

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 T. ROWE PRICE STRATEGIC COMMON TRUST FUND, T. ROWE PRICE RETIREMENT 2065 TRUST	1b	Three-digit plan number (PN) ▶ 001
		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) T. ROWE PRICE TRUST COMPANY 100 EAST PRATT STREET BALTIMORE, MD 21202	2b	Employer Identification Number (EIN) 85-1763138
		2c	Plan Sponsor's telephone number 410-345-3498
		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.	09/03/2025	RICK SCHULTZ
	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	6a(1)	
a(2) Total number of active participants at the end of the plan year	6a(2)	
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	
f Total. Add lines 6d and 6e	6f	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	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 _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 T. ROWE PRICE STRATEGIC COMMON TRUST FUND, T. ROWE PRICE RETIREMENT 2065 TRUST		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 T. ROWE PRICE TRUST COMPANY		D Employer Identification Number (EIN) 85-1763138
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP BOND TRUST I		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 01-0970991-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10467286
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP DYNAMIC GLOBAL BOND TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 37-6652415-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2045807
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP EMERGING MKTS DISC STOCK TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 84-3612736-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65085735
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP EMERGING MKTS EQ TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 52-1309931-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58281920
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP EQUITY INDEX TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 52-6559833-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 250790665
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP GROWTH STOCK TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 52-6559833-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 367995220
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP INTERNATIONAL BOND TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 30-6304154-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3545584
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: **TRP INTERNATIONAL CORE EQ TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 32-6200430-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 183368161
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TRP INTERNATIONAL GROWTH EQ TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 35-6942416-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 157211423
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TRP INTERNATIONAL VALUE EQ TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 35-2425742-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 172604412
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TRP NEW HORIZONS TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 52-6559833-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38313101
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TRP REAL ASSETS TRUST I**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 35-2425741-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 144385257
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TRP STRUCTURED RESEARCH COMMON TR**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 52-1309931-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TRP US LARGE-CAP CORE TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 52-6559833-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 250371492
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TRP US LTD DUR INFL FOC BOND TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 35-2425739-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 227986
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TRP US MID-CAP GROWTH EQUITY TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 35-2425738-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88894159
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TRP US MID-CAP VALUE EQUITY TRUST**

b Name of sponsor of entity listed in (a): **T. ROWE PRICE TRUST COMPANY**

c EIN-PN 35-6941663-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82205213
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a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US SMALL-CAP CORE EQUITY TRUST

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN 36-7594874-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46184872
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a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US SMALL-CAP VALUE EQ TRUST

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN 37-6495449-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50281802
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a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US TREASURY LONG-TERM INDEX TR

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN 61-6593158-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6530375
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a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US TREASURY MM TRUST

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN 52-6559833-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1822321
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a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US VALUE EQUITY TRUST

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN 38-7010951-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 369372040
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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	23XI RACING LLC 401(K) PLAN	
b	Name of plan sponsor	2311 RACING LLC, DBA 23XI RACING	c EIN-PN 82-2980758-001
a	Plan name	24 HOUR FITNESS SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	24 HOUR FITNESS USA, INC.	c EIN-PN 94-2899899-001
a	Plan name	401(K) PLAN FOR UMWA REPRESENTED EMPLOYEES OF IRON SENERGY	
b	Name of plan sponsor	IRON SENERGY, LLC	c EIN-PN 85-2328662-002
a	Plan name	59 WALL STREET CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	BROWN BROTHERS HARRIMAN & CO.	c EIN-PN 13-4973745-003
a	Plan name	5AM VENTURE MANAGEMENT LLC 401K PLAN	
b	Name of plan sponsor	5AM VENTURE MANAGEMENT, LLC	c EIN-PN 20-4661657-001
a	Plan name	8X8 INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	8X8, INC	c EIN-PN 77-0142404-001
a	Plan name	A & D ENGINEERING INC. 401(K) PLAN	
b	Name of plan sponsor	A & D ENGINEERING, INC.	c EIN-PN 94-2842060-001
a	Plan name	A&D ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	A&D ENVIRONMENTAL SERVICES, INC.	c EIN-PN 20-8033276-001
a	Plan name	A.M. CASTLE & CO. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	A.M. CASTLE & CO.	c EIN-PN 36-0879160-002
a	Plan name	A.T. KEARNEY, INC. 401(K) AND PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	A.T. KEARNEY, INC.	c EIN-PN 75-2608565-002
a	Plan name	AALFS, EVANS & COMPANY PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	AALFS, EVANS & COMPANY	c EIN-PN 68-0154024-001
a	Plan name	AARP EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	AARP	c EIN-PN 95-1985500-002

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	ACADEMY SECURITIES, INC. 401(K)	
b	Name of plan sponsor	ACADEMY SECURITIES, INC.	c EIN-PN 36-6822658-001
a	Plan name	ACCESS TELECARE 401(K) PLAN	
b	Name of plan sponsor	ACCESS TELECARE	c EIN-PN 20-1344099-001
a	Plan name	ACCO SAVINGS AND INVESTMENT 401K PLAN	
b	Name of plan sponsor	ACCO ENGINEERED SYSTEMS, INC.	c EIN-PN 95-1625123-001
a	Plan name	ACCURAY INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACCURAY INCORPORATED	c EIN-PN 20-8370041-001
a	Plan name	ACE DEALERS 401(K) PROFIT SHARING PLAN AND TRUST AGREEMENT FOR HURST STORES	
b	Name of plan sponsor	HURST STORES, INC.	c EIN-PN 87-0338511-001
a	Plan name	ACE GLASS NON-BARGAINING SAVINGS PLAN	
b	Name of plan sponsor	ACE GLASS	c EIN-PN 21-0387640-003
a	Plan name	ACME MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	ACME MANUFACTURING COMPANY, INC.	c EIN-PN 84-1209715-001
a	Plan name	ACOLAD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACOLAD, INC.	c EIN-PN 41-1881957-002
a	Plan name	ACRIVON THERAPEUTICS 401K PLAN	
b	Name of plan sponsor	ACRIVON THERAPEUTICS, INC.	c EIN-PN 82-5125532-001
a	Plan name	ACT FOR HEALTH DBA PROFESSIONAL CASE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	ACT FOR HEALTH DBA PROFESSIONAL CASE MANAGEMENT	c EIN-PN 84-1383042-001
a	Plan name	ACTION GYPSUM SUPPLY, LP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACTION GYPSUM SUPPLY, LP	c EIN-PN 41-2089864-001
a	Plan name	ACUMENT GLOBAL TECHNOLOGIES, INC. SAVINGS PLAN	
b	Name of plan sponsor	ACUMENT GLOBAL TECHNOLOGIES INC.	c EIN-PN 20-5110172-003

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	ADAMS AND REESE LLP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ADAMS AND REESE LLP	c EIN-PN 72-0424362-001
a	Plan name	ADAMS AND REESE LLP ASSOCIATE 401(K) PLAN	
b	Name of plan sponsor	ADAMS AND REESE LLP	c EIN-PN 72-0424362-003
a	Plan name	ADDICTION RECOVERY CARE LLC 401(K) PLAN	
b	Name of plan sponsor	ADDICTION RECOVERY CARE LLC	c EIN-PN 46-1095648-002
a	Plan name	ADIDAS 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ADIDAS AMERICA, INC.	c EIN-PN 93-1175150-002
a	Plan name	ADVANCE CONCRETE, LLC 401(K) PLAN	
b	Name of plan sponsor	ADVANCE CONCRETE, LLC	c EIN-PN 56-2246635-001
a	Plan name	AFFILIATED MANAGERS GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AFFILIATED MANAGERS GROUP, INC.	c EIN-PN 04-3218510-001
a	Plan name	AFFINITY FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	AFFINITY FEDERAL CREDIT UNION	c EIN-PN 13-5562114-002
a	Plan name	AGC AUTOMOTIVE AMERICAS CO./BELLETECH RETIREMENT PLAN	
b	Name of plan sponsor	AGC FLAT GLASS NORTH AMERICA, INC.	c EIN-PN 25-1059306-333
a	Plan name	AGC FLAT GLASS NORTH AMERICA, INC. SAVINGS AND INVESTMENT MASTER TRUST	
b	Name of plan sponsor	AGC FLAT GLASS NORTH AMERICA, INC.	c EIN-PN 32-0216448-013
a	Plan name	AGGRESSIVE TOOLING, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	AGGRESSIVE TOOLING, INC.	c EIN-PN 38-2876127-001
a	Plan name	AGP E-GLASS 401(K) PLAN	
b	Name of plan sponsor	AGP E-GLASS	c EIN-PN 45-3817255-001
a	Plan name	AHMC HEALTHCARE INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GEMW HEALTHCARE INVESTMENT LP	c EIN-PN 51-0519169-001

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	AIMBRIDGE PARENT, INC. 401(K) PLAN
b	Name of plan sponsor	AIMBRIDGE PARENT, INC.
c	EIN-PN	46-3701803-001
a	Plan name	AIMSURPLUS RETIREMENT PLAN
b	Name of plan sponsor	AIMSURPLUS, LLC
c	EIN-PN	82-2442061-001
a	Plan name	AIR WISCONSIN PILOTS' 401(K) PLAN
b	Name of plan sponsor	AIR WISCONSIN AIRLINES CORPORATION
c	EIN-PN	39-1767281-007
a	Plan name	AIR-CONDITIONING, HEATING AND REFRIGERATION INSTITUTE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	AIR-CONDITIONING, HEATING, & REFRIGERATION INSTITUTE
c	EIN-PN	26-1558777-001
a	Plan name	AKAMAI TECHNOLOGIES, INC. 401(K) PLAN
b	Name of plan sponsor	AKAMAI TECHNOLOGIES, INC.
c	EIN-PN	04-3432319-001
a	Plan name	AKERMAN LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AKERMAN LLP
c	EIN-PN	59-3117860-001
a	Plan name	AKERS FIRE PROTECTION 401(K) PLAN
b	Name of plan sponsor	AKERS FIRE PROTECTION
c	EIN-PN	27-1793817-001
a	Plan name	AKOYA RETIREMENT PLAN
b	Name of plan sponsor	AKOYA BIOSCIENCES, INC.
c	EIN-PN	47-5586242-001
a	Plan name	ALASKA CENTER FOR PEDIATRICS PC 401K PSP
b	Name of plan sponsor	ALASKA CENTER FOR PEDIATRICS
c	EIN-PN	92-0132089-001
a	Plan name	ALDI INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ALDI INC.
c	EIN-PN	42-1051659-003
a	Plan name	ALEXANDER AND MARTIN DDS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ALEXANDER AND MARTIN DDS
c	EIN-PN	80-0818929-001
a	Plan name	ALI GROUP RETIREMENT PLAN
b	Name of plan sponsor	ALI GROUP NORTH AMERICA CORPORATION
c	EIN-PN	57-1149631-004

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	ALIMERA SCIENCES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALIMERA SCIENCES, INC.	c EIN-PN 20-0028718-001
a	Plan name	ALLEN AND ALLEN COMPANY 401(K) PLAN	
b	Name of plan sponsor	ALLEN AND ALLEN, LTD DBA ALLEN AND ALLEN COMPANY	c EIN-PN 74-1782480-001
a	Plan name	ALLEN INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLEN INDUSTRIES, INC.	c EIN-PN 54-0486250-001
a	Plan name	ALLEN PSYCHIATRY 401(K) PLAN	
b	Name of plan sponsor	SHAHLA ALI MD, PA	c EIN-PN 46-5717265-001
a	Plan name	ALLEY-CASSETTY CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLEY-CASSETTY COMPANIES, INC.	c EIN-PN 62-0715354-002
a	Plan name	ALLIANCE ONE TOBACCO USA - FARMVILLE UNION 401(K) PLAN	
b	Name of plan sponsor	PYXUS INTERNATIONAL, INC.	c EIN-PN 54-1746567-005
a	Plan name	ALPHA OMEGA CONSTRUCTION GROUP INC. 401K PLAN	
b	Name of plan sponsor	ALPHA OMEGA CONSTRUCTION GROUP	c EIN-PN 26-3212467-001
a	Plan name	ALPINE PHYSICIAN PARTNERS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALPINE PHYSICIAN PARTNERS, LLC	c EIN-PN 86-1193595-001
a	Plan name	ALPLA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALPLA, INC.	c EIN-PN 58-2611718-005
a	Plan name	ALTARUM INSTITUTE RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	ALTARUM INSTITUTE	c EIN-PN 38-1983442-003
a	Plan name	ALVAREZ & MARSAL HOLDINGS, LLC 401(K) & RETIREMENT PLAN	
b	Name of plan sponsor	ALVAREZ & MARSAL HOLDINGS, LLC	c EIN-PN 56-2409465-001
a	Plan name	AMBIENT CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	AMBIENT CONSULTING, LLC	c EIN-PN 41-2009378-001

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 BORATE COMPANY 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BORATE COMPANY	c EIN-PN 74-1941153-004
a	Plan name	AMERICAN CHEMISTRY COUNCIL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN CHEMISTRY COUNCIL, INC.	c EIN-PN 53-0104410-002
a	Plan name	AMERICAN INDUSTRIAL TRANSPORT, INC. SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	AMERICAN INDUSTRIAL TRANSPORT, INC.	c EIN-PN 85-0855127-002
a	Plan name	AMERICAN UNITED LIFE INSURANCE COMPANY SEPARATE ACCOUNT	
b	Name of plan sponsor	AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-999
a	Plan name	AMERITAS LIFE INSURANCE CORP. SEPARATE ACCOUNT D	
b	Name of plan sponsor	AMERITAS LIFE INSURANCE CORP	c EIN-PN 47-0098400-001
a	Plan name	AMERITAS LIFE INSURANCE CORP. SEPARATE ACCOUNT G-2	
b	Name of plan sponsor	AMERITAS LIFE INSURANCE CORP	c EIN-PN 47-0098400-500
a	Plan name	ANASTEEL & SUPPLY CO., LLC 401(K) PLAN	
b	Name of plan sponsor	ANASTEEL & SUPPLY COMPANY LLC	c EIN-PN 58-2091748-001
a	Plan name	ANDREWS CADILLAC COMPANY 401(K) PLAN	
b	Name of plan sponsor	ANDREWS CADILLAC COMPANY	c EIN-PN 38-2094312-001
a	Plan name	ANESTHESIA ASSOCIATES OF ANN ARBOR, PLLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ANESTHESIA ASSOCIATES OF ANN ARBOR, PLLC	c EIN-PN 38-1879370-005
a	Plan name	ANSWERLAB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANSWERLAB, LLC	c EIN-PN 02-0740712-001
a	Plan name	ANSYS, INC. EMPLOYEES' RETIREMENT PROGRAM	
b	Name of plan sponsor	ANSYS, INC.	c EIN-PN 04-3219960-002
a	Plan name	ANTONINI FREIGHT EXPRESS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANTONINI FREIGHT EXPRESS INC	c EIN-PN 94-2416592-002

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	APALACHEE CENTER, INC. RETIREMENT PLAN
b	Name of plan sponsor	APALACHEE CENTER, INC.
c	EIN-PN	59-1162148-002
a	Plan name	APOLLO MANAGEMENT HOLDINGS, LP 401(K) PLAN
b	Name of plan sponsor	APOLLO MANAGEMENT HOLDINGS, LP
c	EIN-PN	20-8351069-001
a	Plan name	ARCHDIOCESE OF CINCINNATI 401(K) PLAN
b	Name of plan sponsor	ARCHDIOCESE OF CINCINNATI
c	EIN-PN	31-0538501-001
a	Plan name	ARCHROCK 401(K) PLAN
b	Name of plan sponsor	ARCHROCK SERVICES, L.P.
c	EIN-PN	47-3682215-001
a	Plan name	ARDX 401(K) PLAN
b	Name of plan sponsor	A. REDDIX & ASSOCIATES, INC.
c	EIN-PN	20-5957317-001
a	Plan name	ARIZONA BOARD OF REGENTS OPTIONAL RETIREMENT PLAN
b	Name of plan sponsor	ARIZONA BOARD OF REGENTS
c	EIN-PN	86-6004791-001
a	Plan name	ARIZONA PIPE TRADES DEFINED CONTRIBUTION PLAN
b	Name of plan sponsor	BOT FOR THE ARIZONA PIPE TRADES DEFINED CONTRIBUTION PLAN
c	EIN-PN	86-0434707-002
a	Plan name	ARMSTRONG, DONOHUE, CEPPUS, VAUGHAN & RHOADES, CHARTERED 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ARMSTRONG, DONOHUE, CEPPUS, VAUGHAN & RHOADES, CHARTERED
c	EIN-PN	52-1512135-001
a	Plan name	AROL NORTH AMERICA 401(K) PLAN
b	Name of plan sponsor	AROL NORTH AMERICA, INC.
c	EIN-PN	27-3562064-001
a	Plan name	ARROWHEAD ENGINEERED PRODUCTS 401(K) PLAN
b	Name of plan sponsor	AEP HOLDINGS, INC
c	EIN-PN	80-0762958-001
a	Plan name	ARTCRAFT FABRICATORS, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ARTCRAFT FABRICATORS
c	EIN-PN	54-0681252-002
a	Plan name	ARTSPACE CHARTER SCHOOL EMPLOYEE 401(K) PLAN
b	Name of plan sponsor	PARTNERSHIP FOR ART AT THE CORE OF EDUCATION (P.A.C.E.)
c	EIN-PN	56-2156415-001

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 ARUP US RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ARUP US, INC.	c EIN-PN 36-2711213-002
a Plan name ASCENT CO. RETIREMENT PLAN		
b Name of plan sponsor	ASCENT INDUSTRIES CO.	c EIN-PN 81-4142263-003
a Plan name ASKLEPIOS BIOPHARMACEUTICAL, INC. 401(K) PLAN		
b Name of plan sponsor	ASKLEPIOS BIOPHARMACEUTICAL, INC.	c EIN-PN 20-0267834-001
a Plan name ASML US EMPLOYEES' SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	ASML US, LLC	c EIN-PN 77-0568140-001
a Plan name ASSOCIATED GROCERS OF THE SOUTH 401(K) PSP		
b Name of plan sponsor	ASSOCIATED GROCERS OF THE SOUTH	c EIN-PN 63-0011690-001
a Plan name ATA ENGINEERING, INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	ATA ENGINEERING, INC.	c EIN-PN 33-0900801-001
a Plan name ATC 401(K) PLAN		
b Name of plan sponsor	ALLIED TECHNOLOGIES AND CONSULTING, LLC	c EIN-PN 52-2304698-001
a Plan name ATHLETICO, LTD EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	ATHLETICO, LTD.	c EIN-PN 36-3771769-001
a Plan name ATLANTIC CONTAINER LINES (USA) LLC SAVINGS PLAN		
b Name of plan sponsor	ATLANTIC CONTAINER LINE (USA) LLC SAVINGS PLAN	c EIN-PN 80-0648054-002
a Plan name ATLAS WORLD GROUP, INC. RETIREMENT PLAN		
b Name of plan sponsor	ATLAS WORLD GROUP, INC.	c EIN-PN 35-1938544-001
a Plan name AURIA SOLUTIONS USA, INC. HOURLY EMPLOYEES' RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	AURIA SOLUTIONS USA, INC.	c EIN-PN 82-1869477-002
a Plan name AURIA SOLUTIONS USA, INC. RETIREMENT SAVINGS PROGRAM		
b Name of plan sponsor	AURIA SOLUTIONS USA, INC.	c EIN-PN 82-1869477-001

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	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
c	EIN-PN	13-2623463-007
a	Plan name	AUTOMATION TOOL & DIE, INC. 401(K) PLAN
b	Name of plan sponsor	AUTOMATION TOOL AND DIE
c	EIN-PN	34-1147211-001
a	Plan name	AVALON HEALTH CARE 401(K) PLAN
b	Name of plan sponsor	AVALON HEALTH CARE
c	EIN-PN	87-0462037-001
a	Plan name	AVID HEALTH AT HOME 401(K) PLAN
b	Name of plan sponsor	AVID HEALTH AT HOME, LLC
c	EIN-PN	92-2133067-001
a	Plan name	AVNET 401(K) PLAN
b	Name of plan sponsor	AVNET, INC.
c	EIN-PN	11-1890605-102
a	Plan name	AVX GREENVILLE LLC 401(K) PLAN
b	Name of plan sponsor	AVX CORPORATION
c	EIN-PN	33-0379007-001
a	Plan name	AWSS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	AG WORLD GROUP, INC.
c	EIN-PN	55-0810696-001
a	Plan name	AXIOS INCORPORATED MULTIPLE EMPLOYER RETIREMENT SAVINGS PLAN AND TRUST
b	Name of plan sponsor	AXIOS, INCORPORATED
c	EIN-PN	38-3043089-002
a	Plan name	AYERS/SAINT/GROSS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AYERS/SAINT/GROSS
c	EIN-PN	52-0899570-001
a	Plan name	AZENTA LIFE SCIENCES 401(K) PLAN
b	Name of plan sponsor	BROOKS AUTOMATION US LLC
c	EIN-PN	04-3040660-001
a	Plan name	B. BRAUN MEDICAL INC. SAVINGS PLAN
b	Name of plan sponsor	B. BRAUN MEDICAL INC.
c	EIN-PN	23-2116774-003
a	Plan name	BAILEY, JAVINS & CARTER LC 401K PLAN
b	Name of plan sponsor	BAILEY JAVINS & CARTER
c	EIN-PN	55-0601978-002

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	BAKALA CAPITAL MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	BAKALA CAPITAL MANAGEMENT LLC	c EIN-PN 86-3977985-001
a	Plan name	BAKER & TAYLOR, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BAKER & TAYLOR LLC	c EIN-PN 47-3179974-002
a	Plan name	BAL RETIREMENT PLAN	
b	Name of plan sponsor	BERRY APPLEMAN & LEIDEN LLP	c EIN-PN 94-3068076-002
a	Plan name	BALCH & BINGHAM LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BALCH & BINGHAM LLP	c EIN-PN 63-0328165-001
a	Plan name	BALFOUR BEATTY LLC 401(K) PLAN	
b	Name of plan sponsor	BALFOUR BEATTY LLC	c EIN-PN 13-3015770-002
a	Plan name	BANKERS TRUST COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BANKERS TRUST COMPANY	c EIN-PN 42-0127385-003
a	Plan name	BANNER CORPORATION 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	BANNER CORPORATION	c EIN-PN 91-1691604-001
a	Plan name	BANZAI 401K PLAN	
b	Name of plan sponsor	BANZAI INC.	c EIN-PN 26-0233660-001
a	Plan name	BATH & BODY WORKS, INC. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BATH & BODY WORKS, INC.	c EIN-PN 31-1048997-002
a	Plan name	BAUER INDUSTRIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUER INDUSTRIES	c EIN-PN 94-3033144-001
a	Plan name	BAY 101 401(K) PLAN	
b	Name of plan sponsor	BAY 101	c EIN-PN 77-0187274-001
a	Plan name	BAY BRIDGE MARINA & RESTAURANT 401(K) PLAN	
b	Name of plan sponsor	BAY BRIDGE MARINA LLP	c EIN-PN 86-2464684-001

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	BAYHEALTH MEDICAL CENTER, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	BAYHEALTH MEDICAL CENTER, INC.	c EIN-PN 51-0064318-005
a	Plan name	BBC DISTRIBUTION CORP. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BBC DISTRIBUTION CORP	c EIN-PN 35-2131007-001
a	Plan name	BDO USA, LLP RETIREMENT PLAN	
b	Name of plan sponsor	BDO USA, LLP	c EIN-PN 13-5381590-001
a	Plan name	BEAVER EXCAVATING COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BEAVER EXCAVATING COMPANY	c EIN-PN 34-0905531-001
a	Plan name	BECK TECH 401(K) PLAN	
b	Name of plan sponsor	BECK TECHNOLOGY, INC.	c EIN-PN 75-2654109-001
a	Plan name	BEIERSDORF NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor	BEIERSDORF NORTH AMERICA INC.	c EIN-PN 06-1533189-002
a	Plan name	BEL BRANDS USA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BEL BRANDS USA	c EIN-PN 22-2019556-001
a	Plan name	BEL WISCONSIN HOURLY 401(K) PLAN	
b	Name of plan sponsor	BEL BRANDS USA	c EIN-PN 22-2019556-004
a	Plan name	BENEFITSPLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DENTSU INTERNATIONAL AMERICAS LLC	c EIN-PN 13-3906970-001
a	Plan name	BERGLUND MANAGEMENT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	BERGLUND MANAGEMENT GROUP, INC.	c EIN-PN 54-1375337-001
a	Plan name	BERICAP SC, LLC 401(K) PLAN	
b	Name of plan sponsor	BERICAP NORTH AMERICA, INC.	c EIN-PN 35-2309666-001
a	Plan name	BERING STRAITS NATIVE CORPORATION 401K PLAN	
b	Name of plan sponsor	BERING STRAITS NATIVE CORPORATION	c EIN-PN 94-0042240-813

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 BERKADIA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BERKADIA COMMERCIAL MORTGAGE LLC	c EIN-PN 27-0812934-001
a	Plan name BERKELEY COLLEGE RETIREMENT PLAN	
b	Name of plan sponsor BERKELEY COLLEGE	c EIN-PN 22-2810633-001
a	Plan name BERRY PETROLEUM COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor BERRY PETROLEUM COMPANY, LLC	c EIN-PN 77-0079387-003
a	Plan name BERTRAND, FOX, ELLIOT, OSMAN & WENZEL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BERTRAND, FOX, ELLIOT, OSMAN & WENZEL	c EIN-PN 94-3185085-001
a	Plan name BFSG RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BFSG, LLC	c EIN-PN 20-8532658-001
a	Plan name BGIS GLOBAL INTEGRATED SOLUTIONS US, LLC 401(K) PLAN	
b	Name of plan sponsor BGIS GLOBAL INTEGRATED SOLUTIONS US, LLC	c EIN-PN 81-1765198-001
a	Plan name BI WORLDWIDE SAVINGS PLAN	
b	Name of plan sponsor SCHOENECKERS INC.	c EIN-PN 41-0688799-001
a	Plan name BIG CREEK LUMBER COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BIG CREEK LUMBER COMPANY	c EIN-PN 94-1480694-002
a	Plan name BISHOP GADSDEN SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor BISHOP GADSDEN EPISCOPAL RETIREMENT COMMUNITY	c EIN-PN 57-0337132-001
a	Plan name BISHOP MCCANN LLC 401(K) P/S PLAN	
b	Name of plan sponsor BISHOP MCCANN, LLC	c EIN-PN 43-1780872-001
a	Plan name BJ'S WHOLESALE CLUB, INC. SAVINGS PLAN MASTER TRUST	
b	Name of plan sponsor BJS WHOLESALE CLUB, INC.	c EIN-PN 04-3360747-001
a	Plan name BLAZE 401(K) PLAN	
b	Name of plan sponsor BLAZE CREDIT UNION	c EIN-PN 41-0585825-001

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	BLAZE PIZZA 401(K) PLAN
b	Name of plan sponsor	BLAZE PIZZA LLC
c	EIN-PN	45-3799574-001
a	Plan name	BLENDED HEALTH SERVICES 401(K) PLAN
b	Name of plan sponsor	FREEDOM HEALTHCARE OF AMERICA
c	EIN-PN	46-4250098-001
a	Plan name	BLOCK 401(K) PLAN
b	Name of plan sponsor	BLOCK, INC.
c	EIN-PN	80-0429876-001
a	Plan name	BLOMMER CHOCOLATE COMPANY EMPLOYEES' PROFIT SHARING AND 401(K) PLAN
b	Name of plan sponsor	BLOMMER CHOCOLATE COMPANY, INC.
c	EIN-PN	36-0815905-001
a	Plan name	BLUE CROSS & BLUE SHIELD RI EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	BLUE CROSS & BLUE SHIELD OF RHODE ISLAND
c	EIN-PN	05-0158952-002
a	Plan name	BLUE CROSS AND BLUE SHIELD OF ALABAMA 401(K) SALARY DEFERRAL PLAN
b	Name of plan sponsor	BLUE CROSS AND BLUE SHIELD OF ALABAMA
c	EIN-PN	63-0103830-002
a	Plan name	BLUE MOUNTAIN ENERGY, INC. HOURLY EMPLOYEES PLAN
b	Name of plan sponsor	DESERET GENERATION & TRANSMISSION CO-OPERATIVE
c	EIN-PN	52-1173220-003
a	Plan name	BLUE RIDGE CAPITAL HOLDINGS MANAGEMENT CO., INC. 401(K)
b	Name of plan sponsor	BLUE RIDGE CAPITAL HOLDINGS MANAGEMENT CO., INC.
c	EIN-PN	03-0576690-002
a	Plan name	BLUE WATER RE LLC 401(K) PLAN
b	Name of plan sponsor	BLUE WATER RE LLC
c	EIN-PN	83-2327435-001
a	Plan name	BLUEBEAM SOFTWARE, INC. 401(K) PLAN
b	Name of plan sponsor	BLUEBEAM, INC.
c	EIN-PN	71-0886329-001
a	Plan name	BOB FISHER CHEVROLET, INC. 401(K) PLAN
b	Name of plan sponsor	BOB FISHER CHEVROLET, INC.
c	EIN-PN	23-1700944-001
a	Plan name	BOBA TEA COMPANY 401(K) PLAN
b	Name of plan sponsor	BOBA TEA COMPANY INC.
c	EIN-PN	80-0137607-001

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	BODDEN & BENNETT LAW GROUP 401(K) PLAN	
b	Name of plan sponsor	BODDEN & BENNETT, LLC	c EIN-PN 82-3639801-001
a	Plan name	BOHAN AGENCY PSP	
b	Name of plan sponsor	THE BOHAN AGENCY, INC.	c EIN-PN 62-1412931-001
a	Plan name	BOJ OF WNC, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOJ OF WNC, LLC	c EIN-PN 56-2204166-001
a	Plan name	BOSTON BEER COMPANY 401(K) PLAN	
b	Name of plan sponsor	BOSTON BEER CORPORATION	c EIN-PN 04-3537265-001
a	Plan name	BOSTON PROPERTIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BXP, INC.	c EIN-PN 04-3377269-001
a	Plan name	BOWFLEX INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BOWFLEX INC.	c EIN-PN 94-3002667-001
a	Plan name	BOWMAN 401(K)	
b	Name of plan sponsor	JOHN BOWMAN CHEVROLEY, INC.	c EIN-PN 38-2554837-002
a	Plan name	BOX, INC. 401(K) PLAN	
b	Name of plan sponsor	BOX, INC.	c EIN-PN 20-2714444-001
a	Plan name	BOZZUTO & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	BOZZUTO & ASSOCIATES, INC.	c EIN-PN 52-1566117-001
a	Plan name	BRADY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	BRADY CORPORATION	c EIN-PN 39-0178960-003
a	Plan name	BRASHIER CROSBY, P.L.L.C. 401(K) PLAN	
b	Name of plan sponsor	BRASHIER CROSBY, P.L.L.C.	c EIN-PN 45-0916178-001
a	Plan name	BRENNTAG USA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BRENNTAG NORTH AMERICA, INC.	c EIN-PN 20-0552719-001

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	BRENNTAG USA 401(K) PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor	BRENNTAG NORTH AMERICA, INC.	c EIN-PN 20-0552719-003
a	Plan name	BRENNTAG USA MONEY PURCHASE PLAN	
b	Name of plan sponsor	BRENNTAG NORTH AMERICA, INC.	c EIN-PN 20-0552719-002
a	Plan name	BRIDGEVIEW EYE PARTNERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MIDWEST EYE CONSULTANTS HOLDING COMPANY, P.C.	c EIN-PN 47-5580145-001
a	Plan name	BRIGHTSPHERE INC. PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	BRIGHTSPHERE INVESTMENT GROUP	c EIN-PN 04-2714625-002
a	Plan name	BRIGHTWAY INSURANCE 401(K) PLAN	
b	Name of plan sponsor	BRIGHTWAY INSURANCE, INC.	c EIN-PN 76-0738082-001
a	Plan name	BRISTOL ELDER SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BRISTOL ELDER SERVICES, INC.	c EIN-PN 04-2545767-001
a	Plan name	BRISTOL-MYERS SQUIBB COMPANY SAVINGS PLAN MASTER TRUST	
b	Name of plan sponsor	BRISTOL-MYERS SQUIBB COMPANY	c EIN-PN 22-0790350-002
a	Plan name	BROAD RIVER REHABILITATION 401(K) PLAN	
b	Name of plan sponsor	BROAD RIVER REHABILITATION LLC	c EIN-PN 47-1782617-001
a	Plan name	BROCK GRAIN SYSTEMS RETIREMENT SAVINGS PLAN FOR KANSAS CITY HOURLY EMPLOYEES	
b	Name of plan sponsor	CTB, INC.	c EIN-PN 35-1970735-003
a	Plan name	BROOKS AUTOMATION US, LLC 401(K) PLAN	
b	Name of plan sponsor	BROOKS AUTOMATION US LLC	c EIN-PN 87-1631677-001
a	Plan name	BROOKWOOD FARMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BROOKWOOD FARMS, INC.	c EIN-PN 56-6024939-001
a	Plan name	BROWN ADVISORY 401K PLAN	
b	Name of plan sponsor	BROWN INVESTMENT ADVISORY & TRUST COMPANY	c EIN-PN 52-1811121-001

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	BROWN AND CALDWELL SAVINGS PLAN	
b	Name of plan sponsor	BROWN AND CALDWELL	c EIN-PN 94-1446346-005
a	Plan name	BROWN CAPITAL, LLLP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BROWN CAPITAL LLLC	c EIN-PN 61-1348738-001
a	Plan name	BROWN, WINICK, GRAVES, GROSS AND BASKERVILLE, P.L.C. 401(K) PLAN	
b	Name of plan sponsor	BROWWINICK LAW FIRM	c EIN-PN 42-0704554-002
a	Plan name	BRUNDAGE GROUP 401K SAVINGS PLAN	
b	Name of plan sponsor	CLARITY HEALTHCARE SOLUTIONS	c EIN-PN 83-3333810-001
a	Plan name	BRYANT BANK 401(K) PLAN	
b	Name of plan sponsor	BRYANT BANK	c EIN-PN 20-2960984-001
a	Plan name	BUCKLE 401(K) PLAN	
b	Name of plan sponsor	THE BUCKLE, INC.	c EIN-PN 47-0366193-001
a	Plan name	BUGCROWD INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BUGCROWD INC	c EIN-PN 90-0933021-001
a	Plan name	BUNNELL-LAMMONS ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	BUNNELL-LAMMONS ENGINEERING, INC.	c EIN-PN 57-1056336-001
a	Plan name	BURLINGTON UNITED METHODIST FAMILY SERVICES 403(B) PLAN	
b	Name of plan sponsor	BURLINGTON UNITED METHODIST FAMILY SERVICES	c EIN-PN 55-0575371-999
a	Plan name	BURROUGHS, INC. 401(K) PLAN	
b	Name of plan sponsor	BURROUGHS, INC	c EIN-PN 01-0941129-001
a	Plan name	BUTLER MACHINERY CO RETIREMENT PLAN	
b	Name of plan sponsor	BUTLER MACHINERY CO.	c EIN-PN 45-0113700-004
a	Plan name	C&C NORTH AMERICA, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	C&C NORTH AMERICA, INC.	c EIN-PN 20-1999579-001

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	C. OVERAA & CO. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	C. OVERAA & CO.	c EIN-PN 94-1127348-001
a	Plan name	C3NANO, INC. RETIREMENT TRUST	
b	Name of plan sponsor	C3NANO, INC.	c EIN-PN 80-0573507-001
a	Plan name	CACHE VALLEY TRANSIT DISTRICT 401(A) PLAN	
b	Name of plan sponsor	CACHE VALLEY TRANSIT DISTRICT	c EIN-PN 56-2414341-001
a	Plan name	CACHE VALLEY TRANSIT DISTRICT 457(B) PLAN	
b	Name of plan sponsor	CACHE VALLEY TRANSIT DISTRICT	c EIN-PN 56-2414341-999
a	Plan name	CACI SMART PLAN	
b	Name of plan sponsor	CACI INTERNATIONAL, INC.	c EIN-PN 54-1345888-002
a	Plan name	CADRECO INC. FLEXIBLE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CADRECO INCORPORATED	c EIN-PN 34-1912222-002
a	Plan name	CALIFORNIA ASSOCIATION OF PUBLIC HOSPITALS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA ASSOCIATION OF PUBLIC HOSPITALS	c EIN-PN 94-2932254-001
a	Plan name	CALIFORNIA DENTISTS' GUILD GROUP TRUST	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 82-5314852-001
a	Plan name	CALIFORNIA TRIBAL TANF PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA TRIBAL TANF PARTNERSHIP	c EIN-PN 48-1301542-001
a	Plan name	CALIX, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALIX, INC.	c EIN-PN 68-0438710-001
a	Plan name	CALLISONRTKL 401(K) PLAN	
b	Name of plan sponsor	CALLISONRTKL INC.	c EIN-PN 52-0884069-002
a	Plan name	CAMBRIDGE INFORMATION GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAMBRIDGE INFORMATION GROUP, INC.	c EIN-PN 52-1088476-001

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	CAMERON ASHLEY BUILDING PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	CAMERON ASHLEY BUILDING PRODUCTS, INC.	c EIN-PN 58-1968171-002
a	Plan name	CANDELA DEVELOPERS, INC. 401(K) PLAN	
b	Name of plan sponsor	CANDELA DEVELOPERS INC	c EIN-PN 26-1571471-001
a	Plan name	CANON MEDICAL INFORMATICS, INC. SAVINGS PLAN	
b	Name of plan sponsor	CANON MEDICAL INFORMATICS, INC.	c EIN-PN 42-1321776-001
a	Plan name	CANON MEDICAL SYSTEMS USA INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CANON MEDICAL SYSTEMS USA, INC.	c EIN-PN 68-0178440-001
a	Plan name	CAPELL & HOWARD, P.C. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CAPELL & HOWARD, P.C.	c EIN-PN 63-0593542-001
a	Plan name	CARESTREAM HEALTH, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CARESTREAM HEALTH, INC.	c EIN-PN 20-8190334-001
a	Plan name	CARMAX, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CARMAX, INC.	c EIN-PN 54-1821055-003
a	Plan name	CARNIVAL CORPORATION FUN SHIP SAVINGS PLAN	
b	Name of plan sponsor	CARNIVAL CORPORATION	c EIN-PN 59-1562976-002
a	Plan name	CAROLINA FAMILY HEALTH CENTERS 401(K) PLAN	
b	Name of plan sponsor	CAROLINA FAMILY HEALTH CENTERS, INC.	c EIN-PN 58-2079819-003
a	Plan name	CARS.COM, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CARS.COM, LLC	c EIN-PN 36-4466253-001
a	Plan name	CASCADES 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CASCADES USA, INC.	c EIN-PN 68-0592968-004
a	Plan name	CASCADES UNION EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	CASCADES USA, INC.	c EIN-PN 68-0592968-005

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	CASE & ASSOCIATES PROPERTIES, INC. 401(K) PLAN	
b	Name of plan sponsor	CASE & ASSOCIATES PROPERTIES, INC.	c EIN-PN 73-1180117-001
a	Plan name	CASTLE HILL 401(K) PLAN	
b	Name of plan sponsor	CASTLE HILL HOLDING, LLC	c EIN-PN 27-4384409-001
a	Plan name	CATALINA MARKETING CORPORATION 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CATALINA MARKETING CORPORATION	c EIN-PN 33-0499007-001
a	Plan name	CATCANYON RESOURCES, LLC 401K PLAN	
b	Name of plan sponsor	CATCANYON RESOURCES, LLC	c EIN-PN 83-4497746-001
a	Plan name	CBL & ASSOCIATES MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CBL & ASSOCIATES MANAGEMENT, INC.	c EIN-PN 62-1542279-001
a	Plan name	CCC INFORMATION SERVICES, INC. 401(K) RETIREMENT SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	CCC INFORMATION SERVICES, INC.	c EIN-PN 36-3073579-001
a	Plan name	CDF LABOR LAW LLP 401(K) PLAN	
b	Name of plan sponsor	CDF LABOR LAW LLP	c EIN-PN 33-0633441-001
a	Plan name	CEDAR GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	CEDAR GRAPHICS, INC.	c EIN-PN 42-1280051-001
a	Plan name	CENTER FOR INTERNATIONAL EDUCATION, INC. EMPLOYEE'S 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTER FOR INTERNATIONAL EDUCATION, INC.	c EIN-PN 56-1590475-001
a	Plan name	CENTRAL ARIZONA WATER CONSERVATION DISTRICT 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL ARIZONA WATER CONSERVATION DISTRICT	c EIN-PN 86-0349262-001
a	Plan name	CENTRAL BANCOMPANY TAX REDUCTION THRIFT 401(K) PLAN	
b	Name of plan sponsor	CENTRAL BANCOMPANY	c EIN-PN 43-0959114-002
a	Plan name	CENTRAL OHIO PRIMARY CARE PHYSICIANS, INC. SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL OHIO PRIMARY CARE PHYSICIANS, INC.	c EIN-PN 31-1398575-001

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	CENTRALCAST, LLC 401(K) PLAN	
b	Name of plan sponsor	CENTRALCAST, LLC	c EIN-PN 90-0818789-001
a	Plan name	CENTROMOTION 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED COMPONENTS & SYSTEMS, LLC D/B/A CENTROMOTION	c EIN-PN 84-1859718-001
a	Plan name	CENTURY CONCRETE OF THE CAROLINAS INC 401(K)	
b	Name of plan sponsor	CENTURY CONCRETE OF THE CAROLINAS, INC.	c EIN-PN 47-3574865-001
a	Plan name	CERIDIAN SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	CERIDIAN HCM, INC.	c EIN-PN 59-3228107-007
a	Plan name	CERTINIA 401(K) PLAN	
b	Name of plan sponsor	CERTINIA INC.	c EIN-PN 42-1768864-001
a	Plan name	CETERA FINANCIAL GROUP, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CETERA FINANCIAL GROUP, INC.	c EIN-PN 30-0588666-001
a	Plan name	CFC 401(K) PLAN	
b	Name of plan sponsor	CAROLINA HEALTH MANAGEMENT SERVICES, INC.	c EIN-PN 57-1088062-001
a	Plan name	CHEERWINE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIEDMONT CHEERWINE BOTTLING COMPANY	c EIN-PN 56-0887444-001
a	Plan name	CHEF WORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHEF WORKS	c EIN-PN 04-3242029-001
a	Plan name	CHEROKEE PLANTATION OWNERS, LLC 401K PSP	
b	Name of plan sponsor	CHEROKEE PLANTATION OWNER	c EIN-PN 57-1096479-001
a	Plan name	CHESAPEAKE UTILITIES CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHESAPEAKE UTILITIES CORPORATION	c EIN-PN 51-0064146-002
a	Plan name	CHG COMPANIES, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	CHG COMPANIES, INC.	c EIN-PN 58-1615085-001

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	CHILDREN'S HOME OF STOCKTON 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CHILDRENS HOME OF STOCKTON	c EIN-PN 94-0382320-001
a	Plan name	CHOICE HOTELS INTERNATIONAL INC. RETIREMENT SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	CHOICE HOTELS INTERNATIONAL INC.	c EIN-PN 52-1209792-001
a	Plan name	CHUCK ANDERSON FORD 401(K) PLAN	
b	Name of plan sponsor	CHUCK ANDERSON FORD	c EIN-PN 43-1025095-001
a	Plan name	CINTRA US SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	CINTRA US SERVICES LLC	c EIN-PN 20-2978161-001
a	Plan name	CIRCA HOSPITALITY GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	CIRCA HOSPITALITY GROUP LLC	c EIN-PN 83-0872449-001
a	Plan name	CITIZEN WATCH COMPANY OF AMERICA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CITIZEN WATCH COMPANY OF AMERICA, INC.	c EIN-PN 95-2934490-002
a	Plan name	CITRIX SYSTEMS, INC 401(K) PLAN	
b	Name of plan sponsor	CLOUD SOFTWARE GROUP, INC	c EIN-PN 77-0449727-001
a	Plan name	CITY OF ESCONDIDO 401(K) PLAN	
b	Name of plan sponsor	CITY OF ESCONDIDO	c EIN-PN 95-6000708-999
a	Plan name	CITY OF ESCONDIDO 457(B) PLAN	
b	Name of plan sponsor	CITY OF ESCONDIDO	c EIN-PN 95-6000708-998
a	Plan name	CITY OF HUNTINGTON BEACH 457(B) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CITY OF HUNTINGTON BEACH	c EIN-PN 95-6000723-002
a	Plan name	CITY OF NEWPORT BEACH DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CITY OF NEWPORT BEACH	c EIN-PN 95-6000751-001
a	Plan name	CITY OF SANTA FE SPRINGS 457(B) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CITY OF SANTA FE SPRINGS	c EIN-PN 95-6005874-002

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	CITY OF WESTMINSTER 457(B) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CITY OF WESTMINSTER	c EIN-PN 84-6000726-999
a	Plan name	CJMW ARCHITECTURE, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	CJMW ARCHITECTURE, P.A.	c EIN-PN 56-1530304-001
a	Plan name	CLARK COUNTY DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CLARK COUNTY, NEVADA	c EIN-PN 88-6000028-999
a	Plan name	CLARK COUNTY LIBRARY DISTRICT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CLARK COUNTY LIBRARY DISTRICT	c EIN-PN 88-6000028-998
a	Plan name	CLARK COUNTY WATER RECLAMATION DISTRICT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CLARK COUNTY WATER RECLAMATION DISTRICT	c EIN-PN 88-6000028-997
a	Plan name	CLAYTON TIMBRELL 401K	
b	Name of plan sponsor	CLAYTON TIMBRELL	c EIN-PN 87-1780579-001
a	Plan name	CLEARPLAN LLC 401K PLAN	
b	Name of plan sponsor	CLEARPLAN LLC	c EIN-PN 46-3464356-001
a	Plan name	CLEARWATER PAPER 401(K) PLAN	
b	Name of plan sponsor	CLEARWATER PAPER CORPORATION	c EIN-PN 20-3594554-022
a	Plan name	CLEARWATER PAPER REPRESENTED 401(K) PLAN	
b	Name of plan sponsor	CLEARWATER PAPER CORPORATION	c EIN-PN 20-3594554-039
a	Plan name	CLEVELAND BROWNS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLEVELAND BROWNS FOOTBALL COMPANY LLC	c EIN-PN 34-1875654-001
a	Plan name	CLIFFORD CHANCE US LLP ASSOCIATES TAX-DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	CLIFFORD CHANCE US LLP	c EIN-PN 13-5553664-004
a	Plan name	CLIFFORD CHANCE US LLP TAX-DEFERRED SAVINGS AND PROFIT-SHARING PLAN I	
b	Name of plan sponsor	CLIFFORD CHANCE US LLP	c EIN-PN 13-5553664-003

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	CLIFFORD CHANCE US LLP TAX-DEFERRED SAVINGS AND PROFIT-SHARING PLAN II	
b	Name of plan sponsor	CLIFFORD CHANCE US LLP	c EIN-PN 13-5553664-007
a	Plan name	CMC RETIREMENT TRUST (MEP)	
b	Name of plan sponsor	CMC RETIREMENT TRUST BOARD OF DIRECTORS	c EIN-PN 81-4889477-001
a	Plan name	CMMC MACHINE LLC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CMMC MACHINE LLC	c EIN-PN 61-1490948-001
a	Plan name	COCA-COLA CONSOLIDATED, INC. 401(K) PLAN	
b	Name of plan sponsor	COCA-COLA CONSOLIDATED, INC.	c EIN-PN 56-0950585-002
a	Plan name	COCA-COLA CONSOLIDATED, INC. BARGAINING EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	COCA-COLA CONSOLIDATED, INC.	c EIN-PN 20-0234821-003
a	Plan name	COLLETTE TRAVEL PROFIT SHARING/401(K) PLAN & TRUST	
b	Name of plan sponsor	COLLETTE TRAVEL SERVICES, INC.	c EIN-PN 05-0298245-002
a	Plan name	COLUMBUS CREW SC RETIREMENT PLAN	
b	Name of plan sponsor	COLUMBUS CREW SC TEAM COMPANY LLC	c EIN-PN 83-2971776-001
a	Plan name	COMMERCE BANCSHARES, INC. PARTICIPATING INVESTMENT PLAN	
b	Name of plan sponsor	COMMERCE BANCSHARES, INC.	c EIN-PN 43-0889454-002
a	Plan name	COMMERCE FINANCIAL GROUP, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	COMMERCE FINANCIAL GROUP, INC.	c EIN-PN 41-1453029-002
a	Plan name	COMMERZBANK AKTIENGESELLSCHAFT 401(K) SAVINGS PLAN	
b	Name of plan sponsor	COMMERZBANK AKTIENGESELLSCHAFT NY BRANCH	c EIN-PN 13-2681661-002
a	Plan name	COMMONSPIRIT HEALTH 401(K) RETIREMENT SAVINGS PLAN A	
b	Name of plan sponsor	COMMONSPIRIT HEALTH	c EIN-PN 86-2160604-002
a	Plan name	COMMONWEALTH ROLLED PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	COMMONWEALTH ROLLED PRODUCTS, INC.	c EIN-PN 85-3844825-002

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	COMMONWEALTH ROLLED PRODUCTS, INC. HOURLY 401(K) PLAN	
b	Name of plan sponsor	COMMONWEALTH ROLLED PRODUCTS, INC.	c EIN-PN 85-3844825-001
a	Plan name	COMMUNITY COFFEE COMPANY L.L.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMUNITY COFFEE COMPANY L.L.C.	c EIN-PN 72-0478429-002
a	Plan name	COMPLETE GENOMICS 401(K) PLAN	
b	Name of plan sponsor	COMPLETE GENOMICS INC.	c EIN-PN 20-3226545-001
a	Plan name	COMPUCOM SYSTEMS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMPUCOM SYSTEMS, INC.	c EIN-PN 38-2363156-002
a	Plan name	COMSCORE, INC. 401(K) PLAN	
b	Name of plan sponsor	COMSCORE, INC.	c EIN-PN 54-1955550-001
a	Plan name	CONEWAGO HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONEWAGO HOLDINGS, INC.	c EIN-PN 82-2956321-001
a	Plan name	CONMAT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	CONMAT GROUP, INC.	c EIN-PN 54-1586507-001
a	Plan name	CONSOLIDATED COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED COMMUNICATIONS, INC.	c EIN-PN 02-0636475-002
a	Plan name	CONTECH - UNITED STEEL WORKERS, PALMER, MA SAVINGS PLAN	
b	Name of plan sponsor	CONTECH ENGINEERED SOLUTIONS, LLC	c EIN-PN 31-1177165-008
a	Plan name	CONTINENTAL RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor	CONTINENTAL RESOURCES, INC.	c EIN-PN 73-0767549-001
a	Plan name	CONVERGE TECHNOLOGY SOLUTIONS US 401(K) PLAN	
b	Name of plan sponsor	CONVERGE TECHNOLOGY SOLUTIONS US, LLC	c EIN-PN 82-2782457-001
a	Plan name	CONVERGEONE 401(K) PLAN	
b	Name of plan sponsor	CONVERGEONE HOLDINGS, INC.	c EIN-PN 20-4202326-002

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	COOPER-STANDARD AUTOMOTIVE INC. ENHANCED INVESTMENT SAVINGS PLAN TRUST	
b	Name of plan sponsor	COOPER-STANDARD AUTOMOTIVE INC.	c EIN-PN 34-0549970-201
a	Plan name	CORELLE BRANDS RETIREMENT INCOME PLAN	
b	Name of plan sponsor	CORELLE BRANDS HOLDINGS INC.	c EIN-PN 16-1403318-005
a	Plan name	COREY, LUZAICH, DE GHETALDI & RIDDLE LLP SALARY DEFERRAL PLAN	
b	Name of plan sponsor	COREY, LUZAICH, DE GHETALDI & RIDDLE LLP	c EIN-PN 94-1605114-001
a	Plan name	COSTCO 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	COSTCO WHOLESALE CORPORATION	c EIN-PN 91-1223280-002
a	Plan name	COSTCO PUERTO RICO RETIREMENT PLAN	
b	Name of plan sponsor	COSTCO WHOLESALE CORPORATION	c EIN-PN 33-0572969-001
a	Plan name	COUCHBASE, INC. 401(K) PLAN	
b	Name of plan sponsor	COUCHBASE, INC.	c EIN-PN 26-3576987-001
a	Plan name	COUNTRY MUSIC FOUNDATION PROFIT SHARING PLAN 401(K) PLAN	
b	Name of plan sponsor	COUNTRY MUSIC FOUNDATION, INC.	c EIN-PN 62-0753887-001
a	Plan name	COVANTA ENERGY SAVINGS PLAN	
b	Name of plan sponsor	COVANTA PROJECTS, LLC	c EIN-PN 13-3213657-005
a	Plan name	COVANTA ENERGY SECURITY FUND PLAN	
b	Name of plan sponsor	COVANTA PROJECTS, LLC	c EIN-PN 13-3213657-011
a	Plan name	COVERYS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEDICAL PROFESSIONAL MUTUAL INSURANCE COMPANY	c EIN-PN 04-2595783-001
a	Plan name	COZEN O' CONNOR PROFIT SHARING PLAN B	
b	Name of plan sponsor	COZEN OCONNOR	c EIN-PN 23-1732832-005
a	Plan name	COZEN O'CONNOR ASSOCIATES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	COZEN OCONNOR	c EIN-PN 23-1732832-002

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	COZEN O'CONNOR PROFIT SHARING PLAN A	
b	Name of plan sponsor	COZEN OCONNOR	c EIN-PN 23-1732832-001
a	Plan name	CRADLEPOINT 401(K) PLAN	
b	Name of plan sponsor	CRADLEPOINT, INC.	c EIN-PN 68-0633402-001
a	Plan name	CRAIGE JENKINS LIIPFERT & WALKER LLP RETIREMENT PLAN	
b	Name of plan sponsor	CRAIGE JENKINS LIIPFERT & WALKER LLP	c EIN-PN 56-0690276-003
a	Plan name	CRAWFORD & COMPANY SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	CRAWFORD & COMPANY & SUBSIDIARIES	c EIN-PN 58-0506554-002
a	Plan name	CRESCENT HOTELS & RESORTS 401(K) PLAN	
b	Name of plan sponsor	CRESCENT HOTELS AND RESORTS	c EIN-PN 45-0471621-001
a	Plan name	CRESTWOOD 401K PLAN	
b	Name of plan sponsor	CRESTWOOD BEHAVIORAL HEALTH, INC.	c EIN-PN 68-0399495-002
a	Plan name	CRICUT, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CRICUT, INC.	c EIN-PN 87-0282025-001
a	Plan name	CRISTCOT INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CRISTCOT INC.	c EIN-PN 26-2455605-001
a	Plan name	CRITEO CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CRITEO CORPORATION, INC.	c EIN-PN 27-0460745-001
a	Plan name	CROCKER ART MUSEUM ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	CROCKER ART MUSEUM ASSOCIATION	c EIN-PN 94-2552486-002
a	Plan name	CROSSLAND CONSTRUCTION SAFE HARBOR 401(K) PS PLAN	
b	Name of plan sponsor	CROSSLAND CONSTRUCTION CO. INC.	c EIN-PN 48-0908190-001
a	Plan name	CS WIND AMERICA 401(K) PLAN	
b	Name of plan sponsor	CS WIND AMERICA, INC.	c EIN-PN 26-2926730-001

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	CTB, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	CTB, INC.
c	EIN-PN	35-1970753-001
a	Plan name	CURIA 401(K) PLAN
b	Name of plan sponsor	CURIA GLOBAL, INC.
c	EIN-PN	14-1742717-001
a	Plan name	CURIA RLS UNION 401(K) PLAN
b	Name of plan sponsor	CURIA GLOBAL, INC.
c	EIN-PN	14-1742717-004
a	Plan name	CURRENT RETIREMENT SAVINGS PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES
b	Name of plan sponsor	CURRENT LIGHTING EMPLOYEECO, LLC
c	EIN-PN	06-1123319-001
a	Plan name	CURT G. JOA, INC. EMPLOYEES TRUST FUND
b	Name of plan sponsor	CURT G. JOA, INC.
c	EIN-PN	39-0376520-001
a	Plan name	CURTAIN WALL DESIGN & CONSULTING INC. EMPLOYEES SAVINGS PLAN
b	Name of plan sponsor	CURTAIN WALL DESIGN & CONSULTING, INC.
c	EIN-PN	75-1425924-001
a	Plan name	CURTIS GREEN AND CLAY GREEN, INC. 401(K) PLAN
b	Name of plan sponsor	CURTIS GREEN AND CLAY GREEN, INC.
c	EIN-PN	61-0709411-001
a	Plan name	CVC ADVISORS (U.S.) INC. 401(K) PLAN
b	Name of plan sponsor	CVC ADVISORS (U.S.) INC.
c	EIN-PN	20-8325245-001
a	Plan name	CVR ENERGY 401(K) PLAN
b	Name of plan sponsor	COFFEYVILLE RESOURCES, LLC
c	EIN-PN	20-0252115-001
a	Plan name	CVR ENERGY 401(K) PLAN FOR REPRESENTED EMPLOYEES
b	Name of plan sponsor	COFFEYVILLE RESOURCES, LLC
c	EIN-PN	20-0252115-002
a	Plan name	D.L. LENNON, INCORPORATED - CONTRACTOR 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	D.L. LENNON, INCORPORATED - CONTRACTOR
c	EIN-PN	75-1679373-001
a	Plan name	DAI 401(K) RETIREMENT PLAN & TRUST
b	Name of plan sponsor	DAI ESOP, INC.
c	EIN-PN	52-0904808-001

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 DAIFUKU NORTH AMERICA GROUP EMPLOYEES' RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor JERVIS B. WEBB COMPANY	c EIN-PN 38-1153970-015	
a	Plan name DAICHI SANKYO, INC. SAVINGS AND RETIREMENT PLAN		
b	Name of plan sponsor DAICHI SANKYO, INC.	c EIN-PN 13-3914479-001	
a	Plan name DANCIE PERUGINI WARE 401(K) PLAN		
b	Name of plan sponsor DANCIE PERUGINI WARE PUBLIC RELATIONS, INC.	c EIN-PN 76-0270534-001	
a	Plan name DANFOSS PERSONAL INVESTMENT PLAN		
b	Name of plan sponsor DANFOSS POWER SOLUTIONS II, INC.	c EIN-PN 85-1065969-006	
a	Plan name DANFOSS USA SAVINGS PLAN		
b	Name of plan sponsor DANFOSS POWER SOLUTIONS US COMPANY	c EIN-PN 42-1345015-003	
a	Plan name DANFOSS USA SAVINGS PLAN II		
b	Name of plan sponsor DANFOSS POWER SOLUTIONS II, INC.	c EIN-PN 85-1065969-005	
a	Plan name DANNY WIMMER PRESENTS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor DANNY WIMMER PRESENTS	c EIN-PN 27-5298045-001	
a	Plan name DANONE NORTH AMERICA US 401(K) PLAN		
b	Name of plan sponsor DANONE NORTH AMERICA PUBLIC BENEFIT CORPORATION	c EIN-PN 11-2574006-004	
a	Plan name DASSAULT SYSTEMES OF AMERICA EMPLOYEE SAVINGS PLAN PLUS		
b	Name of plan sponsor DASSAULT SYSTEMES AMERICAS CORPORATION	c EIN-PN 51-0379588-001	
a	Plan name DATA AXLE, INC. RETIREMENT PLAN		
b	Name of plan sponsor DATA AXLE, INC.	c EIN-PN 47-0751545-001	
a	Plan name DATA RECOGNITION CORPORATION EMPLOYEES' BENEFITS PLAN AND TRUST		
b	Name of plan sponsor DATA RECOGNITION CORPORATION	c EIN-PN 41-1810970-001	
a	Plan name DATA-QUEST, INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor DATA-QUEST, INC.	c EIN-PN 25-1626503-001	

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	DAVENPORT 401(K) PLAN	
b	Name of plan sponsor	JOHN DAVENPORT ENGINEERING, INCORPORATED	c EIN-PN 81-0612123-001
a	Plan name	DAVIS, CARTER, SCOTT, LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVIS, CARTER, SCOTT, LTD	c EIN-PN 54-1173411-001
a	Plan name	DAWDA MANN PLC 401(K) PLAN	
b	Name of plan sponsor	DAWDA, MANN, MULCAHY & SADLER, PLC	c EIN-PN 38-3235321-001
a	Plan name	DAY PITNEY PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	DAY PITNEY LLP	c EIN-PN 06-0317480-001
a	Plan name	DAYTON POWER AND LIGHT COMPANY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	DAYTON POWER AND LIGHT COMPANY	c EIN-PN 31-0258470-004
a	Plan name	DAYTON POWER AND LIGHT COMPANY SAVINGS PLAN FOR COLLECTIVE BARGAINING EMPLOYEES	
b	Name of plan sponsor	DAYTON POWER AND LIGHT COMPANY	c EIN-PN 31-0258470-005
a	Plan name	DCS CONTRACTING, INC. 401(K)	
b	Name of plan sponsor	DCS CONTRACTING, INC.	c EIN-PN 86-0765971-001
a	Plan name	DD TRADERS INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DD TRADERS INC.	c EIN-PN 98-0122039-001
a	Plan name	DEBORAH HEART AND LUNG CENTER 401(K) PLAN	
b	Name of plan sponsor	DEBORAH HEART AND LUNG CENTER	c EIN-PN 23-1550955-002
a	Plan name	DECISIONLINK CORPORATION 401K PLAN	
b	Name of plan sponsor	DECISIONLINK CORPORATION	c EIN-PN 30-0568149-001
a	Plan name	DECKED LLC 401(K) PLAN	
b	Name of plan sponsor	DECKED, LLC	c EIN-PN 46-2633179-001
a	Plan name	DEFERRED COMPENSATION PLAN FOR EMPLOYEES OF THE STATE OF NEW YORK AND OTHER PARTICIPATING PUBLIC JURISDICTIONS	
b	Name of plan sponsor	DEFERRED COMPENSATION BOARD FOR THE STATE OF NEW YORK	c EIN-PN 13-3702288-999

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 DEFERRED SALARY PROFIT-SHARING PLAN FOR EMPLOYEES OF DCS CORP.		
b Name of plan sponsor	DCS CORPORATION	c EIN-PN 54-1044062-002
a Plan name DEFINED CONTRIBUTION RETIREMENT PLAN FOR THE EMPLOYEES OF EXCELA HEALTH HOLDING COMPANIES		
b Name of plan sponsor	EXCELA HEALTH	c EIN-PN 25-1471089-001
a Plan name DEL MONTE FOODS, INC. SAVER PLAN		
b Name of plan sponsor	DEL MONTE FOODS, INC.	c EIN-PN 46-3991361-003
a Plan name DEL MONTE FOODS, INC. SAVINGS PLAN		
b Name of plan sponsor	DEL MONTE FOODS, INC.	c EIN-PN 46-3991361-002
a Plan name DENTSPPLY SIRONA INC. 401(K) SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN		
b Name of plan sponsor	DENTSPPLY SIRONA INC.	c EIN-PN 39-1434669-004
a Plan name DES MOINES ORTHOPAEDIC SURGEONS, P.C. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	DES MOINES ORTHOPAEDIC SURGEONS, P.C.	c EIN-PN 42-0984458-001
a Plan name DESERET BLUE MOUNTAIN 401(K) PLAN		
b Name of plan sponsor	DESERET GENERATION & TRANSMISSION CO-OPERATIVE	c EIN-PN 87-0350540-002
a Plan name DETROIT 90/90 RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	DETROIT 90/90	c EIN-PN 45-4722161-001
a Plan name DIAMATRIX, INC. RETIREMENT AND PROFIT SHARING PLAN		
b Name of plan sponsor	DIAMATRIX, INC.	c EIN-PN 04-3473997-014
a Plan name DIAMOND OFFSHORE 401(K) PLAN		
b Name of plan sponsor	DIAMOND OFFSHORE MANAGEMENT COMPANY	c EIN-PN 13-3560049-001
a Plan name DIGITAL.AI 401K SAVINGS & INVESTMENT PLAN		
b Name of plan sponsor	DIGITAL. AI SOFTWARE , INC	c EIN-PN 68-0433055-001
a Plan name DIGNITY HEALTH 401(K) PLAN		
b Name of plan sponsor	DIGNITY HEALTH	c EIN-PN 86-2113422-017

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	DIGNITY HEALTH SAVINGS PLAN	
b	Name of plan sponsor	DIGNITY HEALTH	c EIN-PN 86-2100012-003
a	Plan name	DIGNITY HEALTH SUPPLEMENTAL RETIREMENT PLAN 401(A)	
b	Name of plan sponsor	DIGNITY HEALTH	c EIN-PN 86-2369368-002
a	Plan name	DINE BRANDS GLOBAL, INC. 401(K) PLAN	
b	Name of plan sponsor	DINE BRANDS GLOBAL, INC.	c EIN-PN 95-3038279-002
a	Plan name	DINSE P.C. RETIREMENT PLAN	
b	Name of plan sponsor	DINSE P.C.	c EIN-PN 03-0349804-001
a	Plan name	DISTRICT MEDICAL GROUP, INC. PROFIT SHARING AND 401(K) PLAN & TRUST	
b	Name of plan sponsor	DISTRICT MEDICAL GROUP, INC.	c EIN-PN 20-8106540-001
a	Plan name	DIVE XTRAS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DIVE XTRAS, INC.	c EIN-PN 20-0685094-001
a	Plan name	DMCA PARTNERSHIP GROUP, LLP 401(K) PLAN	
b	Name of plan sponsor	DMCA PARTNERSHIP GROUP, LLP	c EIN-PN 36-4718890-001
a	Plan name	DMT SOLUTIONS GLOBAL CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	DMT SOLUTIONS GLOBAL CORPORATION	c EIN-PN 82-5520529-001
a	Plan name	DMZ BUILDERS RETIREMENT TRUST	
b	Name of plan sponsor	DMZ BUILDERS	c EIN-PN 46-3208343-001
a	Plan name	DOLLAR GENERAL CORPORATION 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	DOLLAR GENERAL CORPORATION	c EIN-PN 61-0502302-002
a	Plan name	DONALD L. MOONEY ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	DONALD L. MOONEY ENTERPRISES LLC	c EIN-PN 42-1649940-001
a	Plan name	DRISCOLL'S 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	DRISCOLLS, INC.	c EIN-PN 94-1253729-001

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	DRISCOLL'S 401(K) SEASONAL EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	DRISCOLLS, INC.	c EIN-PN 94-1237296-002
a	Plan name	DROPSA NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor	DROPSA NORTH AMERICA	c EIN-PN 76-0584654-001
a	Plan name	DUPLIN WINE CELLARS, INC. 401(K) PLAN	
b	Name of plan sponsor	DUPLIN WINE CELLARS, INC.	c EIN-PN 56-1119842-001
a	Plan name	EARL SMITH DISTRIBUTING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EARL SMITH DISTRIBUTING COMPANY	c EIN-PN 38-1349360-001
a	Plan name	EASTERN EXTERIOR WALL SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	EASTERN EXTERIOR WALL SYSTEMS, INC.	c EIN-PN 23-2399334-001
a	Plan name	EBI 401(K) PLAN	
b	Name of plan sponsor	EBI, LLC	c EIN-PN 75-3266517-001
a	Plan name	ECM INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	ECM INDUSTRIES, LLC	c EIN-PN 83-0845689-001
a	Plan name	ECUMEN 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ECUMEN SERVICES INC	c EIN-PN 41-0711588-001
a	Plan name	EDOC INNOVATIONS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EDOC INNOVATIONS, INC.	c EIN-PN 68-0282113-002
a	Plan name	EDP RENEWABLES NORTH AMERICA LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EDP RENEWABLES NORTH AMERICA LLC	c EIN-PN 26-0860404-001
a	Plan name	EDWARD BAUMGARTNER, JR. MD PLLC 401K PLAN	
b	Name of plan sponsor	EDWARD BAUMGARTNER, JR. MD PLLC	c EIN-PN 83-1537470-001
a	Plan name	EGAN NELSON 401K PLAN	
b	Name of plan sponsor	EGAN NELSON	c EIN-PN 26-4537334-001

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 ELBIT SYSTEMS OF AMERICA CONSOLIDATED 401(K) SAVINGS PLAN		
b	Name of plan sponsor ELBIT SYSTEMS OF AMERICA, LLC	c	EIN-PN 34-0403919-001
a	Plan name ELECTRIC RELIABILITY COUNCIL OF TEXAS (ERCOT) 401(K) SAVINGS PLAN		
b	Name of plan sponsor ELECTRIC RELIABILITY COUNCIL OF TEXAS (ERCOT)	c	EIN-PN 74-2587416-002
a	Plan name ELEKTA, INC. 401(K) SAVINGS PLAN		
b	Name of plan sponsor ELEKTA, INC.	c	EIN-PN 58-1876545-001
a	Plan name EMCOR FACILITIES SERVICES, INC. FIELD EMPLOYEES 401(K) PLAN		
b	Name of plan sponsor EMCOR GROUP, INC.	c	EIN-PN 06-1455467-001
a	Plan name EMCOR GROUP, INC. 401(K) SAVINGS PLAN		
b	Name of plan sponsor EMCOR GROUP, INC.	c	EIN-PN 11-2125338-002
a	Plan name EMCOR GROUP, INC. AND SUBSIDIARIES UNION EMPLOYEES 401(K) PLAN		
b	Name of plan sponsor EMCOR GROUP, INC.	c	EIN-PN 11-2125338-003
a	Plan name EMHART GLASS RETIREMENT AND SAVINGS PLAN		
b	Name of plan sponsor EMHART GLASS MANUFACTURING INC.	c	EIN-PN 06-1314679-005
a	Plan name EMMI ROTH USA, INC. 401(K) PLAN		
b	Name of plan sponsor EMMI ROTH USA, INC.	c	EIN-PN 39-1666423-001
a	Plan name EMPLOYEE RETIREMENT PLAN FOR SIRIUSPOINT COMPANIES		
b	Name of plan sponsor SIRIUS GLOBAL SERVICES, LLC	c	EIN-PN 74-3152132-002
a	Plan name EMPLOYEE RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor SWEDISH MATCH NORTH AMERICA LLC	c	EIN-PN 62-1257378-006
a	Plan name EMPLOYEE SAVINGS PLAN OF KOPPERS INC. AND SUBSIDIARIES		
b	Name of plan sponsor KOPPERS INC.	c	EIN-PN 25-1588399-001
a	Plan name EMPLOYEES SAVINGS AND RETIREMENT PLAN OF CREDIT SUISSE		
b	Name of plan sponsor CREDIT SUISSE SECURITIES (USA) LLC	c	EIN-PN 05-0546650-002

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	EMPLOYEES' THRIFT PLAN OF INDIANAPOLIS POWER & LIGHT COMPANY	
b	Name of plan sponsor	INDIANAPOLIS POWER & LIGHT COMPANY	c EIN-PN 35-0413620-003
a	Plan name	EMPLOYER RETIREMENT SAVINGS PLAN - PREMIER HEALTH PARTNERS	
b	Name of plan sponsor	PREMIER HEALTH PARTNERS	c EIN-PN 31-1446699-003
a	Plan name	EMPOROS SYSTEMS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	EMPOROS SYSTEMS CORPORATION	c EIN-PN 26-0007142-001
a	Plan name	ENDPOINT CLINICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	LABORATORY CORPORATION OF AMERICA	c EIN-PN 27-1797837-001
a	Plan name	ENERGITECH SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ENERGITECH SERVICES, LLC	c EIN-PN 93-2856198-001
a	Plan name	ENERGY REPS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ENERGY REPS, INC	c EIN-PN 46-4188492-001
a	Plan name	ENERPAC TOOL GROUP 401(K) PLAN	
b	Name of plan sponsor	ENERPAC TOOL GROUP	c EIN-PN 39-0168610-022
a	Plan name	ENHANCE THERAPIES 401(K) PLAN	
b	Name of plan sponsor	ENHANCE THERAPIES OPCO, LLC	c EIN-PN 22-3321058-001
a	Plan name	ENPHASE ENERGY PUERTO RICO, LLC RETIREMENT PLAN	
b	Name of plan sponsor	ENPHASE ENERGY PUERTO RICO, LLC	c EIN-PN 66-0493471-001
a	Plan name	ENPHASE ENERGY, INC. 401K PLAN	
b	Name of plan sponsor	ENPHASE ENERGY, INC.	c EIN-PN 20-4645388-001
a	Plan name	ENT CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ENT CREDIT UNION	c EIN-PN 84-0470451-002
a	Plan name	ENTERGY CORPORATION QUALIFIED PLAN MASTER TRUST	
b	Name of plan sponsor	ENTERGY CORPORATION	c EIN-PN 41-2062510-001

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 ENTRUST DATACARD CORPORATION EMPLOYEE INVESTMENT PLAN		
b	Name of plan sponsor ENTRUST DATACARD CORPORATION	c	EIN-PN 41-0950297-002
a	Plan name ENVIRONMENTAL FIBERS INTERNATIONAL INC. 401(K) PLAN		
b	Name of plan sponsor ENVIRONMENTAL FIBERS INTERNATIONAL INC.	c	EIN-PN 93-1321170-001
a	Plan name ENVISION AESC US LLC 401K PLAN		
b	Name of plan sponsor ENVISION AESC US LLC	c	EIN-PN 35-2605044-001
a	Plan name EQUINOR US HOLDINGS INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor EQUINOR US HOLDINGS INC.	c	EIN-PN 13-3415760-001
a	Plan name EQUINOR US HOLDINGS INC. MONEY PURCHASE PENSION PLAN		
b	Name of plan sponsor EQUINOR US HOLDINGS INC.	c	EIN-PN 13-3415760-002
a	Plan name EQUIPMENT DEPOT DEFINED CONTRIBUTION PLAN		
b	Name of plan sponsor EQUIPMENT DEPOT, INC	c	EIN-PN 11-3768341-001
a	Plan name ESA CONSTRUCTION, INC. 401(K) PLAN		
b	Name of plan sponsor ESA CONSTRUCTION, INC.	c	EIN-PN 85-0365630-001
a	Plan name ESL FEDERAL CREDIT UNION SAVINGS PLAN		
b	Name of plan sponsor ESL FEDERAL CREDIT UNION	c	EIN-PN 16-1490324-001
a	Plan name ESSENTIAL FAMILY MEDICINE SAFE HARBOR 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ESSENTIAL FAMILY MEDICINE	c	EIN-PN 47-4720420-001
a	Plan name ETHAN ALLEN RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor ETHAN ALLEN GLOBAL, INC.	c	EIN-PN 20-2991357-003
a	Plan name EULER HERMES NORTH AMERICA INSURANCE COMPANY RETIREMENT SAVING PLAN		
b	Name of plan sponsor EULER HERMES NORTH AMERICA	c	EIN-PN 52-0222226-001
a	Plan name EVERACTIVE, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor EVERACTIVE, INC.	c	EIN-PN 45-5512341-001

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	EVEREVE 401K PLAN
b	Name of plan sponsor	EVEREVE
c	EIN-PN	56-2395766-002
a	Plan name	EVERUS 401(K) PLAN
b	Name of plan sponsor	EVERUS CONSTRUCTION GROUP, INC.
c	EIN-PN	99-1952207-001
a	Plan name	EVIDENT SCIENTIFIC 401(K) PLAN
b	Name of plan sponsor	OLYMPUS SCIENTIFIC SOLUTIONS OF AMERICAS DBA EVIDENT SCIENTIFIC
c	EIN-PN	56-2538906-001
a	Plan name	EXACT SCIENCES CORPORATION 401(K) PLAN
b	Name of plan sponsor	EXACT SCIENCES CORPORATION
c	EIN-PN	02-0478229-001
a	Plan name	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC. 401(K) PLAN
b	Name of plan sponsor	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.
c	EIN-PN	91-1069248-001
a	Plan name	EYEPOINT PHARMACEUTICALS US, INC. 401(K) PLAN
b	Name of plan sponsor	EYEPOINT PHARMACEUTICALS US, INC.
c	EIN-PN	06-1357485-001
a	Plan name	F5 NETWORKS 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	F5 NETWORKS, INC.
c	EIN-PN	91-1714307-001
a	Plan name	FAIRFAX COUNTY DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	FAIRFAX COUNTY GOVERNMENT
c	EIN-PN	54-1602069-999
a	Plan name	FANNON PETROLEUM SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	FANNON PETROLEUM SERVICES, INC.
c	EIN-PN	54-0717024-002
a	Plan name	FARALLON MEDICAL ALLIANCE RETIREMENT PLAN
b	Name of plan sponsor	FARALLON MEDICAL ALLIANCE, LLC
c	EIN-PN	47-2544148-001
a	Plan name	FASTENER INDUSTRIES INC. EMPLOYEE STOCK OWNERSHIP PLAN
b	Name of plan sponsor	FASTENER INDUSTRIES INC.
c	EIN-PN	34-0439680-002
a	Plan name	FAYETTEVILLE BASEBALL CLUB 401(K) PLAN
b	Name of plan sponsor	FAYETTEVILLE BASEBALL CLUB LLC
c	EIN-PN	81-4141435-001

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	FEDERAL DEPOSIT INSURANCE CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	FEDERAL DEPOSIT INSURANCE CORPORATION	c EIN-PN 53-0185558-001
a	Plan name	FEDERAL HOME LOAN BANK OF CHICAGO 401(K) PLAN	
b	Name of plan sponsor	FEDERAL HOME LOAN BANK OF CHICAGO	c EIN-PN 36-6001019-001
a	Plan name	FEDERATED RURAL ELECTRIC MANAGEMENT CORPORATION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FEDERATED RURAL ELECTRIC MANAGEMENT CORPORATION	c EIN-PN 48-1219966-002
a	Plan name	FENNEMORE CRAIG 401(K) PLAN FOR ASSOCIATES AND OF COUNSEL	
b	Name of plan sponsor	FENNEMORE CRAIG, P.C.	c EIN-PN 86-0293128-003
a	Plan name	FENNEMORE CRAIG PC 401(K) PLAN FOR DIRECTORS AND STAFF	
b	Name of plan sponsor	FENNEMORE CRAIG, P.C.	c EIN-PN 86-0293128-001
a	Plan name	FESSLER & BOWMAN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FESSLER & BOWMAN, INC.	c EIN-PN 38-1709144-001
a	Plan name	FHI 360 EMPLOYEE'S PENSION PLAN	
b	Name of plan sponsor	FAMILY HEALTH INTERNATIONAL	c EIN-PN 23-7413005-001
a	Plan name	FHI CLINICAL INC. RETIREMENT PLAN	
b	Name of plan sponsor	FHI CLINICAL INC.	c EIN-PN 83-2853562-001
a	Plan name	FIDELITY BUILDING SERVICES GROUP 401(K) PLAN	
b	Name of plan sponsor	BUILDING INFRASTRUCTURE SOLUTIONS GROUP MANAGEMENT HOLDINGS, LLC	c EIN-PN 83-0853190-001
a	Plan name	FIKE CORPORATION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FIKE CORPORATION	c EIN-PN 44-0584415-002
a	Plan name	FINDEC BASIC PEP 401(K) PLAN	
b	Name of plan sponsor	FINDEC BENEFIT SERVICES, INC	c EIN-PN 85-3986400-101
a	Plan name	FINDEC BASIC PEP 401(K) PLAN II	
b	Name of plan sponsor	FINDEC BENEFIT SERVICES, INC	c EIN-PN 85-3986400-102

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	FIP CONSTRUCTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	FIP CONSTRUCTION, INC.	c EIN-PN 06-0847507-001
a	Plan name	FIRST EAGLE INVESTMENT MANAGEMENT 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRST EAGLE INVESTMENT MANAGEMENT, LLC	c EIN-PN 57-1156902-002
a	Plan name	FIRST US BANCSHARES, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRST US BANK	c EIN-PN 63-0843362-001
a	Plan name	FISHAWACK GROUP 401(K) TRUST	
b	Name of plan sponsor	FISHAWACK COMMUNICATIONS INVESTMENT COMMITTEE	c EIN-PN 03-0452360-001
a	Plan name	FITZ & SMITH, INC. PROFIT SHARING TRUST	
b	Name of plan sponsor	FITZ & SMITH, INC.	c EIN-PN 23-2072772-001
a	Plan name	FIVE POINTS BANK 401(K) PLAN	
b	Name of plan sponsor	FIVE POINTS BANK	c EIN-PN 47-0803224-001
a	Plan name	FIVE STAR BANK 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FIVE STAR BANK	c EIN-PN 68-0440105-001
a	Plan name	FIVES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIVES INC.	c EIN-PN 38-3503183-001
a	Plan name	FMRS HEALTH SYSTEMS INC. 401(K) PLAN	
b	Name of plan sponsor	FMRS HEALTH SYSTEMS INC.	c EIN-PN 55-0520303-002
a	Plan name	FOLLETT CONTENT SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOLLETT CONTENT SOLUTIONS, LLC	c EIN-PN 87-2968865-001
a	Plan name	FOLLETT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOLLETT CORPORATION	c EIN-PN 36-2369161-002
a	Plan name	FOLLETT SCHOOL SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOLLETT SCHOOL SOLUTIONS, LLC	c EIN-PN 20-1607245-001

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	FOOD EXPRESS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOOD EXPRESS, INC.	c EIN-PN 56-1472074-001
a	Plan name	FORESCOUT TECHNOLOGIES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FORESCOUT TECHNOLOGIES, INC.	c EIN-PN 51-0406800-001
a	Plan name	FOREVER LIVING PRODUCTS INTERNATIONAL, LLC PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	FOREVER LIVING PRODUCTS INTERNATIONAL, LLC	c EIN-PN 27-4216104-002
a	Plan name	FORKS COMMUNITY HOSPITAL DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CLALLAM COUNTY PUBLIC HOSP DISTRICT NO.1 DBA FORKS COMM HOSP	c EIN-PN 91-6001732-999
a	Plan name	FORKS COMMUNITY HOSPITAL PENSION PLAN	
b	Name of plan sponsor	CLALLAM COUNTY PUBLIC HOSP DISTRICT NO.1 DBA FORKS COMM HOSP	c EIN-PN 91-6001732-002
a	Plan name	FORMFACTOR, INC. 401(K) PLAN	
b	Name of plan sponsor	FORMFACTOR, INC.	c EIN-PN 13-3711155-001
a	Plan name	FORSYTH COUNTY GOVERNMENT EMPLOYEE'S RETIREMENT PLAN	
b	Name of plan sponsor	FORSYTH COUNTY	c EIN-PN 58-6000828-001
a	Plan name	FORTRA 401(K) PLAN	
b	Name of plan sponsor	FORTRA, LLC.	c EIN-PN 30-0290533-001
a	Plan name	FORTREA 401(K) PLAN	
b	Name of plan sponsor	FORTREA	c EIN-PN 22-3265977-002
a	Plan name	FOUNDATION MEDICINE 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION MEDICINE, INC.	c EIN-PN 27-1316416-001
a	Plan name	FOUR STAR PRINTING 401(K) PLAN	
b	Name of plan sponsor	EHLERT ENTERPRISES LTD.	c EIN-PN 54-1272784-001
a	Plan name	FRANK L BLUM CONSTRUCTION CO. 401K PLAN	
b	Name of plan sponsor	FRANK L BLUM CONSTRUCTION CO.	c EIN-PN 56-0613173-002

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	FREUDENBERG COMPANIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FREUDENBERG NORTH AMERICA LIMITED PARTNERSHIP	c EIN-PN 02-0383413-002
a	Plan name	FREUDENBERG COMPANIES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FREUDENBERG HOUSEHOLD PRODUCTS LP	c EIN-PN 36-4199332-002
a	Plan name	FRIT INC & AFFILIATED COMPANIES EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	FRIT, INC & AFFILIATED COMPANIES	c EIN-PN 63-1005450-001
a	Plan name	FRUIT OF THE LOOM 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UNION UNDERWEAR COMPANY, INC.	c EIN-PN 61-1411269-004
a	Plan name	FULLERTON UROLOGY 401(K) PLAN	
b	Name of plan sponsor	FULLERTON UROLOGY	c EIN-PN 95-3790456-001
a	Plan name	G+D 401(K) PLAN	
b	Name of plan sponsor	GIESECKE & DEVRIENT MOBILE SECURITY AMERICA INC.	c EIN-PN 81-2116798-001
a	Plan name	GAPASIN MANOR, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GAPASIN MANOR	c EIN-PN 68-0293133-001
a	Plan name	GAPSHARE 401(K) PLAN	
b	Name of plan sponsor	GAP, LLC.	c EIN-PN 94-1697231-001
a	Plan name	GAPSHARE PUERTO RICO PLAN	
b	Name of plan sponsor	GAP, INC.	c EIN-PN 94-1697231-002
a	Plan name	GARMAN HOMES, LLC 401(K) PLAN	
b	Name of plan sponsor	GARMAN HOMES, LLC	c EIN-PN 20-5953708-001
a	Plan name	GBC INTERNATIONAL BANK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GBC INTERNATIONAL BANK	c EIN-PN 95-2912747-001
a	Plan name	GEESLIN GROUP, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GEESLIN GROUP	c EIN-PN 27-3022585-001

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 GELLER & COMPANY LLC 401(K) PLAN		
b Name of plan sponsor	GELLER & COMPANY LLC	c EIN-PN 13-4149326-001
a Plan name GENERAL SHALE 401(K) PLAN		
b Name of plan sponsor	GENERAL SHALE BRICK, INC.	c EIN-PN 20-0454569-005
a Plan name GENERAL SHALE SMART SAVINGS 401(K) PLAN		
b Name of plan sponsor	GENERAL SHALE BRICK, INC.	c EIN-PN 20-0454569-006
a Plan name GENESEE SCIENTIFIC 401(K) PLAN		
b Name of plan sponsor	GENESEE SCIENTIFIC, LLC	c EIN-PN 33-0834024-001
a Plan name GENESISCARE USA, INC. PROFIT SHARING 401(K) RETIREMENT PLAN		
b Name of plan sponsor	GENESISCARE USA, INC.	c EIN-PN 65-0768951-001
a Plan name GENESYS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GENESYS CLOUD SERVICES, INC.	c EIN-PN 94-3120525-001
a Plan name GENUS 401K		
b Name of plan sponsor	PEPPER LADDER CO., INC.	c EIN-PN 39-1256773-001
a Plan name GEO-ENGINEERING SOLUTIONS, INC. 401(K) PLAN		
b Name of plan sponsor	GEO-ENGINEERING SOLUTIONS, INC.	c EIN-PN 82-3676803-001
a Plan name GEORGIA MUNICIPAL ASSOCIATION, INC. 401(A) DEFINED CONTRIBUTION PLAN TRUST		
b Name of plan sponsor	GEORGIA MUNICIPAL ASSOCIATION DC AND DEFERRED COMPENSATION PROGRAM	c EIN-PN 58-0907810-002
a Plan name GEORGIA MUNICIPAL ASSOCIATION, INC., 457(B) DEFERRED COMPENSATION PLAN TRUST		
b Name of plan sponsor	GEORGIA MUNICIPAL ASSOCIATION DC AND DEFERRED COMPENSATION PROGRAM	c EIN-PN 58-0907810-001
a Plan name GERMANIA COMPANIES EMPLOYEES PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	GERMANIA FARM MUTUAL INSURANCE ASSOCIATION	c EIN-PN 74-0643240-003
a Plan name GLEANER LIFE INSURANCE SOCIETY 401(K) PLAN		
b Name of plan sponsor	GLEANER LIFE INSURANCE SOCIETY	c EIN-PN 38-0580730-002

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	GLYDER, LLC 401(K) PLAN
b	Name of plan sponsor	GLYDER, LLC
c	EIN-PN	45-2396739-001
a	Plan name	GM FINANCIAL EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	GM FINANCIAL
c	EIN-PN	75-2291093-001
a	Plan name	GODWIN MANUFACTURING 401(K) PLAN
b	Name of plan sponsor	GODWIN MANUFACTURING, INC.
c	EIN-PN	56-1102601-001
a	Plan name	GOJO RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GOJO INDUSTRIES, INC.
c	EIN-PN	34-0659953-002
a	Plan name	GOLDEN STATE WATER COMPANY INVESTMENT INCENTIVE PROGRAM
b	Name of plan sponsor	GOLDEN STATE WATER COMPANY
c	EIN-PN	95-1243678-005
a	Plan name	GOLDEN VALLEY ENGINEERING 401K
b	Name of plan sponsor	GOLDEN VALLEY ENGINEERING
c	EIN-PN	77-0480933-001
a	Plan name	GOODWIN HOUSE 401(K) PLAN
b	Name of plan sponsor	GOODWIN HOUSE INCORPORATED
c	EIN-PN	54-0623670-001
a	Plan name	GOPHER RESOURCE, LLC EAGAN UNION 401(K) PLAN
b	Name of plan sponsor	GOPHER RESOURCE, LLC
c	EIN-PN	41-0662630-003
a	Plan name	GOPHER RESOURCE, LLC TAX DEFERRED SAVINGS PLAN & TRUST
b	Name of plan sponsor	GOPHER RESOURCE, LLC
c	EIN-PN	41-0662630-002
a	Plan name	GOPRO INC. 401(K) PLAN
b	Name of plan sponsor	GOPRO INC.
c	EIN-PN	77-0629474-002
a	Plan name	GORDON BROTHERS PROFIT-SHARING PLAN
b	Name of plan sponsor	GORDON BROTHERS GOUP, LLC
c	EIN-PN	04-3403041-002
a	Plan name	GRACE HEALTH 401(K) PLAN
b	Name of plan sponsor	GRACE HEALTH, INC.
c	EIN-PN	38-2679075-002

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	GRANITE CONSTRUCTION PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	GRANITE CONSTRUCTION INCORPORATED	c EIN-PN 77-0239383-001
a	Plan name	GRANITEROCK PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	GRANITE ROCK COMPANY	c EIN-PN 94-0519560-001
a	Plan name	GREAT GRAY TRUST T. ROWE PRICE RETIREMENT DATE 2065 TRUST	
b	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	c EIN-PN 38-7289841-001
a	Plan name	GREAT LAKES DREDGE & DOCK COMPANY, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GREAT LAKES DREDGE & DOCK COMPANY, LLC	c EIN-PN 20-1354414-005
a	Plan name	GREAT LAKES DREDGE & DOCK COMPANY, LLC HOURLY EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GREAT LAKES DREDGE & DOCK COMPANY, LLC	c EIN-PN 20-1354414-008
a	Plan name	GREAT LAKES ENGINEERING PROFIT SHARING	
b	Name of plan sponsor	GREAT LAKES ENGINEERING GROUP, LLC	c EIN-PN 38-3526743-001
a	Plan name	GREAT PLAINS MANUFACTURING INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GREAT PLAINS MANUFACTURING, INC.	c EIN-PN 48-0837521-001
a	Plan name	GREATAMERICA FINANCIAL SERVICES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREATAMERICA FINANCIAL SERVICES CORPORATION	c EIN-PN 42-1425592-001
a	Plan name	GREEN MOUNTAIN POWER CORPORATION EMPLOYEE SAVINGS AND INVESTMENT PLAN AND TRUST	
b	Name of plan sponsor	GREEN MOUNTAIN POWER CORPORATION	c EIN-PN 03-0127430-003
a	Plan name	GREENSCAPE, INC. 401(K) PLAN	
b	Name of plan sponsor	GREENSCAPE, INC.	c EIN-PN 56-1228417-001
a	Plan name	GROENDYKE TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	GROENDYKE TRANSPORT, INC.	c EIN-PN 73-0565246-001
a	Plan name	GROW DESIGN AND DEVELOPMENT, INC. 401K PSP	
b	Name of plan sponsor	GROW DESIGN AND DEVELOPMENT, INC.	c EIN-PN 46-5292991-001

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 GROWMARK 401K PLAN		
b Name of plan sponsor	GROWMARK, INC.	c EIN-PN 37-0815318-011
a Plan name GROWMARK MEMBER COOPERATIVE 401K SAVINGS PLAN		
b Name of plan sponsor	GROWMARK, INC.	c EIN-PN 37-1228804-333
a Plan name GS GLOBAL RESOURCES, INC. 401K SAVINGS PLAN		
b Name of plan sponsor	GS GLOBAL RESOURCES, INC.	c EIN-PN 39-1155511-001
a Plan name GS1 US 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GS1 US, INC.	c EIN-PN 36-2746754-001
a Plan name GTCR 401(K) PLAN		
b Name of plan sponsor	GTCR, LLC	c EIN-PN 90-0615667-002
a Plan name GTCR RETIREMENT PLAN		
b Name of plan sponsor	GTCR, LLC	c EIN-PN 14-1870516-001
a Plan name GULFEAGLE SUPPLY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GULFSIDE SUPPLY, INC. DBA GULFEAGLE SUPPLY	c EIN-PN 59-1431473-001
a Plan name GUNDERSON DETTMER STOUGH VILLENEUVE FRANKLIN & HACHIGIAN, LLP PROFIT SHARING PLAN		
b Name of plan sponsor	GUNDERSON DETTMER STOUGH VILLENEUVE FRANKLIN & HACHIGIAN, LLP	c EIN-PN 77-0409988-001
a Plan name H&C FOOD INC. 401(K) PLAN		
b Name of plan sponsor	H&C FOOD INC.	c EIN-PN 45-5160878-001
a Plan name H2 CONSULTANTS EMPLOYEE 401(K) PLAN		
b Name of plan sponsor	AGWORKS H2, LLC	c EIN-PN 45-2572396-001
a Plan name HAEMONETICS CORPORATION SAVINGS PLUS PLAN		
b Name of plan sponsor	HAEMONETICS CORPORTATION	c EIN-PN 04-2882273-002
a Plan name HAJOCA CORPORATION EMPLOYEES 401(K) PLAN		
b Name of plan sponsor	HAJOCA CORPORATION	c EIN-PN 23-2203401-003

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	HAMLETT ENGINEERING SALES COMPANY 401(K) PLAN	
b	Name of plan sponsor	HAMLETT ENGINEERING SALES COMPANY	c EIN-PN 38-1970867-001
a	Plan name	HARDMAN CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	HARDMAN CONSTRUCTION, INC.	c EIN-PN 38-2236416-001
a	Plan name	HARMON CITY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARMON CITY, INC.	c EIN-PN 87-0230875-001
a	Plan name	HARNESS, DICKEY & PIERCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARNESS, DICKEY & PIERCE, P.L.C.	c EIN-PN 38-1429059-001
a	Plan name	HARRIS COUNTY HOSPITAL DISTRICT 401K PLAN	
b	Name of plan sponsor	HARRIS HEALTH SYSTEM (HCHD)	c EIN-PN 74-1536936-002
a	Plan name	HARRIS COUNTY HOSPITAL DISTRICT EMPLOYEES' DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	HARRIS HEALTH SYSTEM (HCHD)	c EIN-PN 74-1536936-999
a	Plan name	HARRIS TEETER SUPERMARKETS, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	HARRIS TEETER SUPERMARKETS, INC.	c EIN-PN 56-0905940-003
a	Plan name	HARVEY INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	HARVEY INDUSTRIES LLC	c EIN-PN 04-2282465-001
a	Plan name	HATTIESBURG CLINIC, P.A. SAVINGS PLAN	
b	Name of plan sponsor	HATTIESBURG CLINIC, P.A.	c EIN-PN 64-0507572-002
a	Plan name	HAZEN AND SAWYER 401(K) PLAN	
b	Name of plan sponsor	HAZEN AND SAWYER, D.P.C.	c EIN-PN 13-2904652-002
a	Plan name	HEALTH PARTNERS PLANS, INC. RETIREMENT PLAN 401(K)	
b	Name of plan sponsor	HEALTH PARTNERS PLANS, INC.	c EIN-PN 23-2379751-001
a	Plan name	HEALTHCARE SUPPORT STAFFING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HEALTHCARE SUPPORT STAFFING, LLC	c EIN-PN 02-0655597-001

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 HEALTHCARE TECHNOLOGIES OF MID-MICHIGAN, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor HEALTHCARE TECHNOLOGIES OF MID-MICHIGAN	c EIN-PN 32-0046719-001
a	Plan name HEART OF THE ROCKIES REGIONAL MEDICAL 457(B) EMPLOYEE DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor HEART OF THE ROCKIES REGIONAL MEDICAL CENTER	c EIN-PN 84-0631509-999
a	Plan name HEART OF THE ROCKIES REGIONAL MEDICAL CENTER MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor HEART OF THE ROCKIES REGIONAL MEDICAL CENTER	c EIN-PN 84-0631509-998
a	Plan name HELLER CAPITAL 401K PLAN	
b	Name of plan sponsor HELLER CAPITAL GROUP, LLC	c EIN-PN 46-4323419-001
a	Plan name HELZBERG DIAMONDS SAVINGS PLAN	
b	Name of plan sponsor HELZBERGS DIAMOND SHOPS, LLC	c EIN-PN 44-0553741-001
a	Plan name HEMOSONICS, LLC 401(K) PLAN	
b	Name of plan sponsor HEMOSONICS, LLC	c EIN-PN 20-4483346-001
a	Plan name HENIFF COMPANIES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LONG IRON SERVICES, LLC	c EIN-PN 26-4789150-001
a	Plan name HENNESSY 401(K) PLAN	
b	Name of plan sponsor HENNESSY CADILLAC, INC.	c EIN-PN 58-0942545-001
a	Plan name HERITAGE ENVIRONMENTAL SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HERITAGE ENVIRONMENTAL SERVICES, LLC	c EIN-PN 35-2044218-003
a	Plan name HFMC CAPITAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HFMC CAPITAL, LLC	c EIN-PN 26-2570415-001
a	Plan name HGV RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HILTON RESORTS CORPORATION	c EIN-PN 95-4349751-001
a	Plan name HIBU INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HIBU INC.	c EIN-PN 20-0829862-001

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	HILTON 401(K) PLAN	
b	Name of plan sponsor	HILTON DOMESTIC OPERATING COMPANY INC.	c EIN-PN 38-4009972-101
a	Plan name	HILTON PUERTO RICO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HILTON INTERNATIONAL LLC	c EIN-PN 13-1582113-001
a	Plan name	HINCKLEY ALLEN & SNYDER LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HINCKLEY ALLEN & SNYDER LLP	c EIN-PN 05-0262309-003
a	Plan name	HOAG CLINIC MEDICAL GROUPS 401(K) PLAN	
b	Name of plan sponsor	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	c EIN-PN 95-1643327-005
a	Plan name	HOAG SHELTERED SAVINGS PLAN	
b	Name of plan sponsor	HOAG CLINIC	c EIN-PN 90-0616722-002
a	Plan name	HOLLAND HOSPITAL 401(K) SAVINGS PLAN	
b	Name of plan sponsor	HOLLAND HOSPITAL	c EIN-PN 38-2800065-002
a	Plan name	HOLOGIC, INC. SAVING AND INVESTMENT PLAN	
b	Name of plan sponsor	HOLOGIC, INC.	c EIN-PN 04-2902449-001
a	Plan name	HOMES BY DICKERSON 401(K) PLAN	
b	Name of plan sponsor	HOMES BY DICKERSON, INC.	c EIN-PN 56-1231859-001
a	Plan name	HOMETOWN GROCERY 401(K) RETIREMENT SAVINGS	
b	Name of plan sponsor	HOMETOWN GROCERY, LLC D/B/A GRANTS SUPERMARKET	c EIN-PN 33-1058339-001
a	Plan name	HOMEWOOD GENERAL CONTRACTORS, INC. 401K PSP	
b	Name of plan sponsor	HOMEWOOD GENERAL CONTRACTORS, INC.	c EIN-PN 52-1083736-001
a	Plan name	HOPE LUTHERAN CHURCH 401K SALARY REDUCTION PLAN	
b	Name of plan sponsor	HOPE LUTHERAN CHURCH	c EIN-PN 45-0276446-001
a	Plan name	HORIZON HOBBY RETIREMENT PLAN	
b	Name of plan sponsor	HORIZON HOBBY, LLC	c EIN-PN 37-1181734-001

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	HOST HOTELS & RESORTS, L.P. RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	HOST HOTELS & RESORTS, L.P.	c EIN-PN 52-2095412-001
a	Plan name	HOUSTON ORTHOPAEDIC SURGERY & SPORTS MEDICINE, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOUSTON ORTHO SUR & SPORTS MED, P.C. D/B/A MIDDLE GEORGIA ORTHO SUR	c EIN-PN 58-2394003-001
a	Plan name	HOW TO MANAGE A SMALL LAW FIRM II LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HOW TO MANAGE A SMALL LAW FIRM II LLC	c EIN-PN 46-1813153-001
a	Plan name	HRP CONSTRUCTION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HRP CONSTRUCTION INC.	c EIN-PN 35-1489621-002
a	Plan name	HUB INTERNATIONAL LIMITED 401 (K) SAVINGS PLAN	
b	Name of plan sponsor	HUB INTERNATIONAL LIMITED	c EIN-PN 75-3243028-001
a	Plan name	HUBBELL INCORPORATED EMPLOYEE SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	HUBBELL INCORPORATED	c EIN-PN 06-0397030-060
a	Plan name	HUBBELL REALTY COMPANY SELECT SAVINGS PLAN	
b	Name of plan sponsor	HUBBELL REALTY COMPANY	c EIN-PN 42-6055401-002
a	Plan name	HUDSON WATER WORKS SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	HUDSTON WATER WORKS, INC.	c EIN-PN 59-1382465-001
a	Plan name	HURLEY CONSTRUCTION/ST. ANTON MULTIFAMILY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HURLEY CONSTRUCTION, INC.	c EIN-PN 46-4255688-001
a	Plan name	HURON VALLEY RADIOLOGY, P.C. EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HURON VALLEY RADIOLOGY, P.C.	c EIN-PN 38-1693395-001
a	Plan name	HYATT CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HYATT CORPORATION	c EIN-PN 94-1649123-005
a	Plan name	HYATT CORPORATION RETIREMENT SAVINGS PLAN-KAUAI	
b	Name of plan sponsor	KAWAILOA DEVELOPMENT LLP	c EIN-PN 99-0313071-005

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	HYLANT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	HYLANT GROUP, INC.	c EIN-PN 34-1880366-002
a	Plan name	HYMAN BROS. OF MIDLOTHIAN 401K PLAN	
b	Name of plan sponsor	HYMAN BROS. OF MIDLOTHIAN	c EIN-PN 54-0494595-001
a	Plan name	I4DM 401(K) PLAN	
b	Name of plan sponsor	I4DM, LLC	c EIN-PN 03-0444072-001
a	Plan name	IAC INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IAC INC.	c EIN-PN 84-3727412-001
a	Plan name	IACNA HOURLY EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERNATIONAL AUTOMOTIVE COMPONENTS GROUP	c EIN-PN 20-8306510-002
a	Plan name	IACNA RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	INTERNATIONAL AUTOMOTIVE COMPONENTS GROUP	c EIN-PN 20-8306510-001
a	Plan name	IAS/TRIUNE 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL AUTOMATED SYSTEMS, INC.	c EIN-PN 56-2224370-001
a	Plan name	ICAHN ENTERPRISES HOLDINGS L.P. 401(K) PLAN	
b	Name of plan sponsor	ICAHN ENTERPRISES HOLDINGS, LP	c EIN-PN 13-3398767-001
a	Plan name	ICC EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNATIONAL CODE COUNCIL	c EIN-PN 36-3999004-001
a	Plan name	IDAHO SURVEY GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IDAHO SURVEY GROUP LLC	c EIN-PN 82-1383336-001
a	Plan name	IEEE, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS, INC.	c EIN-PN 13-1656633-003
a	Plan name	IEH AUTO PARTS LLC 401(K) PLAN	
b	Name of plan sponsor	IEH AUTO PARTS	c EIN-PN 47-3322066-001

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 IFIT INC. 401(K) PLAN		
b Name of plan sponsor	IFIT INC.	c EIN-PN 87-0531206-001
a Plan name IGT 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	IGT	c EIN-PN 88-0173041-001
a Plan name IHG 401(K) SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	SIX CONTINENTS HOTELS, INC.	c EIN-PN 58-2283470-003
a Plan name IHG PUERTO RICO SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	INTERCONTINENTAL HOTELS (PUERTO RICO), INC.	c EIN-PN 20-1922111-001
a Plan name ILPEA INDUSTRIES 401K PLAN		
b Name of plan sponsor	ILPEA INDUSTRIES, INC.	c EIN-PN 35-1764586-008
a Plan name INDEPENDENT CONTAINER LINE, LTD. SAVINGS/PROFIT SHARING PLAN		
b Name of plan sponsor	INDEPENDENT CONTAINER LINE, LTD.	c EIN-PN 62-1237521-001
a Plan name INDIANA FURNITURE SHOWCASE INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	INDIANA FURNITURE SHOWCASE	c EIN-PN 35-1520472-001
a Plan name INFINERA 401(K) PLAN		
b Name of plan sponsor	INFINERA CORPORATION	c EIN-PN 77-0560433-001
a Plan name INFORMATICA LLC 401(K) RETIREMENT PLAN		
b Name of plan sponsor	INFORMATICA LLC	c EIN-PN 77-0333710-001
a Plan name INGENOVIS HEALTH 401(K) PLAN		
b Name of plan sponsor	U.S. NURSING CORPORATION	c EIN-PN 84-1108544-001
a Plan name INGREDION INCORPORATED MASTER TRUST		
b Name of plan sponsor	INGREDION INCORPORATED	c EIN-PN 22-3514823-888
a Plan name INNOSPEC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	INNOSPEC, INC.	c EIN-PN 84-1493175-001

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	INSIGHT ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	INSIGHT ENTERPRISES, INC.	c EIN-PN 86-0766246-001
a	Plan name	INSPIRE BRANDS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INSPIRE BRANDS, INC.	c EIN-PN 82-3952653-005
a	Plan name	INSTRUMENTATION LABORATORY SAVINGS PLAN	
b	Name of plan sponsor	INSTRUMENTATION LABORATORY COMPANY	c EIN-PN 02-0448199-002
a	Plan name	INTEGRAL SYSTEMS, INC. AND SUBSIDIARIES RETIREMENT PLANS	
b	Name of plan sponsor	INTEGRAL SYSTEMS, INC	c EIN-PN 52-1267968-001
a	Plan name	INTEGRATED ANESTHESIA ASSOCIATES LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTEGRATED ANESTHESIA ASSOCIATES, LLC	c EIN-PN 06-1223155-004
a	Plan name	INTELSAT 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTELSAT US LLC	c EIN-PN 95-4607698-003
a	Plan name	INTER IKEA RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	IKEA PURCHASING SERVICES (US), INC.	c EIN-PN 23-2486935-001
a	Plan name	INTER IKEA TACK PROGRAM	
b	Name of plan sponsor	IKEA PURCHASING SERVICES (US), INC.	c EIN-PN 23-2486935-002
a	Plan name	INTERIORS BY POPOV, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERIORS BY POPOV, LLC	c EIN-PN 83-0942913-001
a	Plan name	INTERMATIC CASH ACCUMULATION TRUST	
b	Name of plan sponsor	INTERMATIC INCORPORATED	c EIN-PN 36-1265490-002
a	Plan name	INTERNATIONAL DAIRY QUEEN, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERNATIONAL DAIRY QUEEN	c EIN-PN 52-2066843-001
a	Plan name	INTERNATIONAL DRILLING EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL DRILLING EQUIPMENT, INC.	c EIN-PN 26-1142336-001

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 INTERNATIONAL-MATEX TANK TERMINALS RETIREMENT INVESTMENT PLAN		
b Name of plan sponsor	INTERNATIONAL-MATEX TANK TERMINALS LLC	c EIN-PN 72-0771251-334
a Plan name INTERSECTION PARENT, INC. 401(K) PLAN		
b Name of plan sponsor	INTERSECTION PARENT	c EIN-PN 47-4445703-001
a Plan name INTERSTATE FOAM & SUPPLY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	INTERSTATE FOAM & SUPPLY, INC.	c EIN-PN 56-1313514-001
a Plan name INTRAHEALTH INTERNATIONAL, INC. 401(K) PLAN		
b Name of plan sponsor	INTRAHEALTH INTERNATIONAL, INC.	c EIN-PN 55-0825466-001
a Plan name INTREPID POTASH, INC. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	INTREPID POTASH, INC.	c EIN-PN 26-1501877-001
a Plan name INVESTMENT COMPANY INSTITUTE SECTION 401(K) PLAN		
b Name of plan sponsor	INVESTMENT COMPANY INSTITUTE	c EIN-PN 13-5266605-001
a Plan name INVESTMENT PLAN FOR EMP. OF PUGET SOUND ENERGY, INC.		
b Name of plan sponsor	PUGET SOUND ENERGY, INC.	c EIN-PN 91-0374630-002
a Plan name INVETECH 401(K) RETIREMENT PLAN		
b Name of plan sponsor	INVETECH US LLC	c EIN-PN 99-2469608-001
a Plan name INVISIO 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	INVISIO, INC.	c EIN-PN 20-1828464-001
a Plan name IOWA HOME CARE 401(K) RETIREMENT PLAN		
b Name of plan sponsor	IOWA HOME CARE	c EIN-PN 27-0084601-001
a Plan name IRIDIUM SATELLITE 401(K) PLAN		
b Name of plan sponsor	IRIDIUM SATELLITE LLC	c EIN-PN 54-2000237-001
a Plan name IRON BOW TECHNOLOGIES, LLC 401(K) PLAN		
b Name of plan sponsor	IRON BOW TECHNOLOGIES, LLC	c EIN-PN 26-1615129-001

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	IRON SENERGY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IRON SENERGY, LLC	c EIN-PN 85-3938735-001
a	Plan name	IRON WORKERS ST. LOUIS DISTRICT CIUNCIL ANNUITY TRUST FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY	c EIN-PN 43-1267550-004
a	Plan name	ISN SOFTWARE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ISN SOFTWARE CORPORATION	c EIN-PN 75-2903718-001
a	Plan name	ISUZU COMPANIES' SAVINGS PLAN	
b	Name of plan sponsor	ISUZU NORTH AMERICA CORPORATION	c EIN-PN 26-3678820-002
a	Plan name	IUPAT DC 7 SUPPLEMENTAL 401(K) RETIREMENT TRUST FUND	
b	Name of plan sponsor	BOT OF THE IUPAT DC 7 SUPPLEMENTAL 401(K) RETIREMENT PLAN	c EIN-PN 99-2990151-001
a	Plan name	IXL LEARNING 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	IXL LEARNING, INC.	c EIN-PN 94-3321802-001
a	Plan name	J. CRAIG VENTER INSTITUTE, INC. 401(K) PLAN	
b	Name of plan sponsor	J. CRAIG VENTER INSTITUTE	c EIN-PN 52-1842938-001
a	Plan name	JACOBS GROUP 401(K) PLAN	
b	Name of plan sponsor	JACOBS MANAGEMENT CORPORATION	c EIN-PN 41-1458571-001
a	Plan name	JACQUES MORET, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	JACQUES MORET, INC.	c EIN-PN 13-2812613-002
a	Plan name	JAINDL FARMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JAINDL FARMS, LLC	c EIN-PN 20-1665546-001
a	Plan name	JAMES AVERY CRAFTSMAN, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	JAMES AVERY CRAFTSMAN, INC.	c EIN-PN 74-1535732-002
a	Plan name	JAMES POSEY ASSOCIATES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES POSEY ASSOCIATES, INC.	c EIN-PN 52-0740153-001

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 JASON D. TORANTO, MD INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JASON D. TORANTO, MD INC.	c EIN-PN 47-4846524-001
a	Plan name JAVITCH BLOCK LLC 401(K) PLAN	
b	Name of plan sponsor JAVITCH BLOCK LLC	c EIN-PN 34-1606296-001
a	Plan name JELD-WEN 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JELD-WEN HOLDING, INC.	c EIN-PN 93-1273278-003
a	Plan name JENSEN HUGHES 401(K) PLAN	
b	Name of plan sponsor JENSEN HUGHES, INC	c EIN-PN 52-1199515-001
a	Plan name JO-ANN STORES, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor JO-ANN STORES, LLC	c EIN-PN 34-0720629-001
a	Plan name JOHN BEAN TECHNOLOGIES CORPORATION SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor JOHN BEAN TECHNOLOGIES CORPORATION	c EIN-PN 91-1650317-002
a	Plan name JOHN E. GREEN COMPANY 401(K) PLAN	
b	Name of plan sponsor JOHN E. GREEN COMPANY	c EIN-PN 38-0607500-002
a	Plan name JOHNS MANVILLE CORPORATION DC MASTER TRUST	
b	Name of plan sponsor JOHNS MANVILLE CORPORATION	c EIN-PN 04-6767391-001
a	Plan name JOHNSON & WALES UNIVERSITY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JOHNSON & WALES UNIVERSITY	c EIN-PN 05-0306206-002
a	Plan name JOHNSON MATTHEY HOURLY 401(K) PLAN	
b	Name of plan sponsor JOHNSON MATTHEY INC.	c EIN-PN 23-0411710-004
a	Plan name JOHNSON MATTHEY INC. SALARIED EMPLOYEES' SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor JOHNSON MATTHEY INC.	c EIN-PN 23-0411710-003
a	Plan name JOHNSON OUTDOORS RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor JOHNSON OUTDOORS, INC.	c EIN-PN 39-1536083-001

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	JOHNSONVILLE PROFIT SHARING & 401(K) PLAN
b	Name of plan sponsor	JOHNSONVILLE, LLC
c	EIN-PN	39-1982994-001
a	Plan name	JONES FOSTER P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JONES FOSTER P.A.
c	EIN-PN	59-1292566-001
a	Plan name	JONES SIMKINS LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JONES SIMKINS LLC
c	EIN-PN	46-1592903-002
a	Plan name	JONES, CORK & MILLER 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JONES CORK, LLP
c	EIN-PN	58-1210646-001
a	Plan name	JOURNEY VIA GURNEY LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JOURNEY VIA GURNEY LLC
c	EIN-PN	46-3107074-001
a	Plan name	JTEKT TOYODA AMERICAS CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	JTEKT TOYODA AMERICAS CORPORATION
c	EIN-PN	36-4011781-001
a	Plan name	JUNIPER NETWORKS, INC. 401(K) PLAN
b	Name of plan sponsor	JUNIPER NETWORKS, INC.
c	EIN-PN	77-0422528-001
a	Plan name	JUST KIDS PEDIATRIC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JUST KIDS PEDIATRIC
c	EIN-PN	87-2758149-001
a	Plan name	JX ENTERPRISES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	JX ENTERPRISES, INC.
c	EIN-PN	39-1157251-002
a	Plan name	K.L.A. LABORATORIES, INC. 401(K) PLAN
b	Name of plan sponsor	K.L.A. LABORATORIES, INC.
c	EIN-PN	38-0702321-001
a	Plan name	KAHN VENTURES, INC. 401(K) PLAN
b	Name of plan sponsor	KAHN VENTURES, INC.
c	EIN-PN	58-1360668-002
a	Plan name	KALEIDA HEALTH SAVINGS/INVESTMENT 401(K) PLAN
b	Name of plan sponsor	KALEIDA HEALTH
c	EIN-PN	16-1533232-021

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	KARL STORZ ENDOSCOPY-AMERICA, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	KARL STORZ ENDOSCOPY-AMERICA, INC.	c EIN-PN 95-2678449-001
a	Plan name	KARL STORZ IMAGING, INC. EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	KARL STORZ IMAGING, INC.	c EIN-PN 77-0018084-001
a	Plan name	KATECHO, LLC 401(K) PLAN	
b	Name of plan sponsor	KATECHO, LLC	c EIN-PN 42-1219199-001
a	Plan name	KDA 401(K) PLAN	
b	Name of plan sponsor	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	c EIN-PN 95-2819506-002
a	Plan name	KDA DIRECT OPERATIONS RETIREMENT PLAN	
b	Name of plan sponsor	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	c EIN-PN 95-2819506-003
a	Plan name	KEENELAND ASSOCIATION, INC. 401(K) PLAN	
b	Name of plan sponsor	KEENELAND ASSOCIATION, INC.	c EIN-PN 61-0597425-002
a	Plan name	KELLER INTERIORS, LLC 401(K) PSP	
b	Name of plan sponsor	KELLER INTERIORS LLC	c EIN-PN 58-2065344-001
a	Plan name	KELLY & ASSOCIATES INSURANCE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	KELLY & ASSOCIATES INSURANCE GROUP, INC.	c EIN-PN 52-1066374-001
a	Plan name	KENNEDY HERNANDEZ & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	KENNEDY HERNANDEZ & ASSOCIATES	c EIN-PN 82-3671660-001
a	Plan name	KGC TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	KGC TECHNOLOGIES LLC	c EIN-PN 32-0354244-001
a	Plan name	KIMCO REALTY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	KIMCO REALTY CORPORATION	c EIN-PN 13-2744380-001
a	Plan name	KIOXIA AMERICA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KIOXIA AMERICA, INC.	c EIN-PN 82-1740579-001

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	KIRBY CORPORATION 401(K) PLAN
b	Name of plan sponsor	KIRBY CORPORATION
c	EIN-PN	74-1884980-004
a	Plan name	KIRITKUMAR B. PATEL MD INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KIRITKUMAR B. PATEL MD INC
c	EIN-PN	30-0200673-001
a	Plan name	KNIFE RIVER CORPORATION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	KNIFE RIVER CORPORATION
c	EIN-PN	92-1008893-001
a	Plan name	KNOBBE, MARTENS, OLSON & BEAR, LLP 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	KNOBBE, MARTENS, OLSON & BEAR, LLP
c	EIN-PN	95-3605138-004
a	Plan name	KOCH COMPANIES 401(K) PLAN
b	Name of plan sponsor	KOCH ENTERPRISES, INC.
c	EIN-PN	35-0447300-001
a	Plan name	KODAK ALARIS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	KODAK ALARIS, INC.
c	EIN-PN	46-2969770-001
a	Plan name	KOOTENAI HEALTH 457 DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	KOOTENAI HEALTH
c	EIN-PN	82-0231746-999
a	Plan name	KOOTENAI HEALTH DEFINED CONTRIBUTION PLAN
b	Name of plan sponsor	KOOTENAI HEALTH
c	EIN-PN	82-0231746-001
a	Plan name	KOPPERS, INC. SAVINGS PLAN FOR UNION HOURLY EMPLOYEES
b	Name of plan sponsor	KOPPERS INC.
c	EIN-PN	25-1588399-004
a	Plan name	KPM, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KPM, LLC
c	EIN-PN	20-0071421-001
a	Plan name	KRATOS DEFENSE & SECURITY SOLUTIONS, INC. EMPLOYEE SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	KRATOS DEFENSE & SECURITY SOLUTIONS, INC.
c	EIN-PN	13-3818604-001
a	Plan name	KTPO 401(K) PLAN FOR HOURLY EMPLOYEES
b	Name of plan sponsor	KUKA TOLEDO PRODUCTION OPERATIONS, LLC
c	EIN-PN	30-0280986-008

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	KUKA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KUKA SYSTEMS NORTH AMERICA LLC	c EIN-PN 38-1918885-002
a	Plan name	KUNDINGER, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	KUNDINGER, INC.	c EIN-PN 38-1675887-001
a	Plan name	L BRANDS PUERTO RICO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BATH & BODY WORKS, INC.	c EIN-PN 31-1048997-003
a	Plan name	L.L.BEAN, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	L.L.BEAN, INC.	c EIN-PN 01-0026590-002
a	Plan name	LABORATORY CORPORATION OF AMERICA HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	LABORATORY CORPORATION OF AMERICA	c EIN-PN 13-3757370-003
a	Plan name	LANCASTER BINGO COMPANY, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	LANCASTER BINGO COMPANY	c EIN-PN 31-1081014-002
a	Plan name	LAND O' LAKES EMPLOYEE SAVINGS AND SUPPLEMENTAL RETIREMENT PLAN	
b	Name of plan sponsor	LAND O LAKES, INC.	c EIN-PN 41-0365145-017
a	Plan name	LAS VEGAS CONVENTION AND VISITORS AUTHORITY DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	LAS VEGAS CONVENTION AND VISITORS AUTHORITY	c EIN-PN 88-6000028-996
a	Plan name	LAS VEGAS VALLEY WATER DISTRICT 401(A) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAS VEGAS VALLEY WATER DISTRICT	c EIN-PN 88-6000028-004
a	Plan name	LAS VEGAS VALLEY WATER DISTRICT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	LAS VEGAS VALLEY WATER DISTRICT	c EIN-PN 88-6000028-995
a	Plan name	LAS VEGAS-REVIEW JOURNAL INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAS VEGAS-REVIEW JOURNAL INC.	c EIN-PN 47-3017842-001
a	Plan name	LATHROP GPM 401(K) PLAN	
b	Name of plan sponsor	LATHROP GPM LLP	c EIN-PN 43-0948710-003

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 LATHROP GPM LLP RETIREMENT PLAN AND TRUST		
b Name of plan sponsor	LATHROP GPM LLP	c EIN-PN 43-0948710-001
a Plan name LAWRENCE COMPANIES EMPLOYEE RET PLAN		
b Name of plan sponsor	LAWRENCE COMPANIES, INC.	c EIN-PN 46-5759341-001
a Plan name LEARNING POOL, INC. 401(K) PLAN		
b Name of plan sponsor	LEARNING POOL, INC. (FORMERLY REMOTE LEARNER)	c EIN-PN 20-3848680-001
a Plan name LEEPS SUPPLY COMPANY 401(K) PLAN		
b Name of plan sponsor	LEEPS SUPPLY COMPANY, INC.	c EIN-PN 35-1309151-001
a Plan name LEGAL AID OF NORTH CAROLINA RETIREMENT PLAN		
b Name of plan sponsor	LEGAL AID OF NORTH CAROLINA, INC.	c EIN-PN 31-1784161-002
a Plan name LEOPARDO COMPANIES, INC. 401(K) SAVINGS PLAN		
b Name of plan sponsor	LEOPARDO COMPANIES, INC.	c EIN-PN 36-3046570-001
a Plan name LEPRINO FOODS COMPANY PROFIT SHARING AND 401(K) PLAN		
b Name of plan sponsor	LEPRINO FOODS COMPANY	c EIN-PN 84-0500292-002
a Plan name LEVITON MANUFACTURING COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LEVITON MANUFACTURING COMPANY, INC.	c EIN-PN 11-1001790-004
a Plan name LEWIS RICE KANSAS CITY SAVINGS PLAN		
b Name of plan sponsor	BROWN, KORALCHIK & FINGERSH, LC	c EIN-PN 44-0529202-003
a Plan name LGMG NORTH AMERICA 401(K) PLAN		
b Name of plan sponsor	LGMG NORTH AMERICA, INC.	c EIN-PN 83-2852622-001
a Plan name LHOIST NORTH AMERICA, INC. 401(K) PLAN		
b Name of plan sponsor	LHOIST NORTH AMERICA, INC.	c EIN-PN 52-2120637-001
a Plan name LIBERTY BANK 401K PLAN		
b Name of plan sponsor	LIBERTY BANK	c EIN-PN 06-0452570-002

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	LI-COR INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	LI-COR, INC.
c	EIN-PN	47-0537101-002
a	Plan name	LIFETIME PRODUCTS, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	LIFETIME PRODUCTS, INC.
c	EIN-PN	87-0433254-001
a	Plan name	LIGHTCAST 401(K) PLAN
b	Name of plan sponsor	ECONOMIC MODELING LLC
c	EIN-PN	27-1605272-001
a	Plan name	LINK SNACKS, INC. SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	LINK SNACKS, INC.
c	EIN-PN	31-1222037-001
a	Plan name	LIQUOR AND ALLIED WORKERS UNION LOCAL NO. 3, EMP
b	Name of plan sponsor	TRUSTEES OF LIQUOR AND ALLIED WORKERS UNION, LOCAL 3
c	EIN-PN	36-7270398-001
a	Plan name	LIVERAMP HOLDINGS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LIVERAMP HOLDINGS, INC.
c	EIN-PN	83-1269307-001
a	Plan name	LMLC OPERATIONS LLC RETIREMENT PLAN
b	Name of plan sponsor	YELLOWSTONE CLUB OPERATIONS, LLC
c	EIN-PN	93-3834011-001
a	Plan name	LOEWS CORPORATION EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	LOEWS CORPORATION
c	EIN-PN	13-2646102-023
a	Plan name	LOEWS HOTELS 401(K) PLAN
b	Name of plan sponsor	LOEWS HOTELS HOLDING CORPORATION
c	EIN-PN	13-3212942-001
a	Plan name	LOFTIN EQUIPMENT COMPANY 401(K) PLAN
b	Name of plan sponsor	LOFTIN EQUIPMENT COMPANY
c	EIN-PN	86-0041520-001
a	Plan name	LOMA LINDA UNIVERSITY FACULTY MEDICAL GROUP MERP
b	Name of plan sponsor	LOMA LINDA UNIVERSITY FACULTY MEDICAL GROUP
c	EIN-PN	33-0672915-002
a	Plan name	LOMBARDO 401(K) PLAN
b	Name of plan sponsor	LOMBARDO HOMES OF MICHIGAN LLC
c	EIN-PN	84-3717877-001

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	LONG DASH 401(K) PLAN	
b	Name of plan sponsor	A57 DIGITAL CONSULTING LLC DBA LONG DASH	c EIN-PN 86-2796850-001
a	Plan name	LOS LEONES 401K RETIREMENT PLAN	
b	Name of plan sponsor	CASA RIO, INC.	c EIN-PN 74-2591608-001
a	Plan name	LOUISIANA-PACIFIC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	LOUISIANA-PACIFIC CORPORATION	c EIN-PN 93-0609074-040
a	Plan name	LUCIDHEALTH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREMIER IMAGING VENTURES, LLC DBA LUCIDHEALTH	c EIN-PN 65-1284519-001
a	Plan name	LUMENTUM 401(K) PLAN	
b	Name of plan sponsor	LUMENTUM OPERATIONS LLC	c EIN-PN 47-3844837-001
a	Plan name	LUPIN PHARMACEUTICALS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LUPIN PHARMACEUTICALS, INC.	c EIN-PN 16-1674598-003
a	Plan name	LUTRON RETIREMENT PLAN	
b	Name of plan sponsor	LUTRON ELECTRONICS CO. INC.	c EIN-PN 23-1599902-001
a	Plan name	LUTRON S.M. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LUTRON S.M. INC.	c EIN-PN 66-0644370-001
a	Plan name	LYON, LLC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LYON, LLC.	c EIN-PN 36-4759807-003
a	Plan name	M FINANCIAL HOLDINGS INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	M FINANCIAL HOLDINGS INCORPORATED	c EIN-PN 93-1189872-002
a	Plan name	M&T BANK CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MANUFACTURERS AND TRADERS TRUST CO.	c EIN-PN 16-0538020-004
a	Plan name	M. H. EBY 401K PSP	
b	Name of plan sponsor	M.H. EBY, INC.	c EIN-PN 23-1925398-001

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	M.D.C. HOLDINGS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	M.D.C. HOLDINGS, INC.	c EIN-PN 84-0622967-004
a	Plan name	M.H. WHITTIER CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	M.H. WHITTIER CORPORATION	c EIN-PN 95-2459099-334
a	Plan name	MADISON MECHANICAL CONTRACTING LLC 401K PSP	
b	Name of plan sponsor	MADISON MECHANICAL CONTRACTING LLC	c EIN-PN 52-1815318-001
a	Plan name	MALTEUROP NORTH AMERICA INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	MALTEUROP NORTH AMERICA, INC.	c EIN-PN 75-3269114-003
a	Plan name	MALVERN BANK 401(K) PLAN	
b	Name of plan sponsor	MALVERN BANK	c EIN-PN 47-0259456-001
a	Plan name	MANSON CONSTRUCTION CO. NON-UNION CRAFT 401(K) PLAN	
b	Name of plan sponsor	MANSON CONSTRUCTION CO.	c EIN-PN 91-0306160-001
a	Plan name	MARANDA RANCH 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MARANDA RANCH KENNELS	c EIN-PN 84-3475933-001
a	Plan name	MARATHON BRAKE SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	MARATHON BRAKE SYSTEMS	c EIN-PN 20-3527820-001
a	Plan name	MARCON ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARCON ENTERPRISES, INC.	c EIN-PN 23-2194209-003
a	Plan name	MARINEMAX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARINEMAX, INC.	c EIN-PN 59-3496957-001
a	Plan name	MARK ANDERSON AND ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	MARK ANDERSON & ASSOCIATES, INC.	c EIN-PN 39-1374457-001
a	Plan name	MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	MARSHALL, DENNEHEY, WARNER, COLEMAN AND GOGGIN P.C.	c EIN-PN 23-1724150-002

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 MARSHALL MUSIC COMPANY EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARSHALL MUSIC COMPANY	c EIN-PN 38-1819605-002
a	Plan name MARTIN GARDNER ARCHITECTURE PC 401K PLAN	
b	Name of plan sponsor MARTIN GARDNER ARCHITECTURE PC	c EIN-PN 42-1382671-001
a	Plan name MARTIN/MARTIN INC. 401(K) PLAN	
b	Name of plan sponsor MARTIN/MARTIN INC.	c EIN-PN 84-1093281-001
a	Plan name MASSMAN CONSTRUCTION CO. 401(K) PLAN FOR NON-UNION AND JOINT VENTURE EMPLOYEES	
b	Name of plan sponsor MASSMAN CONSTRUCTION CO.	c EIN-PN 44-0341360-003
a	Plan name MASSMAN CONSTRUCTION CO. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor MASSMAN CONSTRUCTION CO.	c EIN-PN 44-0341360-001
a	Plan name MATCH GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MATCH GROUP, INC.	c EIN-PN 59-2712887-001
a	Plan name MBN SAVINGS PLAN	
b	Name of plan sponsor MIDDLE EAST BROADCASTING NETWORK, INC.	c EIN-PN 42-1591205-001
a	Plan name MCALPINE COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MCALPINE TANKERSLEY ARCHITECTURE, P.C.	c EIN-PN 63-0855597-001
a	Plan name MCELROY METAL MILL, INC. PROFIT SHARING & 401K PLAN	
b	Name of plan sponsor MCELROY METAL MILL, INC.	c EIN-PN 72-0573087-001
a	Plan name MCGRATH RENTCORP EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
b	Name of plan sponsor MCGRATH RENTCORP	c EIN-PN 94-2579843-001
a	Plan name MCGUIREWOODS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MCGUIREWOODS LLP	c EIN-PN 54-0505857-003
a	Plan name MCKIM & CREED, P.A. 401(K) PLAN	
b	Name of plan sponsor MCKIM & CREED, INC.	c EIN-PN 56-2136769-001

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	MDU RESOURCES GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MDU RESOURCES GROUP, INC.	c EIN-PN 30-1133956-004
a	Plan name	MDVIP, LLC 401(K) PLAN	
b	Name of plan sponsor	MDVIP, LLC	c EIN-PN 36-4464609-001
a	Plan name	MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY 401K PLAN	
b	Name of plan sponsor	MEADOWBROOK VILLAGE CHRISTIAN RETIREMENT COMMUNITY	c EIN-PN 20-1573432-001
a	Plan name	MEDAMERICA HEALTH SYSTEMS CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	MEDAMERICA HEALTH SYSTEMS CORPORATION	c EIN-PN 31-1040228-003
a	Plan name	MEDCOST 401(K) PLAN	
b	Name of plan sponsor	MEDCOST, LLC	c EIN-PN 56-1999192-333
a	Plan name	MEDIACOM 401(K) PLAN	
b	Name of plan sponsor	MEDIACOM LLC	c EIN-PN 06-1433421-001
a	Plan name	MEDICAL DEVICE COMPONENTS 401K PLAN	
b	Name of plan sponsor	JOHNSON MATTHEY MEDICAL DEVICE COMPONENTS LLC	c EIN-PN 88-1309953-001
a	Plan name	MEDICAL MUTUAL LIABILITY INSURANCE SOCIETY OF MARYLAND 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEDICAL MUTUAL LIABILITY INSURANCE SOCIETY OF MARYLAND	c EIN-PN 52-1021905-002
a	Plan name	MEDICAL PRIORITY CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor	MEDICAL PRIORITY CONSULTANTS, INC.	c EIN-PN 87-0447422-001
a	Plan name	MEDICAP PHARMACY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RX FOR HEALTHY SOLUTIONS DBA MEDICAP PHARMACY	c EIN-PN 56-2239003-001
a	Plan name	MEISSNER TIERNEY FISHER & NICHOLS S.C. RETIREMENT PLAN	
b	Name of plan sponsor	MEISSNER TIERNEY FISHER & NICHOLS S.C.	c EIN-PN 39-1165476-001
a	Plan name	MEMBERS 1ST FEDERAL CREDIT UNION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MEMBERS 1ST FEDERAL CREDIT UNION	c EIN-PN 23-1360906-002

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	MENARD, INC. 401(K) PLAN	
b	Name of plan sponsor	MENARD, INC.	c EIN-PN 39-0989248-002
a	Plan name	MERCEDES-BENZ U.S. INTERNATIONAL, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	MERCEDES-BENZ U.S. INTERNATIONAL, INC.	c EIN-PN 36-3879353-001
a	Plan name	MERCERSBURG ACADEMY 401(K) PLAN	
b	Name of plan sponsor	THE REGENTS OF MERCERSBURG COLLEGE DBA MERCERSBURG ACADEMY	c EIN-PN 23-1365963-004
a	Plan name	MERIT MEDICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MERIT MEDICAL SYSTEMS, INC.	c EIN-PN 87-0447695-001
a	Plan name	MERITUS HEALTH 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MERITUS MEDICAL CENTER, INC./TRIVERGENT HEALTH ALLIANCE MSO, LLC	c EIN-PN 52-0607949-003
a	Plan name	METALFORMING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	METALFORMING, LLC	c EIN-PN 58-2339671-001
a	Plan name	MFA OIL COMPANY 401(K) PLAN	
b	Name of plan sponsor	MFA OIL COMPANY	c EIN-PN 43-0415115-004
a	Plan name	MGI CORP. 401(K) PLAN	
b	Name of plan sponsor	MGI CORP	c EIN-PN 56-1786080-001
a	Plan name	MICHAEL & SUSAN DELL FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	MICHAEL & SUSAN DELL FOUNDATION	c EIN-PN 36-4336415-001
a	Plan name	MICHIGAN ORAL & MAXILLOFACIAL SURGEONS, P.C. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHIGAN ORAL & MAXILLOFACIAL SURGEONS, P.C.	c EIN-PN 38-2319561-003
a	Plan name	MIDEA AMERICA CORPORATION 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MIDEA AMERICA CORPORATION	c EIN-PN 20-0487988-001
a	Plan name	MILL STEEL COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MILL STEEL CO.	c EIN-PN 38-1676218-001

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	MILLE LACS CORPORATE VENTURES RETIREMENT PLAN	
b	Name of plan sponsor	MILLE LACS CORPORATE VENTURES	c EIN-PN 41-1886671-001
a	Plan name	MILLER NASH GRAHAM & DUNN LLP 401K PLAN	
b	Name of plan sponsor	MILLER NASH GRAHAM & DUNN LLP	c EIN-PN 93-0410518-002
a	Plan name	MISSION COURIER INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	MISSION COURIER INC	c EIN-PN 68-0179066-001
a	Plan name	MITCHELL SILBERBERG & KNUPP 401(K) PLAN	
b	Name of plan sponsor	MITCHELL SILBERBERG & KNUPP LLC	c EIN-PN 95-1883538-004
a	Plan name	MITSUBISHI ELECTRIC U.S. COMPANIES' RETIREMENT PLAN	
b	Name of plan sponsor	MITSUBISHI ELECTRIC US, INC.	c EIN-PN 33-0909808-002
a	Plan name	MLSC HOLDING CO., INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	MLSC HOLDING CO. INC.	c EIN-PN 26-2906608-001
a	Plan name	MMT 401(K) PLAN	
b	Name of plan sponsor	MEDICAL MANUFACTURING TECHNOLOGIES LLC	c EIN-PN 84-4970887-001
a	Plan name	MOMENCE PACKING COMANY, INC. UNION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MOMENCE PACKING COMPANY, INC.	c EIN-PN 36-3163573-003
a	Plan name	MOMENCE PACKING COMPANY, INC. NON-UNION RETIREMENT PLAN	
b	Name of plan sponsor	MOMENCE PACKING COMPANY, INC.	c EIN-PN 36-3163573-002
a	Plan name	MONTANA PUBLIC EMPLOYEE DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	MONTANA PUBLIC EMPLOYEES RETIREMENT BOARD	c EIN-PN 81-6001666-999
a	Plan name	MONTECITO MEDICAL OPERATING CO 401(K) PLAN	
b	Name of plan sponsor	MONTECITO MEDICAL OPERATING CO.	c EIN-PN 45-5473291-001
a	Plan name	MOOD 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	DMX, LLC D/B/A MOOD MEDIA	c EIN-PN 20-2796414-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MOUNTAIN MANAGEMENT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	MOUNTAIN MANAGEMENT GROUP, LLC	c EIN-PN 87-4414420-001
a	Plan name	MOUNTAINGATE CAPITAL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MOUNTAINGATE MANAGEMENT CO., LLC	c EIN-PN 81-1753058-001
a	Plan name	MPR ASSOCIATES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MPR ASSOCIATES, INC.	c EIN-PN 52-0804505-002
a	Plan name	NAADI HEALTHCARE MANTECA 401(K) PLAN	
b	Name of plan sponsor	NAADI HEALTHCARE MANTECA, LLC	c EIN-PN 84-3973646-001
a	Plan name	NASH JOHNSON & SONS SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	NASH JOHNSON & SONS FARM, INC.	c EIN-PN 56-0738561-001
a	Plan name	NATIONAL FITNESS CAMPAIGN 401(K) PLAN	
b	Name of plan sponsor	NATIONAL FITNESS CAMPAIGN	c EIN-PN 45-4714497-001
a	Plan name	NATIONAL GRID USA COMPANIES' INCEPTIVE THRIFT PLAN II	
b	Name of plan sponsor	NATIONAL GRID USA SERVICE COMPANY, INC.	c EIN-PN 04-1663150-007
a	Plan name	NATIONAL HOT ROD ASSOCIATION 401(K) SALARY SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL HOT ROD ASSOCIATION	c EIN-PN 95-1686172-002
a	Plan name	NATIONAL INSTRUMENT, LLC 401K/PSP	
b	Name of plan sponsor	NATIONAL INSTRUMENT, LLC	c EIN-PN 20-1326200-002
a	Plan name	NATIONAL LIFE GROUP 401(K) PLAN	
b	Name of plan sponsor	NATIONAL LIFE INSURANCE COMPANY	c EIN-PN 03-0144090-004
a	Plan name	NATIONAL LIFE INSURANCE COMPANY AGENTS RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL LIFE INSURANCE COMPANY	c EIN-PN 03-0144090-005
a	Plan name	NATIONAL STUDENT CLEARINGHOUSE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL STUDENT CLEARINGHOUSE	c EIN-PN 52-1836384-001

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 NATURE'S WAY 401(K) PLAN		
b Name of plan sponsor	SCHWABE NORTH AMERICA	c EIN-PN 87-0388645-001
a Plan name NAVAL SYSTEMS, INC. 401(K) PLAN		
b Name of plan sponsor	NAVAL SYSTEMS, INC. D/B/A NSI	c EIN-PN 52-2438690-001
a Plan name NB HANDY 401(K) RETIREMENT PLAN		
b Name of plan sponsor	NB HANDY OPERATIONS, LLC	c EIN-PN 54-0238570-002
a Plan name NCH CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NCH CORPORATION	c EIN-PN 75-0457200-001
a Plan name NCONTRACTS 401(K) PLAN		
b Name of plan sponsor	NCONTRACTS LLC	c EIN-PN 30-0625792-001
a Plan name NEENAH ENTERPRISES, INC. 401 (K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NEENAH ENTERPRISES, INC.	c EIN-PN 25-1618281-003
a Plan name NEO TECH EMPLOYEE 401(K) SAVINGS & INVESTMENT PLAN		
b Name of plan sponsor	NEO TECH	c EIN-PN 95-2923789-001
a Plan name NEOVIA LOGISTICS 401(K) PLAN		
b Name of plan sponsor	NEOVIA LOGISTICS SERVICES, LLC	c EIN-PN 80-0610333-001
a Plan name NEPC, LLC PROFIT SHARING & 401(K) PLAN		
b Name of plan sponsor	NEPC, LLC	c EIN-PN 26-1429809-001
a Plan name NERD CROSSING 401(K) PLAN		
b Name of plan sponsor	NERD CROSSING	c EIN-PN 27-3299081-001
a Plan name NEW SEABURY RESOURCES MANAGEMENT, INC. 401(K) PLAN		
b Name of plan sponsor	NEW SEABURY RESOURCES MANAGEMENT, INC.	c EIN-PN 13-4009408-001
a Plan name NEWCASTLE MANAGEMENT GROUP 401(K) PLAN		
b Name of plan sponsor	NEWCASTLE MANAGEMENT GROUP	c EIN-PN 88-3069837-001

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	NEWFRONT 401(K) PLAN
b	Name of plan sponsor	ABD INSURANCE AND FINANCIAL SERVICES, INC. DBA NEWFRONT
c	EIN-PN	27-0673528-001
a	Plan name	NEXCORE COMPANIES LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	NGE CO.
c	EIN-PN	20-1031058-003
a	Plan name	NEXT MARKETING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NEXT MARKETING, INC.
c	EIN-PN	25-1763785-001
a	Plan name	NEXT METERS GLOBAL LLC 401(K)
b	Name of plan sponsor	NEXT METERS, LLC
c	EIN-PN	88-3004942-002
a	Plan name	NFI INDUSTRIES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	NFI INDUSTRIES, INC.
c	EIN-PN	22-2543994-001
a	Plan name	NHL PLAYERS U.S. 401(K) SAVINGS PLAN
b	Name of plan sponsor	NHL BENEFITS COMMITTEE
c	EIN-PN	02-0585221-001
a	Plan name	NHM CONSTRUCTORS LLC 401(K) PLAN
b	Name of plan sponsor	NHM CONSTRUCTORS LLC
c	EIN-PN	80-0880185-001
a	Plan name	NIGHTRIDER JEWELRY 401(K) PLAN
b	Name of plan sponsor	NIGHTRIDER JEWELRY
c	EIN-PN	90-1031450-001
a	Plan name	NOEL GROUP RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	NOEL GROUP, LLC
c	EIN-PN	56-1993543-001
a	Plan name	NORTH SAILS GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	NORTH SAILS GROUP, LLC
c	EIN-PN	36-4376973-001
a	Plan name	NORTHEAST COMMUNICATIONS OF WI, INC. DBA NSIGHT PLAN
b	Name of plan sponsor	NORTHEAST COMMUNICATIONS OF WI, INC. DBA NSIGHT
c	EIN-PN	39-1417019-001
a	Plan name	NORTHSTAR GROUP SERVICES, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	NORTHSTAR GROUP SERVICES, INC.
c	EIN-PN	95-3404051-001

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	NORTHSTAR MEMORIAL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	NORTHSTAR MEMORIAL GROUP, LLC	c EIN-PN 20-2121168-001
a	Plan name	NSF INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	NSF INTERNATIONAL	c EIN-PN 38-1428955-004
a	Plan name	NVIDIA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NVIDIA CORPORATION	c EIN-PN 94-3177549-001
a	Plan name	NWI SPINE INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	NWI SPINE INSTITUTE	c EIN-PN 84-2870923-001
a	Plan name	OAKRIDGE NEIGHBORHOOD 401(K) PLAN	
b	Name of plan sponsor	HOMES OF OAKRIDGE HUMAN SERVICES, INC.	c EIN-PN 42-1311721-001
a	Plan name	OCEAN NETWORK EXPRESS (NORTH AMERICA) INC. 401(K) PLAN	
b	Name of plan sponsor	OCEAN NETWORK EXPRESS (NORTH AMERICA) INC.	c EIN-PN 82-2563547-001
a	Plan name	OLP CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	OLP CONSTRUCTION, INC.	c EIN-PN 59-3535952-001
a	Plan name	OLSEN'S PIGGLY WIGGLY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BONUS, INC. DBA OLSENS PIGGLY WIGGLY	c EIN-PN 39-1481823-001
a	Plan name	OLYMPIC MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	OLYMPIC MANAGEMENT CO.	c EIN-PN 91-1563835-001
a	Plan name	OLYMPUS CORPORATION OF THE AMERICAS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	OLYMPUS CORPORATION OF THE AMERICAS	c EIN-PN 11-3046497-006
a	Plan name	OMEGA ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	OMEGA ENGINEERING	c EIN-PN 27-0930847-001
a	Plan name	ONEDIGITAL POOLED EMPLOYER PLAN	
b	Name of plan sponsor	THE PLATINUM 401K	c EIN-PN 59-3708427-018

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	OPTIMAL COUNSEL LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OPTIMAL COUNSEL LLP	c EIN-PN 88-4008950-001
a	Plan name	OPTIVER 401(K) PLAN	
b	Name of plan sponsor	OPTIVER SERVICES US LLC	c EIN-PN 20-0135723-001
a	Plan name	ORANGE COUNTY SOLAR 401(K) PLAN	
b	Name of plan sponsor	ORANGE COUNTY SOLAR	c EIN-PN 81-4565392-001
a	Plan name	ORANGE GROUP 401(K) PLAN	
b	Name of plan sponsor	ORANGE BUSINESS SERVICES HOLDINGS U.S., INC.	c EIN-PN 58-2261454-001
a	Plan name	ORCHARD SOFTWARE CORPORATE WELFARE BENEFIT PLAN	
b	Name of plan sponsor	ORCHARD SOFTWARE CORPORATION	c EIN-PN 35-1890652-501
a	Plan name	O'REILLY AUTOMOTIVE, INC. PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	OREILLY AUTOMOTIVE, INC.	c EIN-PN 27-4358837-002
a	Plan name	ORLANDO HEALTH, INC. RETIREMENT SAVINGS PLAN 401(A)	
b	Name of plan sponsor	ORLANDO HEALTH, INC.	c EIN-PN 59-1726273-002
a	Plan name	ORLANS P.C. 401(K) PLAN	
b	Name of plan sponsor	ORLANS PC	c EIN-PN 38-3389922-001
a	Plan name	OTG CONCESSIONS MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OTG CONCESSIONS MANAGEMENT, LLC	c EIN-PN 82-1706205-001
a	Plan name	OTTO BOCK HEALTHCARE LP PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OTTO BOCK HEALTHCARE NORTH AMERICA, INC.	c EIN-PN 41-0824465-001
a	Plan name	OUTRIGGER HOTEL HAWAII PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OUTRIGGER HOTEL HAWAII	c EIN-PN 99-0241640-002
a	Plan name	P. GILL OBSTETRICS & GYNECOLOGY MED GROUP INC 401K	
b	Name of plan sponsor	P. GILL OBSTETRICS & GYNECOLOGY MED GROUP INC	c EIN-PN 68-0277719-001

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 PACE ANALYTICAL RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PACE ANALYTICA SERVICES, INC.	c EIN-PN 41-1821617-001
a Plan name PACIFIC HOSPITALIST ASSOCIATES, INC. EMPLOYEES' RETIREMENT PLAN AND TRUST		
b Name of plan sponsor	PACIFIC HOSPITAL ASSOCIATES, INC.	c EIN-PN 33-0937873-001
a Plan name PACOLET MILLIKEN ENTERPRISES, INC. RETIREMENT PLAN		
b Name of plan sponsor	PACOLET MILLIKEN ENTERPRISES, INC.	c EIN-PN 26-1392109-001
a Plan name PACWEST BANCORP 401(K) PLAN		
b Name of plan sponsor	PACWEST BANCORP	c EIN-PN 33-0885320-001
a Plan name PAGE ASSOCIATES, INC. EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	PAGE AUTO GROUP	c EIN-PN 54-1085794-001
a Plan name PALNI INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PALNI, INC.	c EIN-PN 14-1949451-001
a Plan name PANASONIC AUTOMOTIVE SOLUTIONS AMERICA, LLC 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PANASONIC AUTOMOTIVE SYSTEMS AMERICA, LLC	c EIN-PN 99-2777326-001
a Plan name PANASONIC RETIREMENT SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	PANASONIC CORPORATION OF NORTH AMERICA	c EIN-PN 36-2786846-003
a Plan name PANHANDLE PRODUCTS, LLC 401(K) PLAN		
b Name of plan sponsor	PANHANDLE PRODUCTS, LLC	c EIN-PN 35-2719053-001
a Plan name PARAGON TECHNOLOGIES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	STS OPERATING INC.	c EIN-PN 38-2839897-001
a Plan name PARK HOTELS AND RESORTS 401(K) PLAN		
b Name of plan sponsor	PARK INTERMEDIATE HOLDINGS LLC	c EIN-PN 32-0419337-001
a Plan name PARRISH TIRE COMPANY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PARRISH TIRE COMPANY	c EIN-PN 56-0480768-003

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	PATTERN ENERGY GROUP 401(K) PLAN	
b	Name of plan sponsor	PATTERN ENERGY GROUP SERVICES LP	c EIN-PN 84-4046110-001
a	Plan name	PAY DEFERRAL AND SAVINGS PLAN OF HINES INTERESTS LIMITED PARTNERSHIP	
b	Name of plan sponsor	HINES INTERESTS LIMITED PARTNERSHIP	c EIN-PN 76-0293595-001
a	Plan name	PBM PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	PBM PHARMACEUTICALS, INC.	c EIN-PN 54-2030651-001
a	Plan name	PEAK INDUSTRIAL INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PEAK INDUSTRIAL, INC.	c EIN-PN 45-2792810-001
a	Plan name	PEDERNALES ELECTRIC COOPERATIVE, INC. EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PEDERNALES ELECTRIC COOPERATIVE, INC.	c EIN-PN 74-0828412-002
a	Plan name	PENN ENTERTAINMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	PENN ENTERTAINMENT, INC.	c EIN-PN 23-2234473-001
a	Plan name	PENN STATE HEALTH 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PENN STATE HEALTH	c EIN-PN 47-3769205-001
a	Plan name	PENNONI ASSOCIATES INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	PENNONI ASSOCIATES, INC.	c EIN-PN 23-1683429-001
a	Plan name	PERFORCE SOFTWARE, INC. 401(K) PLAN	
b	Name of plan sponsor	PERFORCE SOFTWARE, INC.	c EIN-PN 94-3250959-001
a	Plan name	PERSONA SIGNS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PERSONA SIGNS, LLC	c EIN-PN 87-4419557-001
a	Plan name	PETERSON CONTRACTORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PETERSON CONTRACTORS, INC.	c EIN-PN 42-0921654-002
a	Plan name	PETROLEUM CONTAINMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	PETROLEUM CONTAINMENT, INC.	c EIN-PN 59-2427312-001

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 PETSMA RT, INC. SAVESMART 401K PLAN		
b Name of plan sponsor	PETSMA RT, INC.	c EIN-PN 94-3024325-001
a Plan name PGA OF AMERICA 401(K) RETIREMENT PLAN		
b Name of plan sponsor	PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA	c EIN-PN 59-0785835-002
a Plan name PGA OF AMERICA EMPLOYEES RETIREMENT PLAN		
b Name of plan sponsor	PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA	c EIN-PN 59-0785835-004
a Plan name PHELPS DUNBAR LLP RETIREMENT PLAN		
b Name of plan sponsor	PHELPS DUNBAR LLP	c EIN-PN 72-0358621-001
a Plan name PHILLIPS EDISON CO. 401(K) PLAN		
b Name of plan sponsor	PHILLIPS EDISON & COMPANY LTD	c EIN-PN 31-1669229-001
a Plan name PHOENIX 401(K) PLAN		
b Name of plan sponsor	HUNTSVILLE REHABILITATION FOUNDATION, INC.	c EIN-PN 23-7450941-005
a Plan name PHOENIX GROUP OF VIRGINIA, INC. 401(K) PLAN		
b Name of plan sponsor	PHOENIX GROUP OF VIRGINIA, INC.	c EIN-PN 26-1727326-001
a Plan name PIEDMONT HEALTHCARE, INC. 401(K) TOMORROWPLAN		
b Name of plan sponsor	PIEDMONT HEALTHCARE, INC.	c EIN-PN 58-1503902-003
a Plan name PIERCE COUNTY 457(B) DEFERRED COMPENSATION PLAN		
b Name of plan sponsor	PIERCE COUNTY	c EIN-PN 91-6001359-999
a Plan name PIERCE KAVCIOGLU ET AL 401K PL		
b Name of plan sponsor	PIERCE KAVCIOGLU ET AL	c EIN-PN 86-2232389-001
a Plan name PIETRO'S 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PIETROS PIZZA PARLORS, INC.	c EIN-PN 94-2294335-001
a Plan name PIKE 401(K) PLAN		
b Name of plan sponsor	PIKE ENTERPRISES LLC	c EIN-PN 90-0609644-001

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	PINKERTON TOBACCO HOURLY EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	SWEDISH MATCH NORTH AMERICA LLC	c EIN-PN 62-1257378-004
a	Plan name	PIONEER PRESS OF GREELEY, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PIONEER PRESS OF GREELEY, INC.	c EIN-PN 84-0715503-001
a	Plan name	PIONEER, LLC 401(K) PLAN	
b	Name of plan sponsor	PIONEER BUILDING SERVICES, INC.	c EIN-PN 52-1815248-001
a	Plan name	PITNEY BOWES INC. 401(K) PLAN	
b	Name of plan sponsor	PITNEY BOWES, INC.	c EIN-PN 06-0495050-006
a	Plan name	PIXAR EMPLOYEE'S 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PIXAR	c EIN-PN 68-0086179-001
a	Plan name	PIZZA LUCE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PIZZA LUCE MANAGEMENT, INC.	c EIN-PN 41-1995281-001
a	Plan name	PKF O'CONNOR DAVIES, LLP 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	PKF OCONNOR DAVIES, LLP	c EIN-PN 27-1728945-002
a	Plan name	PLASTIC INGENUITY, INC. PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	PLASTIC INGENUITY, INC.	c EIN-PN 39-1216424-001
a	Plan name	PLASTIC OMNIUM CLEAN ENERGY SYSTEMS SAVINGS PLAN	
b	Name of plan sponsor	PLASTIC OMNIUM AUTO INERGY (USA), LLC	c EIN-PN 52-2249857-102
a	Plan name	PLASTIC OMNIUM CLEAN ENERGY SYSTEMS UAW SAVINGS PLAN	
b	Name of plan sponsor	PLASTIC OMNIUM AUTO INERGY (USA), LLC	c EIN-PN 52-2249857-103
a	Plan name	PLATFORM AEROSPACE 401(K) PLAN	
b	Name of plan sponsor	PLATFORM SYSTEMS	c EIN-PN 52-1808561-001
a	Plan name	PLEXIUM, INC. 401(K) PLAN	
b	Name of plan sponsor	PLEXIUM, INC.	c EIN-PN 82-2230262-001

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 PLEXUS CORP. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	PLEXUS CORP	c EIN-PN 39-1344447-001
a Plan name PLUMBERS & STEAMFITTERS LOCAL 300 PENSION PLAN		
b Name of plan sponsor	PLUMBERS & STEAMFITTERS LOCAL 300	c EIN-PN 45-0354856-001
a Plan name PLUMBING DISTRIBUTORS, INC. 401(K) PLAN		
b Name of plan sponsor	PLUMBING DISTRIBUTORS, INC.	c EIN-PN 58-1162636-001
a Plan name POINT72, L.P. 401(K) PLAN		
b Name of plan sponsor	POINT72, L.P.	c EIN-PN 81-3985683-001
a Plan name PON NORTH AMERICA INC. DEFINED CONTRIBUTION PLAN		
b Name of plan sponsor	PON NORTH AMERICA, INC.	c EIN-PN 13-3921166-001
a Plan name POOL CORPORATION 401(K) PLAN		
b Name of plan sponsor	SCP DISTRIBUTORS, L.L.C.	c EIN-PN 36-3926337-001
a Plan name PORCH 401(K) PLAN		
b Name of plan sponsor	PORCH.COM, INC.	c EIN-PN 90-0781625-001
a Plan name PORT OF PORTLAND 457(B) DEFERRED COMPENSATION PLAN		
b Name of plan sponsor	PORT OF PORTLAND	c EIN-PN 93-6001832-001
a Plan name PRESS GLASS 401(K) PLAN		
b Name of plan sponsor	PRESS GLASS, INC.	c EIN-PN 56-1483699-001
a Plan name PREVEA CLINIC, INC. 401(K) AND RETIREMENT PLAN		
b Name of plan sponsor	PREVEA CLINIC, INC.	c EIN-PN 39-1839349-004
a Plan name PRICESMART PROFIT SHARING AND 401(K) PLAN		
b Name of plan sponsor	PRICESMART INC.	c EIN-PN 33-0628530-002
a Plan name PRINCETON MEDICAL GROUP, P.A. EMPLOYEES' PROFIT SHARING AND SALARY REDUCTION PLAN		
b Name of plan sponsor	PRINCETON MEDICAL GROUP, P.A.	c EIN-PN 22-2306123-003

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	PRINCIPLE USA 401(K) PLAN
b	Name of plan sponsor	PRINCIPLE USA
c	EIN-PN	26-1849187-001
a	Plan name	PRIORITY FULFILLMENT SERVICES, INC. RETIREMENT PLAN
b	Name of plan sponsor	PRIORITY FULFILLMENT SERVICES, INC.
c	EIN-PN	75-2655704-001
a	Plan name	PRISMA GRAPHIC CORPORATION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PRISMA GRAPHIC CORPORATION
c	EIN-PN	86-0380284-001
a	Plan name	PROGRESS LIGHTING 401(K) PLAN
b	Name of plan sponsor	PROGRESS LIGHTING, LLC
c	EIN-PN	51-0305291-001
a	Plan name	PROTECTIVE LIFE CORPORATION 401(K) PLAN
b	Name of plan sponsor	PROTECTIVE LIFE CORPORATION
c	EIN-PN	95-2492236-003
a	Plan name	PROTOLABS, INC. 401(K) PLAN
b	Name of plan sponsor	PROTOLABS, INC.
c	EIN-PN	41-1939628-001
a	Plan name	PROVIDENT BANK 401(K) PLAN
b	Name of plan sponsor	PROVIDENT BANK
c	EIN-PN	22-1211130-004
a	Plan name	PROVIDENT, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PROVIDENT, INC.
c	EIN-PN	43-0652630-002
a	Plan name	PSC GROUP 401(K) PLAN
b	Name of plan sponsor	PSC GROUP, LLC
c	EIN-PN	83-4157485-003
a	Plan name	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PSYCHOLOGICAL ASSESSMENT RESOURCES
c	EIN-PN	59-1913294-001
a	Plan name	PUBLISHERS CLEARING HOUSE 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PUBLISHERS CLEARING HOUSE LLC
c	EIN-PN	11-1730276-002
a	Plan name	PURITY WHOLESALE GROCERS, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PURITY WHOLESALE GROCERS, INC.
c	EIN-PN	36-3161525-001

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	PYXUS INTERNATIONAL, INC. SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PYXUS INTERNATIONAL, INC.	c EIN-PN 54-1746567-003
a	Plan name	QE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALITY ENTERPRISES USA, INC.	c EIN-PN 54-0947002-001
a	Plan name	QIAGEN 401(K) PLAN	
b	Name of plan sponsor	QIAGEN NORTH AMERICA HOLDINGS, INC.	c EIN-PN 95-4801772-001
a	Plan name	QSC, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	QSC, LLC	c EIN-PN 95-3412527-001
a	Plan name	QUALITY INSIGHTS, INC. MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	QUALITY INSIGHTS, INC.	c EIN-PN 55-0539692-001
a	Plan name	QUANTIC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	QUANTIC ELECTRONICS, LLC	c EIN-PN 85-3679537-001
a	Plan name	QUARTZ HEALTH SOLUTIONS, INC. 401(K)	
b	Name of plan sponsor	QUARTZ HEALTH SOLUTIONS, INC.	c EIN-PN 46-5710709-001
a	Plan name	QUIKRETE COMPANIES RETIREMENT SAVINGS PLAN FOR FORTERRA COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor	FORTERRA PIPE & PRECAST, LLC	c EIN-PN 54-0179210-003
a	Plan name	R.E.Y ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	R.E.Y ENGINEERS	c EIN-PN 68-0370943-001
a	Plan name	RADIOLOGY ASSOCIATES OF HARTFORD, P.C. 401(K) PLAN	
b	Name of plan sponsor	RADIOLOGY ASSOCIATES OF HARTFORD, P.C.	c EIN-PN 06-0935472-001
a	Plan name	RADIOLOGY REGIONAL CENTER, P.A. PROFIT-SHARING/ 401(K) PLAN	
b	Name of plan sponsor	RADIOLOGY REGIONAL CENTER, P.A.	c EIN-PN 59-1750596-002
a	Plan name	RAGSDALE LIGGETT PLLC 401(K) PLAN	
b	Name of plan sponsor	RAGSDALE LIGGETT PLLC	c EIN-PN 56-1851948-001

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	RAH 401(K) PLAN
b	Name of plan sponsor	REMAIN AT HOME SENIOR CARE, LLC (RAH)
c	EIN-PN	47-4373854-001
a	Plan name	RAISING CANE'S RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RAISING CANES USA, LLC
c	EIN-PN	72-1464965-001
a	Plan name	RANGE RESOURCES CORPORATION 401(K) PLAN
b	Name of plan sponsor	RANGE RESOURCES CORPORATION
c	EIN-PN	34-1312571-002
a	Plan name	RARIDON & ASSOCIATES ORTHOPEDICS 401(K) PLAN
b	Name of plan sponsor	RARIDON & ASSOCIATES ORTHOPEDICS, INC.
c	EIN-PN	47-5022817-001
a	Plan name	RASIRC 401(K) PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	RASIRC
c	EIN-PN	20-2394148-001
a	Plan name	RATE HOLDINGS CORP. MULTIPLE EMPLOYER 401(K) PLAN
b	Name of plan sponsor	RATE HOLDINGS CORP
c	EIN-PN	30-1301067-001
a	Plan name	RAYMOND SHAW ENTERPRISES 401(K) PLAN
b	Name of plan sponsor	RAYMOND SHAW ENTERPRISES, INC.
c	EIN-PN	20-2505991-001
a	Plan name	RDV CORPORATION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	RDV CORPORATION
c	EIN-PN	38-2977544-001
a	Plan name	RDV STAFFING, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	RDV CORPORATION
c	EIN-PN	38-3315590-001
a	Plan name	REALTY NETWORK GROUP 401(K) PLAN
b	Name of plan sponsor	REALTY NETWORK GROUP, INC.
c	EIN-PN	46-1752639-001
a	Plan name	REC SILICON, INC. 401(K) AND SAVINGS PLAN
b	Name of plan sponsor	REC SILICON, INC.
c	EIN-PN	36-4521628-001
a	Plan name	REED SMITH 401(K) PLAN
b	Name of plan sponsor	REED SMITH LLP
c	EIN-PN	25-0749630-001

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	REGAL CONSOLIDATED PROFIT SHARING TRUST	
b	Name of plan sponsor	REGAL WARE INC	c EIN-PN 71-0678746-024
a	Plan name	REGAL WARE INC. BARGAINING UNIT EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	REGAL WARE INC	c EIN-PN 71-0678746-009
a	Plan name	REGIONS FINANCIAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	REGIONS FINANCIAL CORPORATION	c EIN-PN 63-0589368-012
a	Plan name	RELATED PARTNERS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RELATED PARTNERS, INC	c EIN-PN 13-3680053-333
a	Plan name	RELIABILITYFIRST CORPORATION 401(K) PLAN	
b	Name of plan sponsor	RELIABILITYFIRST CORPORATION	c EIN-PN 14-1933339-001
a	Plan name	REMEDI HEALTH SOLUTIONS 401K PLAN	
b	Name of plan sponsor	REMEDI HEALTH SOLUTIONS	c EIN-PN 47-3633208-001
a	Plan name	RENAISSANCE PLASTIC SURGERY, P.C. 401(K) PLAN	
b	Name of plan sponsor	RENAISSANCE PLASTIC SURGERY, P.C.	c EIN-PN 58-2568787-001
a	Plan name	RENN KIRBY 401(K) PLAN	
b	Name of plan sponsor	RENN KIRBY AUTO GROUP, LLC	c EIN-PN 46-4695128-001
a	Plan name	RESOURCES GLOBAL PROFESSIONALS 401K SAVINGS PLAN	
b	Name of plan sponsor	RESOURCES GLOBAL PROFESSIONALS	c EIN-PN 51-0377920-001
a	Plan name	RETIREMENT PLUS PLAN - FOREST LAWN MEMORIAL-PARKS & MORTUARIES	
b	Name of plan sponsor	FOREST LAWN MEMORIAL-PARK ASSOCIATION	c EIN-PN 95-0743320-334
a	Plan name	RETIREMENT SAVINGS CONTRIBUTION PLAN	
b	Name of plan sponsor	PILKINGTON NORTH AMERICA	c EIN-PN 34-1506654-002
a	Plan name	RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PILKINGTON NORTH AMERICA	c EIN-PN 34-1506654-001

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	RETIREMENT SAVINGS PLAN FOR EMPLOYEES OF WESTPOINT HOME, LLC	
b	Name of plan sponsor	WESTPOINT HOME , LLC	c EIN-PN 11-3752285-001
a	Plan name	RETIREMENT SAVINGS PLAN OF LEVITON AFFILIATED EMPLOYERS	
b	Name of plan sponsor	LEVITON MANUFACTURING COMPANY, INC.	c EIN-PN 11-1001790-006
a	Plan name	RETIREMENT SAVINGS VALUE PLAN	
b	Name of plan sponsor	PILKINGTON NORTH AMERICA	c EIN-PN 34-1506654-015
a	Plan name	REVGENT PARTNERS, INC 401(K) PLAN	
b	Name of plan sponsor	REVGENT PARTNERS, INC.	c EIN-PN 26-1735891-001
a	Plan name	RHO, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	RHO, INC.	c EIN-PN 56-1442655-001
a	Plan name	RICHARDSON & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARDSON & COMPANY, LLP	c EIN-PN 46-5577902-001
a	Plan name	RICHEMONT NORTH AMERICA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RICHEMONT NORTH AMERICA, INC.	c EIN-PN 13-2852910-003
a	Plan name	RIGEL PHARMACEUTICALS INC. 401(K) PLAN	
b	Name of plan sponsor	RIGEL PHARMACEUTICALS INC.	c EIN-PN 94-3248524-001
a	Plan name	RISEPOINT LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RISEPOINT LLC	c EIN-PN 27-2009059-002
a	Plan name	RITE AID MASTER RETIREMENT SAVINGS TRUST	
b	Name of plan sponsor	RITE AID CORP.	c EIN-PN 23-1614034-001
a	Plan name	RIVERWOOD HEALTHCARE CENTER 401(K) PLAN	
b	Name of plan sponsor	AITKIN COMMUNITY HOSPITAL, INC. DBA RIVERWOOD HEALTHCARE CENTER	c EIN-PN 41-0745522-001
a	Plan name	RL CANNING, INC. 401(K) PLAN	
b	Name of plan sponsor	RL CANNING, INC.	c EIN-PN 36-4330185-001

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	RMF 401(K) PLAN	
b	Name of plan sponsor	THE RISK MGTFOUND OF THE HARVARD MEDICAL INSTITUTIONS INCORPORATED	c EIN-PN 04-2667811-002
a	Plan name	ROBBINS REED, INC. 401(K) PLAN	
b	Name of plan sponsor	ROBBINS REED, INC.	c EIN-PN 26-1509762-001
a	Plan name	ROBERT E. SCOTT, M.D., INC., APMC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBERT E. SCOTT, M.D., INC., APMC	c EIN-PN 87-4629264-001
a	Plan name	ROBINSON & COLE SAVINGS PLAN	
b	Name of plan sponsor	ROBINSON & COLE LLP	c EIN-PN 06-0512640-003
a	Plan name	ROBINSON AND COLE EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	ROBINSON & COLE LLP	c EIN-PN 06-0512640-004
a	Plan name	ROBINSON RANCHERIA CITIZENS BUSINESS COUNCIL 401(K) PLAN	
b	Name of plan sponsor	ROBINSON RANCHERIA CITIZENS BUSINESS COUNCIL	c EIN-PN 94-2603481-001
a	Plan name	ROBINSON RANCHERIA RESORT & CASINO 401(K) PLAN	
b	Name of plan sponsor	ROBINSON RANCHERIA RESORT & CASINO	c EIN-PN 68-0310939-001
a	Plan name	ROBOTIC ASSISTANCE DEVICES 401(K) PLAN	
b	Name of plan sponsor	ROBOTIC ASSISTANCE DEVICES, INC.	c EIN-PN 81-3360816-001
a	Plan name	ROCKET YOUTH BRANDS RETIREMENT PLAN	
b	Name of plan sponsor	ROCKET YOUTH BRANDS	c EIN-PN 93-4477587-001
a	Plan name	ROEHL TRANSPORT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROEHL TRANSPORT, INC.	c EIN-PN 39-1145328-001
a	Plan name	ROESLING NAKAMURA TERADA ARCHITECTS INC 401K PLAN	
b	Name of plan sponsor	ROESLING NAKAMURA TERADA ARCHITECTS INC.	c EIN-PN 33-0267288-001
a	Plan name	ROSEWOOD FAMILY ADVISORS, LLP 401(K) PLAN	
b	Name of plan sponsor	ROSEWOOD FAMILY ADVISORS, LLP	c EIN-PN 82-4430307-001

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	ROSEWOOD HOTELS AND RESORTS 401(K) PLAN I	
b	Name of plan sponsor	ROSEWOOD HOTELS AND RESORTS, LLC	c EIN-PN 75-2746788-002
a	Plan name	ROSEWOOD HOTELS AND RESORTS 401(K) PLAN II	
b	Name of plan sponsor	ROSEWOOD HOTELS AND RESORTS, LLC	c EIN-PN 75-2746788-003
a	Plan name	ROTHCO - DIVISION OF MORRIS ROTHENBERG & SON, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROTHCO - DIVISION OF MORRIS ROTHENBERG & SON, INC.	c EIN-PN 11-2205667-001
a	Plan name	ROXUL USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROXUL USA INC.	c EIN-PN 99-0378111-002
a	Plan name	RPC, INC. 401(K) PLAN	
b	Name of plan sponsor	RPC, INC.	c EIN-PN 58-1550825-002
a	Plan name	RTS SC SERVICES 401(K) PLAN	
b	Name of plan sponsor	RTS SC SERVICES, INC.	c EIN-PN 52-1729244-001
a	Plan name	RUAN EMPLOYEES' PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	RUAN, INCORPORATED	c EIN-PN 42-0729811-001
a	Plan name	RUDOLPH COMMERCIAL INTERIORS, INC 401(K) PSP	
b	Name of plan sponsor	RUDOLPH COMMERCIAL INTERIORS, INC	c EIN-PN 94-3186124-002
a	Plan name	RYAN SPECIALTY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	RYAN SPECIALTY GROUP, LLC	c EIN-PN 27-1520113-001
a	Plan name	RYAN, LLC EMPLOYEES 401 (K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RYAN, LLC	c EIN-PN 75-2411641-001
a	Plan name	SAFE FEDERAL CREDIT UNION 401(K)	
b	Name of plan sponsor	SAFE FEDERAL CREDIT UNION	c EIN-PN 57-0374874-002
a	Plan name	SAFEGUARD PROPERTIES MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAFEGUARD PROPERTIES MANAGEMENT, LLC	c EIN-PN 90-0881590-001

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	SAFRAN RETIREMENT & SAVINGS ACCOUNT PLAN	
b	Name of plan sponsor	SAFRAN USA, INC.	c EIN-PN 51-0282961-001
a	Plan name	SAHDEV SAHARAN MD 401K PSP	
b	Name of plan sponsor	SAHDEV SAHARAN MD	c EIN-PN 27-3836171-001
a	Plan name	SAMSUNG 401(K) PLAN	
b	Name of plan sponsor	SAMSUNG ELECTRONICS AMERICA, INC.	c EIN-PN 13-2951153-001
a	Plan name	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	c EIN-PN 94-1552685-999
a	Plan name	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	c EIN-PN 94-1552685-001
a	Plan name	SANDRIDGE ENERGY, INC. 401(K) PLAN	
b	Name of plan sponsor	SANDRIDGE ENERGY, INC.	c EIN-PN 20-8084793-001
a	Plan name	SANTA ANA BIO 401(K) PLAN	
b	Name of plan sponsor	SANTA ANA BIO, INC.	c EIN-PN 85-3746876-001
a	Plan name	SANTA BARBARA PULMONARY ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SANTA BARBARA PULMONARY ASSOCIATES, INC.	c EIN-PN 82-1401040-001
a	Plan name	SAPUTO USA 401(K) PLAN	
b	Name of plan sponsor	SAPUTO CHEESE USA INC.	c EIN-PN 39-1629977-001
a	Plan name	SARNOVA HC, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SARNOVA HC, LLC	c EIN-PN 26-2549813-001
a	Plan name	SAUL EWING ARNSTEIN & LEHR RETIREMENT PLAN	
b	Name of plan sponsor	SAUL EWING LLP	c EIN-PN 23-1416352-003
a	Plan name	SAVE PROGRAM FOR EMPLOYEES OF VISKASE COMPANIES, INC.	
b	Name of plan sponsor	VIKASE COMPANIES, INC.	c EIN-PN 95-2677354-003

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	SAVEWISE POOLED EMPLOYER PLAN
b	Name of plan sponsor	NEWPORT GROUP, INC.
c	EIN-PN	27-2037969-012
a	Plan name	SAVINGS AND INVESTMENT 401(K) PLAN OF WHITE & CASE LLP
b	Name of plan sponsor	WHITE & CASE LLP
c	EIN-PN	13-5605970-004
a	Plan name	SAWTOOTH MOUNTAIN CLINIC, INC. EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	SAWTOOTH MOUNTAIN CLINIC, INC.
c	EIN-PN	41-1347593-001
a	Plan name	SAWTST, LLC 401(K) PLAN
b	Name of plan sponsor	SAWTST, LLC
c	EIN-PN	20-4469646-001
a	Plan name	SBM LIFE SCIENCE CORP. 401(K) PLAN
b	Name of plan sponsor	SBM LIFE SCIENCE CORP.
c	EIN-PN	81-2927188-001
a	Plan name	SCHURZ COMMUNICATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	SCHURZ COMMUNICATIONS, INC.
c	EIN-PN	35-0670960-002
a	Plan name	SCI 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SERVICE CORPORATION INTERNATIONAL
c	EIN-PN	74-1488375-002
a	Plan name	SCI UNION 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SERVICE CORPORATION INTERNATIONAL
c	EIN-PN	74-1488375-003
a	Plan name	SCIONHEALTH 401(K) PLAN
b	Name of plan sponsor	SCIONHEALTH
c	EIN-PN	61-1323993-001
a	Plan name	SCOTT C. EARP DDS 401(K) PLAN AND TRUST
b	Name of plan sponsor	SCOTT C. EARP DDS, PA
c	EIN-PN	20-0942565-001
a	Plan name	SEACUBE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SEACUBE OPERATING COMPANY LTD.
c	EIN-PN	98-0659713-001
a	Plan name	SECOND NATURE BRANDS EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	KNPC HOLDCO, LLC D/B/A SECOND NATURE BRANDS
c	EIN-PN	38-1855210-004

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	SECREST WARDLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SECREST WARDLE	c EIN-PN 38-1863919-001
a	Plan name	SECURE FUTURE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JEFF MACTAGGART MASONRY, LLC	c EIN-PN 45-5611514-001
a	Plan name	SECURITIES INDUSTRY AND FINANCIAL MARKETS ASSOCIATION SAVINGS PLAN	
b	Name of plan sponsor	SECURITIES INDUSTRY & FINANCIAL MARKETS ASSOCIATION	c EIN-PN 32-0178959-002
a	Plan name	SECURITY BENEFIT ASSOCIATES PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	SECURITY BENEFIT CORPORATION	c EIN-PN 48-1202239-002
a	Plan name	SEEDORFF MASONRY, INC. SAVINGS PLAN	
b	Name of plan sponsor	SEEDORFF MASONRY, INC.	c EIN-PN 27-1707104-001
a	Plan name	SELECT MEDICAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SELECT MEDICAL CORPORATION	c EIN-PN 23-2872718-001
a	Plan name	SELLEN CONSTRUCTION CO., INC. 401(K) AND WEALTHBUILDER RETIREMENT PLAN	
b	Name of plan sponsor	SELLEN CONSTRUCTION CO., INC.	c EIN-PN 91-0592890-008
a	Plan name	SEMPRA SAVINGS PLAN MASTER TRUST	
b	Name of plan sponsor	SEMPRA ENERGY	c EIN-PN 33-0732627-006
a	Plan name	SENTARA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SENTARA HEALTHCARE	c EIN-PN 54-1555638-002
a	Plan name	SENTARA HEALTHCARE 401(A) RETIREMENT PLAN	
b	Name of plan sponsor	SENTARA HEALTHCARE	c EIN-PN 52-1271901-006
a	Plan name	SEPARATE ACCOUNT A	
b	Name of plan sponsor	STANDARD INSURANCE COMPANY	c EIN-PN 93-0242990-005
a	Plan name	SERIGRAPH INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SERIGRAPH INC.	c EIN-PN 39-1591367-001

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	SERTA SIMMONS BEDDING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SERTA SIMMONS BEDDING, LLC	c EIN-PN 01-0931874-001
a	Plan name	SGS NORTH AMERICA INC. 401(K) PLAN	
b	Name of plan sponsor	SGS NORTH AMERICA INC.	c EIN-PN 13-3041390-001
a	Plan name	SGWS OF NEW YORK SALES, WAREHOUSE AND CLERICAL 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN GLAZERS WINE AND SPIRITS, LLC	c EIN-PN 65-0879542-010
a	Plan name	SH GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SH GROUP OPERATIONS, LLC	c EIN-PN 26-4006966-001
a	Plan name	SHARPHAT, INC. 401K PLAN	
b	Name of plan sponsor	SHARPHAT, INC.	c EIN-PN 22-3836546-001
a	Plan name	SHEARMAN & STERLING LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHEARMAN & STERLING LLP	c EIN-PN 13-5514352-003
a	Plan name	SHEET METAL, AIR, RAIL TRANSPORTATION LOCAL NO 27 ANNUITY FUND	
b	Name of plan sponsor	SMART LOCAL 27 ANNUITY FUND TRUSTEES	c EIN-PN 22-2604860-001
a	Plan name	SHENTEL MANAGEMENT COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHENTEL MANAGEMENT COMPANY	c EIN-PN 20-1825528-002
a	Plan name	SHEPPARD, MULLIN, RICHTER & HAMPTON LLP RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SHEPPARD, MULLIN, RICHTER & HAMPTON LLP	c EIN-PN 95-1463164-002
a	Plan name	SHERWIN WILLIAMS HOURLY 401K	
b	Name of plan sponsor	THE SHERWIN-WILLIAMS COMPANY	c EIN-PN 34-0526850-022
a	Plan name	SHIONOGI INC. 401(K) PLAN	
b	Name of plan sponsor	SHIONOGI INC.	c EIN-PN 32-0272653-001
a	Plan name	SHISEIDO AMERICAS GROUP RETIREMENT PLAN	
b	Name of plan sponsor	SHISEIDO AMERICAS GROUP	c EIN-PN 13-3480646-001

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	SHUMAKER, LOOP & KENDRICK RETIREMENT PLAN	
b	Name of plan sponsor	SHUMAKER, LOOP & KENDRICK, LLP	c EIN-PN 34-4439491-001
a	Plan name	SHUMAKER, LOOP & KENDRICK, LLP ASSOCIATES' 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SHUMAKER, LOOP & KENDRICK, LLP	c EIN-PN 34-4439491-003
a	Plan name	SIAMESE PRINCESS, INC. 401 (K) PLAN	
b	Name of plan sponsor	SIAMESE PRINCESS, INC.	c EIN-PN 27-3682331-001
a	Plan name	SIBELCO NORTH AMERICA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SIBELCO NORTH AMERICA, INC.	c EIN-PN 36-4896324-001
a	Plan name	SIGHT & SOUND MINISTRIES RET SVGS PLAN	
b	Name of plan sponsor	SIGHT & SOUND MINISTRIES, INC.	c EIN-PN 23-2373300-001
a	Plan name	SIGMA DEFENSE 401(K) PLAN	
b	Name of plan sponsor	SIGMA DEFENSE SYSTEMS, INC.	c EIN-PN 20-5844944-002
a	Plan name	SIGMUND COHN CORPORATION SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SIGMUND COHN CORPORATION	c EIN-PN 13-1702045-001
a	Plan name	SIGMUND COHN CORPORATION UNION EMPLOYEES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SIGMUND COHN CORPORATION	c EIN-PN 13-1702045-004
a	Plan name	SIGNIA AEROSPACE 401(K) PLAN	
b	Name of plan sponsor	SIGNIA AEROSPACE HOLDINGS, INC.	c EIN-PN 80-0911254-001
a	Plan name	SIKA CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SIKA CORPORATION	c EIN-PN 22-1594831-001
a	Plan name	SILGAN CONTAINERS EMPLOYEES' RETIREMENT SAVINGS PLAN - UNION	
b	Name of plan sponsor	SILGAN CONTAINERS MANUFACTURING CORPORATION	c EIN-PN 06-1502009-012
a	Plan name	SILGAN CONTAINERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SILGAN CONTAINERS MANUFACTURING CORPORATION	c EIN-PN 06-1502009-009

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	SILGAN CONTAINERS RETIREMENT SAVINGS PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	SILGAN CONTAINERS MANUFACTURING CORPORATION	c EIN-PN 06-1502009-010
a	Plan name	SILGAN DISPENSING SYSTEMS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SILGAN CONTAINERS MANUFACTURING CORPORATION	c EIN-PN 06-1502009-029
a	Plan name	SILGAN WHITE CAP RETIREMENT PLAN	
b	Name of plan sponsor	SILGAN CONTAINERS MANUFACTURING CORPORATION	c EIN-PN 06-1502009-013
a	Plan name	SILVER CROSS HOSPITAL AND MEDICAL CENTERS EMPLOYEES' 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SILVER CROSS HOSPITAL AND MEDICAL CENTERS	c EIN-PN 36-2174832-001
a	Plan name	SILVER CROSS MANAGEMENT SERVICES ORGANIZATIONS 401K PLAN	
b	Name of plan sponsor	SILVER CROSS MSO LLC	c EIN-PN 85-3005773-001
a	Plan name	SILVUS TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	SILVUS TECHNOLOGIES, INC.	c EIN-PN 20-1402290-001
a	Plan name	SIMMONS FOODS, INC. 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	SIMMONS FOODS, INC.	c EIN-PN 75-0995574-002
a	Plan name	SIRIUS XM RADIO 401K SAVINGS PLAN	
b	Name of plan sponsor	SIRIUS XM RADIO INC.	c EIN-PN 52-1700207-001
a	Plan name	SITA EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SOCIETE INTL DE TELECOMMUNICATIONS AERONAUTIQUES, S.C.	c EIN-PN 11-2133344-002
a	Plan name	SITUSAMC 401(K) PLAN	
b	Name of plan sponsor	SITUSAMC HOLDINGS CORP	c EIN-PN 84-2147948-002
a	Plan name	SKYWEST, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	SKYWEST, INC.	c EIN-PN 87-0292166-001
a	Plan name	SMI CO RETIREMENT PLAN	
b	Name of plan sponsor	SEEDORFF MASONRY INDUSTRIES, CO	c EIN-PN 42-1001691-001

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	SMITH DENISON CONSTRUCTION COMPANY 401(K) PSP	
b	Name of plan sponsor	SMITH DENISON CONSTRUCTION COMPANY	c EIN-PN 94-3120981-001
a	Plan name	SMOOTH-ON, INC. 401(K) PLAN	
b	Name of plan sponsor	SMOOTH-ON, INC.	c EIN-PN 22-1290880-002
a	Plan name	SNAPDOCS 401(K) PLAN	
b	Name of plan sponsor	SNAPDOCS, INC.	c EIN-PN 46-4305179-001
a	Plan name	SNAP-ON INCORPORATED 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SNAP-ON INCORPORATED	c EIN-PN 39-0622040-005
a	Plan name	SNYDER PAPER CORPORATION 401(K) RET PLAN	
b	Name of plan sponsor	SNYDER PAPER CORPORATION	c EIN-PN 56-0484179-002
a	Plan name	SONIC HEALTHCARE USA SAVINGS PLAN	
b	Name of plan sponsor	SONIC HEALTHCARE USA, INC.	c EIN-PN 20-8907334-001
a	Plan name	SOUTH CAROLINA STATE OPTIONAL RETIREMENT PROGRAM	
b	Name of plan sponsor	SOUTH CAROLINA PUBLIC EMPLOYEE BENEFIT AUTHORITY	c EIN-PN 57-6042472-006
a	Plan name	SOUTHEASTERN FREIGHT LINES RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	SOUTHEASTERN FREIGHT LINES, INC.	c EIN-PN 57-0301199-002
a	Plan name	SOUTHEASTERN GROCERS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BI-LO,LLC	c EIN-PN 52-2260130-001
a	Plan name	SOUTHEASTERN UROLOGICAL PARTNERS 401K PLAN	
b	Name of plan sponsor	SOUTHEASTERN UROLOGICAL PARTNERS, LTD	c EIN-PN 59-3470900-001
a	Plan name	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS 457(B)	
b	Name of plan sponsor	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	c EIN-PN 95-2409649-001
a	Plan name	SOUTHERN CALIFORNIA PIPE TRADES DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	THE BOT OF SOUTHERN CALIFORNIA PIPE TRADES DEFINED CONTRIBUTION PLAN	c EIN-PN 95-4388338-001

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 CROWN PARTNERS, LLC RET PLAN	
b	Name of plan sponsor	SOUTHERN CROWN PARTNERS, LLC	c EIN-PN 20-4534218-001
a	Plan name	SOUTHERN GLAZER'S 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN GLAZERS WINE AND SPIRITS, LLC	c EIN-PN 59-1285786-001
a	Plan name	SOUTHERN GLAZER'S UNION 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN GLAZERS WINE AND SPIRITS, LLC	c EIN-PN 59-1285786-002
a	Plan name	SOUTHERN RESEARCH INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN RESEARCH INSTITUTE	c EIN-PN 63-0288868-001
a	Plan name	SPARROW PARTNERS 401(K) PLAN	
b	Name of plan sponsor	SPARROW CAPITAL PARTNERS, LLC	c EIN-PN 82-1681055-001
a	Plan name	SPARTECH LLC 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	SPARTECH, LLC	c EIN-PN 46-1986792-001
a	Plan name	SPARTON CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SPARTON CORPORATION	c EIN-PN 38-1054690-002
a	Plan name	SPECIAL TREE, LTD. EMPLOYEES' SALARY SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	SPECIAL TREE, LTD.	c EIN-PN 38-2702063-001
a	Plan name	SPECIALTY TECHNOLOGIES 401(K) PS PLAN & TRUST	
b	Name of plan sponsor	SPECIALTY TECHNOLOGIES LLC	c EIN-PN 45-2326141-001
a	Plan name	SPEECH THERAPY SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	SPEECH THERAPY SOLUTIONS	c EIN-PN 90-0410690-001
a	Plan name	SPERLING & SLATER SAVINGS PLAN	
b	Name of plan sponsor	SPERLING & SLATER, LLC	c EIN-PN 36-3041933-004
a	Plan name	SPIEZLE GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SPIEZLE GROUP, INC.	c EIN-PN 23-1937152-002

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	SPORTS HOSPITALITY ENTERTAINMENT 401(K) PLAN	
b	Name of plan sponsor	LANDRYS MANAGEMENT LP	c EIN-PN 76-0502402-001
a	Plan name	SPRUCE BIOSCIENCES 401(K) PLAN	
b	Name of plan sponsor	SPRUCE BIOSCIENCES, INC.	c EIN-PN 81-2154263-001
a	Plan name	SQUIRE PATTON BOGGS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SQUIRE PATTON BOGGS (US) LLP	c EIN-PN 34-0648199-005
a	Plan name	ST ENGINEERING HACKNEY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VT HACKNEY, INC. (ST ENGINEERING HACKNEY)	c EIN-PN 65-0493628-001
a	Plan name	ST. CHARLES TRADING, INC. 401(K) PLAN	
b	Name of plan sponsor	ST. CHARLES TRADING, INC.	c EIN-PN 36-3319348-001
a	Plan name	STANDARD PROCESS INC. PROFIT SHARING AND PENSION PLAN	
b	Name of plan sponsor	STANDARD PROCESS INC.	c EIN-PN 39-0762936-001
a	Plan name	STANISLAUS COUNTY 457(B) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	STANISLAUS COUNTY	c EIN-PN 94-6000940-999
a	Plan name	STAPLES US RETAIL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	USR PARENT, INC.	c EIN-PN 82-1997669-001
a	Plan name	STAPLES, INC. EMPLOYEES' 401(K) SAVINGS PLAN	
b	Name of plan sponsor	STAPLES, INC.	c EIN-PN 04-2896127-002
a	Plan name	STARDOCK SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	STARDOCK SYSTEMS, INC.	c EIN-PN 38-3137099-002
a	Plan name	STARLING PHYSICIANS P.C. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	STARLING PHYSICIANS, P.C.	c EIN-PN 06-1518341-602
a	Plan name	STARS & STRIKES 401(K) PLAN	
b	Name of plan sponsor	FIVE STAR MANAGEMENT GROUP, LLC	c EIN-PN 54-2181118-001

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	STATE OF MONTANA PUBLIC EMPLOYEE DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	MONTANA PUBLIC EMPLOYEES RETIREMENT BOARD	c EIN-PN 81-6001666-009
a	Plan name	STENGER & STENGER, P.C. 401(K) PLAN	
b	Name of plan sponsor	STENGER & STENGER, P.C.	c EIN-PN 38-3209735-001
a	Plan name	STEPSTONE GROUP LP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STEPSTONE GROUP LP	c EIN-PN 33-1156466-001
a	Plan name	STERLING INDUSTRIAL REFRIGERATION 401(K) PLAN	
b	Name of plan sponsor	STERLING INDUSTRIAL REFRIGERATION, INC.	c EIN-PN 91-1686908-001
a	Plan name	STEWART 401(K) SAVINGS PLAN	
b	Name of plan sponsor	STEWART TITLE GUARANTEE COMPANY	c EIN-PN 74-0924290-002
a	Plan name	STEWART ENTERPRISES PUERTO RICO RETIREMENT TRUST	
b	Name of plan sponsor	SERVICE CORPORATION INTERNATIONAL	c EIN-PN 74-1488375-004
a	Plan name	STITCH FIX, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	STITCH FIX, INC.	c EIN-PN 82-3967259-001
a	Plan name	STITES & HARBISON, PLLC RESTATED SECURITY PLAN I	
b	Name of plan sponsor	STITES & HARBISON, PLLC	c EIN-PN 61-0680249-001
a	Plan name	STOCKTON HEMATOLOGY & ONCOLOGY MEDICAL GROUP 401K	
b	Name of plan sponsor	STOCKTON HEMATOLOGY & ONCOLOGY MEDICAL GROUP	c EIN-PN 20-3850829-001
a	Plan name	STOCKWELL ELASTOMERICS, INC. 401(K) PLAN	
b	Name of plan sponsor	STOCKWELL ELASTOMERICS, INC.	c EIN-PN 23-1127920-001
a	Plan name	STONE PIGMAN WALTHER WITTMANN L.L.C. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	STONE PIGMAN WALTHER WITTMANN L.L.C.	c EIN-PN 72-0354510-003
a	Plan name	STRATA PRODUCTS WORLDWIDE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STRATA PRODUCTS WORLDWIDE, LLC.	c EIN-PN 26-1736531-001

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	STRUCTURAL AND STEEL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	STRUCTURAL AND STEEL PRODUCTS, INC.	c EIN-PN 75-1302561-002
a	Plan name	STULLER, INC. 401(K) RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	STULLER, INC.	c EIN-PN 72-0694251-001
a	Plan name	STURDY CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STURDY CORPORATION	c EIN-PN 56-0987338-001
a	Plan name	STV RETIREMENT PLAN	
b	Name of plan sponsor	STV GROUP, INC.	c EIN-PN 23-1698231-004
a	Plan name	SUBJECT MATTER RETIREMENT PLAN	
b	Name of plan sponsor	TEAM SUBJECT MATTER, LLC	c EIN-PN 47-4180871-001
a	Plan name	SUBURBAN PROPANE RETIREMENT SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	SUBURBAN PROPANE L.P.	c EIN-PN 22-3410352-060
a	Plan name	SUFFOLK COUNTY PUBLIC EMPLOYEES DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	SUFFOLK COUNTY, NY	c EIN-PN 11-6000464-999
a	Plan name	SUMMIT DESIGN & ENGINEERING SERVICES, PLLC EMPLOYEE SAVINGS & TRUST	
b	Name of plan sponsor	SUMMIT DESIGN AND ENGINEERING SERVICES, PLLC	c EIN-PN 30-0236228-001
a	Plan name	SUMMIT HEALTHCARE MANAGEMENT LLC	
b	Name of plan sponsor	SUMMIT HEALTHCARE MANAGEMENT LLC	c EIN-PN 46-2684904-001
a	Plan name	SUN TRIBE SOLAR 401(K) PLAN	
b	Name of plan sponsor	SUN TRIBE SOLAR, LLC	c EIN-PN 81-1751422-001
a	Plan name	SUNKIST MATCH + SAVINGS PLAN	
b	Name of plan sponsor	SUNKIST GROWERS INC.	c EIN-PN 95-0595000-336
a	Plan name	SUNLIGHTEN, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNLIGHTEN, INC.	c EIN-PN 77-0582440-001

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	SUNSOURCE SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	STS OPERATING INC.	c EIN-PN 22-3827595-025
a	Plan name	SUPERIOR PLUS ENERGY SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUPERIOR PLUS ENERGY SERVICES, INC.	c EIN-PN 16-0736353-001
a	Plan name	SWIFT, CURRIE, MCGHEE & HIRS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SWIFT, CURRIE, MCGHEE & HIRS, LLP	c EIN-PN 58-0955936-003
a	Plan name	SWIRE COCA-COLA 401(K) PLAN	
b	Name of plan sponsor	SWIRE PACIFIC HOLDINGS INC.	c EIN-PN 87-0424812-002
a	Plan name	SWISSLOG LOGISTICS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SWISSLOG LOGISTICS	c EIN-PN 54-1312235-001
a	Plan name	SYMRISE INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	SYMRISE, INC.	c EIN-PN 22-1682840-002
a	Plan name	SYNEOS HEALTH SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SYNEOS HEALTH, LLC	c EIN-PN 33-0723120-001
a	Plan name	SYNGENTA CORPORATION INVESTMENT SAVINGS PLAN	
b	Name of plan sponsor	SYNGENTA CORPORATION	c EIN-PN 52-2274691-005
a	Plan name	SYNIVERSE TECHNOLOGIES SAVINGS PLAN	
b	Name of plan sponsor	SYNIVERSE TECHNOLOGIES LLC	c EIN-PN 06-1262301-001
a	Plan name	SYNTHOMER SAVINGS PLAN	
b	Name of plan sponsor	OMNOVA SOLUTIONS INC.	c EIN-PN 34-1897652-013
a	Plan name	SYSMEX AMERICA, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	SYSMEX AMERICA, INC.	c EIN-PN 36-4139882-001
a	Plan name	T & M ASSOCIATES RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	T & M ASSOCIATES	c EIN-PN 22-1806708-002

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	T. ROWE PRICE RETIREMENT 2065 SA	
b	Name of plan sponsor	EMPOWER ANNUITY INSURANCE COMPANY	c EIN-PN 06-1050034-987
a	Plan name	T. ROWE PRICE U.S. RETIREMENT PROGRAM	
b	Name of plan sponsor	T. ROWE PRICE GROUP, INC.	c EIN-PN 52-2264646-005
a	Plan name	TAIHO ONCOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAIHO ONCOLOGY, INC.	c EIN-PN 32-0028825-001
a	Plan name	TALENTWOO PROFIT SHARING PLAN	
b	Name of plan sponsor	TALENTWOO	c EIN-PN 27-0302635-003
a	Plan name	TARDITI, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TARDITI, INC.	c EIN-PN 83-1247148-003
a	Plan name	TATA COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	TATA COMMUNICATIONS	c EIN-PN 02-0655544-001
a	Plan name	TAYLOR CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TAYLOR CORPORATION	c EIN-PN 41-0852411-002
a	Plan name	TAYMOUR E. MALAK, M.D. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYMOUR E MALAK MD	c EIN-PN 68-0045304-003
a	Plan name	TCS 401(K) PLAN	
b	Name of plan sponsor	TATA AMERICA INTERNATIONAL CORP	c EIN-PN 13-2805758-001
a	Plan name	TD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TD BANK US HOLDING COMPANY	c EIN-PN 01-0437984-003
a	Plan name	TD SYNEX 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TD SYNEX CORPORATION	c EIN-PN 94-2703333-001
a	Plan name	TEACHER'S CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	TEACHERS CREDIT UNION	c EIN-PN 35-0702986-002

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 TECAN, U.S. INC. 401(K) PLAN		
b Name of plan sponsor	TECAN U.S., INC.	c EIN-PN 56-1337248-001
a Plan name TECH SYSTEMS, INC 401K PLAN		
b Name of plan sponsor	TECH SYSTEMS, INC.	c EIN-PN 58-1895929-001
a Plan name TECH-ETCH, INC. 401(K) PLAN		
b Name of plan sponsor	TECH-ETCH, INC.	c EIN-PN 04-2324804-001
a Plan name TEMPERATSURE, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TEMPERATSURE, INC.	c EIN-PN 20-0865495-001
a Plan name TESLA, INC. 401K PLAN		
b Name of plan sponsor	TESLA, INC.	c EIN-PN 91-2197729-001
a Plan name TEXAS CIVIL RIGHTS PROJECT 401(K) PLAN		
b Name of plan sponsor	OFICINA LEGAL DEL PUEBLO UNIDO	c EIN-PN 74-1995879-001
a Plan name TEXAS ONCOLOGY, P.A. 401(K) PLAN		
b Name of plan sponsor	TEXAS ONCOLOGY, P.A.	c EIN-PN 75-2131429-002
a Plan name THE AES CORPORATION RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE AES CORPORATION	c EIN-PN 54-1163725-006
a Plan name THE ANIMAL LAW FIRM 401(K) PLAN		
b Name of plan sponsor	THE ANIMAL LAW FIRM	c EIN-PN 82-1282474-001
a Plan name THE ATLAS AIR, INC. RETIREMENT PLAN		
b Name of plan sponsor	ATLAS AIR, INC.	c EIN-PN 84-1207329-001
a Plan name THE AXCESS FINANCIAL 401(K) PLAN		
b Name of plan sponsor	AXCESS FINANCIAL SERVICES, INC.	c EIN-PN 31-1485652-001
a Plan name THE BECK GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE BECK GROUP	c EIN-PN 75-1731802-003

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	THE BOBBITT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE BOBBITT GROUP, INC.	c EIN-PN 03-0506079-001
a	Plan name	THE BRADBURY COMPANY, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	THE BRADBURY COMPANY, INC.	c EIN-PN 48-0679015-001
a	Plan name	THE BRINK'S COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE BRINKS COMPANY	c EIN-PN 54-1317776-001
a	Plan name	THE BROUSE MCDOWELL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BROUSE MCDOWELL, A LEGAL PROFESSIONAL ASSOCIATION	c EIN-PN 34-1108723-002
a	Plan name	THE BUZZ OATES GROUP OF COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUZZ OATES COMMERCIAL REAL ESTATE SERVICES INC.	c EIN-PN 46-1333423-001
a	Plan name	THE CAREFIRST 401(K) PLAN	
b	Name of plan sponsor	CAREFIRST, INC.	c EIN-PN 52-2069215-002
a	Plan name	THE DATAMAX SOFTWARE GROUP, INC. 401(K) PSP	
b	Name of plan sponsor	THE DATAMAX SOFTWARE GROUP, INC.	c EIN-PN 68-0348566-001
a	Plan name	THE DEACON 401(K) PSP	
b	Name of plan sponsor	DEACON HOLDINGS, INC.	c EIN-PN 94-3321764-001
a	Plan name	THE DEFINED CONTRIBUTION PLAN (PLAN A) OF CBERA	
b	Name of plan sponsor	COOPERATIVE BANKS EMPLOYEES RETIREMENT ASSOCIATION	c EIN-PN 04-6035593-333
a	Plan name	THE EMPLOYEES RETIREMENT AND SECTION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CLENDENIN	c EIN-PN 52-0274470-001
a	Plan name	THE ENSONO 401(K) PLAN	
b	Name of plan sponsor	ENSONO, LP	c EIN-PN 36-2992650-001
a	Plan name	THE EXECUTIVE LEADERSHIP COUNCIL INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE EXECUTIVE LEADERSHIP COUNCIL INC.	c EIN-PN 52-1631358-002

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 THE FINASTRA USA SALARY SAVINGS 401(K) PLAN	
b	Name of plan sponsor FINASTRA TECHNOLOGY, INC.	c EIN-PN 59-3760087-001
a	Plan name THE FORT MILLER GROUP, INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor THE FORT MILLER GROUP, INC.	c EIN-PN 14-1459087-002
a	Plan name THE GAMBRINUS COMPANY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor THE GAMBRINUS COMPANY	c EIN-PN 74-2404037-001
a	Plan name THE GOLD MEDAL PRODUCTS CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GOLD MEDAL PRODUCTS CO.	c EIN-PN 31-0515654-002
a	Plan name THE GVEC FLEXIBLE COMPENSATION PLAN	
b	Name of plan sponsor GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC.	c EIN-PN 74-3023938-004
a	Plan name THE HACKETT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor THE HACKETT GROUP	c EIN-PN 65-0750100-001
a	Plan name THE HERITAGE GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ASPHALT MATERIALS, INC.	c EIN-PN 35-1002095-002
a	Plan name THE HILLER COMPANIES DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor THE HILLER COMPANIES, LLC.	c EIN-PN 32-0372812-001
a	Plan name THE HYPERION RETIREMENT PLAN	
b	Name of plan sponsor HYPERION MATERIALS & TECHNOLOGIES USA, INC.	c EIN-PN 35-2617074-011
a	Plan name THE IRON MOUNTAIN COMPANIES 401(K) PLAN	
b	Name of plan sponsor IRON MOUNTAIN INCORPORATED	c EIN-PN 23-2588479-001
a	Plan name THE JOHN ROBERTS COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor THE JOHN ROBERTS COMPANY	c EIN-PN 41-0763427-006
a	Plan name THE JOHN STEWART COMPANY 401(K) PLAN	
b	Name of plan sponsor THE JOHN STEWART COMPANY	c EIN-PN 94-2477073-001

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 KARCHER GROUP INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THE KARCHER GROUP, INC.	c EIN-PN 52-2248129-001
a	Plan name	THE LAMAR SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	LAMAR MEDIA CORP.	c EIN-PN 72-1205791-001
a	Plan name	THE MAUMEE PATTERN 401(K) PROFIT SHARE	
b	Name of plan sponsor	MAUMEE PATTERN COMPANY	c EIN-PN 34-1634184-001
a	Plan name	THE MIDDLESEX CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE MIDDLESEX CORPORATION	c EIN-PN 04-2534615-001
a	Plan name	THE NASSAU COMPANIES OF NEW YORK SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	THE NASSAU COMPANIES OF NEW YORK	c EIN-PN 06-1599088-003
a	Plan name	THE ODP CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ODP INTERNATIONAL, LLC	c EIN-PN 87-2687219-001
a	Plan name	THE ORVIS COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE ORVIS COMPANY	c EIN-PN 03-0215459-002
a	Plan name	THE PEP BOYS 401(K) PLAN	
b	Name of plan sponsor	THE PEP BOYS - MANNY, MOE & JACK LLC (SUBSI OF ICAHN ENTER, L.P.)	c EIN-PN 85-4254017-003
a	Plan name	THE PEP BOYS SAVINGS PLAN -PUERTO RICO	
b	Name of plan sponsor	PEP BOYS - MANNY, MOE & JACK OF PR, INC. (SUBS OF ICAHN ENTER, L.P.)	c EIN-PN 51-0363784-002
a	Plan name	THE PROSPECTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	PROSPECTIVE GROUP, LLC	c EIN-PN 26-4751054-001
a	Plan name	THE QUIKRETE COMPANIES PROFIT SHARING AND TAX DEFERRED PLAN	
b	Name of plan sponsor	THE QUIKRETE COMPANIES	c EIN-PN 31-1683563-001
a	Plan name	THE QUIKRETE COMPANIES PROFIT SHARING AND TAX DEFERRED PLAN II	
b	Name of plan sponsor	THE QUIKRETE COMPANIES	c EIN-PN 20-8273971-001

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 REAL CHEMISTRY 401K SAVINGS PLAN	
b	Name of plan sponsor	REAL CHEMISTRY, INC.	c EIN-PN 26-2729056-002
a	Plan name	THE SALARY INVESTMENT PLAN OF MUTUAL OF ENUMCLAW INSURANCE COMPANY	
b	Name of plan sponsor	MUTUAL OF ENUMCLAW INSURANCE COMPANY	c EIN-PN 91-0217580-002
a	Plan name	THE SANDVIK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SANDVIK, INC.	c EIN-PN 22-1717737-006
a	Plan name	THE SHERWIN-WILLIAMS COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE SHERWIN-WILLIAMS COMPANY	c EIN-PN 34-0526850-001
a	Plan name	THE SHERWIN-WILLIAMS COMPANY SALARIED EMPLOYEES' REVISED PENSION INVESTMENT PLAN	
b	Name of plan sponsor	THE SHERWIN-WILLIAMS COMPANY	c EIN-PN 34-0526850-010
a	Plan name	THE SMITHERS GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE SMITHERS GROUP	c EIN-PN 03-0390026-005
a	Plan name	THE SPIRENT 401(K) PLAN OF ROCKVILLE	
b	Name of plan sponsor	SPIRENT COMMUNICATIONS, INC.	c EIN-PN 52-0884541-001
a	Plan name	THE STATE OF FLORIDA DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	STATE OF FLORIDA	c EIN-PN 59-6001874-999
a	Plan name	THE STEP2 COMPANY 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	THE STEP2 COMPANY LLC	c EIN-PN 20-4605472-001
a	Plan name	THE STEVENS FAMILY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE COLD HEADING COMPANY	c EIN-PN 38-1418830-001
a	Plan name	THE U.S. ONCOLOGY CLINICAL PRACTICE 401(K) PLAN	
b	Name of plan sponsor	U.S. ONCOLOGY, INC.	c EIN-PN 84-1213501-001
a	Plan name	THE UNITED STATES TROTTER ASSOCIATION SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	THE UNITED STATES TROTTER ASSOCIATION	c EIN-PN 31-4370196-001

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 WHITING-TURNER CONTRACTING COMPANY 401(K) PLAN		
b	Name of plan sponsor THE WHITING-TURNER CONTRACTING COMPANY	c	EIN-PN 52-0529450-003
a	Plan name THE WHITING-TURNER CONTRACTING COMPANY HOURLY CRAFT 401(K) PLAN		
b	Name of plan sponsor THE WHITING-TURNER CONTRACTING COMPANY	c	EIN-PN 52-0529450-005
a	Plan name THERMO FISHER 401(K) RETIREMENT PLAN FOR EMPLOYEES OF PUERTO RICO		
b	Name of plan sponsor FISHER SCIENTIFIC INTERNATIONAL LLC	c	EIN-PN 02-0451017-001
a	Plan name THERMO FISHER SCIENTIFIC INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor THERMO FISHER SCIENTIFIC, INC.	c	EIN-PN 04-2209186-001
a	Plan name THREE FLOYDS BREWING 401(K) PLAN		
b	Name of plan sponsor THREE FLOYDS BREWING LLC	c	EIN-PN 36-4165742-001
a	Plan name TIDI PRODUCTS, LLC INCENTIVE SAVINGS PLAN		
b	Name of plan sponsor TIDI PRODUCTS, LLC	c	EIN-PN 20-2357451-001
a	Plan name TILLMAN DIGITAL CITIES LLC 401(K) PLAN		
b	Name of plan sponsor TILLMAN DIGITAL CITIES LLC	c	EIN-PN 82-2933609-001
a	Plan name TILLMAN FIBERCO LLC 401(K) PLAN		
b	Name of plan sponsor TILLMAN FIBERCO LLC	c	EIN-PN 87-3297688-001
a	Plan name TINTOMETER INC 401(K) PSP AND TRUST		
b	Name of plan sponsor TINTOMETER, INC.	c	EIN-PN 26-1611666-001
a	Plan name TINY FROG TECHNOLOGIES 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor TINY FROG TECHNOLOGIES	c	EIN-PN 27-5558455-001
a	Plan name TITAN AMERICA LLC 401(K) RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor TITAN AMERICA LLC	c	EIN-PN 98-0124782-001
a	Plan name TITAN MACHINERY INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor TITAN MACHINERY INC	c	EIN-PN 45-0357838-001

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 TMC HEALTHCARE 401(K) PLAN		
b Name of plan sponsor	TMC HEALTHCARE	c EIN-PN 20-2218975-003
a Plan name T-MOBILE PUERTO RICO 1165(E) PLAN		
b Name of plan sponsor	T-MOBILE PUERTO RICO LLC	c EIN-PN 66-0649631-001
a Plan name T-MOBILE USA, INC. 401(K) RETIREMENT SAVINGS PLAN & TRUST		
b Name of plan sponsor	T-MOBILE USA, INC.	c EIN-PN 91-1983600-001
a Plan name TMRW SPORTS GROUP 401(K) PLAN		
b Name of plan sponsor	NEXGEN SPORTS GROUP, INC.	c EIN-PN 87-4770758-001
a Plan name TNT 401(K) PLAN		
b Name of plan sponsor	AMERICAN PROMOTIONAL EVENTS, INC.	c EIN-PN 26-0021236-001
a Plan name TNWLC 401(K) PLAN		
b Name of plan sponsor	THE NEW WASHINGTON LAND CO., LLC	c EIN-PN 52-2241382-001
a Plan name TOBACCO RAG PROCESSORS, INC. 401(K) SH PLAN		
b Name of plan sponsor	TOBACCO RAG PROCESSORS, INC.	c EIN-PN 56-2203637-001
a Plan name TODD & SARGENT, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TODD & SARGENT, INC.	c EIN-PN 42-1432171-001
a Plan name TOLMAR, INC 401(K) PLAN		
b Name of plan sponsor	TOLMAR, INC.	c EIN-PN 20-5990340-001
a Plan name TOMATO 401(K) PLAN		
b Name of plan sponsor	TOMATO AL, INC.	c EIN-PN 88-3138344-001
a Plan name TOPS MARKETS 401(K) RETIREMENT SAVINGS PLAN FOR UNION ASSOCIATES		
b Name of plan sponsor	TOPS MARKETS LLC	c EIN-PN 16-1592810-002
a Plan name TOPS MARKETS LLC 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TOPS MARKETS LLC	c EIN-PN 16-1592810-001

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	TOSHIBA AMERICA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TOSHIBA AMERICA, INC.	c EIN-PN 13-3503896-010
a	Plan name	TOSHIBA INTERNATIONAL CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TOSHIBA INTERNATIONAL CORPORATION	c EIN-PN 94-1652435-003
a	Plan name	TOYOTA INDUSTRIES NORTH AMERICA GROUP ASSOCIATES' 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TOYOTA INDUSTRIES NORTH AMERICA, INC.	c EIN-PN 95-4842543-001
a	Plan name	TRACELINK 401(K) PLAN	
b	Name of plan sponsor	TRACELINK, INC.	c EIN-PN 80-0451564-001
a	Plan name	TRADECENTRIC LLC 401(K) PLAN	
b	Name of plan sponsor	TRADECENTRIC LLC	c EIN-PN 45-4833176-001
a	Plan name	TRADEWEB MARKETS LLC 401(K) PLAN	
b	Name of plan sponsor	TRADEWEB MARKETS LLC	c EIN-PN 26-1429475-001
a	Plan name	TRANSCOM 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRANSCOM WORLDWIDE U.S.	c EIN-PN 84-1709772-001
a	Plan name	TRI-ARC FOOD SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	TRI-ARC FOOD SYSTEMS, INC.	c EIN-PN 56-1244973-001
a	Plan name	TRIHEDRO CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TRIHEDRO CORPORATION	c EIN-PN 83-0272860-001
a	Plan name	TRITON CONSTRUCTION, INC. 401K RETIREMENT PL	
b	Name of plan sponsor	TRITON CONSTRUCTION, INC.	c EIN-PN 27-2000626-001
a	Plan name	TRIVETT FURNITURE PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	FAMILY HOME FURNISHINGS, INC.	c EIN-PN 54-1617984-001
a	Plan name	TRUE NORTH CONSULTANTS INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	TRUE NORTH CONSULTANTS INC.	c EIN-PN 26-1702603-001

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 TRUE TEMPER SPORTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TRUE TEMPER SPORTS, INC.	c EIN-PN 27-1422134-001
a	Plan name TRUE TEMPER SPORTS, INC. RETIREMENT SAVINGS PLAN - UNION EMPLOYEES	
b	Name of plan sponsor TRUE TEMPER SPORTS, INC.	c EIN-PN 27-1422134-002
a	Plan name TRUGREEN PROFIT SHARING & RETIREMENT PLAN	
b	Name of plan sponsor TRUGREEN LIMITED PARTNERSHIP	c EIN-PN 36-3734669-001
a	Plan name TUFF BOY SALES, INC. 401(K) PLAN	
b	Name of plan sponsor TUFF BOY SALES, INC.	c EIN-PN 94-2801681-001
a	Plan name TURTLE & HUGHES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor TURTLE & HUGHES, INC.	c EIN-PN 13-5444820-001
a	Plan name TWITTER, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor TWITTER, INC.	c EIN-PN 20-8913779-001
a	Plan name U.S. PHYSICAL THERAPY, INC. 401(K) GOLD PLAN	
b	Name of plan sponsor U.S. PHYSICAL THERAPY, INC.	c EIN-PN 76-0364866-003
a	Plan name U.S. PHYSICAL THERAPY, INC. 401(K) PLATINUM PLAN	
b	Name of plan sponsor U.S. PHYSICAL THERAPY, INC.	c EIN-PN 76-0364866-002
a	Plan name U.S. PHYSICAL THERAPY, INC. 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor U.S. PHYSICAL THERAPY, INC.	c EIN-PN 76-0364866-001
a	Plan name U.S. VENTURE 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor U.S. VENTURE, INC.	c EIN-PN 39-0964014-001
a	Plan name UBER FREIGHT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor UBER FREIGHT US LLC	c EIN-PN 75-2949425-001
a	Plan name UES INC. 401(K) PLAN	
b	Name of plan sponsor UES, INC.	c EIN-PN 31-0797776-001

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	UKIAH NATURAL FOODS 401(K) PLAN
b	Name of plan sponsor	UKIAH NATURAL FOODS
c	EIN-PN	94-2437203-001
a	Plan name	ULTRA COMMERCE, LLC 401(K) PLAN
b	Name of plan sponsor	ULTRA COMMERCE, LLC
c	EIN-PN	81-3044455-001
a	Plan name	UMA RETIREMENT PLAN
b	Name of plan sponsor	UNIVERSITY MEDICAL ASSOCIATES OF THE MEDICAL UNIVERSITY OF S.C.
c	EIN-PN	57-0935917-001
a	Plan name	UNDER ARMOUR, INC. 401(K) PLAN
b	Name of plan sponsor	UNDER ARMOUR, INC.
c	EIN-PN	52-1990078-001
a	Plan name	UNIO HEALTH PARTNERS, LLC EMPLOYEES' 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	UNIO HEALTH PARTNERS, LLC
c	EIN-PN	27-4201304-001
a	Plan name	UNION SAVINGS BANK 401K PROFIT SHARING PLAN
b	Name of plan sponsor	UNION SAVINGS BANK
c	EIN-PN	06-0570800-002
a	Plan name	UNITARIAN UNIVERSALIST ORGANIZATIONS RETIREMENT PLAN
b	Name of plan sponsor	UNITARIAN UNIVERSALIST ASSOCIATION
c	EIN-PN	04-2103733-001
a	Plan name	UNITED HEATING & AIR 401(K)
b	Name of plan sponsor	UNITED HEATING & AIR CONDITIONING, INC.
c	EIN-PN	63-1002149-001
a	Plan name	UNITED RENTALS 401(K) INVESTMENT PLAN
b	Name of plan sponsor	UNITED RENTALS, INC.
c	EIN-PN	86-0933835-001
a	Plan name	UNITED SERVICE ORGANIZATIONS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	UNITED SERVICE ORGANIZATIONS, INC.
c	EIN-PN	13-1610451-002
a	Plan name	UNITED STATES AIR FORCE NAF EMPLOYEES' 401(K) SAVINGS PLAN TRUST
b	Name of plan sponsor	UNITED STATES AIR FORCE
c	EIN-PN	74-2725638-001
a	Plan name	UNITED STATES BAKERY PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	UNITED STATES BAKERY, INC.
c	EIN-PN	93-0302130-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name UNITED SYNERGY CORP DBA USC SUPPLY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNITED SYNERGY CORPORATION	c EIN-PN 27-5425783-001
a	Plan name UNITED THERAPEUTICS CORPORATION EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor UNITED THERAPEUTICS CORPORATION	c EIN-PN 52-1984749-001
a	Plan name UNITED WAY OF FORSYTH COUNTY EE RET. PLAN	
b	Name of plan sponsor UNITED WAY OF FORSYTH COUNTY, INC.	c EIN-PN 23-7357234-004
a	Plan name UNIVERSAL WEATHER AND AVIATION, INC. 401(K) PLAN	
b	Name of plan sponsor UNIVERSAL WEATHER AND AVIATION, INC.	c EIN-PN 75-1039736-001
a	Plan name UNIVERSITY HEALTH SYSTEM DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor BEXAR COUNTY HOSPITAL DISTRICT D/B/A UNIVERSITY HEALTH	c EIN-PN 74-6002164-999
a	Plan name UNIVERSITY HEALTH SYSTEM PENSION PLAN	
b	Name of plan sponsor BEXAR COUNTY HOSPITAL DISTRICT D/B/A UNIVERSITY HEALTH	c EIN-PN 74-6002164-998
a	Plan name UNIVERSITY MEDICAL CENTER DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor UNIVERSITY MEDICAL CENTER	c EIN-PN 88-6000028-993
a	Plan name UNIVERSITY OF MINNESOTA PHYSICIANS RETIREMENT SAVINGS AND 401(K) PLAN	
b	Name of plan sponsor UNIVERSITY OF MINNESOTA PHYSICIANS	c EIN-PN 41-1843943-002
a	Plan name UNIVERSITY OF SAINT MARY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor UNIVERSITY OF SAINT MARY, INC.	c EIN-PN 48-0547846-001
a	Plan name UPGRADE, INC. EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor UPGRADE, INC.	c EIN-PN 81-2807376-501
a	Plan name UPRIGHT CITIZENS BRIGADE, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor UPRIGHT CITIZENS BRIGADE, LLC	c EIN-PN 88-1508621-001
a	Plan name UPS/IPA DEFINED CONTRIBUTION MONEY PURCHASE AND UPS/IPA 401(K) SAVINGS PLANS MASTER TRUST	
b	Name of plan sponsor UNITED PARCEL SERVICE CO	c EIN-PN 13-1686691-999

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	UROLOGY SPECIALISTS OF SANTA BARBARA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UROLOGY SPECIALISTS OF SANTA BARBARA INC.	c EIN-PN 83-2976760-002
a	Plan name	US ONCOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	US ONCOLOGY CORPORATE, INC.	c EIN-PN 76-0473455-001
a	Plan name	UST GLOBAL INC. 401(K) PLAN	
b	Name of plan sponsor	UST GLOBAL INC.	c EIN-PN 26-1539797-001
a	Plan name	UVA HOST PROPERTIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	UVA HOST PROPERTIES INC	c EIN-PN 54-1089937-001
a	Plan name	VALENT U.S.A. LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VALENT U.S.A. LLC	c EIN-PN 94-3061141-002
a	Plan name	VALLEY COMMUNITY HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	VALLEY COMMUNITY HEALTHCARE	c EIN-PN 23-7050082-001
a	Plan name	VALLEY YOUTH HOUSE COMMITTEE, INC. 401(K) PLAN	
b	Name of plan sponsor	VALLEY YOUTH HOUSE COMMITTEE, INC.	c EIN-PN 23-7178820-001
a	Plan name	VALLOUREC NORTH AMERICA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VALLOUREC HOLDINGS, INC	c EIN-PN 76-0133933-001
a	Plan name	VAN DEUSEN & ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	VAN DEUSEN & ASSOCIATES. INC.	c EIN-PN 22-2330816-001
a	Plan name	VAN TONGEREN AMERICA 401(K) PLAN	
b	Name of plan sponsor	VAN TONGEREN AMERICA	c EIN-PN 81-1946844-001
a	Plan name	VANKIRK ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	VANKIRK ELECTRIC, INC.	c EIN-PN 58-2086361-001
a	Plan name	VAR INCORPORATED EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	VAR INCORPORATED	c EIN-PN 34-1625594-002

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	VARIDESK, LLC 401(K) PLAN	
b Name of plan sponsor	VARIDESK, LLC	c EIN-PN 47-1148201-001
a Plan name	VARSITY FORD 401K PLAN	
b Name of plan sponsor	STANFORD BROTHERS, INC. DBA VARSITY FORD	c EIN-PN 38-2541590-001
a Plan name	VARSITY LINCOLN 401(K) PLAN	
b Name of plan sponsor	VARSITY LINCOLN, INC.	c EIN-PN 38-3173118-001
a Plan name	VAULT HEALTH, INC 401(K) PLAN	
b Name of plan sponsor	VAULT HEALTH, INC.	c EIN-PN 83-1631278-001
a Plan name	VECTOR FLEET MANAGEMENT, LLC RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	VECTOR FLEET MANAGEMENT, LLC	c EIN-PN 20-5680368-001
a Plan name	VELSERA 401(K) PLAN	
b Name of plan sponsor	M51 BIDCO, INC	c EIN-PN 88-2567400-001
a Plan name	VELUX AMERICA LLC 401(K) RETIREMENT PLAN	
b Name of plan sponsor	VELUX AMERICA, LLC	c EIN-PN 04-2559488-001
a Plan name	VERIDIAM, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	VERIDIAM, INC.	c EIN-PN 51-0374739-001
a Plan name	VERIDIAN CREDIT UNION 401(K) PLAN	
b Name of plan sponsor	VERIDIAN CREDIT UNION	c EIN-PN 42-1132695-002
a Plan name	VESTAS AMERICA HOLDING, INC. 401(K) PLAN	
b Name of plan sponsor	VESTAS AMERICA HOLDING, INC.	c EIN-PN 27-1561927-001
a Plan name	VETCOR 401(K) PLAN	
b Name of plan sponsor	VETCOR	c EIN-PN 04-3548552-001
a Plan name	VIAD CORP CAPITAL ACCUMULATION PLAN	
b Name of plan sponsor	VIAD CORP	c EIN-PN 36-1169950-002

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	VIAVI SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	VIAVI SOLUTIONS, INC.	c EIN-PN 94-2579683-001
a	Plan name	VICTORIAS SECRET & CO. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	VS SERVICE COMPANY, LLC	c EIN-PN 31-1228823-001
a	Plan name	VICTORIAS SECRET & CO. PUERTO RICO RETIREMENT PLAN	
b	Name of plan sponsor	VS SERVICE COMPANY, LLC	c EIN-PN 31-1228823-002
a	Plan name	VICTORY WHOLESALE GROUP 401(K) PLAN	
b	Name of plan sponsor	BROTHERS TRADING CO., INC.	c EIN-PN 31-1153662-004
a	Plan name	VIESTE, LLC 401(K) PLAN	
b	Name of plan sponsor	VIESTE, LLC	c EIN-PN 20-2617953-001
a	Plan name	VIMEO 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VIMEO.COM, INC.	c EIN-PN 26-2816886-001
a	Plan name	VINCI CONSTRUCTION USA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	VINCI CONSTRUCTION USA	c EIN-PN 74-1919546-001
a	Plan name	VIRGINIA MIRROR & ASSOC. COMPANIES 401K PLAN	
b	Name of plan sponsor	VIRGINIA MIRROR COMPANY, INC.	c EIN-PN 54-0420100-002
a	Plan name	VIRGINIA TILE COMPANY 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA TILE COMPANY, LLC	c EIN-PN 38-1784315-002
a	Plan name	VISTA OAKS CHARTER SCHOOL RETIREMENT PLAN	
b	Name of plan sponsor	VISTA OAKS CHARTER SCHOOL	c EIN-PN 46-3769300-001
a	Plan name	VIVUS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VIVUS LLC	c EIN-PN 94-3136179-002
a	Plan name	VOLTERA POWER, LLC 401(K) PLAN	
b	Name of plan sponsor	VOLTERA POWER, LLC	c EIN-PN 88-0752006-001

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	VPD MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	VPD MANAGEMENT, INC.	c EIN-PN 84-2891666-003
a	Plan name	VPGC, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VPGC, LLC	c EIN-PN 90-0857105-001
a	Plan name	WAHID, INC. T/A PORTABLES 401(K) PSP	
b	Name of plan sponsor	WAHID, INC.	c EIN-PN 54-1592851-001
a	Plan name	WAKE ORTHODONTICS & PEDIATRIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	WAKE ORTHODONTICS & PEDIATRIC DENTISTRY	c EIN-PN 56-1488278-001
a	Plan name	WALKER METHODIST RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WALKER METHODIST	c EIN-PN 41-1661531-003
a	Plan name	WALL FAMILY ENTERPRISE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WALL FAMILY ENTERPRISES INC	c EIN-PN 20-8230779-333
a	Plan name	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY DEFERRED COMPENSATION PLAN & TRUST	
b	Name of plan sponsor	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	c EIN-PN 52-0847040-999
a	Plan name	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY DEFINED CONTRIBUTION PLAN & TRUST	
b	Name of plan sponsor	WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	c EIN-PN 52-0847040-005
a	Plan name	WASTELAND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WASTELAND, INC.	c EIN-PN 94-3146933-001
a	Plan name	WATERFIELD RETIREMENT PLAN	
b	Name of plan sponsor	WTI HOLDINGS	c EIN-PN 47-1044432-001
a	Plan name	WATERTON ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATERTON ASSOCIATES	c EIN-PN 36-4020229-001
a	Plan name	WATLOW GROUP 401(K) PLAN	
b	Name of plan sponsor	WATLOW GROUP PENSION ADVISORY COMMITTEE	c EIN-PN 43-0574450-003

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	WAVE 401(K) PLAN
b	Name of plan sponsor	WAVE COMPUTING
c	EIN-PN	26-3864264-002
a	Plan name	WAYNE F. LARRABEE, M.D.401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LARRABEE CENTER FOR FACIAL PLASTIC SURGERY, PLLC
c	EIN-PN	91-1465318-001
a	Plan name	WEATHERFORD INTERNATIONAL, LLC 401(K) SAVINGS PLAN
b	Name of plan sponsor	WEATHERFORD INTERNATIONAL, LLC
c	EIN-PN	04-2515019-002
a	Plan name	WEATHERILL SALES INC 401K PSP
b	Name of plan sponsor	WEATHERILL SALES INC
c	EIN-PN	57-1215547-001
a	Plan name	WEAVER AND TIDWELL, L.L.P. PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	WEAVER AND TIDWELL, L.L.P.
c	EIN-PN	75-0786316-002
a	Plan name	WEDGWOOD FAMILY DENTISTRY 401(K) PLAN
b	Name of plan sponsor	REZA ATASHZAREH DDS PPLC
c	EIN-PN	83-1154642-001
a	Plan name	WEICHERT 401(K) PLAN
b	Name of plan sponsor	WEICHERT CO.
c	EIN-PN	22-2084741-001
a	Plan name	WEIDEMAN DENTAL CORPORATION 401(K) PLAN
b	Name of plan sponsor	WEIDEMAN PROFESSIONAL DENTAL CORPORATION
c	EIN-PN	94-2433629-001
a	Plan name	WEIDEMAN-TSE DENTAL CORP 401(K) PLAN
b	Name of plan sponsor	WEIDEMAN-TSE DENTAL CORP
c	EIN-PN	68-0484820-001
a	Plan name	WELLBIZ BRANDS, INC. 401(K) PLAN
b	Name of plan sponsor	WELLBIZ BRANDS, INC.
c	EIN-PN	20-5166132-001
a	Plan name	WELLMARK, INC. SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	WELLMARK, INC.
c	EIN-PN	42-0318333-002
a	Plan name	WEST MUSIC CO., INC. 401(K) PLAN
b	Name of plan sponsor	WEST MUSIC, INC.
c	EIN-PN	42-0737427-002

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	WESTAT, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	WESTAT, INC.	c EIN-PN 84-0529566-004
a	Plan name	WESTAT, INC. SAVINGS PLAN	
b	Name of plan sponsor	WESTAT, INC.	c EIN-PN 84-0529566-006
a	Plan name	WESTERN HYDROSTATICS, INC. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	STS OPERATING INC.	c EIN-PN 33-0143861-001
a	Plan name	WESTERN PLASTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN PLASTICS, INC.	c EIN-PN 58-1961034-001
a	Plan name	WESTLAKE SAVINGS PLAN	
b	Name of plan sponsor	WESTLAKE MANAGEMENT SERVICES, INC.	c EIN-PN 76-0321065-004
a	Plan name	WEX INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WEX INC.	c EIN-PN 01-0526993-001
a	Plan name	WHITMAN MASONRY, INC. 401(K) PLAN	
b	Name of plan sponsor	WHITMAN MASONRY, INC.	c EIN-PN 56-1270211-001
a	Plan name	WILLIAM B. HOPKE CO., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WILLIAM B. HOPKE CO., INC.	c EIN-PN 54-0682985-002
a	Plan name	WILLIAMS MULLEN CLARK & DOBBINS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WILLIAMS MULLEN	c EIN-PN 54-1246519-003
a	Plan name	WILLIAMS MULLEN CLARK & DOBBINS ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	WILLIAMS MULLEN	c EIN-PN 54-1246519-005
a	Plan name	WILSON UNION & CRES/PRO HOURLY 401(K) PLAN	
b	Name of plan sponsor	PYXUS INTERNATIONAL, INC.	c EIN-PN 54-1746567-006
a	Plan name	WIND RIVER TOBACCO CO. 401(K) PLAN	
b	Name of plan sponsor	WIND RIVER TOBACCO CO.	c EIN-PN 83-0335018-001

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	WINMARK CORPORATION 401(K) SAVINGS PLAN
b	Name of plan sponsor	WINMARK CORPORATION
c	EIN-PN	41-1622691-001
a	Plan name	WIRECO WORLDGROUP INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	WIRECO WORLDGROUP INC.
c	EIN-PN	27-0061302-001
a	Plan name	WIRTZ HOLDING COMPANY, INC. PROFIT SHARING, RETIREMENT & 401(K) PLAN
b	Name of plan sponsor	WIRTZ HOLDING COMPANY, INC.
c	EIN-PN	46-1663335-001
a	Plan name	WISCONSIN GLAZIERS AND GLASSWORKERS MONEY PURCHASE FUND
b	Name of plan sponsor	WISCONSIN GLAZIERS AND GLASSWORKERS MONEY PURCHASE FUND
c	EIN-PN	39-1341148-004
a	Plan name	W-K CHEVROLET, INC. 401(K) PLAN
b	Name of plan sponsor	W-K CHEVROLET, INC.
c	EIN-PN	43-1126847-001
a	Plan name	WNC & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WNC & ASSOCIATES, INC.
c	EIN-PN	95-3288054-001
a	Plan name	WOUNDED WARRIOR PROJECT, INC. 401(K) PLAN
b	Name of plan sponsor	WOUNDED WARRIOR PROJECT, INC.
c	EIN-PN	20-2370934-001
a	Plan name	WOVEN BY TOYOTA, U.S., INC. 401(K) PLAN
b	Name of plan sponsor	WOVEN BY TOYOTA, U.S., INC.
c	EIN-PN	86-2554188-001
a	Plan name	WSC, INC. 401(K) PLAN
b	Name of plan sponsor	WESTERN SERVICES CORPORATION
c	EIN-PN	52-1916490-001
a	Plan name	WSP USA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WSP USA BUILDINGS INC.
c	EIN-PN	13-1730785-001
a	Plan name	XSITE LLC 401(K) PLAN
b	Name of plan sponsor	XSITE LLC
c	EIN-PN	46-5442285-002
a	Plan name	YANCEY BROS. EMPLOYEES' 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	YANCEY BROS. CO.
c	EIN-PN	58-0515740-001

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	YMUS AND AFFILIATES 401(K) MASTER TRUST PLAN	
b	Name of plan sponsor	YAMAHA MOTOR CORPORATION, U.S.A.	c EIN-PN 95-3069495-002
a	Plan name	YOKOHAMA TIRES CORPORATION SALARIED EMPLOYEES RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	YOKOHAMA TIRES CORPORATION	c EIN-PN 95-2624417-001
a	Plan name	YOUNG LIVING ESSENTIAL OILS, LC	
b	Name of plan sponsor	YOUNG LIVING ESSENTIAL OILS, LC	c EIN-PN 84-1368757-001
a	Plan name	YOUTH ENRICHMENT BRAND 401(K) PLAN	
b	Name of plan sponsor	YOUTH ENRICHMENT BRAND	c EIN-PN 88-2506176-002
a	Plan name	YUMA REGIONAL MEDICAL CENTER 401K PLAN	
b	Name of plan sponsor	YUMA REGIONAL MEDICAL CENTER	c EIN-PN 86-6007596-002
a	Plan name	ZAMBOO, LLC DISCRETIONARY DEFINED CON/401K PLAN	
b	Name of plan sponsor	ZAMBOO, LLC	c EIN-PN 95-4611497-001
a	Plan name	ZILBER LTD EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	ZILBER, LTD.	c EIN-PN 39-1472959-001
a	Plan name	ZINPRO CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ZINPRO CORPORATION	c EIN-PN 41-0971062-001
a	Plan name	ZT GROUP INT'L, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ZT GROUP INTL, INC.	c EIN-PN 22-3624064-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) 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 T. ROWE PRICE STRATEGIC COMMON TRUST FUND, T. ROWE PRICE RETIREMENT 2065 TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 T. ROWE PRICE TRUST COMPANY	D Employer Identification Number (EIN) 85-1763138	

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)	48947307	13145898
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)	1286798948	2349984831
(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	1335746255	2363130729
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	342014	634275
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	48949128	13146124
k Total liabilities (add all amounts in lines 1g through 1j)	1k	49291142	13780399
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1286455113	2349350330

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)		237244847
(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		1
d Total income. Add all income amounts in column (b) and enter total	2d		237244848

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)		
(5) Investment advisory and investment management fees	2i(5)	6096916	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	29	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6096945
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6096945

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		231147903
l Transfers of assets:			
(1) To this plan	2l(1)		2215769256
(2) From this plan	2l(2)		1384021942

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 _____.