREMENT SAVINGS	
<b>b</b>	Name of plan sponsor V.A. RODDEN, INC	<b>c</b> EIN-PN 94-1161500-001
<b>a</b>	Plan name VANDALIA REHAB LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor VANDALIA REHAB LLC	<b>c</b> EIN-PN 88-1291851-001
<b>a</b>	Plan name VIRTUS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VIRTUS 401(K) PROFIT SHARING PLAN	<b>c</b> EIN-PN 46-3745376-001
<b>a</b>	Plan name VISTA PEP BY SABAK, WILSON AND LINGO	
<b>b</b>	Name of plan sponsor SABAK, WILSON & LINGO, INC.	<b>c</b> EIN-PN 20-1409613-018
<b>a</b>	Plan name VISTA PLAN PEP BY BRAY ELECTRIC SERVICE, INC.	
<b>b</b>	Name of plan sponsor BRAY ELECTRICAL SERVICE, INC.	<b>c</b> EIN-PN 20-1409613-018
<b>a</b>	Plan name VISTA PLAN PEP BY EXPREE CREDIT UNION	
<b>b</b>	Name of plan sponsor EXPREE CREDIT UNION	<b>c</b> EIN-PN 20-1409613-018
<b>a</b>	Plan name VISTA PLAN PEP BY METROPOLITAN VETERINARY SPECIALISTS, PSC	
<b>b</b>	Name of plan sponsor METROPOLITAN VETERINARY SPECIALISTS, PSC	<b>c</b> EIN-PN 20-1409613-001
<b>a</b>	Plan name VISTA PLAN PEP BY NEW HOPE SERVICES INC.	
<b>b</b>	Name of plan sponsor NEW HOPE SERVICES, INC.	<b>c</b> EIN-PN 20-1409613-018
<b>a</b>	Plan name VISTA PLAN PEP FBO LANNING CHEMICAL COMPANY, INC.	
<b>b</b>	Name of plan sponsor VISTA PLAN PEP	<b>c</b> EIN-PN 20-1409613-018
<b>a</b>	Plan name VISTA PLAN PEP FBO NATIONAL CONTRACTING SERVICES	
<b>b</b>	Name of plan sponsor NATIONAL CONTRACTING SERVICES, LLC	<b>c</b> EIN-PN 20-1409613-018
<b>a</b>	Plan name VIWINTech WINDOW & DOOR, INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor VIWIN TECH WINDOW & DOOR, INC.	<b>c</b> EIN-PN 27-4726665-002
<b>a</b>	Plan name VSE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VSE, LLC	<b>c</b> EIN-PN 94-2508138-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	WALLACE BROTHERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WALLACE BROTHERS DISPOSAL, INC.	<b>c</b> EIN-PN 20-1786869-001
<b>a</b>	Plan name	WALPOLE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WALPOLE, INC.	<b>c</b> EIN-PN 59-1305687-003
<b>a</b>	Plan name	WALSH VINEYARDS MANAGEMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WALSH VINEYARDS MANAGEMENT, INC.	<b>c</b> EIN-PN 94-2292593-002
<b>a</b>	Plan name	WELLESLEY ISLAND BUILDING SUPPLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WELLESLEY ISLAND BUILDING SUPPLY, INC.	<b>c</b> EIN-PN 06-1140141-001
<b>a</b>	Plan name	WEST END STRATEGY TEAM 401(K) PS PLAN	
<b>b</b>	Name of plan sponsor	WEST END STRATEGY TEAM, LLC	<b>c</b> EIN-PN 46-3378865-001
<b>a</b>	Plan name	WESTBORN MARKET EMPLOYEES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WESTBORN, INC.	<b>c</b> EIN-PN 38-3010212-001
<b>a</b>	Plan name	WESTSIDE FORESTRY SERVICE, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WESTSIDE FORESTRY SERVICE, INC.	<b>c</b> EIN-PN 38-1848446-001
<b>a</b>	Plan name	WICHERT INSURANCE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WICHERT INSURANCE SERVICES, INC.	<b>c</b> EIN-PN 34-1081978-001
<b>a</b>	Plan name	WILSON OIL, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	WILSON OIL, INC. DBA WILCOX & FLEGEL OIL COMPANY	<b>c</b> EIN-PN 91-0873302-002
<b>a</b>	Plan name	WINDWARD FUND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WINDWARD FUND	<b>c</b> EIN-PN 47-3681860-001
<b>a</b>	Plan name	WINSIDE USA, INC. DBA THE DONUM ESTATE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WINSIDE USA, INC. DBA THE DONUM ESTATE	<b>c</b> EIN-PN 45-2781256-001
<b>a</b>	Plan name	WIRETECH INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WIRETECH	<b>c</b> EIN-PN 01-0570363-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>WOLFE ELECTRIC COMPANY 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WOLFE ELECTRIC COMPANY</b>	<b>c</b> EIN-PN <b>74-2925512-003</b>
<b>a</b>	Plan name <b>WOOSTER MOTOR WAYS, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WOOSTER MOTOR WAYS, INC.</b>	<b>c</b> EIN-PN <b>34-0909350-001</b>
<b>a</b>	Plan name <b>WORKFORCE SOLUTIONS, LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WORKFORCE SOLUTIONS, LLC</b>	<b>c</b> EIN-PN <b>81-0823242-001</b>
<b>a</b>	Plan name <b>WORKLIFE PARTNERSHIP 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WORKLIFE PARTNERSHIP</b>	<b>c</b> EIN-PN <b>47-1331690-001</b>
<b>a</b>	Plan name <b>WORLDLINE US 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WORLDLINE SMB US INC.</b>	<b>c</b> EIN-PN <b>85-4181556-001</b>
<b>a</b>	Plan name <b>WYLAND &amp; TADROS LLP 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WYLAND &amp; TADROS LLP</b>	<b>c</b> EIN-PN <b>27-3778378-001</b>
<b>a</b>	Plan name <b>XENOTECH LLC 401(K) PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>SEKISUI AMERICA CORPORATION</b>	<b>c</b> EIN-PN <b>48-1157989-001</b>
<b>a</b>	Plan name <b>YORK MAHONING MECHANICAL CONTRACTORS, INC. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>YORK MAHONING MECHANICAL CONTRACTORS, INC.</b>	<b>c</b> EIN-PN <b>34-1630346-001</b>
<b>a</b>	Plan name <b>ZARCA INTERACTIVE INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ZARCA INTERACTIVE INC.</b>	<b>c</b> EIN-PN <b>48-1270227-001</b>
<b>a</b>	Plan name <b>ZAZZLE INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ZAZZLE HOLDING INC</b>	<b>c</b> EIN-PN <b>77-0519796-001</b>
<b>a</b>	Plan name <b>ZEMPLEO, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ZEMPLEO, INC.</b>	<b>c</b> EIN-PN <b>76-0810897-001</b>
<b>a</b>	Plan name <b>ZURCHER TIRE, INC.</b>	
<b>b</b>	Name of plan sponsor <b>ZURCHER TIRE, INC.</b>	<b>c</b> EIN-PN <b>35-1106685-002</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RYAN JOYCE STRUCTURAL DESIGN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RYAN JOYCE STRUCTURAL DESIGN	<b>c</b> EIN-PN 36-2246417-001
<b>a</b>	Plan name	AD VIVUM ANESTHESIOLOGY, P.C. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AD VIVUM ANESTHESIOLOGY, P.C.	<b>c</b> EIN-PN 43-1916498-001
<b>a</b>	Plan name	CLEVELAND UNIVERSITY - KANSAS CITY EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CLEVELAND UNIVERSITY - KANSAS CITY	<b>c</b> EIN-PN 44-6000294-001
<b>a</b>	Plan name	EMPLOYEE 401(K) THRIFT PLAN OF PCL CONSTRUCTION ENTERPRISES, INC.	
<b>b</b>	Name of plan sponsor	PCL CONSTRUCTION ENTERPRISES, INC.	<b>c</b> EIN-PN 27-4004301-001
<b>a</b>	Plan name	HEARTLAND MIDWEST 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	HEARTLAND MIDWEST	<b>c</b> EIN-PN 43-1931193-001
<b>a</b>	Plan name	MIDWEST ANESTHESIA ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST ANESTHESIA ASSOCIATES	<b>c</b> EIN-PN 48-0765484-001
<b>a</b>	Plan name	NUEHEALTH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NUEHEALTH EQUITY CO., LLC	<b>c</b> EIN-PN 87-0548370-001
<b>a</b>	Plan name	PEPPER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SMARTHOME VENTURES LLC D/B/A PEPPER	<b>c</b> EIN-PN 46-3027570-001
<b>a</b>	Plan name	REGIONAL EMERGENCY MEDICAL SERVICES AUTHORITY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REGIONAL EMERGENCY MEDICAL SERVICES AUTHORITY	<b>c</b> EIN-PN 27-3923442-001
<b>a</b>	Plan name	SEARLES VALLEY MINERALS INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SEARLES VALLEY MINERALS INC.	<b>c</b> EIN-PN 13-3579263-001
<b>a</b>	Plan name	SHAWNEE HEATING AND COOLING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SHAWNEE HEATING AND COOLING	<b>c</b> EIN-PN 48-0951352-001
<b>a</b>	Plan name	SHERWOOD AUTISM CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SHERWOOD AUTISM CENTER	<b>c</b> EIN-PN 23-7413671-001



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>AMERICAN CENTURY RETIREMENT DATE HYBRID 2045 TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>085</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BENEFIT TRUST COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>83-6699605</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	3663473
		413329
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	63128792
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	143138857
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	258779557
<b>(15)</b> Other.....	<b>1c(15)</b>	13316291
		25387554

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	223247413	397666785
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>		
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>	3720011	487924
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	3720011	487924
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	219527402	397178861

**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.

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>	310748	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		310748
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>	11596102	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		11596102
<b>(3)</b> Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		15477516
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		685807
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		28070173

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	2505	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	469369	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	124660	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		596534
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		596534

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		27473639
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		239337976
(2) From this plan .....	<b>2l(2)</b>		89160156

**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
<b>a</b> 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>b</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.)			
<b>c</b> 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.)			
<b>d</b> 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.)			
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
<b>j</b> 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.)			
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.