

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) C
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan BLACKROCK U.S. TIPS INDEX FUND
1b	Three-digit plan number (PN) ▶ 510
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GREAT GRAY TRUST COMPANY, LLC 6725 VIA AUSTI PARKWAY, SUITE 260 LAS VEGAS, NV 89119
2b	Employer Identification Number (EIN) 38-4116835
2c	Plan Sponsor's telephone number 866-427-6885
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	09/02/2025	MATT FALCIANI
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	
	6a(2)	
	6b	
	6c	
	6d	0
	6e	
	6f	
	6g(1)	
	6g(2)	
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☐ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	03 USA 401(K) PLAN
b	Name of plan sponsor	03 USA, INC.
c	EIN-PN	26-3115252-001
a	Plan name	1040 BLUES, INCORPORATED 401(K) PLAN
b	Name of plan sponsor	1040 BLUES, INCORPORATED
c	EIN-PN	33-0715763-001
a	Plan name	1ST DAY SCHOOL SUPPLIES LLC 401(K) P/S PLAN
b	Name of plan sponsor	1ST DAY SCHOOL SUPPLIES LLC
c	EIN-PN	26-2226423-001
a	Plan name	2B CLAIM SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	2B CLAIM SERVICES, INC.
c	EIN-PN	36-4730711-001
a	Plan name	401K TECH COLLECTIVE PLAN
b	Name of plan sponsor	HR BENEFITS INC
c	EIN-PN	81-3527701-001
a	Plan name	A TOTAL SOLUTION CPA & CONSULTING SERVICES 401K & PROFIT SHARING PLAN
b	Name of plan sponsor	A TOTAL SOLUTION CPA & CONSULTING SERVICES
c	EIN-PN	26-2138745-001
a	Plan name	A-CORE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	A-CORE, INC.
c	EIN-PN	87-0322873-002
a	Plan name	AABL LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	AABL LLC
c	EIN-PN	45-2078936-001
a	Plan name	AAC INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AAC INC.
c	EIN-PN	54-1233442-005
a	Plan name	ABIDE CHIROPRACTIC LLC RETIREMENT PLAN
b	Name of plan sponsor	ABIDE CHIROPRACTIC LLC
c	EIN-PN	82-1005527-001
a	Plan name	ACADEMY PARK PEDIATRICS, P.C. PROFIT SHARING PLAN
b	Name of plan sponsor	ACADEMY PARK PEDIATRICS, P.C.
c	EIN-PN	84-0601041-001
a	Plan name	ACADIANA PLASTICS MOLDING, INC. 401(K) P/S PLAN
b	Name of plan sponsor	ACADIANA PLASTICS MOLDING, INC.
c	EIN-PN	72-1302167-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACDC ELECTRIC OF WILMINGTON INC 401K PS PLAN	
b	Name of plan sponsor	AC/DC ELECTRIC OF WILMINGTON INC.	c EIN-PN 56-2094009-001
a	Plan name	ACTIVEKIDZ 401(K) PLAN	
b	Name of plan sponsor	ACTIVEKIDZ, INC.	c EIN-PN 03-0392737-001
a	Plan name	ADACHE GROUP ARCHITECTS, LLC 401(K) PLAN	
b	Name of plan sponsor	ADACHE GROUP ARCHITECTS, LLC	c EIN-PN 27-1445174-001
a	Plan name	ADAMS REMCO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADAMS REMCO, INC.	c EIN-PN 35-0846435-001
a	Plan name	ADVANCE NYC, INC.	
b	Name of plan sponsor	ADVANCE NYC, INC.	c EIN-PN 46-2960501-001
a	Plan name	ADVANCED CARDIOVASCULAR HEALTH SPECIALISTS, P.C. 401K PLAN AND TRUST	
b	Name of plan sponsor	ADVANCED CARDIOVASCULAR HEALTH SPECIALISTS, P.C.	c EIN-PN 38-2996223-001
a	Plan name	ADVANCED CHEMICAL LOGISTICS LT 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ADVANCED CHEMICAL LOGISTICS LT	c EIN-PN 20-0985438-001
a	Plan name	ADVANCED ORTHODONTIC SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor	ADVANCED ORTHODONTIC SPECIALISTS	c EIN-PN 20-1719268-001
a	Plan name	ADVANTAGE PLUMBING 401(K) PLAN	
b	Name of plan sponsor	ADVANTAGE PLUMBING, INC.	c EIN-PN 38-3484491-002
a	Plan name	AFFILIATED 401(K) PLAN	
b	Name of plan sponsor	AFFILIATED VETERINARY EMERGENCY SERVICES, P.C.	c EIN-PN 31-4407642-001
a	Plan name	AFMC 401K RETIREMENT PLAN	
b	Name of plan sponsor	ARKANSAS FOUNDATION FOR MEDICAL	c EIN-PN 23-7237381-001
a	Plan name	AILLET FENNER JOLLY MCCLELLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	AILLET, FENNER, JOLLY & MCCLELLAND, INC	c EIN-PN 72-0537501-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AIM DISTRIBUTION SERVICES, LLC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	AIM DISTRIBUTION SERVICES, LLC	c EIN-PN 26-0866986-001
a	Plan name	AIM TRANSFER & STORAGE, INC PROFIT SHARING 401(K)	
b	Name of plan sponsor	AIM TRANSFER & STORAGE	c EIN-PN 26-0103327-001
a	Plan name	AIR PERFORMANCE SERVICE OF CENTRAL TEXAS 401(K) PLAN	
b	Name of plan sponsor	AIR PERFORMANCE SERVICE OF CENTRAL TEXAS, LLC	c EIN-PN 83-4451589-001
a	Plan name	AIRCORPS AVIATION, LLC 401(K) PLAN	
b	Name of plan sponsor	AIRCORPS AVIATION, LLC	c EIN-PN 45-3306808-001
a	Plan name	AIS 401(K) PLAN	
b	Name of plan sponsor	ADVANCED INFUSION SOLUTIONS	c EIN-PN 45-5328748-001
a	Plan name	AKASH MANAGEMENT LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AKASH MANAGEMENT LLC	c EIN-PN 47-2308951-001
a	Plan name	AKIN FORD 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	AKIN FORD CORPORATION	c EIN-PN 58-0961275-001
a	Plan name	ALABAMA PSYCHIATRY AND COUNSELING 401K PLAN	
b	Name of plan sponsor	ALABAMA PSYCHIATRY AND COUNSELIN	c EIN-PN 47-3282742-001
a	Plan name	ALBERT MANAGEMENT CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ALBERT MANAGEMENT CORPORATION	c EIN-PN 27-4336774-001
a	Plan name	ALENCO COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALENCO COMMUNICATIONS, INC.	c EIN-PN 75-1597846-001
a	Plan name	ALERT ALARM, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ALERT ALARM, INC.	c EIN-PN 35-1467372-001
a	Plan name	ALEXANDER STEARNS HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	ALEXANDER STEARNS LLC	c EIN-PN 47-4600345-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALL ABOUT CHILDREN, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	ALL ABOUT CHILDREN, P.A.	c EIN-PN 41-1961787-002
a	Plan name	ALL CARE HOME CARE 401(K) PLAN	
b	Name of plan sponsor	ALL CARE HOME CARE, INC.	c EIN-PN 23-2426855-001
a	Plan name	ALLEN ENGINEERING AND SCIENCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLEN ENGINEERING AND SCIENCE, INC.	c EIN-PN 74-2911748-001
a	Plan name	ALLIANCE BANK 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE BANK	c EIN-PN 39-0483460-001
a	Plan name	ALLIED EYE 401(K) PLAN	
b	Name of plan sponsor	DENNIS C MATZKIN MD PC	c EIN-PN 46-5732463-001
a	Plan name	ALLWEL 401(K) PLAN	
b	Name of plan sponsor	NEW FRONTIERS IN TBI, INC. DBA ALLWEL	c EIN-PN 16-1585159-002
a	Plan name	ALTERNATIVE POWER GENERATION INC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ALTERNATIVE POWER GENERATION INC	c EIN-PN 47-3693191-001
a	Plan name	AM CHEMICALS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AM CHEMICALS	c EIN-PN 06-1680439-001
a	Plan name	AMANDA BRADSHAW AESTHETICS LLC 401(K) PLAN	
b	Name of plan sponsor	AMANDA BRADSHAW AESTHETICS LLC	c EIN-PN 45-4762762-001
a	Plan name	AMB MEDIA LLC 401(K) PLAN	
b	Name of plan sponsor	AMB MEDIA LLC	c EIN-PN 26-4318764-001
a	Plan name	AMER-X SECURITY INC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AMER-X SECURITY, INC.	c EIN-PN 86-0591976-001
a	Plan name	AMERICAN ALLWASTE LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN ALLWASTE LLC	c EIN-PN 82-5438904-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICAN HOCKEY LEAGUE / PROFESSIONAL HOCKEY PLAYERS' ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL HOCKEY PLAYERS ASSOCIATION	c EIN-PN 98-0210068-001
a	Plan name	AMERICAN NATIONAL BANK 401(K) PLAN	
b	Name of plan sponsor	AMERICAN NATIONAL BANK	c EIN-PN 59-2430369-001
a	Plan name	AMERICAN STRUCTUREPOINT, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN STRUCTUREPOINT, INC.	c EIN-PN 35-1127317-001
a	Plan name	AMMO INC. 401(K) PLAN	
b	Name of plan sponsor	AMMO INC	c EIN-PN 30-0957912-001
a	Plan name	ANACAPA SURGICAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	ANACAPA SURGICAL GROUP INC	c EIN-PN 46-2937197-001
a	Plan name	ANKLE AND FOOT CENTERS OF GEORGIA 401(K) PLAN	
b	Name of plan sponsor	ANKLE AND FOOT CENTERS OF GEORGIA, LLC	c EIN-PN 27-4023059-001
a	Plan name	APCO WORLDWIDE 401K PLAN	
b	Name of plan sponsor	APCO WORLDWIDE INC	c EIN-PN 13-3627825-001
a	Plan name	ARBITERSPORTS, LLC 401(K) PLAN	
b	Name of plan sponsor	ARBITERSPORTS, LLC	c EIN-PN 26-3240433-001
a	Plan name	ARLINGTON PHYSICIANS CHOICE A 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ARLINGTON PHYSICIANS CHOICE A	c EIN-PN 27-4277313-001
a	Plan name	ASHEVILLE EAR, NOSE AND THROAT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASHEVILLE EAR, NOSE AND THROAT, P.A.	c EIN-PN 56-0960842-001
a	Plan name	ASHLEY MANOR, LLC 401(K) PLAN	
b	Name of plan sponsor	ASHLEY MANOR, LLC	c EIN-PN 15-5671934-001
a	Plan name	ASPEN CONSOLIDATED SANIT DISTR PLAN	
b	Name of plan sponsor	ASPEN CONSOLIDATED SANITATION DISTR ATTN ANN SLOANE	c EIN-PN 84-0590546-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ASPIRE HR LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ASPIRE HR INC	c EIN-PN 37-1372385-001
a	Plan name ASSEMBLY INTERMEDIATE LLC 401(K) PLAN	
b	Name of plan sponsor ASSEMBLY INTERMEDIATE LLC	c EIN-PN 84-2986791-001
a	Plan name ASSIETTE ENTERPRISES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ASSIETTE ENTERPRISES INC	c EIN-PN 94-2235486-001
a	Plan name ASSOCIATES IN PRIMARY CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATES IN PRIMARY CARE, P.C.	c EIN-PN 54-0894416-001
a	Plan name ASTHMA, ALLERGY & IMMUNOLOGY, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASTHMA, ALLERGY & IMMUNOLOGY, P.A.	c EIN-PN 59-3198942-001
a	Plan name ASTORIA GOLF & COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor ASTORIA GOLF & COUNTRY CLUB	c EIN-PN 93-0115830-001
a	Plan name ATC COMPANIES, INC PROFIT SHARING PLAN	
b	Name of plan sponsor ATC COMPANIES, INC.	c EIN-PN 22-2228431-001
a	Plan name ATLANTIC COMMUNICATIONS TEAM RETIREMENT PLAN	
b	Name of plan sponsor ATLANTIC COMMUNICATIONS TEAM	c EIN-PN 59-2443623-001
a	Plan name ATLAS STORE 401(K) PLAN	
b	Name of plan sponsor ATLAS RFID SOLUTIONS STORE LLC	c EIN-PN 47-3896184-001
a	Plan name ATOMIC TRANSPORT LLC 401 K P S PLAN	
b	Name of plan sponsor ATOMIC TRANSPORT LLC 401 K P S PLAN	c EIN-PN 46-5251833-001
a	Plan name ATTENTIVE HOME CARE, INC. 401(K) PLAN	
b	Name of plan sponsor ATTENTIVE HOME CARE, INC.	c EIN-PN 33-0887277-001
a	Plan name AUGUSTA COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor AUGUSTA COUNTRY CLUB	c EIN-PN 58-0148720-003

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(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AURORA BEHAVIORAL HEALTH SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	SIGNATURE HEALTHCARE SERVICES, LLC	c EIN-PN 38-3544746-001
a	Plan name	AUTOMATION & ELECTRONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOMATION & ELECTRONICS, INC.	c EIN-PN 83-0186493-001
a	Plan name	AVIX NON-ELECTIVE 401K PLAN	
b	Name of plan sponsor	AVIX, INC.	c EIN-PN 47-5648560-003
a	Plan name	AWA COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AWA COMMUNICATIONS INC	c EIN-PN 26-0451043-001
a	Plan name	AXIOM PRODUCT DEVELOPMENT LLC 401K PLAN	
b	Name of plan sponsor	AXIOM PRODUCT DEVELOPMENT LLC	c EIN-PN 46-2257133-001
a	Plan name	B & C TECHNOLOGIES LLC 401K PLAN	
b	Name of plan sponsor	B & C TECHNOLOGIES LLC	c EIN-PN 20-0161894-001
a	Plan name	B & W WELDING, INC. 401(K) PLAN	
b	Name of plan sponsor	B & W WELDING, INC.	c EIN-PN 34-1250851-001
a	Plan name	B ROBINSON INC 401 K PROFIT	
b	Name of plan sponsor	B ROBINSON INC	c EIN-PN 76-0836531-001
a	Plan name	B&L MOTELS 401(K) PLAN	
b	Name of plan sponsor	B&L MOTELS INC/ B&L MOTELS HAYS/ J MARCLI HOTEL GROUP LLC	c EIN-PN 48-1112279-001
a	Plan name	BACKMAN TITLE COMPANY OF UTAH 401(K) PLAN	
b	Name of plan sponsor	BACKMAN TITLE COMPANY OF UTAH, INC.	c EIN-PN 87-0461613-001
a	Plan name	BADER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BADER LAW FIRM, LLC	c EIN-PN 26-2064310-001
a	Plan name	BAILEY ARCHITECTURE EDUCATION, PA 401(K) PLAN	
b	Name of plan sponsor	BAILEY ARCHITECTURE EDUCATION, P.A.	c EIN-PN 20-8307119-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BANK OF DADE ASSET ACCUMULATION PLAN	
b	Name of plan sponsor	BANK OF DADE	c EIN-PN 58-0657039-002
a	Plan name	BARBIZON USA, LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BARBIZON USA, LLC	c EIN-PN 20-4703132-001
a	Plan name	BARENTZ NORTH AMERICA, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BARENTZ NORTH AMERICA, LLC	c EIN-PN 34-1209005-001
a	Plan name	BARLOW INC 401K PLAN	
b	Name of plan sponsor	BARLOW INC	c EIN-PN 82-0929079-001
a	Plan name	BARRY W HOLTZ COLLISION INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BARRY W HOLTZ COLLISION INC	c EIN-PN 16-1423592-002
a	Plan name	BATSON & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	BATSON & ASSOCIATES, LLC	c EIN-PN 38-3487601-001
a	Plan name	BAUMANN & DE GROOT 401(K) PLAN	
b	Name of plan sponsor	BAUMANN & DE GROOT, INC.	c EIN-PN 38-3205394-001
a	Plan name	BAY AREA POOLS AND SPAS, LLC DBA POOL TROOPERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY AREA POOLS AND SPAS, LLC DBA POOL TROOPERS	c EIN-PN 59-0937267-001
a	Plan name	BBMG 401(K) PLAN	
b	Name of plan sponsor	BBMG	c EIN-PN 02-0667718-001
a	Plan name	BBT ARCHITECTS INC 401(K) PLAN	
b	Name of plan sponsor	BBT ARCHITECTS, INC.	c EIN-PN 93-0855008-001
a	Plan name	BCI 401(K) PLAN	
b	Name of plan sponsor	BLENDED CLOTHING, INC.	c EIN-PN 46-5385454-001
a	Plan name	BDG DENTAL LLC 401(K) PLAN	
b	Name of plan sponsor	BDG DENTAL LLC	c EIN-PN 83-4612312-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BEACHSIDE CUSTOM HOMES 401(K) PLAN	
b	Name of plan sponsor	BEACHSIDE CUSTOM HOMES, LLC	c EIN-PN 81-3650870-001
a	Plan name	BELL BUILDING SUPPLY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BELL BUILDING SUPPLY, INC.	c EIN-PN 64-0531377-001
a	Plan name	BELMONT METALS, INC. 401(K) PLAN	
b	Name of plan sponsor	BELMONT METALS, INC.	c EIN-PN 11-0525980-003
a	Plan name	BELROCK ASPHALT PAVING 401(K) PLAN	
b	Name of plan sponsor	BEL ROCK ASPHALT PAVING 401(K) PLAN	c EIN-PN 20-2365394-001
a	Plan name	BENAVIDEZ LAW FIRM INC 401(K) PLAN	
b	Name of plan sponsor	BENAVIDEZ LAW FIRM INC	c EIN-PN 27-0756610-001
a	Plan name	BENCHMARK FLOORING, INC. 401(K) PLAN	
b	Name of plan sponsor	BENCHMARK FLOORING, INC.	c EIN-PN 36-4421453-001
a	Plan name	BERGHOFF RESTAURANT COMPANY OF DELAWARE 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	BERGHOFF RESTAURANT COMPANY OF DELAWARE	c EIN-PN 36-2916613-001
a	Plan name	BERNARD & MERRILL PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BERNARD & MERRILL PLLC	c EIN-PN 02-0513188-001
a	Plan name	BEST PROCESS SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEST PROCESS SOLUTIONS, INC.	c EIN-PN 90-0856674-001
a	Plan name	BETCHES MEDIA 401(K) PLAN	
b	Name of plan sponsor	BETCHES MEDIA LLC	c EIN-PN 45-3261239-001
a	Plan name	BEVERLY HILLS DENTAL 401K PLAN	
b	Name of plan sponsor	BEVERLY HILLS DENTAL	c EIN-PN 59-3568343-001
a	Plan name	BEYERS FUNERAL HOME, INC. SAVINGS PLAN	
b	Name of plan sponsor	BEYERS FUNERAL HOME, INC.	c EIN-PN 59-0163480-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BFCC RETIREMENT PLAN	
b	Name of plan sponsor	BIG FOOT COUNTRY CLUB	c EIN-PN 39-0165735-003
a	Plan name	BFS SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BFS SERVICES, INC.	c EIN-PN 75-1567376-002
a	Plan name	BGE, INC. 401(K) PLAN	
b	Name of plan sponsor	BGE, INC.	c EIN-PN 74-1817951-001
a	Plan name	BGI 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	BGI, LLC	c EIN-PN 26-0031861-001
a	Plan name	BGI COLLECTIVE BARGAINING AGREEMENT SAFE HARBOR PLAN	
b	Name of plan sponsor	BGI, LLC	c EIN-PN 23-0037861-003
a	Plan name	BHP 401(K) PLAN	
b	Name of plan sponsor	BOUTIQUE HOTEL PROFESSIONALS, LLC	c EIN-PN 85-3376993-001
a	Plan name	BIG BLUE STORE OF CLINTON, INC. 401(K) PLAN	
b	Name of plan sponsor	BIG BLUE STORE OF CLINTON, INC.	c EIN-PN 56-1287474-001
a	Plan name	BIG G EXPRESS EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
b	Name of plan sponsor	BIG G HOLDINGS, INC.	c EIN-PN 27-1192613-002
a	Plan name	BIOMERICS 401(K) PLAN	
b	Name of plan sponsor	BIOMERICS, LLC	c EIN-PN 26-4327437-001
a	Plan name	BLACKFOOT PHYSICIANS & SURGEONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLACKFOOT PHYSICIANS & SURGEONS, PLLC	c EIN-PN 81-2462129-003
a	Plan name	BLACKTHORNE CONSULTING 401(K) PLAN	
b	Name of plan sponsor	BLACKTHORNE CONSULTING, LLC	c EIN-PN 84-4397401-001
a	Plan name	BLAKE & PENDLETON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLAKE & PENDLETON, INC.	c EIN-PN 58-1094736-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLAND FARMS 401(K) PLAN	
b	Name of plan sponsor	BLAND FARMS	c EIN-PN 31-1837662-001
a	Plan name	BLENDTEC, INC. 401(K) TRUST	
b	Name of plan sponsor	BLENDTEC, INC	c EIN-PN 87-0471667-001
a	Plan name	BLOUT ENTERPRISES, INC. DBA PARAGON CASE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	BLOUT ENTERPRISES, INC. DBA PARAGON CASE MANAGEMENT	c EIN-PN 20-1675563-001
a	Plan name	BLUE ICE VODKA 401(K) PLAN	
b	Name of plan sponsor	21ST CENTURY SPIRITS LLC	c EIN-PN 95-4767942-001
a	Plan name	BLUE WATER DEVELOPMENTAL HOUSING 401(K) PLAN	
b	Name of plan sponsor	BLUE WATER DEVELOPMENTAL HOUSING	c EIN-PN 38-2140797-001
a	Plan name	BLUELINE ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	BLUELINE ASSOCIATES INC	c EIN-PN 87-0744192-001
a	Plan name	BMC HOLDCO, LLC 401(K) PLAN	
b	Name of plan sponsor	BMC HOLDCO, LLC	c EIN-PN 92-1216638-001
a	Plan name	BMT COMMERCIAL USA, INC. 401(K) PLAN	
b	Name of plan sponsor	BMT COMMERCIAL USA INC	c EIN-PN 33-0516320-001
a	Plan name	BOB'S MARKET AND GREENHOUSES, INC. 401K PLAN	
b	Name of plan sponsor	BOBS MARKET AND GREENHOUSES, INC. 401K PLAN	c EIN-PN 31-1153310-001
a	Plan name	BOWEN HEFLEY RHODES STEWART ORTHOPEDICS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOWEN HEFLEY RHODES STEWART ORTHOPEDICS, P.A.	c EIN-PN 71-0723971-001
a	Plan name	BRADLEY W ORSER CPA INC PS 401(K) P/S PLAN	
b	Name of plan sponsor	BRADLEY W ORSER CPA INC PS	c EIN-PN 45-4048291-001
a	Plan name	BREAS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BREAS MEDICAL, INC.	c EIN-PN 46-2773465-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRECKENRIDGE KITCHEN EQUIPMENT 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BRECKENRIDGE KITCHEN EQUIPMENT	c EIN-PN 34-1870715-001
a	Plan name	BRENNAN INDUSTRIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BRENNAN INDUSTRIES, INC.	c EIN-PN 34-0859271-003
a	Plan name	BRG 401(K) PLAN	
b	Name of plan sponsor	BRG 401(K) PLAN	c EIN-PN 75-1605963-001
a	Plan name	BRIAN K. LEACH, DDS 401K PLAN	
b	Name of plan sponsor	BRIAN K. LEACH, DDS	c EIN-PN 27-0369467-001
a	Plan name	BRIAN K. MCNEELY, DDS & JUSTIN L. MALLETTE, DDS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRIAN K. MCNEELY, DDS & JUSTIN L. MALLETTE, DDS, PLLC	c EIN-PN 84-2057867-001
a	Plan name	BRIAN TORGERSON LLC 401K P/S PLAN	
b	Name of plan sponsor	BRIAN TORGERSON LLC	c EIN-PN 27-2469643-001
a	Plan name	BRIGHTSIDE MORTGAGE LLC	
b	Name of plan sponsor	BRIGHTSIDE MORTGAGE LLC	c EIN-PN 82-2022636-001
a	Plan name	BRISK MANAGEMENT SERVICES INC 401(K) PS PLAN	
b	Name of plan sponsor	BRISK MANAGEMENT SERVICES INC	c EIN-PN 82-2414565-001
a	Plan name	BRISTOL INSTRUMENTS, INC EMPLOYEE SAVINGS RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	BRISTOL INSTRUMENTS, INC	c EIN-PN 20-2119256-001
a	Plan name	BROWARD CHILDREN'S CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BROWARD CHILDRENS CENTER, INC.	c EIN-PN 59-1378244-001
a	Plan name	BULGIN & ASSOCIATES INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BULGIN & ASSOCIATES INC.	c EIN-PN 11-2349974-003
a	Plan name	BURNET HOSPICE CARE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BURNET HOSPICE CARE, INC.	c EIN-PN 45-1783432-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BUSH, SEYFERTH & PAIGE, PLLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	BUSH, SEYFERTH & PAIGE, PLLC	c EIN-PN 20-0047550-003
a	Plan name	C-DIVE LLC 401(K) P/S PLAN	
b	Name of plan sponsor	C-DIVE LLC	c EIN-PN 26-1812515-001
a	Plan name	CAIRNCROSS & HEMPELMANN, P.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAIRNCROSS & HEMPELMANN, P.S.	c EIN-PN 91-1384295-001
a	Plan name	CAJUN SUGAR COMPANY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAJUN SUGAR COMPANY, LLC	c EIN-PN 81-3343332-001
a	Plan name	CALIFORNIA SOUTHWESTERN INSURANCE AGENCY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA SOUTHWESTERN INSURANCE AGENCY	c EIN-PN 95-2786855-001
a	Plan name	CAMBI, INC. 401K PLAN	
b	Name of plan sponsor	CAMBI, INC.	c EIN-PN 33-1221331-001
a	Plan name	CANTERBURY TOWER, INC SAVINGS PLAN	
b	Name of plan sponsor	CANTERBURY TOWER INC	c EIN-PN 59-1782481-001
a	Plan name	CANYON CONSULTING 401(K) PLAN	
b	Name of plan sponsor	CANYON CONSULTING	c EIN-PN 22-3943890-001
a	Plan name	CAPE JEWELERS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	KEEGAN JEWELERS	c EIN-PN 04-2787341-001
a	Plan name	CAPEHART WHOLESALE 401(K) PLAN	
b	Name of plan sponsor	POSH INC.	c EIN-PN 54-1930657-001
a	Plan name	CAPITAL OFFICE SUPPLY/SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL OFFICE SUPPLY SYSTEMS	c EIN-PN 92-0049070-001
a	Plan name	CAPITOL RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	CAPITOL RESOURCES, LLC	c EIN-PN 64-0934337-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAPITOL-HUSTING COMPANY, INC. SAVINGS AND RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	CAPITOL-HUSTING COMPANY, INC.	c EIN-PN 39-0363870-002
a	Plan name	CARDIOLOGY ASSOCIATES OF WEST ALABAMA, PC RETIREMENT PLAN	
b	Name of plan sponsor	CARDIOLOGY ASSOCIATES OF WEST ALABAMA, PC	c EIN-PN 63-1059761-001
a	Plan name	CARE DIMENSIONS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CARE DIMENSIONS, LLC	c EIN-PN 20-3580705-001
a	Plan name	CARE FIRST ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARE FIRST ANIMAL HOSPITAL	c EIN-PN 20-8928595-001
a	Plan name	CARLSON SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARLSON SALES, INC.	c EIN-PN 91-0719186-001
a	Plan name	CARROLL BANK & TRUST EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	CARROLL BANK & TRUST	c EIN-PN 62-0123520-002
a	Plan name	CASCADE HILLS COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	CASCADE HILLS COUNTRY CLUB	c EIN-PN 38-0404378-001
a	Plan name	CASELLE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CASELLE, INC.	c EIN-PN 87-0484041-001
a	Plan name	CASH & FORBES INSURANCE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	CASH & FORBES INSURANCE GROUP LLC	c EIN-PN 82-3239006-001
a	Plan name	CASTINO ENTERPRISES WEALTH ACCUMULATION BY DIVERSIFICATION PLAN	
b	Name of plan sponsor	PHILPOTT ACQUISITIONS LLC	c EIN-PN 92-2361345-001
a	Plan name	CASTLE FIRE PROTECTION, INC. 401(K) PLAN	
b	Name of plan sponsor	CASTLE FIRE PROTECTION, INC.	c EIN-PN 22-3108609-001
a	Plan name	CATERRA HEALTH SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	MB INVESTORS, LLC DBA CATERRA HEALTH SYSTEMS	c EIN-PN 26-4749325-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CATHOLIC & COMMUNITY CU 401(K) PLAN	
b	Name of plan sponsor	CATHOLIC & COMMUNITY CREDIT UNION	c EIN-PN 37-0646158-002
a	Plan name	CAYCE FAMILY DENTISTRY, LLC 401(K) PLAN	
b	Name of plan sponsor	CAYCE FAMILY DENTISTRY LLC	c EIN-PN 90-0073950-001
a	Plan name	CENTEVA LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CENTEVA LLC	c EIN-PN 20-8138956-001
a	Plan name	CENTIUM CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTIUM CONSULTING, INC.	c EIN-PN 20-0035636-001
a	Plan name	CENTRAL KENTUCKY RADIOLOGY, PLLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL KENTUCKY RADIOLOGY, PLLC	c EIN-PN 61-1336534-001
a	Plan name	CENTRAL PARK ENT 401(K) PLAN	
b	Name of plan sponsor	CENTRAL PARK EAR, NOSE AND THROAT, LLP	c EIN-PN 75-2733623-001
a	Plan name	CHALMERS JEWELERS, LTD. 401(K) PLAN	
b	Name of plan sponsor	CHALMERS JEWELERS, LTD.	c EIN-PN 39-1726754-001
a	Plan name	CHARLES D. BELL PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CHARLES D. BELL, INC.	c EIN-PN 22-2113374-001
a	Plan name	CHARLES E. DYER IV DDS MS PC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	CHARLES E. DYER IV DDS MS PC	c EIN-PN 71-1025293-001
a	Plan name	CHELAR TOOL & DIE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CHELAR TOOL & DIE, INC.	c EIN-PN 37-0815531-003
a	Plan name	CHILDS, HESTER & LOVE, P.A 401K PLAN.	
b	Name of plan sponsor	CHILDS, HESTER AND LOVE PA	c EIN-PN 59-1445577-001
a	Plan name	CHOCTAW GLOBAL, LLC CONTRACTING RETIREMENT PLAN	
b	Name of plan sponsor	CHOCTAW GLOBAL, LLC	c EIN-PN 82-2045993-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHURCHILL MORTGAGE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHURCHILL MORTGAGE CORPORATION	c EIN-PN 62-1494087-001
a	Plan name	CICERO RESEARCH, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CICERO RESEARCH, LLC	c EIN-PN 26-1190513-001
a	Plan name	CIMARRON SOFTWARE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CIMARRON SOFTWARE SERVICES, INC.	c EIN-PN 74-2170137-001
a	Plan name	CIRCLE C CONSTRUCTION COMPANY 401(K) PLAN & TRUST	
b	Name of plan sponsor	CIRCLE C CONSTRUCTION	c EIN-PN 75-1549571-002
a	Plan name	CIT 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CIT	c EIN-PN 27-4823870-001
a	Plan name	CIVIL DESIGN SOLUTIONS, LLC 401K PLAN	
b	Name of plan sponsor	CIVIL DESIGN SOLUTIONS, LLC	c EIN-PN 82-0556049-001
a	Plan name	CLAUDE MOORE CHARITABLE FOUNDATION 401(K)	
b	Name of plan sponsor	CLAUDE MOORE CHARITABLE FOUNDATI	c EIN-PN 52-1558571-001
a	Plan name	CLEVELAND HARDWARE & FORGING CO. HOURLY 401(K) PLAN	
b	Name of plan sponsor	CLEVELAND HARDWARE & FORGING CO.	c EIN-PN 34-1028784-006
a	Plan name	CMC ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	CMC ENGINEERING	c EIN-PN 23-2149767-002
a	Plan name	CMD AGENCY RETIREMENT PLAN	
b	Name of plan sponsor	CREATIVE MEDIA DEVELOPMENT, INC.	c EIN-PN 93-1199469-001
a	Plan name	COALITION FOR NATIONAL TRAUMA RESEARCH	
b	Name of plan sponsor	COALITION FOR NATIONAL TRAUMA RE	c EIN-PN 32-0170279-001
a	Plan name	COGISTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COGISTICS, INC.	c EIN-PN 38-2971655-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COGNIVUE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	COGNIVUE INC	c EIN-PN 82-4225907-001
a	Plan name	COHNREZNICK LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COHNREZNICK LLP	c EIN-PN 22-1478099-003
a	Plan name	COLETTA HOLDINGS INC. 401(K) PLAN	
b	Name of plan sponsor	COLETTA HOLDINGS INC.	c EIN-PN 27-0858541-002
a	Plan name	COLLEGE PLAZA PEDIATRICS PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	COLLEGE PLAZA PEDIATRICS PC	c EIN-PN 22-3765275-001
a	Plan name	COLLINE BROS. LOCK & SAFE CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLINE BROS LOCK & SAFE CO.	c EIN-PN 20-1105291-001
a	Plan name	COLLINS LAW GROUP PLLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	COLLINS LAW GROUP PLLC	c EIN-PN 46-3946897-001
a	Plan name	COMMERCIAL FINANCE PARTNERS HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	COMMERCIAL FINANCE PARTNERS HOLDINGS, INC	c EIN-PN 47-2247882-001
a	Plan name	COMMUNITY HOSPITAL OF ANACONDA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNITY HOSPITAL OF ANACONDA	c EIN-PN 81-0303913-002
a	Plan name	COMP PLUS LLC 401K PLAN	
b	Name of plan sponsor	COMP PLUS LLC	c EIN-PN 47-1195370-001
a	Plan name	COMPASS DISPLAY GROUP 401(K) P/S PLAN	
b	Name of plan sponsor	COMPASS DISPLAY GROUP	c EIN-PN 58-2362647-001
a	Plan name	COMPLETE ENVIRONMENTAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	COMPLETE ENVIRONMENTAL PRODUCTS	c EIN-PN 76-0418278-001
a	Plan name	COMPOUND ADVISORS LLC 401(K) PROFIT SHARING PAN & TRUST	
b	Name of plan sponsor	COMPOUND ADVISORS, LLC	c EIN-PN 26-2927841-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMPREHENSIVE RISK SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	COMPREHENSIVE RISK SERVICES, LLC	c EIN-PN 83-1951548-001
a	Plan name	COMSTRUCT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMSTRUCT SERVICES, INC.	c EIN-PN 59-3656776-001
a	Plan name	CONNECT HEALTHCARE COLLABORATION, INC. 401(K) PLAN	
b	Name of plan sponsor	CONNECT HEALTHCARE COLLABORATION, INC.	c EIN-PN 37-1882781-001
a	Plan name	CONSERVATION 401(K) PLAN	
b	Name of plan sponsor	CONSERVATION CONSTRUCTION CORP	c EIN-PN 84-1219544-001
a	Plan name	CONSOLIDATED CONSTRUCTION CO 401K PLAN	
b	Name of plan sponsor	CONSOLIDATED CONSTRUCTION CO	c EIN-PN 63-0463273-001
a	Plan name	CONTINUUS PHARMACEUTICALS 401K RETIREMENT PLAN	
b	Name of plan sponsor	CONTINUUS PHARMACEUTICALS	c EIN-PN 45-4509377-001
a	Plan name	CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONTROLS, INC.	c EIN-PN 34-1656694-001
a	Plan name	CORRELATION MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORRELATION MANAGEMENT, LLC	c EIN-PN 20-4584639-001
a	Plan name	CORRIDOR TITLE 401(K) PLAN	
b	Name of plan sponsor	CORRIDOR TITLE, LLC	c EIN-PN 27-3233725-001
a	Plan name	CORROTEC, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CORROTEC, INC.	c EIN-PN 31-1011158-001
a	Plan name	COUNTERMEASURES CORP 401(K) PLAN	
b	Name of plan sponsor	COUNTERMEASURES CONSULTING, INC. DBA CMC	c EIN-PN 85-2450976-001
a	Plan name	COUNTY OF TULARE DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	COUNTY OF TULARE DEFERRED COMPENSATION PLAN	c EIN-PN 94-6000545-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	COUPONCABIN, LLC 401(K) PLAN
b	Name of plan sponsor	COUPONCABIN, LLC
c	EIN-PN	27-4067830-001
a	Plan name	COX & KANYUCK ELECTRIC, LLC 401(K) PLAN
b	Name of plan sponsor	COX & KANYUCK ELECTRIC LLC
c	EIN-PN	48-1272581-001
a	Plan name	CPP CONSTRUCTION COMPANY 401(K) PLAN
b	Name of plan sponsor	CPP CONSTRUCTION COMPANY INCORPORATED
c	EIN-PN	80-0148976-001
a	Plan name	CPT RETIREMENT PLAN
b	Name of plan sponsor	CPT, INC.
c	EIN-PN	39-1996506-001
a	Plan name	CREW BUILDERS, INC. 401(K) PLAN
b	Name of plan sponsor	CREW BUILDERS INC
c	EIN-PN	20-5499129-001
a	Plan name	CRIHB 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CALIFORNIA RURAL INDIAN HEALTH BOARD, INC.
c	EIN-PN	23-7052541-003
a	Plan name	CRUISE AND TRAVEL EXPERTS, INC. EMPLOYEE 401(K) PLAN
b	Name of plan sponsor	CRUISE AND TRAVEL EXPERTS, INC.
c	EIN-PN	38-2446827-001
a	Plan name	CUSTOM II, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	CUSTOM II, LLC
c	EIN-PN	27-0964057-001
a	Plan name	CUSTOM VALVE CONCEPTS 401(K) PLAN
b	Name of plan sponsor	CUSTOM VALVE CONCEPTS, INC.
c	EIN-PN	36-2086296-001
a	Plan name	CVI 401(K) PLAN
b	Name of plan sponsor	CONKLIN DAVIS CENTER FOR THE VISUALLY IMPAIRED, INC.
c	EIN-PN	59-2938258-001
a	Plan name	D'ASIGN SOURCE, LLC 401(K) PLAN
b	Name of plan sponsor	DASIGN SOURCE, LLC
c	EIN-PN	20-3818064-001
a	Plan name	DARCC INC 401(K) P/S PLAN
b	Name of plan sponsor	DARCC INC
c	EIN-PN	20-4612507-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DARLING INGREDIENTS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DARLING INGREDIENTS INC.	c EIN-PN 36-2495346-040
a	Plan name	DAVID A. NICE BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	DAVID A. NICE BUILDERS, INC.	c EIN-PN 54-1375220-001
a	Plan name	DAVIS & YOUNG 401(K) PLAN AND TRUST	
b	Name of plan sponsor	DAVIS & YOUNG, A LEGAL PROFESSIONAL ASSOCIATION	c EIN-PN 34-1235523-002
a	Plan name	DAW CONSTRUCTION GROUP, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DAW CONSTRUCTION GROUP, LLC	c EIN-PN 33-1087950-001
a	Plan name	DAWSON & BEDSWORTH ELECTRICAL CONTRACTORS INC 401(K) PLAN	
b	Name of plan sponsor	DAWSON & BEDSWORTH ELECTRICAL CONTRACTORS INC	c EIN-PN 51-0412239-001
a	Plan name	DAWSON RECYCLING 401(K) PLAN	
b	Name of plan sponsor	DAWSON RECYCLING INC.	c EIN-PN 74-2942918-001
a	Plan name	DAYMET CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	DAYMET CREDIT UNION	c EIN-PN 31-0616172-002
a	Plan name	DE LEO & KUYLENSTIERNA P.A. 401(K) PLAN	
b	Name of plan sponsor	DE LEO & KUYLENSTIERNA P.A.	c EIN-PN 45-4525991-001
a	Plan name	DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a	Plan name	DEFFET GROUP 401(K) PLAN	
b	Name of plan sponsor	DEFFET GROUP	c EIN-PN 31-1268478-001
a	Plan name	DELTA HEALTH SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WM. MICHAEL STEMLER, INC. DBA DELTA HEALTH SYSTEMS	c EIN-PN 94-2353289-001
a	Plan name	DELTA RENAL GROUP P C 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DELTA RENAL GROUP P C	c EIN-PN 38-3624739-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DESIGN WORLD, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	DESIGN WORLD, LLC	c EIN-PN 20-4393625-001
a	Plan name	DGL FINANCIAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	DGL FINANCIAL SERVICES, LLC	c EIN-PN 20-1657111-001
a	Plan name	DISCOVERY MARKETING & DISTRIBUTING, INC. 401(K) PLAN	
b	Name of plan sponsor	DISCOVERY MARKETING AND DISTRIBUTING, INC.	c EIN-PN 59-3024268-001
a	Plan name	DISPARTI LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	DISPARTI LAW GROUP	c EIN-PN 59-3042535-001
a	Plan name	DOBBS EMPLOYEE'S 401(K) PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	DOBBS TIRE & AUTO CENTERS, INC.	c EIN-PN 43-1078456-001
a	Plan name	DOCUWARE CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DOCUWARE CORPORATION	c EIN-PN 14-1826943-001
a	Plan name	DON'S HOME FURNITURE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DONS HOME FURNITURE, INC.	c EIN-PN 39-1801897-001
a	Plan name	DOOLEY TACKABERRY, INC. EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	DOOLEY TACKABERRY, INC.	c EIN-PN 74-0596427-001
a	Plan name	DOOR COMPONENTS, INC. ESOP	
b	Name of plan sponsor	DOOR COMPONENTS, INC.	c EIN-PN 95-3615571-002
a	Plan name	DORAN BEAM & FARRELL PA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DORAN BEAM & FARRELL PA	c EIN-PN 59-3660393-001
a	Plan name	DOTERRA 401(K) PLAN	
b	Name of plan sponsor	DOTERRA INTERNATIONAL LLC	c EIN-PN 26-1898940-001
a	Plan name	DOWNEY, SMITH & FIER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOWNEY, SMITH & FIER	c EIN-PN 46-0479115-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DR. HARRY J. GILBERT FAMILY DENTAL 401(K) PLAN
b	Name of plan sponsor	HARRY J. GILBERT, DDS, FAGD, PC
c	EIN-PN	22-3115261-001
a	Plan name	DR. IAN DENNIS, DMD 401(K) P/S PLAN
b	Name of plan sponsor	DR. IAN DENNIS, DMD
c	EIN-PN	51-0514612-001
a	Plan name	DRIFTWOOD BUILDERS 401(K) PLAN
b	Name of plan sponsor	DRIFTWOOD BUILDERS, INC.
c	EIN-PN	35-1526371-001
a	Plan name	DRONEUP 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	DRONEUP, LLC
c	EIN-PN	81-4177107-001
a	Plan name	DTPM 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DRUG TESTING PROGRAM MANAGEMENT
c	EIN-PN	63-1105067-001
a	Plan name	DUBOSE STRAPPING, INC. 401(K) PLAN
b	Name of plan sponsor	DUBOSE STRAPPING, INC.
c	EIN-PN	56-1715543-001
a	Plan name	DURATERRAIN, LLC 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	DURATERRAIN, LLC
c	EIN-PN	47-2342604-001
a	Plan name	DWC PERSONAL SAVINGS PLAN
b	Name of plan sponsor	D. WILSON CONSTRUCTION CO.
c	EIN-PN	74-1804568-002
a	Plan name	DWORKEN & BERNSTEIN CO. L.P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DWORKEN & BERNSTEIN CO. L.P.A.
c	EIN-PN	34-1082604-001
a	Plan name	DYNAMIC SALES & MARKETING INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DYNAMIC SALES & MARKETING INC
c	EIN-PN	01-0665166-001
a	Plan name	DYNAMO FREIGHT 401(K) PLAN
b	Name of plan sponsor	DYNAMO FREIGHT LLC
c	EIN-PN	85-4257023-001
a	Plan name	E. EXCEL 401(K) PLAN
b	Name of plan sponsor	E. EXCEL USA, LLC
c	EIN-PN	83-2916527-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EAGLE MOUNTAIN CONSTRUCTION, INC. 401(K) PSP
b	Name of plan sponsor	EAGLE MOUNTAIN CONSTRUCTION
c	EIN-PN	93-0730843-001
a	Plan name	EBERLY & ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	EBERLY & ASSOCIATES, INC.
c	EIN-PN	58-1484810-001
a	Plan name	EDGE ONE 401(K) SAVINGS PLAN
b	Name of plan sponsor	EDGE ONE, LLC
c	EIN-PN	39-1813629-001
a	Plan name	EDGEPOINT LEARNING 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EDGEPOINT, LLC
c	EIN-PN	71-0958227-001
a	Plan name	EHRlich & COMPANY CPA'S 401(K) PLAN
b	Name of plan sponsor	EHRlich & COMPANY CPAS LLP
c	EIN-PN	27-4632191-001
a	Plan name	EIS IMPLEMENT, INC. 401(K) PLAN
b	Name of plan sponsor	EIS IMPLEMENT, INC.
c	EIN-PN	39-1200119-001
a	Plan name	EJG, INC SAFE HARBOR 401(K)
b	Name of plan sponsor	EJG, INC.
c	EIN-PN	59-3607476-001
a	Plan name	ELECTRIC MOTOR SHOP OF WAKE FOREST 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ELECTRIC MOTOR SHOP OF WAKE FOREST
c	EIN-PN	56-1055397-001
a	Plan name	ELECTRICAL DESIGN CONSULTANTS, INC. 401(K) PLAN
b	Name of plan sponsor	ELECTRICAL DESIGN CONSULTANTS
c	EIN-PN	58-1427101-001
a	Plan name	ELEVEN ELEVEN 401(K) PLAN
b	Name of plan sponsor	ELEGANCE PROPOERTIES LLC, DBA ELEVEN ELEVEN
c	EIN-PN	45-4881277-001
a	Plan name	EMBRIS GROUP LLC 401(K) PLAN
b	Name of plan sponsor	EMBRIS GROUP LLC
c	EIN-PN	88-0891103-001
a	Plan name	EMERGING MARKET SEPARATE ACCOUNT
b	Name of plan sponsor	EMERGING MARKET SEPARATE ACCOUNT
c	EIN-PN	46-3943208-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EMMERT ASSOCIATES INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EMMERT ASSOCIATES, INC
c	EIN-PN	20-8974892-001
a	Plan name	EMPIRE SPORTS MANAGEMENT LLC 401(K) PLAN
b	Name of plan sponsor	EMPIRE SPORTS MANAGEMENT LLC
c	EIN-PN	58-2480694-001
a	Plan name	EMPLOYEE BENEFIT PLAN OF VANTERRA HOLDINGS, LLC
b	Name of plan sponsor	VANTERRA HOLDINGS, LLC
c	EIN-PN	83-4607417-001
a	Plan name	ENCORE BANK 401(K) SAVINGS PLAN
b	Name of plan sponsor	ENCORE BANK
c	EIN-PN	62-1700716-001
a	Plan name	ENERGY RESOURCES USA
b	Name of plan sponsor	ENERGY RESOURCES USA
c	EIN-PN	45-3852994-001
a	Plan name	ENGINEERED REFRACTORY SHAPES AND SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	ENGINEERED REFRACTORY SHAPES AND
c	EIN-PN	20-5354027-001
a	Plan name	ENGINEERING CONSULTANTS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ENGINEERING CONSULTANTS, INC.
c	EIN-PN	82-0325385-001
a	Plan name	EQUIDOX SOFTWARE COMPANY LLC 401(K) PLAN
b	Name of plan sponsor	EQUIDOX SOFTWARE COMPANY LLC
c	EIN-PN	88-3065096-001
a	Plan name	ES LLC 401(K) PLAN
b	Name of plan sponsor	ES, LLC
c	EIN-PN	65-1070300-002
a	Plan name	EVOLVE COLLABORATIVE, LLC 401(K) PLAN
b	Name of plan sponsor	EVOLVE COLLABORATIVE, LLC
c	EIN-PN	46-4553649-001
a	Plan name	EXCEL FIRE PROTECTION CO., INC. 401(K) PLAN
b	Name of plan sponsor	EXCEL FIRE PROTECTION CO., INC.
c	EIN-PN	46-0372828-002
a	Plan name	EXEC1 AVIATION, LLC 401(K) PLAN
b	Name of plan sponsor	EXEC1 AVIATION, LLC
c	EIN-PN	27-0239059-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	F.B.T. 401(K) PLAN	
b	Name of plan sponsor	FANNING BARD TATUM ARCHITECTS	c EIN-PN 85-0388883-002
a	Plan name	FAIRCHILD, PRICE, HALEY & SMITH, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FAIRCHILD, PRICE, HALEY & SMITH, LLP	c EIN-PN 75-1545908-001
a	Plan name	FARMERS & MECHANICS FEDERAL 401(K) PLAN	
b	Name of plan sponsor	FARMERS & MECHANICS FEDERAL	c EIN-PN 35-0303170-001
a	Plan name	FARMERS BANCSHARES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FARMERS BANCSHARES, INC.	c EIN-PN 58-1415617-001
a	Plan name	FAVIA BUILDERS 401(K) PLAN	
b	Name of plan sponsor	N.A. FAVIA BUILDERS, INC.	c EIN-PN 36-2738391-001
a	Plan name	FEE, SMITH & SHARP, LLP 401(K) PLAN	
b	Name of plan sponsor	FEE, SMITH & SHARP, LLP	c EIN-PN 68-0502076-001
a	Plan name	FERGUSON ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	FERGUSON ENGINEERING	c EIN-PN 47-1568337-001
a	Plan name	FERMAN MOTOR CAR COMPANY AND AFFILIATED DEALERSHIPS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FERMAN MOTOR CAR COMPANY, INC.	c EIN-PN 59-0240570-001
a	Plan name	FERRIS MFG. CORP. RETIREMENT PLAN	
b	Name of plan sponsor	FERRIS MFG CORP	c EIN-PN 36-2914999-001
a	Plan name	FETCH PACKAGE 401(K) PLAN	
b	Name of plan sponsor	FETCH PACKAGE INC.	c EIN-PN 81-2791550-001
a	Plan name	FIFE RV & AUTO 401(K) PLAN & TRUST	
b	Name of plan sponsor	FIFE RV & AUTO	c EIN-PN 91-2009969-001
a	Plan name	FIRST CHOICE GLASS 401(K) PLAN	
b	Name of plan sponsor	FIRST CHOICE GLASS	c EIN-PN 20-2468396-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FIRST COAST MORTGAGE FUNDING, LLC 401(K) PLAN	
b	Name of plan sponsor	FIRST COAST MORTGAGE FUNDING, LLC	c EIN-PN 84-4220511-001
a	Plan name	FIRST NATIONAL BANK OF PASCO 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRST NATIONAL BANK OF PASCO	c EIN-PN 59-2648115-001
a	Plan name	FIRST PIEDMONT SAVINGS & LOAN PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST PIEDMONT FEDERAL SAVINGS & LOAN	c EIN-PN 57-0226455-003
a	Plan name	FIRST STATE BANK OF PORTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST STATE BANK OF PORTER	c EIN-PN 35-0310570-001
a	Plan name	FISH WINDOW CLEANING SERVICES, INC 401(K) PLAN	
b	Name of plan sponsor	FISH WINDOW CLEANING SERVICES, I	c EIN-PN 43-1802485-001
a	Plan name	FLANNERY CHEVROLET 401KPLAN	
b	Name of plan sponsor	FLANNERY CHEVROLET CADILLAC BUICK	c EIN-PN 38-2952868-002
a	Plan name	FLUE GAS SERVICES LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FLUE GAS SERVICES LLC	c EIN-PN 31-1825101-001
a	Plan name	FMG CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	FMG CONCRETE CUTTING, INC.	c EIN-PN 38-2248600-002
a	Plan name	FOCUS BEHAVIORAL HEALTH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOCUS HEALTH, INC.	c EIN-PN 20-1234442-001
a	Plan name	FOLEY & FOLEY, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOLEY & FOLEY, PC	c EIN-PN 26-1205076-001
a	Plan name	FOOD SERVICE CONSULTANTS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FOOD SERVICE CONSULTANTS INC	c EIN-PN 43-1378791-001
a	Plan name	FORMATION BIO 401(K) PLAN	
b	Name of plan sponsor	TRIALSPARK INC. DBA FORMATION BIO	c EIN-PN 47-1134239-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FORTIS TITLE COMPANY 401(K) PLAN	
b	Name of plan sponsor	FORTIS TITLE COMPANY	c EIN-PN 42-2046649-001
a	Plan name	FORWARD SCIENCE	
b	Name of plan sponsor	FORWARD SCIENCE HOLDING INC	c EIN-PN 81-1448057-001
a	Plan name	FOSTER CHEVROLET CADILLAC INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FOSTER CHEVROLET CADILLAC INC	c EIN-PN 34-4455951-001
a	Plan name	FOX FIRE PROTECTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOX FIRE, INC.	c EIN-PN 34-1711931-001
a	Plan name	FRAZEE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FRAZEE INC	c EIN-PN 58-1277309-002
a	Plan name	FREDRIC H. RUBEL JEWELERS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	FREDRIC H. RUBEL JEWELERS	c EIN-PN 95-2962282-001
a	Plan name	FREESTYLE CAPITAL RETIREMENT PLAN	
b	Name of plan sponsor	FREESTYLE CAPITAL MANAGEMENT, LLC.	c EIN-PN 45-1060837-001
a	Plan name	FRENCH WOODS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FRENCH WOODS MANAGEMENT INC	c EIN-PN 20-1704709-001
a	Plan name	FROHLICH, GORDON & BEASON, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FROHLICH, GORDON & BEASON, P.A.	c EIN-PN 45-5020163-001
a	Plan name	FUSION, INC. 401(K) PLAN	
b	Name of plan sponsor	FUSION, INC.	c EIN-PN 30-0351618-001
a	Plan name	G-C ELECTRIC COMPANY, INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	G-C ELECTRIC COMPANY, INC.	c EIN-PN 23-1901221-001
a	Plan name	GALLAGHER, BRIODY & BUTLER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GALLAGHER, BRIODY & BUTLER	c EIN-PN 22-3442053-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GAS, LLC LIMITED LIABILITY COMPANY 401K PLAN	
b	Name of plan sponsor	GAS, LLC LIMITED LIABILITY COMPANY	c EIN-PN 91-2056927-001
a	Plan name	GASCHO FURNITURE 401(K) PLAN	
b	Name of plan sponsor	LJ GASCHO FURNITURE CO	c EIN-PN 38-2981881-001
a	Plan name	GATER INDUSTRIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GATER INDUSTRIES, INC.	c EIN-PN 83-0233086-001
a	Plan name	GEISLER BROTHERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GEISLER BROTHERS INC	c EIN-PN 42-0920935-001
a	Plan name	GENERAL LABOR & INDUSTRIAL STAFFING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	GENERAL LABOR & INDUSTRIAL STAFFING SOLUTIONS, LLC	c EIN-PN 90-0771061-001
a	Plan name	GEORGE WHITE CHEVROLET, INC. 401(K) PSP	
b	Name of plan sponsor	GEORGE WHITE CHEVROLET, INC.	c EIN-PN 42-0951308-001
a	Plan name	GHI, INC 401(K) SAVING PLAN	
b	Name of plan sponsor	GLENN HEPFNER INC	c EIN-PN 39-1212787-001
a	Plan name	GLENTEK 401(K) PLAN	
b	Name of plan sponsor	GLENTEK, INC.	c EIN-PN 95-2387571-002
a	Plan name	GMFS, LLC 401K PLAN	
b	Name of plan sponsor	GMFS LLC	c EIN-PN 72-1441479-002
a	Plan name	GOLDLEAF FARMS I, LLC 401(K) PLAN	
b	Name of plan sponsor	GOLD LEAF FARMS I, LLC	c EIN-PN 05-9372176-001
a	Plan name	GOLDMAN, MAGDALIN & KRIKES, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLDMAN, MAGDALIN & KRIKES, LLP	c EIN-PN 77-0523476-001
a	Plan name	GOODWIN WELL & WATER	
b	Name of plan sponsor	GOODWIN WELL & WATER, INC.	c EIN-PN 01-0320146-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GOODWIN-LASITER, INC. 401(K) PLAN	
b	Name of plan sponsor GOODWIN-LASITER, INC.	c EIN-PN 75-1912470-001
a	Plan name GRAMMAN PLUMBING & HEATING COR 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GRAMMAN PLUMBING & HEATING COR	c EIN-PN 11-2266833-001
a	Plan name GRAND RAPIDS SYMPHONY SOCIETY RETIREMENT PLAN	
b	Name of plan sponsor GRAND RAPIDS SYMPHONY SOCIETY	c EIN-PN 38-6005447-002
a	Plan name GRANTS LICK VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor GRANTS LICK VETERINARY HOSPITAL	c EIN-PN 61-1337935-001
a	Plan name GRAVES MENU MAKER FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor MENU MAKER FOODS, INC.	c EIN-PN 43-0906771-001
a	Plan name GREATER ESSEX DENTAL PLLC RETIREMENT PLAN	
b	Name of plan sponsor GREATER ESSEX DENTAL PLLC	c EIN-PN 88-2579426-001
a	Plan name GREATER HOPE FOUNDATION FOR CHILDREN, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor GREATER HOPE FOUNDATION FOR CHILDREN, INC.	c EIN-PN 90-0111715-001
a	Plan name GREENWOOD DENTAL CARE LLC 401K PLAN	
b	Name of plan sponsor GREENWOOD DENTAL CARE PLLC	c EIN-PN 81-1509907-001
a	Plan name GREG KNOPP, P.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor GREG KNOPP, P.C.	c EIN-PN 74-2961982-001
a	Plan name GROUP RETIREMENT PLAN	
b	Name of plan sponsor SVB FINANCIAL GROUP	c EIN-PN 91-1962278-002
a	Plan name GUESS?, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor GUESS , INC.	c EIN-PN 95-3679695-001
a	Plan name GULF COAST REPAIR & MACHINE SHOP, INC. 401(K) PLAN	
b	Name of plan sponsor GULF COAST REPAIR & MACHINE SHOP, INC.	c EIN-PN 74-2595565-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	H&S SUPPLY COMPANY, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	H&S SUPPLY COMPANY, INC.	c EIN-PN 58-1053418-002
a	Plan name	H.B. BOYS 401(K)	
b	Name of plan sponsor	H.B. BOYS L.C.	c EIN-PN 87-0536706-001
a	Plan name	HALLMARK AVIATION SERVICES, LP 401(K) PLAN	
b	Name of plan sponsor	HALLMARK AVIATION SERVICES, L.P.	c EIN-PN 95-4217627-001
a	Plan name	HAMILTON PLASTICS 401(K) PLAN	
b	Name of plan sponsor	HAMILTON PLASTICS, INC.	c EIN-PN 62-1281383-001
a	Plan name	HARBOR CONTRACTING, LLC 401(K) PLAN	
b	Name of plan sponsor	HARBOR CONTRACTING LLC	c EIN-PN 27-2783662-001
a	Plan name	HARLEYSVILLE VETERINARY HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARLEYSVILLE VETERINARY HOSPITAL	c EIN-PN 23-2864058-001
a	Plan name	HARRY W. GAFFNEY & CO. 401K PLAN	
b	Name of plan sponsor	HARRY W. GAFFNEY & CO., INC.	c EIN-PN 23-1740600-001
a	Plan name	HARVEY & BATTEY, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARVEY & BATTEY, P.A.	c EIN-PN 57-0564107-001
a	Plan name	HATCH EXHIBITS LLC 401(K) P/S PLAN	
b	Name of plan sponsor	HATCH EXHIBITS LLC	c EIN-PN 47-1817179-001
a	Plan name	HATCH STAMPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	HATCH STAMPING COMPANY	c EIN-PN 38-1781598-001
a	Plan name	HATCHELL & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HATCHELL & ASSOCIATES, INC.	c EIN-PN 36-3969299-001
a	Plan name	HAWAII DENTAL SERVICE 401(K) SALARY INVESTMENT PLAN	
b	Name of plan sponsor	HAWAII DENTAL SERVICE	c EIN-PN 99-0107971-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAYNES & OAKLEY ARCHITECTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAYNES & OAKLEY, ARCHITECTS, INC.	c EIN-PN 95-2581117-001
a	Plan name	HEALTHCARE FINANCIAL ASSISTANC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HEALTHCARE FINANCIAL ASSISTANC	c EIN-PN 72-1065402-001
a	Plan name	HEALTHCARE SYSTEMS & TECHNOLOGIES, LLC 401(K) PLAN &	
b	Name of plan sponsor	HEALTHCARE SYSTEMS & TECHNOLOGIE	c EIN-PN 83-0438913-001
a	Plan name	HERITAGE SCHOOLS, INC. 401(K) PLAN	
b	Name of plan sponsor	HERITAGE SCHOOLS, INC.	c EIN-PN 87-0514958-001
a	Plan name	HHS & COMPANY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HHS & COMPANY LLC	c EIN-PN 92-1115272-001
a	Plan name	HHS GOVERNMENT SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	HHS GOVERNMENT SERVICES, LLC	c EIN-PN 82-5298220-001
a	Plan name	HI MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	HI MANAGEMENT, LLC	c EIN-PN 26-1797170-001
a	Plan name	HIGHLINE CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor	HIGHLINE CONSULTING, INC.	c EIN-PN 26-3917056-001
a	Plan name	HIGHVIEW HEALTHCARE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	HIGHVIEW HEALTHCARE PARTNERS, LLC	c EIN-PN 20-4798712-001
a	Plan name	HILLTOP MULCH 401(K) PLAN	
b	Name of plan sponsor	HILLTOP MULCH	c EIN-PN 43-2025459-001
a	Plan name	HINTONBURDICK 401(K) PLAN	
b	Name of plan sponsor	HINTONBURDICK, PLLC	c EIN-PN 87-0492866-001
a	Plan name	HITRUST 401(K) PLAN	
b	Name of plan sponsor	HITRUST SERVICES CORP.	c EIN-PN 26-4149380-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOFFMAN INSTRUMENT SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	HOFFMAN INSTRUMENTATION SUPPLY,	c EIN-PN 93-0757945-002
a	Plan name	HOMBURG EQUIPMENT, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	HOMBURG EQUIPMENT/HOMBURG CONTRACTORS	c EIN-PN 39-1356889-001
a	Plan name	HOMETOWN PHARMACY 401(K) PLAN	
b	Name of plan sponsor	MROEKI, INC.	c EIN-PN 26-2361491-001
a	Plan name	HOPEWELL FUND 401(K) PLAN	
b	Name of plan sponsor	HOPEWELL FUND	c EIN-PN 47-3681860-001
a	Plan name	HORNIG COMPANIES INC. 401K PLAN	
b	Name of plan sponsor	HORNIG COMPANIES INC.	c EIN-PN 41-1786141-001
a	Plan name	HORROCKS ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	HORROCKS ENGINEERS, INC.	c EIN-PN 87-0296502-001
a	Plan name	HOUSTON EAR, NOSE & THROAT CLINIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOUSTON EAR, NOSE & THROAT CLINIC, LLP	c EIN-PN 74-1195579-002
a	Plan name	HOVER NETWORKS 401(K) PLAN	
b	Name of plan sponsor	HOVER NETWORKS, INC.	c EIN-PN 27-0977477-001
a	Plan name	HSM-HYDRAULIC SERVICING 401(K) PLAN	
b	Name of plan sponsor	HSM-HYDRAULIC SERVICING	c EIN-PN 86-1592872-001
a	Plan name	HUTCHENS LAW FIRM, LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HUTCHENS LAW FIRM, LLP	c EIN-PN 47-4160398-001
a	Plan name	HUTCHINGS & ASSOCIATES, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	HUTCHINGS & ASSOCIATES LLC	c EIN-PN 20-3324206-001
a	Plan name	HYLAND & PADILLA PLLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HYLAND & PADILLA PLLC	c EIN-PN 56-2135953-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ILLUMINATIVE 401(K) PLAN
b	Name of plan sponsor	ILLUMINATIVE, INC
c	EIN-PN	92-1975377-001
a	Plan name	IMAP TRANSPORTATION INC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	IMAP TRANSPORTATION, INC.
c	EIN-PN	75-2909369-001
a	Plan name	IMMERSE AGENCY 401K RETIREMENT PLAN
b	Name of plan sponsor	IMMERSE AGENCY LLC
c	EIN-PN	46-2564969-001
a	Plan name	INBENTA TECHNOLOGIES INC 401(K) PLAN
b	Name of plan sponsor	INBENTA TECHNOLOGIES INC
c	EIN-PN	45-3329470-001
a	Plan name	INNERSPACE 401(K) PLAN
b	Name of plan sponsor	INNERSPACE
c	EIN-PN	47-0605056-001
a	Plan name	INREACH 401(K) PLAN
b	Name of plan sponsor	INREACH HEALTHCARE, LLC
c	EIN-PN	81-4385857-001
a	Plan name	INSIGHT CREDIT UNION EMPLOYEES SAVINGS PLAN
b	Name of plan sponsor	INSIGHT CREDIT UNION
c	EIN-PN	59-0626648-002
a	Plan name	INSTRUMENTATION & CONTROL SYSTEMS ENGINEERING, INC. SAVINGS AND SECURITY PLAN
b	Name of plan sponsor	INSTRUMENTATION & CONTROL SYSTEMS ENGINEERING, INC.
c	EIN-PN	54-1014357-001
a	Plan name	INTEGRATED TRADE GROUP 401(K) PLAN
b	Name of plan sponsor	INTEGRATED TRADE GROUP, INC. DBA
c	EIN-PN	86-1359865-001
a	Plan name	INTEGRITY FUSION PRODUCTS INC. 401K PROFIT SHARING PLAN AND TR
b	Name of plan sponsor	INTEGRITY FUSION PRODUCTS INC.
c	EIN-PN	61-1236188-001
a	Plan name	INTERCONTINENTAL WEST MIAMI 401(K) RETIREMENT PLAN
b	Name of plan sponsor	HOTEL GENPAR DBA INTERCONTINENTA
c	EIN-PN	65-0932710-001
a	Plan name	INTERCOOL USA, LLC 401(K) & PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	INTERCOOL USA, LLC
c	EIN-PN	81-4852676-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	INTERIOR GRAPHIC SYSTEMS 401(K) PLAN
b	Name of plan sponsor	INTERIOR GRAPHIC SYSTEMS, LLC
c	EIN-PN	13-4267778-001
a	Plan name	INTERMOUNTAIN ELECTRONICS, INC. OF PRICE, UTAH 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INTERMOUNTAIN ELECTRONICS, INC. OF PRICE, UTAH
c	EIN-PN	87-0465100-001
a	Plan name	INTERNAL DATA RESOURCES, INC. 401(K) P/S PLAN
b	Name of plan sponsor	INTERNAL DATA RESOURCES, INC.
c	EIN-PN	58-2389124-001
a	Plan name	INTERNATIONAL SEALS 401(K) PLAN
b	Name of plan sponsor	HDZ BROTHERS INC. DBA INTERNATIONAL SEALS
c	EIN-PN	20-8120687-001
a	Plan name	IOWA-DES MOINES SUPPLY, INC. 401(K) PLAN
b	Name of plan sponsor	IDMS, INC.
c	EIN-PN	81-5200653-001
a	Plan name	IRONWOOD BUSINESS CONSULTING, LLC 401(K) PLAN
b	Name of plan sponsor	IRONWOOD BUSINESS CONSULTING, LLC
c	EIN-PN	81-3834466-316
a	Plan name	IRVING COPPELL EARS NOSE & THROAT 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ENT PARTNERS OF TEXAS
c	EIN-PN	75-2628715-001
a	Plan name	ISU VETERINARY SERVICES CORPORATION 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ISU VETERINARY SERVICES CORPORATION
c	EIN-PN	42-6409168-001
a	Plan name	IT CAPS LLC 401K PLAN
b	Name of plan sponsor	IT CAPS LLC
c	EIN-PN	56-2519946-001
a	Plan name	J & J AG, INC. 401(K) PLAN
b	Name of plan sponsor	J & J AG, INC.
c	EIN-PN	20-1088158-001
a	Plan name	J.S. PARIS EXCAVATING, INC. 401(K) PLAN
b	Name of plan sponsor	J.S. PARIS EXCAVATING, INC.
c	EIN-PN	34-1665120-001
a	Plan name	J.S.G. CORPORATION EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	J.S.G. CORPORATION
c	EIN-PN	54-1435302-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JAGGAER, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	JAGGAER, LLC
c	EIN-PN	56-2127592-001
a	Plan name	JAMAL'S ENTERPRISES, INC. PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	JAMALS ENTERPRISES, INC.
c	EIN-PN	94-2178844-001
a	Plan name	JAMES P MCNERNEY D D S P C 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	JAMES P MCNERNEY D D S P C
c	EIN-PN	13-4027173-001
a	Plan name	JANCO INDUSTRIES RETIREMENT PLAN
b	Name of plan sponsor	JANCO INDUSTRIES, INC.
c	EIN-PN	42-1487843-001
a	Plan name	JANEY CONSTRUCTION MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	JANEY CONSTRUCTION MANAGEMENT & CONSULTING, INC.
c	EIN-PN	20-3043714-001
a	Plan name	JBM PACKAGING COMPANY RETIREMENT PLAN AND TRUST
b	Name of plan sponsor	JBM PACKAGING COMPANY
c	EIN-PN	31-1277407-001
a	Plan name	JOHN HANCOCK LIFE INSURANCE COMPANY OF NEW YORK SEPARATE ACCOUNT
b	Name of plan sponsor	JOHN HANCOCK LIFE INSURANCE COMPANY OF NEW YORK
c	EIN-PN	13-3646501-100
a	Plan name	JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A SEPARATE ACCOUNT
b	Name of plan sponsor	JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A
c	EIN-PN	01-0233346-100
a	Plan name	JOHN K. MCGILL & COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	JOHN K. MCGILL & COMPANY, INC.
c	EIN-PN	56-1385310-002
a	Plan name	JOHNSON AUTO PLAZA, INC. 401(K) PLAN
b	Name of plan sponsor	JOHNSON AUTO SALES, INC.
c	EIN-PN	84-1213371-001
a	Plan name	JOHNSON BATTERY 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	JOHNSON BATTERY
c	EIN-PN	58-1714080-001
a	Plan name	JOHNSTONE SUPPLY 401(K) PLAN
b	Name of plan sponsor	AIRTROL SUPPLY, INC.
c	EIN-PN	74-1299192-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JOHNSTONE SUPPLY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTROLS CENTER, INC. DBA JOHNST	c EIN-PN 31-0514287-001
a	Plan name	JORDACHE ENTERPRISES INC. 401(K) PLAN	
b	Name of plan sponsor	JORDACHE ENTERPRISES, INC.	c EIN-PN 13-2932632-002
a	Plan name	JTEC ENERGY INC 401K PLAN	
b	Name of plan sponsor	JTEC ENERGY INC	c EIN-PN 84-4527035-001
a	Plan name	JTF CONSULTING LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JTF CONSULTING LLC	c EIN-PN 34-1980428-001
a	Plan name	JWW & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JWW ENTERPRISES & ASSOCIATES INC.	c EIN-PN 52-1305529-001
a	Plan name	K.P. KAUFFMAN INC. 401(K) PLAN	
b	Name of plan sponsor	K. P. KAUFFMAN COMPANY, INC.	c EIN-PN 95-3924854-001
a	Plan name	KARL FLAMMER FORD, INC 401K PLAN	
b	Name of plan sponsor	KARL FLAMMER FORD	c EIN-PN 59-1039621-001
a	Plan name	KARRENBROCK CONSTRUCTION INC 401K PLAN 401(K) PLAN	
b	Name of plan sponsor	KARRENBROCK CONSTRUCTION INC 401K PLAN	c EIN-PN 43-1675115-001
a	Plan name	KB GUEVARA INC 401(K) P/S PLAN	
b	Name of plan sponsor	KB GUEVARA INC	c EIN-PN 85-4021890-001
a	Plan name	KC MEDICAL P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KC MEDICAL P.C.	c EIN-PN 20-3166059-001
a	Plan name	KE ELECTRIC SUPPLY CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	K/E ELECTRIC SUPPLY CORPORATION	c EIN-PN 38-2824748-001
a	Plan name	KERN-LIEBERS 401(K) PLAN	
b	Name of plan sponsor	KERN-LIEBERS USA, INC.	c EIN-PN 34-1210887-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KEVIN C. UTLEY 401(K) PLAN	
b	Name of plan sponsor	KEVIN C. UTLEY, D.D.S., M.S., L.L.C	c EIN-PN 62-1530793-001
a	Plan name	KEVIN STOKES EXCAVATING	
b	Name of plan sponsor	KEVIN STOKES EXCAVATING	c EIN-PN 13-3221808-002
a	Plan name	KILN MANAGEMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	KILN MANAGEMENT, LLC	c EIN-PN 92-1295165-001
a	Plan name	KINCAID ELECTRIC 401K PLAN	
b	Name of plan sponsor	KINCAID ELECTRIC OF UBLY, LLC	c EIN-PN 27-4311256-001
a	Plan name	KINTZ ELECTRIC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KINTZ ELECTRIC, LLC	c EIN-PN 27-1718247-001
a	Plan name	KITO USA CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KITO USA CORP	c EIN-PN 61-1313152-001
a	Plan name	KMZ ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor	KMZ ENTERPRISES, LLC/DBA SPECIALTY GLASS PRODUCTS	c EIN-PN 26-0866683-002
a	Plan name	KNIGHTEN INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	KNIGHTEN MACHINE & SERVICE, INC.	c EIN-PN 75-1391331-002
a	Plan name	KNKBS 401(K) PLAN	
b	Name of plan sponsor	K&K BUSINESS SOLUTIONS, INC.	c EIN-PN 95-4317680-001
a	Plan name	KP3 ENDEAVORS, INC. EMPLOYER STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	KP3 ENDEAVORS, INC.	c EIN-PN 81-5049934-001
a	Plan name	KRAGE MANUFACTURING, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KRAGE MANUFACTURING, LLC	c EIN-PN 84-1548644-001
a	Plan name	KRUGER & SCHWARTZ PROFIT SHARING PLAN	
b	Name of plan sponsor	KRUGER & SCHWARTZ	c EIN-PN 61-1150611-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KTM INDUSTRIES INC. 401 (K) PLAN	
b	Name of plan sponsor	KTM INDUSTRIES INC.	c EIN-PN 84-2384652-001
a	Plan name	KWM 401(K) PLAN	
b	Name of plan sponsor	KOZACKY WEITZEL MCGRATH, P.C.	c EIN-PN 36-4123147-001
a	Plan name	KYOCERA UNIMERCO TOOLING, INC. 401(K) PLAN	
b	Name of plan sponsor	KYOCERA UNIMERCO TOOLING, INC.	c EIN-PN 38-3257605-001
a	Plan name	LA FAVORITE INDUSTRIES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LA FAVORITE INDUSTRIES INC	c EIN-PN 22-2570677-001
a	Plan name	LA-JON INCORPORATED 401K PLAN	
b	Name of plan sponsor	LA-JON INCORPORATED	c EIN-PN 55-0598471-001
a	Plan name	LAPCO MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	LAPCO MANUFACTURING, INC.	c EIN-PN 72-1384864-001
a	Plan name	LARRY E. GUSTAFSON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LARRY E. GUSTAFSON, INC.	c EIN-PN 86-0779300-001
a	Plan name	LASALLE IRON WORKS INC. PENSION PLAN	
b	Name of plan sponsor	LASALLE IRON WORKS, INC.	c EIN-PN 43-0371920-001
a	Plan name	LATITE ROOFING & SHEET METAL, LLC 401(K) PLAN	
b	Name of plan sponsor	LATITE ROOFING & SHEET METAL, LL	c EIN-PN 20-8965748-001
a	Plan name	LAW OFFICES OF MICHAEL DOLAN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICES OF MICHAEL DOLAN LLC	c EIN-PN 03-0480332-001
a	Plan name	LDJ 401(K) PLAN	
b	Name of plan sponsor	L D J MANUFACTURING, INC.	c EIN-PN 42-1505338-001
a	Plan name	LEAVENGOOD DAUVAL BOYLE & VAST 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LEAVENGOOD DAUVAL BOYLE & VAST	c EIN-PN 20-2036370-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LECOMTE, EMANUELSON & DOYLE 401(K) P/S PLAN	
b	Name of plan sponsor	LECOMTE, EMANUELSON, AND DOYLE	c EIN-PN 20-0585426-003
a	Plan name	LEGACY PLATFORM, LLC 401(K) PLAN	
b	Name of plan sponsor	LEGACY PLATFORM, LLC	c EIN-PN 84-3935861-001
a	Plan name	LEGEND FITNESS 401(K) PLAN	
b	Name of plan sponsor	COMPONENT FABRICATORS, INC. DBA LEGEND FITNESS	c EIN-PN 62-1518374-001
a	Plan name	LEONE ALBERTS & DUUS 401(K) PLAN	
b	Name of plan sponsor	LEONE ALBERTS AND DUUS, A PROFESSIONAL CORPORATION	c EIN-PN 94-2344269-002
a	Plan name	LFB LANDSCAPE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	LFB LANDSCAPE MANAGEMENT	c EIN-PN 99-4139529-001
a	Plan name	LITTLE RED DOOR CANCER AGENCY 401(K) PLAN	
b	Name of plan sponsor	LITTLE RED DOOR CANCER AGENCY	c EIN-PN 35-0914096-002
a	Plan name	LMW CLASSIC CARS, INC 401(K) PLAN	
b	Name of plan sponsor	LMW CLASSIC CARS LLC	c EIN-PN 68-0309405-001
a	Plan name	LOYET LANDSCAPE MAINTENANCE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LOYET LANDSCAPE MAINTENANCE, INC.	c EIN-PN 43-1440542-001
a	Plan name	LSM ADMINISTRATIVE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	LSM ADMINISTRATIVE SERVICES, LLC	c EIN-PN 82-1332326-001
a	Plan name	LUBAWAY VENTURES LLC 40K(K) PLAN	
b	Name of plan sponsor	LUBAWAY VENTURES LLC	c EIN-PN 84-3787928-001
a	Plan name	LUEDEKE OIL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	LUEDEKE OIL CO.	c EIN-PN 47-0555747-001
a	Plan name	LUMANITY INC. 401(K) PLAN	
b	Name of plan sponsor	LUMANITY INC.	c EIN-PN 84-4706053-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	M AND B GROUP, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	M&B GROUP, INC.	c EIN-PN 20-8144314-001
a	Plan name	M DARRH BRYANT, DMD, PL 401(K) PLAN	
b	Name of plan sponsor	M DARRH BRYANT, DMD, PL	c EIN-PN 27-0605966-001
a	Plan name	M. J. VAN DAMME TRUCKING RETIREMENT PLAN	
b	Name of plan sponsor	M. J. VAN DAMME TRUCKING INC.	c EIN-PN 38-3509379-001
a	Plan name	M. NANDYALA, M.D., P.A. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	M. NANDYALA, M.D., P.A.	c EIN-PN 59-3707597-001
a	Plan name	M.E. CONSTRUCTION, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M.E. CONSTRUCTION INC.	c EIN-PN 59-3309627-001
a	Plan name	MABRY BROTHERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MABRY BROTHERS, INC.	c EIN-PN 65-0623138-001
a	Plan name	MACROAIR TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MACROAIR TECHNOLOGIES, INC.	c EIN-PN 33-0670424-001
a	Plan name	MAHANY CONSTRUCTION COMPANY, INC. PROFIT SHARING	
b	Name of plan sponsor	MAHANY CONSTRUCTION COMPANY, INC.	c EIN-PN 58-1639542-001
a	Plan name	MAHSA JABERIANISARI DDS, INC. 401(K) PLAN	
b	Name of plan sponsor	MAHSA JABERIANISARI DDS, INC.	c EIN-PN 46-2737367-001
a	Plan name	MAINE DRILLING & BLASTING, INC. 401(K) PLAN	
b	Name of plan sponsor	MAINE DRILLING & BLASTING, INC.	c EIN-PN 01-0275868-002
a	Plan name	MAINSRING WEALTH ADVISORS 401(K) PLAN	
b	Name of plan sponsor	MAINSRING WEALTH ADVISORS, LLC	c EIN-PN 46-3409753-001
a	Plan name	MAITLAND PUBLIC LIBRARY INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MAITLAND PUBLIC LIBRARY INC	c EIN-PN 59-0648247-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MALLOY LAW OFFICE 401K PLAN	
b	Name of plan sponsor	MALLOY LAW OFFICES LLC	c EIN-PN 80-0392798-001
a	Plan name	MANIA'S HAIRSTYLING, INC. 401(K) PLAN	
b	Name of plan sponsor	MANIAS HAIRSTYLING, INC.	c EIN-PN 22-3272301-001
a	Plan name	MANVILLE WATER SUPPLY CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MANVILLE WATER SUPPLY CORPORATION	c EIN-PN 74-1675191-001
a	Plan name	MARCOS & JAVIERS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MARCOS & JAVIERS LLC	c EIN-PN 86-1075073-001
a	Plan name	MARK KOLOZENSKI, DDS, MS, P.C. SAFE HARBOR 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MARK KOLOZENSKI DDS MS PC	c EIN-PN 46-5545526-001
a	Plan name	MARKET FINDERS INSURANCE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MARKET FINDERS INSURANCE CORPORATION	c EIN-PN 61-0730959-002
a	Plan name	MARKETLAUNCHER INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MARKETLAUNCHER, INC.	c EIN-PN 59-3714133-002
a	Plan name	MARKETSTAR 401(K) PLAN	
b	Name of plan sponsor	MARKETSTAR QOZ BUSINESS LLC	c EIN-PN 83-3522848-001
a	Plan name	MAROSI DESIGNS LLC 401(K) PLAN	
b	Name of plan sponsor	MAROSI DESIGNS LLC	c EIN-PN 46-3175692-001
a	Plan name	MARSHALL-JACKSON MENTAL HEALTH BOARD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARSHALL-JACKSON MENTAL HEALTH BOARD, INC.	c EIN-PN 63-0638946-001
a	Plan name	MARTINEZ STEEL CORPORATION 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	MARTINEZ STEEL CORPORATION	c EIN-PN 33-0615378-001
a	Plan name	MASON PREPARATORY SCHOOL 401(K) PLAN	
b	Name of plan sponsor	MASON PREPARATORY SCHOOL	c EIN-PN 57-0447248-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MAVERICK ADVANTAGE 401(K) PLAN
b	Name of plan sponsor	MAVERICK ADVANTAGE, LLC
c	EIN-PN	01-4203176-001
a	Plan name	MAYERS MEMORIAL HOSPITAL DISTRICT 401(K) P/S PLAN
b	Name of plan sponsor	MAYERS MEMORIAL HOSPITAL
c	EIN-PN	94-1634940-001
a	Plan name	MAZANEC, RASKIN & RYDER CO., L.P.A. 401(K) PLAN
b	Name of plan sponsor	MAZANEC, RASKIN & RYDER CO., L.P.A.
c	EIN-PN	34-1440259-001
a	Plan name	MBR ELECTRIC INC. 401(K) PLAN
b	Name of plan sponsor	MBR ELECTRIC INC.
c	EIN-PN	84-1108595-001
a	Plan name	MCETI 401(K) PLAN
b	Name of plan sponsor	MID COAST ENGINE & TRANSMISSION, INC.
c	EIN-PN	26-4419135-001
a	Plan name	MCGOVERN & CO
b	Name of plan sponsor	MCGOVERN & CO
c	EIN-PN	47-5348911-001
a	Plan name	MCKINNEY TAYLOR PC 401(K) PLAN
b	Name of plan sponsor	MCKINNEY TAYLOR PC
c	EIN-PN	84-1847078-001
a	Plan name	MCLEAN MECHANICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MCLEAN MECHANICAL CONTRACTORS, INC.
c	EIN-PN	75-2395785-001
a	Plan name	MCNELLY SERVICES, 401(K) PLAN
b	Name of plan sponsor	MCNELLY SERVICES, INC.
c	EIN-PN	36-3799397-001
a	Plan name	MECHANICAL RUBBER PRODUCTS 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MECHANICAL RUBBER PRODUCTS
c	EIN-PN	22-3374334-001
a	Plan name	MEDEVOLVE, INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MEDEVOLVE, INC.
c	EIN-PN	30-0854827-001
a	Plan name	MEDSPEED, LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MEDSPEED LLC
c	EIN-PN	36-4279497-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MENLO VENTURES RETIREMENT PLAN	
b	Name of plan sponsor	MENLO VENTURES MANAGEMENT, L.P.	c EIN-PN 81-2382086-001
a	Plan name	METABOLIC MAINTENANCE PRODUCTS 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	METABOLIC MAINTENANCE PRODUCTS, LLC	c EIN-PN 33-0505190-001
a	Plan name	METASOURCE, LLC 401(K) PLAN	
b	Name of plan sponsor	METASOURCE, LLC	c EIN-PN 26-0771758-001
a	Plan name	METRO ELECTRIC CO., INC. 401(K) PLAN	
b	Name of plan sponsor	METRO ELECTRIC CO. INC.	c EIN-PN 57-0639752-001
a	Plan name	METRO NATIONAL TITLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	METRO NATIONAL TITLE	c EIN-PN 87-0453253-001
a	Plan name	METRODORA RETIREMENT AND 401(K) PLAN	
b	Name of plan sponsor	METRODORA INSTITUTE, LLC	c EIN-PN 86-3742473-001
a	Plan name	METROPOLITAN ARTS COUNCIL 401K PLAN	
b	Name of plan sponsor	METROPOLITAN ARTS COUNCIL	c EIN-PN 57-0560186-001
a	Plan name	METROPOLITAN PUBLIC DEFENDER RETIREMENT PLAN	
b	Name of plan sponsor	METROPOLITAN PUBLIC DEFENDER SERVICES, INC.	c EIN-PN 93-0591637-001
a	Plan name	MICHAEL E. BOWMAN PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL E. BOWMAN, D.D.S., P.C.	c EIN-PN 62-1661220-001
a	Plan name	MICHAEL MOECKER & ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	MICHAEL MOECKER & ASSOCIATES, INC.	c EIN-PN 65-0339401-001
a	Plan name	MIDAMERICA HEALTH 401(K) PLAN	
b	Name of plan sponsor	MIDAMERICA HEALTH, INC.	c EIN-PN 35-1681811-001
a	Plan name	MIDWAY WATER SYSTEM, INC. 401(K) PLAN	
b	Name of plan sponsor	MIDWAY WATER SYSTEM, INC.	c EIN-PN 59-1532752-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MIGU PRESS 401(K) PLAN	
b	Name of plan sponsor MIGU PRESS	c EIN-PN 23-2523118-001
a	Plan name MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC 401(K) PSP	
b	Name of plan sponsor MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC	c EIN-PN 86-1215093-001
a	Plan name MILITARY RESALE SOLUTIONS, INC. 401K PROFIT	
b	Name of plan sponsor MILITARY RESALE SOLUTIONS, INC.	c EIN-PN 27-2881177-001
a	Plan name MILLARD ELECTRIC COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MILLARD ELECTRIC COMPANY, INC.	c EIN-PN 47-0494470-001
a	Plan name MILLER EQUIPMENT COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor MILLER EQUIPMENT COMPANY	c EIN-PN 20-0017568-001
a	Plan name MIMS, MCDUFF & WOOD, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor MIMS, MCDUFF & WOOD, PA	c EIN-PN 57-0879747-001
a	Plan name MIRA VISTA DIAGNOSTICS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MIRA VISTA DIAGNOSTICS LLC	c EIN-PN 30-0038743-001
a	Plan name MISA IMPORTS, INC. 401(K) PLAN	
b	Name of plan sponsor MISA IMPORTS	c EIN-PN 02-0683816-001
a	Plan name MISSION CLOUD SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor MISSION CLOUD SERVICES, INC.	c EIN-PN 82-3413386-001
a	Plan name MNA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MEMORIAL NEUROLOGICAL ASSOCIATION	c EIN-PN 74-1824287-003
a	Plan name MOHAMED SOLIMAN DENTAL CORPORA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MOHAMED SOLIMAN DENTAL CORPORA	c EIN-PN 27-4288637-001
a	Plan name MONEY PURCHASE PLAN FOR THE EMPLOYEES OF AMERICAN GFM CORPORATION	
b	Name of plan sponsor AMERICAN GFM CORPORATION	c EIN-PN 54-1059861-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MORELLI HEATING & AIR CONDITIONING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MORELLI HEATING & AIR CONDITIONING, INC.
c	EIN-PN	57-0724478-003
a	Plan name	MOSS LEGAL GROUP 401(K) PLAN
b	Name of plan sponsor	MOSS LEGAL GROUP, PLLC
c	EIN-PN	82-3744320-001
a	Plan name	MOUNTAIN WEST 401K POOLED EMPLOYER PLAN
b	Name of plan sponsor	MOUNTAIN WEST 401K LLC
c	EIN-PN	92-0288008-001
a	Plan name	MOVE DIGITAL, LLC 401(K) PLAN
b	Name of plan sponsor	MOVE DIGITAL, LLC
c	EIN-PN	47-4816116-001
a	Plan name	MP GLOBAL PRODUCTS, LLC 401(K) PLAN
b	Name of plan sponsor	MP GLOBAL PRODUCTS LLC
c	EIN-PN	91-1838266-001
a	Plan name	MTC US CORP. 401(K) PLAN
b	Name of plan sponsor	MTC US CORP.
c	EIN-PN	26-1314191-001
a	Plan name	MTM MARKETING LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MTM MARKETING LLC
c	EIN-PN	46-2857045-001
a	Plan name	MUNN'S AIR CONDITIONING & HEATING 401(K) PLAN
b	Name of plan sponsor	MUNNS AIR CONDITIONING & HEATIN
c	EIN-PN	59-2172343-001
a	Plan name	MUNROE HAAS PA 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MUNROE HAAS PA
c	EIN-PN	26-0797729-001
a	Plan name	NAKC, INC. 401(K) PLAN
b	Name of plan sponsor	NAKC, INC.
c	EIN-PN	52-2446278-001
a	Plan name	NATIONAL ASSOCIATION OF COLLEGIATE DIRECTORS OF ATHLETICS 401(K) PLAN
b	Name of plan sponsor	NATIONAL ASSOCIATION OF COLLEGIATE DIRECTORS OF ATHLETICS
c	EIN-PN	41-0906322-002
a	Plan name	NATIONAL BENEFITS GROUP OF AMERICA, INC. 401(K) PROFIT SHAR
b	Name of plan sponsor	NATIONAL BENEFITS GROUP OF AMERI
c	EIN-PN	59-3420988-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NATIONAL CUTTING HORSE ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	NATIONAL CUTTING HORSE ASSOCIATI	c EIN-PN 75-0978808-002
a	Plan name	NATIONAL SIGN & MARKETING CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NATIONAL SIGN & MARKETING CORP	c EIN-PN 95-4643596-001
a	Plan name	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name	NATURE'S SUNSHINE PRODUCTS, INC. TAX DEFERRED RETIREMENT PLAN	
b	Name of plan sponsor	NATURES SUNSHINE PRODUCTS, INC. TAX DEFERRED	c EIN-PN 87-0327982-002
a	Plan name	NATURZONE ENVIRONMENTAL SERVICE INC.	
b	Name of plan sponsor	NATURZONE ENVIRONMENTAL SERVICE	c EIN-PN 20-2722598-001
a	Plan name	NEO PT, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	NEO PT, INC.	c EIN-PN 20-4848946-001
a	Plan name	NERI NORTH AMERICA INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NERI NORTH AMERICA INC	c EIN-PN 99-0366284-001
a	Plan name	NEW LIFE RETIREMENT PLAN	
b	Name of plan sponsor	DSL SERIES PLLC	c EIN-PN 81-4621402-001
a	Plan name	NEW VENTURE FUND 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW VENTURE FUND	c EIN-PN 20-5806345-001
a	Plan name	NEW WATERLOO 401(K) PLAN	
b	Name of plan sponsor	6H MANAGEMENT LLC	c EIN-PN 30-0913137-001
a	Plan name	NEW YORKER ELECTRONICS CO. INC. RETIREMENT PLAN	
b	Name of plan sponsor	NEW YORKER ELECTRONICS CO. INC	c EIN-PN 47-5544752-001
a	Plan name	NEWFANGLED 401(K) PLAN	
b	Name of plan sponsor	NEWFANGLED GRAPHICS INC. DBA NEWFANGLED WEB FAC	c EIN-PN 06-1491976-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEWGEN OPERATIONS MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	NEWGEN OPERATIONS MANAGEMENT, LLC	c EIN-PN 83-4612746-001
a	Plan name	NEWMARK ZIMMER 401(K) PLAN	
b	Name of plan sponsor	ZIMMER REAL ESTATE SERVICES, L.C.	c EIN-PN 20-4098273-003
a	Plan name	NEWTON WALL COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NEWTON WALL COMPANY	c EIN-PN 73-0655172-001
a	Plan name	NG 401(K) PLAN	
b	Name of plan sponsor	NG	c EIN-PN 27-0567160-001
a	Plan name	NJCTS 401K PLAN	
b	Name of plan sponsor	NEW JERSEY CENTER FOR TOURETTE SYNDROME AND ASSOCIATED DISORDERS, INC.	c EIN-PN 26-1388409-001
a	Plan name	NOORDA COLLEGE 401(K) PLAN	
b	Name of plan sponsor	NOORDA COLLEGE	c EIN-PN 82-0885956-001
a	Plan name	NORFOLK TUG COMPANY 401(K) PLAN	
b	Name of plan sponsor	NORFOLK TUG COMPANY	c EIN-PN 54-1919409-001
a	Plan name	NORSE ATLANTIC AIRWAYS US, LLC 401(K) PLAN	
b	Name of plan sponsor	NORSE ATLANTIC AIRWAYS US, LLC	c EIN-PN 88-0825570-001
a	Plan name	NORSE ATLANTIC USA, LLC 401(K) PLAN	
b	Name of plan sponsor	NORSE ATLANTIC USA, LLC	c EIN-PN 87-2476227-001
a	Plan name	NORTH AMERICAN CLIENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTH AMERICAN CLIENT SERVICES, INC.	c EIN-PN 88-0252963-001
a	Plan name	NORTHEAST DISPLAYS & GRAPHICS 401(K) PLAN	
b	Name of plan sponsor	NORTHEAST DISPLAYS & GRAPHICS	c EIN-PN 22-3441142-001
a	Plan name	NORTHEAST MECHANICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHEAST MECHANICAL & ENERGY MANAGEMENT SERVICE	c EIN-PN 04-3357807-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NQ ZEBRAWORKS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NQ ZEBRAWORKS, LLC	c EIN-PN 27-0514388-001
a	Plan name O-X STUDIO, INC. 401(K) PLAN	
b	Name of plan sponsor O-X STUDIO, INC.	c EIN-PN 26-0232520-001
a	Plan name O. TREVINO CONSTRUCTION, L.L.C. EMPLOYEES' 401(K) PLAN & TRUST	
b	Name of plan sponsor O. TREVINO CONSTRUCTION, L.L.C.	c EIN-PN 75-2274727-001
a	Plan name OAK CREST ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor OAK CREST ADVISORS, LLC	c EIN-PN 85-1238819-001
a	Plan name OAKLAND HILLS VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor OAKLAND HILLS VETERINARY HOSPITA	c EIN-PN 27-4758794-001
a	Plan name OCEAN FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor WEST CREEK DENTAL LLC	c EIN-PN 85-3371216-001
a	Plan name OCEAN GRILL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor OCEAN GRILL, INC	c EIN-PN 59-1096854-002
a	Plan name OCEANETICS, INC. 401(K) PLAN	
b	Name of plan sponsor OCEANETICS, INC.	c EIN-PN 20-1355985-001
a	Plan name OFFSHORE ENERGY SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OFFSHORE ENERGY SERVICES, LLC	c EIN-PN 72-0759483-002
a	Plan name OMC INTERNATIONAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OMC INTERNATIONAL, LLC	c EIN-PN 22-3887028-001
a	Plan name OMI INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor OMI INDUSTRIES, INC.	c EIN-PN 41-1681053-001
a	Plan name ONEAMERICA SEPARATE ACCOUNT	
b	Name of plan sponsor AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ONIX NETWORKING 401(K) PLAN	
b	Name of plan sponsor	ONIX NETWORKING CORP.	c EIN-PN 34-1729033-001
a	Plan name	OPEN KITCHENS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OPEN KITCHENS, INC.	c EIN-PN 36-2668558-001
a	Plan name	ORTALE, KELLEY, HERBERT & CRAWFORD 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ORTALE KELLEY	c EIN-PN 62-0815814-001
a	Plan name	PACIFIC CONSOLIDATED INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	PACIFIC CONSOLIDATED INDUSTRIES	c EIN-PN 20-0180043-001
a	Plan name	PAIN MANAGEMENT STRATEGIES 401(K) PLAN	
b	Name of plan sponsor	PAIN MANAGEMENT STRATEGIES	c EIN-PN 65-0977950-001
a	Plan name	PALETTI USA, LLC 401K PLAN	
b	Name of plan sponsor	PALETTI USA, LLC	c EIN-PN 23-3007003-001
a	Plan name	PALM HARBOR MEDICAL INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PALM HARBOR MEDICAL INC	c EIN-PN 59-3657491-001
a	Plan name	PARK PLUS, INC. 401(K) PLAN	
b	Name of plan sponsor	PARK PLUS, INC.	c EIN-PN 13-3921922-001
a	Plan name	PARK VIEW DENTAL MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	PARK VIEW DENTAL MANAGEMENT	c EIN-PN 84-4213080-001
a	Plan name	PARKER GAS 401(K) PLAN	
b	Name of plan sponsor	PARKER GAS COMPANY, INC.	c EIN-PN 56-0987237-001
a	Plan name	PATIENT ACCESS NETWORK FOUNDATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PATIENT ACCESS NETWORK FOUNDATION	c EIN-PN 20-1184743-001
a	Plan name	PATTERSON WEAVER LAW, LLC 401(K) PLAN	
b	Name of plan sponsor	PATTERSON WEAVER LAW LLC	c EIN-PN 90-0916380-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PBI PROFIT SHARING PLAN
b	Name of plan sponsor	PETERSON BUILDERS, INC.
c	EIN-PN	87-0487844-001
a	Plan name	PDG 401(K) PLAN
b	Name of plan sponsor	PROCESS DISTRIBUTION GROUP
c	EIN-PN	71-1043927-006
a	Plan name	PEAK NA 401(K) PLAN
b	Name of plan sponsor	PEAK NA
c	EIN-PN	87-3055222-001
a	Plan name	PEAK RENEWABLES BIOENERGY (DOTHAN), LLC 401(K) PLAN
b	Name of plan sponsor	PEAK RENEWABLES BIOENERGY (DOTHAN), LLC
c	EIN-PN	88-2926090-001
a	Plan name	PENKAR ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	PENKAR ENTERPRISES, INC.
c	EIN-PN	82-1557674-001
a	Plan name	PEOPLES BANK OF GREENSBORO EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	PEOPLES BANK OF GREENSBORO
c	EIN-PN	63-0162140-002
a	Plan name	PEOPLES BANK PROFIT SHARING PLAN
b	Name of plan sponsor	PEOPLES BANK
c	EIN-PN	43-0453370-003
a	Plan name	PEOPLES SERVICES INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PEOPLES SERVICES INC
c	EIN-PN	34-1692443-002
a	Plan name	PEOPLES STATE BANK PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	PEOPLES STATE BANK
c	EIN-PN	39-0987942-002
a	Plan name	PETER T SIMONSON MD PLLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PETER T SIMONSON MD PLLC
c	EIN-PN	20-0207809-001
a	Plan name	PETERSON WHITE, LLP 401(K) PLAN
b	Name of plan sponsor	PETERSON WHITE, LLP
c	EIN-PN	27-5111870-001
a	Plan name	PHARMALINK, INC. 401(K) PLAN
b	Name of plan sponsor	PHARMALINK, INC.
c	EIN-PN	52-2210987-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PHILLIPS PRECISION INC. 401K	
b	Name of plan sponsor PHILLIPS PRECISION INC	c EIN-PN 22-2071997-002
a	Plan name PIERCON SOLUTIONS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PIERCON SOLUTIONS LLC	c EIN-PN 22-3585310-001
a	Plan name PINEGROVE VENTURES 401(K) PLAN	
b	Name of plan sponsor SVB CAPITAL MANAGEMENT LLC	c EIN-PN 92-3286102-001
a	Plan name PINKERTON'S ELECTRICAL 401(K) PLAN	
b	Name of plan sponsor PINKERTONS ELECTRICAL SERVICES	c EIN-PN 63-1284288-001
a	Plan name PLACE HOLDER 401(K) PLAN	
b	Name of plan sponsor PLACE HOLDER, LLC	c EIN-PN 88-3220254-001
a	Plan name PLANET PARTNERSHIP LLC 401(K) PLAN	
b	Name of plan sponsor PLANET PARTNERSHIP LLC	c EIN-PN 86-1764141-001
a	Plan name PLANTATION RESORT OF MYRTLE BEACH 401(K) PLAN	
b	Name of plan sponsor PLANTATION RESORT OF MYRTLE BEACH	c EIN-PN 57-0812858-001
a	Plan name PLASMA SURGICAL, INC. 401(K) PLAN	
b	Name of plan sponsor PLASMA SURGICAL, INC	c EIN-PN 20-1190636-001
a	Plan name PLASTIC MATERIALS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PLASTIC MATERIALS INC	c EIN-PN 34-1058116-001
a	Plan name PM GROUP PERSONNEL INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PM GROUP PERSONNEL INC	c EIN-PN 20-1448056-001
a	Plan name PMC GAGE 401(K) PLAN AND TRUST	
b	Name of plan sponsor PMC GAGE, INC.	c EIN-PN 34-1889157-001
a	Plan name PMF INDUSTRIES INC. 401K P/S PLAN	
b	Name of plan sponsor PMF INDUSTRIES INC	c EIN-PN 24-0857304-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	POLYMER MACHINERY COMPANY 401(K) PLAN	
b	Name of plan sponsor	POLYMER MACHINERY CO., INC.	c EIN-PN 26-0343820-001
a	Plan name	PONTCHARTRAIN CONSERVANCY RETIREMENT PLAN	
b	Name of plan sponsor	LAKE PONTCHARTRAIN BASIN FOUNDATION DBA PONTCHARTRAIN CONSERVANCY	c EIN-PN 72-1152784-001
a	Plan name	PORTLAND BOLT & MANUFACTURING CO. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	PORTLAND BOLT AND MANUFACTURING LLC	c EIN-PN 93-1129217-001
a	Plan name	POWELL STUDIO ARCHITECTURE 401K PLAN	
b	Name of plan sponsor	POWELL STUDIO ARCHITECTURE LLC	c EIN-PN 27-4809929-001
a	Plan name	POWER AUTO INC. 401(K) PLAN	
b	Name of plan sponsor	POWER AUTO, INC.	c EIN-PN 93-0795970-002
a	Plan name	POWER CONTROLS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	POWER CONTROLS INC	c EIN-PN 84-1124414-001
a	Plan name	POWERSELLER SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	POWERSELLER SOLUTIONS, LLC	c EIN-PN 46-1940035-001
a	Plan name	PREMIER DIAGNOSTIC SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PREMIER DIAGNOSTIC SERVICES, INC.	c EIN-PN 04-3372221-001
a	Plan name	PREMIER MEDICAL ASSOCIATES, P.C. 401(K) P/S PLAN	
b	Name of plan sponsor	PREMIER MEDICAL ASSOCIATES, P.C.	c EIN-PN 20-1694987-001
a	Plan name	PRIORITY MARKETING 401(K) PLAN	
b	Name of plan sponsor	PRIORITY MARKETING OF SOUTHWEST FLORIDA, INC.	c EIN-PN 65-0771374-002
a	Plan name	PROGYNY, INC. 401(K) PLAN	
b	Name of plan sponsor	PROGYNY, INC.	c EIN-PN 27-2220139-001
a	Plan name	PROVISION SOLAR, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PROVISION SOLAR, INC.	c EIN-PN 99-0337251-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PTA ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PTA ENGINEERING, INC.	c EIN-PN 34-1226091-002
a	Plan name	PUBLIC POLICY HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PUBLIC POLICY HOLDING COMPANY, INC.	c EIN-PN 87-3557229-001
a	Plan name	PULMONARY PHYSICIANS, P.A. 401(K) PLAN	
b	Name of plan sponsor	PULMONARY PHYSICIANS, P.A.	c EIN-PN 59-3557176-001
a	Plan name	PULSE LTD, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PULSE LTD, LLC	c EIN-PN 27-0990518-001
a	Plan name	PURVIS SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PURVIS SYSTEMS, INC.	c EIN-PN 11-2299301-002
a	Plan name	PURYEAR & NOONAN, CPAS 401(K) PLAN	
b	Name of plan sponsor	PURYEAR & NOONAN, CPAS, PLLC	c EIN-PN 62-0788068-003
a	Plan name	QUAD T LLC RETIREMENT PLAN	
b	Name of plan sponsor	QUAD T LLC	c EIN-PN 47-4374926-001
a	Plan name	QUADRANT REAL ESTATE ADVISORS 401(K) PLAN	
b	Name of plan sponsor	QUADRANT REAL ESTATE ADVISORS	c EIN-PN 20-3610478-001
a	Plan name	QUALITY RESTAURANT CONCEPTS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	QUALITY RESTAURANT CONCEPTS, LLC	c EIN-PN 58-1829996-001
a	Plan name	QUALITY SURGICAL CARE 401 K PLAN	
b	Name of plan sponsor	QUALITY SURGICAL CARE P.A.	c EIN-PN 46-5412697-001
a	Plan name	QUANTUM HC 401(K) PLAN	
b	Name of plan sponsor	COGENT HEALTHCARE OF MACON, LLC D/B/A QUANTUM HC	c EIN-PN 20-1190794-001
a	Plan name	R.D. PINAULT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	R.D. PINAULT CO., INC.	c EIN-PN 33-0645294-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name RAINEY, KIZER, REVIERE & BELL 401(K) PLAN		
b	Name of plan sponsor RAINEY, KIZER, REVIERE & BELL, P.L.C.	c	EIN-PN 62-0933527-001
a	Plan name RAJE TECHNOLOGY GROUP, LLC 401(K) SAVINGS PLAN		
b	Name of plan sponsor RAJE TECHNOLOGY GROUP, LLC	c	EIN-PN 45-2562337-001
a	Plan name RALLY VENTURES 401(K) PLAN		
b	Name of plan sponsor RALLY VENTURES MANAGEMENT, LLC	c	EIN-PN 46-2297614-001
a	Plan name RAPTOR ENTERPRISES 401(K) PLAN		
b	Name of plan sponsor RAPTOR ENTERPRISES LLC	c	EIN-PN 45-4057180-001
a	Plan name RASENBERGER, VAN KESTEREN, AND GETZ DDS, PA 401(K) PLAN		
b	Name of plan sponsor RASENBERGER, VAN KESTEREN, AND GETZ DDS, PA	c	EIN-PN 56-2117343-001
a	Plan name RB PRODUCTIONS INC 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor MYREC.COM	c	EIN-PN 03-0343698-001
a	Plan name REAGAN ACADEMY 401(K) PLAN		
b	Name of plan sponsor REAGAN ACADEMY	c	EIN-PN 56-2533763-001
a	Plan name REAL LANDSCAPE 401(K) PLAN		
b	Name of plan sponsor REAL LANDSCAPE, INC.	c	EIN-PN 80-0103719-001
a	Plan name REHG DATA ASSETS INC 401(K) PLAN		
b	Name of plan sponsor REHG DATA ASSETS INC	c	EIN-PN 81-4396411-001
a	Plan name RELIANCE FIRST CAPITAL, LLC EMPLOYEES SAVINGS TRUST		
b	Name of plan sponsor RELIANCE FIRST CAPITAL, LLC	c	EIN-PN 26-2261031-001
a	Plan name RELIASOURCE INC 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor RELIASOURCE INC	c	EIN-PN 48-1262696-001
a	Plan name RELISHIQ INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor RELISH IQ	c	EIN-PN 85-4099959-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RENAL CARE 360 401(K) PLAN	
b	Name of plan sponsor	RCO MANAGEMENT, INC	c EIN-PN 86-1624249-001
a	Plan name	RESORT MC GROUP 401(K) PLAN	
b	Name of plan sponsor	RESORT MC GROUP	c EIN-PN 83-1075760-001
a	Plan name	RESTIVO CONTRACTING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	RESTIVO CONTRACTING, INC.	c EIN-PN 26-3867147-001
a	Plan name	RHM LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RHM LLC	c EIN-PN 47-4526718-001
a	Plan name	RICHARD GROSS ENTERPRISES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RICHARD GROSS ENTERPRISES INC	c EIN-PN 95-2939542-001
a	Plan name	RICHIE'S PHARMACY AND MEDICAL SUPPLY LLC	
b	Name of plan sponsor	RICHIES PHARMACY AND MEDICAL SU	c EIN-PN 76-0612429-001
a	Plan name	RIVER COUNTRY CO-OP 401(K) PLAN	
b	Name of plan sponsor	RIVER COUNTRY CO-OP	c EIN-PN 39-1652209-001
a	Plan name	RIVER OF GOODS 401(K) PLAN	
b	Name of plan sponsor	RIVER OF GOODS	c EIN-PN 41-2010901-001
a	Plan name	RIVERTOWN PSYCHIATRY AND WESTPOINT SMILES 401(K) PLAN	
b	Name of plan sponsor	RIVERTOWN PSYCHIATRY, PC	c EIN-PN 46-1227720-001
a	Plan name	RIVIERA OPTICARE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RIVIERA OPTICARE, INC.	c EIN-PN 86-0605371-002
a	Plan name	ROCK MEDICAL MANAGEMENT GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCK MEDICAL MANAGEMENT GROUP, LLC	c EIN-PN 88-1166982-001
a	Plan name	ROCKPOINTBANK, NATIONAL ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	ROCKPOINTBANK, NATIONAL ASSOCIATION	c EIN-PN 85-4116627-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS, INC.	
b	Name of plan sponsor	ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS, INC.	c EIN-PN 87-0594592-002
a	Plan name	RODENBAUGH'S, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	RODENBAUGHS, INC.	c EIN-PN 75-1713062-001
a	Plan name	RODGERS & HOUDER INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RODGERS & HOUDER INC	c EIN-PN 46-4541385-001
a	Plan name	ROEMER/AML 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROEMER INDUSTRIES, LLC	c EIN-PN 88-1925754-001
a	Plan name	ROI ENGINEERING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROI ENGINEERING LLC	c EIN-PN 20-0125166-001
a	Plan name	ROONEY PRINTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEBBO GRAPHICS LLC DBA ROONEY PRINTING	c EIN-PN 47-5574737-002
a	Plan name	ROSE IRON WORKS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSE CONSTRUCTION, INC.	c EIN-PN 62-0911373-001
a	Plan name	ROSENBERG BUILDERS SUPPLY 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ROSENBERG BUILDERS SUPPLY, INC. DBA ROSENBERG	c EIN-PN 20-4269337-002
a	Plan name	ROYAL BASKET TRUCK INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROYAL BASKET TRUCKS INC.	c EIN-PN 39-1441193-001
a	Plan name	RPR PERSONNEL SERVICES OF TAMPA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RITA TECHNOLOGY SERVICES, INC.	c EIN-PN 59-3110615-001
a	Plan name	RREMC RESTAURANTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RREMC RESTAURANTS, LLC	c EIN-PN 20-2425037-001
a	Plan name	RSR 401(K)	
b	Name of plan sponsor	RSR INTERNATIONAL OF DELAWARE, LLC	c EIN-PN 27-1486485-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RYBURN MOTOR COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	RYBURN MOTOR COMPANY, INC.	c EIN-PN 71-0667793-001
a	Plan name	SACKETT SYSTEMS, INC. 401(K)	
b	Name of plan sponsor	SACKETT SYSTEMS, INC.	c EIN-PN 36-3182343-002
a	Plan name	SAF-T-GARD INTERNATIONAL, INC. EMPLOYEES' PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	SAF-T-GARD INTERNATIONAL, INC.	c EIN-PN 36-2559290-101
a	Plan name	SALT LAKE CITY CORPORATION EMPLOYEES DEFERRAL PLAN	
b	Name of plan sponsor	SALT LAKE CITY CORPORATION	c EIN-PN 87-6000279-001
a	Plan name	SALZMAN INTERNATIONAL PROFIT SHARING PLAN	
b	Name of plan sponsor	SALZMAN INTERNATIONAL, INC.	c EIN-PN 42-1429738-003
a	Plan name	SANDERS HYLAND RETIREMENT & INVESTMENT PLAN	
b	Name of plan sponsor	SANDERS HYLAND CORPORATION	c EIN-PN 63-0973755-001
a	Plan name	SANEHOLTZ-MCKARNS 401(K) PLAN	
b	Name of plan sponsor	SANEHOLTZ-MCKARNS, INC.	c EIN-PN 34-1023704-001
a	Plan name	SANFORD PEDIATRICS, PA 401(K) PLAN	
b	Name of plan sponsor	SANFORD PEDIATRICS, PA	c EIN-PN 56-1622750-001
a	Plan name	SAXCO INTERNATIONAL, LLC SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	SAXCO INTERNATIONAL, LLC	c EIN-PN 27-3989735-002
a	Plan name	SAYLE OIL MANAGEMENT COMPANY, LLC 401(K) PROFIT SHARING TRUST	
b	Name of plan sponsor	SAYLE OIL MANAGEMENT COMPANY, LLC	c EIN-PN 26-0880037-001
a	Plan name	SBA 401(K) PLAN	
b	Name of plan sponsor	SCHOELLER BLECKMANN AMERICA, INC.	c EIN-PN 51-0332482-001
a	Plan name	SCHAEFER STEVEDORING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHAEFER STEVEDORING, INC.	c EIN-PN 74-2606045-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SCHENK & BRUETSCH PLC 401(K) PLAN	
b	Name of plan sponsor	SCHENK & BRUETSCH PLC	c EIN-PN 85-0594805-001
a	Plan name	SCHERESKY AG SERVICE INC	
b	Name of plan sponsor	SCHERESKY AG SERVICE INC	c EIN-PN 45-0453252-001
a	Plan name	SCHMITT * FLEX RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PAUL A. SCHMITT MUSIC COMPANY	c EIN-PN 41-0526620-001
a	Plan name	SCHULTZ INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	SCHULTZ INDUSTRIES	c EIN-PN 84-1131283-001
a	Plan name	SEA-TAC ELECTRIC RETIREMENT PLAN	
b	Name of plan sponsor	SEA-TAC ELECTRIC, INC.	c EIN-PN 91-1619550-001
a	Plan name	SECURITY-LUEBKE ROOFING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SECURITY-LUEBKE ROOFING, INC.	c EIN-PN 46-2614838-001
a	Plan name	SEI 401(K) PLAN	
b	Name of plan sponsor	SYNERGY ENTERPRISES, INCORPORATED	c EIN-PN 04-3755253-001
a	Plan name	SENDERRA RX PARTNERS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SENDERRA RX PARTNERS LLC	c EIN-PN 27-0842158-001
a	Plan name	SENIOR LIVING FOUNDATION #1 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SENIOR LIVING FOUNDATION #1	c EIN-PN 27-1506824-001
a	Plan name	SENSEI PROJECT SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SENSEI PROJECT SOLUTIONS INC.	c EIN-PN 45-5221037-001
a	Plan name	SEQUOIA HOLDINGS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEQUOIA HOLDINGS LLC	c EIN-PN 45-5253341-001
a	Plan name	SERENDIPIT CONSULTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SERENDIPIT CONSULTING, LLC.	c EIN-PN 26-3742503-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SEVEN SEAS CONSULTANTS, INC. 401(K)
b	Name of plan sponsor	SEVEN SEAS CONSULTANTS INC.
c	EIN-PN	76-0191532-001
a	Plan name	SHAFFER'S AUTO BODY, INC. 401(K) PLAN
b	Name of plan sponsor	SHAFFERS AUTO BODY COMPANY, INC.
c	EIN-PN	42-1128616-001
a	Plan name	SHALOM HOUSE, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SHALOM HOUSE, INC.
c	EIN-PN	23-7119236-002
a	Plan name	SHELBURNE LIMESTONE CORPORATION 401(K) PLAN
b	Name of plan sponsor	SHELBURNE LIMESTONE CORPORATION
c	EIN-PN	03-0215478-001
a	Plan name	SHERRILL MANUFACTURING INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	SHERRILL MANUFACTURING INC
c	EIN-PN	20-2208118-001
a	Plan name	SHORT PUMP DENTAL, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SHORT PUMP DENTAL, P.C.
c	EIN-PN	54-1558672-001
a	Plan name	SIERRA TRANSPORT INC 401K PLAN
b	Name of plan sponsor	SIERRA TRANSPORT INC
c	EIN-PN	22-3391097-001
a	Plan name	SIETE FAMILY FOODS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SIETE FAMILY FOODS
c	EIN-PN	46-5012862-001
a	Plan name	SIGNATURE SOLAR, LLC 401(K) PLAN
b	Name of plan sponsor	SIGNATURE SOLAR, LLC
c	EIN-PN	85-3345167-001
a	Plan name	SILVER STAR TELEPHONE COMPANY, INC. EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	SILVER STAR TELEPHONE COMPANY
c	EIN-PN	83-0175366-002
a	Plan name	SISSY'S LOG CABIN, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	SISSYS LOG CABIN, INC.
c	EIN-PN	71-0455164-001
a	Plan name	SKIERMONT DERBY LLP 401(K) P/S PLAN
b	Name of plan sponsor	SKIERMONT DERBY LLP
c	EIN-PN	45-2552639-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SKYBRIDGE TACTICAL LLC 401(K) PLAN	
b	Name of plan sponsor	SKYBRIDGE TACTICAL LLC	c EIN-PN 26-3876698-001
a	Plan name	SLOAN PLLC 401(K) PLAN	
b	Name of plan sponsor	SLOAN PLLC	c EIN-PN 45-4883053-001
a	Plan name	SMITH & DESHIELDS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMITH & DESHIELDS, INC.	c EIN-PN 59-0798915-002
a	Plan name	SMITH DOUGLAS HOMES 401(K) PLAN	
b	Name of plan sponsor	SMITH DOUGLAS HOLDINGS, LLC	c EIN-PN 81-0981602-001
a	Plan name	SMITH SLOVIK RESIDENTIAL DESIGN GROUP 401K	
b	Name of plan sponsor	SMITH SLOVIK RESIDENTIAL DESIGN GROUP	c EIN-PN 47-0983497-001
a	Plan name	SOLERA NATIONAL BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOLERA NATIONAL BANK	c EIN-PN 35-2295004-001
a	Plan name	SOLOMON PROFESSIONAL ASSOCIATI 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SOLOMON PROFESSIONAL ASSOCIATI	c EIN-PN 04-3380143-001
a	Plan name	SONA ENERGY SOLUTIONS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SONA ENERGY SOLUTIONS LLC	c EIN-PN 83-4179416-001
a	Plan name	SOUTHEAST CENTERS, LLC 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST CENTERS, LLC	c EIN-PN 59-1859117-001
a	Plan name	SOUTHEAST MEDICAL IMAGING SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST MEDICAL IMAGING SERVIC	c EIN-PN 65-0701119-001
a	Plan name	SOUTHERN BEAUTIFICATION INC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN BEAUTIFICATION INC	c EIN-PN 82-1586854-001
a	Plan name	SOUTHERN INDIANA COMMUNITY HEALTH CARE, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	SOUTHERN INDIANA COMMUNITY HEALTH CARE, INC.	c EIN-PN 23-7440652-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUTHERN MAJORITY, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	SOUTHERN MAJORITY, LLC	c EIN-PN 82-2100166-001
a	Plan name	SOUTHERN MANAGEMENT & DEVELOPMENT LP 401K SAVINGS PLAN	
b	Name of plan sponsor	SOUTHERN MANAGEMENT & DEVELOPMENT, L.P.	c EIN-PN 65-0823985-001
a	Plan name	SPANISH FORK CITY 401(K) PLAN	
b	Name of plan sponsor	SPANISH FORK CITY	c EIN-PN 87-0648919-001
a	Plan name	SPARKFLY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SPARKFLY, INC.	c EIN-PN 54-2070721-001
a	Plan name	SPEAR POINT 401(K) PLAN	
b	Name of plan sponsor	SPEAR POINT ENGINEERING, LLC	c EIN-PN 82-1402613-001
a	Plan name	SPECIAL ADDITIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SPECIAL ADDITIONS, INC.	c EIN-PN 22-2244582-001
a	Plan name	SPECIALTY DENTAL BRANDS 401(K) PLAN	
b	Name of plan sponsor	VARDIMAN BLACK HOLDINGS LLC	c EIN-PN 81-4851714-001
a	Plan name	SPECTRA-TECH PROFIT SHARING PLAN	
b	Name of plan sponsor	SPECTRA-TECH, INC.	c EIN-PN 36-3481683-002
a	Plan name	SPENCER CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	SPENCER CONSTRUCTION, LLC	c EIN-PN 82-4089972-001
a	Plan name	STAENBERG GROUP INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STAENBERG GROUP INC	c EIN-PN 45-3649892-001
a	Plan name	STAR AUTISM SUPPORT INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	STAR AUTISM SUPPORT INC.	c EIN-PN 26-4433460-001
a	Plan name	STATE SAVINGS BANK 401(K) PLAN	
b	Name of plan sponsor	STATE SAVINGS BANK OF MANISTIQUE	c EIN-PN 38-1067460-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STEBEN, INC. RETIREMENT PLAN	
b	Name of plan sponsor	STEBEN, INC. DBA AMERICAN LEAK	c EIN-PN 59-3730907-001
a	Plan name	STEELVILLE MANUFACTURING CO 401(K)PLAN	
b	Name of plan sponsor	STEELVILLE MANUFACTURING CO	c EIN-PN 43-1572794-001
a	Plan name	STEENSMA LAWN POWER EQUIP PS &TRUST	
b	Name of plan sponsor	STEENSMA LAWN & POWER EQUIPMENT INC	c EIN-PN 38-1940995-001
a	Plan name	STELLAR HUMAN RESOURCE SERVICE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STELLAR HUMAN RESOURCE SERVICE	c EIN-PN 81-1250548-001
a	Plan name	STEPHEN HOVANCSEK & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STEPHEN HOVANCSEK & ASSOCIATES INC.	c EIN-PN 34-1341235-001
a	Plan name	STINNETT, PADRUTT & ARANYOSI COMPANY 401(K) PLAN	
b	Name of plan sponsor	STINNETT PADRUTT & ARANYOSI CO.	c EIN-PN 34-1339814-001
a	Plan name	STOLTENBERG CONSULTING INC 401K PLAN	
b	Name of plan sponsor	STOLTENBERG CONSULTING INC	c EIN-PN 25-1773838-001
a	Plan name	STONY DENTAL CARE PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STONY DENTAL CARE	c EIN-PN 16-1583453-001
a	Plan name	STRATEGIC MAINTENANCE SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	STRATEGIC MAINTENANCE SOLUTIONS, INC.	c EIN-PN 01-0533903-001
a	Plan name	STRATEGYSEARCH, INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGYSEARCH, INC.	c EIN-PN 46-3745606-001
a	Plan name	STRAVOS EDUCATION, LLC 401(K) PLAN	
b	Name of plan sponsor	STRAVOS EDUCATION, LLC	c EIN-PN 87-3558636-002
a	Plan name	STRIKE ZONE FISHING MELBOURNE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STRIKE ZONE FISHING MELBOURNE	c EIN-PN 20-8440724-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STURGIS BANK & TRUST COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STURGIS BANK & TRUST COMPANY	c EIN-PN 38-1080012-004
a	Plan name	SUBSEA SOLUTIONS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SUBSEA SOLUTIONS, LLC.	c EIN-PN 72-1414082-001
a	Plan name	SUMMIT CHRISTIAN ACADEMY 401(K) PLAN	
b	Name of plan sponsor	SUMMIT CHRISTIAN ACADEMY	c EIN-PN 43-1554054-001
a	Plan name	SUMMIT MANAGEMENT SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SUMMIT MANAGEMENT SERVICES INC	c EIN-PN 34-1314199-001
a	Plan name	SUPERIOR ROOFING SERVICES INC 401 K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SUPERIOR ROOFING SERVICES INC	c EIN-PN 35-2014930-002
a	Plan name	SUPPORT MEDICAL SYSTEMS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SUPPORT MEDICAL SYSTEMS INC	c EIN-PN 01-0754214-001
a	Plan name	SURFACE SOURCE INTERNATIONAL 401(K) P/S PLAN	
b	Name of plan sponsor	SURFACE SOURCE INTERNATIONAL	c EIN-PN 20-1056031-001
a	Plan name	SUSAN F. WILLIAMS, MD PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SUSAN F. WILLIAMS, MD, PA	c EIN-PN 20-2939989-001
a	Plan name	SUSQUEHANNA TRANSIT & CATAWESE COACH COMPANIES 401(K) PLAN	
b	Name of plan sponsor	SUSQUEHANNA TRANSIT & CATAWESE C	c EIN-PN 24-0861025-001
a	Plan name	SW NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	SW NORTH AMERICA INC.	c EIN-PN 38-3484498-001
a	Plan name	SWIFT GLASS COMPANY, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	SWIFT GLASS CO., INC. SVGS AND INV PLAN	c EIN-PN 16-0707040-002
a	Plan name	SYNCOPATED 401(K) PLAN	
b	Name of plan sponsor	SYNCOPATED ENGINEERING, INC.	c EIN-PN 46-0859772-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SZANCA SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SZANCA SOLUTIONS, INC.	c EIN-PN 52-2447092-001
a	Plan name	TALLEY LANDSCAPES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TALLEY LANDSCAPES INC	c EIN-PN 27-1854402-001
a	Plan name	TAMPA BAY DOWNS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TAMPA BAY DOWNS	c EIN-PN 59-2747715-001
a	Plan name	TAMPA CIVIL DESIGN 401K PLAN	
b	Name of plan sponsor	TAMPA CIVIL DESIGN LLC	c EIN-PN 27-1335703-001
a	Plan name	TARRYTOWN HONDA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DACHNOWICZ AUTOMOTIVE, INC. DBA	c EIN-PN 20-5297441-003
a	Plan name	TAYLOR OIL COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR OIL COMPANY, INC.	c EIN-PN 59-2418722-001
a	Plan name	TECHMAH CMF, LLC 401(K) PLAN	
b	Name of plan sponsor	TECHMAH CMF, LLC	c EIN-PN 87-0965125-001
a	Plan name	TEMPEST THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	TEMPEST THERAPEUTICS, INC.	c EIN-PN 45-1472564-001
a	Plan name	TERROS 401(K) PLAN	
b	Name of plan sponsor	TERROS, INC.	c EIN-PN 86-0252067-001
a	Plan name	TEXAS EXCEL TITLE 401K PLAN	
b	Name of plan sponsor	TEXAS EXCEL TITLE LLC	c EIN-PN 84-3396689-001
a	Plan name	TEXAS NATIONAL BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEXAS NATIONAL BANK	c EIN-PN 75-2574061-001
a	Plan name	TGI DIRECT INC. 401(K) PLAN	
b	Name of plan sponsor	TGI DIRECT INC.	c EIN-PN 38-1707260-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE 401K PLAN PEP
b	Name of plan sponsor	PENTEGRA SERVICES INC
c	EIN-PN	13-3745616-006
a	Plan name	THE ARCHITECT 401(K) PLAN - TC2, INC.
b	Name of plan sponsor	TC2, INC.
c	EIN-PN	46-3119588-001
a	Plan name	THE ARCHITECT 401(K) PLAN-PELLA PETS VETERINARY CLINIC
b	Name of plan sponsor	PELLA PETS VETERINARY CLINIC
c	EIN-PN	20-2138833-001
a	Plan name	THE BAR 401K PLAN
b	Name of plan sponsor	MIDLAND RESTAURANTS INC DBA THE BAR
c	EIN-PN	75-2256727-001
a	Plan name	THE BENEFIT COMPANY, INC. RETIREMENT ACCOUNT
b	Name of plan sponsor	THE BENEFIT COMPANY, INC.
c	EIN-PN	57-0968080-001
a	Plan name	THE CENTER FOR SIGHT EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	THE CENTER FOR SIGHT, PA
c	EIN-PN	75-1773472-001
a	Plan name	THE COUNCIL ON ALCOHOL AND DRUGS, INC. RETIREMENT PLAN
b	Name of plan sponsor	THE COUNCIL ON ALCOHOL & DRUGS, INC.
c	EIN-PN	58-1088401-002
a	Plan name	THE DOUGLAS COMPANY 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	THE DOUGLAS COMPANY
c	EIN-PN	34-1178837-001
a	Plan name	THE FAMILY 401(K) PLAN
b	Name of plan sponsor	DENCO FAMILY, INC.
c	EIN-PN	46-1731629-002
a	Plan name	THE FULCRUM PLAN
b	Name of plan sponsor	FULCRUM FACILITIES SERVICES DBA THE FULCRUM GROUP
c	EIN-PN	20-8934030-001
a	Plan name	THE GERARD GROUP, INC. TA VIRGINIA DINER 401(K) PLAN
b	Name of plan sponsor	THE GERARD GROUP, INC. TA VIRGINIA DINER
c	EIN-PN	83-4027721-001
a	Plan name	THE GIFT BASKET OF TOPSAIL ISLAND401K
b	Name of plan sponsor	THE GIFT BASKET OF TOPSAIL ISLAND, INC.
c	EIN-PN	81-0553925-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE GLOBAL EDGE CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor	THE GLOBAL EDGE CONSULTANTS, LLC	c EIN-PN 33-1213409-001
a	Plan name	THE GLOVE STORE 401(K) PLAN	
b	Name of plan sponsor	THE GLOVE STORE	c EIN-PN 20-0345290-001
a	Plan name	THE HOUSTON-TAYLOR GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE HOUSTON-TAYLOR GROUP LLC	c EIN-PN 86-1043302-001
a	Plan name	THE HUNTINGTON GROUP, P.C. SAVINGS PLAN	
b	Name of plan sponsor	THE HUNTINGTON GROUP, P.C.	c EIN-PN 38-1874386-001
a	Plan name	THE IDAHO CLINIC 401(K) PLAN	
b	Name of plan sponsor	THE IDAHO CLINIC PLLC	c EIN-PN 86-1506816-001
a	Plan name	THE J.M. FRY COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE J.M. FRY COMPANY	c EIN-PN 54-0804613-002
a	Plan name	THE LAWRENCE COMMUNITY MANAGEMENT GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE LAWRENCE COMMUNITY MANAGEMENT GROUP, INC.	c EIN-PN 31-1504597-001
a	Plan name	THE LHT GROUP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE LHT GROUP	c EIN-PN 20-0138106-001
a	Plan name	THE MEDICAL IMAGING PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	THE MEDICAL IMAGING PARTNERSHIP-	c EIN-PN 20-5147377-001
a	Plan name	THE MILLS GROUP EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE MILLS GROUP	c EIN-PN 42-1574355-001
a	Plan name	THE MONSCHEIN TEAM 401(K) PLAN	
b	Name of plan sponsor	THE MONSCHEIN TEAM	c EIN-PN 01-3455696-001
a	Plan name	THE NEW YORK BLOWER COMPANY PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE NEW YORK BLOWER COMPANY	c EIN-PN 36-1545150-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE O'LEARY COMPANY 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	THE OLEARY COMPANY
c	EIN-PN	59-0729407-001
a	Plan name	THE ORIENTATION COMPANY 401(K) PLAN
b	Name of plan sponsor	THE ORIENTATION COMPANY
c	EIN-PN	83-1052733-001
a	Plan name	THE PARTNERSHIP, INC. 401(K) PLAN
b	Name of plan sponsor	THE PARTNERSHIP, INC.
c	EIN-PN	04-2879910-001
a	Plan name	THE PARVIN GROUP 401(K) PLAN
b	Name of plan sponsor	THE PARVIN GROUP
c	EIN-PN	47-2351009-001
a	Plan name	THE PEOPLES BANK OF BROWNSTOWN EMPLOYEES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE PEOPLES BANK
c	EIN-PN	35-0201080-002
a	Plan name	THE POLING GROUP, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	THE POLING GROUP, INC
c	EIN-PN	34-1255565-001
a	Plan name	THE POND GUY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE POND GUY, INC.
c	EIN-PN	38-3515198-001
a	Plan name	THE PUMPING STATION INC. 401(K) PLAN
b	Name of plan sponsor	THE PUMPING STATION INC
c	EIN-PN	58-1579809-002
a	Plan name	THE PYRO-COMM SYSTEMS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PYRO-COMM SYSTEMS, INC.
c	EIN-PN	33-0429397-001
a	Plan name	THE RIVERBAY CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	RIVERBAY CORPORATION
c	EIN-PN	13-2571433-001
a	Plan name	THE ROSALINDE AND ARTHUR GILBERT FOUNDATION 401(K) PLAN
b	Name of plan sponsor	THE ROSALINDE AND ARTHUR GILBERT FOUNDATION
c	EIN-PN	56-2305694-001
a	Plan name	THE STANO LAW FIRM PLLC 401K P/S PLAN
b	Name of plan sponsor	THE STANO LAW FIRM PLLC
c	EIN-PN	81-2023597-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE TSG PEP
b	Name of plan sponsor	PENTEGRA SERVICES, INC.
c	EIN-PN	13-3745616-014
a	Plan name	THOMAS ET AL 401(K) PLAN
b	Name of plan sponsor	THOMAS FLATBED, INC.
c	EIN-PN	34-1877603-001
a	Plan name	THOMAS STEEL, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	THOMAS STEEL, INC.
c	EIN-PN	34-4491455-001
a	Plan name	THORSENS GREENHOUSE LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	THORSENS GREENHOUSE LLC
c	EIN-PN	31-1737306-001
a	Plan name	THRIFT GROUP, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THRIFT GROUP, INC.
c	EIN-PN	57-1061476-001
a	Plan name	TICKMARK, INC RETIREMENT PLAN
b	Name of plan sponsor	TICKMARK, INC.
c	EIN-PN	47-4765125-001
a	Plan name	TIMOTHY W KUTAS 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	TIMOTHY W KUTAS
c	EIN-PN	62-1599688-001
a	Plan name	TITAN BRANDS, INC. 401(K)
b	Name of plan sponsor	TITAN BRANDS, INC.
c	EIN-PN	46-1672206-001
a	Plan name	TMA SYSTEMS, LLC 401(K) PLAN
b	Name of plan sponsor	TMA SYSTEMS, LLC
c	EIN-PN	73-1554384-001
a	Plan name	TOLLEFSON'S RETAIL GROUP 401(K) PS PLAN
b	Name of plan sponsor	TOLLEFSONS RETAIL GROUP
c	EIN-PN	45-0318521-001
a	Plan name	TOWNLEY ENGINEERING AND MANUFACTURING COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	TOWNLEY ENGINEERING AND MANUFACTURING COMPANY, INC.
c	EIN-PN	59-1205861-002
a	Plan name	TRELLANCE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRELLANCE, INC.
c	EIN-PN	59-2941216-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name TRIAD MECHANICAL CONTRACTORS, INC. 401 K PLAN		
b	Name of plan sponsor TRIAD MECHANICAL CONTRACTORS, INC.	c	EIN-PN 57-0853236-001
a	Plan name TRIANGLE HOME SERVICES LLC 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor TRIANGLE HOME SERVICES LLC	c	EIN-PN 20-4939640-001
a	Plan name TRIO SUPPLY CHAIN SOLUTIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor TRIO SUPPLY CHAIN SOLUTIONS, LLC	c	EIN-PN 46-1741870-001
a	Plan name TRUFIT ATHLETIC CLUBS RETIREMENT PLAN		
b	Name of plan sponsor TRUFIT ATHLETIC CLUBS	c	EIN-PN 83-2075536-001
a	Plan name TURF EQUIPMENT 401(K) PLAN		
b	Name of plan sponsor TURF EQUIPMENT AND AGRONOMICS, LLC	c	EIN-PN 46-3624599-002
a	Plan name TURNINGPOINT ENERGY 401(K) PLAN		
b	Name of plan sponsor TPE DEVELOPMENT, LLC	c	EIN-PN 36-4886415-001
a	Plan name TUSCARORA INC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor TUSCARORA INC	c	EIN-PN 54-1334800-002
a	Plan name TWO-6 RESOURCES, INC. 401(K) PLAN		
b	Name of plan sponsor TWO-6 RESOURCES INC	c	EIN-PN 20-2754017-001
a	Plan name TYLER RENTAL 401(K) PLAN - AK		
b	Name of plan sponsor TYLER RENTAL, INC. AND ALASKA PERSONNEL, INC.	c	EIN-PN 92-0135584-001
a	Plan name U.S.A. DUTCH INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor U.S.A. DUTCH, INC.	c	EIN-PN 56-1665987-001
a	Plan name UHC CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor UHC CONSTRUCTION SERVICES, INC.	c	EIN-PN 20-4805086-001
a	Plan name UNITED CEREBRAL PALSY OF SOUTHERN ARIZONA INC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor UNITED CEREBRAL PALSY OF SOUTHERN ARIZONA INC	c	EIN-PN 86-0416461-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name UNITED EXCHANGE CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNITED EXCHANGE CORP.	c EIN-PN 33-0574628-001
a	Plan name UNITED STATES BASEBALL FEDERATION DBA USA BASEBALL	
b	Name of plan sponsor USA BASEBALL	c EIN-PN 38-6111530-001
a	Plan name UNIVERSAL INSURANCE PROGRAMS L 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor UNIVERSAL INSURANCE PROGRAMS L	c EIN-PN 47-5060040-001
a	Plan name URP MANAGEMENT, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor URP MANAGEMENT, LLC	c EIN-PN 20-3064191-001
a	Plan name US EQUITY ADVANTAGE, INC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor US EQUITY ADVANTAGE, INC	c EIN-PN 46-0861458-001
a	Plan name US MED-EQUIP 401(K) PLAN	
b	Name of plan sponsor US MED-EQUIP, LLC	c EIN-PN 20-0084897-001
a	Plan name USW HOLDING COMPANY 401(K) PLAN	
b	Name of plan sponsor USW HOLDING COMPANY LLC	c EIN-PN 45-2354947-001
a	Plan name UTAH YOUTH VILLAGE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor UTAH YOUTH VILLAGE, INC.	c EIN-PN 87-0301014-001
a	Plan name V2 LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor V2 LOGISTICS CORP.	c EIN-PN 45-4782239-001
a	Plan name VALUE DEMONSTRATION MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor VALUE DEMONSTRATION MANAGEMENT, INC	c EIN-PN 84-4706053-001
a	Plan name VAN DRISSE CHIROPRACTIC CENTER 401K PLAN	
b	Name of plan sponsor VAN DRISSE CHIROPRACTIC CENTER LL	c EIN-PN 39-2040261-001
a	Plan name VANGUARD PRODUCTS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor VANGUARD PRODUCTS GROUP, INC.	c EIN-PN 36-4353793-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VIC BOND SALES, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VIC BOND SALES, INC.	c EIN-PN 38-2059557-001
a	Plan name	VICTORY CLINICAL SERVICES EAST 401(K) PLAN	
b	Name of plan sponsor	VICTORY CLINICAL SERVICES IV, LLC	c EIN-PN 30-0444841-001
a	Plan name	VICTORY CLINICAL SERVICES WEST 401(K) PLAN	
b	Name of plan sponsor	VICTORY CLINICAL SERVICES, LLC	c EIN-PN 38-3159579-001
a	Plan name	VIDALIO 401(K) PLAN	
b	Name of plan sponsor	VIDALIO	c EIN-PN 26-0333609-002
a	Plan name	VINEYARDS COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor	VINEYARDS COUNTRY CLUB INC	c EIN-PN 20-5950389-001
a	Plan name	VIPUL JOSHI M D P A 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	VIPUL JOSHI M D P A	c EIN-PN 02-0703708-001
a	Plan name	VIRGINIA EYECARE CENTER, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VIRGINIA EYECARE CENTER, P.C.	c EIN-PN 54-1439496-001
a	Plan name	VIRGINIA FOUNDATION SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA FOUNDATION SOLUTIONS, INC.	c EIN-PN 45-5476689-001
a	Plan name	VIVOS THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	VIVOS THERAPEUTICS, INC.	c EIN-PN 81-3224056-001
a	Plan name	VOLUNTEER DISTRIBUTING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VOLUNTEER BEER DISTRIBUTING COMPANY, INC.	c EIN-PN 62-0797518-001
a	Plan name	VRI ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	VRI ENVIRONMENTAL SERVICES, INC.	c EIN-PN 20-5714598-001
a	Plan name	VULCAN SPRING 401(K) PLAN	
b	Name of plan sponsor	VULCAN SPRING & MANUFACTURING COMPANY	c EIN-PN 23-1726315-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	W.T. RICH COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	W.T. RICH COMPANY, INC.	c EIN-PN 04-2434699-001
a	Plan name	WADE WORKS, LLC 401(K) PLAN	
b	Name of plan sponsor	WADE WORKS, LLC	c EIN-PN 26-1632662-001
a	Plan name	WAL-ROSE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WAL-ROSE INC	c EIN-PN 59-3317838-001
a	Plan name	WASATCH PROPERTY MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	WASATCH PROPERTY MANAGEMENT, INC.	c EIN-PN 87-0484108-001
a	Plan name	WASHINGTON STREET DENTAL 401(K) PLAN	
b	Name of plan sponsor	WASHINGTON STREET DENTAL	c EIN-PN 87-3804537-001
a	Plan name	WAYPOINT OUTDOOR RETIREMENT PLAN	
b	Name of plan sponsor	WAYPOINT OUTDOOR	c EIN-PN 91-2173522-001
a	Plan name	WEALTHWISE RETIREMENT PLAN PEP	
b	Name of plan sponsor	THE FINWAY GROUP	c EIN-PN 42-1468222-022
a	Plan name	WEBB ELECTRIC COMPANY OF FLORIDA, INC. 401(K) PLAN	
b	Name of plan sponsor	WEBB ELECTRIC COMPANY OF FLORIDA, INC.	c EIN-PN 59-1143230-003
a	Plan name	WEDCO, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	WEDCO, INC.	c EIN-PN 88-0059057-001
a	Plan name	WENTWOOD COMPANIES 401(K) PLAN	
b	Name of plan sponsor	WENTWOOD COMPANIES, INC.	c EIN-PN 83-2138839-001
a	Plan name	WEST COAST EAR, NOSE & THROAT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WEST COAST EAR, NOSE & THROAT, INC.	c EIN-PN 59-3341738-001
a	Plan name	WEST UNION TRENCHING 401(K) PLAN	
b	Name of plan sponsor	WEST UNION TRENCHING, LLC	c EIN-PN 20-4930359-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WESTCHESTER-PUTNAM GASTROENTER 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WESTCHESTER-PUTNAM GASTROENTER	c EIN-PN 06-1532006-001
a	Plan name	WESTERKAMP GROUP, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	WESTERKAMP GROUP, LLC	c EIN-PN 27-0768968-001
a	Plan name	WESTERN TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTERN TRANSPORT, INC.	c EIN-PN 82-0432645-001
a	Plan name	WHITE-WILSON MEDICAL CENTER PROFIT SHARING & 401(K) PLAN & TR	
b	Name of plan sponsor	WHITE-WILSON MEDICAL CENTER, PA	c EIN-PN 59-3000333-001
a	Plan name	WILD BORE MACHINE 401(K) PLAN	
b	Name of plan sponsor	WILD BORE MACHINE, LLC	c EIN-PN 20-0493626-001
a	Plan name	WILLIAM E MARCHI, D.D.S., M.S.D. 401(K) PLAN	
b	Name of plan sponsor	WILLIAM MARCHI DDS, MSD	c EIN-PN 59-3294416-001
a	Plan name	WILLIAM M. AERNI, DDS RETIREMENT PLAN	
b	Name of plan sponsor	WILLIAM M, AERNI, DDS LLC	c EIN-PN 26-3907707-001
a	Plan name	WILLS MASSALON & ALLEN, LLC. RETIREMENT PLAN	
b	Name of plan sponsor	WILLS MASSALON & ALLEN, LLC.	c EIN-PN 57-1076690-001
a	Plan name	WINDOW WORLD OF JOLIET RETIREMENT PLAN	
b	Name of plan sponsor	WINDOW WORLD OF JOLIET, INC.	c EIN-PN 27-1688588-001
a	Plan name	WINDSOR PARK ANIMAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	WINDSOR PARK ANIMAL HOSPITAL PLLC	c EIN-PN 83-1071070-001
a	Plan name	WINDWARD FUND 401(K) PLAN	
b	Name of plan sponsor	WINDWARD FUND	c EIN-PN 47-3522162-001
a	Plan name	WINTERS FARMING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WINTERS FARMING INC	c EIN-PN 47-5650830-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WISCO PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	WISCO PRODUCTS, INC.	c EIN-PN 31-0517028-001
a	Plan name	WOLFSON & LEON 401(K) PLAN	
b	Name of plan sponsor	JONAH M. WOLFSON, P.A. DBA WOLFSON & LEON, PA	c EIN-PN 56-2525399-001
a	Plan name	WONOLO 401(K) PLAN	
b	Name of plan sponsor	WONOLO INC.	c EIN-PN 47-1657372-001
a	Plan name	WOODS SUPER MARKETS, INC.	
b	Name of plan sponsor	WOODS SUPER MARKETS, INC.	c EIN-PN 43-0955307-501
a	Plan name	WORLDWIDE LOGISTICS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WORLDWIDE LOGISTICS INC	c EIN-PN 32-0651944-001
a	Plan name	WRA, INC. 401(K) PLAN	
b	Name of plan sponsor	WRA, INC.	c EIN-PN 94-2765386-002
a	Plan name	WSRP ADVISORY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WSRP ADVISORY, LLC	c EIN-PN 99-0841184-001
a	Plan name	YORK ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor	YORK ROOFING, INC.	c EIN-PN 23-2063262-001
a	Plan name	ZINKAN ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ZINKAN ENTERPRISES, INC	c EIN-PN 34-1381429-001
a	Plan name	ZION NATURAL HISTORY ASSOCIATION 401KPLAN	
b	Name of plan sponsor	ZION NATURAL HISTORY ASSOCIATION	c EIN-PN 87-0256961-001
a	Plan name	ZNS ENGINEERING, L.C. RETIREMENT PLAN	
b	Name of plan sponsor	ZNS ENGINEERING, L.C.	c EIN-PN 65-0961154-003
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan BLACKROCK U.S. TIPS INDEX FUND	B Three-digit plan number (PN) ▶ 510
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-4116835

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	482921	289661
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	65628916	65201277
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	66111837	65490938
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	7374
i Acquisition indebtedness	1i		
j Other liabilities	1j	491709	289661
k Total liabilities (add all amounts in lines 1g through 1j)	1k	491709	297035
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	65620128	65193903

Part II Income and Expense Statement

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1177714
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1177714

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	3188	
(5) Investment advisory and investment management fees	2i(5)	13029	
(6) Bank or trust company trustee/custodial fees	2i(6)	13105	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		29322
j Total expenses. Add all expense amounts in column (b) and enter total	2j		29322

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1148392
l Transfers of assets:			
(1) To this plan	2l(1)		27462111
(2) From this plan	2l(2)		29036728

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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