

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 COLUMBIA OVERSEAS VALUE CIT	1b Three-digit plan number (PN) ▶ 589
		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) 38-4126285 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.	09/08/2025	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.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan COLUMBIA OVERSEAS VALUE CIT				B Three-digit plan number (PN) ▶ 589	
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) 38-4126285	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA TRUST OVERSEAS VALUE FUND					
b Name of sponsor of entity listed in (a): AMERIPRISE TRUST COMPANY					
c EIN-PN 85-2607739-197		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 151086993	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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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,	

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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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	03 USA 401(K) PLAN
b	Name of plan sponsor	03 USA, INC.
c	EIN-PN	26-3115252-001
a	Plan name	401(K) PROFIT-SHARING PLAN FOR EMPLOYEES OF GOODWILL INDUSTRIES OF NORTHERN ILLINOIS AND
b	Name of plan sponsor	GOODWILL INDUSTRIES OF NORTHERN ILLINOIS AND
c	EIN-PN	36-2167846-003
a	Plan name	A TOTAL SOLUTION CPA & CONSULTING SERVICES 401K & PROFIT
b	Name of plan sponsor	A TOTAL SOLUTION CPA & CONSULTING
c	EIN-PN	26-2138745-001
a	Plan name	A-LEXCOR 401(K)
b	Name of plan sponsor	A-LEXCOR, INC.
c	EIN-PN	59-3491186-001
a	Plan name	AAC INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AAC INC.
c	EIN-PN	54-1233442-005
a	Plan name	ABC HOME AND COMMERCIAL SERVICES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ABC HOME AND COMMERCIAL SERVICES
c	EIN-PN	76-0194245-001
a	Plan name	ABRASIVE SUPPLY COMPANY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ABRASIVE SUPPLY COMPANY, INC.
c	EIN-PN	34-1810987-003
a	Plan name	ACG MANAGEMENT COMPANY 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ACG MANAGEMENT COMPANY
c	EIN-PN	36-4324701-001
a	Plan name	ACTIVEKIDZ 401(K) PLAN
b	Name of plan sponsor	ACTIVEKIDZ, INC.
c	EIN-PN	03-0392737-001
a	Plan name	ADACHE GROUP ARCHITECTS, LLC 401(K) PLAN
b	Name of plan sponsor	ADACHE GROUP ARCHITECTS, LLC
c	EIN-PN	27-1445174-001
a	Plan name	ADAMS REMCO, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ADAMS REMCO, INC.
c	EIN-PN	35-0846435-001
a	Plan name	ADVANCED CARDIOVASCULAR HEALTH SPECIALISTS, P.C. 401K PLAN AND TRUST
b	Name of plan sponsor	ADVANCED CARDIOVASCULAR HEALTH SPECIALISTS, P.C.
c	EIN-PN	38-2996223-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADVANCED CONCEPT INNOVATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	ADVANCED CONCEPT INNOVATIONS, LLC	c EIN-PN 86-1122726-001
a	Plan name	ADVANCED ORTHODONTIC SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor	ADVANCED ORTHODONTIC SPECIALISTS	c EIN-PN 20-1719268-001
a	Plan name	ADVANTAGE PLUMBING 401(K) PLAN	
b	Name of plan sponsor	ADVANTAGE PLUMBING, INC.	c EIN-PN 38-3484491-002
a	Plan name	AFFILIATED 401(K) PLAN	
b	Name of plan sponsor	AFFILIATED VETERINARY EMERGENCY SERVICES, P.C.	c EIN-PN 31-4407642-001
a	Plan name	AFMC 401K RETIREMENT PLAN	
b	Name of plan sponsor	ARKANSAS FOUNDATION FOR MEDICAL	c EIN-PN 23-7237381-001
a	Plan name	AGENCYKPI, INC. 401(K) PLAN	
b	Name of plan sponsor	AGENCYKPI, INC.	c EIN-PN 82-5085396-001
a	Plan name	AILLET FENNER JOLLY MCCLELLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	AILLET, FENNER, JOLLY & MCCLELLAND, INC	c EIN-PN 72-0537501-001
a	Plan name	AIR PERFORMANCE SERVICE OF CENTRAL TEXAS 401(K) PLAN	
b	Name of plan sponsor	AIR PERFORMANCE SERVICE OF CENTRAL TEXAS, LLC	c EIN-PN 83-4451589-001
a	Plan name	AIR TIGHT HOME IMPROVEMENT, INC. DBA CHAPMAN WINDOWS 401(K) PLAN	
b	Name of plan sponsor	AIR TIGHT HOME IMPROVEMENT, INC. DBA CHAPMAN	c EIN-PN 23-2870676-001
a	Plan name	AIRCORPS AVIATION, LLC 401(K) PLAN	
b	Name of plan sponsor	AIRCORPS AVIATION, LLC	c EIN-PN 45-3306808-001
a	Plan name	AIRFILM MANUFACTURING, INC 401K	
b	Name of plan sponsor	AIRFILM MANUFACTURING, INC	c EIN-PN 46-4463125-001
a	Plan name	AIRMASTERS, LLC 401(K) PLAN	
b	Name of plan sponsor	AIRMASTERS, LLC	c EIN-PN 20-1161990-001

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	AIS 401(K) PLAN	
b	Name of plan sponsor	ADVANCED INFUSION SOLUTIONS	c EIN-PN 45-5328748-001
a	Plan name	AKASH MANAGEMENT LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AKASH MANAGEMENT LLC	c EIN-PN 47-2308951-001
a	Plan name	AKIN FORD 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	AKIN FORD CORPORATION	c EIN-PN 58-0961275-001
a	Plan name	ALBERTVILLE ELECTRIC MOTOR SERVICE401K	
b	Name of plan sponsor	ALBERTVILLE ELECTRIC MOTOR SERVICE, INC.	c EIN-PN 63-1026826-001
a	Plan name	ALENCO COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALENCO COMMUNICATIONS, INC.	c EIN-PN 75-1597846-001
a	Plan name	ALERT ALARM, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ALERT ALARM, INC.	c EIN-PN 35-1467372-001
a	Plan name	ALERTLINE COMMUNICATIONS LLC 401K PLAN	
b	Name of plan sponsor	ALERTLINE COMMUNICATIONS LLC	c EIN-PN 87-0659204-001
a	Plan name	ALL ABOUT CHILDREN, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	ALL ABOUT CHILDREN, P.A.	c EIN-PN 41-1961787-002
a	Plan name	ALL CARE HOME CARE 401(K) PLAN	
b	Name of plan sponsor	ALL CARE HOME CARE, INC.	c EIN-PN 23-2426855-001
a	Plan name	ALLEGHENY TRANSPORTATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	ALLEGHENY TRANSPORTATION SERVICES	c EIN-PN 25-1664841-001
a	Plan name	ALLEN ENGINEERING AND SCIENCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLEN ENGINEERING AND SCIENCE, INC.	c EIN-PN 74-2911748-001
a	Plan name	ALLIANCE BANK 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE BANK	c EIN-PN 39-0483460-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALLIANT ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ALLIANT ENTERPRISES	c EIN-PN 38-3656702-001
a	Plan name	ALLIED EYE 401(K) PLAN	
b	Name of plan sponsor	DENNIS C MATZKIN MD PC	c EIN-PN 46-5732463-001
a	Plan name	ALLSTAR ALARM 401(K) PLAN	
b	Name of plan sponsor	ALLSTAR ALARM LLC	c EIN-PN 26-0004517-001
a	Plan name	ALLWEL 401(K) PLAN	
b	Name of plan sponsor	NEW FRONTIERS IN TBI, INC. DBA ALLWEL	c EIN-PN 16-1585159-002
a	Plan name	ALTERNATIVE POWER GENERATION INC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ALTERNATIVE POWER GENERATION INC	c EIN-PN 47-3693191-001
a	Plan name	ALTRA HOMECARE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ALTRA HOMECARE GROUP, LLC	c EIN-PN 85-3268155-001
a	Plan name	AMB MEDIA LLC 401(K) PLAN	
b	Name of plan sponsor	AMB MEDIA LLC	c EIN-PN 26-4318764-001
a	Plan name	AMER-X SECURITY INC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AMER-X SECURITY, INC.	c EIN-PN 86-0591976-001
a	Plan name	AMERICAN ALLWASTE LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN ALLWASTE LLC	c EIN-PN 82-5438904-001
a	Plan name	AMERICAN CONNECTING SOURCE INC DBA CONNECTIONS HOUSING 401(K) PLAN	
b	Name of plan sponsor	CONNECTIONS HOUSING	c EIN-PN 58-1876066-001
a	Plan name	AMERICAN HOCKEY LEAGUE / PROFESSIONAL HOCKEY PLAYERS' ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL HOCKEY PLAYERS ASSOCIATION	c EIN-PN 98-0210068-001
a	Plan name	AMERICAN NATIONAL BANK 401(K) PLAN	
b	Name of plan sponsor	AMERICAN NATIONAL BANK	c EIN-PN 59-2430369-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICAN STRUCTUREPOINT, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN STRUCTUREPOINT, INC.	c EIN-PN 35-1127317-001
a	Plan name	ANKLE AND FOOT CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANKLE AND FOOT CARE, INC.	c EIN-PN 25-1561562-001
a	Plan name	ANKLE AND FOOT CENTERS OF GEORGIA 401(K) PLAN	
b	Name of plan sponsor	ANKLE AND FOOT CENTERS OF GEORGIA, LLC	c EIN-PN 27-4023059-001
a	Plan name	ANSLEY MEDICAL MANAGEMENT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	ANSLEY MEDICAL MANAGEMENT GROUP, INC.	c EIN-PN 23-3062468-001
a	Plan name	APEX BEHAVIORAL SERVICES 401K PLAN	
b	Name of plan sponsor	APEX BEHAVIORAL SERVICES	c EIN-PN 46-3035524-001
a	Plan name	ARBITERSPORTS, LLC 401(K) PLAN	
b	Name of plan sponsor	ARBITERSPORTS, LLC	c EIN-PN 26-3240433-001
a	Plan name	ARCH AND EMPIRE 401(K) PLAN	
b	Name of plan sponsor	ARCH AND EMPIRE	c EIN-PN 92-0918893-001
a	Plan name	ARTIME & WHERLEY LLC RETIREMENT PLAN	
b	Name of plan sponsor	ARTIME & WHERLEY LLC	c EIN-PN 45-5308633-001
a	Plan name	ASCENSION VENTURES, INC. 401(K) PLAN	
b	Name of plan sponsor	ASCENSION VENTURES, INC.	c EIN-PN 20-8534205-001
a	Plan name	ASHEVILLE EAR, NOSE AND THROAT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASHEVILLE EAR, NOSE AND THROAT, P.A.	c EIN-PN 56-0960842-001
a	Plan name	ASHLEY MANOR, LLC 401(K) PLAN	
b	Name of plan sponsor	ASHLEY MANOR, LLC	c EIN-PN 15-5671934-001
a	Plan name	ASPEN CONSOLIDATED SANIT DISTR PLAN	
b	Name of plan sponsor	ASPEN CONSOLIDATED SANITATION DISTR ATTN ANN SLOANE	c EIN-PN 84-0590546-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASSOCIATES IN PRIMARY CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATES IN PRIMARY CARE, P.C.	c EIN-PN 54-0894416-001
a	Plan name	ASTHMA, ALLERGY & IMMUNOLOGY, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASTHMA, ALLERGY & IMMUNOLOGY, P.A.	c EIN-PN 59-3198942-001
a	Plan name	ATC COMPANIES, INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ATC COMPANIES, INC.	c EIN-PN 22-2228431-001
a	Plan name	ATLANTA GEAR WORKS 401(K) PLAN	
b	Name of plan sponsor	ATLANTA GEAR WORKS, INC.	c EIN-PN 58-1823569-001
a	Plan name	ATLANTIC COMMUNICATIONS TEAM RETIREMENT PLAN	
b	Name of plan sponsor	ATLANTIC COMMUNICATIONS TEAM	c EIN-PN 59-2443623-001
a	Plan name	ATLAS STORE 401(K) PLAN	
b	Name of plan sponsor	ATLAS RFID SOLUTIONS STORE LLC	c EIN-PN 47-3896184-001
a	Plan name	ATOMIC TRANSPORT LLC 401(K) P/S PLAN	
b	Name of plan sponsor	ATOMIC TRANSPORT LLC	c EIN-PN 46-5251833-001
a	Plan name	ATTENTIVE HOME CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	ATTENTIVE HOME CARE, INC.	c EIN-PN 33-0887277-001
a	Plan name	AUGUSTA COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor	AUGUSTA COUNTRY CLUB	c EIN-PN 58-0148720-003
a	Plan name	AURORA BEHAVIORAL HEALTH SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	SIGNATURE HEALTHCARE SERVICES, LLC	c EIN-PN 38-3544746-001
a	Plan name	AUSTIN PARKS FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	AUSTIN PARKS FOUNDATION	c EIN-PN 74-2648803-001
a	Plan name	AVIX SCA 401K PLAN	
b	Name of plan sponsor	AVIX INC.	c EIN-PN 47-5648560-001

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	AXIS METROLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AXIS METROLOGY, INC.	c EIN-PN 38-3334393-001
a	Plan name	AYERA TECHNOLOGIES INC 401K PLAN	
b	Name of plan sponsor	AYERA TECHNOLOGIES INC	c EIN-PN 52-2358615-001
a	Plan name	B & C TECHNOLOGIES LLC 401K PLAN	
b	Name of plan sponsor	B & C TECHNOLOGIES LLC	c EIN-PN 20-0161894-001
a	Plan name	BACKBAY CONSTRUCTION INC 401K PLAN	
b	Name of plan sponsor	BACKBAY CONSTRUCTION INC	c EIN-PN 46-1687725-001
a	Plan name	BACKMAN TITLE COMPANY OF UTAH 401(K) PLAN	
b	Name of plan sponsor	BACKMAN TITLE COMPANY OF UTAH, INC.	c EIN-PN 87-0461613-001
a	Plan name	BADER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BADER LAW FIRM, LLC	c EIN-PN 26-2064310-001
a	Plan name	BAILEY ARCHITECTURE EDUCATION, PA 401(K) PLAN	
b	Name of plan sponsor	BAILEY ARCHITECTURE EDUCATION, P.A.	c EIN-PN 20-8307119-001
a	Plan name	BAKER WEALTH ADVISORS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BAKER WEALTH ADVISORS	c EIN-PN 88-2821837-001
a	Plan name	BARBIZON USA, LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BARBIZON USA, LLC	c EIN-PN 20-4703132-001
a	Plan name	BARLOW INC 401K PLAN	
b	Name of plan sponsor	BARLOW INC	c EIN-PN 82-0929079-001
a	Plan name	BARNES VAN LINES 401(K) PLAN	
b	Name of plan sponsor	BARNES VAN LINES, INC.	c EIN-PN 58-0597863-001
a	Plan name	BATSON & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	BATSON & ASSOCIATES, LLC	c EIN-PN 38-3487601-001

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	BAY AREA POOLS AND SPAS, LLC DBA POOL TROOPERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY AREA POOLS AND SPAS, LLC DBA POOL TROOPERS	c EIN-PN 59-0937267-001
a	Plan name	BAY CARBON, INC PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY CARBON INC	c EIN-PN 38-2200108-002
a	Plan name	BAYHEAD PRODUCTS CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAYHEAD PRODUCTS CORPORATION	c EIN-PN 02-0308217-001
a	Plan name	BBMG 401(K) PLAN	
b	Name of plan sponsor	BBMG	c EIN-PN 02-0667718-001
a	Plan name	BDL HEATING & COOLING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BDL HEATING & COOLING, INC	c EIN-PN 26-1464105-001
a	Plan name	BEC-DON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEC-DON, INC.	c EIN-PN 58-1639302-001
a	Plan name	BELL BUILDING SUPPLY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BELL BUILDING SUPPLY, INC.	c EIN-PN 64-0531377-001
a	Plan name	BENCHMARK FLOORING, INC. 401(K) PLAN	
b	Name of plan sponsor	BENCHMARK FLOORING, INC.	c EIN-PN 36-4421453-001
a	Plan name	BERCON CONTRACTING, INC. 401(K)	
b	Name of plan sponsor	BERCON CONTRACTING, INC.	c EIN-PN 83-4598800-001
a	Plan name	BERGER HORTICULTURAL PRODUCTS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BERGER HORTICULTURAL PRODUCTS	c EIN-PN 98-0184171-001
a	Plan name	BET FARMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BET FARMS, INC.	c EIN-PN 61-0944830-001
a	Plan name	BETCHES MEDIA 401(K) PLAN	
b	Name of plan sponsor	BETCHES MEDIA LLC	c EIN-PN 45-3261239-001

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	BEVERLY HILLS DENTAL 401K PLAN
b	Name of plan sponsor	BEVERLY HILLS DENTAL
c	EIN-PN	59-3568343-001
a	Plan name	BEYERS FUNERAL HOME, INC. SAVINGS PLAN
b	Name of plan sponsor	BEYERS FUNERAL HOME, INC.
c	EIN-PN	59-0163480-001
a	Plan name	BGI 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	BGI, LLC
c	EIN-PN	26-0031861-001
a	Plan name	BGI COLLECTIVE BARGAINING AGREEMENT SAFE HARBOR PLAN
b	Name of plan sponsor	BGI, LLC
c	EIN-PN	23-0037861-003
a	Plan name	BGI UNION 401(K) PLAN
b	Name of plan sponsor	BGI, LLC
c	EIN-PN	26-0031861-002
a	Plan name	BGM FASTENER CO., INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BGM FASTENER CO., INC.
c	EIN-PN	23-2176042-001
a	Plan name	BHP 401(K) PLAN
b	Name of plan sponsor	BOUTIQUE HOTEL PROFESSIONALS, LLC
c	EIN-PN	85-3376993-001
a	Plan name	BIG BLUE STORE OF CLINTON, INC. 401(K) PLAN
b	Name of plan sponsor	BIG BLUE STORE OF CLINTON, INC.
c	EIN-PN	56-1287474-001
a	Plan name	BIG G EXPRESS EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN
b	Name of plan sponsor	BIG G HOLDINGS, INC.
c	EIN-PN	27-1192613-002
a	Plan name	BJERK BUILDERS, L.L.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BJERK BUILDERS, L.L.C.
c	EIN-PN	86-0567753-002
a	Plan name	BJORNSTAD CONSTRUCTION SUPPLY 401K PLAN
b	Name of plan sponsor	BJORNSTAD CONSTRUCTION SUPPLY LLC
c	EIN-PN	84-1829229-001
a	Plan name	BLACKFOOT PHYSICIANS & SURGEONS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BLACKFOOT PHYSICIANS & SURGEONS, PLLC
c	EIN-PN	81-2462129-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLACKTHORNE CONSULTING 401(K) PLAN	
b	Name of plan sponsor	BLACKTHORNE CONSULTING, LLC	c EIN-PN 84-4397401-001
a	Plan name	BLAKE & PENDLETON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLAKE & PENDLETON, INC.	c EIN-PN 58-1094736-003
a	Plan name	BLIND ALLEY INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BLIND ALLEY INC.	c EIN-PN 91-1505828-001
a	Plan name	BLOUT ENTERPRISES, INC. DBA PARAGON CASE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	BLOUT ENTERPRISES, INC. DBA PARAGON CASE MANAGEMENT	c EIN-PN 20-1675563-001
a	Plan name	BLUE CRAB CORPORATE SERVICES, LLC	
b	Name of plan sponsor	BLUE CRAB CORPORATE SERVICES, LLC	c EIN-PN 82-3817597-001
a	Plan name	BLUE RIDGE PULMONARY 401(K) PLAN	
b	Name of plan sponsor	BLUE RIDGE PULMONARY MEDICINE PC	c EIN-PN 62-1482378-001
a	Plan name	BLUELINE ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	BLUELINE ASSOCIATES INC	c EIN-PN 87-0744192-001
a	Plan name	BLUESTONE PEDIATRICS PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUESTONE PEDIATRICS PLC	c EIN-PN 74-3100843-001
a	Plan name	BOB'S MARKET AND GREENHOUSES, INC. 401K PLAN	
b	Name of plan sponsor	BOBS MARKET AND GREENHOUSES, INC. 401K PLAN	c EIN-PN 31-1153310-001
a	Plan name	BOSWELL OIL COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOSWELL OIL COMPANY	c EIN-PN 58-1593407-001
a	Plan name	BOTTOMLEY FAMILY COMPANIES 401(K) PLAN	
b	Name of plan sponsor	BOTTOMLEY FAMILY COMPANIES	c EIN-PN 56-1957256-001
a	Plan name	BOWEN HEFLEY RHODES STEWART ORTHOPEDICS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOWEN HEFLEY RHODES STEWART ORTHOPEDICS, P.A.	c EIN-PN 71-0723971-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRATTAN INDUSTRIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BRATTAN INDUSTRIES INCORPORATED	c EIN-PN 16-1654848-001
a	Plan name	BREAS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BREAS MEDICAL, INC.	c EIN-PN 46-2773465-001
a	Plan name	BREEZE MANAGEMENT ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	BREEZE MANAGEMENT ASSOCIATES, LLC	c EIN-PN 57-1089208-001
a	Plan name	BRENNSTUHL CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	BRENNSTUHL CONSTRUCTION, INC.	c EIN-PN 90-0401873-001
a	Plan name	BRIAN TORGERSON LLC 401K P/S PLAN	
b	Name of plan sponsor	BRIAN TORGERSON LLC	c EIN-PN 27-2469643-001
a	Plan name	BRIGHTSIDE MORTGAGE LLC	
b	Name of plan sponsor	BRIGHTSIDE MORTGAGE LLC	c EIN-PN 82-2022636-001
a	Plan name	BROWARD CHILDREN'S CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BROWARD CHILDRENS CENTER, INC.	c EIN-PN 59-1378244-001
a	Plan name	BUCK'S WHOLESALE PLUMBING SUPPLY 401(K) PLAN	
b	Name of plan sponsor	BUCKS WHOLESALE PLUMBING SUPPLY, INC.	c EIN-PN 59-0828380-001
a	Plan name	BULGIN & ASSOCIATES INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BULGIN & ASSOCIATES INC.	c EIN-PN 11-2349974-003
a	Plan name	BUMBAUGH GEORGE PLLC 401K PLAN	
b	Name of plan sponsor	BUMBAUGH GEORGE PLLC	c EIN-PN 93-3230812-001
a	Plan name	BUSH, SEYFERTH & PAIGE, PLLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	BUSH, SEYFERTH & PAIGE, PLLC	c EIN-PN 20-0047550-003
a	Plan name	C-DIVE LLC 401(K) P/S PLAN	
b	Name of plan sponsor	C-DIVE LLC	c EIN-PN 26-1812515-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CABLE ASSEMBLIES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CABLE ASSEMBLIES INC	c EIN-PN 04-2512397-001
a	Plan name	CABRIOLET HYDRAULICS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CABRIOLET HYDRAULICS LLC	c EIN-PN 26-3394716-001
a	Plan name	CADENT CAPITAL 401(K) PLAN	
b	Name of plan sponsor	CADENT CAPITAL, LLC	c EIN-PN 27-4601077-001
a	Plan name	CAIRNCROSS & HEMPELMANN, P.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAIRNCROSS & HEMPELMANN, P.S.	c EIN-PN 91-1384295-001
a	Plan name	CAJUN SUGAR COMPANY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAJUN SUGAR COMPANY, LLC	c EIN-PN 81-3343332-001
a	Plan name	CALIFORNIA SOUTHWESTERN INSURANCE AGENCY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA SOUTHWESTERN INSURANCE AGENCY	c EIN-PN 95-2786855-001
a	Plan name	CALIFORNIA SULPHUR COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA SULPHUR COMPANY	c EIN-PN 95-3857641-001
a	Plan name	CANTERBURY TOWER, INC SAVINGS PLAN	
b	Name of plan sponsor	CANTERBURY TOWER INC	c EIN-PN 59-1782481-001
a	Plan name	CAPE FINANCIAL GROUP LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CAPE FINANCIAL GROUP LLC	c EIN-PN 45-3998141-001
a	Plan name	CAPE JEWELERS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	KEEGAN JEWELERS	c EIN-PN 04-2787341-001
a	Plan name	CAPEHART WHOLESALE 401(K) PLAN	
b	Name of plan sponsor	POSH INC.	c EIN-PN 54-1930657-001
a	Plan name	CAPITAL OFFICE SUPPLY/SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL OFFICE SUPPLY SYSTEMS	c EIN-PN 92-0049070-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAPITOL RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	CAPITOL RESOURCES, LLC	c EIN-PN 64-0934337-001
a	Plan name	CAPOBIANCO LAW OFFICES	
b	Name of plan sponsor	CAPOBIANCO LAW OFFICES PC	c EIN-PN 94-3456794-001
a	Plan name	CAPSTONE MECHANICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	CAPSTONE MECHANICAL, LLC	c EIN-PN 20-2784200-001
a	Plan name	CARDIOLOGY ASSOCIATES OF WEST ALABAMA, PC RETIREMENT PLAN	
b	Name of plan sponsor	CARDIOLOGY ASSOCIATES OF WEST ALABAMA, PC	c EIN-PN 63-1059761-001
a	Plan name	CARNOL HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	CARNOL HEALTH SERVICES, LLC DBA	c EIN-PN 59-3742631-001
a	Plan name	CAROLINA LAND ACQUISITIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAROLINA LAND ACQUISITIONS, INC.	c EIN-PN 56-2198855-001
a	Plan name	CARSON DEDICATED SERVICES INC 401K	
b	Name of plan sponsor	CARSON DEDICATED SERVICES INC	c EIN-PN 82-0703440-002
a	Plan name	CARTER MARIO P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CARTER MARIO P.C.	c EIN-PN 06-1277333-001
a	Plan name	CARVER FINANCIAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CARVER FINANCIAL SERVICES, INC.	c EIN-PN 34-1698776-001
a	Plan name	CASCADE HILLS COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	CASCADE HILLS COUNTRY CLUB	c EIN-PN 38-0404378-001
a	Plan name	CASH & FORBES INSURANCE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	CASH & FORBES INSURANCE GROUP LLC	c EIN-PN 82-3239006-001
a	Plan name	CASTLE FIRE PROTECTION, INC. 401(K) PLAN	
b	Name of plan sponsor	CASTLE FIRE PROTECTION, INC.	c EIN-PN 22-3108609-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CATHOLIC & COMMUNITY CU 401(K) PLAN	
b	Name of plan sponsor	CATHOLIC & COMMUNITY CREDIT UNION	c EIN-PN 37-0646158-002
a	Plan name	CAYCE FAMILY DENTISTRY, LLC 401(K) PLAN	
b	Name of plan sponsor	CAYCE FAMILY DENTISTRY LLC	c EIN-PN 90-0073950-001
a	Plan name	CAYUGA NATION OF INDIANS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAYUGA NATION OF INDIANS	c EIN-PN 16-1034363-001
a	Plan name	CCAE 401(K) PLAN	
b	Name of plan sponsor	VETCHIX LLC DBA CENTRAL CARROLL ANIMAL EMER	c EIN-PN 88-0811941-001
a	Plan name	CCDC, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	CCDC, INC.	c EIN-PN 45-0404698-001
a	Plan name	CELEBRATION OBSTETRICS & GYNECOLOGY 401(K) PROFIT SHARING	
b	Name of plan sponsor	CELEBRATION OBSTETRICS & GYNECOL	c EIN-PN 59-3743985-001
a	Plan name	CENTENNIAL WOODS 401(K) PLAN	
b	Name of plan sponsor	CENTENNIAL WOODS	c EIN-PN 26-2496714-001
a	Plan name	CENTER FOR DENTAL EXCELLENCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTER FOR DENTAL EXCELLENCE, LLC	c EIN-PN 20-8448778-002
a	Plan name	CENTIUM CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTIUM CONSULTING, INC.	c EIN-PN 20-0035636-001
a	Plan name	CENTRAL KENTUCKY RADIOLOGY, PLLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL KENTUCKY RADIOLOGY, PLLC	c EIN-PN 61-1336534-001
a	Plan name	CEP SOLAR 401(K) PLAN	
b	Name of plan sponsor	CEP SOLAR, LLC	c EIN-PN 85-4316073-001
a	Plan name	CHALMERS JEWELERS, LTD. 401(K) PLAN	
b	Name of plan sponsor	CHALMERS JEWELERS, LTD.	c EIN-PN 39-1726754-001

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	CHICK-FIL-A GREECE NY 401(K) PLAN
b	Name of plan sponsor	G.A.L.A. HOSPITALITY, LLC
c	EIN-PN	82-4004901-001
a	Plan name	CHILDS, HESTER & LOVE, P.A 401K PLAN.
b	Name of plan sponsor	CHILDS, HESTER AND LOVE PA
c	EIN-PN	59-1445577-001
a	Plan name	CHIROPRACTIC CENTER OF ERIE 401(K) PLAN
b	Name of plan sponsor	CHIROPRACTIC CENTER OF ERIE
c	EIN-PN	84-1324234-001
a	Plan name	CHOCTAW GLOBAL, LLC CONTRACTING RETIREMENT PLAN
b	Name of plan sponsor	CHOCTAW GLOBAL,LLC
c	EIN-PN	82-2045993-002
a	Plan name	CHURCHILL MORTGAGE CORPORATION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CHURCHILL MORTGAGE CORPORATION
c	EIN-PN	62-1494087-001
a	Plan name	CICERO RESEARCH, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CICERO RESEARCH, LLC
c	EIN-PN	26-1190513-001
a	Plan name	CIRCLE C CONSTRUCTION COMPANY 401(K) PLAN & TRUST
b	Name of plan sponsor	CIRCLE C CONSTRUCTION
c	EIN-PN	75-1549571-002
a	Plan name	CIT 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CIT
c	EIN-PN	27-4823870-001
a	Plan name	CIVIL DESIGN SOLUTIONS, LLC 401K PLAN
b	Name of plan sponsor	CIVIL DESIGN SOLUTIONS, LLC
c	EIN-PN	82-0556049-001
a	Plan name	CLAUDE MOORE CHARITABLE FOUNDATION 401(K)
b	Name of plan sponsor	CLAUDE MOORE CHARITABLE FOUNDATI
c	EIN-PN	52-1558571-001
a	Plan name	CLEVELAND HARDWARE & FORGING CO. HOURLY 401(K) PLAN
b	Name of plan sponsor	CLEVELAND HARDWARE & FORGING CO.
c	EIN-PN	34-1028784-006
a	Plan name	CLG WEALTH MANAGEMENT, LLC 401(K) PLAN
b	Name of plan sponsor	CLG WEALTH MANAGEMENT, LLC (GARRETT INVESTMENT GROUP)
c	EIN-PN	81-4239741-001

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	COASTAL MEDICAL TECHNOLOGIES LLC 401(K) PLAN	
b	Name of plan sponsor	COASTAL MEDICAL TECHNOLOGIES LLC	c EIN-PN 88-3714979-001
a	Plan name	COCOA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	COCOA, INC.	c EIN-PN 59-1764388-001
a	Plan name	COHNREZNICK LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COHNREZNICK LLP	c EIN-PN 22-1478099-003
a	Plan name	COLETTA HOLDINGS INC. 401(K) PLAN	
b	Name of plan sponsor	COLETTA HOLDINGS INC.	c EIN-PN 27-0858541-002
a	Plan name	COLLINS LAW GROUP PLLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	COLLINS LAW GROUP PLLC	c EIN-PN 46-3946897-001
a	Plan name	COLORS EDGE, INC. 401(K) PLAN	
b	Name of plan sponsor	COLORS EDGE, INC.	c EIN-PN 20-0817586-002
a	Plan name	COLUMBIA OVERSEAS VALUE CIT	
b	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	c EIN-PN 38-4126285-589
a	Plan name	COMMERCIAL AIR CONDITION SERVICE, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	COMMERCIAL AIR CONDITION SERVICE, INC.	c EIN-PN 57-0520835-001
a	Plan name	COMMUNICATION EXHIBITS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	COMMUNICATION EXHIBITS INC	c EIN-PN 34-1221072-001
a	Plan name	COMMUNITY HOSPITAL OF ANACONDA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNITY HOSPITAL OF ANACONDA	c EIN-PN 81-0303913-002
a	Plan name	COMPREHENSIVE RISK SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	COMPREHENSIVE RISK SERVICES, LLC	c EIN-PN 83-1951548-001
a	Plan name	COMSTRUCT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMSTRUCT SERVICES, INC.	c EIN-PN 59-3656776-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONCRAFT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONCRAFT, INC.	c EIN-PN 38-2704229-001
a	Plan name	CONCRETE IMPRESSIONS OF FLORIDA, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CONCRETE IMPRESSIONS OF FLORIDA, INC.	c EIN-PN 59-3542215-001
a	Plan name	CONSERVATION 401(K) PLAN	
b	Name of plan sponsor	CONSERVATION CONSTRUCTION CORP	c EIN-PN 84-1219544-001
a	Plan name	CONSTRUCTION MANAGERS OF AUSTIN, LLC 401(K) PLAN	
b	Name of plan sponsor	CONSTRUCTION MANAGERS OF AUSTIN, LLC	c EIN-PN 33-1196767-001
a	Plan name	COOPER FAMILY MEDICAL PLLC 401(K) PLAN	
b	Name of plan sponsor	COOPER FAMILY MEDICAL PLLC	c EIN-PN 20-1251028-001
a	Plan name	CORONA ORTHOPAEDIC ASSOCIATES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CORONA ORTHOPAEDIC ASSOCIATES	c EIN-PN 33-0699415-001
a	Plan name	CORONA PHYSICIANS ASSOCIATES A 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CORONA PHYSICIANS ASSOCIATES A	c EIN-PN 95-4430781-001
a	Plan name	CORRIE MACCOLL NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor	CORRIE MACCOLL NORTH AMERICA, INC.	c EIN-PN 35-2646723-001
a	Plan name	COTTAGE 401(K) PLAN	
b	Name of plan sponsor	COTTAGE LLC	c EIN-PN 82-3765847-001
a	Plan name	COUNTERMEASURES CORP 401(K) PLAN	
b	Name of plan sponsor	COUNTERMEASURES CONSULTING, INC. DBA CMC	c EIN-PN 85-2450976-001
a	Plan name	COUNTRYSIDE TRANSPORTATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	COUNTRYSIDE TRANSPORTATION SERVICES	c EIN-PN 38-3597120-001
a	Plan name	COWHEARD, SINGER & CO. 401(K) PLAN	
b	Name of plan sponsor	COWHEARD, SINGER & CO.	c EIN-PN 45-3660348-001

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	COX & KANYUCK ELECTRIC, LLC 401(K) PLAN	
b	Name of plan sponsor	COX & KANYUCK ELECTRIC LLC	c EIN-PN 48-1272581-001
a	Plan name	CPP CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor	CPP CONSTRUCTION COMPANY INCORPORATED	c EIN-PN 80-0148976-001
a	Plan name	CRAFTED COUNTERTOPS INC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CRAFTED COUNTERTOPS, INC	c EIN-PN 20-0467801-001
a	Plan name	CREATIVE WORKSITE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	CREATIVE WORKSITE SOLUTIONS, LLC	c EIN-PN 06-1704150-001
a	Plan name	CRUX WEALTH ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	CRUX WEALTH ADVISORS, LLC	c EIN-PN 81-2684252-001
a	Plan name	CTDS, LLC 401(K) PLAN	
b	Name of plan sponsor	CONTINENTAL TRANSPORTATION & DISTRIBUTION SERVICES, LLC	c EIN-PN 83-0443955-001
a	Plan name	CUPELLO INC 401K PLAN	
b	Name of plan sponsor	CUPELLO INC	c EIN-PN 47-0851743-001
a	Plan name	CUSTOM AIRE, INC. 401(K) PLAN	
b	Name of plan sponsor	CUSTOM AIRE, INC.	c EIN-PN 23-1886759-001
a	Plan name	CUTTING EDGE PLUMBING & MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	CUTTING EDGE PLUMBING & MECHANICAL	c EIN-PN 91-1686306-001
a	Plan name	CVI 401(K) PLAN	
b	Name of plan sponsor	CONKLIN DAVIS CENTER FOR THE VISUALLY IMPAIRED, INC.	c EIN-PN 59-2938258-001
a	Plan name	D. F. DANIELS CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	D. F. DANIELS CORPORATION	c EIN-PN 59-3052036-001
a	Plan name	DARCC INC 401(K) P/S PLAN	
b	Name of plan sponsor	DARCC INC	c EIN-PN 20-4612507-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DAVID A. NICE BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	DAVID A. NICE BUILDERS, INC.	c EIN-PN 54-1375220-001
a	Plan name	DAYMET CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	DAYMET CREDIT UNION	c EIN-PN 31-0616172-002
a	Plan name	DE LEO & KUYLENSTIERNA P.A. 401(K) PLAN	
b	Name of plan sponsor	DE LEO & KUYLENSTIERNA P.A.	c EIN-PN 45-4525991-001
a	Plan name	DEAN MORRIS, L.L.C. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DEAN MORRIS, L.L.C.	c EIN-PN 72-0676934-001
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	DEMONT & ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DEMONT & ASSOCIATES, INC.	c EIN-PN 01-0482884-001
a	Plan name	DENVER EQUIPMENT CO. OF CHARLOTTE, INC	
b	Name of plan sponsor	DENVER EQUIPMENT CO. OF CHARLOTTE, INC.	c EIN-PN 56-1701773-001
a	Plan name	DHENALI INC 401(K) PLAN	
b	Name of plan sponsor	DHENALI INC	c EIN-PN 83-1299911-001
a	Plan name	DIAMOND RESTAURANTS RETIREMENT PLAN	
b	Name of plan sponsor	3 DIAMONDS INC.	c EIN-PN 20-2615246-001
a	Plan name	DIBA IMPORTS, LP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIBA IMPORTS, LP	c EIN-PN 43-1614221-001
a	Plan name	DIRECT COMPONENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	DIRECT COMPONENTS, INC.	c EIN-PN 59-3520165-001
a	Plan name	DISCOVERY MARKETING & DISTRIBUTING, INC. 401(K) PLAN	
b	Name of plan sponsor	DISCOVERY MARKETING AND DISTRIBUTING, INC.	c EIN-PN 59-3024268-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DISPARTI LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	DISPARTI LAW GROUP	c EIN-PN 59-3042535-001
a	Plan name	DOBBS EMPLOYEE'S 401(K) PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	DOBBS TIRE & AUTO CENTERS, INC.	c EIN-PN 43-1078456-001
a	Plan name	DOCUWARE CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DOCUWARE CORPORATION	c EIN-PN 14-1826943-001
a	Plan name	DONALD P. DICK, INC. AIR CONDITIONING PROFIT SHARING PLAN	
b	Name of plan sponsor	DONALD P. DICK AIR CONDITIONING, INC.	c EIN-PN 94-1747129-001
a	Plan name	DOOR COMPONENTS INC 401 K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DOOR COMPONENTS INC	c EIN-PN 38-4126285-001
a	Plan name	DORAN BEAM & FARRELL PA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DORAN BEAM & FARRELL PA	c EIN-PN 59-3660393-001
a	Plan name	DOS MAVERICKS 401(K) PLAN	
b	Name of plan sponsor	DOS MAVERICKS	c EIN-PN 92-3391097-001
a	Plan name	DOTERRA 401(K) PLAN	
b	Name of plan sponsor	DOTERRA INTERNATIONAL LLC	c EIN-PN 26-1898940-001
a	Plan name	DOUGHERTY & HOLLOWAY, LLC 401(K) PLAN	
b	Name of plan sponsor	DOUGHERTY & HOLLOWAY, LLC	c EIN-PN 43-1699002-001
a	Plan name	DPS ELECTRONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	DPS ELECTRONICS, INC.	c EIN-PN 45-0525326-001
a	Plan name	DR. DANNEL WIELGUS, DDS 401(K) PLAN	
b	Name of plan sponsor	DR. DANNEL WIELGUS, DDS	c EIN-PN 39-1863668-001
a	Plan name	DR. HARRY J. GILBERT FAMILY DENTAL 401(K) PLAN	
b	Name of plan sponsor	HARRY J. GILBERT, DDS, FAGD, PC	c EIN-PN 22-3115261-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DR. JOHN F. BLATTNER P.C. 401K SAFE HARBOR PLAN
b	Name of plan sponsor	DR JOHN F BLATTNER 401K SAFE HAR
c	EIN-PN	37-1099903-001
a	Plan name	DRONEUP 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	DRONEUP, LLC
c	EIN-PN	81-4177107-001
a	Plan name	DTPM 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DRUG TESTING PROGRAM MANAGEMENT
c	EIN-PN	63-1105067-001
a	Plan name	DUBOSE STRAPPING, INC. 401(K) PLAN
b	Name of plan sponsor	DUBOSE STRAPPING, INC.
c	EIN-PN	56-1715543-001
a	Plan name	DUNNING TAYLOR MOTORS CORP 401K PLAN
b	Name of plan sponsor	DUNNING TAYLOR MOTORS CORP
c	EIN-PN	83-3006748-001
a	Plan name	DURATERRAIN, LLC 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	DURATERRAIN, LLC
c	EIN-PN	47-2342604-001
a	Plan name	DWC PERSONAL SAVINGS PLAN
b	Name of plan sponsor	D. WILSON CONSTRUCTION CO.
c	EIN-PN	74-1804568-002
a	Plan name	DYNAMIC COUNSELING ASSOCIATES, LLC 401(K) PLAN
b	Name of plan sponsor	DYNAMIC COUNSELING ASSOCIATES, LLC
c	EIN-PN	81-4879949-001
a	Plan name	DYNAMIC N/C LLC 401(K) PLAN
b	Name of plan sponsor	DYNAMIC N/C LLC
c	EIN-PN	20-5896587-001
a	Plan name	DYNAMO FREIGHT 401(K) PLAN
b	Name of plan sponsor	DYNAMO FREIGHT LLC
c	EIN-PN	85-4257023-001
a	Plan name	EAGLE MOUNTAIN CONSTRUCTION, INC. 401(K) PSP
b	Name of plan sponsor	EAGLE MOUNTAIN CONSTRUCTION
c	EIN-PN	93-0730843-001
a	Plan name	EARTH SCULPTURES, INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	EARTH SCULPTURES, INC.
c	EIN-PN	33-0875217-002

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	EDWARD W. EASTON AND CO., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EASTON AND ASSOCIATES	c EIN-PN 59-1553325-001
a	Plan name	EGAN AUTOMOTIVE 401(K) P/S PLAN	
b	Name of plan sponsor	EGAN AUTOMOTIVE, INC.	c EIN-PN 20-8367013-001
a	Plan name	EHRlich & COMPANY CPA'S 401(K) PLAN	
b	Name of plan sponsor	EHRlich & COMPANY CPAS LLP	c EIN-PN 27-4632191-001
a	Plan name	EJG, INC SAFE HARBOR 401(K)	
b	Name of plan sponsor	EJG, INC.	c EIN-PN 59-3607476-001
a	Plan name	EKS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	EKS GROUP, LLC	c EIN-PN 20-5609431-001
a	Plan name	EL DORADO FINANCIAL, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EL DORADO FINANCIAL, INC.	c EIN-PN 76-0721637-001
a	Plan name	ELAINE GANTZ D D S P C 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ELAINE GANTZ D D S P C	c EIN-PN 38-2478910-001
a	Plan name	ELECTRICAL DESIGN CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ELECTRICAL DESIGN CONSULTANTS	c EIN-PN 58-1427101-001
a	Plan name	ELEVEN ELEVEN 401(K) PLAN	
b	Name of plan sponsor	ELEGANCE PROPOERTIES LLC, DBA ELEVEN ELEVEN	c EIN-PN 45-4881277-001
a	Plan name	EMERGING MARKET SEPARATE ACCOUNT	
b	Name of plan sponsor	EMERGING MARKET SEPARATE ACCOUNT	c EIN-PN 46-3943208-001
a	Plan name	EMMERT ASSOCIATES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EMMERT ASSOCIATES, INC	c EIN-PN 20-8974892-001
a	Plan name	EMPLOYEE BENEFIT PLAN OF VANERRA HOLDINGS, LLC	
b	Name of plan sponsor	VANERRA HOLDINGS, LLC	c EIN-PN 83-4607417-001

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	ENCORE BANK 401(K) SAVINGS PLAN
b	Name of plan sponsor	ENCORE BANK
c	EIN-PN	62-1700716-001
a	Plan name	ENGINEERING CONSULTANTS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ENGINEERING CONSULTANTS, INC.
c	EIN-PN	82-0325385-001
a	Plan name	ENNIS INC. 401K PLAN
b	Name of plan sponsor	ENNIS INC
c	EIN-PN	75-0256410-011
a	Plan name	EQUIFAX INC. U.S. RETIREMENT INCOME PLAN
b	Name of plan sponsor	EQUIFAX INC.
c	EIN-PN	58-0401110-001
a	Plan name	ERIC L. WEISBROT, M.D., P.A. 401(K) PROFIT SHARING PLAN & TRU
b	Name of plan sponsor	ERIC L. WEISBROT, M.D, P.A.
c	EIN-PN	42-1586762-001
a	Plan name	ES LLC 401(K) PLAN
b	Name of plan sponsor	ES, LLC
c	EIN-PN	65-1070300-002
a	Plan name	EVERGLADES COLLEGE, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	EVERGLADES COLLEGE, INC.
c	EIN-PN	65-0216638-001
a	Plan name	EXCEL TRUCK & TRAILER REPAIR, INC. 401(K) P/S PLAN
b	Name of plan sponsor	EXCEL TRUCK & TRAILER REPAIR, INC.
c	EIN-PN	20-1003086-001
a	Plan name	EXEC1 AVIATION, LLC 401(K) PLAN
b	Name of plan sponsor	EXEC1 AVIATION, LLC
c	EIN-PN	27-0239059-001
a	Plan name	EYE SITE OF TAMPA BAY 401(K) PLAN
b	Name of plan sponsor	EYE SITE OF TAMPA BAY, P.A.
c	EIN-PN	59-2059723-001
a	Plan name	F LAX CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	F LAX CONSTRUCTION CO.
c	EIN-PN	38-2077057-002
a	Plan name	F.B.T. 401(K) PLAN
b	Name of plan sponsor	FANNING BARD TATUM ARCHITECTS
c	EIN-PN	85-0388883-002

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 FARMERS BANCSHARES, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FARMERS BANCSHARES, INC.	c EIN-PN 58-1415617-001
a Plan name FECO, INC.DBA FLUIDAIRE COMPANY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FECO, INC.DBA FLUIDAIRE COMPANY	c EIN-PN 61-1333906-001
a Plan name FEEDING FLORIDA, INC - 401K PLAN		
b Name of plan sponsor	FEEDING FLORIDA, INC	c EIN-PN 65-0467165-001
a Plan name FERMAN MOTOR CAR COMPANY AND AFFILIATED DEALERSHIPS 401(K) SAVINGS PLAN		
b Name of plan sponsor	FERMAN MOTOR CAR COMPANY, INC.	c EIN-PN 59-0240570-001
a Plan name FILM AND MUSIC, LLC		
b Name of plan sponsor	FILM AND MUSIC, LLC	c EIN-PN 04-7440524-001
a Plan name FIRST CHOICE GLASS 401(K) PLAN		
b Name of plan sponsor	FIRST CHOICE GLASS	c EIN-PN 20-2468396-001
a Plan name FIRST COAST MORTGAGE FUNDING, LLC 401(K) PLAN		
b Name of plan sponsor	FIRST COAST MORTGAGE FUNDING, LLC	c EIN-PN 84-4220511-001
a Plan name FIRST HARBOR FINANCIAL SERVICES 401K PS PLAN		
b Name of plan sponsor	FIRST HARBOR FINANCIAL SERVICES	c EIN-PN 26-4366756-002
a Plan name FIRST NATIONAL BANK OF CHISHOLM 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST NATIONAL BANK OF CHISHOLM	c EIN-PN 41-0188243-003
a Plan name FIRST NATIONAL BANK OF PASCO 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FIRST NATIONAL BANK OF PASCO	c EIN-PN 59-2648115-001
a Plan name FIRST PIEDMONT SAVINGS & LOAN PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST PIEDMONT FEDERAL SAVINGS & LOAN	c EIN-PN 57-0226455-003
a Plan name FIRST STATE BANK OF PORTER 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST STATE BANK OF PORTER	c EIN-PN 35-0310570-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name FISCHER EXCAVATING, INC. 401K PLAN	
b	Name of plan sponsor FISCHER EXCAVATING, INC.	c EIN-PN 36-4010791-001
a	Plan name FISH WINDOW CLEANING SERVICES, INC 401(K) PLAN	
b	Name of plan sponsor FISH WINDOW CLEANING SERVICES, I	c EIN-PN 43-1802485-001
a	Plan name FIVE STAR TECHNOLOGY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor FIVE STAR TECHNOLOGY GROUP, LLC	c EIN-PN 81-4277481-001
a	Plan name FLANNERY CHEVROLET 401KPLAN	
b	Name of plan sponsor FLANNERY CHEVROLET CADILLAC BUICK	c EIN-PN 38-2952868-002
a	Plan name FLORIDA ACADEMY OF FAMILY PHYSICIANS RETIREMENT PLAN	
b	Name of plan sponsor FLORIDA ACADEMY OF FAMILY PHYSICIANS, INC.	c EIN-PN 59-6138054-001
a	Plan name FLORIDA UROLOGY PARTNERS, LLP 401(K) PLAN	
b	Name of plan sponsor FLORIDA UROLOGY PARTNERS, LLP	c EIN-PN 26-1300103-001
a	Plan name FMG CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor FMG CONCRETE CUTTING, INC.	c EIN-PN 38-2248600-002
a	Plan name FOCUS BEHAVIORAL HEALTH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FOCUS HEALTH, INC.	c EIN-PN 20-1234442-001
a	Plan name FOOD SERVICE CONSULTANTS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FOOD SERVICE CONSULTANTS INC	c EIN-PN 43-1378791-001
a	Plan name FORM WEALTH, LLC 401(K) P/S PLAN	
b	Name of plan sponsor FORM WEALTH, LLC	c EIN-PN 46-4453825-001
a	Plan name FORTIS TITLE COMPANY 401(K) PLAN	
b	Name of plan sponsor FORTIS TITLE COMPANY	c EIN-PN 42-2046649-001
a	Plan name FOSTER CHEVROLET CADILLAC INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FOSTER CHEVROLET CADILLAC INC	c EIN-PN 34-4455951-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name FRANCKE & ASSOCIATES 401K	
b	Name of plan sponsor FRANCKE & ASSOCIATES LLC	c EIN-PN 27-3661459-001
a	Plan name FREDRIC H. RUBEL JEWELERS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor FREDRIC H. RUBEL JEWELERS	c EIN-PN 95-2962282-001
a	Plan name FREMONT VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor FREMONT VETERINARY HOSPITAL	c EIN-PN 84-1236364-001
a	Plan name FRIES FINANCIAL GROUP, LLC 401(K) P/S PLAN	
b	Name of plan sponsor FRIES FINANCIAL GROUP, LLC	c EIN-PN 20-1946452-001
a	Plan name FRM 401(K) PLAN	
b	Name of plan sponsor FLORIDA RESOURCE MANAGEMENT, LLC	c EIN-PN 45-4943464-001
a	Plan name FUSION, INC. 401(K) PLAN	
b	Name of plan sponsor FUSION, INC.	c EIN-PN 30-0351618-001
a	Plan name G. O. WEISS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor G. O. WEISS, INC.	c EIN-PN 74-1737266-001
a	Plan name GAR ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor GAR ASSOCIATES LLC	c EIN-PN 81-0825346-001
a	Plan name GAS, LLC LIMITED LIABILITY COMPANY 401K PLAN	
b	Name of plan sponsor GAS, LLC LIMITED LIABILITY COMPANY	c EIN-PN 91-2056927-001
a	Plan name GASCHO FURNITURE 401(K) PLAN	
b	Name of plan sponsor LJ GASCHO FURNITURE CO	c EIN-PN 38-2981881-001
a	Plan name GEMINI POWER SYSTEMS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GEMINI POWER SYSTEMS INC	c EIN-PN 58-2528700-001
a	Plan name GENESIS GROUP 401(K) PLAN	
b	Name of plan sponsor GENESIS GROUP	c EIN-PN 91-1821136-001

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	GEO. S. BUSH & CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GEO. S. BUSH & CO., INC.	c EIN-PN 93-0132800-001
a	Plan name	GERRICK ELECTRIC COMPANY, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GERRICK ELECTRIC COMPANY, LLC	c EIN-PN 55-0773725-001
a	Plan name	GL PACKAGING PRODUCTS, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	GL PACKAGING PRODUCTS, INC.	c EIN-PN 36-3261819-001
a	Plan name	GLOBAL CARE PROPERTIES	
b	Name of plan sponsor	GLOBAL CARE PROPERTIES	c EIN-PN 92-0261300-001
a	Plan name	GMFS, LLC 401K PLAN	
b	Name of plan sponsor	GMFS LLC	c EIN-PN 72-1441479-002
a	Plan name	GMS ELEVATOR SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	GMS ELEVATOR SERVICES, INC.	c EIN-PN 20-1815428-001
a	Plan name	GOLDLEAF FARMS I, LLC 401(K) PLAN	
b	Name of plan sponsor	GOLD LEAF FARMS I, LLC	c EIN-PN 05-9372176-001
a	Plan name	GOLDMAN, MAGDALIN & KRIKES, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLDMAN, MAGDALIN & KRIKES, LLP	c EIN-PN 77-0523476-001
a	Plan name	GOODWIN WELL & WATER	
b	Name of plan sponsor	GOODWIN WELL & WATER, INC.	c EIN-PN 01-0320146-002
a	Plan name	GOODWIN-LASITER, INC. 401(K) PLAN	
b	Name of plan sponsor	GOODWIN-LASITER, INC.	c EIN-PN 75-1912470-001
a	Plan name	GOSNELL, BORDEN, ENLOE, SLOSS, MCCULLOUGH & WALDROP, LTD PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GOSNELL, BORDEN, ENLOE, SLOSS MCCULLOUGH & WALDROP, LTD	c EIN-PN 37-0920458-001
a	Plan name	GRAMMAN PLUMBING & HEATING COR 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GRAMMAN PLUMBING & HEATING COR	c EIN-PN 11-2266833-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GRAND RAPIDS SYMPHONY SOCIETY RETIREMENT PLAN	
b	Name of plan sponsor	GRAND RAPIDS SYMPHONY SOCIETY	c EIN-PN 38-6005447-002
a	Plan name	GRANTS LICK VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	GRANTS LICK VETERINARY HOSPITAL	c EIN-PN 61-1337935-001
a	Plan name	GRATING SYSTEMS RETIREMENT PLAN	
b	Name of plan sponsor	CCCM LLC	c EIN-PN 86-1905812-001
a	Plan name	GRAVES MENU MAKER FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	MENU MAKER FOODS, INC.	c EIN-PN 43-0906771-001
a	Plan name	GREAT LAKES FUSION LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREAT LAKES FUSION LLC	c EIN-PN 38-3590259-001
a	Plan name	GREATER FORT MYERS CHAMBER OF COMMERCE, INC. 401K PLAN	
b	Name of plan sponsor	GREATER FORT MYERS CHAMBER OF CO	c EIN-PN 65-0110700-001
a	Plan name	GREENSBORO FAMILY DENTAL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GREENSBORO FAMILY DENTAL	c EIN-PN 58-2427802-001
a	Plan name	GREENVILLE HEALTH SYSTEM 457(B) PLAN	
b	Name of plan sponsor	PRISMA HEALTH	c EIN-PN 81-1723202-002
a	Plan name	GUDAJTES FAMILY FARM 401(K) PLAN	
b	Name of plan sponsor	JAY M GUDAJTES FARM	c EIN-PN 46-0441420-001
a	Plan name	GUILD BUILDERS, LLC 401(K) PLAN	
b	Name of plan sponsor	GUILD BUILDERS, LLC	c EIN-PN 84-3708397-001
a	Plan name	GUILLERMO VALENZUELA MD, PA 401(K)	
b	Name of plan sponsor	GUILLERMO VALENZUELA M.D., P.A.	c EIN-PN 80-0808192-001
a	Plan name	GULF COAST REPAIR & MACHINE SHOP, INC. 401(K) PLAN	
b	Name of plan sponsor	GULF COAST REPAIR & MACHINE SHOP, INC.	c EIN-PN 74-2595565-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	H&S SUPPLY COMPANY, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	H&S SUPPLY COMPANY, INC.	c EIN-PN 58-1053418-002
a	Plan name	H-O-H WATER TECHNOLOGY, INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	H-O-H WATER TECHNOLOGY, INC.	c EIN-PN 36-2663459-001
a	Plan name	HAGUE WATER CONDITIONING, INC. 401K PLAN	
b	Name of plan sponsor	HAGUE WATER CONDITIONING, INC.	c EIN-PN 31-1379521-001
a	Plan name	HAMILTON PLASTICS 401(K) PLAN	
b	Name of plan sponsor	HAMILTON PLASTICS, INC.	c EIN-PN 62-1281383-001
a	Plan name	HARBOR CONTRACTING, LLC 401(K) PLAN	
b	Name of plan sponsor	HARBOR CONTRACTING LLC	c EIN-PN 27-2783662-001
a	Plan name	HARNESS, LLC 401(K) PLAN	
b	Name of plan sponsor	HARNESS, LLC	c EIN-PN 81-4368874-001
a	Plan name	HARRY W. GAFFNEY & CO. 401K PLAN	
b	Name of plan sponsor	HARRY W. GAFFNEY & CO., INC.	c EIN-PN 23-1740600-001
a	Plan name	HARVEY & BATTEY, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARVEY & BATTEY, P.A.	c EIN-PN 57-0564107-001
a	Plan name	HATCH STAMPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	HATCH STAMPING COMPANY	c EIN-PN 38-1781598-001
a	Plan name	HAWTHORNE & HAWTHORNE, P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HAWTHORNE & HAWTHORNE, P.C.	c EIN-PN 54-1691927-001
a	Plan name	HEALTHCARE SYSTEMS & TECHNOLOGIES, LLC 401(K) PLAN &	
b	Name of plan sponsor	HEALTHCARE SYSTEMS & TECHNOLOGIE	c EIN-PN 83-0438913-001
a	Plan name	HERCULES BOLT COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HERCULES BOLT COMPANY	c EIN-PN 62-1744328-001

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 HHS & COMPANY LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	HHS & COMPANY LLC	c EIN-PN 92-1115272-001
a Plan name HI MANAGEMENT, LLC 401(K) PLAN		
b Name of plan sponsor	HI MANAGEMENT, LLC	c EIN-PN 26-1797170-001
a Plan name HI-FIDELITY GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	HIGH FIDELITY MEDIA	c EIN-PN 81-3234607-001
a Plan name HIGHLINE CONSULTING, INC. 401(K) PLAN		
b Name of plan sponsor	HIGHLINE CONSULTING, INC.	c EIN-PN 26-3917056-001
a Plan name HIGHVIEW HEALTHCARE PARTNERS 401(K) PLAN		
b Name of plan sponsor	HIGHVIEW HEALTHCARE PARTNERS, LLC	c EIN-PN 20-4798712-001
a Plan name HILLS ELECTRIC RETIREMENT PLAN		
b Name of plan sponsor	HILLS ELECTRIC, LLC	c EIN-PN 61-1376835-001
a Plan name HILLTOP MULCH 401(K) PLAN		
b Name of plan sponsor	HILLTOP MULCH	c EIN-PN 43-2025459-001
a Plan name HINTONBURDICK 401(K) PLAN		
b Name of plan sponsor	HINTONBURDICK, PLLC	c EIN-PN 87-0492866-001
a Plan name HIRE ROAD, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	HIRE ROAD, INC.	c EIN-PN 46-3416360-001
a Plan name HOATSON LAW FIRM PA 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	HOATSON LAW FIRM PA	c EIN-PN 37-1589212-001
a Plan name HOFFMAN INSTRUMENT SUPPLY, INC. 401(K) PLAN		
b Name of plan sponsor	HOFFMAN INSTRUMENTATION SUPPLY,	c EIN-PN 93-0757945-002
a Plan name HOVER NETWORKS 401(K) PLAN		
b Name of plan sponsor	HOVER NETWORKS, INC.	c EIN-PN 27-0977477-001

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 HUGHES BROTHERS PLUMBING CO., INC. 401(K) RETIREME		
b	Name of plan sponsor HUGHES BROTHERS PLUMBING	c	EIN-PN 64-0749073-001
a	Plan name HUTCHINGS & ASSOCIATES, LLC 401(K) P/S PLAN		
b	Name of plan sponsor HUTCHINGS & ASSOCIATES LLC	c	EIN-PN 20-3324206-001
a	Plan name HYCO ALABAMA, LLC 401(K) PLAN		
b	Name of plan sponsor HYCO ALABAMA, LLC	c	EIN-PN 06-1517486-001
a	Plan name IMMERSE AGENCY 401K RETIREMENT PLAN		
b	Name of plan sponsor IMMERSE AGENCY LLC	c	EIN-PN 46-2564969-001
a	Plan name IMPAK WORLDWIDE INC. 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor IMPAK WORLDWIDE INC.	c	EIN-PN 59-3354427-001
a	Plan name INBENTA TECHNOLOGIES INC 401(K) PLAN		
b	Name of plan sponsor INBENTA TECHNOLOGIES INC	c	EIN-PN 45-3329470-001
a	Plan name INNERSPACE 401(K) PLAN		
b	Name of plan sponsor INNERSPACE	c	EIN-PN 47-0605056-001
a	Plan name INNOVATIVE PROGRAMMING SYSTEMS, INC. SAFE HARBOR 401(K) PLAN		
b	Name of plan sponsor INNOVATIVE PROGRAMMING SYSTEMS, INC.	c	EIN-PN 38-2864038-001
a	Plan name INREACH 401(K) PLAN		
b	Name of plan sponsor INREACH HEALTHCARE, LLC	c	EIN-PN 81-4385857-001
a	Plan name INSIGHT CREDIT UNION EMPLOYEES SAVINGS PLAN		
b	Name of plan sponsor INSIGHT CREDIT UNION	c	EIN-PN 59-0626648-002
a	Plan name INSPIRE PLACEMAKING COLLECTIVE, INC. 401(K) PLAN		
b	Name of plan sponsor INSPIRE PLACEMAKING COLLECTIVE, INC.	c	EIN-PN 92-1495717-001
a	Plan name INSPIRE VETERINARY PARTNERS AE OF ALERA PEP		
b	Name of plan sponsor INSPIRE VETERINARY PARTNERS INC.	c	EIN-PN 85-4359258-876

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INSTRUMENTATION & CONTROL SYSTEMS ENGINEERING, INC. SAVINGS AND SECURITY PLAN	
b	Name of plan sponsor	INSTRUMENTATION & CONTROL SYSTEMS ENGINEERING, INC.	c EIN-PN 54-1014357-001
a	Plan name	INTERCOOL USA, LLC 401(K) & PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INTERCOOL USA, LLC	c EIN-PN 81-4852676-002
a	Plan name	INTERNAL DATA RESOURCES, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	INTERNAL DATA RESOURCES, INC.	c EIN-PN 58-2389124-001
a	Plan name	INVIVYD, INC. 401(K)	
b	Name of plan sponsor	INVIVYD, INC	c EIN-PN 85-1403134-001
a	Plan name	IOWA-DES MOINES SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	IDMS, INC.	c EIN-PN 81-5200653-001
a	Plan name	IRONWOOD BUSINESS CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	IRONWOOD BUSINESS CONSULTING, LLC	c EIN-PN 81-3834466-316
a	Plan name	IRVING COPPELL EARS NOSE & THROAT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ENT PARTNERS OF TEXAS	c EIN-PN 75-2628715-001
a	Plan name	ISELER DEMOLITION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ISELER DEMOLITION, INC.	c EIN-PN 38-3005425-001
a	Plan name	IT CAPS LLC 401K PLAN	
b	Name of plan sponsor	IT CAPS LLC	c EIN-PN 56-2519946-001
a	Plan name	J & J AG, INC. 401(K) PLAN	
b	Name of plan sponsor	J & J AG, INC.	c EIN-PN 20-1088158-001
a	Plan name	J PORT INC 401K PLAN	
b	Name of plan sponsor	J PORT INC	c EIN-PN 52-1790524-001
a	Plan name	J-TRAC, INC. 401(K) PLAN	
b	Name of plan sponsor	J-TRAC, INC.	c EIN-PN 34-1684432-001

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	J.S.G. CORPORATION EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	J.S.G. CORPORATION	c EIN-PN 54-1435302-001
a	Plan name	JACK MCCAIN PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACK MCCAIN PLUMBING & HEATING, INC.	c EIN-PN 38-3075611-001
a	Plan name	JACOBS AUTO SUPPLIES 401(K) PLAN	
b	Name of plan sponsor	JACOBS AUTO SUPPLIES	c EIN-PN 23-2151890-001
a	Plan name	JAGGAER, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JAGGAER, LLC	c EIN-PN 56-2127592-001
a	Plan name	JAMES F HUNDSHAMER	
b	Name of plan sponsor	JAMES F HUNDSHAMER CPA	c EIN-PN 95-4062512-001
a	Plan name	JAMES INVESTMENT GROUP INC.	
b	Name of plan sponsor	JAMES INVESTMENT GROUP INC	c EIN-PN 20-5950411-001
a	Plan name	JAMES P MCNERNEY D D S P C 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JAMES P MCNERNEY D D S P C	c EIN-PN 13-4027173-001
a	Plan name	JAMES RUSSELL PLLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JAMES RUSSELL PLLC	c EIN-PN 91-2024852-001
a	Plan name	JANEY CONSTRUCTION MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	JANEY CONSTRUCTION MANAGEMENT & CONSULTING, INC.	c EIN-PN 20-3043714-001
a	Plan name	JJ LARSEN ENTERPRISES, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	JJ LARSEN ENTERPRISES, LLC	c EIN-PN 86-3495084-001
a	Plan name	JOHN HANCOCK LIFE INSURANCE COMPANY OF NEW YORK SEPARATE ACCOUNT	
b	Name of plan sponsor	JOHN HANCOCK LIFE INSURANCE COMPANY OF NEW YORK	c EIN-PN 13-3646501-100
a	Plan name	JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A SEPARATE ACCOUNT	
b	Name of plan sponsor	JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A	c EIN-PN 01-0233346-100

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JOHNSON AUTO PLAZA, INC. 401(K) PLAN
b	Name of plan sponsor	JOHNSON AUTO SALES, INC.
c	EIN-PN	84-1213371-001
a	Plan name	JOHNSTONE SUPPLY 401(K) PLAN
b	Name of plan sponsor	AIRTROL SUPPLY, INC.
c	EIN-PN	74-1299192-001
a	Plan name	JOHNSTONE SUPPLY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CONTROLS CENTER, INC. DBA JOHNST
c	EIN-PN	31-0514287-001
a	Plan name	JORDACHE ENTERPRISES INC. 401(K) PLAN
b	Name of plan sponsor	JORDACHE ENTERPRISES, INC.
c	EIN-PN	13-2932632-002
a	Plan name	JOSEPHSON ACADEMY OF GYMNASTICS 401(K) PLAN
b	Name of plan sponsor	JOSEPHSON ACADEMY OF GYMNASTICS
c	EIN-PN	20-1080422-001
a	Plan name	JP ELECTRICAL, LLC 401(K) PLAN
b	Name of plan sponsor	JP ELECTRICAL, LLC
c	EIN-PN	84-1399696-001
a	Plan name	JTEC ENERGY INC 401K PLAN
b	Name of plan sponsor	JTEC ENERGY INC
c	EIN-PN	84-4527035-001
a	Plan name	JUPITER STADIUM SAVINGS PLAN
b	Name of plan sponsor	JUPITER STADIUM, LTD.
c	EIN-PN	65-0737707-001
a	Plan name	K.P. KAUFFMAN INC. 401(K) PLAN
b	Name of plan sponsor	K. P. KAUFFMAN COMPANY, INC.
c	EIN-PN	95-3924854-001
a	Plan name	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	KARL FLAMMER FORD, INC 401K PLAN
b	Name of plan sponsor	KARL FLAMMER FORD
c	EIN-PN	59-1039621-001
a	Plan name	KARRENBROCK CONSTRUCTION INC 401K PLAN 401(K) PLAN
b	Name of plan sponsor	KARRENBROCK CONSTRUCTION INC 401K PLAN
c	EIN-PN	43-1675115-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KARVAKKO, P.A. 401(K) PLAN
b	Name of plan sponsor	KARVAKKO, P.A.
c	EIN-PN	20-4051271-001
a	Plan name	KASTO, INC. 401(K) PLAN
b	Name of plan sponsor	KASTO, INC.
c	EIN-PN	39-1178542-001
a	Plan name	KC MEDICAL P.C. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	KC MEDICAL P.C.
c	EIN-PN	20-3166059-001
a	Plan name	KC STRUCTURAL STEEL / KC STEEL WERX COMPANIES 401(K) PLAN
b	Name of plan sponsor	KANSAS CITY STEEL INC.
c	EIN-PN	43-1812782-001
a	Plan name	KE ELECTRIC SUPPLY CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	K/E ELECTRIC SUPPLY CORPORATION
c	EIN-PN	38-2824748-001
a	Plan name	KEIZER MORRIS INTERNATIONAL, INC 401(K) PLAN
b	Name of plan sponsor	KEIZER MORRIS INTERNATIONAL, INC
c	EIN-PN	20-2028020-001
a	Plan name	KENNESAW TRANSPORTATION, INC. 401(K) PLAN
b	Name of plan sponsor	KENNESAW TRANSPORTATION, INC.
c	EIN-PN	58-1422707-001
a	Plan name	KESSEBOHMER USA INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	KESSEBOHMER USA INC
c	EIN-PN	20-8724087-001
a	Plan name	KEVIN C. UTLEY 401(K) PLAN
b	Name of plan sponsor	KEVIN C. UTLEY, D.D.S., M.S., L.L.C
c	EIN-PN	62-1530793-001
a	Plan name	KINCAID ELECTRIC 401K PLAN
b	Name of plan sponsor	KINCAID ELECTRIC OF UBLY, LLC
c	EIN-PN	27-4311256-001
a	Plan name	KINETIC LIGHTING, INC. 401(K) PLAN
b	Name of plan sponsor	KINETIC LIGHTING, INC
c	EIN-PN	95-4740624-001
a	Plan name	KINTZ ELECTRIC, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KINTZ ELECTRIC, LLC
c	EIN-PN	27-1718247-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KITO USA CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KITO USA CORP	c EIN-PN 61-1313152-001
a	Plan name	KLINGE CORPORATION 401K PLAN	
b	Name of plan sponsor	KLINGE CORPORATION	c EIN-PN 23-2316870-001
a	Plan name	KMZ ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor	KMZ ENTERPRISES, LLC/DBA SPECIALTY GLASS PRODUCTS	c EIN-PN 26-0866683-002
a	Plan name	KNIGHTEN INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	KNIGHTEN MACHINE & SERVICE, INC.	c EIN-PN 75-1391331-002
a	Plan name	KNKBS 401(K) PLAN	
b	Name of plan sponsor	K&K BUSINESS SOLUTIONS, INC.	c EIN-PN 95-4317680-001
a	Plan name	KRAGE MANUFACTURING, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KRAGE MANUFACTURING, LLC	c EIN-PN 84-1548644-001
a	Plan name	KRMA 401(K) PLAN AND TRUST	
b	Name of plan sponsor	KANKAKEE RIVER METROPOLITAN AGENCY	c EIN-PN 36-4086253-001
a	Plan name	KRUGER & SCHWARTZ PROFIT SHARING PLAN	
b	Name of plan sponsor	KRUGER & SCHWARTZ	c EIN-PN 61-1150611-001
a	Plan name	KTM INDUSTRIES INC. 401 (K) PLAN	
b	Name of plan sponsor	KTM INDUSTRIES INC.	c EIN-PN 84-2384652-001
a	Plan name	KURT E VRAGEL JR P C 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	KURT E VRAGEL JR P C	c EIN-PN 36-3491740-001
a	Plan name	KWM 401(K) PLAN	
b	Name of plan sponsor	KOZACKY WEITZEL MCGRATH, P.C.	c EIN-PN 36-4123147-001
a	Plan name	KYOCERA UNIMERCO TOOLING, INC. 401(K) PLAN	
b	Name of plan sponsor	KYOCERA UNIMERCO TOOLING, INC.	c EIN-PN 38-3257605-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LAND OF LINCOLN CREDIT UNION 401K PLAN
b	Name of plan sponsor	LAND OF LINCOLN CREDIT UNION
c	EIN-PN	37-0643547-001
a	Plan name	LANDER ENTERPRISES LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LANDER ENTERPRISES LLC
c	EIN-PN	26-2891757-001
a	Plan name	LAPCO MANUFACTURING, INC. 401(K) PLAN
b	Name of plan sponsor	LAPCO MANUFACTURING, INC.
c	EIN-PN	72-1384864-001
a	Plan name	LATIMER LEVAY FYOCK, LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	LATIMER LEVAY FYOCK, LLC
c	EIN-PN	01-0793587-001
a	Plan name	LATITE ROOFING & SHEET METAL, LLC 401(K) PLAN
b	Name of plan sponsor	LATITE ROOFING & SHEET METAL, LL
c	EIN-PN	20-8965748-001
a	Plan name	LAW OFFICES OF LEE MASON LLC 401 (K) PROFIT SHARING PLAN
b	Name of plan sponsor	LAW OFFICES OF LEE MASON LLC
c	EIN-PN	20-0737490-001
a	Plan name	LAWRENCE, LTD. 401(K) PLAN
b	Name of plan sponsor	LAWRENCE, LTD.
c	EIN-PN	57-0575737-001
a	Plan name	LAYKE TOOL & MANUFACTURING CO. PROFIT SHARING PLAN
b	Name of plan sponsor	LAYKE TOOL & MANUFACTURING CO.
c	EIN-PN	25-1312916-001
a	Plan name	LDJ 401(K) PLAN
b	Name of plan sponsor	L D J MANUFACTURING, INC.
c	EIN-PN	42-1505338-001
a	Plan name	LEGACY FOODS MANUFACTURING RETIREMENT PLAN
b	Name of plan sponsor	LEGACY FOODS MANUFACTURING
c	EIN-PN	20-5722157-001
a	Plan name	LEITER & BELSKY, P.A. 401K PLAN
b	Name of plan sponsor	LEITER & BELSKY, P. A.
c	EIN-PN	65-1012176-001
a	Plan name	LENHART'S SERVICE CENTER 401(K) PLAN
b	Name of plan sponsor	LENHARTS SERVICE CENTER, LLC
c	EIN-PN	34-2018386-001

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 LEXICON RETIREMENT PLAN		
b Name of plan sponsor	LEXICON CONSULTING, INC.	c EIN-PN 20-2998227-001
a Plan name LFB LANDSCAPE MANAGEMENT 401(K) PLAN		
b Name of plan sponsor	LFB LANDSCAPE MANAGEMENT	c EIN-PN 99-4139529-001
a Plan name LIBRA INSURANCE PARTNERS, LLC 401(K) PLAN		
b Name of plan sponsor	LIBRA INSURANCE PARTNERS, LLC	c EIN-PN 41-2077490-002
a Plan name LITTLE RED DOOR CANCER AGENCY 401(K) PLAN		
b Name of plan sponsor	LITTLE RED DOOR CANCER AGENCY	c EIN-PN 35-0914096-002
a Plan name LJ INTERIORS, INC. 401(K) PLAN		
b Name of plan sponsor	LJ INTERIORS, INC.	c EIN-PN 77-0144278-001
a Plan name LOCAL ROOTS LANDSCAPING 401(K) PLAN		
b Name of plan sponsor	LOCAL ROOTS LANDSCAPING, LLC	c EIN-PN 81-1952360-001
a Plan name LOYET LANDSCAPE MAINTENANCE, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	LOYET LANDSCAPE MAINTENANCE, INC.	c EIN-PN 43-1440542-001
a Plan name LUEDEKE OIL COMPANY, INC. 401(K) PLAN		
b Name of plan sponsor	LUEDEKE OIL CO.	c EIN-PN 47-0555747-001
a Plan name M AND B GROUP, INC. 401(K) PLAN AND TRUST		
b Name of plan sponsor	M&B GROUP, INC.	c EIN-PN 20-8144314-001
a Plan name M DARRH BRYANT, DMD, PL 401(K) PLAN		
b Name of plan sponsor	M DARRH BRYANT, DMD, PL	c EIN-PN 27-0605966-001
a Plan name M&M INSURANCE LLC 401K P/S PLAN		
b Name of plan sponsor	M AND M INSURANCE LLC	c EIN-PN 83-3088519-001
a Plan name M. J. VAN DAMME TRUCKING RETIREMENT PLAN		
b Name of plan sponsor	M. J. VAN DAMME TRUCKING INC.	c EIN-PN 38-3509379-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	M.E. CONSTRUCTION, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M.E. CONSTRUCTION INC.	c EIN-PN 59-3309627-001
a	Plan name	MABRY BROTHERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MABRY BROTHERS, INC.	c EIN-PN 65-0623138-001
a	Plan name	MADISON AVENUE PERIODONTICS, PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MADISON AVENUE PERIODONTICS, PC	c EIN-PN 13-2790915-005
a	Plan name	MAHANY CONSTRUCTION COMPANY, INC. PROFIT SHARING	
b	Name of plan sponsor	MAHANY CONSTRUCTION COMPANY, INC.	c EIN-PN 58-1639542-001
a	Plan name	MAHSA JABERIAN SARI DDS, INC. 401(K) PLAN	
b	Name of plan sponsor	MAHSA JABERIAN SARI DDS, INC.	c EIN-PN 46-2737367-001
a	Plan name	MAINE DRILLING & BLASTING, INC. 401(K) PLAN	
b	Name of plan sponsor	MAINE DRILLING & BLASTING, INC.	c EIN-PN 01-0275868-002
a	Plan name	MAINSRING WEALTH ADVISORS 401(K) PLAN	
b	Name of plan sponsor	MAINSRING WEALTH ADVISORS, LLC	c EIN-PN 46-3409753-001
a	Plan name	MAITLAND PUBLIC LIBRARY INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MAITLAND PUBLIC LIBRARY INC	c EIN-PN 59-0648247-001
a	Plan name	MALIK EYE INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	MALIK EYE INSTITUTE, LLC	c EIN-PN 20-5471790-001
a	Plan name	MALLOY LAW OFFICE 401K PLAN	
b	Name of plan sponsor	MALLOY LAW OFFICES LLC	c EIN-PN 80-0392798-001
a	Plan name	MARCH ELECTRONICS, INC. SALARY REDUCTION PLAN	
b	Name of plan sponsor	MARCH ELECTRONICS, INC.	c EIN-PN 11-2250250-002
a	Plan name	MARCOS & JAVIERS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MARCOS & JAVIERS LLC	c EIN-PN 86-1075073-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARK CHAVEZ INSURANCE AGENCY	
b	Name of plan sponsor	MARK CHAVEZ INSURANCE AGENCY INC	c EIN-PN 83-3248569-001
a	Plan name	MARKET FINDERS INSURANCE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MARKET FINDERS INSURANCE CORPORATION	c EIN-PN 61-0730959-002
a	Plan name	MARKS & HARRISON 401(K) PLAN	
b	Name of plan sponsor	MARKS & HARRISON, P.C.	c EIN-PN 54-1324210-001
a	Plan name	MAROSI DESIGNS LLC 401(K) PLAN	
b	Name of plan sponsor	MAROSI DESIGNS LLC	c EIN-PN 46-3175692-001
a	Plan name	MARQUE'S FOOD DISTRIBUTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARQUES FOOD DISTRIBUTORS, INC.	c EIN-PN 72-0831597-001
a	Plan name	MARQUIS SOFTWARE SOLUTIONS, INC 401(K) PLAN	
b	Name of plan sponsor	MARQUIS SOFTWARE SOLUTIONS, INC.	c EIN-PN 75-2459939-002
a	Plan name	MARSHALL-JACKSON MENTAL HEALTH BOARD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARSHALL-JACKSON MENTAL HEALTH BOARD, INC.	c EIN-PN 63-0638946-001
a	Plan name	MARTINEZ EARLY CHILDHOOD CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARTINEZ EARLY CHILDHOOD CENTER, INC.	c EIN-PN 94-2248590-001
a	Plan name	MASON PREPARATORY SCHOOL 401(K) PLAN	
b	Name of plan sponsor	MASON PREPARATORY SCHOOL	c EIN-PN 57-0447248-003
a	Plan name	MAURER-STUTZ INC. 401K PLAN	
b	Name of plan sponsor	MAURER STUTZ INC	c EIN-PN 27-1013849-001
a	Plan name	MAVERICK ADVANTAGE 401(K) PLAN	
b	Name of plan sponsor	MAVERICK ADVANTAGE, LLC	c EIN-PN 01-4203176-001
a	Plan name	MAYERS MEMORIAL HOSPITAL DISTRICT 401(K) P/S PLAN	
b	Name of plan sponsor	MAYERS MEMORIAL HOSPITAL	c EIN-PN 94-1634940-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MBR ELECTRIC INC. 401(K) PLAN	
b	Name of plan sponsor	MBR ELECTRIC INC.	c EIN-PN 84-1108595-001
a	Plan name	MCDONALD DEVELOPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	MCDONALD DEVELOPMENT COMPANY	c EIN-PN 58-1817343-001
a	Plan name	MCETI 401(K) PLAN	
b	Name of plan sponsor	MID COAST ENGINE & TRANSMISSION, INC.	c EIN-PN 26-4419135-001
a	Plan name	MCGOVERN & CO	
b	Name of plan sponsor	MCGOVERN & CO	c EIN-PN 47-5348911-001
a	Plan name	MCLEAN MECHANICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCLEAN MECHANICAL CONTRACTORS, INC.	c EIN-PN 75-2395785-001
a	Plan name	MCNELLY SERVICES, 401(K) PLAN	
b	Name of plan sponsor	MCNELLY SERVICES, INC.	c EIN-PN 36-3799397-001
a	Plan name	MEDEVOLVE, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDEVOLVE, INC.	c EIN-PN 30-0854827-001
a	Plan name	MEDIA SWING LLC 401K	
b	Name of plan sponsor	MEDIA SWING LLC	c EIN-PN 26-3056427-001
a	Plan name	MEDICAL CONSULTING SOLUTIONS INC 401K PSP	
b	Name of plan sponsor	MEDICAL CONSULTING SOLUTIONS INC.	c EIN-PN 56-1977041-001
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	METABOLIC MAINTENANCE PRODUCTS 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	METABOLIC MAINTENANCE PRODUCTS, LLC	c EIN-PN 33-0505190-001
a	Plan name	METRO NATIONAL TITLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	METRO NATIONAL TITLE	c EIN-PN 87-0453253-001

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	MICHAEL MOECKER & ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	MICHAEL MOECKER & ASSOCIATES, INC.	c EIN-PN 65-0339401-001
a	Plan name	MICHIGAN SPLINE GAGE COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MICHIGAN SPLINE GAGE COMPANY	c EIN-PN 38-1643396-003
a	Plan name	MIDAMERICA HEALTH 401(K) PLAN	
b	Name of plan sponsor	MIDAMERICA HEALTH, INC.	c EIN-PN 35-1681811-001
a	Plan name	MIDWAY WATER SYSTEM, INC. 401(K) PLAN	
b	Name of plan sponsor	MIDWAY WATER SYSTEM, INC.	c EIN-PN 59-1532752-001
a	Plan name	MIDWEST NEPHROLOGY ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	MIDWEST NEPHROLOGY ASSOCIATES, INC.	c EIN-PN 72-1539961-001
a	Plan name	MIGU PRESS 401(K) PLAN	
b	Name of plan sponsor	MIGU PRESS	c EIN-PN 23-2523118-001
a	Plan name	MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC 401(K) PSP	
b	Name of plan sponsor	MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC	c EIN-PN 86-1215093-001
a	Plan name	MILESTONE HEALTH PARTNERS LLC 401(K) PS PLAN	
b	Name of plan sponsor	MILESTONE HEALTH PARTNERS LLC	c EIN-PN 86-2018581-001
a	Plan name	MILITARY RESALE SOLUTIONS, INC. 401K PROFIT	
b	Name of plan sponsor	MILITARY RESALE SOLUTIONS, INC.	c EIN-PN 27-2881177-001
a	Plan name	MILLION AIR GROUP HOUSTON 401(K) PLAN	
b	Name of plan sponsor	REW INVESTMENTS, INC.	c EIN-PN 76-0601419-001
a	Plan name	MILLSTONE WEBER, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MILLSTONE WEBER, LLC	c EIN-PN 46-5342336-001
a	Plan name	MINNOTTE CORPORATIONS 401K PLAN	
b	Name of plan sponsor	MINNOTTE MANUFACTURING CORPORATION	c EIN-PN 25-1074347-001

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	MISA IMPORTS, INC. 401(K) PLAN	
b	Name of plan sponsor	MISA IMPORTS	c EIN-PN 02-0683816-001
a	Plan name	MONAGHAN SAFA PLLC 401(K) PLAN	
b	Name of plan sponsor	MONAGHAN SAFA PLLC	c EIN-PN 45-3832850-001
a	Plan name	MONEY PURCHASE PLAN FOR THE EMPLOYEES OF AMERICAN GFM CORPORATION	
b	Name of plan sponsor	AMERICAN GFM CORPORATION	c EIN-PN 54-1059861-001
a	Plan name	MOODY & GRAF 401(K) PLAN	
b	Name of plan sponsor	MOODY & GRAF, PA	c EIN-PN 83-0697552-001
a	Plan name	MORTON PRIVATE WEALTH STRATEGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	MORTON PRIVATE WEALTH STRATEGIES, INC.	c EIN-PN 46-3296074-001
a	Plan name	MOSS LEGAL GROUP 401(K) PLAN	
b	Name of plan sponsor	MOSS LEGAL GROUP, PLLC	c EIN-PN 82-3744320-001
a	Plan name	MOVE DIGITAL, LLC 401(K) PLAN	
b	Name of plan sponsor	MOVE DIGITAL, LLC	c EIN-PN 47-4816116-001
a	Plan name	MT. PLEASANT DERMATOLOGY, L.L.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MT. PLEASANT DERMATOLOGY, L.L.C.	c EIN-PN 57-0943516-001
a	Plan name	MULLER LAW GROUP, PLLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE MULLER LAW GROUP, PLLC	c EIN-PN 46-4940022-001
a	Plan name	MUNN'S AIR CONDITIONING & HEATING 401(K) PLAN	
b	Name of plan sponsor	MUNNS AIR CONDITIONING & HEATIN	c EIN-PN 59-2172343-001
a	Plan name	MYCARE HEALTH CENTER 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	MYCARE HEALTH CENTER	c EIN-PN 37-1593312-001
a	Plan name	NACM INTERMOUNTAIN 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NACM INTERMOUNTAIN EMPLOYEES PENSION TRUST	c EIN-PN 87-0142380-001

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	NAKC, INC. 401(K) PLAN
b	Name of plan sponsor	NAKC, INC.
c	EIN-PN	52-2446278-001
a	Plan name	NATIONAL CUTTING HORSE ASSOCIATION 401(K) PLAN
b	Name of plan sponsor	NATIONAL CUTTING HORSE ASSOCIATI
c	EIN-PN	75-0978808-002
a	Plan name	NATIONWIDE SEPARATE ACCOUNT
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY
c	EIN-PN	31-1592130-001
a	Plan name	NATURZONE ENVIRONMENTAL SERVICE INC.
b	Name of plan sponsor	NATURZONE ENVIRONMENTAL SERVICE
c	EIN-PN	20-2722598-001
a	Plan name	NEO PT, INC. 401(K) P/S PLAN
b	Name of plan sponsor	NEO PT, INC.
c	EIN-PN	20-4848946-001
a	Plan name	NEW BELGIUM BREWING COMPANY INC 401(K) PLAN
b	Name of plan sponsor	NEW BELGIUM BREWING COMPANY, INC.
c	EIN-PN	84-1225570-001
a	Plan name	NEW ENGLAND GOLF CARS INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	NEW ENGLAND GOLF CARS INC
c	EIN-PN	04-3221613-001
a	Plan name	NEW INDUSTRIES, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NEW INDUSTRIES, LLC
c	EIN-PN	59-2679742-001
a	Plan name	NEW LIFE RETIREMENT PLAN
b	Name of plan sponsor	DSL SERIES PLLC
c	EIN-PN	81-4621402-001
a	Plan name	NEW YORKER ELECTRONICS CO. INC. RETIREMENT PLAN
b	Name of plan sponsor	NEW YORKER ELECTRONICS CO. INC
c	EIN-PN	47-5544752-001
a	Plan name	NEWFANGLED 401(K) PLAN
b	Name of plan sponsor	NEWFANGLED GRAPHICS INC. DBA NEWFANGLED WEB FAC
c	EIN-PN	06-1491976-001
a	Plan name	NEWGEN OPERATIONS MANAGEMENT, LLC 401(K) PLAN
b	Name of plan sponsor	NEWGEN OPERATIONS MANAGEMENT, LLC
c	EIN-PN	83-4612746-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	NEWMAN CAPITAL 401(K) P/S PLAN
b	Name of plan sponsor	NEWMAN CAPITAL
c	EIN-PN	82-1288342-001
a	Plan name	NG 401(K) PLAN
b	Name of plan sponsor	NG
c	EIN-PN	27-0567160-001
a	Plan name	NJCTS 401K PLAN
b	Name of plan sponsor	NEW JERSEY CENTER FOR TOURETTE SYNDROME AND ASSOCIATED DISORDERS, INC.
c	EIN-PN	26-1388409-001
a	Plan name	NORFOLK TUG COMPANY 401(K) PLAN
b	Name of plan sponsor	NORFOLK TUG COMPANY
c	EIN-PN	54-1919409-001
a	Plan name	NORSE ATLANTIC AIRWAYS US, LLC 401(K) PLAN
b	Name of plan sponsor	NORSE ATLANTIC AIRWAYS US, LLC
c	EIN-PN	88-0825570-001
a	Plan name	NORTH FLORIDA INTERNAL MEDICINE, P.A. 401(K) PLAN
b	Name of plan sponsor	NORTH FLORIDA INTERNAL MEDICINE,
c	EIN-PN	59-3676927-001
a	Plan name	NORTHEAST DISPLAYS & GRAPHICS 401(K) PLAN
b	Name of plan sponsor	NORTHEAST DISPLAYS & GRAPHICS
c	EIN-PN	22-3441142-001
a	Plan name	NORTHEAST MECHANICAL 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NORTHEAST MECHANICAL & ENERGY MANAGEMENT SERVICE
c	EIN-PN	04-3357807-001
a	Plan name	NQ ZEBRAWORKS, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	NQ ZEBRAWORKS, LLC
c	EIN-PN	27-0514388-001
a	Plan name	O-X STUDIO, INC. 401(K) PLAN
b	Name of plan sponsor	O-X STUDIO, INC.
c	EIN-PN	26-0232520-001
a	Plan name	O. TREVINO CONSTRUCTION, L.L.C. EMPLOYEES' 401(K) PLAN & TRUST
b	Name of plan sponsor	O. TREVINO CONSTRUCTION, L.L.C.
c	EIN-PN	75-2274727-001
a	Plan name	OAK CREST ADVISORS, LLC 401(K) PLAN
b	Name of plan sponsor	OAK CREST ADVISORS, LLC
c	EIN-PN	85-1238819-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OBERLANDER AND ASSOCIATES INTERNAL MEDICINE, INC. 401(K) PLAN	
b	Name of plan sponsor	OBERLANDER AND ASSOCIATES INTERNAL MEDICINE INC.	c EIN-PN 31-1698777-001
a	Plan name	OCEAN FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	WEST CREEK DENTAL LLC	c EIN-PN 85-3371216-001
a	Plan name	OCEANETICS, INC. 401(K) PLAN	
b	Name of plan sponsor	OCEANETICS, INC.	c EIN-PN 20-1355985-001
a	Plan name	OFFSHORE ENERGY SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OFFSHORE ENERGY SERVICES, LLC	c EIN-PN 72-0759483-002
a	Plan name	OMC INTERNATIONAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OMC INTERNATIONAL, LLC	c EIN-PN 22-3887028-001
a	Plan name	ON3 MEDIA INC 401K PLAN	
b	Name of plan sponsor	ON3 MEDIA INC	c EIN-PN 85-2710841-001
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	OPEN KITCHENS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	OPEN KITCHENS, INC.	c EIN-PN 36-2668558-001
a	Plan name	ORACLE FINANCIAL SERVICES SOFTWARE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ORACLE FINANCIAL SERVICES SOFTWARE, INC.	c EIN-PN 13-4200183-001
a	Plan name	ORCHARD CREEK CAPITAL, LLC 401(K) PLAN	
b	Name of plan sponsor	ORCHARD CREEK CAPITAL, LLC	c EIN-PN 81-4253956-001
a	Plan name	ORG HOLDINGS LIMITED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ORG HOLDINGS LIMITED	c EIN-PN 34-1923981-001
a	Plan name	ORLANDO FAMILY STAGE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ORLANDO FAMILY STAGE INC	c EIN-PN 59-1056385-001

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	OSTEEN PUBLISHING/OPC NEWS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OSTEEN PUBLISHING COMPANY, INC.	c EIN-PN 57-0219830-002
a	Plan name	OVERTURF MCGATH HULL, P.C.401(K) PLAN	
b	Name of plan sponsor	OVERTURF MCGATH HULL, P.C.	c EIN-PN 84-1329854-001
a	Plan name	PACIFIC CONSOLIDATED INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	PACIFIC CONSOLIDATED INDUSTRIES	c EIN-PN 20-0180043-001
a	Plan name	PAID MGMT, INC. 401(K) PLAN	
b	Name of plan sponsor	PAID MGMT, INC.	c EIN-PN 81-5288281-001
a	Plan name	PAIN MANAGEMENT STRATEGIES 401(K) PLAN	
b	Name of plan sponsor	PAIN MANAGEMENT STRATEGIES	c EIN-PN 65-0977950-001
a	Plan name	PALUMBO PROPERTIES SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	PALUMBO PROPERTIES, INC.	c EIN-PN 61-0330620-002
a	Plan name	PANICHI OLSON WEALTH ADVISORS, LLC 401K PLAN	
b	Name of plan sponsor	PANICHI OLSON WEALTH ADVISORS, LLC	c EIN-PN 33-1436576-001
a	Plan name	PARAGON CLINICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	PARAGON CLINICAL, LLC	c EIN-PN 20-8579555-001
a	Plan name	PARK PLUS, INC. 401(K) PLAN	
b	Name of plan sponsor	PARK PLUS, INC.	c EIN-PN 13-3921922-001
a	Plan name	PARKER GAS 401(K) PLAN	
b	Name of plan sponsor	PARKER GAS COMPANY, INC.	c EIN-PN 56-0987237-001
a	Plan name	PARKER INTEGRATIVE HEALTH AN AE OF THE ALERA PEP	
b	Name of plan sponsor	PARKER INTEGRATIVE HEALTH	c EIN-PN 01-0851518-876
a	Plan name	PARKWAY BANCORP, INC. 401(K) PLAN	
b	Name of plan sponsor	PARKWAY BANCORP, INC.	c EIN-PN 36-2694975-002

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	PATIENT ACCESS NETWORK FOUNDATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PATIENT ACCESS NETWORK FOUNDATION	c EIN-PN 20-1184743-001
a	Plan name	PEAK NA 401(K) PLAN	
b	Name of plan sponsor	PEAK NA	c EIN-PN 87-3055222-001
a	Plan name	PEAK RENEWABLES BIOENERGY (DOTHAN), LLC 401(K) PLAN	
b	Name of plan sponsor	PEAK RENEWABLES BIOENERGY (DOTHAN), LLC	c EIN-PN 88-2926090-001
a	Plan name	PEOPLES BANK OF GREENSBORO EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	PEOPLES BANK OF GREENSBORO	c EIN-PN 63-0162140-002
a	Plan name	PEOPLES BANK PROFIT SHARING PLAN	
b	Name of plan sponsor	PEOPLES BANK	c EIN-PN 43-0453370-003
a	Plan name	PEOPLES STATE BANK PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PEOPLES STATE BANK	c EIN-PN 39-0987942-002
a	Plan name	PETE & RON'S TREE SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	PETE & RONS TREE SERVICE, INC.	c EIN-PN 59-1981074-001
a	Plan name	PETERSEN ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	PETERSEN ENGINEERING	c EIN-PN 02-0452210-001
a	Plan name	PHILLIPS PRECISION INC. 401K	
b	Name of plan sponsor	PHILLIPS PRECISION INC	c EIN-PN 22-2071997-002
a	Plan name	PI 401(K) PLAN	
b	Name of plan sponsor	PLANNING INTERIORS, INC.	c EIN-PN 46-2170852-001
a	Plan name	PINEIRO BYRD 401K	
b	Name of plan sponsor	PINEIRO BYRD PLLC	c EIN-PN 26-2777922-001
a	Plan name	PINKERTON'S ELECTRICAL 401(K) PLAN	
b	Name of plan sponsor	PINKERTONS ELECTRICAL SERVICES	c EIN-PN 63-1284288-001

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	PINNACLE ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	PINNACLE ENTERPRISES, PC DBA PHENIX CITY CHILDRENS & FAMILY CLINIC	c EIN-PN 20-5914394-001
a	Plan name	PIPER CONSULTING GROUP LLC 401K	
b	Name of plan sponsor	PIPER CONSULTING GROUP LLC	c EIN-PN 84-3472509-001
a	Plan name	PIPING SUPPLY COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PIPING SUPPLY COMPANY, INC.	c EIN-PN 62-0842491-001
a	Plan name	PLACE HOLDER 401(K) PLAN	
b	Name of plan sponsor	PLACE HOLDER, LLC	c EIN-PN 88-3220254-001
a	Plan name	PLANTATION RESORT OF MYRTLE BEACH 401(K) PLAN	
b	Name of plan sponsor	PLANTATION RESORT OF MYRTLE BEACH	c EIN-PN 57-0812858-001
a	Plan name	PLASMA SURGICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	PLASMA SURGICAL, INC	c EIN-PN 20-1190636-001
a	Plan name	PLASTIC MATERIALS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PLASTIC MATERIALS INC	c EIN-PN 34-1058116-001
a	Plan name	PMF INDUSTRIES INC. 401K P/S PLAN	
b	Name of plan sponsor	PMF INDUSTRIES INC	c EIN-PN 24-0857304-001
a	Plan name	POLLACK, POLLACK, ISAAC & DECICCO 401(K) PLAN	
b	Name of plan sponsor	POLLACK, POLLACK, ISAAC & DECICCO LLP	c EIN-PN 13-3382513-001
a	Plan name	POLYMER MACHINERY COMPANY 401(K) PLAN	
b	Name of plan sponsor	POLYMER MACHINERY CO., INC.	c EIN-PN 26-0343820-001
a	Plan name	PONTCHARTRAIN CONSERVANCY RETIREMENT PLAN	
b	Name of plan sponsor	LAKE PONTCHARTRAIN BASIN FOUNDATION DBA PONTCHARTRAIN CONSERVANCY	c EIN-PN 72-1152784-001
a	Plan name	POSTON COMMUNITY MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	POSTON COMMUNITY MANAGEMENT	c EIN-PN 87-1410231-001

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	POWER AUTO INC. 401(K) PLAN
b	Name of plan sponsor	POWER AUTO, INC.
c	EIN-PN	93-0795970-002
a	Plan name	PREMIER DIAGNOSTIC SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	PREMIER DIAGNOSTIC SERVICES, INC.
c	EIN-PN	04-3372221-001
a	Plan name	PRINCETON RESCUE SQUAD, INC. 401(K) P/S PLAN
b	Name of plan sponsor	PRINCETON RESCUE SQUAD, INC.
c	EIN-PN	20-5632358-001
a	Plan name	PRIORITY MARKETING 401(K) PLAN
b	Name of plan sponsor	PRIORITY MARKETING OF SOUTHWEST FLORIDA, INC.
c	EIN-PN	65-0771374-002
a	Plan name	PRO MAINTENANCE SUPPLY, INC. 401(K) PLAN
b	Name of plan sponsor	PRO MAINTENANCE SUPPLY, INC.
c	EIN-PN	52-2213188-001
a	Plan name	PRODUCERS COOPERATIVE ASSOCIATION PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	PRODUCERS COOPERATIVE ASSOCIATION
c	EIN-PN	74-1005557-002
a	Plan name	PROGAGE, INC. SAVINGS PLAN
b	Name of plan sponsor	PROGAGE, INC.
c	EIN-PN	34-1483204-001
a	Plan name	PROGRESSIVE STEPS INC 401(K) PLAN
b	Name of plan sponsor	PROGRESSIVE STEPS INC
c	EIN-PN	95-4769994-001
a	Plan name	PROGYNY, INC. 401(K) PLAN
b	Name of plan sponsor	PROGYNY, INC.
c	EIN-PN	27-2220139-001
a	Plan name	PRONGHORN WELL SERVICES 401(K) P/S PLAN
b	Name of plan sponsor	PRONGHORN WELL SERVICES
c	EIN-PN	83-0664227-001
a	Plan name	PROVISION SOLAR, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	PROVISION SOLAR, INC.
c	EIN-PN	99-0337251-001
a	Plan name	PTA ENGINEERING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PTA ENGINEERING, INC.
c	EIN-PN	34-1226091-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PUBLIC POLICY HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PUBLIC POLICY HOLDING COMPANY, INC.	c EIN-PN 87-3557229-001
a	Plan name	PULSE LTD, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PULSE LTD, LLC	c EIN-PN 27-0990518-001
a	Plan name	PURYEAR & NOONAN, CPAS 401(K) PLAN	
b	Name of plan sponsor	PURYEAR & NOONAN, CPAS, PLLC	c EIN-PN 62-0788068-003
a	Plan name	QUAD T LLC RETIREMENT PLAN	
b	Name of plan sponsor	QUAD T LLC	c EIN-PN 47-4374926-001
a	Plan name	QUADRANT REAL ESTATE ADVISORS 401(K) PLAN	
b	Name of plan sponsor	QUADRANT REAL ESTATE ADVISORS	c EIN-PN 20-3610478-001
a	Plan name	QUALITY RESTAURANT CONCEPTS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	QUALITY RESTAURANT CONCEPTS, LLC	c EIN-PN 58-1829996-001
a	Plan name	QUANTUM HC 401(K) PLAN	
b	Name of plan sponsor	COGENT HEALTHCARE OF MACON, LLC D/B/A QUANTUM HC	c EIN-PN 20-1190794-001
a	Plan name	R + R SERVICES PLUS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	R + R SERVICES PLUS LLC	c EIN-PN 47-5597790-001
a	Plan name	RAILWAY OASIS 401(K)SAVINGS PLAN	
b	Name of plan sponsor	RAILWAY SPECIALTIES CORP.	c EIN-PN 23-0999330-001
a	Plan name	RAINEY, KIZER, REVIERE & BELL 401(K) PLAN	
b	Name of plan sponsor	RAINEY, KIZER, REVIERE & BELL, P.L.C.	c EIN-PN 62-0933527-001
a	Plan name	RAJE TECHNOLOGY GROUP, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	RAJE TECHNOLOGY GROUP, LLC	c EIN-PN 45-2562337-001
a	Plan name	RAJEN PATEL ATTY AT LAW 401K PLAN	
b	Name of plan sponsor	RP LAW GROUP-LAW OFFICE OF RAJ	c EIN-PN 45-3059510-001

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	RALLY VENTURES 401(K) PLAN	
b	Name of plan sponsor	RALLY VENTURES MANAGEMENT, LLC	c EIN-PN 46-2297614-001
a	Plan name	RAM CONSTRUCTION ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	RAM CONSTRUCTION ENTERPRISES, INC.	c EIN-PN 23-2584948-001
a	Plan name	RANDY'S DRYWALL SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	RANDYS DRYWALL SERVICES, LLC	c EIN-PN 46-5459411-001
a	Plan name	RANGER MANUFACTURING, LLC 401(K) PLAN	
b	Name of plan sponsor	RANGER MANUFACTURING, LLC	c EIN-PN 81-3524783-001
a	Plan name	RAPID CITY EMERGENCY SVS 401K PLAN	
b	Name of plan sponsor	RAPID CITY EMERGENCY SERVICES	c EIN-PN 46-0320177-001
a	Plan name	RAPTOR ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	RAPTOR ENTERPRISES LLC	c EIN-PN 45-4057180-001
a	Plan name	RAY'S WAUWATOSA INC 401(K) PLAN	
b	Name of plan sponsor	RAYS WAUWATOSA INC	c EIN-PN 06-1653761-002
a	Plan name	REDEVELOPMENT AUTHORITY OF THE COUNTY OF BUTLER 457(B) PLAN	
b	Name of plan sponsor	REDEVELOPMENT AUTHORITY OF THE COUNTY OF BUTLER	c EIN-PN 23-2929442-001
a	Plan name	REDEVELOPMENT AUTHORITY OF THE COUNTY OF BUTLER MONEY PURCHASE PLAN	
b	Name of plan sponsor	REDEVELOPMENT AUTHORITY OF THE COUNTY OF BUTLER	c EIN-PN 23-2929442-002
a	Plan name	REDSTONE HOMES 401(K) PLAN	
b	Name of plan sponsor	REDSTONE HOMES LLC	c EIN-PN 26-4023967-001
a	Plan name	REED INTEGRATION, INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	REED INTEGRATION, INC	c EIN-PN 42-1534510-001
a	Plan name	REESMANS EXCAVATING & GRADING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REESMANS EXCAVATING AND GRADING, INC.	c EIN-PN 39-1135035-002

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	REGIONAL EYECARE ASSOCIATES IN 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	REGIONAL EYECARE ASSOCIATES IN	c EIN-PN 20-2264479-001
a	Plan name	REHG DATA ASSETS INC 401(K) PLAN	
b	Name of plan sponsor	REHG DATA ASSETS INC	c EIN-PN 81-4396411-001
a	Plan name	REJHA GROUP LLC 401K PLAN	
b	Name of plan sponsor	REJHA GROUP LLC	c EIN-PN 20-8815844-001
a	Plan name	RELIANCE FIRST CAPITAL, LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	RELIANCE FIRST CAPITAL, LLC	c EIN-PN 26-2261031-001
a	Plan name	RELIASOURCE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RELIASOURCE INC	c EIN-PN 48-1262696-001
a	Plan name	RENAL CARE 360 401(K) PLAN	
b	Name of plan sponsor	RCO MANAGEMENT, INC	c EIN-PN 86-1624249-001
a	Plan name	RENAVATIO HEALTHCARE COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	RENAVATIO HEALTHCARE COMMUNICATIONS LLC	c EIN-PN 26-0208520-001
a	Plan name	RESORT MC GROUP 401(K) PLAN	
b	Name of plan sponsor	RESORT MC GROUP	c EIN-PN 83-1075760-001
a	Plan name	RESPONSIVE RESPIRATORY INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RESPONSIVE RESPIRATORY INC	c EIN-PN 04-3704408-001
a	Plan name	RHM LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RHM LLC	c EIN-PN 47-4526718-001
a	Plan name	RICE ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	RICE ENGINEERING	c EIN-PN 39-1950328-001
a	Plan name	RICHARD GROSS ENTERPRISES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RICHARD GROSS ENTERPRISES INC	c EIN-PN 95-2939542-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RICHIE'S PHARMACY AND MEDICAL SUPPLY LLC	
b	Name of plan sponsor	RICHIES PHARMACY AND MEDICAL SU	c EIN-PN 76-0612429-001
a	Plan name	RIVER COUNTRY CO-OP 401(K) PLAN	
b	Name of plan sponsor	RIVER COUNTRY CO-OP	c EIN-PN 39-1652209-001
a	Plan name	RIVER OF GOODS 401(K) PLAN	
b	Name of plan sponsor	RIVER OF GOODS	c EIN-PN 41-2010901-001
a	Plan name	RIVERTOWN PSYCHIATRY AND WESTPOINT SMILES 401(K) PLAN	
b	Name of plan sponsor	RIVERTOWN PSYCHIATRY, PC	c EIN-PN 46-1227720-001
a	Plan name	RIVERTOWN RIDGE 401(K) PLAN	
b	Name of plan sponsor	RIVERTOWN RIDGE	c EIN-PN 82-4613286-001
a	Plan name	RIVIERA OPTICARE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RIVIERA OPTICARE, INC.	c EIN-PN 86-0605371-002
a	Plan name	ROBERT V BLAKEBURN, MD, PC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROBERT V. BLAKEBURN, MD, PC	c EIN-PN 43-2019229-001
a	Plan name	ROCK MEDICAL MANAGEMENT GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCK MEDICAL MANAGEMENT GROUP, LLC	c EIN-PN 88-1166982-001
a	Plan name	ROCKPOINTBANK, NATIONAL ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	ROCKPOINTBANK, NATIONAL ASSOCIATION	c EIN-PN 85-4116627-001
a	Plan name	ROCKY HILL PHARMACY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCKY HILL PHARMACY LLC	c EIN-PN 32-0557548-001
a	Plan name	ROGERS & SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROGERS & SONS, INC.	c EIN-PN 84-0769278-001
a	Plan name	ROI ENGINEERING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROI ENGINEERING LLC	c EIN-PN 20-0125166-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROYAL BASKET TRUCK INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROYAL BASKET TRUCKS INC.	c EIN-PN 39-1441193-001
a	Plan name	ROYALTY INSURANCE AGENCY LLC	
b	Name of plan sponsor	ROYALTY INSURANCE AGENCY LLC	c EIN-PN 46-3690029-001
a	Plan name	RREMC RESTAURANTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RREMC RESTAURANTS, LLC	c EIN-PN 20-2425037-001
a	Plan name	RSR 401(K)	
b	Name of plan sponsor	RSR INTERNATIONAL OF DELAWARE, LLC	c EIN-PN 27-1486485-001
a	Plan name	RUBICON SYSTEMS AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	RUBICON SYSTEMS AMERICA, INC.	c EIN-PN 72-1612383-001
a	Plan name	RWR GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	RWR GROUP, INC.	c EIN-PN 82-3839900-004
a	Plan name	RYAN + MANN RETIREMENT PLAN	
b	Name of plan sponsor	RYAN + MANN LLC	c EIN-PN 92-1104525-001
a	Plan name	SAF-T-GARD INTERNATIONAL, INC. EMPLOYEES' PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	SAF-T-GARD INTERNATIONAL, INC.	c EIN-PN 36-2559290-101
a	Plan name	SAGE 401(K) PLAN	
b	Name of plan sponsor	SAGE THERAPEUTICS, INC.	c EIN-PN 27-4486580-001
a	Plan name	SALT AIR INC 401(K) P/S PLAN	
b	Name of plan sponsor	SALT AIR INC	c EIN-PN 46-0545547-001
a	Plan name	SANDERS HYLAND RETIREMENT & INVESTMENT PLAN	
b	Name of plan sponsor	SANDERS HYLAND CORPORATION	c EIN-PN 63-0973755-001
a	Plan name	SC NEPHROLOGY & HYPERTENSION CENTER, INC. SAFE HARBOR 401(K) PSP	
b	Name of plan sponsor	SC NEPHROLOGY & HYPERTENSION CENTER INC.	c EIN-PN 01-0581624-001

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	SCHAEFER STEVEDORING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHAEFER STEVEDORING, INC.	c EIN-PN 74-2606045-001
a	Plan name	SCHENK & BRUETSCH PLC 401(K) PLAN	
b	Name of plan sponsor	SCHENK & BRUETSCH PLC	c EIN-PN 85-0594805-001
a	Plan name	SCHERESKY AG SERVICE INC	
b	Name of plan sponsor	SCHERESKY AG SERVICE INC	c EIN-PN 45-0453252-001
a	Plan name	SCHIRBER CAPITAL LLC 401(K) P/S PLAN	
b	Name of plan sponsor	SCHIRBER CAPITAL LLC	c EIN-PN 82-1384667-001
a	Plan name	SCHULTZ INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	SCHULTZ INDUSTRIES	c EIN-PN 84-1131283-001
a	Plan name	SCOTTSBORO ENT, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOTTSBORO ENT, P.C.	c EIN-PN 73-1636016-001
a	Plan name	SCULL CONSTRUCTION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SCULL CONSTRUCTION SERVICE, INC.	c EIN-PN 46-0386588-001
a	Plan name	SEA-TAC ELECTRIC RETIREMENT PLAN	
b	Name of plan sponsor	SEA-TAC ELECTRIC, INC.	c EIN-PN 91-1619550-001
a	Plan name	SECURE ACCESS SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	SECURE ACCESS SERVICES, LLC	c EIN-PN 56-2132007-001
a	Plan name	SEDLAK LLC DBA SCHMALE INSURANCE AGENCY 401(K) PROFIT SHARING PLA	
b	Name of plan sponsor	SEDLAK LLC DBA SCHMALE INSURANCE	c EIN-PN 84-2732552-001
a	Plan name	SEEDBURO EQUIPMENT COMPANY LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SEEDBURO EQUIPMENT COMPANY LLC	c EIN-PN 88-3214876-001
a	Plan name	SEI 401(K) PLAN	
b	Name of plan sponsor	SYNERGY ENTERPRISES, INCORPORATED	c EIN-PN 04-3755253-001

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	SEPARATE ACCOUNT A	
b	Name of plan sponsor	STANDARD INSURANCE COMPANY	c EIN-PN 93-0242990-005
a	Plan name	SEQUOIA HOLDINGS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEQUOIA HOLDINGS LLC	c EIN-PN 45-5253341-001
a	Plan name	SESSA SHEET METAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	SESSA SHEET METAL CONTRACTORS, INC.	c EIN-PN 52-1194972-001
a	Plan name	SEYLER FAVALORO, LTD. 401(K) PLAN	
b	Name of plan sponsor	SEYLER FAVALORO, LTD.	c EIN-PN 72-1220742-001
a	Plan name	SFZ DIRECT MARKETING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SFZ DIRECT MARKETING INC	c EIN-PN 34-1800094-001
a	Plan name	SHAHRIAR FARZAD, MD, A MEDICAL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAHRIAR FARZAD, MD, A MEDICAL CORPORATION	c EIN-PN 20-4761778-001
a	Plan name	SHALOM HOUSE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHALOM HOUSE, INC.	c EIN-PN 23-7119236-002
a	Plan name	SHAMMAS REALTY LLC 401(K) PLAN	
b	Name of plan sponsor	SHAMMAS REALTY LLC	c EIN-PN 20-0475601-002
a	Plan name	SHAMROCK PAINTING 401(K) PLAN	
b	Name of plan sponsor	SHAMROCK PAINTING, INC.	c EIN-PN 84-1193397-001
a	Plan name	SHERPA WEALTH PLANNERS	
b	Name of plan sponsor	SHERPA WEALTH PLANNERS	c EIN-PN 81-0952120-001
a	Plan name	SHORT PUMP DENTAL, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHORT PUMP DENTAL, P.C.	c EIN-PN 54-1558672-001
a	Plan name	SIGNATURE SOLAR, LLC 401(K) PLAN	
b	Name of plan sponsor	SIGNATURE SOLAR, LLC	c EIN-PN 85-3345167-001

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	SIMMONS FINE JEWELRY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMMONS FINE JEWELRY, INC.	c EIN-PN 82-0426651-001
a	Plan name	SISSY'S LOG CABIN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SISSYS LOG CABIN, INC.	c EIN-PN 71-0455164-001
a	Plan name	SKYBRIDGE TACTICAL LLC 401(K) PLAN	
b	Name of plan sponsor	SKYBRIDGE TACTICAL LLC	c EIN-PN 26-3876698-001
a	Plan name	SMITH & DESHIELDS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMITH & DESHIELDS, INC.	c EIN-PN 59-0798915-002
a	Plan name	SOLERA NATIONAL BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOLERA NATIONAL BANK	c EIN-PN 35-2295004-001
a	Plan name	SONA ENERGY SOLUTIONS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SONA ENERGY SOLUTIONS LLC	c EIN-PN 83-4179416-001
a	Plan name	SOUTHEAST CENTERS, LLC 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST CENTERS, LLC	c EIN-PN 59-1859117-001
a	Plan name	SOUTHEAST LUNG AND CRITICAL CARE SPECIALISTS, P.C. 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST LUNG ASSOCIATES	c EIN-PN 58-2362019-001
a	Plan name	SOUTHERN AQUATICS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SOUTHERN AQUATICS INC	c EIN-PN 54-2095221-001
a	Plan name	SOUTHERN HEALTH PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN HEALTH PARTNERS	c EIN-PN 63-1130536-001
a	Plan name	SOUTHERN INDIANA COMMUNITY HEALTH CARE, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	SOUTHERN INDIANA COMMUNITY HEALTH CARE, INC.	c EIN-PN 23-7440652-001
a	Plan name	SOUTHWESTERN FOAM TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHWESTERN FOAM	c EIN-PN 74-2713116-001

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	SPARKFLY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SPARKFLY, INC.	c EIN-PN 54-2070721-001
a	Plan name	SPECIALTY DENTAL BRANDS 401(K) PLAN	
b	Name of plan sponsor	VARDIMAN BLACK HOLDINGS LLC	c EIN-PN 81-4851714-001
a	Plan name	SPENCE BROTHERS PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	SPENCE BROTHERS	c EIN-PN 38-1055820-005
a	Plan name	SPH WEALTH GROUP, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	SPH WEALTH GROUP, LLC	c EIN-PN 82-3302189-001
a	Plan name	SPIRAC USA INC 401(K) PLAN	
b	Name of plan sponsor	SPIRAC USA INC	c EIN-PN 13-3741445-001
a	Plan name	SPORTBIKE TRACK GEAR LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SPORTBIKE TRACK GEAR LLC	c EIN-PN 27-2198115-001
a	Plan name	ST FABRICATION 401(K) PLAN	
b	Name of plan sponsor	JABEZ HOLDINGS, INC.	c EIN-PN 68-0511809-001
a	Plan name	STANFORD LUMBER COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	STANFORD LUMBER COMPANY, INC.	c EIN-PN 25-1071953-001
a	Plan name	STAR AUTISM SUPPORT INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	STAR AUTISM SUPPORT INC.	c EIN-PN 26-4433460-001
a	Plan name	STATE SAVINGS BANK 401(K) PLAN	
b	Name of plan sponsor	STATE SAVINGS BANK OF MANISTIQUE	c EIN-PN 38-1067460-002
a	Plan name	STEELVILLE MANUFACTURING CO 401(K)PLAN	
b	Name of plan sponsor	STEELVILLE MANUFACTURING CO	c EIN-PN 43-1572794-001
a	Plan name	STEENSMA LAWN POWER EQUIP PS &TRUST	
b	Name of plan sponsor	STEENSMA LAWN & POWER EQUIPMENT INC	c EIN-PN 38-1940995-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STEFFAN INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STEFFAN INDUSTRIES, INC.	c EIN-PN 25-1346028-001
a	Plan name	STOLTENBERG CONSULTING INC 401K PLAN	
b	Name of plan sponsor	STOLTENBERG CONSULTING INC	c EIN-PN 25-1773838-001
a	Plan name	STONY DENTAL CARE PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STONY DENTAL CARE	c EIN-PN 16-1583453-001
a	Plan name	STRAT HOUSE 401(K) PLAN	
b	Name of plan sponsor	STRAT HOUSE	c EIN-PN 85-1189866-001
a	Plan name	STRATEGIC MAINTENANCE SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	STRATEGIC MAINTENANCE SOLUTIONS, INC.	c EIN-PN 01-0533903-001
a	Plan name	STROUPE ELECTRIC INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STROUPE ELECTRIC INC	c EIN-PN 01-0665370-001
a	Plan name	STURGIS BANK & TRUST COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STURGIS BANK & TRUST COMPANY	c EIN-PN 38-1080012-004
a	Plan name	SUMMIT CHRISTIAN ACADEMY 401(K) PLAN	
b	Name of plan sponsor	SUMMIT CHRISTIAN ACADEMY	c EIN-PN 43-1554054-001
a	Plan name	SUMMIT MANAGEMENT SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SUMMIT MANAGEMENT SERVICES INC	c EIN-PN 34-1314199-001
a	Plan name	SUPERIOR PLUS ENERGY SERVICES INC.	
b	Name of plan sponsor	SUPERIOR PLUS PROPANE LLC	c EIN-PN 16-0736353-002
a	Plan name	SUPERIOR ROOFING SERVICES INC 401K	
b	Name of plan sponsor	SUPERIOR ROOFING SERVICES INC	c EIN-PN 35-2014930-001
a	Plan name	SURGICAL ASSOCIATES OF MARQUETTE, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	SURGICAL ASSOCIATES OF MARQUETTE, P.C.	c EIN-PN 38-1958183-001

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	SUSQUEHANNA TRANSIT & CATAWESE COACH COMPANIES 401(K) PLAN	
b	Name of plan sponsor	SUSQUEHANNA TRANSIT & CATAWESE C	c EIN-PN 24-0861025-001
a	Plan name	SW NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	SW NORTH AMERICA INC.	c EIN-PN 38-3484498-001
a	Plan name	TALLEY LANDSCAPES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TALLEY LANDSCAPES INC	c EIN-PN 27-1854402-001
a	Plan name	TAMPA BAY DOWNS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TAMPA BAY DOWNS	c EIN-PN 59-2747715-001
a	Plan name	TAMPA CIVIL DESIGN 401K PLAN	
b	Name of plan sponsor	TAMPA CIVIL DESIGN LLC	c EIN-PN 27-1335703-001
a	Plan name	TARRYTOWN HONDA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DACHNOWICZ AUTOMOTIVE, INC. DBA	c EIN-PN 20-5297441-003
a	Plan name	TECHMAH CMF, LLC 401(K) PLAN	
b	Name of plan sponsor	TECHMAH CMF, LLC	c EIN-PN 87-0965125-001
a	Plan name	TERROS 401(K) PLAN	
b	Name of plan sponsor	TERROS, INC.	c EIN-PN 86-0252067-001
a	Plan name	TEXAS EXCEL TITLE 401K PLAN	
b	Name of plan sponsor	TEXAS EXCEL TITLE LLC	c EIN-PN 84-3396689-001
a	Plan name	TFP GROUP INC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	TFP GROUP, INC.	c EIN-PN 72-1528521-001
a	Plan name	TGI DIRECT INC. 401(K) PLAN	
b	Name of plan sponsor	TGI DIRECT INC.	c EIN-PN 38-1707260-001
a	Plan name	THE ARCHITECT 401(K) PLAN - TC2, INC.	
b	Name of plan sponsor	TC2, INC.	c EIN-PN 46-3119588-001

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 BENEFIT COMPANY, INC. RETIREMENT ACCOUNT	
b	Name of plan sponsor	THE BENEFIT COMPANY, INC.	c EIN-PN 57-0968080-001
a	Plan name	THE CASPER CORPORATION 401(K) PLAN	
b	Name of plan sponsor	THE CASPER CORPORATION	c EIN-PN 38-2016782-004
a	Plan name	THE CENTER FOR SIGHT EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CENTER FOR SIGHT, PA	c EIN-PN 75-1773472-001
a	Plan name	THE CONCESSION GOLF CLUB, LLC 401(K) PROFIT SHARING PLAN & TRUS	
b	Name of plan sponsor	CONCESSION GOLF CLUB, LLC	c EIN-PN 43-2035551-001
a	Plan name	THE COUNCIL ON ALCOHOL AND DRUGS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE COUNCIL ON ALCOHOL & DRUGS, INC.	c EIN-PN 58-1088401-002
a	Plan name	THE DANNEMAN FIRM, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	THE DANNEMAN FIRM, LLC	c EIN-PN 27-1564269-001
a	Plan name	THE FULCRUM PLAN	
b	Name of plan sponsor	FULCRUM FACILITIES SERVICES DBA THE FULCRUM GROUP	c EIN-PN 20-8934030-001
a	Plan name	THE GLOBAL EDGE CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor	THE GLOBAL EDGE CONSULTANTS, LLC	c EIN-PN 33-1213409-001
a	Plan name	THE J.M. FRY COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE J.M. FRY COMPANY	c EIN-PN 54-0804613-002
a	Plan name	THE LHT GROUP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE LHT GROUP	c EIN-PN 20-0138106-001
a	Plan name	THE MALLORY GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE MALLORY GROUP INCORPORATED	c EIN-PN 62-0291330-003
a	Plan name	THE MEDICAL IMAGING PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	THE MEDICAL IMAGING PARTNERSHIP-	c EIN-PN 20-5147377-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 NORTH-EASTERN PENNSYLVANIA TELEPHONE COMPANY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	THE NORTH-EASTERN PENNSYLVANIA TELEPHONE COMPANY	c EIN-PN 24-0677157-002
a	Plan name	THE NORTON GROUP 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THE NORTON GROUP	c EIN-PN 38-4026803-001
a	Plan name	THE PARTNERSHIP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE PARTNERSHIP, INC.	c EIN-PN 04-2879910-001
a	Plan name	THE PARVIN GROUP 401(K) PLAN	
b	Name of plan sponsor	THE PARVIN GROUP	c EIN-PN 47-2351009-001
a	Plan name	THE POLING GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE POLING GROUP, INC	c EIN-PN 34-1255565-001
a	Plan name	THE POND GUY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE POND GUY, INC.	c EIN-PN 38-3515198-001
a	Plan name	THE PUMPING STATION INC. 401(K) PLAN	
b	Name of plan sponsor	THE PUMPING STATION INC	c EIN-PN 58-1579809-002
a	Plan name	THE RIVERBAY CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	RIVERBAY CORPORATION	c EIN-PN 13-2571433-001
a	Plan name	THE ROSALINDE AND ARTHUR GILBERT FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	THE ROSALINDE AND ARTHUR GILBERT FOUNDATION	c EIN-PN 56-2305694-001
a	Plan name	THE SHERWOOD STATE BANK 401(K) PLAN	
b	Name of plan sponsor	THE SHERWOOD STATE BANK	c EIN-PN 34-4403277-001
a	Plan name	THE STANO LAW FIRM PLLC 401K P/S PLAN	
b	Name of plan sponsor	THE STANO LAW FIRM PLLC	c EIN-PN 81-2023597-001
a	Plan name	THE TODD GROUP, INC 401(K) PLAN	
b	Name of plan sponsor	THE TODD GROUP, INC.	c EIN-PN 22-2183655-001

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	THIRD EYE COMICS, INC. RETIREMENT PLAN
b	Name of plan sponsor	THIRD EYE COMICS, INC.
c	EIN-PN	27-1793278-001
a	Plan name	THOMAS BUILDERS 401(K) PLAN
b	Name of plan sponsor	THOMAS BUILDERS, INC.
c	EIN-PN	62-1410880-001
a	Plan name	THOMAS ET AL 401(K) PLAN
b	Name of plan sponsor	THOMAS FLATBED, INC.
c	EIN-PN	34-1877603-001
a	Plan name	THOMAS J. HENRY RETIREMENT PLAN
b	Name of plan sponsor	THOMAS J. HENRY LAW FIRM
c	EIN-PN	83-2564943-001
a	Plan name	THORSENS GREENHOUSE LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	THORSENS GREENHOUSE LLC
c	EIN-PN	31-1737306-001
a	Plan name	TICKMARK, INC RETIREMENT PLAN
b	Name of plan sponsor	TICKMARK, INC.
c	EIN-PN	47-4765125-001
a	Plan name	TITAN BRANDS, INC. 401(K)
b	Name of plan sponsor	TITAN BRANDS, INC.
c	EIN-PN	46-1672206-001
a	Plan name	TMA SYSTEMS, LLC 401(K) PLAN
b	Name of plan sponsor	TMA SYSTEMS, LLC
c	EIN-PN	73-1554384-001
a	Plan name	TOTAL COMFORT SOLUTIONS INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TOTAL COMFORT SOLUTIONS, INC.
c	EIN-PN	57-1117354-001
a	Plan name	TOWNES TELECOMMUNICATIONS INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	TOWNES TELECOMMUNICATIONS INC
c	EIN-PN	75-1769042-001
a	Plan name	TOWNLEY ENGINEERING AND MANUFACTURING COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	TOWNLEY ENGINEERING AND MANUFACTURING COMPANY, INC.
c	EIN-PN	59-1205861-002
a	Plan name	TRELLANCE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRELLANCE, INC.
c	EIN-PN	59-2941216-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TRI-AREA ELECTRICAL CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	TRI-AREA ELECTRICAL CONSTRUCTION, INC.
c	EIN-PN	42-1670072-001
a	Plan name	TRIAD MECHANICAL CONTRACTORS, INC. 401 K PLAN
b	Name of plan sponsor	TRIAD MECHANICAL CONTRACTORS, INC.
c	EIN-PN	57-0853236-001
a	Plan name	TRU-VAL ELECTRIC CORP. RETIREMENT PLAN
b	Name of plan sponsor	TRU-VAL ELECTRIC CORP.
c	EIN-PN	11-2010437-001
a	Plan name	TRUFORM MEDIA, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRUFORM MEDIA, LLC
c	EIN-PN	46-0878299-001
a	Plan name	TTG IMAGING SOLUTIONS, LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	TTG IMAGING SOLUTIONS LLC
c	EIN-PN	81-1383944-001
a	Plan name	TULIP CITY AGENCY 401(K) PLAN
b	Name of plan sponsor	TULIP CITY AGENCY, LTD.
c	EIN-PN	42-1111123-002
a	Plan name	TWO-6 RESOURCES, INC. 401(K) PLAN
b	Name of plan sponsor	TWO-6 RESOURCES INC
c	EIN-PN	20-2754017-001
a	Plan name	TYLER RENTAL 401(K) PLAN - AK
b	Name of plan sponsor	TYLER RENTAL, INC. AND ALASKA PERSONNEL, INC.
c	EIN-PN	92-0135584-001
a	Plan name	UHC CONSTRUCTION SERVICES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	UHC CONSTRUCTION SERVICES, INC.
c	EIN-PN	20-4805086-001
a	Plan name	UNICORN TIRE 401(K) PLAN
b	Name of plan sponsor	UNICORN TIRE
c	EIN-PN	74-3179842-001
a	Plan name	UNITED CEREBRAL PALSY OF SOUTHERN ARIZONA INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	UNITED CEREBRAL PALSY OF SOUTHERN ARIZONA INC
c	EIN-PN	86-0416461-002
a	Plan name	UNITED ENGINEERS, INC. 401(K) PLAN
b	Name of plan sponsor	UNITED ENGINEERS, INC
c	EIN-PN	76-0518939-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNITED SAFETY COUNCIL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED SAFETY COUNCIL, INC.	c EIN-PN 59-1358237-002
a	Plan name	UNIVERSAL INSURANCE PROGRAMS L 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	UNIVERSAL INSURANCE PROGRAMS L	c EIN-PN 47-5060040-001
a	Plan name	UROLOGY GROUP OF ATHENS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UROLOGY GROUP OF ATHENS, P.C.	c EIN-PN 58-2170099-001
a	Plan name	URP MANAGEMENT, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	URP MANAGEMENT, LLC	c EIN-PN 20-3064191-001
a	Plan name	US EQUITY ADVANTAGE, INC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	US EQUITY ADVANTAGE, INC	c EIN-PN 46-0861458-001
a	Plan name	US MED-EQUIP 401(K) PLAN	
b	Name of plan sponsor	US MED-EQUIP, LLC	c EIN-PN 20-0084897-001
a	Plan name	USA FIELD SERVICES 401(K) PLAN	
b	Name of plan sponsor	USA FIELD SERVICES, INC.	c EIN-PN 82-3458471-001
a	Plan name	USW HOLDING COMPANY 401(K) PLAN	
b	Name of plan sponsor	USW HOLDING COMPANY LLC	c EIN-PN 45-2354947-001
a	Plan name	V2 LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	V2 LOGISTICS CORP.	c EIN-PN 45-4782239-001
a	Plan name	VALLEY BANK OF KALISPELL 401(K) PLAN	
b	Name of plan sponsor	VALLEY BANK OF KALISPELL	c EIN-PN 81-0197860-004
a	Plan name	VALTA ENERGY/CPM 401(K) PLAN	
b	Name of plan sponsor	VALTA ENERGY, LLC.	c EIN-PN 46-3645155-001
a	Plan name	VALUE DEMONSTRATION MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	VALUE DEMONSTRATION MANAGEMENT, INC	c EIN-PN 84-4706053-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VANGUARD PRODUCTS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	VANGUARD PRODUCTS GROUP, INC.	c EIN-PN 36-4353793-001
a	Plan name	VICTORY CLINICAL SERVICES EAST 401(K) PLAN	
b	Name of plan sponsor	VICTORY CLINICAL SERVICES IV, LLC	c EIN-PN 30-0444841-001
a	Plan name	VICTORY CLINICAL SERVICES WEST 401(K) PLAN	
b	Name of plan sponsor	VICTORY CLINICAL SERVICES, LLC	c EIN-PN 38-3159579-001
a	Plan name	VICTORY CONSTRUCTION LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	VICTORY CONSTRUCTION LLC	c EIN-PN 75-3224697-001
a	Plan name	VIRGINIA EYECARE CENTER, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VIRGINIA EYECARE CENTER, P.C.	c EIN-PN 54-1439496-001
a	Plan name	VIRGINIA FOUNDATION SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA FOUNDATION SOLUTIONS, INC.	c EIN-PN 45-5476689-001
a	Plan name	VOLUNTEER DISTRIBUTING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VOLUNTEER BEER DISTRIBUTING COMPANY, INC.	c EIN-PN 62-0797518-001
a	Plan name	VOLUNTEER NDT CORPORATION 401K PLAN	
b	Name of plan sponsor	VOLUNTEER NDT CORPORATION	c EIN-PN 62-1471916-001
a	Plan name	VRI ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	VRI ENVIRONMENTAL SERVICES, INC.	c EIN-PN 20-5714598-001
a	Plan name	W.T. RICH COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	W.T. RICH COMPANY, INC.	c EIN-PN 04-2434699-001
a	Plan name	WADE WORKS, LLC 401(K) PLAN	
b	Name of plan sponsor	WADE WORKS, LLC	c EIN-PN 26-1632662-001
a	Plan name	WAL-ROSE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WAL-ROSE INC	c EIN-PN 59-3317838-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name WASHINGTON STREET DENTAL 401(K) PLAN		
b Name of plan sponsor	WASHINGTON STREET DENTAL	c EIN-PN 87-3804537-001
a Plan name WASHINGTON'S NATIONAL PARK FUND 401(K) PLAN		
b Name of plan sponsor	WASHINGTON'S NATIONAL PARK FUND	c EIN-PN 01-0869799-001
a Plan name WAYAH INSURANCE GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	WAYAH INSURANCE GROUP, INC.	c EIN-PN 37-1834725-001
a Plan name WAYPOINT OUTDOOR RETIREMENT PLAN		
b Name of plan sponsor	WAYPOINT OUTDOOR	c EIN-PN 91-2173522-001
a Plan name WEBB ELECTRIC COMPANY OF FLORIDA, INC. 401(K) PLAN		
b Name of plan sponsor	WEBB ELECTRIC COMPANY OF FLORIDA, INC.	c EIN-PN 59-1143230-003
a Plan name WEDCO, INC. PROFIT SHARING 401(K) PLAN		
b Name of plan sponsor	WEDCO, INC.	c EIN-PN 88-0059057-001
a Plan name WEHR CONSTRUCTORS RETIREMENT PLAN		
b Name of plan sponsor	WEHR CONSTRUCTORS, INC.	c EIN-PN 61-0668134-001
a Plan name WEST COAST EAR, NOSE & THROAT, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	WEST COAST EAR, NOSE & THROAT, INC.	c EIN-PN 59-3341738-001
a Plan name WESTERN TRANSPORT, INC. 401(K) PLAN		
b Name of plan sponsor	WESTERN TRANSPORT, INC.	c EIN-PN 82-0432645-001
a Plan name WHITE RIVER KNIFE & TOOL 401K PLAN		
b Name of plan sponsor	WHITE RIVER KNIFE AND TOOL INC.	c EIN-PN 75-3172042-001
a Plan name WHITE-WILSON MEDICAL CENTER PROFIT SHARING & 401(K) PLAN & TR		
b Name of plan sponsor	WHITE-WILSON MEDICAL CENTER, PA	c EIN-PN 59-3000333-001
a Plan name WHITEBOARD NETWORK LLC 401(K) SAVINGS PLAN		
b Name of plan sponsor	WHITEBOARD NETWORK LLC	c EIN-PN 27-3579533-001

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 WILD BORE MACHINE 401(K) PLAN	
b	Name of plan sponsor WILD BORE MACHINE, LLC	c EIN-PN 20-0493626-001
a	Plan name WILLIAM FIDELI INVESTMENTS 401K RETIREMENT PLAN	
b	Name of plan sponsor WILLIAM FIDELI INVESTMENTS INC	c EIN-PN 27-1273663-001
a	Plan name WILLIAMS BROADCASTING, INC 401(K) PLAN	
b	Name of plan sponsor WILLIAMS BROADCASTING, INC	c EIN-PN 68-0451722-001
a	Plan name WILLS MASSALON & ALLEN, LLC. RETIREMENT PLAN	
b	Name of plan sponsor WILLS MASSALON & ALLEN, LLC.	c EIN-PN 57-1076690-001
a	Plan name WINDSOR PARK ANIMAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor WINDSOR PARK ANIMAL HOSPITAL PLLC	c EIN-PN 83-1071070-001
a	Plan name WINTON-IRELAND INSURANCE AGENCY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WINTON-IRELAND INSURANCE AGENCY, INC.	c EIN-PN 94-2667917-001
a	Plan name WISCO PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor WISCO PRODUCTS, INC.	c EIN-PN 31-0517028-001
a	Plan name WITTENBERG, DELONY & DAVIDSON, INC. 401(K) PLAN	
b	Name of plan sponsor WITTENBERG, DELONY & DAVIDSON, INC.	c EIN-PN 71-0311512-003
a	Plan name WOLFSON & LEON 401(K) PLAN	
b	Name of plan sponsor JONAH M. WOLFSON, P.A. DBA WOLFSON & LEON, PA	c EIN-PN 56-2525399-001
a	Plan name WORLDWIDE LOGISTICS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WORLDWIDE LOGISTICS INC	c EIN-PN 32-0651944-001
a	Plan name WRIGHT STREET DENTAL, P.C. RETIREMENT PLAN	
b	Name of plan sponsor WRIGHT STREET DENTAL, P.C.	c EIN-PN 47-1500407-001
a	Plan name YMP REAL ESTATE MANAGEMENT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor YMP REAL ESTATE MANAGEMENT, LLC	c EIN-PN 45-3214345-001

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 YOUTURN LLC 401(K) PLAN**b** Name of plan sponsor YOUTURN LLC**c** EIN-PN 83-2156939-001**a** Plan name ZINSEL GLASS AND MIRROR, LLC 401(K) PLAN**b** Name of plan sponsor ZINSEL GLASS AND MIRROR, LLC**c** EIN-PN 72-1406483-001**a** Plan name ZNS ENGINEERING, L.C. RETIREMENT PLAN**b** Name of plan sponsor ZNS ENGINEERING, L.C.**c** EIN-PN 65-0961154-003**a** Plan name ZOBRIO, INC. 401(K) PLAN**b** Name of plan sponsor ZOBRIO, INC.**c** EIN-PN 37-1225646-001**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**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 COLUMBIA OVERSEAS VALUE CIT	B Three-digit plan number (PN) ▶ 589
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-4126285

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)	787324	145581
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)	115455417	151086993
(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	116242741	151232574
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	27166
i Acquisition indebtedness	1i		
j Other liabilities	1j	796915	127946
k Total liabilities (add all amounts in lines 1g through 1j)	1k	796915	155112
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	115445826	151077462

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)		5324354
(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		5324354

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)	6159	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	100553	
(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)		106712
j Total expenses. Add all expense amounts in column (b) and enter total	2j		106712

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5217642
l Transfers of assets:			
(1) To this plan	2l(1)		61785559
(2) From this plan	2l(2)		31371565

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 _____.