

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 CALLAN CORE BOND FUND
1b	Three-digit plan number (PN) ▶ 423
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GREAT GRAY TRUST COMPANY, LLC 6725 VIA AUSTI PARKWAY, SUITE 260 LAS VEGAS, NV 89119
2b	Employer Identification Number (EIN) 38-4065326
2c	Plan Sponsor's telephone number 866-427-6885
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	09/07/2025	MATT FALCIANI
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CALLAN CORE BOND FUND		B Three-digit plan number (PN) ▶ 423
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC		D Employer Identification Number (EIN) 38-4065326

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. DEBT INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3291425-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74927403
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM CORE PLUS COMMINGLED POOL		
b Name of sponsor of entity listed in (a): FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS		
c EIN-PN 20-4659714-052	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 283298321
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK TOTAL RETURN BOND FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 47-1222253-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 283394175
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE DISCIPLINED ALPH		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN 84-6391546-015	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 283282615
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	401(K) PLAN FOR SALARIED AND CLERICAL EMPLOYEES OF WATTEREDGE, LLC	
b	Name of plan sponsor	WATTEREDGE, LLC	c EIN-PN 35-2446090-001
a	Plan name	4WALL ENTERTAINMENT 401(K) PLAN	
b	Name of plan sponsor	ACADIA MANAGEMENT, INC.	c EIN-PN 20-2539295-001
a	Plan name	A.M. EXPRESS, INC. 401(K) PLAN	
b	Name of plan sponsor	A.M. EXPRESS, INC.	c EIN-PN 38-2568690-001
a	Plan name	AAA BUSINESS SUPPLIES & INTERIORS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AAA BUSINESS SUPPLIES & INTERIORS	c EIN-PN 94-2660354-001
a	Plan name	ABOVE THE TREELINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABOVE THE TREELINE, INC.	c EIN-PN 81-4841479-001
a	Plan name	AC RIMMER 401(K) PLAN	
b	Name of plan sponsor	AC RIMMER, INC.	c EIN-PN 25-1869766-001
a	Plan name	ACCA NEW ENGLAND RETIREMENT SAVINGS PLAN FBO CHAVES HEATING & AIR CONDITIONING, INC.	
b	Name of plan sponsor	CHAVES HEATING & AIR CONDITIONING, INC.	c EIN-PN 04-3413370-005
a	Plan name	ACCA NEW ENGLAND RETIREMENT SAVINGS PLAN FBO HURLEY & DAVID, INC.	
b	Name of plan sponsor	HURLEY AND DAVID, INC.	c EIN-PN 04-2272686-005
a	Plan name	ACCELERATE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACCELERATE RETIREMENT	c EIN-PN 83-1100364-001
a	Plan name	ACCELERATED FIRE PROTECTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ACCELERATED FIRE PROTECTION, INC.	c EIN-PN 26-2916627-001
a	Plan name	ACCURATE METAL MACHINING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACCURATE METAL MACHINING, INC.	c EIN-PN 34-1193166-002
a	Plan name	ACI WORLDWIDE CORP 401(K) PLAN	
b	Name of plan sponsor	ACI WORLDWIDE CORP	c EIN-PN 47-0567215-002

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	ACKER MERRALL & CONDIT 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ACKER MERRALL & CONDIT
c	EIN-PN	13-0412134-001
a	Plan name	ACVB 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ATLANTA CONVENTION & VISITORS BUREAU, INC.
c	EIN-PN	58-0145680-001
a	Plan name	ADAMS BEVERAGES, INC. 401(K) PLAN
b	Name of plan sponsor	ADAMS BEVERAGES, INC.
c	EIN-PN	63-0733351-001
a	Plan name	ADVANCED DATA SYSTEMS CORPORATION 401(K) PLAN
b	Name of plan sponsor	ADVANCED DATA SYSTEMS CORPORATION
c	EIN-PN	22-3841212-001
a	Plan name	ADVANCED FUNCTIONAL FABRICS OF AMERICA, INC. 401K PLAN
b	Name of plan sponsor	ADVANCED FUNCTIONAL FABRICS OF AMERICA, INC.
c	EIN-PN	47-4830465-001
a	Plan name	ADVANCED PEDIATRICS PLLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ADVANCED PEDIATRICS, PLLC
c	EIN-PN	54-1697969-001
a	Plan name	AFFILIATED ANESTHESIOLOGISTS, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	AFFILIATED ANESTHESIOLOGISTS, LLC
c	EIN-PN	27-1219308-001
a	Plan name	AFIMAC AND SUBSIDIARIES 401(K) PLAN
b	Name of plan sponsor	NS AFIMAC INTERMEDIATE LLC
c	EIN-PN	84-4535684-001
a	Plan name	AIR TEMPERATURE SPECIALISTS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AIR TEMPERATURE SPECIALISTS
c	EIN-PN	33-0957411-001
a	Plan name	ALBERTO L. SAENZ, DMD, PA 401(K) PPS
b	Name of plan sponsor	ALBERTO L. SAENZ, DMD, PA
c	EIN-PN	26-4041170-001
a	Plan name	ALBUQUERQUE PUBLISHING COMPANY 401(K) PLAN
b	Name of plan sponsor	ALBUQUERQUE PUBLISHING COMPANY
c	EIN-PN	85-0377498-002
a	Plan name	ALDEN SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	ALDEN SYSTEMS, INC.
c	EIN-PN	63-1166907-001

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	ALDERSON ELECTRICAL SALES 401(K) PLAN	
b	Name of plan sponsor	ALDERSON ELECTRICAL SALES, LLC	c EIN-PN 82-1942104-333
a	Plan name	ALFA SCIENTIFIC DESIGNS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALFA SCIENTIFIC DESIGNS INC.	c EIN-PN 33-0813944-002
a	Plan name	ALIGNED PROVIDERS, LLC 401(K) PLAN	
b	Name of plan sponsor	ALIGNED PROVIDERS, LLC	c EIN-PN 84-3327125-001
a	Plan name	ALL CONTROL ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	FEED CONTROL CORP. DBA ALL CONTROL ENTERPRISES, INC.	c EIN-PN 36-2534912-002
a	Plan name	ALL MAINTENANCE AND REPAIR, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALL MAINTENANCE AND REPAIR, LLC	c EIN-PN 80-0597122-001
a	Plan name	ALL POWER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALL POWER, INC.	c EIN-PN 68-0399476-011
a	Plan name	ALLAN VIGIL FORD LINCOLN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLAN VIGIL FORD LINCOLN, INC.	c EIN-PN 58-1606549-001
a	Plan name	ALLEN PRITCHETT & BASSETT LLP 401K PSP	
b	Name of plan sponsor	ALLEN PRITCHETT & BASSETT LLP	c EIN-PN 58-1382220-001
a	Plan name	ALLENDER BUTZKE ENGINEERS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLENDER BUTZKE ENGINEERS INC 401(K) PS PLAN	c EIN-PN 42-1384531-001
a	Plan name	ALPHA MECHANICAL PENSION PLAN AND TRUST	
b	Name of plan sponsor	ALPHA MECHANICAL, INC.	c EIN-PN 73-1696499-001
a	Plan name	ALTERNATIVE ENERGY SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTERNATIVE ENERGY SYSTEMS, INC.	c EIN-PN 20-1753213-001
a	Plan name	AM SKIER AGENCY INC 401K PROFIT SHARING	
b	Name of plan sponsor	AM SKIER AGENCY	c EIN-PN 24-0821287-002

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	AMEND CONSULTING, LLC 401(K)	
b	Name of plan sponsor	AMEND CONSULTING, LLC	c EIN-PN 20-2690905-001
a	Plan name	AMERICAN ASPHALT SOUTH, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN ASPHALT SOUTH, INC.	c EIN-PN 94-3324781-001
a	Plan name	AMERICAN CAREER COLLEGE, INC. AND WEST COAST UNIVERSITY, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN CAREER COLLEGE, INC.	c EIN-PN 95-3236475-001
a	Plan name	AMERICAN CONSOLIDATED INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN CONSOLIDATED INDUSTRIES, INC.	c EIN-PN 34-1600691-001
a	Plan name	AMERICAN CONTRACTORS INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN CONTRACTORS INC	c EIN-PN 95-2887478-001
a	Plan name	AMERICAN JETWAY CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AMERICAN JETWAY CORPORATION	c EIN-PN 38-1735811-001
a	Plan name	AMERICAN-AMICABLE LIFE INSURANCE COMPANY RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN AMICABLE LIFE INSURANCE	c EIN-PN 74-2179909-001
a	Plan name	AML RIGHTSOURCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AML RIGHTSOURCE, LLC	c EIN-PN 20-1996855-001
a	Plan name	AMVETS DEPARTMENT OF CALIFORNIA SERVICE FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	AMVETS DEPARTMENT OF CALIFORNIA SERVICE FOUNDATION	c EIN-PN 95-6056761-001
a	Plan name	ANCHOR BAY DENTAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	ANCHOR BAY FAMILY DENTAL_PLLC DB	c EIN-PN 81-4773386-005
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	GENES REFRIGERATION, INC.	c EIN-PN 34-1335710-003
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	CLEVELAND KITCHEN CO.	c EIN-PN 83-0846896-001

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 [ANCORA - MEP](#)**b** Name of plan sponsor [TIMOTHY F. PRISTAS DDS, LLC](#)**c** EIN-PN [45-3754897-002](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [CONTRACTORS CHOICE READY MIX, LLC](#)**c** EIN-PN [92-1406001-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [CYRID MEDIA, INC.](#)**c** EIN-PN [34-1935993-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [LAKELAND ELECTRIC, INC.](#)**c** EIN-PN [34-1970162-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [NICHOLAS M KERNS DDS, MS, LLC](#)**c** EIN-PN [84-2031932-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [EMPIRE DENTAL ARTS, LLC](#)**c** EIN-PN [81-4755804-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [CANTERBURY GOLF CLUB, INC.](#)**c** EIN-PN [34-0129600-002](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [HENTON & ASSOCIATES, INC.](#)**c** EIN-PN [20-2026153-002](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [SA GROUP, LLC](#)**c** EIN-PN [27-4911150-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [JJCBUS HOLDINGS, LLC](#)**c** EIN-PN [46-2859223-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [JOHN D. KOUTRAS, D.D.S. NICHOLAS D. SCHOOLEY, D.D.S.](#)**c** EIN-PN [31-1287440-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [WEBER WOOD MEDINGER CORP](#)**c** EIN-PN [34-1846429-001](#)

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 [ANCORA - MEP](#)**b** Name of plan sponsor [STERN ADVERTISING, INC.](#)**c** EIN-PN [34-0764951-002](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [CANTERBURY CAPITAL, LLC](#)**c** EIN-PN [47-5207696-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [RIVERWEST MANAGEMENT, LLC](#)**c** EIN-PN [83-1450331-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [PRECISION COMMUNICATIONS, LLC](#)**c** EIN-PN [84-4394841-002](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [OPINIONROUTE, LLC](#)**c** EIN-PN [46-3674559-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [KLEINS PHARMACY AND ORTHOPEDIC APPLIANCES, INC.](#)**c** EIN-PN [34-1151432-002](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [JACQUELINE MACY CERAR, D.D.S., INC.](#)**c** EIN-PN [34-1319326-004](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [AVVENIRE SOLUTIONS, LLC](#)**c** EIN-PN [74-3105791-002](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [KMK PROMOTIONAL SALES, LLC](#)**c** EIN-PN [45-3113349-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [AVDIS & CUCCHI, LLP](#)**c** EIN-PN [88-3921704-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [WOMEN IN MANUFACTURING ASSOCIATION](#)**c** EIN-PN [47-3472686-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [ANCORA HOLDINGS GROUP, LLC](#)**c** EIN-PN [87-2417854-001](#)

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	ANNEIESE SCHOOLS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ANNEIESES SCHOOLS, INC.
c	EIN-PN	95-3663432-001
a	Plan name	APB ELITE EMPLOYER POOLED PLAN
b	Name of plan sponsor	AXIOS ADVISORY GROUP
c	EIN-PN	27-1716097-002
a	Plan name	AQUA SURVEY, INC. 401(K) PLAN
b	Name of plan sponsor	AQUA SURVEY, INC.
c	EIN-PN	22-2244754-001
a	Plan name	ARC 401(K) EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	THE AUGUST JACKSON COMPANY
c	EIN-PN	20-0004098-001
a	Plan name	ARCHER 401K PLAN
b	Name of plan sponsor	ARCHER CHRYSLER PLYMOUTH, INC.
c	EIN-PN	74-1947545-001
a	Plan name	ARELION U.S. INC.401(K) PLAN
b	Name of plan sponsor	ARELION U.S. INC.
c	EIN-PN	54-1955798-001
a	Plan name	ARGEES CONSTRUCTION, INC. DBA CRAFTSMAN CONSTRUCTION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ARGEES CONSTRUCTION, INC. DBA CRAFTS MAN CONSTRUCTION
c	EIN-PN	47-1242149-001
a	Plan name	ARROWHEAD 401(K) PLAN AND TRUST
b	Name of plan sponsor	ARROWHEAD PHARMACEUTICALS, INC.
c	EIN-PN	46-0408024-001
a	Plan name	ARTEMIS SURGICAL 401K PLAN
b	Name of plan sponsor	LIGHTBODY MEDICAL TECHNOLOGIES INC
c	EIN-PN	93-4024145-001
a	Plan name	ARTISTIC IMPRINTS 401(K) PLAN
b	Name of plan sponsor	ARTISTIC IMPRINTS
c	EIN-PN	76-0794441-001
a	Plan name	ASC TREATMENT GROUP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ASC TREATMENT GROUP
c	EIN-PN	95-4257558-001
a	Plan name	ASSOCIATES IN KIDNEY CARE, PLC 401(K) PLAN
b	Name of plan sponsor	ASSOCIATES IN KIDNEY CARE, PLC
c	EIN-PN	20-4806363-001

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	ATGI 401(K) PLAN	
b	Name of plan sponsor	ADVANCED TECHNOLOGIES GROUP, INC.	c EIN-PN 65-0618851-002
a	Plan name	AUTOMATED CONTROL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTOMATED CONTROL SYSTEMS, INC.	c EIN-PN 63-1007038-002
a	Plan name	AUTOMEF OPEN MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	AMI BENEFIT PLAN ADMINISTRATORS, IN	c EIN-PN 34-1781113-002
a	Plan name	AVAILITY, L.L.C. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AVAILITY, L.L.C.	c EIN-PN 59-3715944-001
a	Plan name	AVANDRA IMAGING 401(K)	
b	Name of plan sponsor	AVANDRA IMAGING, INC.	c EIN-PN 99-2506848-001
a	Plan name	AVANTUS AEROSPACE, INC. 401(K) PLAN	
b	Name of plan sponsor	AVANTUS AEROSPACE, INC.	c EIN-PN 80-0795414-001
a	Plan name	AVESTA HOUSING DEVELOPMENT CORP. 401(K) PLAN	
b	Name of plan sponsor	AVESTA HOUSING DEVELOPMENT CORP.	c EIN-PN 01-0315296-001
a	Plan name	AXIA GROUP 401(K) PLAN	
b	Name of plan sponsor	AXIA INSURANCE SERVICES	c EIN-PN 04-3550592-001
a	Plan name	AZUL WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	AZUL WORKS, INC.	c EIN-PN 94-3358629-001
a	Plan name	B/T WESTERN CORPORATION 401K	
b	Name of plan sponsor	BT WESTERN CORPORATION	c EIN-PN 95-3457810-001
a	Plan name	BA & WE TRUMMER, D.D.S., LLC 401(K) PLAN	
b	Name of plan sponsor	BA & WE TRUMMER, DDS LLC	c EIN-PN 30-0330667-001
a	Plan name	BAISCH & SKINNER, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BAISCH & SKINNER, INC.	c EIN-PN 43-0677036-001

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	BANNER ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	BANNER ENVIRONMENTAL SERVICES, INC.	c EIN-PN 47-2625434-001
a	Plan name	BARTON SOLVENTS RETIREMENT PLAN	
b	Name of plan sponsor	BARTON SOLVENTS, INC.	c EIN-PN 42-0683217-001
a	Plan name	BATTA PEDIATRIC CLINIC, PA 401(K) PLAN	
b	Name of plan sponsor	BATTA PEDIATRIC CLINIC, PA	c EIN-PN 20-5139973-001
a	Plan name	BAY ANESTHESIA ASSOCIATES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY ANESTHESIA ASSOCIATES, LLC ATTN TAMMY PHILLIPS	c EIN-PN 20-8871650-001
a	Plan name	BAY AUTO PARTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY AUTO PARTS, INC.	c EIN-PN 39-1233169-001
a	Plan name	BCB COMMUNITY BANK 401(K) PLAN	
b	Name of plan sponsor	BCB COMMUNITY BANK	c EIN-PN 22-3760320-001
a	Plan name	BCDM, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BERINGER, CIACCIO, DENNELL, MABREY	c EIN-PN 20-0466211-001
a	Plan name	BCI 401(K) PLAN	
b	Name of plan sponsor	BLENDED CLOTHING, INC.	c EIN-PN 46-5385454-001
a	Plan name	BCSI 401(K) PLAN	
b	Name of plan sponsor	BUSINESS CARD SERVICE, INC.	c EIN-PN 41-0992765-001
a	Plan name	BENNETT MOTOR EXPRESS MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	BENNETT MOTOR EXPRESS MANAGEMENT, INC.	c EIN-PN 58-1751514-001
a	Plan name	BERCEK & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BERCEK & ASSOCIATES, INC.	c EIN-PN 23-2581050-001
a	Plan name	BERNARD EGAN & COMPANY 401(K) PLAN	
b	Name of plan sponsor	BERNARD EGAN & COMPANY	c EIN-PN 22-1730979-003

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	BERRIEN MENTAL HEALTH AUTHORITY DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	BERRIEN MENTAL HEALTH AUTHORITY	c EIN-PN 38-3381605-001
a	Plan name	BETSY & ADAM LTD 401K PLAN	
b	Name of plan sponsor	BETSEY AND ADAM LTD	c EIN-PN 13-3117811-001
a	Plan name	BI-STATE CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BI-STATE CONSTRUCTION COMPANY, INC.	c EIN-PN 23-1725380-001
a	Plan name	BID GROUP HOLDINGS (US) INC. 401(K) PLAN	
b	Name of plan sponsor	BID GROUP HOLDINGS (US) INC.	c EIN-PN 47-4848512-001
a	Plan name	BIG BEN ENGINEERING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BIG BEN INC DBA BIG BEN ENGINEERING	c EIN-PN 33-0873500-001
a	Plan name	BIG SKY PEDIATRIC THERAPY, LLC 401(K) PLAN	
b	Name of plan sponsor	BIG SKY PEDIATRIC THERAPY, LLC	c EIN-PN 26-3166441-001
a	Plan name	BIOMED REALTY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BIOMED REALTY, L.P.	c EIN-PN 20-1320636-001
a	Plan name	BIOMEDICAL RESEARCH ALLIANCE OF NEW YORK LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BIOMEDICAL RESEARCH ALLIANCE OF NEW YORK LLC	c EIN-PN 13-3999590-002
a	Plan name	BIOMERICS 401(K) PLAN	
b	Name of plan sponsor	BIOMERICS, LLC	c EIN-PN 26-4327437-001
a	Plan name	BIOTISSUE HOLDINGS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BIOTISSUE HOLDINGS, INC.	c EIN-PN 65-1116071-001
a	Plan name	BIRMINGHAM HEART CLINIC, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	BIRMINGHAM HEART CLINIC, P.C.	c EIN-PN 63-1119002-001
a	Plan name	BLAIR AND COMPANY 401(K) PLAN	
b	Name of plan sponsor	BLAIR AND COMPANY	c EIN-PN 90-0007224-001

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	BLAIR RUBBER COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BLAIR RUBBER COMPANY	c EIN-PN 34-1351173-001
a	Plan name	BLEIGH CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BLEIGH CONSTRUCTION COMPANY, INC.	c EIN-PN 43-0647535-002
a	Plan name	BLUE STAR GAS ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARBERVILLE GAS CORPORATION	c EIN-PN 94-1113690-001
a	Plan name	BMT COMMERCIAL USA, INC. 401(K) PLAN	
b	Name of plan sponsor	BMT COMMERCIAL USA INC	c EIN-PN 33-0516320-001
a	Plan name	BOCA FLASHER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOCA FLASHER, INC.	c EIN-PN 65-0637270-001
a	Plan name	BONDY'S AUTOMOTIVE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BONDYS FORD, INC.	c EIN-PN 63-0587124-001
a	Plan name	BONE & JOINT SPECIALISTS OF WINCHESTER, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BONE & JOINT SPECIALISTS OF WINCHESTER, P.C.	c EIN-PN 20-2316909-001
a	Plan name	BOSTON WINDOW & DOOR, LLC 401(K) PLAN	
b	Name of plan sponsor	BOSTON WINDOW & DOOR, LLC	c EIN-PN 83-2294937-001
a	Plan name	BOWEN SCARFF FORD SALES, INC 401(K) PROFIT SHARING	
b	Name of plan sponsor	BOWEN SCARFF FORD SALES, INC	c EIN-PN 91-0698700-031
a	Plan name	BRADBURY STAMM CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	BRADBURY STAMM CONSTRUCTION, INC.	c EIN-PN 85-0133987-004
a	Plan name	BRANCH SERVICES 401(K) PLAN	
b	Name of plan sponsor	BRANCH SERVICES, INC.	c EIN-PN 11-2686867-001
a	Plan name	BRANDED GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	BRANDED GROUP, INC.	c EIN-PN 46-4559959-001

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	BRASK, INC. 401(K) PLAN
b	Name of plan sponsor	BRASK, INC.
c	EIN-PN	72-1485569-001
a	Plan name	BREEDEN MECHANICAL, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	BREEDEN MECHANICAL, INC.
c	EIN-PN	52-1089530-001
a	Plan name	BREMBO NORTH AMERICA, INC. EMPLOYEES' 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BREMBO NORTH AMERICA, INC.
c	EIN-PN	95-4190804-001
a	Plan name	BRIAN K. MCNEELY, DDS & JUSTIN L. MALLETTE, DDS, PLLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BRIAN K. MCNEELY, DDS & JUSTIN L. MALLETTE, DDS, PLLC
c	EIN-PN	84-2057867-001
a	Plan name	BROADMEAD, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	BROADMEAD, INC.
c	EIN-PN	52-1056690-001
a	Plan name	BROOKS BORG SKILES ARCHITECTURE ENGINEERING RETIREMENT PLAN
b	Name of plan sponsor	BROOKS BORG SKILES ARCHITECTURE ENGINEERING LLP
c	EIN-PN	42-0477630-001
a	Plan name	BROWN & STREZA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BROWN & STREZA, LLP
c	EIN-PN	33-0734518-001
a	Plan name	BROWNSVILLE DENTAL ASSOCIATES RETIREMENT PLAN
b	Name of plan sponsor	MANUEL R VILLARREAL, II, DDS
c	EIN-PN	20-3550583-001
a	Plan name	BRYAN ENTERPRISES 401(K) PLAN
b	Name of plan sponsor	BRYAN ENTERPRISES
c	EIN-PN	76-0479745-002
a	Plan name	BSA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BUSINESS SOFTWARE ALLIANCE
c	EIN-PN	06-1242574-001
a	Plan name	BUCKEYE POWER SALES CO., INC. 401(K) PLAN
b	Name of plan sponsor	BUCKEYE POWER SALES CO., INC.
c	EIN-PN	31-4365080-001
a	Plan name	BUCKEYE RUBBER AND PACKAGING 401K PLAN
b	Name of plan sponsor	BUCKEYE RUBBER AND PACKAGING CO
c	EIN-PN	34-1366845-003

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	BUCKLEY THEROUX KLINE & COOLEY, LLC 401(K) PLAN	
b	Name of plan sponsor	BUCKLEY, THEROUX, KLINE AND COOLEY, LLC	c EIN-PN 22-3594244-001
a	Plan name	BUDGET TRUCK AND AUTO BODY RETIREMENT PLAN	
b	Name of plan sponsor	BUDGET TRUCK AND AUTO BODY, INC.	c EIN-PN 39-1719220-001
a	Plan name	BUFFINGTON BROTHERS HEATING & AIR CONDITIONING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BUFFINGTON BROTHERS HEATING & AIR CONDITIONING INC.	c EIN-PN 43-0913656-001
a	Plan name	BURRUS & MATTHEWS, INC. EMPLOYEES P/S PLAN	
b	Name of plan sponsor	BURRUS & MATTHEWS, INC	c EIN-PN 74-1720472-001
a	Plan name	BUTLER BALANCING CO INC 401K	
b	Name of plan sponsor	BUTLER BALANCING CO INC 401K	c EIN-PN 23-2657938-001
a	Plan name	BYNDER 401(K) PLAN	
b	Name of plan sponsor	BYNDER, LLC	c EIN-PN 30-0809702-002
a	Plan name	C G TECH 401(K) PLAN	
b	Name of plan sponsor	C G TECH	c EIN-PN 33-0274436-001
a	Plan name	C&D TECHNOLOGIES SAVINGS PLAN	
b	Name of plan sponsor	C&D TECHNOLOGIES, INC.	c EIN-PN 13-3314599-001
a	Plan name	CAAS INC. 401K PROFIT SHARING	
b	Name of plan sponsor	BRIAN WALKER	c EIN-PN 38-3507585-001
a	Plan name	CAHABA 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CAHABA 401(K) PLAN AND TRUST	c EIN-PN 82-1919392-001
a	Plan name	CALDWELL CASSADY & CURRY 401(K) PLAN	
b	Name of plan sponsor	CALDWELL CASSADY & CURRY	c EIN-PN 46-1738227-001
a	Plan name	CALIFORNIA COMMERCIAL POOLS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALIFORNIA COMMERCIAL POOLS, INC.	c EIN-PN 95-3452683-002

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	CALL AND GENTRY LAW GROUP 401K PLAN	
b	Name of plan sponsor	CALL AND GENTRY LAW GROUP	c EIN-PN 46-3173296-001
a	Plan name	CANAL BARGE COMPANY, INC. EMPLOYEES' 401K SAVINGS PLAN	
b	Name of plan sponsor	CANAL BARGE COMPANY, INC.	c EIN-PN 72-0145535-001
a	Plan name	CANFOR SOUTHERN PINE, INC. 401(K) PLAN	
b	Name of plan sponsor	CANFOR SOUTHERN PINE, INC.	c EIN-PN 57-1128614-002
a	Plan name	CANYON CONSULTING 401(K) PLAN	
b	Name of plan sponsor	CANYON CONSULTING	c EIN-PN 22-3943890-001
a	Plan name	CANYON VIEW MEDICAL GROUP LC 401(K) AND PSP	
b	Name of plan sponsor	CANYON VIEW MEDICAL GROUP LC	c EIN-PN 84-1367175-002
a	Plan name	CARBONE MOTORCYCLES LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CARBONE MOTORCYCLES LLC	c EIN-PN 20-3065211-001
a	Plan name	CARE IV, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARE IV, INC. DBA CARE IV HOME H	c EIN-PN 36-3957553-001
a	Plan name	CAREY COLOR, INC. EMPLOYEES PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAREY COLOR, INC.	c EIN-PN 31-1000581-001
a	Plan name	CARR PROPERTY MANAGEMENT, INC. RETIREMENT READINESS 401K PLAN	
b	Name of plan sponsor	CARR PROPERTY MANAGEMENT, INC.	c EIN-PN 04-2572222-001
a	Plan name	CARTELLO CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	CARTELLO CONSTRUCTION, INC.	c EIN-PN 27-3359011-001
a	Plan name	CASA 401(K) PLAN	
b	Name of plan sponsor	CASA NISSAN, INC.	c EIN-PN 74-2325378-001
a	Plan name	CASCADE PRINT MEDIA, INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CASCADE PRINT MEDIA, INC.	c EIN-PN 91-0777184-001

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	CASTRO COUNTY HOSP DCP	
b	Name of plan sponsor	CASTRO COUNTY HOSP	c EIN-PN 75-6003939-001
a	Plan name	CATANESE CLASSICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CATANESE CLASSIC SEAFOODS, INC.	c EIN-PN 20-0970134-001
a	Plan name	CEC CONTROLS COMPANY 401(K) PLAN	
b	Name of plan sponsor	CEC CONTROLS COMPANY, INC.	c EIN-PN 38-1846671-003
a	Plan name	CEILINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CEILINGS, INC.	c EIN-PN 23-1570832-001
a	Plan name	CELESTRON ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	CELESTRON ACQUISITION, LLC	c EIN-PN 04-3672096-001
a	Plan name	CENTER FOR DENTAL HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	CENTER FOR DENTAL HEALTH, INC.	c EIN-PN 34-1407266-001
a	Plan name	CENTERSQUARE INVESTMENT MANAGEMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CENTERSQUARE INVESTMENT MANAGEM	c EIN-PN 82-2740442-001
a	Plan name	CENTRAL CONTRA COSTA SANITARY DISTRICT 401(A) PLAN	
b	Name of plan sponsor	CENTRAL CONTRA COSTA SANITARY DISTRICT	c EIN-PN 94-6000257-457
a	Plan name	CERRIS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CERRIS, INC.	c EIN-PN 36-3740049-001
a	Plan name	CERTIFIED UTILITY SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CERTIFIED UTILITY SERVICES, INC.	c EIN-PN 06-1506699-003
a	Plan name	CETRARUDDY ARCHITECTURE D.P.C. 401K PLAN	
b	Name of plan sponsor	CETRARUDDY ARCHITECTURE D.P.C.	c EIN-PN 13-3482126-002
a	Plan name	CFI, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CFI, INC.	c EIN-PN 56-1967620-001

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	CGRS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CGRS, INC.	c EIN-PN 84-1061813-001
a	Plan name	CH EMPLOYMENT SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	CH EMPLOYMENT SERVICES, LLC	c EIN-PN 32-0050913-001
a	Plan name	CHARLESTON STEVEDORING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	CHARLESTON STEVEDORING COMPANY, LLC	c EIN-PN 84-4520027-001
a	Plan name	CHICO EYE CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHICO EYE CENTER	c EIN-PN 91-1841310-001
a	Plan name	CHINA TELECOM AMERICAS 401K	
b	Name of plan sponsor	CHINA TELECOM AMERICAS	c EIN-PN 02-0625788-001
a	Plan name	CHINA UNICOM AMERICAS OPERATIONS, LTD 401(K) PROFIT SH	
b	Name of plan sponsor	CHINA UNICOM AMERICAS OPERATIONS	c EIN-PN 72-1562925-001
a	Plan name	CHITIMACHA TRIBE OF LOUISIANA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHITIMACHA TRIBE OF LOUISIANA	c EIN-PN 72-0705406-001
a	Plan name	CIRCLE M	
b	Name of plan sponsor	CIRCLE M CONTRACTORS, INC.	c EIN-PN 27-3664871-001
a	Plan name	CITIZENS BANK AND TRUST 401(K) PLAN	
b	Name of plan sponsor	CITIZENS BANK AND TRUST	c EIN-PN 59-0193780-001
a	Plan name	CITY GAS/MASTER GAS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	CITY GAS COMPANY	c EIN-PN 39-0211120-002
a	Plan name	CITY OF HILLSBORO, OR 401(A) MATCH PLAN	
b	Name of plan sponsor	CITY OF HILLSBORO, OR	c EIN-PN 93-6002183-401
a	Plan name	CITY OF HURST 457B DEFERRED COMPENSATION	
b	Name of plan sponsor	CITY OF HURST TX	c EIN-PN 75-6004020-001

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	CJ PONY PARTS, INC. HOURLY 401(K) PLAN
b	Name of plan sponsor	CJ PONY PARTS, INC.
c	EIN-PN	25-1735065-001
a	Plan name	CLARK, SCHAEFER, HACKETT & CO. PROFIT SHARING RETIREMENT PLAN (WITH 401(K) PROVISIONS)
b	Name of plan sponsor	CLARK, SCHAEFER, HACKETT & CO
c	EIN-PN	31-0800053-001
a	Plan name	CLEANRITE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CLEANRITE, INC.
c	EIN-PN	94-2623760-001
a	Plan name	CLEARVANTAGE POOLED EMPLOYER PLAN
b	Name of plan sponsor	GROUP PLAN SYSTEMS LLC
c	EIN-PN	93-2034507-005
a	Plan name	CLOW STAMPING COMPANY 401(K) PLAN
b	Name of plan sponsor	CLOW STAMPING COMPANY
c	EIN-PN	41-0961650-002
a	Plan name	CLYM ENVIRONMENTAL SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	CLYM ENVIRONMENTAL SERVICES, LLC
c	EIN-PN	52-2083176-001
a	Plan name	CMS COMPANIES RETIREMENT PLAN
b	Name of plan sponsor	CORPORATE MOVING SYSTEMS INC
c	EIN-PN	91-1375836-001
a	Plan name	CNC PRECISION MACHINE INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CNC PRECISION MACHINE
c	EIN-PN	04-3644614-001
a	Plan name	COLDQUANTA INC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	COLDQUANTA INC 401(K) RETIREMENT PLAN
c	EIN-PN	20-8401414-001
a	Plan name	COLLINS ELECTRICAL COMPANY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	COLLINS ELECTRICAL COMPANY, INC.
c	EIN-PN	94-1134154-002
a	Plan name	COLLINS PEST CONTROL 401(K) PLAN
b	Name of plan sponsor	COLLINS PEST CONTROL
c	EIN-PN	20-2038321-001
a	Plan name	COM-CORP. INDUSTRIES, INC. EMPLOYEES SAVINGS PLAN AND TRUST
b	Name of plan sponsor	COM-CORP. INDUSTRIES, INC.
c	EIN-PN	31-1314332-001

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	COMFORT RESEARCH 401(K) PLAN
b	Name of plan sponsor	COMFORTRESEARCH, L.L.C.
c	EIN-PN	38-3308162-001
a	Plan name	COMMUNITY ACTION ALGER MARQUETTE RETIREMENT PLAN
b	Name of plan sponsor	ALGER-MARQUETTE COMMUNITY ACTION BOARD
c	EIN-PN	38-1797320-001
a	Plan name	COMMUNITY FOUNDATION OF GREATER MEMPHIS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	COMMUNITY FOUNDATION OF GREATER MEMPHIS, INC.
c	EIN-PN	58-1723645-002
a	Plan name	CON-FAB CALIFORNIA, LLC 401(K) PLAN
b	Name of plan sponsor	CON-FAB CALIFORNIA, LLC
c	EIN-PN	81-3626722-001
a	Plan name	CONNECTED-HR RETIREMENT PLAN
b	Name of plan sponsor	CONNECTED BUSINESS SERVICES, LLC
c	EIN-PN	45-3734737-001
a	Plan name	CONQUEST SOLUTIONS, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CONQUEST SOLUTIONS LLC
c	EIN-PN	26-4033869-001
a	Plan name	CONSILIO 401(K) PLAN
b	Name of plan sponsor	CONSILIO, LLC
c	EIN-PN	54-2019342-001
a	Plan name	CONSOLE MATTIACCI LAW, LLC
b	Name of plan sponsor	CONSOLE MATTIACCI LAW, LLC
c	EIN-PN	23-3045452-001
a	Plan name	CONSOLIDATED HOLDINGS, INC. RETIREMENT PLAN
b	Name of plan sponsor	CONSOLIDATED HOLDINGS, INC.
c	EIN-PN	48-1075204-001
a	Plan name	CONSTRUCTION SUPPLY SPECIALISTS 401K PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	CONSTRUCTION SUPPLY SPECIALISTS,
c	EIN-PN	54-2188350-001
a	Plan name	CONSTRUCTORS ASSOCIATION OF W. PA 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CONSTRUCTORS ASSOCIATION OF WESTERN PA
c	EIN-PN	25-0418360-001
a	Plan name	CONTINENTAL PAINTING AND DECORATING
b	Name of plan sponsor	CONTINENTAL PAINTING AND DECORATING INC
c	EIN-PN	36-3933254-001

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	COPPEDGE & ASSOCIATES PC PROFIT SHARING PLAN	
b	Name of plan sponsor	COPPEDGE & ASSOCIATES	c EIN-PN 58-2087218-002
a	Plan name	CORDENTAL GROUP MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	CORDENTAL GROUP MANAGEMENT, LLC	c EIN-PN 38-4036446-001
a	Plan name	CORNICK, GARBER & SANDLER, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORNICK, GARBER & SANDLER, LLP	c EIN-PN 13-2620561-001
a	Plan name	CORSAIR MEMORY 401(K) PLAN	
b	Name of plan sponsor	CORSAIR MEMORY, INC.	c EIN-PN 77-0362371-001
a	Plan name	CRITICALPOINT CAPITAL, LLC 401(K) PLAN	
b	Name of plan sponsor	CRITICALPOINT PARTNERS	c EIN-PN 45-5416532-001
a	Plan name	CROSSWAY 401(K) PLAN	
b	Name of plan sponsor	CASSENA CARE, LLC	c EIN-PN 27-3296874-001
a	Plan name	CSW, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CSW, INC.	c EIN-PN 04-2226585-002
a	Plan name	CTMC 401(K) PLAN	
b	Name of plan sponsor	RESILIENCE TEXAS, LLC	c EIN-PN 87-2602755-001
a	Plan name	CUNNINGHAM SWAIM 401(K) PLAN	
b	Name of plan sponsor	CUNNINGHAM SWAIM LLP	c EIN-PN 47-2813031-001
a	Plan name	CUSTOM CRAFT POULTRY 401K PLAN	
b	Name of plan sponsor	CUSTOM CRAFT POULTRY LLC	c EIN-PN 47-3105706-001
a	Plan name	CUTTING EDGE SUPPLY 401(K) PLAN	
b	Name of plan sponsor	BLACK DIAMOND BLADE COMPANY DBA CUTTING EDGE SUPPLY CO.	c EIN-PN 95-3579102-002
a	Plan name	CYPRESS 401K PLAN	
b	Name of plan sponsor	LEE FP INC	c EIN-PN 65-0184989-001

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	D & G FOCHT CONSTRUCTION COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	D & G FOCHT CONSTRUCTION COMPANY	c EIN-PN 34-1307540-002
a	Plan name	D & W MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES MECHANICAL SYSTEMS, INC. DBA D & W MECHANICAL	c EIN-PN 38-2765947-001
a	Plan name	D. L. EVANS BANK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	D. L. EVANS BANK	c EIN-PN 82-0117415-003
a	Plan name	DAKOTA SOFTWARE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAKOTA SOFTWARE CORPORATION	c EIN-PN 16-1444228-001
a	Plan name	DANA INNOVATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DANA INNOVATIONS, INC.	c EIN-PN 33-0005938-001
a	Plan name	DANDELION PAYMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	RIA MONEY TRANSFER	c EIN-PN 22-2829900-001
a	Plan name	DAVACO 401(K) PLAN	
b	Name of plan sponsor	DAVACO, L.P.	c EIN-PN 82-3970631-001
a	Plan name	DAVIS-BACON 401(K) PLAN	
b	Name of plan sponsor	DAVIS-BACON PENSION PLANS, INC.	c EIN-PN 91-1472081-001
a	Plan name	DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a	Plan name	DEEPHOW 401K PLAN	
b	Name of plan sponsor	DEEPHOW CORP.	c EIN-PN 83-1195467-001
a	Plan name	DEEPWATER CORROSION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	DEEPWATER CORROSION SERVICES, IN	c EIN-PN 76-0192938-001
a	Plan name	DENTISTRY FOR CHILDREN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DENTISTRY FOR CHILDREN	c EIN-PN 43-0979201-001

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	DENVER METRO CONVENTION AND VISITORS BUREAU EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	DENVER METRO CONVENTION AND VISITORS BUREAU	c EIN-PN 84-0382392-002
a	Plan name	DERCK & EDSON ASSOCIATES, L.L.P 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DERCK & EDSON ASSOCIATES, L.L.P	c EIN-PN 23-2324705-002
a	Plan name	DERMATOLOGY, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DERMATOLOGY, LTD.	c EIN-PN 23-1730904-001
a	Plan name	DESERT HAVEN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	DESERT HAVEN ENTERPRISES, INC	c EIN-PN 95-6006073-001
a	Plan name	DETHMERS MANUFACTURING CO. 401(K) PLAN	
b	Name of plan sponsor	DETHMERS MANUFACTURING COMPANY, LLC	c EIN-PN 42-0891425-002
a	Plan name	DI OVERNITE 401(K) PLAN	
b	Name of plan sponsor	DI OVERNIGHT, LLC	c EIN-PN 46-3551719-001
a	Plan name	DIDION MILLING, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIDION MILLING, INC	c EIN-PN 39-1251904-001
a	Plan name	DIN TAI FUNG RETIREMENT PLAN	
b	Name of plan sponsor	DTF MANAGEMENT AND CONSULTING, LLC	c EIN-PN 47-4678058-001
a	Plan name	DISTRICT PHOTO, INC. 401(K) PLAN	
b	Name of plan sponsor	DISTRICT PHOTO, INC.	c EIN-PN 52-1191617-001
a	Plan name	DJH ENGINEERING CENTER, INC 401(K) PLAN	
b	Name of plan sponsor	DJH ENGINEERING CENTER, INC	c EIN-PN 87-0442216-001
a	Plan name	DML SERVICES OF IDAHO 401(K) PLAN	
b	Name of plan sponsor	DML SERVICES OF IDAHO LLC	c EIN-PN 85-0638897-001
a	Plan name	DOLAN CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	DOLAN CONSTRUCTION, INC.	c EIN-PN 23-2039133-001

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	DOMINO REALTY RETIRE	
b	Name of plan sponsor	DOMINO REALTY MANAGEMENT COMPANY	c EIN-PN 95-2590427-001
a	Plan name	DONOGHUE FORLINES GLOBAL TACTICAL ALLOCATION FUND	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 45-5415562-007
a	Plan name	DOORLINK MANUFACTURING INC. 401K	
b	Name of plan sponsor	DOORLINK MANUFACTURING INC	c EIN-PN 20-0825206-001
a	Plan name	DORMAN PRODUCTS, INC. 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	DORMAN PRODUCTS, INC.	c EIN-PN 23-2078856-001
a	Plan name	DORSKY YUE INTERNATIONAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DORSKY YUE INTERNATIONAL, LLC	c EIN-PN 27-1532615-001
a	Plan name	DOWNEY, SMITH & FIER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOWNEY, SMITH & FIER	c EIN-PN 46-0479115-001
a	Plan name	DOYLESTOWN COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor	DOYLESTOWN COUNTRY CLUB	c EIN-PN 23-0535085-001
a	Plan name	DR. BRIAN J. STAIRS, D.O., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. BRIAN J. STAIRS, D.O., INC.	c EIN-PN 27-0986283-001
a	Plan name	DSI 401(K) PLAN	
b	Name of plan sponsor	DOTHAN SECURITY INC.	c EIN-PN 63-0748641-002
a	Plan name	DUAL DYNAMICS, INC. ,401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUAL DYNAMICS, INC.	c EIN-PN 47-0646693-001
a	Plan name	DWA MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	DWA MANAGEMENT, LLC	c EIN-PN 46-3627105-001
a	Plan name	DYNAMIC NURSING SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DYNAMIC NURSING SERVICES INC	c EIN-PN 95-4401583-001

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	E & E IT CONSULTING SERVICES, INC. 401(K) PS PLAN
b	Name of plan sponsor	E & E IT CONSULTING SERVICES, INC.
c	EIN-PN	11-3646056-001
a	Plan name	E&E TECHNICAL CONSULTANTS LLC 401(K) P/S PLAN
b	Name of plan sponsor	E & E TECHNICAL CONSULTANTS LLC
c	EIN-PN	32-0441232-001
a	Plan name	E. EXCEL 401(K) PLAN
b	Name of plan sponsor	E. EXCEL USA, LLC
c	EIN-PN	83-2916527-001
a	Plan name	E.P. BRADY LTD. PROFIT SHARING PLAN
b	Name of plan sponsor	EP BRADY LTD
c	EIN-PN	75-3137067-002
a	Plan name	E.R. STUEBNER CONSTRUCTION INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	E.R. STUEBNER CONSTRUCTION, INC.
c	EIN-PN	23-1462430-002
a	Plan name	EAST SIDE NEIGHBORHOOD SERVICES 401(K) PLAN
b	Name of plan sponsor	EAST SIDE NEIGHBORHOOD SERVICES, INC.
c	EIN-PN	41-0873798-004
a	Plan name	EASTSIDE LANDSCAPING 401(K) PLAN
b	Name of plan sponsor	EASTSIDE LANDSCAPING & SNOWPLOWING INC.
c	EIN-PN	34-1494851-001
a	Plan name	ECHELON GROUP 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ECHELON GROUP, INC.
c	EIN-PN	82-0492018-001
a	Plan name	EL CLASIFICADO 401(K) PLAN
b	Name of plan sponsor	EL CLASIFICADO
c	EIN-PN	95-4145094-001
a	Plan name	ELECTRA 401(K) PLAN
b	Name of plan sponsor	ELECTRASTEEL, INC.
c	EIN-PN	85-1059607-001
a	Plan name	ELECTRA INFORMATION SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	ELECTRA INFORMATION SYSTEMS, INC.
c	EIN-PN	11-2707756-001
a	Plan name	ELECTRICAL CONNECTION, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ELECTRICAL CONNECTION, INC.
c	EIN-PN	20-0318636-001

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	ELITE ADMINISTRATION & INSURANCE GROUP INC. 401K PLAN	
b	Name of plan sponsor	ELITE ADMINISTRATION & INSURANCE GROUP, INC.	c EIN-PN 36-2238689-002
a	Plan name	ELITE SHEET METAL WORKS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELITE SHEET METAL WORKS, INC.	c EIN-PN 02-0568005-001
a	Plan name	ELKINS CHEVROLET LLC 401K PLAN	
b	Name of plan sponsor	ELKINS CHEVROLET LLC	c EIN-PN 22-3630104-001
a	Plan name	ELLE SALON 401(K) PLAN	
b	Name of plan sponsor	ELLE SALON LTD.	c EIN-PN 26-1802214-001
a	Plan name	ELLIOTT EQUIPMENT COMPANY SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ELLIOTT EQUIPMENT COMPANY	c EIN-PN 47-0741258-001
a	Plan name	ELYNX TECHNOLOGIES, LLC. 401(K) PLAN	
b	Name of plan sponsor	ELYNX TECHNOLOGIES, LLC.	c EIN-PN 73-1593230-001
a	Plan name	EMERGING MARKET SEPARATE ACCOUNT	
b	Name of plan sponsor	EMERGING MARKET SEPARATE ACCOUNT	c EIN-PN 46-3943208-001
a	Plan name	EMSER TILE, LLC 401(K) PLAN	
b	Name of plan sponsor	EMSER TILE, LLC	c EIN-PN 91-2011487-001
a	Plan name	ENGINEERING CONSTRUCTORS, INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ENGINEERING CONSTRUCTORS, INC.	c EIN-PN 85-0263193-001
a	Plan name	ENVIRONMENTAL EQUIPMENT & SUPPLY, LLC 401(K) PLAN	
b	Name of plan sponsor	ENVIRONMENTAL EQUIPMENT & SUPPLY, LLC	c EIN-PN 81-5437172-001
a	Plan name	ENVOY AIR, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVOY AIR INC.	c EIN-PN 45-2531928-001
a	Plan name	EPTURA, INC. 401(K) PLAN	
b	Name of plan sponsor	EPTURA INC.	c EIN-PN 04-3142406-001

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	EQUIVEST BENEFITS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	EQUIVEST DEVELOPMENT, INC.
c	EIN-PN	23-2277015-001
a	Plan name	ETW ENTERPRISES, INC. 401(K) AND P/S PLAN
b	Name of plan sponsor	ETW ENTERPRISES, INC.
c	EIN-PN	20-1473305-001
a	Plan name	EVANS MANUFACTURING, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	EVANS MANUFACTURING, LLC
c	EIN-PN	33-0427106-001
a	Plan name	EVER.AG 401(K) PLAN
b	Name of plan sponsor	EVER.AG, LLC
c	EIN-PN	75-2890244-001
a	Plan name	EVERTRUE, INC. 401(K) PLAN
b	Name of plan sponsor	EVERTRUE INC.
c	EIN-PN	90-0810465-002
a	Plan name	EVOLENT HEALTH 401(K) PLAN
b	Name of plan sponsor	EVOLENT HEALTH LLC
c	EIN-PN	45-3084136-002
a	Plan name	EVOLUTION'S RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	EVOLUTION US, LLC
c	EIN-PN	42-1776073-001
a	Plan name	EXPLORER PIPELINE COMPANY RETIREMENT PLAN
b	Name of plan sponsor	EXPLORER PIPELINE COMPANY
c	EIN-PN	73-0785982-001
a	Plan name	F.I.T., INC. 401(K) PLAN
b	Name of plan sponsor	FUSERASHI INTERNATIONAL TECHNOLOGY, INC.
c	EIN-PN	34-1826205-001
a	Plan name	FAMBRAN ENTERPRISES, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	FAMBRAN ENTERPRISES, LLC
c	EIN-PN	26-2558714-001
a	Plan name	FAMILY CARE CENTER, PLLC RETIREMENT PLAN
b	Name of plan sponsor	FAMILY CARE CENTER, PLLC
c	EIN-PN	81-0970561-001
a	Plan name	FANN CONTRACTING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FANN CONTRACTING, INC.
c	EIN-PN	86-0213861-001

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	FARWELL PROJECT ADVISORS, LLC 401(K) PS PLAN	
b	Name of plan sponsor	FARWELL PROJECT ADVISORS, LLC	c EIN-PN 46-2604294-001
a	Plan name	FAST-TRAK 401(K) PLAN	
b	Name of plan sponsor	FAST-TRAK CONSTRUCTION, INC.	c EIN-PN 75-2460053-002
a	Plan name	FCC DESIGN BUILD 401(K) PLAN	
b	Name of plan sponsor	FCCDB CORP	c EIN-PN 85-1240424-001
a	Plan name	FDI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FINANCIAL DESIGNS, INC.	c EIN-PN 65-0647862-001
a	Plan name	FEE, SMITH & SHARP, LLP 401(K) PLAN	
b	Name of plan sponsor	FEE, SMITH & SHARP, LLP	c EIN-PN 68-0502076-001
a	Plan name	FERGUSON CASE ORR PATERSON LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FERGUSON CASE ORR PATERSON LLP	c EIN-PN 95-3764264-001
a	Plan name	FERROSAFE, LLC 401(K) PLAN	
b	Name of plan sponsor	FERROSAFE, LLC	c EIN-PN 81-0757696-001
a	Plan name	FINTECH 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FINANCIAL INFORMATION TECHNOLOGIES, LLC	c EIN-PN 65-0152732-001
a	Plan name	FIORE, RACOBS & POWERS	
b	Name of plan sponsor	FIORE, RACOBS, & POWERS	c EIN-PN 95-2833009-002
a	Plan name	FIRST ADVANTAGE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	FIRST ADVANTAGE CORPORATION	c EIN-PN 27-4651162-001
a	Plan name	FIRST MAINSTREET INSURANCE, L.C. 401(K) PLAN	
b	Name of plan sponsor	FIRST MAINSTREET INSURANCE, L.C.	c EIN-PN 82-3143872-001
a	Plan name	FIRST STATE PEDIATRICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST STATE PEDIATRICS, LLC	c EIN-PN 27-0848567-001

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 FITLAB 401(K) PLAN		
b Name of plan sponsor	FITLAB, INC.	c EIN-PN 83-2980335-001
a Plan name FIX-IT GROUP, LLC 401K PLAN		
b Name of plan sponsor	FIX-IT GROUP, LLC	c EIN-PN 85-1087910-001
a Plan name FLASHFOOD 401K PLAN		
b Name of plan sponsor	FLASHFOOD US, INC.	c EIN-PN 98-1470272-001
a Plan name FLEXPATH SERVICES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FLEXPATH SERVICES INC.	c EIN-PN 93-3133157-001
a Plan name FLY ME FLAG, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FLY ME FLAG, LLC	c EIN-PN 81-4867969-001
a Plan name FLYWHEEL ENERGY RETIREMENT PLAN		
b Name of plan sponsor	FLYWHEEL ENERGY MANAGEMENT, LLC	c EIN-PN 36-4863019-001
a Plan name FM TALENT SOURCE LLC 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	FM TALENT SOURCE, LLC	c EIN-PN 20-0542614-001
a Plan name FNB OXFORD BANK PROFIT SHARING AND 401(K) PLAN		
b Name of plan sponsor	FNB OXFORD BANK	c EIN-PN 64-0156680-001
a Plan name FOCUS LEARNING CORPORATION		
b Name of plan sponsor	JAMES STEELE	c EIN-PN 77-0086563-001
a Plan name FORRY TRANSPORT 401(K) PLAN		
b Name of plan sponsor	FORRY TRANSPORT, INC.	c EIN-PN 23-2986596-001
a Plan name FORSHEY & PROSTOK, LLP 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FORSHEY & PROSTOK, LLP	c EIN-PN 75-2886460-001
a Plan name FORTUNE TOOL & MACHINE, INC. 401(K) PLAN		
b Name of plan sponsor	FORTUNE TOOL & MACHINE, INC.	c EIN-PN 38-2899607-001

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	FOUNDERS BREWING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOUNDERS BREWING COMPANY	c EIN-PN 38-3314250-001
a	Plan name	FOX CERAMIC TILE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOX CERAMIC TILE, INC.	c EIN-PN 48-0849111-001
a	Plan name	FRANKLIN NOVA GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	FRANKLIN NOVA GROUP	c EIN-PN 46-1012908-001
a	Plan name	FREE COUNTRY LTD. 401K PLAN	
b	Name of plan sponsor	FREE COUNTRY LTD	c EIN-PN 13-3589761-003
a	Plan name	FREEDMAN CLINIC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	FREEDMAN CLINIC OF INTERNAL MEDICINE, LLP	c EIN-PN 72-0399647-001
a	Plan name	FULHAM COMPANY INC 401K PROFIT SHARING	
b	Name of plan sponsor	FULHAM COMPANY INC	c EIN-PN 95-4475508-001
a	Plan name	FULLER SUPPLY COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FULLER SUPPLY COMPANY, INC.	c EIN-PN 63-0480127-001
a	Plan name	GAGE HOTEL 401(K) PLAN	
b	Name of plan sponsor	GAGE HOTEL	c EIN-PN 76-0373351-001
a	Plan name	GARCIA RAINEY BLANK & BOWERBANK LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARCIA RAINEY BLANK & BOWERBACK, LLP	c EIN-PN 46-1467096-001
a	Plan name	GARRISON DENTAL SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARRISON DENTAL SOLUTIONS, LLC	c EIN-PN 38-3365881-002
a	Plan name	GARTH E MOORE INSURANCE & FINANCIAL SERVICES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARTH E MOORE INSURANCE & FINANCIAL SERVICES INC	c EIN-PN 68-0469176-001
a	Plan name	GATE PETROLEUM COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	GATE PETROLEUM COMPANY	c EIN-PN 59-0904473-001

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	GATEWAY TERMINALS 401(K) PLAN
b	Name of plan sponsor	GATEWAY TERMINALS LLC
c	EIN-PN	58-2179291-001
a	Plan name	GCOMMERCE SOLUTIONS, LLC 401(K) PLAN
b	Name of plan sponsor	GCOMMERCE SOLUTIONS, LLC
c	EIN-PN	20-4731551-001
a	Plan name	GENUINE HOSPITALITY GROUP 401K PLAN
b	Name of plan sponsor	THE GENUINE HOSPITALITY GROUP LLC
c	EIN-PN	30-1104121-001
a	Plan name	GEREDCO 401(K) PLAN
b	Name of plan sponsor	GEREDCO LTD
c	EIN-PN	34-1787759-001
a	Plan name	GERFLOR USA INC 401(K) PLAN
b	Name of plan sponsor	GERFLOR USA INC
c	EIN-PN	36-3313608-001
a	Plan name	GILBERT LLP 401K PROFIT SHARING PLAN
b	Name of plan sponsor	GILBERT LLP
c	EIN-PN	52-2283869-001
a	Plan name	GILLEBAARD INTERESTS 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	HOLLAND SOUTHWEST INTERNATIONAL - GILLEBAARD INTERESTS
c	EIN-PN	74-2136484-001
a	Plan name	GLACIER CONSTRUCTION CO, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	GLACIER CONSTRUCTION CO, INC.
c	EIN-PN	84-1423136-001
a	Plan name	GLENN MACHINE WORKS, INC. 401(K) PLAN
b	Name of plan sponsor	GLENN MACHINE WORKS, INC.
c	EIN-PN	64-0470007-001
a	Plan name	GLOBAL DATA CONSULTANTS, LLC 401(K) P/S PLAN
b	Name of plan sponsor	GLOBAL DATA CONSULTANTS, LLC
c	EIN-PN	20-0505791-001
a	Plan name	GLOBAL INTEGRATED FLOORING SOLUTIONS INC 401K
b	Name of plan sponsor	GLOBAL INTEGRATED FLOORING SOLUT
c	EIN-PN	82-2301882-001
a	Plan name	GM CULINARY 401(K) PLAN
b	Name of plan sponsor	GM CULINARY
c	EIN-PN	85-3499923-001

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	GOEDE, DEBOEST & CROSS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOEDE, DEBOEST & CROSS, PLLC	c EIN-PN 37-1798687-001
a	Plan name	GOLDEN GATE BRIDGE, HWY & TRANSPORTATION DIST 457B	
b	Name of plan sponsor	GOLDEN GATE BRIDGE, HWY & TRANSPORTATION DIST	c EIN-PN 94-6000696-457
a	Plan name	GOLDEN VALLEY BANK 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLDEN VALLEY BANK	c EIN-PN 20-4148098-001
a	Plan name	GOSSI, INC CASH BALANCE PLAN	
b	Name of plan sponsor	GOSSI, INC	c EIN-PN 20-0782823-001
a	Plan name	GRAND RIVER BANK 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GRAND RIVER BANK	c EIN-PN 26-4733625-001
a	Plan name	GRATTERI'S INC PROFIT SHARING PLAN	
b	Name of plan sponsor	GRATTERIS INC	c EIN-PN 93-0681637-001
a	Plan name	GRAY WEST CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	GRAY WEST CONSTRUCTION INC.	c EIN-PN 33-0886450-001
a	Plan name	GRAYCO INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAYCO, INC.	c EIN-PN 54-1629254-002
a	Plan name	GREAT WEST AFFILIATED EMPLOYERS RETIREMENT SAVINGS PLAN FBO ALLCOM CREDIT UNION	
b	Name of plan sponsor	ALLCOM CREDIT UNION	c EIN-PN 04-1163260-003
a	Plan name	GREEN VALLEY GROCERY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN VALLEY GROCERY 401K	c EIN-PN 88-0149656-001
a	Plan name	GREENBERG, GRANT & RICHARDS, INC. SEC 401(K) PLAN	
b	Name of plan sponsor	GREENBERG, GRANT & RICHARDS, INC	c EIN-PN 76-0421279-001
a	Plan name	GUESS?, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	GUESS , INC.	c EIN-PN 95-3679695-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	H. A. BERKHEIMER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	H.A. BERKHEIMER, INC.	c EIN-PN 23-1669661-001
a	Plan name	HALL PRANGLE & SCHOONVELD LLC RETIREMENT PLAN	
b	Name of plan sponsor	HALL PRANGLE & SCHOONVELD LLC	c EIN-PN 04-3674858-001
a	Plan name	HANGER, STEINBERG, SHAPIRO & ASH, ALC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HANGER, STEINBERG, SHAPIRO & ASH, ALC	c EIN-PN 95-4556151-001
a	Plan name	HARDY WINDOW COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARDY WINDOW COMPANY	c EIN-PN 47-0949927-001
a	Plan name	HARTE AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	HARTE NISSAN, INC.	c EIN-PN 06-1079202-002
a	Plan name	HASKELL & WHITE 401(K) TAX-SHELTERED SAVINGS PLAN	
b	Name of plan sponsor	HASKELL & WHITE, LLP	c EIN-PN 33-0310569-001
a	Plan name	HEALTHCARE STRATEGIES, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	HEALTHCARE STRATEGIES, INC.	c EIN-PN 62-1854086-001
a	Plan name	HEALTHCREST SURGICAL 401(K) PLAN	
b	Name of plan sponsor	HEALTHCREST SURGICAL MANAGEMENT, LLC	c EIN-PN 81-3933873-001
a	Plan name	HEALTHNET, INC. 401(K) PLAN	
b	Name of plan sponsor	HEALTHNET, INC.	c EIN-PN 35-1579827-001
a	Plan name	HEALTHPEAK PROPERTIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HEALTHPEAK PROPERTIES, INC.	c EIN-PN 33-0091377-001
a	Plan name	HEALTHWISE INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	HEALTHWISE INCORPORATED	c EIN-PN 23-7455145-002
a	Plan name	HENRY PROST, M.D., PLLC 401(K) PLAN	
b	Name of plan sponsor	HENRY M. PROST, M.D., PLLC	c EIN-PN 94-3417502-001

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	HF GROUP LLC 401 K PLAN
b	Name of plan sponsor	HF GROUP LLC 401 K PLAN
c	EIN-PN	20-4101469-001
a	Plan name	HFS 401(K) SAVINGS PLAN
b	Name of plan sponsor	HALLMARK FINANCIAL SERVICES, INC
c	EIN-PN	87-0447375-001
a	Plan name	HILL FAMILY GROUP RETIREMENT PLAN
b	Name of plan sponsor	HILL FAMILY GROUP, INC
c	EIN-PN	75-1869395-001
a	Plan name	HJM ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HJM ARCHITECTS, INC.
c	EIN-PN	14-1931617-001
a	Plan name	HMC GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HMC GROUP
c	EIN-PN	95-2109939-001
a	Plan name	HOLMANS USA, CORP. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HOLMANS USA CORP.
c	EIN-PN	80-0316749-001
a	Plan name	HOLTON & MAYBERRY, P.C. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	HOLTON & MAYBERRY, P.C.
c	EIN-PN	26-2836142-002
a	Plan name	HOOVER SLOVACEK LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HOOVER SLOVACEK LLP
c	EIN-PN	76-0381346-002
a	Plan name	HORIZON INDUSTRIES, LIMITED 401(K) PLAN
b	Name of plan sponsor	HORIZON INDUSTRIES, LIMITED
c	EIN-PN	52-2004291-001
a	Plan name	HORSEPOWER CONTROL SYSTEMS, INC. 401K SALARY SAVINGS PLAN
b	Name of plan sponsor	HORSEPOWER CONTROL SYSTEMS INC.
c	EIN-PN	43-0822516-002
a	Plan name	HOUSTON EAR, NOSE & THROAT CLINIC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HOUSTON EAR, NOSE & THROAT CLINIC, LLP
c	EIN-PN	74-1195579-002
a	Plan name	HRC-BE-CC 401(K) PLAN
b	Name of plan sponsor	HIREL CONNECTORS, INC.
c	EIN-PN	95-2492124-001

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	HTL HOLDINGS INC. RETIREMENT PLAN	
b	Name of plan sponsor	HTL HOLDINGS INC.	c EIN-PN 35-2565768-001
a	Plan name	HUTCHINSON & WALTER LLC 401K PROFIT	
b	Name of plan sponsor	HUTCHINSON AND WALTER CPAS	c EIN-PN 91-1004812-001
a	Plan name	I.D. ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	I.D. ASSOCIATES, INC.	c EIN-PN 63-1227182-001
a	Plan name	IBIS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE CLUB AT IBIS PROPERTY OWNERS ASSOCIATION, INC. D/B/A THE CLUB AT	c EIN-PN 65-0211424-001
a	Plan name	IC&MS, LLC 401K PLAN	
b	Name of plan sponsor	ICMS, LLC	c EIN-PN 46-2597599-001
a	Plan name	IFP ADVISORS, LLC FINANCIAL INDEPENDENCE PLATFORM	
b	Name of plan sponsor	IFP ADVISORS, LLC	c EIN-PN 59-3331424-001
a	Plan name	IKO HOURLY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	IKO INDUSTRIES, INC.	c EIN-PN 16-1007213-002
a	Plan name	IMAGEFIRST OF IOWA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ASI	c EIN-PN 42-1241530-001
a	Plan name	INDEPENDENT MORTGAGE COMPANY 401(K)	
b	Name of plan sponsor	INDEPENDENT MORTGAGE COMPANY	c EIN-PN 23-2757905-001
a	Plan name	INDUCTION TOOLING, INC. 401(K) PLAN	
b	Name of plan sponsor	INDUCTION TOOLING, INC.	c EIN-PN 34-1346853-002
a	Plan name	INDUS TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	INDUS TECHNOLOGY, INC.	c EIN-PN 33-0480641-001
a	Plan name	INFLUENCELOGIC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INFLUENCELOGIC, LLC	c EIN-PN 84-3881021-001

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	INFOTRAX 401(K) PLAN
b	Name of plan sponsor	INFOTRAX SYSTEMS
c	EIN-PN	87-0584415-001
a	Plan name	INFUSION HEALTH PLC 401K
b	Name of plan sponsor	INFUSION HEALTH PLC
c	EIN-PN	87-3875640-001
a	Plan name	INJECTECH, LLC 401(K) PLAN
b	Name of plan sponsor	INJECTECH, LLC
c	EIN-PN	84-1520989-002
a	Plan name	INNOVATIVE INJECTION TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	INNOVATIVE INJECTION TECHNOLOGIES, INC.
c	EIN-PN	16-1668785-001
a	Plan name	INTEGRITY TAX GROUP 401(K) PLAN
b	Name of plan sponsor	INTEGRITY TAX GROUP OF JENISON
c	EIN-PN	27-1391149-001
a	Plan name	INTELLIFORCE-IT SOLUTIONS GROUP LLC RETIREMENT PLAN
b	Name of plan sponsor	INTELLIFORCE-IT SOLUTIONS GROUP LLC
c	EIN-PN	27-4542182-001
a	Plan name	INTELLIGENT BUILDINGS 401K PLAN
b	Name of plan sponsor	INTELLIGENT BUILDINGS
c	EIN-PN	20-1988376-001
a	Plan name	INTELLISENSE SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	INTELLISENSE SYSTEMS, INC.
c	EIN-PN	82-3054429-001
a	Plan name	INTERIOR REMOVAL SPECIALIST, INC RETIREMENT PLAN
b	Name of plan sponsor	INTERIOR REMOVAL SPECIALIST INC
c	EIN-PN	95-4462657-001
a	Plan name	INTERMOUNTAIN ELECTRONICS, INC. OF PRICE, UTAH 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INTERMOUNTAIN ELECTRONICS, INC. OF PRICE, UTAH
c	EIN-PN	87-0465100-001
a	Plan name	INTERNAL MEDICINE ASSOCIATES OF TUSCALOOSA, PC EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES OF TUSCALOOSA, PC
c	EIN-PN	63-0900248-001
a	Plan name	INTERNAL MEDICINE ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES, P.C.
c	EIN-PN	63-0809798-001

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	INTERSTATE ROOFING AND WATERPROOFING, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	INTERSTATE ROOFING AND WATERPROOFING, INC.	c EIN-PN 39-1138482-002
a	Plan name	IRON MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IRON MECHANICAL, INC.	c EIN-PN 27-0252085-001
a	Plan name	ITEK 401(K) PLAN	
b	Name of plan sponsor	ITEK SERVICES, INC	c EIN-PN 20-1668311-003
a	Plan name	IXCELLS BIOTECHNOLOGIES USA 401K PLAN	
b	Name of plan sponsor	IXCELLS BIOTECHNOLOGIES USA 401K PLAN	c EIN-PN 47-2788606-001
a	Plan name	J R ZUKIN CORPORATION 401K PLAN	
b	Name of plan sponsor	JR ZUKIN CORPORATION	c EIN-PN 95-1478121-002
a	Plan name	J.G. BOSWELL COMPANY 401(K) PLAN	
b	Name of plan sponsor	J.G. BOSWELL COMPANY 401(K) PLAN	c EIN-PN 95-0563800-003
a	Plan name	JACKSON DIEKEN & ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON, DIEKEN & ASSOCIATES	c EIN-PN 47-1561552-001
a	Plan name	JAE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	JAE ELECTRONICS, INC.	c EIN-PN 95-3107706-001
a	Plan name	JAMES RANDALL MARSHALL DMD PLLC 401(K) PLAN	
b	Name of plan sponsor	JAMES RANDALL MARSHALL DMD PLLC	c EIN-PN 46-5663623-001
a	Plan name	JBM PACKAGING COMPANY RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	JBM PACKAGING COMPANY	c EIN-PN 31-1277407-001
a	Plan name	JIM LUPIENT COMPANIES EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	JIM LUPIENT COMPANY	c EIN-PN 41-0960016-001
a	Plan name	JOHCM EMERGING MARKETS CIT FUND	
b	Name of plan sponsor	RELIANCE TRUST COMPANY	c EIN-PN 58-1428634-009

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 JOHN A OVERTON DDS PA 401K PLAN	
b	Name of plan sponsor JOHN A. OVERTON, DDS	c EIN-PN 85-1430060-001
a	Plan name JOHN B. CRUZ CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JOHN B. CRUZ CONSTRUCTION COMPANY, INC.	c EIN-PN 04-2467908-001
a	Plan name JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A SEPARATE ACCOUNT	
b	Name of plan sponsor JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A	c EIN-PN 01-0233346-100
a	Plan name JOHNSON TRUCKING OF NEENAH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOHNSON TRUCKING OF NEENAH, INC.	c EIN-PN 39-1978808-001
a	Plan name JOINING METALS 401K PLAN	
b	Name of plan sponsor JOINING METALS LLC	c EIN-PN 87-3358183-001
a	Plan name JOLEN OPERATING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOLEN OPERATING COMPANY	c EIN-PN 73-1137366-001
a	Plan name KABR PROFESSIONAL SERVICES LLC 401K	
b	Name of plan sponsor KABR PROFESSIONAL SERVICES LLC	c EIN-PN 86-2609878-001
a	Plan name KAMA'AINA CARE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor KAMAAINA CARE, INC	c EIN-PN 99-0261935-001
a	Plan name KAY MANUFACTURING COMPANY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KAY MANUFACTURING COMPANY, LLC	c EIN-PN 36-2643474-001
a	Plan name KCG 401(K) PLAN	
b	Name of plan sponsor KINLEY CONSTUCTION GROUP, LTD	c EIN-PN 75-2961608-001
a	Plan name KEEN & COMPANY CPAS 401K RETIREMENT	
b	Name of plan sponsor JACOB M KEEN PA	c EIN-PN 20-1681599-001
a	Plan name KENNEDY, PC LAW OFFICES 401(K) PLAN	
b	Name of plan sponsor KENNEDY, PC LAW OFFICES	c EIN-PN 25-1887343-001

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	KETA GROUP, LLC RETIREMENT PLAN
b	Name of plan sponsor	KETA GROUP, LLC
c	EIN-PN	41-2115741-001
a	Plan name	KEYSTONE MANAGEMENT, INC. EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	KEYSTONE MANAGEMENT, INC.
c	EIN-PN	95-4749696-001
a	Plan name	KEYTH SECURITY SYSTEMS 401(K) SAVINGS PLAN
b	Name of plan sponsor	KEYTH SECURITY SYSTEMS, INC.
c	EIN-PN	36-3694248-001
a	Plan name	KINLEY CORPORATION 401(K) PLAN
b	Name of plan sponsor	KINLEY CORPORATION
c	EIN-PN	16-0872851-001
a	Plan name	KIRKWOOD DENTAL ASSOCIATES, P.A. PROFIT SHARING PLAN
b	Name of plan sponsor	KIRKWOOD DENTAL ASSOCIATES, P.A.
c	EIN-PN	51-0214005-003
a	Plan name	KISCO SENIOR LIVING, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	KISCO SENIOR LIVING, LLC
c	EIN-PN	13-3924314-001
a	Plan name	KLH MARKETING, INC. 401(K) PLAN
b	Name of plan sponsor	KLH MARKETING, INC.
c	EIN-PN	95-4387757-001
a	Plan name	KMM GROUP LTD 401K PLAN
b	Name of plan sponsor	KMM GROUP LTD
c	EIN-PN	84-4109846-001
a	Plan name	KOENIG & BAUER (US) INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	KOENIG & BAUERUS INC.
c	EIN-PN	11-2996037-001
a	Plan name	KOIKE ARONSON, INC. SAVINGS INVESTMENT PLAN
b	Name of plan sponsor	KOIKE ARONSON, INC.
c	EIN-PN	16-1246213-001
a	Plan name	KRAMER, SHIRLEY & DITTY, LLC 401(K) PLAN
b	Name of plan sponsor	KRAMER, SHIRLEY & DITTY, LLC
c	EIN-PN	25-1824646-001
a	Plan name	KRB MACHINERY COMPANY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	KRB MACHINERY COMPANY
c	EIN-PN	23-2397053-001

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	KSL ASSOCIATE GROUP 401(K) PLAN	
b	Name of plan sponsor	KSL ASSOCIATE GROUP, INC.	c EIN-PN 33-0894084-001
a	Plan name	KURT BOHMER PLUMBING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KURT BOHMER PLUMBING, INC.	c EIN-PN 95-4536321-001
a	Plan name	KYTHERA SPACE SOLUTIONS 401K PLAN	
b	Name of plan sponsor	KYTHERA SPACE SOLUTIONS	c EIN-PN 47-0992417-001
a	Plan name	L.T.F. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LEE-THOMPSON-FAWCETT CO.	c EIN-PN 25-0940000-001
a	Plan name	L2 BRANDS 401(K) PLAN	
b	Name of plan sponsor	L2 BRANDS, LLC	c EIN-PN 04-3414379-001
a	Plan name	LA MAESTRA FAMILY CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	LA MAESTRA FAMILY CLINIC, INC.	c EIN-PN 33-0473171-001
a	Plan name	LA PERLA NORTH AMERICA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LA PERLA NORTH AMERICA INC	c EIN-PN 13-3622358-001
a	Plan name	LADENBURG GROUP TRUST	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-3375082-001
a	Plan name	LAKE COUNTRY PLASTIC AND HAND SURGERY, S. C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAKE COUNTRY PLASTIC AND HAND SURGERY, S.C.	c EIN-PN 20-1461107-001
a	Plan name	LAKE COUNTY CENTER FOR INDEPENDENT LIVING	
b	Name of plan sponsor	KELLI BROOKS	c EIN-PN 36-3740114-001
a	Plan name	LAKE SUPERIOR DENTAL ASSOCIATES EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	LAKE SUPERIOR DENTAL ASSOCIATES	c EIN-PN 41-1365612-001
a	Plan name	LAKEWOOD CONSTRUCTION CO. P/S & DEF COMP PLAN	
b	Name of plan sponsor	LAKEWOOD CONSTRUCTION COMPANY	c EIN-PN 38-2136349-001

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	LAMINATORS INCORPORATED EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAMINATORS INCORPORATED	c EIN-PN 23-1636067-002
a	Plan name	LAN-CO COMPANIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAN-CO COMPANIES, INC.	c EIN-PN 16-1580369-001
a	Plan name	LANDIS+GYR PENSION PLAN	
b	Name of plan sponsor	LANDIS+GYR TECHNOLOGY, INC.	c EIN-PN 20-1399908-010
a	Plan name	LANSDALE AUTO GROUP PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LANSDALE AUTO GROUP DBA LANSDALE CHRYSLER	c EIN-PN 23-1685040-001
a	Plan name	LAPIN & LANDA, L.L.P. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAPIN & LANDA, L.L.P.	c EIN-PN 76-0354869-001
a	Plan name	LARKSFIELD PLACE 401(K) PLAN	
b	Name of plan sponsor	LARKSFIELD PLACE RETIREMENT COMMUNITIES, INC.	c EIN-PN 48-0987497-001
a	Plan name	LAWRY'S RESTAURANT, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	LAWRYS RESTAURANT, INC.	c EIN-PN 95-0925915-001
a	Plan name	LEGAL RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	BOLES HOLMES WHITE LLC	c EIN-PN 83-2450403-001
a	Plan name	LENK & KUNA ORTHODONTICS, PLLC CB PLAN	
b	Name of plan sponsor	LENK & KUNA ORTHODONTICS, PLLC	c EIN-PN 93-2542681-401
a	Plan name	LEONARD A. KRAUS CO. INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LEONARD A. KRAUS CO. INC.	c EIN-PN 52-0906384-001
a	Plan name	LEPI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEPI ENTERPRISE, INC.	c EIN-PN 31-1190056-004
a	Plan name	LIANDA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LIANDA CORPORATION	c EIN-PN 34-1814754-001

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 LIBERTY AUTO GROUP, LTD 401K		
b Name of plan sponsor	JIM HERRICK MOTORS INC	c EIN-PN 34-1350437-001
a Plan name LIBERTY ROOFING CENTER INC 401(K) PLAN		
b Name of plan sponsor	LIBERTY ROOFING CENTER INC	c EIN-PN 13-4350807-001
a Plan name LIBRA ELECTRIC COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LIBRA ELECTRIC COMPANY	c EIN-PN 73-1186032-002
a Plan name LIEBERT CASSIDY WHITMORE PROFIT SHARING/401K PLAN AND TRUST		
b Name of plan sponsor	LIEBERT CASSIDY WHITMORE	c EIN-PN 95-3658973-002
a Plan name LIFE EQUITY, LLC		
b Name of plan sponsor	BRECK PLATNER	c EIN-PN 34-1935387-001
a Plan name LIFEHOUSE, INC. 401(K) PLAN & TRUST		
b Name of plan sponsor	LIFEHOUSE, INC.	c EIN-PN 94-6050196-002
a Plan name LIGHTHOUSE SENIOR CARE CONSULTANTS 401(K) PLAN		
b Name of plan sponsor	LIGHTHOUSE SENIOR CARE CONSULTANTS	c EIN-PN 47-5184909-001
a Plan name LIQUIDITY SERVICES, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	LIQUIDITY SERVICES, INC.	c EIN-PN 52-2209244-001
a Plan name LIU & ASSOCIATES P.C. 401K PLAN		
b Name of plan sponsor	LIU AND ASSOCIATES PC	c EIN-PN 32-0000581-001
a Plan name LLI HOLDINGS INC 401K PLAN		
b Name of plan sponsor	LLI HOLDINGS INC	c EIN-PN 83-3829690-001
a Plan name LOCKS LAW FIRM 401(K) PLAN		
b Name of plan sponsor	LOCKS LAW FIRM	c EIN-PN 52-1322614-001
a Plan name LONGSTREET AUTOBODY 401(K) PLAN		
b Name of plan sponsor	LONGSTREET AUTOBODY & SALES, INC.	c EIN-PN 34-1453259-001

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	LORENZ RETIREMENT PLAN	
b	Name of plan sponsor	LORENZ INTERNATIONAL LLC	c EIN-PN 75-3013761-001
a	Plan name	LOS ANGELES POLICE FEDERAL CREDIT UNION EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	LOS ANGELES POLICE FEDERAL CREDIT UNION	c EIN-PN 95-1683316-002
a	Plan name	LUCIDA 401(K) PLAN	
b	Name of plan sponsor	LUCIDA ADVISORS LLC	c EIN-PN 87-3834167-001
a	Plan name	LUNA BAKERY, LLC	
b	Name of plan sponsor	BRIDGET THIBEAULT	c EIN-PN 27-4698548-001
a	Plan name	LYRA THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	LYRA THERAPEUTICS, INC.	c EIN-PN 84-1700838-001
a	Plan name	M. PENNER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MORRIS B. PENNER, INC.	c EIN-PN 74-1801178-001
a	Plan name	M.P. ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M.P. ENVIRONMENTAL SERVICES, INC.	c EIN-PN 77-0262888-001
a	Plan name	M.S.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M.S.D., INC.	c EIN-PN 95-3447698-001
a	Plan name	MADISON FORMS, LLC 401(K) PLAN	
b	Name of plan sponsor	MADISON FORMS, LLC	c EIN-PN 82-4572799-001
a	Plan name	MAGNEY CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	MAGNEY CONSTRUCTION, INC.	c EIN-PN 41-1780718-002
a	Plan name	MAGPUL INDUSTRIES CORP. 401(K) PLAN	
b	Name of plan sponsor	MAGPUL INDUSTRIES CORP	c EIN-PN 84-1502119-001
a	Plan name	MARATHON EQUIPMENT LEASING CORPORATION RSP	
b	Name of plan sponsor	MARATHON EQUIPMENT LEASING CORPORAT ON	c EIN-PN 95-3643061-002

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	MARCOLIN U.S.A. EYEWEAR CORP. 401(K) PLAN
b	Name of plan sponsor	MARCOLIN U.S.A. EYEWEAR CORP.
c	EIN-PN	22-2192365-001
a	Plan name	MARCOU TRANSPORTATION GROUP 401(K) PLAN
b	Name of plan sponsor	HARRISON GLOBAL, LLC
c	EIN-PN	45-4213532-001
a	Plan name	MARICOPA WATER PROCESSING SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	MARICOPA WATER PROCESSING SYSTEM
c	EIN-PN	86-0720017-001
a	Plan name	MARKETSTAR 401(K) PLAN
b	Name of plan sponsor	MARKETSTAR QOZ BUSINESS LLC
c	EIN-PN	83-3522848-001
a	Plan name	MARTIN COUNTY SHERIFF'S OFFICE DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	MARTIN COUNTY SHERIFFS OFFICE
c	EIN-PN	59-6000746-001
a	Plan name	MASSEY'S PLATE GLASS & ALUMINUM, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MASSEYS PLATE GLASS & ALUMINUM
c	EIN-PN	06-1355882-001
a	Plan name	MATICA BIOTECHNOLOGY, INC. 401(K) PLAN
b	Name of plan sponsor	MATICA BIOTECHNOLOGY, INC
c	EIN-PN	84-3095639-001
a	Plan name	MCCOY GROUP, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MCCOY GROUP, INC.
c	EIN-PN	39-1428371-001
a	Plan name	MCFARLANE INCENTIVE SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	MCFARLANE MANUFACTURING COMPANY, INC.
c	EIN-PN	39-1046249-001
a	Plan name	MCKENNA MOTOR COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	MCKENNA MOTOR COMPANY, INC.
c	EIN-PN	95-3379374-002
a	Plan name	MCNABB PROPERTIES, LTD 401(K) PLAN
b	Name of plan sponsor	MCNABB PROPERTIES, LTD
c	EIN-PN	02-0503708-001
a	Plan name	MDT, INC. (DBA) MDT SOFTWARE
b	Name of plan sponsor	MDT, INC. (DBA) MDT SOFTWARE
c	EIN-PN	58-1768687-001

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	MECHANICAL CONTROL SOLUTIONS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTEGRATED CONTROL SYSTEMS, INC.	c EIN-PN 85-0438156-001
a	Plan name	MECO OF ATLANTA, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MECO OF ATLANTA, INC.	c EIN-PN 58-1538893-001
a	Plan name	MEDIA ONE LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MEDIA ONE LLC	c EIN-PN 80-0267045-001
a	Plan name	MEDZED, LLC 401(K) PS PLAN	
b	Name of plan sponsor	MEDZED, LLC.	c EIN-PN 47-5386891-001
a	Plan name	MENDES, REINS & WILANDER, PLLC 401(K) PLAN	
b	Name of plan sponsor	MENDES, REINS & WILANDER, PLLC	c EIN-PN 84-4528706-001
a	Plan name	MENIN HOTELS LLC 401K PLAN	
b	Name of plan sponsor	SPENCER GOLDENBERG	c EIN-PN 27-4407460-001
a	Plan name	MERIDIANLINK 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MERIDIANLINK, INC.	c EIN-PN 82-4844620-001
a	Plan name	METAGENICS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METAGENICS LLC	c EIN-PN 95-3841881-002
a	Plan name	METRICSTREAM 401K PLAN	
b	Name of plan sponsor	METRICSTREAM INC.	c EIN-PN 94-3336265-001
a	Plan name	METRO COMMERCIAL REAL ESTATE, INC. 401(K) PLAN	
b	Name of plan sponsor	METRO COMMERCIAL REAL ESTATE, INC.	c EIN-PN 22-2832490-001
a	Plan name	METROPOLITAN HOME HEALTH SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	METROPOLITAN HOME HEALTH SERVICES, INC.	c EIN-PN 04-2989841-001
a	Plan name	METSON MARINE SERVICES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	METSON MARINE SERVICES, INC.	c EIN-PN 88-0308650-001

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	MICHIGAN SURGERY SPECIALISTS, P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MICHIGAN SURGERY SPECIALISTS, P.C.	c EIN-PN 38-1958736-001
a	Plan name	MID-AMERICA ORTHOPEDICS, L.L.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MID-AMERICA ORTHOPEDICS, L.L.C.	c EIN-PN 26-2436650-001
a	Plan name	MID-SOUTH WELDING SUPPLY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MID-SOUTH WELDING SUPPLY, INC.	c EIN-PN 62-0960285-001
a	Plan name	MILLARD ELECTRIC COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLARD ELECTRIC COMPANY, INC.	c EIN-PN 47-0494470-001
a	Plan name	MILLE LACS ENERGY COOPERATIVE THRIFT/SAVINGS PLAN	
b	Name of plan sponsor	MILLE LACS ENERGY COOPERATIVE	c EIN-PN 41-0411772-012
a	Plan name	MILLS IP LAW, PLLC 401K PLAN	
b	Name of plan sponsor	AMBROSE, MILLS & LAZAROW, PLLC	c EIN-PN 88-4011802-001
a	Plan name	MINOL USA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MINOL, INC.	c EIN-PN 84-1022702-001
a	Plan name	MODERN ELECTRIC/MIRA LIGHTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MODERN ELECTRIC CO., INC.	c EIN-PN 22-1847952-002
a	Plan name	MOLY-COP USA LLC 401(K) PLAN	
b	Name of plan sponsor	MOLY-COP USA LLC	c EIN-PN 20-1689954-001
a	Plan name	MOMENTUS CAPITAL RETIREMENT PLAN	
b	Name of plan sponsor	CAPITAL IMPACT PARTNERS	c EIN-PN 52-1290127-001
a	Plan name	MONTEREY PENINSULA ENGINEERING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MONTEREY PENINSULA ENGINEERING	c EIN-PN 94-2697245-002
a	Plan name	MORGAN/HARBOUR CONSTRUCTION, L.L.C. 401(K) PLAN & TRUST	
b	Name of plan sponsor	MORGAN/HARBOUR CONSTRUCTION, L.L.C.	c EIN-PN 36-4316142-001

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	MP GLOBAL PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor	MP GLOBAL PRODUCTS LLC	c EIN-PN 91-1838266-001
a	Plan name	MURRELEKTRONIK INC 401K PROFIT SHARING	
b	Name of plan sponsor	MURRELEKTRONIK INC	c EIN-PN 23-2788218-002
a	Plan name	MUTUAL OF OMAHA MORTGAGE 401(K) PLAN	
b	Name of plan sponsor	MUTUAL OF OMAHA MORTGAGE, INC.	c EIN-PN 46-1728831-002
a	Plan name	N.R.F. DISTRIBUTORS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	N.R.F. DISTRIBUTORS INC.	c EIN-PN 01-0319607-002
a	Plan name	N2 TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	N2 TECHNOLOGIES, INC. DBA C PATHE	c EIN-PN 31-1765522-001
a	Plan name	NAI WISINSKI OF WEST MICHIGAN 401(K) PLAN	
b	Name of plan sponsor	NAI WISINSKI OF WEST MICHIGAN	c EIN-PN 20-4744321-001
a	Plan name	NASHUA CENTER 401(K) PLAN	
b	Name of plan sponsor	NASHUA CENTER	c EIN-PN 02-0329407-002
a	Plan name	NATHAN D. LEISKE, DDS, PC 401(K) PLAN	
b	Name of plan sponsor	NATHAN D. LEISKE, DDS, PC	c EIN-PN 81-3840360-001
a	Plan name	NATION WELDING LLC 401(K) PLAN	
b	Name of plan sponsor	NATION WELDING LLC	c EIN-PN 83-3508498-001
a	Plan name	NATIONAL DESIGN MART 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL CARPET MILL OUTLET DBA NATIONAL DESIGN MART	c EIN-PN 34-1865728-001
a	Plan name	NATIONAL THERAPEUTIC SERVICES 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NATIONAL THERAPEUTIC SERVICES, INC.	c EIN-PN 33-0671013-001
a	Plan name	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001

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	NATURAL BEAUTY GROWERS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NATURAL BEAUTY GROWERS, LLC RETIREMENT SAVINGS PLAN	c EIN-PN 52-1993530-001
a	Plan name	NB VENTURES, INC. 401(K) PLAN	
b	Name of plan sponsor	NB VENTURES, INC.	c EIN-PN 22-3721259-001
a	Plan name	NEUROCRINE BIOSCIENCES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NEUROCRINE BIOSCIENCES	c EIN-PN 33-0525145-001
a	Plan name	NEW WORLD VAN LINES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NEW WORLD VAN LINES, INC.	c EIN-PN 36-3189568-001
a	Plan name	NEW YORK REPLACEMENT PARTS CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW YORK REPLACEMENT PARTS CORP.	c EIN-PN 13-2963283-001
a	Plan name	NEWMARK MERRILL COMPANIES LLC 401K	
b	Name of plan sponsor	NEWMARK MERRILL CO LLC	c EIN-PN 95-4629582-001
a	Plan name	NEWMAN UTILITIES PENSION PLAN	
b	Name of plan sponsor	NEWMAN WATER, SEWERAGE AND LIGHT COMMISSION	c EIN-PN 58-6003704-002
a	Plan name	NFP CORP. 401(K) PLAN	
b	Name of plan sponsor	NFP CORP.	c EIN-PN 13-4029115-001
a	Plan name	NICHOLS ARCHITECTS INC.	
b	Name of plan sponsor	NICHOLS BROSCH WURST WOLFE & ASSOCIATES, INC.	c EIN-PN 59-1951996-001
a	Plan name	NOBLE COMMUNITY CLINICS	
b	Name of plan sponsor	NOBLE COMMUNITY CLINICS	c EIN-PN 39-1181480-631
a	Plan name	NORLAKE MANUFACTURING COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NORLAKE MANUFACTURING COMPANY	c EIN-PN 34-0929673-001
a	Plan name	NORTH AMERICAN ARMS 401K PS PLAN	
b	Name of plan sponsor	NORTH AMERICAN ARMS, INC.	c EIN-PN 87-0500601-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHERN MICHIGAN 401(K) PLAN	
b	Name of plan sponsor	NORTHERN MICHIGAN REHABILITATION SERVICES, INC.	c EIN-PN 38-2736802-001
a	Plan name	NORTHERN OCEAN SEA PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	NORTHERN OCEAN SEA PRODUCTS, LLC	c EIN-PN 84-4628100-001
a	Plan name	NORTHWEST FEDERAL CREDIT UNION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NORTHWEST FEDERAL CREDIT UNION	c EIN-PN 53-0216888-001
a	Plan name	NOSCURO LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NOSCURO LLC	c EIN-PN 11-3716944-001
a	Plan name	NOVEMBAL USA, INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	NOVEMBAL USA, INC.	c EIN-PN 74-2980382-001
a	Plan name	NPI TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	NPI TECHNOLOGIES INC	c EIN-PN 20-3198761-001
a	Plan name	OCTAPHARMA USA, INC. RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	OCTAPHARMA USA, INC.	c EIN-PN 75-3113527-001
a	Plan name	OCULOPLASTIC SURGEONS OF OKLAHOMA, PLLC PROFIT SHARING & THRIFT PLAN	
b	Name of plan sponsor	OCULOPLASTIC SURGEONS OF OKLAHOMA, PLLC	c EIN-PN 20-2637128-001
a	Plan name	OMI INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	OMI INDUSTRIES, INC.	c EIN-PN 41-1681053-001
a	Plan name	OMNEX GROUP, INC. 401K PLAN	
b	Name of plan sponsor	OMNEX GROUP, INC.	c EIN-PN 33-0422209-001
a	Plan name	ONEAMERICA SEPARATE ACCOUNT	
b	Name of plan sponsor	AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100
a	Plan name	ONEDIGITAL OPEN POOLED EMPLOYER PLAN	
b	Name of plan sponsor	PLAN FIDUCIARY SERVICES, INC.	c EIN-PN 27-3523833-003

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	ONEDIGITAL OPEN POOLED EMPLOYER PLAN	
b	Name of plan sponsor	PLAN FIDUCIARY SERVICES, INC	c EIN-PN 27-3523833-008
a	Plan name	ONG & COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ONG & COMPANY	c EIN-PN 48-1008414-001
a	Plan name	ONNI GROUP USA 401K PLAN	
b	Name of plan sponsor	ONNI PROPERTIES LLC	c EIN-PN 45-2393763-001
a	Plan name	ONPOINT TAX AND CONSULTING SERVICES PLLC	
b	Name of plan sponsor	ONPOINT TAX AND CONSULTING SERVICES PLL	c EIN-PN 92-3587739-001
a	Plan name	ONPOINT WEALTH PARTNERS 401(K) PLAN	
b	Name of plan sponsor	ONPOINT WEALTH PARTNERS	c EIN-PN 85-4026670-001
a	Plan name	ONSITE MAMMOGRAPHY LLC 401(K) PLAN	
b	Name of plan sponsor	ONSITE MAMMOGRAPHY, LLC	c EIN-PN 26-3693194-001
a	Plan name	ORANGE COUNTY HEART INSTITUTE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	O C HEART INSTITUTE & RESEARCH CNTR A MEDICAL GROUP	c EIN-PN 33-0585420-001
a	Plan name	ORANGE COUNTY SANITATION DISTRICT 457(B) DEFERRED COMPENSATION	
b	Name of plan sponsor	ORANGE COUNTY SANITATION DISTRICT	c EIN-PN 95-6003940-457
a	Plan name	ORTHOPAEDICS EAST & SPORTS MEDICINE CENTER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ORTHOPAEDICS EAST & SPORTS MEDICINE CENTER, INC.	c EIN-PN 56-2107544-001
a	Plan name	OTUVY, INC	
b	Name of plan sponsor	OTUVY, INC. 401(K) PLAN	c EIN-PN 26-0067117-002
a	Plan name	OUTCOMES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OUTCOMES ONE, INC	c EIN-PN 59-1710804-001
a	Plan name	P & D ELECTRIC OF HUDSON VALLEY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	P & D ELECTRIC OF HUDSON VALLEY, IN	c EIN-PN 06-1501161-001

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 P1 GROUP PROFIT SHARING PLAN		
b Name of plan sponsor	P1 GROUP	c EIN-PN 43-1801918-001
a Plan name P1 SERVICE, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	P1 SERVICE, LLC	c EIN-PN 85-3173634-001
a Plan name P1 SERVICE, LLC/ KU BARGAINING EMPLOYEES 401(K) PLAN		
b Name of plan sponsor	P1 SERVICE LLC	c EIN-PN 85-3173634-002
a Plan name PACIFIC INDUSTRIAL DEVELOPMENT 401(K) PROFIT SHARING PLAN & TRU		
b Name of plan sponsor	PACIFIC INDUSTRIAL DEVELOPMENT	c EIN-PN 38-3088899-001
a Plan name PACIFIC REBAR, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PACIFIC REBAR, INC.	c EIN-PN 33-0163700-001
a Plan name PACIFIC RIM FINANCIAL GROUP, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	PACIFIC RIM FINANCIAL GROUP, INC	c EIN-PN 91-1506658-001
a Plan name PACIFIC SERVICE CREDIT UNION 401(K) PLAN		
b Name of plan sponsor	PACIFIC SERVICE CREDIT UNION	c EIN-PN 94-6061277-001
a Plan name PALM BEACH TAN INC. 401K PLAN		
b Name of plan sponsor	PALM BEACH TAN INC.	c EIN-PN 75-2338010-001
a Plan name PALMER MANUFACTURING & SUPPLY, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	PALMER MANUFACTURING & SUPPLY, INC.	c EIN-PN 31-0901016-001
a Plan name PARK WEST 401(K) EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	PARK WEST LANDSCAPE, INC.	c EIN-PN 95-3814677-002
a Plan name PASTERNAK & FIDIS, P.C. 401(K) PLAN		
b Name of plan sponsor	PASTERNAK & FIDIS, P.C.	c EIN-PN 52-1186677-001
a Plan name PAT CURTIS CHEVROLET-CADILLAC 401K PLAN		
b Name of plan sponsor	PAT CURTIS CHEVROLET-CADILLAC INC	c EIN-PN 38-2287912-002

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	PATRICKUS & JONES 401(K) PLAN	
b	Name of plan sponsor	PATRICKUS, PENDLETON, & JONES, S.C.	c EIN-PN 39-1942746-001
a	Plan name	PCCP, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PCCP, LLC	c EIN-PN 95-4688051-001
a	Plan name	PD TECHNOLOGY SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	PD TECHNOLOGY SERVICES INC	c EIN-PN 20-0045291-001
a	Plan name	PDF PRINT COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	PDF PRINT COMMUNICATIONS, INC.	c EIN-PN 95-2819313-002
a	Plan name	PDG 401(K) PLAN	
b	Name of plan sponsor	PROCESS DISTRIBUTION GROUP	c EIN-PN 71-1043927-006
a	Plan name	PEDIATRIC ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	PEDIATRIC ASSOCIATES	c EIN-PN 58-1089267-001
a	Plan name	PEMBER COMPANIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PEMBER COMPANIES, INC.	c EIN-PN 39-1216720-001
a	Plan name	PENCCO, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	PENCCO, INC.	c EIN-PN 74-2333384-001
a	Plan name	PENN VALLEY GAS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PENN VALLEY GAS	c EIN-PN 23-1600215-001
a	Plan name	PENNSYLVANIA DENTAL ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PENNSYLVANIA DENTAL ASSOCIATION	c EIN-PN 23-0961120-002
a	Plan name	PERPETUA RESOURCES IDAHO INC. 401(K) PLAN	
b	Name of plan sponsor	PERPETUA RESOURCES IDAHO INC.	c EIN-PN 47-2138181-001
a	Plan name	PERRY-MCCALL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PERRY-MCCALL CONSTRUCTION, INC.	c EIN-PN 59-2934544-002

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	PET SCOOP, INC. 401(K) PLAN	
b	Name of plan sponsor	PET SCOOP, INC.	c EIN-PN 65-1174028-001
a	Plan name	PETER BREGA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PETER BREGA, INC.	c EIN-PN 13-1699122-001
a	Plan name	PETROLEUM CLUB OF SHREVEPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	PETROLEUM CLUB OF SHREVEPORT, INC.	c EIN-PN 72-0417455-002
a	Plan name	PH HOSPITALITY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	PH HOSPITALITY GROUP, LLC 401(K) PLAN	c EIN-PN 39-1968379-001
a	Plan name	PHARMACY FIRST 401(K) PLAN	
b	Name of plan sponsor	WHOLESALE ALLIANCE, LLC DBA PHARMACY FIRST	c EIN-PN 36-4104587-001
a	Plan name	PIC WIRE & CABLE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PIC WIRE AND CABLE, INC.	c EIN-PN 39-2037732-001
a	Plan name	PILOT PRECISION PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor	PILOT PRECISION PRODUCTS, LLC	c EIN-PN 81-3661088-002
a	Plan name	PIRANHA MARKETING, INC. EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor	PIRANHA MARKETING, INC.	c EIN-PN 86-0807537-002
a	Plan name	PKSB RETIREMENT PLAN	
b	Name of plan sponsor	PASANELLA & KLEIN STOLZMAN & BERG ARCHIT P.C.	c EIN-PN 13-3675756-001
a	Plan name	PLANNED PARENTHOOD/ORANGE AND SAN BERNARDINO COUNTIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PLANNED PARENTHOOD/ORANGE AND SAN BERNARDINO COUNTIES, INC.	c EIN-PN 95-6152773-001
a	Plan name	PLSI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PYRAMID LOGISTICS SERVICES, INC.	c EIN-PN 33-0794075-001
a	Plan name	PODICARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PODICARE SERVICES, INC.	c EIN-PN 65-1040350-001

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 POLARIS ADVISORS 401(K) PLAN		
b Name of plan sponsor	POLARIS ADVISORS, LLC	c EIN-PN 47-5126432-001
a Plan name POLY-TAINER INC. 401(K) PLAN		
b Name of plan sponsor	POLY-TAINER INC.	c EIN-PN 95-2687185-001
a Plan name POSTY CARDS INC PROFIT SHARING		
b Name of plan sponsor	POSTY CARDS INC	c EIN-PN 44-0530386-001
a Plan name POTATO KING, INC. 401(K) PLAN		
b Name of plan sponsor	THE POTATO KING, INC.	c EIN-PN 39-1166637-001
a Plan name PRACTICE FIRM MANAGEMENT GROUP RETIREMENT PLAN		
b Name of plan sponsor	PRACTICE FIRM MNGMT GROUP PC	c EIN-PN 82-4264391-001
a Plan name PRECISE TOOL & DIE CO., INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	PRECISE TOOL & DIE CO., INC.	c EIN-PN 34-1037240-001
a Plan name PRECO INC PROFIT SHARING/401(K) SAVINGS PLAN		
b Name of plan sponsor	PRECO, LLC	c EIN-PN 87-3882552-001
a Plan name PRO BACK OFFICE 401(K) PLAN AND TRUST		
b Name of plan sponsor	PRO BACK OFFICE, LLC	c EIN-PN 45-5636672-001
a Plan name PRO ELECTRIC, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PRO ELECTRIC, INC.	c EIN-PN 06-1231982-011
a Plan name PROCEDE SOFTWARE 401(K) PLAN		
b Name of plan sponsor	PROCEDE SOFTWARE LP	c EIN-PN 54-2073787-001
a Plan name PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN 401(K) PLAN		
b Name of plan sponsor	PRODUCER-WRITERS GUILD OF AMERICA PENSION AND	c EIN-PN 95-2216351-003
a Plan name PROGRESSIVE ELECTRIC SALARY SAVINGS PLAN		
b Name of plan sponsor	PROGRESSIVE HOLDINGS, INC. DBA PROGRESSIVE ELECTRIC	c EIN-PN 20-4021010-002

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	PRUITT COMMUNICATIONS, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	PRUITT COMMUNICATIONS, INC.	c EIN-PN 63-1204773-001
a	Plan name	PTAM RETIREMENT PLAN	
b	Name of plan sponsor	PT ASSET MANAGEMENT, LLC	c EIN-PN 20-8098335-001
a	Plan name	QUALITY SUPPORT COORDINATION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALITY SUPPORT COORDINATION INC.	c EIN-PN 14-1993822-001
a	Plan name	R & R COMPONENTS SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	R & R COMPONENTS, INC.	c EIN-PN 23-2238297-001
a	Plan name	R. A. GRAHAM CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	R. A. GRAHAM CO., INC.	c EIN-PN 04-2666615-001
a	Plan name	R. P. WEDDELL & SONS CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	R. P. WEDDELL & SONS CO.	c EIN-PN 88-0240013-001
a	Plan name	R.W. MERCER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	R.W. MERCER COMPANY	c EIN-PN 38-2120488-001
a	Plan name	RADIOLOGY ASSOCIATES OF ALBUQUERQUE , P.A. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RADIOLOGY ASSOCIATES OF ALBUQUERQUE , P.A.	c EIN-PN 85-0214117-005
a	Plan name	RADULESCU LLP PENSION PLAN	
b	Name of plan sponsor	RADULESCU LLP	c EIN-PN 46-2672764-001
a	Plan name	RAINIER TRUST 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INVESTCO L.L.C	c EIN-PN 84-3870453-001
a	Plan name	RANDALL J. RIEMER, O.D. P.L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RANDALL J. RIEMER, O.D. P.L.C.	c EIN-PN 38-2933836-001
a	Plan name	RANEWS 401(K) PLAN	
b	Name of plan sponsor	RANEWS MANAGEMENT COMPANY, INC.	c EIN-PN 58-1793855-001

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	RASENBERGER, VAN KESTEREN, AND GETZ DDS, PA 401(K) PLAN	
b	Name of plan sponsor	RASENBERGER, VAN KESTEREN, AND GETZ DDS, PA	c EIN-PN 56-2117343-001
a	Plan name	RAYONIER ADVANCED MATERIALS INC. RETIREMENT PLAN	
b	Name of plan sponsor	RAYONIER ADVANCED MATERIALS INC.	c EIN-PN 46-4559529-001
a	Plan name	READY PAC FOODS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	READY PAC PRODUCE, INC.	c EIN-PN 95-2628613-001
a	Plan name	RED LEDGES LAND DEVELOPMENT, INC. 401K PLAN	
b	Name of plan sponsor	RED LEDGES LAND DEVELOPMENT, INC.	c EIN-PN 20-8808493-001
a	Plan name	REDBRIDGE GROUP OF FLORIDA, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	REDBRIDGE GROUP OF FLORIDA, LLC	c EIN-PN 27-0352845-001
a	Plan name	REDHORSE CONSTRUCTORS INC 401K	
b	Name of plan sponsor	REDHORSE CONSTRUCTORS	c EIN-PN 68-0040959-001
a	Plan name	REDI SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	REDI SERVICES, LLC	c EIN-PN 13-4301855-001
a	Plan name	REGENCY FIBERS 401(K) PLAN	
b	Name of plan sponsor	REGENCY FIBERS, LLC	c EIN-PN 84-2867226-001
a	Plan name	RELYANCE BANK SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	RELYANCE BANK	c EIN-PN 71-0764688-001
a	Plan name	RENMATIX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RENMATIX, INC.	c EIN-PN 26-1641190-001
a	Plan name	RENTAL CONCEPTS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RENTAL CONCEPTS, INC.	c EIN-PN 34-1506081-001
a	Plan name	RESSEL & CONGEMI, LLC 401(K) PLAN	
b	Name of plan sponsor	RESSEL & CONGEMI, LLC	c EIN-PN 81-0626355-001

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 PLAN ADVISORY GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RETIREMENT PLAN ADVISORY GROUP	c EIN-PN 26-0341714-001
a	Plan name	RETIREMENT PLAN FOR BARGAINING UNIT EMPLOYEES OF LANDIS+GYR	
b	Name of plan sponsor	LANDIS+GYR TECHNOLOGY, INC.	c EIN-PN 20-1399908-006
a	Plan name	RHI TALENT USA INC. 401K	
b	Name of plan sponsor	RHI TALENT USA INC.	c EIN-PN 47-4484298-001
a	Plan name	RIDGEBACK BIOTHERAPEUTICS L.P. 401(K) PLAN	
b	Name of plan sponsor	RIDGEBACK BIOTHERAPEUTICS L.P.	c EIN-PN 83-2164075-001
a	Plan name	RIPLEY ENTERTAINMENT, INC. PENSION PLAN	
b	Name of plan sponsor	RIPLEY ENTERTAINMENT, INC.	c EIN-PN 98-0111791-001
a	Plan name	RISEMARK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RISEMARK HOLDINGS, LLC	c EIN-PN 81-3131289-001
a	Plan name	RIVAL DOWNHOLE TOOLS 401(K) PLAN	
b	Name of plan sponsor	RIVAL DOWNHOLE TOOLS	c EIN-PN 30-0144542-001
a	Plan name	RIVER CITY ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVER CITY ENVIRONMENTAL, INC.	c EIN-PN 93-1175217-001
a	Plan name	RIVER STREET ARCHITECTURE, LLC 401(K) PLAN	
b	Name of plan sponsor	RIVER STREET ARCHITECTURE, LLC	c EIN-PN 62-1766711-001
a	Plan name	RIVERSIDE MEDICAL CLINIC, INC. 401(K) PROFIT-SHARING PLAN	
b	Name of plan sponsor	RIVERSIDE MEDICAL CLINIC, INC.	c EIN-PN 33-0587303-005
a	Plan name	RKF ENGINEERING SOLUTIONS & KYTHERA	
b	Name of plan sponsor	RKF ENGINEERING	c EIN-PN 61-1450728-001
a	Plan name	RMC CONSTRUCTION & ROOFING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RMC CONSTRUCTION & ROOFING, INC.	c EIN-PN 20-8794696-001

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	ROCHE BROS. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCHE BROS. MIDCO, LLC	c EIN-PN 04-2264124-001
a	Plan name	ROLICK, INC. 401(K) PLAN	
b	Name of plan sponsor	ROLICK, INC	c EIN-PN 82-1591354-001
a	Plan name	ROLLING ROCK 401(K) PLAN	
b	Name of plan sponsor	ROLLING ROCK BUILDING STONE, INC.	c EIN-PN 23-1940698-001
a	Plan name	ROSE CASUAL DINING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HT ROSE ENTERPRISES	c EIN-PN 23-2360799-001
a	Plan name	ROTO-ROOTER 401(K) PLAN	
b	Name of plan sponsor	RYAN ROOTER, INC. DBA ROTO-ROOTER	c EIN-PN 47-3825111-001
a	Plan name	ROYAL BUSINESS BANK 401K	
b	Name of plan sponsor	ROYAL BUSINESS BANK	c EIN-PN 26-0339713-001
a	Plan name	ROYAL LABEL COMPANY INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROYAL LABEL COMPANY INC	c EIN-PN 04-2255738-001
a	Plan name	RTS PUBLISHING COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RTS PUBLISHING COMPANY, INC.	c EIN-PN 31-1158627-002
a	Plan name	RUBIDOUX MOTOR CO. 401(K) PLAN	
b	Name of plan sponsor	RUBIDOUX MOTOR CO.	c EIN-PN 95-1541825-001
a	Plan name	SADLER MACHINE COMPANY 401(K) PLAN	
b	Name of plan sponsor	SADLER MACHINE COMPANY, INC.	c EIN-PN 42-0791405-001
a	Plan name	SADLER POWER TRAIN, INC. RETIREMENT AND 401(K) PLAN	
b	Name of plan sponsor	SADLER POWER TRAIN, INC.	c EIN-PN 42-1034714-001
a	Plan name	SAFE-HARBOR 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF ARIZONA WOMENAND#39;S RECOVERY CENTER	
b	Name of plan sponsor	ARIZONA WOMENAND#39;S RECOVERY CENTE	c EIN-PN 86-0208873-001

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	SAGE HILL INVESTORS LLC 401K PLAN	
b	Name of plan sponsor	SAGE HILL INVESTORS LLC	c EIN-PN 84-3119844-001
a	Plan name	SAN JOAQUIN DOOR & SUPPLY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAN JOAQUIN DOOR & SUPPLY, INC.	c EIN-PN 77-0166163-001
a	Plan name	SCALECO MANAGEMENT LLC	
b	Name of plan sponsor	AMY STICHNOTH	c EIN-PN 88-1398028-001
a	Plan name	SCHNACKEL ENGINEERS 401(K) PLAN & TRUST	
b	Name of plan sponsor	SCHNACKEL ENGINEERS, INC.	c EIN-PN 47-0827291-003
a	Plan name	SCHULER BOOKS, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHULER BOOKS, INC.	c EIN-PN 38-2419916-001
a	Plan name	SCHULER SHOES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SCHULER SHOES, INC.	c EIN-PN 41-0528210-002
a	Plan name	SCIENCE AND TECHNOLOGY ASSOCIATES, INC. EMPLOYEES 401(K) AND PENSION PLAN	
b	Name of plan sponsor	SCIENCE AND TECHNOLOGY ASSOCIATES, INC.	c EIN-PN 54-1214088-002
a	Plan name	SCIOTEQ, LLC 401(K) PLAN	
b	Name of plan sponsor	SCIOTEQ, LLC	c EIN-PN 20-4660150-001
a	Plan name	SCOTT COMPANIES PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOTT COMPANIES PROFIT SHARING PLAN	c EIN-PN 72-6029611-001
a	Plan name	SEALED AIR CORPORATION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SEALED AIR CORPORATION	c EIN-PN 65-0654331-002
a	Plan name	SEASONS EVOO HOLDINGS LLC RETIREMENT SAVINGS PLAN 401(K)	
b	Name of plan sponsor	SEASONS EVOO HOLDINGS, LLC	c EIN-PN 47-1946111-001
a	Plan name	SEDGWICK PHARMACY, INC. 401K PLAN	
b	Name of plan sponsor	SEDGWICK PHARMACY, INC.	c EIN-PN 13-2943531-001

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	SELIGMAN GROUP RETIREMENT PLAN	
b	Name of plan sponsor	PENTEGRA SERVICES, INC.	c EIN-PN 13-3745616-008
a	Plan name	SEPARATE ACCOUNT A	
b	Name of plan sponsor	STANDARD INSURANCE COMPANY	c EIN-PN 93-0242990-005
a	Plan name	SEWELL HARDWARE COMPANY INC 401 K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SEWELL HARDWARE COMPANY INC	c EIN-PN 59-0443080-001
a	Plan name	SHAMIEH LAW 401(K) PLAN	
b	Name of plan sponsor	SHAMIEH LAW, PLLC	c EIN-PN 81-2754808-001
a	Plan name	SHARP BUSINESS MANAGEMENT INC. 401(K) PLAN	
b	Name of plan sponsor	SHARP BUSINESS MANAGEMENT INC.	c EIN-PN 83-1490683-001
a	Plan name	SIDEL, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SIDEL, INC.	c EIN-PN 58-1583947-001
a	Plan name	SIDNEY REGIONAL MEDICAL CENTER SALARY REDUCTION PLAN	
b	Name of plan sponsor	SIDNEY REGIONAL MEDICAL CENTER	c EIN-PN 47-0408242-001
a	Plan name	SIERRA NEVADA CHEESE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA NEVADA CHEESE COMPANY	c EIN-PN 91-1770621-001
a	Plan name	SIGNCOMP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SIGNCOMP LLC	c EIN-PN 92-2352826-001
a	Plan name	SILVER STAR TELEPHONE COMPANY, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	SILVER STAR TELEPHONE COMPANY	c EIN-PN 83-0175366-002
a	Plan name	SKOOG & CO. 401(K) PLAN	
b	Name of plan sponsor	SKOOG & COMPANY	c EIN-PN 41-1616649-001
a	Plan name	SNOW WELL SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SNOW WELL SERVICE, INC.	c EIN-PN 54-2092108-001

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 HEMATOLOGY & ONCOLOGY/ P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN HEMATOLOGY & ONCOLOGY, P.C.	c EIN-PN 63-1055248-002
a	Plan name	SOUTHGATE SANITATION DISTRICT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	SOUTHGATE SANITATION DISTRICT	c EIN-PN 84-6079965-457
a	Plan name	SOUTHGATE SANITATION DISTRICT EMPLOYEES' PENSION PLAN	
b	Name of plan sponsor	SOUTHGATE SANITATION DISTRICT	c EIN-PN 84-6079965-001
a	Plan name	SPRINGVILLE CITY CORP K - 107165	
b	Name of plan sponsor	SPRINGVILLE CITY CORP	c EIN-PN 87-6000285-001
a	Plan name	SRC WORLDWIDE, INC.	
b	Name of plan sponsor	MICHAEL CARIS	c EIN-PN 46-4444750-001
a	Plan name	SSCP MANAGEMENT GROUP 401(K) PLAN	
b	Name of plan sponsor	SSCP MANAGEMENT, INC.	c EIN-PN 27-4937438-001
a	Plan name	STAMBAUGH NESS 401(K) PLAN	
b	Name of plan sponsor	STAMBAUGH NESS, INC.	c EIN-PN 23-2846715-002
a	Plan name	STAR SUPPLY EMPLOYEE'S 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	STAR MECHANICAL SUPPLY, INC.	c EIN-PN 71-0540986-001
a	Plan name	STATE BANK & TRUST 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STATE BANK & TRUST OF WINFIELD, AL	c EIN-PN 63-0229440-001
a	Plan name	STEERE ENTERPRISES, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STEERE ENTERPRISES, INC.	c EIN-PN 34-0751401-003
a	Plan name	STEMPER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	STEMPER & ASSOCIATES, INC	c EIN-PN 20-0533964-001
a	Plan name	STEPOWOY ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	STEPOWOY ENTERPRISES LLC	c EIN-PN 81-0793283-002

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	STERLING COMPUTER CONSULTANTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	STERLING COMPUTER CONSULTANTS, INC.	c EIN-PN 38-2938781-001
a	Plan name	STRAHAN ADVERTISING, INC. 401(K) PLAN	
b	Name of plan sponsor	STRAHAN ADVERTISING, INC.	c EIN-PN 95-3379790-002
a	Plan name	STREICH EQUIPMENT COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STREICH EQUIPMENT COMPANY, INC.	c EIN-PN 39-1133021-001
a	Plan name	SUNPRO COATINGS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUNPRO COATINGS INC.	c EIN-PN 46-1840820-001
a	Plan name	SUNRISE CHILDRENS FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	SUNRISE CHILDRENS FOUNDATION	c EIN-PN 88-0306804-001
a	Plan name	SUPERIOR ACOUSTICS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SUPERIOR ACOUSTICS INC	c EIN-PN 11-2211498-001
a	Plan name	SURPLUS CITY 401(K) PLAN	
b	Name of plan sponsor	SURPLUS CITY LLC	c EIN-PN 88-2707912-001
a	Plan name	SWM-GP 401K) PLAN	
b	Name of plan sponsor	STEVE WHITE MOTORS, INC.	c EIN-PN 56-0947841-002
a	Plan name	SYSTEMS APPLICATION & TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SYSTEMS APPLICATION & TECHNOLOGIES, INC.	c EIN-PN 77-0235285-001
a	Plan name	SYSTEMS MANAGEMENT & BALANCING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SYSTEMS MANAGEMENT & BALANCING, INC.	c EIN-PN 86-3237083-001
a	Plan name	TALLAHASSEE NEUROLOGICAL CLINIC, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TALLAHASSEE NEUROLOGICAL CLINIC, P.A.	c EIN-PN 59-1286000-006
a	Plan name	TALON MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TALON MANAGEMENT, LLC	c EIN-PN 46-1624500-001

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	TANDEM TIRE 401K PLAN
b	Name of plan sponsor	TANDEM TIRE AUTO SERVICE INC
c	EIN-PN	42-1455547-001
a	Plan name	TC CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TC CONSTRUCTION COMPANY, INC.
c	EIN-PN	95-3646005-002
a	Plan name	TEALIUM INC. 401(K) PLAN
b	Name of plan sponsor	TEALIUM INC.
c	EIN-PN	26-2099687-001
a	Plan name	TELSCO INDUSTRIES 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TELSCO INDUSTRIES, INC.
c	EIN-PN	75-0709437-001
a	Plan name	TESSA PRECISION PRODUCTS INC. 401K
b	Name of plan sponsor	TESSA PRECISION PRODUCTS INC
c	EIN-PN	34-1346599-001
a	Plan name	TEXAS INSTITUTE FOR SURGERY, LLP 401(K) PLAN
b	Name of plan sponsor	TEXAS INSTITUTE FOR SURGERY, LLP
c	EIN-PN	77-0628004-002
a	Plan name	TEXAS INSTITUTE OF DIGESTIVE HEALTH 401(K) PLAN
b	Name of plan sponsor	TEXAS INSTITUTE OF DIGESTIVE HEALTH, PLLC
c	EIN-PN	81-5302826-001
a	Plan name	TEXAS IRON & METAL 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TEXAS IRON & METAL COMPANY
c	EIN-PN	76-0299268-001
a	Plan name	TEXAS STATE ALARM RETIREMENT PLAN
b	Name of plan sponsor	TEXAS STATE ALARM, LLC
c	EIN-PN	26-1983130-001
a	Plan name	TEXSUN ELECTRICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TEXSUN ELECTRICAL CONTRACTORS, INC.
c	EIN-PN	75-1879972-001
a	Plan name	THE 401(K) RETIREMENT PLAN FOR PERMANENT NON-BARGAINING UNIT EMPLOYEES OF THE ROARING
b	Name of plan sponsor	ROARING SPRING BLANK BOOK COMPANY
c	EIN-PN	23-1023880-005
a	Plan name	THE 401K PLAN PEP
b	Name of plan sponsor	PENTEGRA SERVICES INC
c	EIN-PN	13-5645888-003

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 ACT 1 GROUP OF COMPANIES 401(K) PLAN FOR STAFF EMPLOYEES	
b	Name of plan sponsor	HOWROYD GROUP OF COMPANIES	c EIN-PN 95-2580864-003
a	Plan name	THE AMERICAN ACADEMY OF ORTHOTISTS & PROSTHETISTS, INC. 401(K) PLAN	
b	Name of plan sponsor	THE AMERICAN ACADEMY OF ORTHOTISTS & PROSTHETISTS, INC.	c EIN-PN 23-7225346-001
a	Plan name	THE CALIFORNIA COMMERCE CLUB, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMERCE CASINO	c EIN-PN 95-3757220-001
a	Plan name	THE CALIFORNIA ENDOWMENT 401(K)	
b	Name of plan sponsor	THE CALIFORNIA ENDOWMENT	c EIN-PN 95-4523232-001
a	Plan name	THE CYNOSURE GROUP 401(K) PLAN	
b	Name of plan sponsor	THE CYNOSURE GROUP LLC	c EIN-PN 47-2392807-001
a	Plan name	THE CYPRESS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE CYPRESS CLUB, INC.	c EIN-PN 57-0951170-001
a	Plan name	THE DOCTOR'S RETIREMENT PLAN	
b	Name of plan sponsor	PLAN COMPLIANCE SERVICES, INC.	c EIN-PN 59-3708427-021
a	Plan name	THE GOODMAN GROUP, ITS MEMBERS & AFFIL. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE GOODMAN GROUP, INC.	c EIN-PN 41-1914496-001
a	Plan name	THE GRAHAM GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE GRAHAM GROUP, INC.	c EIN-PN 42-0867219-001
a	Plan name	THE HIRSCHHEL GROUP 401(K) PLAN	
b	Name of plan sponsor	THE HIRSCHHEL GROUP	c EIN-PN 52-1730412-001
a	Plan name	THE HOFSTETTER COMPANY EMPLOYEES' 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE HOFSTETTER COMPANY	c EIN-PN 31-1447022-001
a	Plan name	THE KENNEBEC COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE KENNEBEC COMPANY	c EIN-PN 47-2618545-001

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 KNOX COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KNOX ASSOCIATES, INC.	c EIN-PN 95-3617858-003
a	Plan name	THE LAW PLACE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE LAW PLACE, PLLC	c EIN-PN 46-4840152-001
a	Plan name	THE LAWRENCE COMMUNITY MANAGEMENT GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE LAWRENCE COMMUNITY MANAGEMENT GROUP, INC.	c EIN-PN 31-1504597-001
a	Plan name	THE METTE, EVANS AND WOODSIDE 401(K) PLAN	
b	Name of plan sponsor	METTE, EVANS & WOODSIDE	c EIN-PN 23-1985005-003
a	Plan name	THE NICKLAS AGENCY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	THE NICKLAS AGENCY, INC.	c EIN-PN 43-1095098-001
a	Plan name	THE OLD GLOBE 401(K) PLAN	
b	Name of plan sponsor	OLD GLOBE THEATRE	c EIN-PN 95-1543396-002
a	Plan name	THE OXFORD INDUSTRIES, INC. RETIREMENT SAVINGS PLA	
b	Name of plan sponsor	OXFORD INDUSTRIES, INC.	c EIN-PN 58-0831862-004
a	Plan name	THE PYRO-COMM SYSTEMS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PYRO-COMM SYSTEMS, INC.	c EIN-PN 33-0429397-001
a	Plan name	THE RICHMOND GROUP USA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE RICHMOND GROUP USA, INC.	c EIN-PN 54-1966566-001
a	Plan name	THE RIGHTER COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE RIGHTER COMPANY	c EIN-PN 31-0889208-003
a	Plan name	THE STEAK 'N SHAKE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	STEAK N SHAKE INC.	c EIN-PN 35-1604308-001
a	Plan name	THE TIEHEN GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE TIEHEN GROUP, INC.	c EIN-PN 43-1700901-001

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 TRANSPORT EXPRESS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE TRANSPORT EXPRESS, LLC D/B/A TRANSPORT EXPRESS	c EIN-PN 87-2885102-001
a	Plan name	THE TSG PEP	
b	Name of plan sponsor	PENTEGRA SERVICES, INC.	c EIN-PN 13-3745616-014
a	Plan name	THE WRENCH GROUP RETIREMENT PLAN	
b	Name of plan sponsor	THE WRENCH GROUP	c EIN-PN 81-1553691-001
a	Plan name	THIRD RIDGELINE 401(K) PLAN	
b	Name of plan sponsor	THIRD RIDGELINE, LLC	c EIN-PN 46-2345769-001
a	Plan name	THRAILKILL ALL METALS FABRICATING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THRAILKILL ALL METALS FABRICATING, INC.	c EIN-PN 75-1626647-001
a	Plan name	THUNDER TECH INC RETIREMENT PLAN	
b	Name of plan sponsor	THUNDER TECH INC	c EIN-PN 16-1637756-001
a	Plan name	TILT HOLDINGS INC. 401(K) PLAN	
b	Name of plan sponsor	TILT HOLDINGS INC.	c EIN-PN 83-2097293-001
a	Plan name	TIMOTHY, STEWART AND LEKOS SEED COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TIMOTHY, STEWART AND LEKOS SEED COMPANY	c EIN-PN 68-0009651-001
a	Plan name	TIPP DISTRIBUTORS, INC. DBA NOVAMEX 401(K) PLAN	
b	Name of plan sponsor	TIPP DISTRIBUTORS, INC. DBA NOVAMEX	c EIN-PN 74-2444846-002
a	Plan name	TIPPERARY SALES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TIPPERARY SALES, INC.	c EIN-PN 58-1933151-001
a	Plan name	TORN & GLASSER, INC. EMPLOYEES' 401K PLAN	
b	Name of plan sponsor	TORN & GLASSER, INC.	c EIN-PN 95-2038611-003
a	Plan name	TOTH INDUSTRIES, INC. NON-UNION PLAN	
b	Name of plan sponsor	TOTH INDUSTRIES, INC.	c EIN-PN 34-4451123-001

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	TRACTOR BEVERAGES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRACTOR BEVERAGES, INC.	c EIN-PN 61-1635112-001
a	Plan name	TRANSFER FLOW, INC. 401(K) PLAN	
b	Name of plan sponsor	TRANSFER FLOW INC.	c EIN-PN 94-2885717-002
a	Plan name	TREALITY SVS, LLC 401(K) PLAN	
b	Name of plan sponsor	TREALITY SVS, LLC	c EIN-PN 47-2056482-001
a	Plan name	TREASURE ISLAND MARINA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TREASURE ISLAND MARINA	c EIN-PN 59-1668022-001
a	Plan name	TRICO TOWER SERVICE INC. 401K PLAN	
b	Name of plan sponsor	TRICO TOWER SERVICE INC	c EIN-PN 76-0095412-001
a	Plan name	TRIVERSITY CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	TRIVERSITY CONSTRUCTION, LLC	c EIN-PN 20-3581585-001
a	Plan name	TROPICALE FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	TROPICALE FOODS, INC.	c EIN-PN 77-0521367-001
a	Plan name	TSL MARKETING LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TSL MARKETING LLC	c EIN-PN 27-1501216-001
a	Plan name	TUBULAR SYNERGY GROUP LP 401K PLAN	
b	Name of plan sponsor	TUBULAR SYNERGY GROUP LP	c EIN-PN 26-1743375-001
a	Plan name	TUNNEL VISION HOOPS LLC	
b	Name of plan sponsor	CHRISTOPHER TODD ALEXANDER	c EIN-PN 27-2819601-001
a	Plan name	TURNPOINT	
b	Name of plan sponsor	ESSENTIAL SERVICES INTERMEDIATE HOLDING	c EIN-PN 81-3502817-001
a	Plan name	TWIN CITY DIE CASTINGS COMPANY 401(K) PLAN	
b	Name of plan sponsor	TWIN CITY DIE CASTINGS COMPANY 401(K) PLAN	c EIN-PN 41-0665109-002

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	TWIN RIVERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TWIN RIVERS HEALTH & REHABILITATION, LLC	c EIN-PN 83-1411968-001
a	Plan name	ULLIMAN SCHUTTE CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ULLIMAN SCHUTTE CONSTRUCTION, LLC	c EIN-PN 31-1582279-001
a	Plan name	UNITED STATES GOLD BUREAU 401(K) PLAN	
b	Name of plan sponsor	USGB, LLC	c EIN-PN 26-3152705-001
a	Plan name	UNITED TALENT AGENCY LLC 401(K) PLAN	
b	Name of plan sponsor	UNITED TALENT AGENCY LLC	c EIN-PN 95-4312582-001
a	Plan name	UPLAND SOFTWARE INC. 401K	
b	Name of plan sponsor	UPLAND SOFTWARE, INC.	c EIN-PN 27-2992077-001
a	Plan name	US SPECIAL DELIVERY, LLC SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	U.S. SPECIAL DELIVERY, LLC	c EIN-PN 38-2491121-001
a	Plan name	USA BUILDING MAINTENANCE INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	USA BUILDING MAINTENANCE INC.	c EIN-PN 83-4065069-001
a	Plan name	UTAH YOUTH VILLAGE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	UTAH YOUTH VILLAGE, INC.	c EIN-PN 87-0301014-001
a	Plan name	UTILITY SALES AGENCY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UTILITY SALES AGENCY, LLC	c EIN-PN 62-1144662-001
a	Plan name	VALLEY MEDICAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	VALLEY MEDICAL ASSOCIATES	c EIN-PN 04-3490250-001
a	Plan name	VALLEY OAK CHILDREN'S SERVICES 401(K) PLAN	
b	Name of plan sponsor	VALLEY OAK CHILDRENS SERVICES	c EIN-PN 68-0058359-001
a	Plan name	VALLEY VIEW CASINO 401(K) PLAN & TRUST	
b	Name of plan sponsor	SAN PASQUAL CASINO DEV GROUP	c EIN-PN 33-0926655-001

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	VANDALIA REHAB, LLC 401(K) PLAN
b	Name of plan sponsor	VANDALIA REHAB, LLC
c	EIN-PN	88-1291851-001
a	Plan name	VANTAGE WEST CREDIT UNION 401 K PLAN
b	Name of plan sponsor	VANTAGE WEST CREDIT UNION
c	EIN-PN	86-0120482-002
a	Plan name	VAULT COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VAULT COMMUNICATIONS, INC.
c	EIN-PN	23-2571161-001
a	Plan name	VIKING FENCE COMPANY, LTD. 401(K) PLAN
b	Name of plan sponsor	VIKING FENCE COMPANY, LTD.
c	EIN-PN	74-2043230-001
a	Plan name	VIRGIN ATLANTIC AIRWAYS, LTD. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VIRGIN ATLANTIC AIRWAYS, LTD.
c	EIN-PN	13-3213123-001
a	Plan name	VIRGINIA CENTER FOR REPRODUCTIVE MEDICINE 401(K) PLAN
b	Name of plan sponsor	VIRGINIA CENTER FOR REPRODUCTIVE MEDICINE
c	EIN-PN	54-1953798-001
a	Plan name	VISION33 401K PLAN
b	Name of plan sponsor	VISION33, INC.
c	EIN-PN	98-0417630-001
a	Plan name	VISIONARY HOLDING COMPANY, INC. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VISIONARY HOLDING COMPANY, INC.
c	EIN-PN	26-1854466-001
a	Plan name	VISIT ANAHEIM 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU
c	EIN-PN	95-2143156-003
a	Plan name	VISIT LOUDOUN 401(K) PLAN
b	Name of plan sponsor	LOUDOUN CONVENTION & VISITORS ASSOCIATION, INC.
c	EIN-PN	54-1593470-002
a	Plan name	VISUAL DATA MEDIA SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	VISUAL DATA MEDIA SERVICES, LLC
c	EIN-PN	95-4606661-001
a	Plan name	VOYAGER PEP - DOLLS KILL, INC.
b	Name of plan sponsor	DOLLS KILL, INC.
c	EIN-PN	45-4116149-001

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	VOYAGER PEP - MVB LLC DBA BOHANAN'S LTD	
b	Name of plan sponsor	BOHANANS, LTD.	c EIN-PN 76-0642301-001
a	Plan name	VT GROUP U.S. RETIREMENT PLAN	
b	Name of plan sponsor	VT GROUP	c EIN-PN 20-3786363-001
a	Plan name	VUAANT, INC. DBA/ CARE.AI 401(K) PLAN	
b	Name of plan sponsor	VUAANT, INC.	c EIN-PN 83-2122732-001
a	Plan name	W & W GLASS LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	W & W GLASS LLC	c EIN-PN 13-4092923-003
a	Plan name	W.A. O'LEARY & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	W. A. OLEARY & SONS, INC.	c EIN-PN 26-1761759-001
a	Plan name	W.E. IMHOFF & COMPANY, INC. DBA INTERTECH FLOORING 401(K) PLAN	
b	Name of plan sponsor	W.E. IMHOFF & COMPANY, INC. DBA INTERTECH FLOORING	c EIN-PN 74-2506155-001
a	Plan name	WAGNER GREENHOUSES, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WAGNER GREENHOUSES, INC.	c EIN-PN 41-0912308-002
a	Plan name	WALSH DENTAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASHLEY WALSH & ASSOCIATES, LLC	c EIN-PN 83-2272240-001
a	Plan name	WALSH DUFFIELD COMPANIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WALSH DUFFIELD COMPANIES, INC.	c EIN-PN 16-0413770-002
a	Plan name	WASATCH PROPERTY MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	WASATCH PROPERTY MANAGEMENT, INC.	c EIN-PN 87-0484108-001
a	Plan name	WATER STREET FINANCIAL LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WATER STREET FINANCIAL, LLC	c EIN-PN 47-5379622-001
a	Plan name	WATERSTONE MORTGAGE 401(K) PLAN	
b	Name of plan sponsor	WATERSTONE MORTGAGE CORPORATION	c EIN-PN 39-2001010-001

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	WATERWALK MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	WATERWALK MANAGEMENT LLC	c EIN-PN 61-1740848-001
a	Plan name	WCJ CONSULTANTS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WCJ CONSULTANTS, LLC	c EIN-PN 01-0907258-001
a	Plan name	WEALTH MANAGING PARTNERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEALTH MANAGING PARTNERS, INC.	c EIN-PN 26-1170223-001
a	Plan name	WELCH DENTAL CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELCH DENTAL CENTER	c EIN-PN 26-1427445-001
a	Plan name	WELLNER ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	WELLNER ARCHITECTS, INC.	c EIN-PN 43-1643517-001
a	Plan name	WEST MAUI CONSTRUCTION LLC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WEST MAUI CONSTRUCTION LLC	c EIN-PN 27-2305765-001
a	Plan name	WEST SHORE HOME, LLC 401(K) PLAN	
b	Name of plan sponsor	WEST SHORE HOME, LLC	c EIN-PN 30-0371596-001
a	Plan name	WESTERN TRAILER CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN TRAILER CO.	c EIN-PN 82-0347136-001
a	Plan name	WESTHILL FINANCIAL ADVISORS INC 401K	
b	Name of plan sponsor	WESTHILL FINANCIAL ADVISORS INC	c EIN-PN 20-8060365-001
a	Plan name	WH MIDWEST, LLC 401(K) PROFIT SHARING PLAN DBA WAYNE HOMES	
b	Name of plan sponsor	WH MIDWEST, LLC DBA WAYNE HOMES	c EIN-PN 30-0588053-001
a	Plan name	WICK, PHILLIPS, GOULD & MARTIN, LLP 401(K) PLAN	
b	Name of plan sponsor	WICK, PHILLIPS, GOULD & MARTIN, LLP	c EIN-PN 45-4183914-001
a	Plan name	WILLIAM R. KANINE, P.C. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	WILLIAM R. KANINE, P.C.	c EIN-PN 38-3300148-001

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	WILLIAMSBURG DENTAL, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAMSBURG DENTAL, P.C.	c EIN-PN 23-2156206-002
a	Plan name	WILLITS ABBE LLC	
b	Name of plan sponsor	COURTNEY PAGE	c EIN-PN 46-4545600-001
a	Plan name	WILLOWWOOD GLOBAL, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	THE OHIO WILLOW WOOD COMPANY	c EIN-PN 31-4353637-002
a	Plan name	WISCONSIN ORDNANCE WORKS LTD 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WISCONSIN ORDNANCE WORKS LTD	c EIN-PN 39-1020999-002
a	Plan name	WITNESS INSPECTION 401(K) PLAN	
b	Name of plan sponsor	WITNESS INSPECTION, INC.	c EIN-PN 38-3375296-001
a	Plan name	WOMEN'S GROUP OF FRANKLIN 401(K) PLAN	
b	Name of plan sponsor	WOMENS GROUP OF FRANKLIN, PLLC	c EIN-PN 33-1065279-001
a	Plan name	WOOD 401(K) PLAN	
b	Name of plan sponsor	WOOD GROUP U.S. HOLDINGS, INC.	c EIN-PN 76-0688757-001
a	Plan name	WORKERS' COMPENSATION LAWYER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WORKERS COMPENSATION LAWYER, INC.	c EIN-PN 47-2648030-003
a	Plan name	WORLD CLASS TECHNOLOGY 401(K) PLAN	
b	Name of plan sponsor	WORLD CLASS TECHNOLOGY	c EIN-PN 33-0479276-001
a	Plan name	WORLD MARKET 401(K) PLAN	
b	Name of plan sponsor	WORLD MARKET, LLC	c EIN-PN 94-1067973-002
a	Plan name	WPF MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	WPF MANAGEMENT LLC	c EIN-PN 35-2563020-001
a	Plan name	WYOMING SUGAR COMPANY 401(K) PLAN	
b	Name of plan sponsor	WYOMING SUGAR COMPANY	c EIN-PN 27-0779546-001

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	XDIMENSIONAL TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	XDIMENSIONAL TECHNOLOGIES, INC	c EIN-PN 33-0608333-001
a	Plan name	YELLOW BRICK ROAD CHILD CARE I	
b	Name of plan sponsor	YELLOW BRICK ROAD CHILD CARE I	c EIN-PN 20-5499295-001
a	Plan name	YIELD SOLUTIONS GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	YIELD SOLUTIONS GROUP	c EIN-PN 81-1471792-001
a	Plan name	YOUR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STANDARD RETIREMENT SERVICES, INC.	c EIN-PN 25-1838406-042
a	Plan name	ZIMMERMAN METALS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ZIMMERMAN METALS, INC	c EIN-PN 84-0488538-001
a	Plan name	ZIMMERMAN PLUMBING & HEATING 401(K) PLAN	
b	Name of plan sponsor	ZIMMERMAN PLUMBING & HEATING, INC.	c EIN-PN 25-1632258-001
a	Plan name	ZWANGER & PESIRI RADIOLOGY GROUP 401(K) PLAN	
b	Name of plan sponsor	ZWANGER & PESIRI RADIOLOGY GROUP	c EIN-PN 11-1980085-001
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
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 CALLAN CORE BOND FUND	B Three-digit plan number (PN) 423
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-4065326	

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)	754899	19441557
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)	804815018	924902514
(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	805569917	944344071
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	162369
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	866557	19441557
k Total liabilities (add all amounts in lines 1g through 1j)	1k	866557	19603926
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	804703360	924740145

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)		20044457
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		20044457

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)	6573	
(5) Investment advisory and investment management fees	2i(5)	523017	
(6) Bank or trust company trustee/custodial fees	2i(6)	104711	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		634301
j Total expenses. Add all expense amounts in column (b) and enter total	2j		634301

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		19410156
l Transfers of assets:			
(1) To this plan	2l(1)		240603060
(2) From this plan	2l(2)		139976431

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 _____.