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| <p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p> | <p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p> | <p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p> |
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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

| | |
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| <p>1a Name of plan <u>CORE BOND FUND</u></p> | <p>1b Three-digit plan number (PN) ▶ <u>325</u></p> |
| <p>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) <u>GREAT GRAY TRUST COMPANY, LLC</u></p> <p><u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u></p> | <p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>82-1986152</u></p> <p>2c Plan Sponsor's telephone number <u>866-427-6885</u></p> <p>2d Business code (see instructions)</p> |

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 | | Date | |
| | Signature of plan administrator | | Enter name of individual signing as plan administrator |
| SIGN HERE | | Date | |
| | Signature of employer/plan sponsor | | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE | <u>Filed with authorized/valid electronic signature.</u> | <u>09/08/2025</u> | <u>MATT FALCIANI</u> |
| | Signature of DFE | Date | Enter name of individual signing as DFE |

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| 3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | 3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div> |
| 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..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 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:

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

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| a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information) | b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules) |
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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 _____

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| SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> | 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 <hr/> 2024 This Form is Open to Public Inspection. |
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

| | | |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| A Name of plan <u>CORE BOND FUND</u> | B Three-digit plan number (PN) | <u>325</u> |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u> | D Employer Identification Number (EIN) <u>82-1986152</u> | |

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|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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: <u>LORD ABBETT TOTAL RETURN TRUST II</u> | | |
| b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u> | | |
| c EIN-PN <u>82-1151625-324</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>460500283</u> |
| | | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| | | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| | | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| | | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| | | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| | | |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity 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):

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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:

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a Name of MTIA, CCT, PSA, or 103-12 IE:

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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:

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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)

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

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name ACKER MERRALL & CONDIT 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor ACKER MERRALL & CONDIT | c EIN-PN 13-0412134-001 |
| a | Plan name ACVB 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor ATLANTA CONVENTION & VISITORS BUREAU, INC. | c EIN-PN 58-0145680-001 |
| a | Plan name ADAMS BEVERAGES, INC. 401(K) PLAN | |
| b | Name of plan sponsor ADAMS BEVERAGES, INC. | c EIN-PN 63-0733351-001 |
| a | Plan name ADVANCED DATA SYSTEMS CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor ADVANCED DATA SYSTEMS CORPORATION | c EIN-PN 22-3841212-001 |
| a | Plan name ADVANCED FUNCTIONAL FABRICS OF AMERICA, INC. 401K PLAN | |
| b | Name of plan sponsor ADVANCED FUNCTIONAL FABRICS OF AMERICA, INC. | c EIN-PN 47-4830465-001 |
| a | Plan name ADVANCED PEDIATRICS PLLC 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor ADVANCED PEDIATRICS, PLLC | c EIN-PN 54-1697969-001 |
| a | Plan name AFFILIATED ANESTHESIOLOGISTS, LLC PROFIT SHARING PLAN | |
| b | Name of plan sponsor AFFILIATED ANESTHESIOLOGISTS, LLC | c EIN-PN 27-1219308-001 |
| a | Plan name AFIMAC AND SUBSIDIARIES 401(K) PLAN | |
| b | Name of plan sponsor NS AFIMAC INTERMEDIATE LLC | c EIN-PN 84-4535684-001 |
| a | Plan name AIR TEMPERATURE SPECIALISTS, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor AIR TEMPERATURE SPECIALISTS | c EIN-PN 33-0957411-001 |
| a | Plan name ALBERTO L. SAENZ, DMD, PA 401(K) PPS | |
| b | Name of plan sponsor ALBERTO L. SAENZ, DMD, PA | c EIN-PN 26-4041170-001 |
| a | Plan name ALBUQUERQUE PUBLISHING COMPANY 401(K) PLAN | |
| b | Name of plan sponsor ALBUQUERQUE PUBLISHING COMPANY | c EIN-PN 85-0377498-002 |
| a | Plan name ALDEN SYSTEMS, INC. 401(K) PLAN | |
| b | Name of plan sponsor ALDEN SYSTEMS, INC. | c EIN-PN 63-1166907-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name ALDERSON ELECTRICAL SALES 401(K) PLAN | |
| b | Name of plan sponsor ALDERSON ELECTRICAL SALES, LLC | c EIN-PN 82-1942104-333 |
| a | Plan name ALFA SCIENTIFIC DESIGNS, INC. 401(K) PLAN | |
| b | Name of plan sponsor ALFA SCIENTIFIC DESIGNS INC. | c EIN-PN 33-0813944-002 |
| a | Plan name ALIGNED PROVIDERS, LLC 401(K) PLAN | |
| b | Name of plan sponsor ALIGNED PROVIDERS, LLC | c EIN-PN 84-3327125-001 |
| a | Plan name ALL CONTROL ENTERPRISES, INC. 401(K) PLAN | |
| b | Name of plan sponsor FEED CONTROL CORP. DBA ALL CONTROL ENTERPRISES, INC. | c EIN-PN 36-2534912-002 |
| a | Plan name ALL MAINTENANCE AND REPAIR, LLC RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor ALL MAINTENANCE AND REPAIR, LLC | c EIN-PN 80-0597122-001 |
| a | Plan name ALL POWER, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor ALL POWER, INC. | c EIN-PN 68-0399476-011 |
| a | Plan name ALLAN VIGIL FORD LINCOLN 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor ALLAN VIGIL FORD LINCOLN, INC. | c EIN-PN 58-1606549-001 |
| a | Plan name ALLEN PRITCHETT & BASSETT LLP 401K PSP | |
| b | Name of plan sponsor ALLEN PRITCHETT & BASSETT LLP | c EIN-PN 58-1382220-001 |
| a | Plan name ALLENDER BUTZKE ENGINEERS INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor ALLENDER BUTZKE ENGINEERS INC 401(K) PS PLAN | c EIN-PN 42-1384531-001 |
| a | Plan name ALPHA MECHANICAL PENSION PLAN AND TRUST | |
| b | Name of plan sponsor ALPHA MECHANICAL, INC. | c EIN-PN 73-1696499-001 |
| a | Plan name ALTERNATIVE ENERGY SYSTEMS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor ALTERNATIVE ENERGY SYSTEMS, INC. | c EIN-PN 20-1753213-001 |
| a | Plan name AM SKIER AGENCY INC 401K PROFIT SHARING | |
| b | Name of plan sponsor AM SKIER AGENCY | c EIN-PN 24-0821287-002 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name AMEND CONSULTING, LLC 401(K) | |
| b | Name of plan sponsor AMEND CONSULTING, LLC | c EIN-PN 20-2690905-001 |
| a | Plan name AMERICAN ASPHALT SOUTH, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor AMERICAN ASPHALT SOUTH, INC. | c EIN-PN 94-3324781-001 |
| a | Plan name AMERICAN CAREER COLLEGE, INC. AND WEST COAST UNIVERSITY, INC. 401(K) PLAN | |
| b | Name of plan sponsor AMERICAN CAREER COLLEGE, INC. | c EIN-PN 95-3236475-001 |
| a | Plan name AMERICAN CONSOLIDATED INDUSTRIES, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor AMERICAN CONSOLIDATED INDUSTRIES, INC. | c EIN-PN 34-1600691-001 |
| a | Plan name AMERICAN CONTRACTORS INC. 401K SAVINGS PLAN | |
| b | Name of plan sponsor AMERICAN CONTRACTORS INC | c EIN-PN 95-2887478-001 |
| a | Plan name AMERICAN JETWAY CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor AMERICAN JETWAY CORPORATION | c EIN-PN 38-1735811-001 |
| a | Plan name AMERICAN-AMICABLE LIFE INSURANCE COMPANY RETIREMENT AND SAVINGS PLAN | |
| b | Name of plan sponsor AMERICAN AMICABLE LIFE INSURANCE | c EIN-PN 74-2179909-001 |
| a | Plan name MILLS IP LAW, PLLC 401K PLAN | |
| b | Name of plan sponsor AMBROSE, MILLS & LAZAROW, PLLC | c EIN-PN 88-4011802-001 |
| a | Plan name AML RIGHTSOURCE, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor AML RIGHTSOURCE, LLC | c EIN-PN 20-1996855-001 |
| a | Plan name AMVETS DEPARTMENT OF CALIFORNIA SERVICE FOUNDATION 401(K) PLAN | |
| b | Name of plan sponsor AMVETS DEPARTMENT OF CALIFORNIA SERVICE FOUNDATION | c EIN-PN 95-6056761-001 |
| a | Plan name ANCHOR BAY DENTAL ASSOCIATES 401(K) PLAN | |
| b | Name of plan sponsor ANCHOR BAY FAMILY DENTAL_PLLC DB | c EIN-PN 81-4773386-005 |
| a | Plan name ANCORA - MEP | |
| b | Name of plan sponsor ANCORA HOLDINGS GROUP, LLC | c EIN-PN 87-2417854-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | ANNEIESE SCHOOLS 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ANNEIESES SCHOOLS, INC. | c EIN-PN 95-3663432-001 |
| a | Plan name | APB ELITE EMPLOYER POOLED PLAN | |
| b | Name of plan sponsor | AXIOS ADVISORY GROUP | c EIN-PN 27-1716097-002 |
| a | Plan name | AQUA SURVEY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | AQUA SURVEY, INC. | c EIN-PN 22-2244754-001 |
| a | Plan name | ARC 401(K) EMPLOYEE RETIREMENT PLAN | |
| b | Name of plan sponsor | THE AUGUST JACKSON COMPANY | c EIN-PN 20-0004098-001 |
| a | Plan name | ARCHER 401K PLAN | |
| b | Name of plan sponsor | ARCHER CHRYSLER PLYMOUTH, INC. | c EIN-PN 74-1947545-001 |
| a | Plan name | ARELION U.S. INC.401(K) PLAN | |
| b | Name of plan sponsor | ARELION U.S. INC. | c EIN-PN 54-1955798-001 |
| a | Plan name | ARGEER CONSTRUCTION, INC. DBA CRAFTSMAN CONSTRUCTION RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | ARGEER CONSTRUCTION, INC. DBA CRAFTS MAN CONSTRUCTION | c EIN-PN 47-1242149-001 |
| a | Plan name | ARROWHEAD 401(K) PLAN AND TRUST | |
| b | Name of plan sponsor | ARROWHEAD PHARMACEUTICALS, INC. | c EIN-PN 46-0408024-001 |
| a | Plan name | ARTEMIS SURGICAL 401K PLAN | |
| b | Name of plan sponsor | LIGHTBODY MEDICAL TECHNOLOGIES INC | c EIN-PN 93-4024145-001 |
| a | Plan name | ARTISTIC IMPRINTS 401(K) PLAN | |
| b | Name of plan sponsor | ARTISTIC IMPRINTS | c EIN-PN 76-0794441-001 |
| a | Plan name | ASC TREATMENT GROUP 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ASC TREATMENT GROUP | c EIN-PN 95-4257558-001 |
| a | Plan name | ASSOCIATES IN KIDNEY CARE, PLC 401(K) PLAN | |
| b | Name of plan sponsor | ASSOCIATES IN KIDNEY CARE, PLC | c EIN-PN 20-4806363-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name ATGI 401(K) PLAN | |
| b | Name of plan sponsor ADVANCED TECHNOLOGIES GROUP, INC. | c EIN-PN 65-0618851-002 |
| a | Plan name AUTOMATED CONTROL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor AUTOMATED CONTROL SYSTEMS, INC. | c EIN-PN 63-1007038-002 |
| a | Plan name AUTOMEPP OPEN MULTIPLE EMPLOYER 401(K) PLAN | |
| b | Name of plan sponsor AMI BENEFIT PLAN ADMINISTRATORS, IN | c EIN-PN 34-1781113-002 |
| a | Plan name AVAILITY, L.L.C. 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor AVAILITY, L.L.C. | c EIN-PN 59-3715944-001 |
| a | Plan name AVANDRA IMAGING 401(K) | |
| b | Name of plan sponsor AVANDRA IMAGING, INC. | c EIN-PN 99-2506848-001 |
| a | Plan name AVANTUS AEROSPACE, INC. 401(K) PLAN | |
| b | Name of plan sponsor AVANTUS AEROSPACE, INC. | c EIN-PN 80-0795414-001 |
| a | Plan name ANCORA - MEP | |
| b | Name of plan sponsor AVDIS & CUCCHI, LLP | c EIN-PN 88-3921704-001 |
| a | Plan name AVESTA HOUSING DEVELOPMENT CORP. 401(K) PLAN | |
| b | Name of plan sponsor AVESTA HOUSING DEVELOPMENT CORP. | c EIN-PN 01-0315296-001 |
| a | Plan name ANCORA - MEP | |
| b | Name of plan sponsor AVVENIRE SOLUTIONS, LLC | c EIN-PN 74-3105791-002 |
| a | Plan name AXIA GROUP 401(K) PLAN | |
| b | Name of plan sponsor AXIA INSURANCE SERVICES | c EIN-PN 04-3550592-001 |
| a | Plan name AZUL WORKS, INC. 401(K) PLAN | |
| b | Name of plan sponsor AZUL WORKS, INC. | c EIN-PN 94-3358629-001 |
| a | Plan name B/T WESTERN CORPORATION 401K | |
| b | Name of plan sponsor BT WESTERN CORPORATION | c EIN-PN 95-3457810-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | BA & WE TRUMMER, D.D.S., LLC 401(K) PLAN | |
| b | Name of plan sponsor | BA & WE TRUMMER, DDS LLC | c EIN-PN 30-0330667-001 |
| a | Plan name | BAISCH & SKINNER, INC. PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | BAISCH & SKINNER, INC. | c EIN-PN 43-0677036-001 |
| a | Plan name | BANNER ENVIRONMENTAL SERVICES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BANNER ENVIRONMENTAL SERVICES, INC. | c EIN-PN 47-2625434-001 |
| a | Plan name | BARTON SOLVENTS RETIREMENT PLAN | |
| b | Name of plan sponsor | BARTON SOLVENTS, INC. | c EIN-PN 42-0683217-001 |
| a | Plan name | BATTA PEDIATRIC CLINIC, PA 401(K) PLAN | |
| b | Name of plan sponsor | BATTA PEDIATRIC CLINIC, PA | c EIN-PN 20-5139973-001 |
| a | Plan name | BAY ANESTHESIA ASSOCIATES, LLC 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | BAY ANESTHESIA ASSOCIATES, LLC ATTN TAMMY PHILLIPS | c EIN-PN 20-8871650-001 |
| a | Plan name | BAY AUTO PARTS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | BAY AUTO PARTS, INC. | c EIN-PN 39-1233169-001 |
| a | Plan name | BCB COMMUNITY BANK 401(K) PLAN | |
| b | Name of plan sponsor | BCB COMMUNITY BANK | c EIN-PN 22-3760320-001 |
| a | Plan name | BCDM, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | BERINGER, CIACCIO, DENNELL, MABREY | c EIN-PN 20-0466211-001 |
| a | Plan name | BCI 401(K) PLAN | |
| b | Name of plan sponsor | BLENDED CLOTHING, INC. | c EIN-PN 46-5385454-001 |
| a | Plan name | BCSI 401(K) PLAN | |
| b | Name of plan sponsor | BUSINESS CARD SERVICE, INC. | c EIN-PN 41-0992765-001 |
| a | Plan name | BENNETT MOTOR EXPRESS MANAGEMENT, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BENNETT MOTOR EXPRESS MANAGEMENT, INC. | c EIN-PN 58-1751514-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name BERCEK & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor BERCEK & ASSOCIATES, INC. | c EIN-PN 23-2581050-001 |
| a | Plan name BERNARD EGAN & COMPANY 401(K) PLAN | |
| b | Name of plan sponsor BERNARD EGAN & COMPANY | c EIN-PN 22-1730979-003 |
| a | Plan name BERRIEN MENTAL HEALTH AUTHORITY DEFERRED COMPENSATION PLAN | |
| b | Name of plan sponsor BERRIEN MENTAL HEALTH AUTHORITY | c EIN-PN 38-3381605-001 |
| a | Plan name BETSY & ADAM LTD 401K PLAN | |
| b | Name of plan sponsor BETSEY AND ADAM LTD | c EIN-PN 13-3117811-001 |
| a | Plan name BID GROUP HOLDINGS (US) INC. 401(K) PLAN | |
| b | Name of plan sponsor BID GROUP HOLDINGS (US) INC. | c EIN-PN 47-4848512-001 |
| a | Plan name BIG BEN ENGINEERING RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor BIG BEN INC DBA BIG BEN ENGINEERING | c EIN-PN 33-0873500-001 |
| a | Plan name BIG SKY PEDIATRIC THERAPY, LLC 401(K) PLAN | |
| b | Name of plan sponsor BIG SKY PEDIATRIC THERAPY, LLC | c EIN-PN 26-3166441-001 |
| a | Plan name BIOMED REALTY 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor BIOMED REALTY, L.P. | c EIN-PN 20-1320636-001 |
| a | Plan name BIOMEDICAL RESEARCH ALLIANCE OF NEW YORK LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor BIOMEDICAL RESEARCH ALLIANCE OF NEW YORK LLC | c EIN-PN 13-3999590-002 |
| a | Plan name BIOMERICS 401(K) PLAN | |
| b | Name of plan sponsor BIOMERICS, LLC | c EIN-PN 26-4327437-001 |
| a | Plan name BIOTISSUE HOLDINGS, INC. 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor BIOTISSUE HOLDINGS, INC. | c EIN-PN 65-1116071-001 |
| a | Plan name BIRMINGHAM HEART CLINIC, P.C. PROFIT SHARING PLAN | |
| b | Name of plan sponsor BIRMINGHAM HEART CLINIC, P.C. | c EIN-PN 63-1119002-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | BI-STATE CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | BI-STATE CONSTRUCTION COMPANY, INC. | c EIN-PN 23-1725380-001 |
| a | Plan name | BLAIR AND COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | BLAIR AND COMPANY | c EIN-PN 90-0007224-001 |
| a | Plan name | BLAIR RUBBER COMPANY 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | BLAIR RUBBER COMPANY | c EIN-PN 34-1351173-001 |
| a | Plan name | BLEIGH CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | BLEIGH CONSTRUCTION COMPANY, INC. | c EIN-PN 43-0647535-002 |
| a | Plan name | BLUE STAR GAS ASSOCIATES 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | GARBERVILLE GAS CORPORATION | c EIN-PN 94-1113690-001 |
| a | Plan name | BMT COMMERCIAL USA, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BMT COMMERCIAL USA INC | c EIN-PN 33-0516320-001 |
| a | Plan name | BOCA FLASHER, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | BOCA FLASHER, INC. | c EIN-PN 65-0637270-001 |
| a | Plan name | BONDY'S AUTOMOTIVE 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | BONDYS FORD, INC. | c EIN-PN 63-0587124-001 |
| a | Plan name | BONE & JOINT SPECIALISTS OF WINCHESTER, P.C. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | BONE & JOINT SPECIALISTS OF WINCHESTER, P.C. | c EIN-PN 20-2316909-001 |
| a | Plan name | BOSTON WINDOW & DOOR, LLC 401(K) PLAN | |
| b | Name of plan sponsor | BOSTON WINDOW & DOOR, LLC | c EIN-PN 83-2294937-001 |
| a | Plan name | BOWEN SCARFF FORD SALES, INC 401(K) PROFIT SHARING | |
| b | Name of plan sponsor | BOWEN SCARFF FORD SALES, INC | c EIN-PN 91-0698700-031 |
| a | Plan name | BRADBURY STAMM CONSTRUCTION, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BRADBURY STAMM CONSTRUCTION, INC. | c EIN-PN 85-0133987-004 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | BRANCH SERVICES 401(K) PLAN | |
| b | Name of plan sponsor | BRANCH SERVICES, INC. | c EIN-PN 11-2686867-001 |
| a | Plan name | BRANDED GROUP, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BRANDED GROUP, INC. | c EIN-PN 46-4559959-001 |
| a | Plan name | BRASK, INC. 401(K) PLAN | |
| b | Name of plan sponsor | BRASK, INC. | c EIN-PN 72-1485569-001 |
| a | Plan name | BREEDEN MECHANICAL, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor | BREEDEN MECHANICAL, INC. | c EIN-PN 52-1089530-001 |
| a | Plan name | BREMBO NORTH AMERICA, INC. EMPLOYEES' 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | BREMBO NORTH AMERICA, INC. | c EIN-PN 95-4190804-001 |
| a | Plan name | BRIAN K. MCNEELY, DDS & JUSTIN L. MALLETTE, DDS, PLLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | BRIAN K. MCNEELY, DDS & JUSTIN L. MALLETTE, DDS, PLLC | c EIN-PN 84-2057867-001 |
| a | Plan name | BROADMEAD, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | BROADMEAD, INC. | c EIN-PN 52-1056690-001 |
| a | Plan name | BROOKS BORG SKILES ARCHITECTURE ENGINEERING RETIREMENT PLAN | |
| b | Name of plan sponsor | BROOKS BORG SKILES ARCHITECTURE ENGINEERING LLP | c EIN-PN 42-0477630-001 |
| a | Plan name | BROWN & STREZA RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | BROWN & STREZA, LLP | c EIN-PN 33-0734518-001 |
| a | Plan name | BROWNSVILLE DENTAL ASSOCIATES RETIREMENT PLAN | |
| b | Name of plan sponsor | MANUEL R VILLARREAL, II, DDS | c EIN-PN 20-3550583-001 |
| a | Plan name | BRYAN ENTERPRISES 401(K) PLAN | |
| b | Name of plan sponsor | BRYAN ENTERPRISES | c EIN-PN 76-0479745-002 |
| a | Plan name | BSA 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | BUSINESS SOFTWARE ALLIANCE | c EIN-PN 06-1242574-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name BUCKEYE POWER SALES CO., INC. 401(K) PLAN | |
| b | Name of plan sponsor BUCKEYE POWER SALES CO., INC. | c EIN-PN 31-4365080-001 |
| a | Plan name BUCKEYE RUBBER AND PACKAGING 401K PLAN | |
| b | Name of plan sponsor BUCKEYE RUBBER AND PACKAGING CO | c EIN-PN 34-1366845-003 |
| a | Plan name BUCKLEY THEROUX KLINE & COOLEY, LLC 401(K) PLAN | |
| b | Name of plan sponsor BUCKLEY, THEROUX, KLINE AND COOLEY, LLC | c EIN-PN 22-3594244-001 |
| a | Plan name BUDGET TRUCK AND AUTO BODY RETIREMENT PLAN | |
| b | Name of plan sponsor BUDGET TRUCK AND AUTO BODY, INC. | c EIN-PN 39-1719220-001 |
| a | Plan name BUFFINGTON BROTHERS HEATING & AIR CONDITIONING, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor BUFFINGTON BROTHERS HEATING & AIR CONDITIONING INC. | c EIN-PN 43-0913656-001 |
| a | Plan name BURRUS & MATTHEWS, INC. EMPLOYEES P/S PLAN | |
| b | Name of plan sponsor BURRUS & MATTHEWS, INC | c EIN-PN 74-1720472-001 |
| a | Plan name BUTLER BALANCING CO INC 401K | |
| b | Name of plan sponsor BUTLER BALANCING CO INC 401K | c EIN-PN 23-2657938-001 |
| a | Plan name BYNDER 401(K) PLAN | |
| b | Name of plan sponsor BYNDER, LLC | c EIN-PN 30-0809702-002 |
| a | Plan name C G TECH 401(K) PLAN | |
| b | Name of plan sponsor C G TECH | c EIN-PN 33-0274436-001 |
| a | Plan name C&D TECHNOLOGIES SAVINGS PLAN | |
| b | Name of plan sponsor C&D TECHNOLOGIES, INC. | c EIN-PN 13-3314599-001 |
| a | Plan name CAAS INC. 401K PROFIT SHARING | |
| b | Name of plan sponsor BRIAN WALKER | c EIN-PN 38-3507585-001 |
| a | Plan name CAHABA 401(K) PLAN AND TRUST | |
| b | Name of plan sponsor CAHABA 401(K) PLAN AND TRUST | c EIN-PN 82-1919392-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | CALDWELL CASSADY & CURRY 401(K) PLAN | |
| b | Name of plan sponsor | CALDWELL CASSADY & CURRY | c EIN-PN 46-1738227-001 |
| a | Plan name | CALIFORNIA COMMERCIAL POOLS, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | CALIFORNIA COMMERCIAL POOLS, INC. | c EIN-PN 95-3452683-002 |
| a | Plan name | CALL AND GENTRY LAW GROUP 401K PLAN | |
| b | Name of plan sponsor | CALL AND GENTRY LAW GROUP | c EIN-PN 46-3173296-001 |
| a | Plan name | CANAL BARGE COMPANY, INC. EMPLOYEES' 401K SAVINGS PLAN | |
| b | Name of plan sponsor | CANAL BARGE COMPANY, INC. | c EIN-PN 72-0145535-001 |
| a | Plan name | CANFOR SOUTHERN PINE, INC. 401(K) PLAN | |
| b | Name of plan sponsor | CANFOR SOUTHERN PINE, INC. | c EIN-PN 57-1128614-002 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | CANTERBURY CAPITAL, LLC | c EIN-PN 47-5207696-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | CANTERBURY GOLF CLUB, INC. | c EIN-PN 34-0129600-002 |
| a | Plan name | CANYON CONSULTING 401(K) PLAN | |
| b | Name of plan sponsor | CANYON CONSULTING | c EIN-PN 22-3943890-001 |
| a | Plan name | CANYON VIEW MEDICAL GROUP LC 401(K) AND PSP | |
| b | Name of plan sponsor | CANYON VIEW MEDICAL GROUP LC | c EIN-PN 84-1367175-002 |
| a | Plan name | CARBONE MOTORCYCLES LLC 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | CARBONE MOTORCYCLES LLC | c EIN-PN 20-3065211-001 |
| a | Plan name | CARE IV, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CARE IV, INC. DBA CARE IV HOME H | c EIN-PN 36-3957553-001 |
| a | Plan name | CAREY COLOR, INC. EMPLOYEES PROFIT SHARING & 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | CAREY COLOR, INC. | c EIN-PN 31-1000581-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | CARR PROPERTY MANAGEMENT, INC. RETIREMENT READINESS 401K PLAN | |
| b | Name of plan sponsor | CARR PROPERTY MANAGEMENT, INC. | c EIN-PN 04-2572222-001 |
| a | Plan name | CARTELLO CONSTRUCTION, INC. 401(K) PLAN | |
| b | Name of plan sponsor | CARTELLO CONSTRUCTION, INC. | c EIN-PN 27-3359011-001 |
| a | Plan name | CASA 401(K) PLAN | |
| b | Name of plan sponsor | CASA NISSAN, INC. | c EIN-PN 74-2325378-001 |
| a | Plan name | CASCADE PRINT MEDIA, INC 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | CASCADE PRINT MEDIA, INC. | c EIN-PN 91-0777184-001 |
| a | Plan name | CASTRO COUNTY HOSP DCP | |
| b | Name of plan sponsor | CASTRO COUNTY HOSP | c EIN-PN 75-6003939-001 |
| a | Plan name | CATANESE CLASSICS 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | CATANESE CLASSIC SEAFOODS, INC. | c EIN-PN 20-0970134-001 |
| a | Plan name | CEC CONTROLS COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | CEC CONTROLS COMPANY, INC. | c EIN-PN 38-1846671-003 |
| a | Plan name | CEILINGS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CEILINGS, INC. | c EIN-PN 23-1570832-001 |
| a | Plan name | CELESTRON ACQUISITION, LLC 401(K) PLAN | |
| b | Name of plan sponsor | CELESTRON ACQUISITION, LLC | c EIN-PN 04-3672096-001 |
| a | Plan name | CENTER FOR DENTAL HEALTH, INC. 401(K) PLAN | |
| b | Name of plan sponsor | CENTER FOR DENTAL HEALTH, INC. | c EIN-PN 34-1407266-001 |
| a | Plan name | CENTERSQUARE INVESTMENT MANAGEMENT, LLC RETIREMENT PLAN | |
| b | Name of plan sponsor | CENTERSQUARE INVESTMENT MANAGEM | c EIN-PN 82-2740442-001 |
| a | Plan name | CENTRAL CONTRA COSTA SANITARY DISTRICT 401(A) PLAN | |
| b | Name of plan sponsor | CENTRAL CONTRA COSTA SANITARY DISTRICT | c EIN-PN 94-6000257-457 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | CERRIS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CERRIS, INC. | c EIN-PN 36-3740049-001 |
| a | Plan name | CERTIFIED UTILITY SERVICES, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | CERTIFIED UTILITY SERVICES, INC. | c EIN-PN 06-1506699-003 |
| a | Plan name | CETRARUDDY ARCHITECTURE D.P.C. 401K PLAN | |
| b | Name of plan sponsor | CETRARUDDY ARCHITECTURE D.P.C. | c EIN-PN 13-3482126-002 |
| a | Plan name | CFI, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | CFI, INC. | c EIN-PN 56-1967620-001 |
| a | Plan name | CGRS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CGRS, INC. | c EIN-PN 84-1061813-001 |
| a | Plan name | CH EMPLOYMENT SERVICES, LLC 401K PLAN | |
| b | Name of plan sponsor | CH EMPLOYMENT SERVICES, LLC | c EIN-PN 32-0050913-001 |
| a | Plan name | CHARLESTON STEVEDORING COMPANY, LLC 401(K) PLAN | |
| b | Name of plan sponsor | CHARLESTON STEVEDORING COMPANY, LLC | c EIN-PN 84-4520027-001 |
| a | Plan name | CHICO EYE CENTER 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CHICO EYE CENTER | c EIN-PN 91-1841310-001 |
| a | Plan name | CHINA TELECOM AMERICAS 401K | |
| b | Name of plan sponsor | CHINA TELECOM AMERICAS | c EIN-PN 02-0625788-001 |
| a | Plan name | CHINA UNICOM AMERICAS OPERATIONS, LTD 401(K) PROFIT SH | |
| b | Name of plan sponsor | CHINA UNICOM AMERICAS OPERATIONS | c EIN-PN 72-1562925-001 |
| a | Plan name | CHITIMACHA TRIBE OF LOUISIANA 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CHITIMACHA TRIBE OF LOUISIANA | c EIN-PN 72-0705406-001 |
| a | Plan name | CIRCLE M | |
| b | Name of plan sponsor | CIRCLE M CONTRACTORS, INC. | c EIN-PN 27-3664871-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | CITIZENS BANK AND TRUST 401(K) PLAN | |
| b | Name of plan sponsor | CITIZENS BANK AND TRUST | c EIN-PN 59-0193780-001 |
| a | Plan name | CITY GAS/MASTER GAS 401(K) & PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CITY GAS COMPANY | c EIN-PN 39-0211120-002 |
| a | Plan name | CITY OF HILLSBORO, OR 401(A) MATCH PLAN | |
| b | Name of plan sponsor | CITY OF HILLSBORO, OR | c EIN-PN 93-6002183-401 |
| a | Plan name | CITY OF HURST 457B DEFERRED COMPENSATION | |
| b | Name of plan sponsor | CITY OF HURST TX | c EIN-PN 75-6004020-001 |
| a | Plan name | CJ PONY PARTS, INC. HOURLY 401(K) PLAN | |
| b | Name of plan sponsor | CJ PONY PARTS, INC. | c EIN-PN 25-1735065-001 |
| a | Plan name | CLARK, SCHAEFER, HACKETT & CO. PROFIT SHARING RETIREMENT PLAN (WITH 401(K) PROVISIONS) | |
| b | Name of plan sponsor | CLARK, SCHAEFER, HACKETT & CO | c EIN-PN 31-0800053-001 |
| a | Plan name | CLEANRITE, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CLEANRITE, INC. | c EIN-PN 94-2623760-001 |
| a | Plan name | CLEARVANTAGE POOLED EMPLOYER PLAN | |
| b | Name of plan sponsor | GROUP PLAN SYSTEMS LLC | c EIN-PN 93-2034507-005 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | CLEVELAND KITCHEN CO. | c EIN-PN 83-0846896-001 |
| a | Plan name | CLOW STAMPING COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | CLOW STAMPING COMPANY | c EIN-PN 41-0961650-002 |
| a | Plan name | CLYM ENVIRONMENTAL SERVICES, LLC 401(K) PLAN | |
| b | Name of plan sponsor | CLYM ENVIRONMENTAL SERVICES, LLC | c EIN-PN 52-2083176-001 |
| a | Plan name | CMS COMPANIES RETIREMENT PLAN | |
| b | Name of plan sponsor | CORPORATE MOVING SYSTEMS INC | c EIN-PN 91-1375836-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | CNC PRECISION MACHINE INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CNC PRECISION MACHINE | c EIN-PN 04-3644614-001 |
| a | Plan name | COLDQUANTA INC 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | COLDQUANTA INC 401(K) RETIREMENT PLAN | c EIN-PN 20-8401414-001 |
| a | Plan name | COLLINS ELECTRICAL COMPANY, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | COLLINS ELECTRICAL COMPANY, INC. | c EIN-PN 94-1134154-002 |
| a | Plan name | COLLINS PEST CONTROL 401(K) PLAN | |
| b | Name of plan sponsor | COLLINS PEST CONTROL | c EIN-PN 20-2038321-001 |
| a | Plan name | COM-CORP. INDUSTRIES, INC. EMPLOYEES SAVINGS PLAN AND TRUST | |
| b | Name of plan sponsor | COM-CORP. INDUSTRIES, INC. | c EIN-PN 31-1314332-001 |
| a | Plan name | COMFORT RESEARCH 401(K) PLAN | |
| b | Name of plan sponsor | COMFORTRESEARCH, L.L.C. | c EIN-PN 38-3308162-001 |
| a | Plan name | COMMUNITY ACTION ALGER MARQUETTE RETIREMENT PLAN | |
| b | Name of plan sponsor | ALGER-MARQUETTE COMMUNITY ACTION BOARD | c EIN-PN 38-1797320-001 |
| a | Plan name | COMMUNITY FOUNDATION OF GREATER MEMPHIS, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | COMMUNITY FOUNDATION OF GREATER MEMPHIS, INC. | c EIN-PN 58-1723645-002 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | TIMOTHY F. PRISTAS DDS, LLC | c EIN-PN 45-3754897-002 |
| a | Plan name | CON-FAB CALIFORNIA, LLC 401(K) PLAN | |
| b | Name of plan sponsor | CON-FAB CALIFORNIA, LLC | c EIN-PN 81-3626722-001 |
| a | Plan name | CONNECTED-HR RETIREMENT PLAN | |
| b | Name of plan sponsor | CONNECTED BUSINESS SERVICES, LLC | c EIN-PN 45-3734737-001 |
| a | Plan name | CONQUEST SOLUTIONS, LLC RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | CONQUEST SOLUTIONS LLC | c EIN-PN 26-4033869-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | CONSILIO 401(K) PLAN | |
| b | Name of plan sponsor | CONSILIO, LLC | c EIN-PN 54-2019342-001 |
| a | Plan name | CONSOLE MATTIACCI LAW, LLC | |
| b | Name of plan sponsor | CONSOLE MATTIACCI LAW, LLC | c EIN-PN 23-3045452-001 |
| a | Plan name | CONSOLIDATED HOLDINGS, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | CONSOLIDATED HOLDINGS, INC. | c EIN-PN 48-1075204-001 |
| a | Plan name | CONSTRUCTION SUPPLY SPECIALISTS 401K PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor | CONSTRUCTION SUPPLY SPECIALISTS, | c EIN-PN 54-2188350-001 |
| a | Plan name | CONSTRUCTORS ASSOCIATION OF W. PA 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | CONSTRUCTORS ASSOCIATION OF WESTERN PA | c EIN-PN 25-0418360-001 |
| a | Plan name | CONTINENTAL PAINTING AND DECORATING | |
| b | Name of plan sponsor | CONTINENTAL PAINTING AND DECORATING INC | c EIN-PN 36-3933254-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | CONTRACTORS CHOICE READY MIX, LLC | c EIN-PN 92-1406001-001 |
| a | Plan name | COPPEDGE & ASSOCIATES PC PROFIT SHARING PLAN | |
| b | Name of plan sponsor | COPPEDGE & ASSOCIATES | c EIN-PN 58-2087218-002 |
| a | Plan name | CORDENTAL GROUP MANAGEMENT, LLC 401(K) PLAN | |
| b | Name of plan sponsor | CORDENTAL GROUP MANAGEMENT, LLC | c EIN-PN 38-4036446-001 |
| a | Plan name | CORNICK, GARBER & SANDLER, LLP 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CORNICK, GARBER & SANDLER, LLP | c EIN-PN 13-2620561-001 |
| a | Plan name | CORSAIR MEMORY 401(K) PLAN | |
| b | Name of plan sponsor | CORSAIR MEMORY, INC. | c EIN-PN 77-0362371-001 |
| a | Plan name | CRITICALPOINT CAPITAL, LLC 401(K) PLAN | |
| b | Name of plan sponsor | CRITICALPOINT PARTNERS | c EIN-PN 45-5416532-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | CROSSWAY 401(K) PLAN | |
| b | Name of plan sponsor | CASSENA CARE, LLC | c EIN-PN 27-3296874-001 |
| a | Plan name | CSW, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CSW, INC. | c EIN-PN 04-2226585-002 |
| a | Plan name | CTMC 401(K) PLAN | |
| b | Name of plan sponsor | RESILIENCE TEXAS, LLC | c EIN-PN 87-2602755-001 |
| a | Plan name | CUNNINGHAM SWAIM 401(K) PLAN | |
| b | Name of plan sponsor | CUNNINGHAM SWAIM LLP | c EIN-PN 47-2813031-001 |
| a | Plan name | CUSTOM CRAFT POULTRY 401K PLAN | |
| b | Name of plan sponsor | CUSTOM CRAFT POULTRY LLC | c EIN-PN 47-3105706-001 |
| a | Plan name | CUTTING EDGE SUPPLY 401(K) PLAN | |
| b | Name of plan sponsor | BLACK DIAMOND BLADE COMPANY DBA CUTTING EDGE SUPPLY CO. | c EIN-PN 95-3579102-002 |
| a | Plan name | CYPRESS 401K PLAN | |
| b | Name of plan sponsor | LEE FP INC | c EIN-PN 65-0184989-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | CYRID MEDIA, INC. | c EIN-PN 34-1935993-001 |
| a | Plan name | D & G FOCHT CONSTRUCTION COMPANY RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | D & G FOCHT CONSTRUCTION COMPANY | c EIN-PN 34-1307540-002 |
| a | Plan name | D & W MECHANICAL 401(K) PLAN | |
| b | Name of plan sponsor | GREAT LAKES MECHANICAL SYSTEMS, INC. DBA D & W MECHANICAL | c EIN-PN 38-2765947-001 |
| a | Plan name | D. L. EVANS BANK 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | D. L. EVANS BANK | c EIN-PN 82-0117415-003 |
| a | Plan name | DAKOTA SOFTWARE CORPORATION 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | DAKOTA SOFTWARE CORPORATION | c EIN-PN 16-1444228-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name DANA INNOVATIONS, INC. 401(K) PLAN | |
| b | Name of plan sponsor DANA INNOVATIONS, INC. | c EIN-PN 33-0005938-001 |
| a | Plan name DANDELION PAYMENTS, INC. 401(K) PLAN | |
| b | Name of plan sponsor RIA MONEY TRANSFER | c EIN-PN 22-2829900-001 |
| a | Plan name DAVACO 401(K) PLAN | |
| b | Name of plan sponsor DAVACO, L.P. | c EIN-PN 82-3970631-001 |
| a | Plan name DAVIS-BACON 401(K) PLAN | |
| b | Name of plan sponsor DAVIS-BACON PENSION PLANS, INC. | c EIN-PN 91-1472081-001 |
| a | Plan name ANCORA - MEP | |
| b | Name of plan sponsor NICHOLAS M KERNS DDS, MS, LLC | c EIN-PN 84-2031932-001 |
| a | Plan name DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor DECISIVEDGE, LLC | c EIN-PN 26-1440851-001 |
| a | Plan name DEEPHOW 401K PLAN | |
| b | Name of plan sponsor DEEPHOW CORP. | c EIN-PN 83-1195467-001 |
| a | Plan name DEEPWATER CORROSION SERVICES, INC. 401(K) PLAN | |
| b | Name of plan sponsor DEEPWATER CORROSION SERVICES, IN | c EIN-PN 76-0192938-001 |
| a | Plan name DENTISTRY FOR CHILDREN 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor DENTISTRY FOR CHILDREN | c EIN-PN 43-0979201-001 |
| a | Plan name DENVER METRO CONVENTION AND VISITORS BUREAU EMPLOYEES' 401(K) PLAN | |
| b | Name of plan sponsor DENVER METRO CONVENTION AND VISITORS BUREAU | c EIN-PN 84-0382392-002 |
| a | Plan name DERCK & EDSON ASSOCIATES, L.L.P 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor DERCK & EDSON ASSOCIATES, L.L.P | c EIN-PN 23-2324705-002 |
| a | Plan name DERMATOLOGY, LTD. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor DERMATOLOGY, LTD. | c EIN-PN 23-1730904-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | DESERT HAVEN ENTERPRISES 401(K) PLAN | |
| b | Name of plan sponsor | DESERT HAVEN ENTERPRISES, INC | c EIN-PN 95-6006073-001 |
| a | Plan name | DETHMERS MANUFACTURING CO. 401(K) PLAN | |
| b | Name of plan sponsor | DETHMERS MANUFACTURING COMPANY, LLC | c EIN-PN 42-0891425-002 |
| a | Plan name | DI OVERNITE 401(K) PLAN | |
| b | Name of plan sponsor | DI OVERNIGHT, LLC | c EIN-PN 46-3551719-001 |
| a | Plan name | DIDION MILLING, INC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | DIDION MILLING, INC | c EIN-PN 39-1251904-001 |
| a | Plan name | DIN TAI FUNG RETIREMENT PLAN | |
| b | Name of plan sponsor | DTF MANAGEMENT AND CONSULTING, LLC | c EIN-PN 47-4678058-001 |
| a | Plan name | DISTRICT PHOTO, INC. 401(K) PLAN | |
| b | Name of plan sponsor | DISTRICT PHOTO, INC. | c EIN-PN 52-1191617-001 |
| a | Plan name | DJH ENGINEERING CENTER, INC 401(K) PLAN | |
| b | Name of plan sponsor | DJH ENGINEERING CENTER, INC | c EIN-PN 87-0442216-001 |
| a | Plan name | DML SERVICES OF IDAHO 401(K) PLAN | |
| b | Name of plan sponsor | DML SERVICES OF IDAHO LLC | c EIN-PN 85-0638897-001 |
| a | Plan name | DOLAN CONSTRUCTION, INC. 401K PLAN | |
| b | Name of plan sponsor | DOLAN CONSTRUCTION, INC. | c EIN-PN 23-2039133-001 |
| a | Plan name | DOMINO REALTY RETIRE | |
| b | Name of plan sponsor | DOMINO REALTY MANAGEMENT COMPANY | c EIN-PN 95-2590427-001 |
| a | Plan name | DONOGHUE FORLINES GLOBAL TACTICAL ALLOCATION FUND | |
| b | Name of plan sponsor | ALTA TRUST COMPANY | c EIN-PN 45-5415562-007 |
| a | Plan name | DOORLINK MANUFACTURING INC. 401K | |
| b | Name of plan sponsor | DOORLINK MANUFACTURING INC | c EIN-PN 20-0825206-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name DORMAN PRODUCTS, INC. 401(K) RETIREMENT PLAN & TRUST | |
| b | Name of plan sponsor DORMAN PRODUCTS, INC. | c EIN-PN 23-2078856-001 |
| a | Plan name DORSKY YUE INTERNATIONAL, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor DORSKY YUE INTERNATIONAL, LLC | c EIN-PN 27-1532615-001 |
| a | Plan name DOWNEY, SMITH & FIER 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor DOWNEY, SMITH & FIER | c EIN-PN 46-0479115-001 |
| a | Plan name DOYLESTOWN COUNTRY CLUB 401K PLAN | |
| b | Name of plan sponsor DOYLESTOWN COUNTRY CLUB | c EIN-PN 23-0535085-001 |
| a | Plan name DR. BRIAN J. STAIRS, D.O., INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor DR. BRIAN J. STAIRS, D.O., INC. | c EIN-PN 27-0986283-001 |
| a | Plan name DSI 401(K) PLAN | |
| b | Name of plan sponsor DOTHAN SECURITY INC. | c EIN-PN 63-0748641-002 |
| a | Plan name DUAL DYNAMICS, INC. ,401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor DUAL DYNAMICS, INC. | c EIN-PN 47-0646693-001 |
| a | Plan name DWA MANAGEMENT, LLC 401(K) PLAN | |
| b | Name of plan sponsor DWA MANAGEMENT, LLC | c EIN-PN 46-3627105-001 |
| a | Plan name DYNAMIC NURSING SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor DYNAMIC NURSING SERVICES INC | c EIN-PN 95-4401583-001 |
| a | Plan name E & E IT CONSULTING SERVICES, INC. 401(K) PS PLAN | |
| b | Name of plan sponsor E & E IT CONSULTING SERVICES, INC. | c EIN-PN 11-3646056-001 |
| a | Plan name E&E TECHNICAL CONSULTANTS LLC 401(K) P/S PLAN | |
| b | Name of plan sponsor E & E TECHNICAL CONSULTANTS LLC | c EIN-PN 32-0441232-001 |
| a | Plan name E. EXCEL 401(K) PLAN | |
| b | Name of plan sponsor E. EXCEL USA, LLC | c EIN-PN 83-2916527-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name E.P. BRADY LTD. PROFIT SHARING PLAN | |
| b | Name of plan sponsor EP BRADY LTD | c EIN-PN 75-3137067-002 |
| a | Plan name E.R. STUEBNER CONSTRUCTION INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor E.R. STUEBNER CONSTRUCTION, INC. | c EIN-PN 23-1462430-002 |
| a | Plan name EAST SIDE NEIGHBORHOOD SERVICES 401(K) PLAN | |
| b | Name of plan sponsor EAST SIDE NEIGHBORHOOD SERVICES, INC. | c EIN-PN 41-0873798-004 |
| a | Plan name EASTSIDE LANDSCAPING 401(K) PLAN | |
| b | Name of plan sponsor EASTSIDE LANDSCAPING & SNOWPLOWING INC. | c EIN-PN 34-1494851-001 |
| a | Plan name ECHELON GROUP 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor ECHELON GROUP, INC. | c EIN-PN 82-0492018-001 |
| a | Plan name EL CLASIFICADO 401(K) PLAN | |
| b | Name of plan sponsor EL CLASIFICADO | c EIN-PN 95-4145094-001 |
| a | Plan name ELECTRA 401(K) PLAN | |
| b | Name of plan sponsor ELECTRASTEEL, INC. | c EIN-PN 85-1059607-001 |
| a | Plan name ELECTRA INFORMATION SYSTEMS, INC. 401(K) PLAN | |
| b | Name of plan sponsor ELECTRA INFORMATION SYSTEMS, INC. | c EIN-PN 11-2707756-001 |
| a | Plan name ELECTRICAL CONNECTION, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor ELECTRICAL CONNECTION, INC. | c EIN-PN 20-0318636-001 |
| a | Plan name ELITE ADMINISTRATION & INSURANCE GROUP INC. 401K PLAN | |
| b | Name of plan sponsor ELITE ADMINISTRATION & INSURANCE GROUP, INC. | c EIN-PN 36-2238689-002 |
| a | Plan name ELITE SHEET METAL WORKS, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor ELITE SHEET METAL WORKS, INC. | c EIN-PN 02-0568005-001 |
| a | Plan name ELKINS CHEVROLET LLC 401K PLAN | |
| b | Name of plan sponsor ELKINS CHEVROLET LLC | c EIN-PN 22-3630104-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name ELLE SALON 401(K) PLAN | |
| b | Name of plan sponsor ELLE SALON LTD. | c EIN-PN 26-1802214-001 |
| a | Plan name ELLIOTT EQUIPMENT COMPANY SAVINGS AND RETIREMENT PLAN | |
| b | Name of plan sponsor ELLIOTT EQUIPMENT COMPANY | c EIN-PN 47-0741258-001 |
| a | Plan name ELYNX TECHNOLOGIES, LLC. 401(K) PLAN | |
| b | Name of plan sponsor ELYNX TECHNOLOGIES, LLC. | c EIN-PN 73-1593230-001 |
| a | Plan name EMERGING MARKET SEPARATE ACCOUNT | |
| b | Name of plan sponsor EMERGING MARKET SEPARATE ACCOUNT | c EIN-PN 46-3943208-001 |
| a | Plan name ANCORA - MEP | |
| b | Name of plan sponsor EMPIRE DENTAL ARTS, LLC | c EIN-PN 81-4755804-001 |
| a | Plan name EMSER TILE, LLC 401(K) PLAN | |
| b | Name of plan sponsor EMSER TILE, LLC | c EIN-PN 91-2011487-001 |
| a | Plan name ENGINEERING CONSTRUCTORS, INC RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor ENGINEERING CONSTRUCTORS, INC. | c EIN-PN 85-0263193-001 |
| a | Plan name ENVIRONMENTAL EQUIPMENT & SUPPLY, LLC 401(K) PLAN | |
| b | Name of plan sponsor ENVIRONMENTAL EQUIPMENT & SUPPLY, LLC | c EIN-PN 81-5437172-001 |
| a | Plan name ENVOY AIR, INC. 401(K) PLAN | |
| b | Name of plan sponsor ENVOY AIR INC. | c EIN-PN 45-2531928-001 |
| a | Plan name EPTURA, INC. 401(K) PLAN | |
| b | Name of plan sponsor EPTURA INC. | c EIN-PN 04-3142406-001 |
| a | Plan name EQUIVEST BENEFITS 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor EQUIVEST DEVELOPMENT, INC. | c EIN-PN 23-2277015-001 |
| a | Plan name ETW ENTERPRISES, INC. 401(K) AND P/S PLAN | |
| b | Name of plan sponsor ETW ENTERPRISES, INC. | c EIN-PN 20-1473305-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name EVANS MANUFACTURING, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor EVANS MANUFACTURING, LLC | c EIN-PN 33-0427106-001 |
| a | Plan name EVER.AG 401(K) PLAN | |
| b | Name of plan sponsor EVER.AG, LLC | c EIN-PN 75-2890244-001 |
| a | Plan name EVERTRUE, INC. 401(K) PLAN | |
| b | Name of plan sponsor EVERTRUE INC. | c EIN-PN 90-0810465-002 |
| a | Plan name EVOLENT HEALTH 401(K) PLAN | |
| b | Name of plan sponsor EVOLENT HEALTH LLC | c EIN-PN 45-3084136-002 |
| a | Plan name EVOLUTION'S RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor EVOLUTION US, LLC | c EIN-PN 42-1776073-001 |
| a | Plan name EXPLORER PIPELINE COMPANY RETIREMENT PLAN | |
| b | Name of plan sponsor EXPLORER PIPELINE COMPANY | c EIN-PN 73-0785982-001 |
| a | Plan name F.I.T., INC. 401(K) PLAN | |
| b | Name of plan sponsor FUSERASHI INTERNATIONAL TECHNOLOGY, INC. | c EIN-PN 34-1826205-001 |
| a | Plan name FAMBRAN ENTERPRISES, LLC 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor FAMBRAN ENTERPRISES, LLC | c EIN-PN 26-2558714-001 |
| a | Plan name FAMILY CARE CENTER, PLLC RETIREMENT PLAN | |
| b | Name of plan sponsor FAMILY CARE CENTER, PLLC | c EIN-PN 81-0970561-001 |
| a | Plan name FANN CONTRACTING, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor FANN CONTRACTING, INC. | c EIN-PN 86-0213861-001 |
| a | Plan name FARWELL PROJECT ADVISORS, LLC 401(K) PS PLAN | |
| b | Name of plan sponsor FARWELL PROJECT ADVISORS, LLC | c EIN-PN 46-2604294-001 |
| a | Plan name FAST-TRAK 401(K) PLAN | |
| b | Name of plan sponsor FAST-TRAK CONSTRUCTION, INC. | c EIN-PN 75-2460053-002 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | FCC DESIGN BUILD 401(K) PLAN | |
| b | Name of plan sponsor | FCCDB CORP | c EIN-PN 85-1240424-001 |
| a | Plan name | FDI 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | FINANCIAL DESIGNS, INC. | c EIN-PN 65-0647862-001 |
| a | Plan name | FEE, SMITH & SHARP, LLP 401(K) PLAN | |
| b | Name of plan sponsor | FEE, SMITH & SHARP, LLP | c EIN-PN 68-0502076-001 |
| a | Plan name | FERGUSON CASE ORR PATERSON LLP 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | FERGUSON CASE ORR PATERSON LLP | c EIN-PN 95-3764264-001 |
| a | Plan name | FERROSAFE, LLC 401(K) PLAN | |
| b | Name of plan sponsor | FERROSAFE, LLC | c EIN-PN 81-0757696-001 |
| a | Plan name | FINTECH 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | FINANCIAL INFORMATION TECHNOLOGIES, LLC | c EIN-PN 65-0152732-001 |
| a | Plan name | FIORE, RACOBS & POWERS | |
| b | Name of plan sponsor | FIORE, RACOBS, & POWERS | c EIN-PN 95-2833009-002 |
| a | Plan name | FIRST ADVANTAGE CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor | FIRST ADVANTAGE CORPORATION | c EIN-PN 27-4651162-001 |
| a | Plan name | FIRST MAINSTREET INSURANCE, L.C. 401(K) PLAN | |
| b | Name of plan sponsor | FIRST MAINSTREET INSURANCE, L.C. | c EIN-PN 82-3143872-001 |
| a | Plan name | FIRST STATE PEDIATRICS, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | FIRST STATE PEDIATRICS, LLC | c EIN-PN 27-0848567-001 |
| a | Plan name | FITLAB 401(K) PLAN | |
| b | Name of plan sponsor | FITLAB, INC. | c EIN-PN 83-2980335-001 |
| a | Plan name | FIX-IT GROUP, LLC 401K PLAN | |
| b | Name of plan sponsor | FIX-IT GROUP, LLC | c EIN-PN 85-1087910-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name FLASHFOOD 401K PLAN | |
| b | Name of plan sponsor FLASHFOOD US, INC. | c EIN-PN 98-1470272-001 |
| a | Plan name FLEXPATH SERVICES RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor FLEXPATH SERVICES INC. | c EIN-PN 93-3133157-001 |
| a | Plan name FLY ME FLAG, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor FLY ME FLAG, LLC | c EIN-PN 81-4867969-001 |
| a | Plan name FLYWHEEL ENERGY RETIREMENT PLAN | |
| b | Name of plan sponsor FLYWHEEL ENERGY MANAGEMENT, LLC | c EIN-PN 36-4863019-001 |
| a | Plan name FM TALENT SOURCE LLC 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor FM TALENT SOURCE, LLC | c EIN-PN 20-0542614-001 |
| a | Plan name FNB OXFORD BANK PROFIT SHARING AND 401(K) PLAN | |
| b | Name of plan sponsor FNB OXFORD BANK | c EIN-PN 64-0156680-001 |
| a | Plan name FOCUS LEARNING CORPORATION | |
| b | Name of plan sponsor JAMES STEELE | c EIN-PN 77-0086563-001 |
| a | Plan name FORRY TRANSPORT 401(K) PLAN | |
| b | Name of plan sponsor FORRY TRANSPORT, INC. | c EIN-PN 23-2986596-001 |
| a | Plan name FORSHEY & PROSTOK, LLP 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor FORSHEY & PROSTOK, LLP | c EIN-PN 75-2886460-001 |
| a | Plan name FORTUNE TOOL & MACHINE, INC. 401(K) PLAN | |
| b | Name of plan sponsor FORTUNE TOOL & MACHINE, INC. | c EIN-PN 38-2899607-001 |
| a | Plan name FOUNDERS BREWING COMPANY 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor FOUNDERS BREWING COMPANY | c EIN-PN 38-3314250-001 |
| a | Plan name FOX CERAMIC TILE, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor FOX CERAMIC TILE, INC. | c EIN-PN 48-0849111-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | FRANKLIN NOVA GROUP 401K RETIREMENT PLAN | |
| b | Name of plan sponsor | FRANKLIN NOVA GROUP | c EIN-PN 46-1012908-001 |
| a | Plan name | FREE COUNTRY LTD. 401K PLAN | |
| b | Name of plan sponsor | FREE COUNTRY LTD | c EIN-PN 13-3589761-003 |
| a | Plan name | FREEDMAN CLINIC PROFIT SHARING 401(K) PLAN | |
| b | Name of plan sponsor | FREEDMAN CLINIC OF INTERNAL MEDICINE, LLP | c EIN-PN 72-0399647-001 |
| a | Plan name | FULHAM COMPANY INC 401K PROFIT SHARING | |
| b | Name of plan sponsor | FULHAM COMPANY INC | c EIN-PN 95-4475508-001 |
| a | Plan name | FULLER SUPPLY COMPANY, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | FULLER SUPPLY COMPANY, INC. | c EIN-PN 63-0480127-001 |
| a | Plan name | GAGE HOTEL 401(K) PLAN | |
| b | Name of plan sponsor | GAGE HOTEL | c EIN-PN 76-0373351-001 |
| a | Plan name | GARCIA RAINEY BLANK & BOWERBANK LLP 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | GARCIA RAINEY BLANK & BOWERBACK, LLP | c EIN-PN 46-1467096-001 |
| a | Plan name | GARRISON DENTAL SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | GARRISON DENTAL SOLUTIONS, LLC | c EIN-PN 38-3365881-002 |
| a | Plan name | GARRISON DENTAL SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | GARRISON DENTAL SOLUTIONS, LLC | c EIN-PN 38-3365881-002 |
| a | Plan name | GARTH E MOORE INSURANCE & FINANCIAL SERVICES INC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | GARTH E MOORE INSURANCE & FINANCIAL SERVICES INC | c EIN-PN 68-0469176-001 |
| a | Plan name | GATE PETROLEUM COMPANY 401(K) PLAN AND TRUST | |
| b | Name of plan sponsor | GATE PETROLEUM COMPANY | c EIN-PN 59-0904473-001 |
| a | Plan name | GATEWAY TERMINALS 401(K) PLAN | |
| b | Name of plan sponsor | GATEWAY TERMINALS LLC | c EIN-PN 58-2179291-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | GCOMMERCE SOLUTIONS, LLC 401(K) PLAN | |
| b | Name of plan sponsor | GCOMMERCE SOLUTIONS, LLC | c EIN-PN 20-4731551-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | GENES REFRIGERATION, INC. | c EIN-PN 34-1335710-003 |
| a | Plan name | GENUINE HOSPITALITY GROUP 401K PLAN | |
| b | Name of plan sponsor | THE GENUINE HOSPITALITY GROUP LLC | c EIN-PN 30-1104121-001 |
| a | Plan name | GEREDCO 401(K) PLAN | |
| b | Name of plan sponsor | GEREDCO LTD | c EIN-PN 34-1787759-001 |
| a | Plan name | GERFLOR USA INC 401(K) PLAN | |
| b | Name of plan sponsor | GERFLOR USA INC | c EIN-PN 36-3313608-001 |
| a | Plan name | GILBERT LLP 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | GILBERT LLP | c EIN-PN 52-2283869-001 |
| a | Plan name | GILLEBAARD INTERESTS 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | HOLLAND SOUTHWEST INTERNATIONAL - GILLEBAARD INTERESTS | c EIN-PN 74-2136484-001 |
| a | Plan name | GLACIER CONSTRUCTION CO, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | GLACIER CONSTRUCTION CO, INC. | c EIN-PN 84-1423136-001 |
| a | Plan name | GLENN MACHINE WORKS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | GLENN MACHINE WORKS, INC. | c EIN-PN 64-0470007-001 |
| a | Plan name | GLOBAL DATA CONSULTANTS, LLC 401(K) P/S PLAN | |
| b | Name of plan sponsor | GLOBAL DATA CONSULTANTS, LLC | c EIN-PN 20-0505791-001 |
| a | Plan name | GLOBAL INTEGRATED FLOORING SOLUTIONS INC 401K | |
| b | Name of plan sponsor | GLOBAL INTEGRATED FLOORING SOLUT | c EIN-PN 82-2301882-001 |
| a | Plan name | GM CULINARY 401(K) PLAN | |
| b | Name of plan sponsor | GM CULINARY | c EIN-PN 85-3499923-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | GOEDE, DEBOEST & CROSS, PLLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | GOEDE, DEBOEST & CROSS, PLLC | c EIN-PN 37-1798687-001 |
| a | Plan name | GOLDEN GATE BRIDGE, HWY & TRANSPORTATION DIST 457B | |
| b | Name of plan sponsor | GOLDEN GATE BRIDGE, HWY & TRANSPORTATION DIST | c EIN-PN 94-6000696-457 |
| a | Plan name | GOLDEN VALLEY BANK 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | GOLDEN VALLEY BANK | c EIN-PN 20-4148098-001 |
| a | Plan name | GOSSI, INC CASH BALANCE PLAN | |
| b | Name of plan sponsor | GOSSI, INC | c EIN-PN 20-0782823-001 |
| a | Plan name | GRAND RIVER BANK 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | GRAND RIVER BANK | c EIN-PN 26-4733625-001 |
| a | Plan name | GRATTERI'S INC PROFIT SHARING PLAN | |
| b | Name of plan sponsor | GRATTERIS INC | c EIN-PN 93-0681637-001 |
| a | Plan name | GRAY WEST CONSTRUCTION INC. 401(K) PLAN | |
| b | Name of plan sponsor | GRAY WEST CONSTRUCTION INC. | c EIN-PN 33-0886450-001 |
| a | Plan name | GRAYCO INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | GRAYCO, INC. | c EIN-PN 54-1629254-002 |
| a | Plan name | GREAT WEST AFFILIATED EMPLOYERS RETIREMENT SAVINGS PLAN FBO ALLCOM CREDIT UNION | |
| b | Name of plan sponsor | ALLCOM CREDIT UNION | c EIN-PN 04-1163260-003 |
| a | Plan name | GREEN VALLEY GROCERY 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | GREEN VALLEY GROCERY 401K | c EIN-PN 88-0149656-001 |
| a | Plan name | GREENBERG, GRANT & RICHARDS, INC. SEC 401(K) PLAN | |
| b | Name of plan sponsor | GREENBERG, GRANT & RICHARDS, INC | c EIN-PN 76-0421279-001 |
| a | Plan name | GUESS?, INC. 401(K) PLAN AND TRUST | |
| b | Name of plan sponsor | GUESS , INC. | c EIN-PN 95-3679695-001 |

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

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | HENTON & ASSOCIATES, INC. | c EIN-PN 20-2026153-002 |
| a | Plan name | HF GROUP LLC 401 K PLAN | |
| b | Name of plan sponsor | HF GROUP LLC 401 K PLAN | c EIN-PN 20-4101469-001 |
| a | Plan name | HFS 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | HALLMARK FINANCIAL SERVICES, INC | c EIN-PN 87-0447375-001 |
| a | Plan name | HILL FAMILY GROUP RETIREMENT PLAN | |
| b | Name of plan sponsor | HILL FAMILY GROUP, INC | c EIN-PN 75-1869395-001 |
| a | Plan name | HJM ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HJM ARCHITECTS, INC. | c EIN-PN 14-1931617-001 |
| a | Plan name | HMC GROUP 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HMC GROUP | c EIN-PN 95-2109939-001 |
| a | Plan name | HOLMANS USA, CORP. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HOLMANS USA CORP. | c EIN-PN 80-0316749-001 |
| a | Plan name | HOLTON & MAYBERRY, P.C. 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HOLTON & MAYBERRY, P.C. | c EIN-PN 26-2836142-002 |
| a | Plan name | HOOVER SLOVACEK LLP 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HOOVER SLOVACEK LLP | c EIN-PN 76-0381346-002 |
| a | Plan name | HORIZON INDUSTRIES, LIMITED 401(K) PLAN | |
| b | Name of plan sponsor | HORIZON INDUSTRIES, LIMITED | c EIN-PN 52-2004291-001 |
| a | Plan name | HORSEPOWER CONTROL SYSTEMS, INC. 401K SALARY SAVINGS PLAN | |
| b | Name of plan sponsor | HORSEPOWER CONTROL SYSTEMS INC. | c EIN-PN 43-0822516-002 |
| a | Plan name | HOUSTON EAR, NOSE & THROAT CLINIC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HOUSTON EAR, NOSE & THROAT CLINIC, LLP | c EIN-PN 74-1195579-002 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | HRC-BE-CC 401(K) PLAN | |
| b | Name of plan sponsor | HIREL CONNECTORS, INC. | c EIN-PN 95-2492124-001 |
| a | Plan name | HTL HOLDINGS INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | HTL HOLDINGS INC. | c EIN-PN 35-2565768-001 |
| a | Plan name | HUTCHINSON & WALTER LLC 401K PROFIT | |
| b | Name of plan sponsor | HUTCHINSON AND WALTER CPAS | c EIN-PN 91-1004812-001 |
| a | Plan name | I.D. ASSOCIATES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | I.D. ASSOCIATES, INC. | c EIN-PN 63-1227182-001 |
| a | Plan name | IBIS 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | THE CLUB AT IBIS PROPERTY OWNERS ASSOCIATION, INC. D/B/A THE CLUB AT | c EIN-PN 65-0211424-001 |
| a | Plan name | IC&MS, LLC 401K PLAN | |
| b | Name of plan sponsor | ICMS, LLC | c EIN-PN 46-2597599-001 |
| a | Plan name | IFP ADVISORS, LLC FINANCIAL INDEPENDENCE PLATFORM | |
| b | Name of plan sponsor | IFP ADVISORS, LLC | c EIN-PN 59-3331424-001 |
| a | Plan name | IKO HOURLY EMPLOYEE SAVINGS PLAN | |
| b | Name of plan sponsor | IKO INDUSTRIES, INC. | c EIN-PN 16-1007213-002 |
| a | Plan name | IMAGEFIRST OF IOWA, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | ASI | c EIN-PN 42-1241530-001 |
| a | Plan name | INDEPENDENT MORTGAGE COMPANY 401(K) | |
| b | Name of plan sponsor | INDEPENDENT MORTGAGE COMPANY | c EIN-PN 23-2757905-001 |
| a | Plan name | INDUCTION TOOLING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | INDUCTION TOOLING, INC. | c EIN-PN 34-1346853-002 |
| a | Plan name | INDUS TECHNOLOGY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | INDUS TECHNOLOGY, INC. | c EIN-PN 33-0480641-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | INFLUENCELOGIC, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | INFLUENCELOGIC, LLC | c EIN-PN 84-3881021-001 |
| a | Plan name | INFOTRAX 401(K) PLAN | |
| b | Name of plan sponsor | INFOTRAX SYSTEMS | c EIN-PN 87-0584415-001 |
| a | Plan name | INFUSION HEALTH PLC 401K | |
| b | Name of plan sponsor | INFUSION HEALTH PLC | c EIN-PN 87-3875640-001 |
| a | Plan name | INJECTECH, LLC 401(K) PLAN | |
| b | Name of plan sponsor | INJECTECH, LLC | c EIN-PN 84-1520989-002 |
| a | Plan name | INNOVATIVE INJECTION TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | INNOVATIVE INJECTION TECHNOLOGIES, INC. | c EIN-PN 16-1668785-001 |
| a | Plan name | INTEGRITY TAX GROUP 401(K) PLAN | |
| b | Name of plan sponsor | INTEGRITY TAX GROUP OF JENISON | c EIN-PN 27-1391149-001 |
| a | Plan name | INTELLIFORCE-IT SOLUTIONS GROUP LLC RETIREMENT PLAN | |
| b | Name of plan sponsor | INTELLIFORCE-IT SOLUTIONS GROUP LLC | c EIN-PN 27-4542182-001 |
| a | Plan name | INTELLIGENT BUILDINGS 401K PLAN | |
| b | Name of plan sponsor | INTELLIGENT BUILDINGS | c EIN-PN 20-1988376-001 |
| a | Plan name | INTELLISENSE SYSTEMS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | INTELLISENSE SYSTEMS, INC. | c EIN-PN 82-3054429-001 |
| a | Plan name | INTERIOR REMOVAL SPECIALIST, INC RETIREMENT PLAN | |
| b | Name of plan sponsor | INTERIOR REMOVAL SPECIALIST INC | c EIN-PN 95-4462657-001 |
| a | Plan name | INTERMOUNTAIN ELECTRONICS, INC. OF PRICE, UTAH 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | INTERMOUNTAIN ELECTRONICS, INC. OF PRICE, UTAH | c EIN-PN 87-0465100-001 |
| a | Plan name | INTERNAL MEDICINE ASSOCIATES OF TUSCALOOSA, PC EMPLOYEES SAVINGS TRUST | |
| b | Name of plan sponsor | INTERNAL MEDICINE ASSOCIATES OF TUSCALOOSA, PC | c EIN-PN 63-0900248-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | INTERNAL MEDICINE ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | INTERNAL MEDICINE ASSOCIATES, P.C. | c EIN-PN 63-0809798-001 |
| a | Plan name | INTERSTATE ROOFING AND WATERPROOFING, INC. 401(K) SALARY REDUCTION PLAN | |
| b | Name of plan sponsor | INTERSTATE ROOFING AND WATERPROOFING, INC. | c EIN-PN 39-1138482-002 |
| a | Plan name | IRON MECHANICAL, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | IRON MECHANICAL, INC. | c EIN-PN 27-0252085-001 |
| a | Plan name | ITEK 401(K) PLAN | |
| b | Name of plan sponsor | ITEK SERVICES, INC | c EIN-PN 20-1668311-003 |
| a | Plan name | IXCELLS BIOTECHNOLOGIES USA 401K PLAN | |
| b | Name of plan sponsor | IXCELLS BIOTECHNOLOGIES USA 401K PLAN | c EIN-PN 47-2788606-001 |
| a | Plan name | J R ZUKIN CORPORATION 401K PLAN | |
| b | Name of plan sponsor | JR ZUKIN CORPORATION | c EIN-PN 95-1478121-002 |
| a | Plan name | J.G. BOSWELL COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | J.G. BOSWELL COMPANY 401(K) PLAN | c EIN-PN 95-0563800-003 |
| a | Plan name | JACKSON DIEKEN & ASSOCIATES PROFIT SHARING PLAN | |
| b | Name of plan sponsor | JACKSON, DIEKEN & ASSOCIATES | c EIN-PN 47-1561552-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | JACQUELINE MACY CERAR, D.D.S., INC. | c EIN-PN 34-1319326-004 |
| a | Plan name | JAE SAVINGS AND RETIREMENT PLAN | |
| b | Name of plan sponsor | JAE ELECTRONICS, INC. | c EIN-PN 95-3107706-001 |
| a | Plan name | JAMES RANDALL MARSHALL DMD PLLC 401(K) PLAN | |
| b | Name of plan sponsor | JAMES RANDALL MARSHALL DMD PLLC | c EIN-PN 46-5663623-001 |
| a | Plan name | JBM PACKAGING COMPANY RETIREMENT PLAN AND TRUST | |
| b | Name of plan sponsor | JBM PACKAGING COMPANY | c EIN-PN 31-1277407-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | JIM LUPIENT COMPANIES EMPLOYEES SAVINGS PLAN | |
| b | Name of plan sponsor | JIM LUPIENT COMPANY | c EIN-PN 41-0960016-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | JJCBUS HOLDINGS, LLC | c EIN-PN 46-2859223-001 |
| a | Plan name | JOHCM EMERGING MARKETS CIT FUND | |
| b | Name of plan sponsor | RELIANCE TRUST COMPANY | c EIN-PN 58-1428634-009 |
| a | Plan name | JOHN A OVERTON DDS PA 401K PLAN | |
| b | Name of plan sponsor | JOHN A. OVERTON, DDS | c EIN-PN 85-1430060-001 |
| a | Plan name | JOHN B. CRUZ CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | JOHN B. CRUZ CONSTRUCTION COMPANY, INC. | c EIN-PN 04-2467908-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | JOHN D. KOUTRAS, D.D.S. NICHOLAS D. SCHOOLEY, D.D.S. | c EIN-PN 31-1287440-001 |
| a | Plan name | JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A SEPARATE ACCOUNT | |
| b | Name of plan sponsor | JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A | c EIN-PN 01-0233346-100 |
| a | Plan name | JOHNSON TRUCKING OF NEENAH, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | JOHNSON TRUCKING OF NEENAH, INC. | c EIN-PN 39-1978808-001 |
| a | Plan name | JOINING METALS 401K PLAN | |
| b | Name of plan sponsor | JOINING METALS LLC | c EIN-PN 87-3358183-001 |
| a | Plan name | JOLEN OPERATING COMPANY 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | JOLEN OPERATING COMPANY | c EIN-PN 73-1137366-001 |
| a | Plan name | KABR PROFESSIONAL SERVICES LLC 401K | |
| b | Name of plan sponsor | KABR PROFESSIONAL SERVICES LLC | c EIN-PN 86-2609878-001 |
| a | Plan name | KAMA'AINA CARE, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | KAMAAINA CARE, INC | c EIN-PN 99-0261935-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name KAY MANUFACTURING COMPANY, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor KAY MANUFACTURING COMPANY, LLC | c EIN-PN 36-2643474-001 |
| a | Plan name KCG 401(K) PLAN | |
| b | Name of plan sponsor KINLEY CONSTUCTION GROUP, LTD | c EIN-PN 75-2961608-001 |
| a | Plan name KEEN & COMPANY CPAS 401K RETIREMENT | |
| b | Name of plan sponsor JACOB M KEEN PA | c EIN-PN 20-1681599-001 |
| a | Plan name KENNEDY, PC LAW OFFICES 401(K) PLAN | |
| b | Name of plan sponsor KENNEDY, PC LAW OFFICES | c EIN-PN 25-1887343-001 |
| a | Plan name KETA GROUP, LLC RETIREMENT PLAN | |
| b | Name of plan sponsor KETA GROUP, LLC | c EIN-PN 41-2115741-001 |
| a | Plan name KEYSTONE MANAGEMENT, INC. EMPLOYEE SAVINGS PLAN | |
| b | Name of plan sponsor KEYSTONE MANAGEMENT, INC. | c EIN-PN 95-4749696-001 |
| a | Plan name KEYTH SECURITY SYSTEMS 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor KEYTH SECURITY SYSTEMS, INC. | c EIN-PN 36-3694248-001 |
| a | Plan name KINLEY CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor KINLEY CORPORATION | c EIN-PN 16-0872851-001 |
| a | Plan name KIRKWOOD DENTAL ASSOCIATES, P.A. PROFIT SHARING PLAN | |
| b | Name of plan sponsor KIRKWOOD DENTAL ASSOCIATES, P.A. | c EIN-PN 51-0214005-003 |
| a | Plan name KISCO SENIOR LIVING, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor KISCO SENIOR LIVING, LLC | c EIN-PN 13-3924314-001 |
| a | Plan name ANCORA - MEP | |
| b | Name of plan sponsor KLEINS PHARMACY AND ORTHOPEDIC APPLIANCES, INC. | c EIN-PN 34-1151432-002 |
| a | Plan name KLH MARKETING, INC. 401(K) PLAN | |
| b | Name of plan sponsor KLH MARKETING, INC. | c EIN-PN 95-4387757-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | KMK PROMOTIONAL SALES, LLC | c EIN-PN 45-3113349-001 |
| a | Plan name | KMM GROUP LTD 401K PLAN | |
| b | Name of plan sponsor | KMM GROUP LTD | c EIN-PN 84-4109846-001 |
| a | Plan name | KOENIG & BAUER (US) INC. 401(K) AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor | KOENIG & BAUERUS INC. | c EIN-PN 11-2996037-001 |
| a | Plan name | KOIKE ARONSON, INC. SAVINGS INVESTMENT PLAN | |
| b | Name of plan sponsor | KOIKE ARONSON, INC. | c EIN-PN 16-1246213-001 |
| a | Plan name | KRAMER, SHIRLEY & DITTY, LLC 401(K) PLAN | |
| b | Name of plan sponsor | KRAMER, SHIRLEY & DITTY, LLC | c EIN-PN 25-1824646-001 |
| a | Plan name | KRB MACHINERY COMPANY RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | KRB MACHINERY COMPANY | c EIN-PN 23-2397053-001 |
| a | Plan name | KSL ASSOCIATE GROUP 401(K) PLAN | |
| b | Name of plan sponsor | KSL ASSOCIATE GROUP, INC. | c EIN-PN 33-0894084-001 |
| a | Plan name | KURT BOHMER PLUMBING, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | KURT BOHMER PLUMBING, INC. | c EIN-PN 95-4536321-001 |
| a | Plan name | KYTHERA SPACE SOLUTIONS 401K PLAN | |
| b | Name of plan sponsor | KYTHERA SPACE SOLUTIONS | c EIN-PN 47-0992417-001 |
| a | Plan name | L.T.F. 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | LEE-THOMPSON-FAWCETT CO. | c EIN-PN 25-0940000-001 |
| a | Plan name | L2 BRANDS 401(K) PLAN | |
| b | Name of plan sponsor | L2 BRANDS, LLC | c EIN-PN 04-3414379-001 |
| a | Plan name | LA MAESTRA FAMILY CLINIC, INC. 401(K) PLAN | |
| b | Name of plan sponsor | LA MAESTRA FAMILY CLINIC, INC. | c EIN-PN 33-0473171-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | LA PERLA NORTH AMERICA INC 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | LA PERLA NORTH AMERICA INC | c EIN-PN 13-3622358-001 |
| a | Plan name | LADENBURG GROUP TRUST | |
| b | Name of plan sponsor | ALTA TRUST COMPANY | c EIN-PN 83-3375082-001 |
| a | Plan name | LAKE COUNTRY PLASTIC AND HAND SURGERY, S. C. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | LAKE COUNTRY PLASTIC AND HAND SURGERY, S.C. | c EIN-PN 20-1461107-001 |
| a | Plan name | LAKE COUNTY CENTER FOR INDEPENDENT LIVING | |
| b | Name of plan sponsor | KELLI BROOKS | c EIN-PN 36-3740114-001 |
| a | Plan name | LAKE SUPERIOR DENTAL ASSOCIATES EMPLOYEE 401(K) PLAN | |
| b | Name of plan sponsor | LAKE SUPERIOR DENTAL ASSOCIATES | c EIN-PN 41-1365612-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | LAKELAND ELECTRIC, INC. | c EIN-PN 34-1970162-001 |
| a | Plan name | LAKEWOOD CONSTRUCTION CO. P/S & DEF COMP PLAN | |
| b | Name of plan sponsor | LAKEWOOD CONSTRUCTION COMPANY | c EIN-PN 38-2136349-001 |
| a | Plan name | LAMINATORS INCORPORATED EMPLOYEES 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | LAMINATORS INCORPORATED | c EIN-PN 23-1636067-002 |
| a | Plan name | LAN-CO COMPANIES, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | LAN-CO COMPANIES, INC. | c EIN-PN 16-1580369-001 |
| a | Plan name | LANDIS+GYR PENSION PLAN | |
| b | Name of plan sponsor | LANDIS+GYR TECHNOLOGY, INC. | c EIN-PN 20-1399908-010 |
| a | Plan name | LANSDALE AUTO GROUP PROFIT SHARING & 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | LANSDALE AUTO GROUP DBA LANSDALE CHRYSLER | c EIN-PN 23-1685040-001 |
| a | Plan name | LAPIN & LANDA, L.L.P. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | LAPIN & LANDA, L.L.P. | c EIN-PN 76-0354869-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | LARKSFIELD PLACE 401(K) PLAN | |
| b | Name of plan sponsor | LARKSFIELD PLACE RETIREMENT COMMUNITIES, INC. | c EIN-PN 48-0987497-001 |
| a | Plan name | LAWRY'S RESTAURANT, INC. PROFIT SHARING AND 401(K) PLAN | |
| b | Name of plan sponsor | LAWRYS RESTAURANT, INC. | c EIN-PN 95-0925915-001 |
| a | Plan name | LEGAL RETIREMENT 401(K) PLAN | |
| b | Name of plan sponsor | BOLES HOLMES WHITE LLC | c EIN-PN 83-2450403-001 |
| a | Plan name | LENK & KUNA ORTHODONTICS, PLLC CB PLAN | |
| b | Name of plan sponsor | LENK & KUNA ORTHODONTICS, PLLC | c EIN-PN 93-2542681-401 |
| a | Plan name | LEONARD A. KRAUS CO.INC 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | LEONARD A. KRAUS CO. INC. | c EIN-PN 52-0906384-001 |
| a | Plan name | LEPI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | LEPI ENTERPRIESE, INC. | c EIN-PN 31-1190056-004 |
| a | Plan name | LIANDA 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | LIANDA CORPORATION | c EIN-PN 34-1814754-001 |
| a | Plan name | LIBERTY AUTO GROUP, LTD 401K | |
| b | Name of plan sponsor | JIM HERRICK MOTORS INC | c EIN-PN 34-1350437-001 |
| a | Plan name | LIBERTY ROOFING CENTER INC 401(K) PLAN | |
| b | Name of plan sponsor | LIBERTY ROOFING CENTER INC | c EIN-PN 13-4350807-001 |
| a | Plan name | LIBRA ELECTRIC COMPANY RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | LIBRA ELECTRIC COMPANY | c EIN-PN 73-1186032-002 |
| a | Plan name | LIEBERT CASSIDY WHITMORE PROFIT SHARING/401K PLAN AND TRUST | |
| b | Name of plan sponsor | LIEBERT CASSIDY WHITMORE | c EIN-PN 95-3658973-002 |
| a | Plan name | LIFE EQUITY, LLC | |
| b | Name of plan sponsor | BRECK PLATNER | c EIN-PN 34-1935387-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name LIFEHOUSE, INC. 401(K) PLAN & TRUST | |
| b | Name of plan sponsor LIFEHOUSE, INC. | c EIN-PN 94-6050196-002 |
| a | Plan name LIGHTHOUSE SENIOR CARE CONSULTANTS 401(K) PLAN | |
| b | Name of plan sponsor LIGHTHOUSE SENIOR CARE CONSULTANTS | c EIN-PN 47-5184909-001 |
| a | Plan name LIQUIDITY SERVICES, INC. 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor LIQUIDITY SERVICES, INC. | c EIN-PN 52-2209244-001 |
| a | Plan name LIU & ASSOCIATES P.C. 401K PLAN | |
| b | Name of plan sponsor LIU AND ASSOCIATES PC | c EIN-PN 32-0000581-001 |
| a | Plan name LLI HOLDINGS INC 401K PLAN | |
| b | Name of plan sponsor LLI HOLDINGS INC | c EIN-PN 83-3829690-001 |
| a | Plan name LOCKS LAW FIRM 401(K) PLAN | |
| b | Name of plan sponsor LOCKS LAW FIRM | c EIN-PN 52-1322614-001 |
| a | Plan name LONGSTREET AUTOBODY 401(K) PLAN | |
| b | Name of plan sponsor LONGSTREET AUTOBODY & SALES, INC. | c EIN-PN 34-1453259-001 |
| a | Plan name LORENZ RETIREMENT PLAN | |
| b | Name of plan sponsor LORENZ INTERNATIONAL LLC | c EIN-PN 75-3013761-001 |
| a | Plan name LOS ANGELES POLICE FEDERAL CREDIT UNION EMPLOYEE RETIREMENT PLAN | |
| b | Name of plan sponsor LOS ANGELES POLICE FEDERAL CREDIT UNION | c EIN-PN 95-1683316-002 |
| a | Plan name LUCIDA 401(K) PLAN | |
| b | Name of plan sponsor LUCIDA ADVISORS LLC | c EIN-PN 87-3834167-001 |
| a | Plan name LUNA BAKERY, LLC | |
| b | Name of plan sponsor BRIDGET THIBEAULT | c EIN-PN 27-4698548-001 |
| a | Plan name LYRA THERAPEUTICS, INC. 401(K) PLAN | |
| b | Name of plan sponsor LYRA THERAPEUTICS, INC. | c EIN-PN 84-1700838-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than 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. PENNER 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | MORRIS B. PENNER, INC. | c EIN-PN 74-1801178-001 |
| a | Plan name | M.P. ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | M.P. ENVIRONMENTAL SERVICES, INC. | c EIN-PN 77-0262888-001 |
| a | Plan name | M.S.D., INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | M.S.D., INC. | c EIN-PN 95-3447698-001 |
| a | Plan name | MADISON FORMS, LLC 401(K) PLAN | |
| b | Name of plan sponsor | MADISON FORMS, LLC | c EIN-PN 82-4572799-001 |
| a | Plan name | MAGNEY CONSTRUCTION, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MAGNEY CONSTRUCTION, INC. | c EIN-PN 41-1780718-002 |
| a | Plan name | MAGPUL INDUSTRIES CORP. 401(K) PLAN | |
| b | Name of plan sponsor | MAGPUL INDUSTRIES CORP | c EIN-PN 84-1502119-001 |
| a | Plan name | MARATHON EQUIPMENT LEASING CORPORATION RSP | |
| b | Name of plan sponsor | MARATHON EQUIPMENT LEASING CORPORAT ON | c EIN-PN 95-3643061-002 |
| a | Plan name | MARCOLIN U.S.A. EYEWEAR CORP. 401(K) PLAN | |
| b | Name of plan sponsor | MARCOLIN U.S.A. EYEWEAR CORP. | c EIN-PN 22-2192365-001 |
| a | Plan name | MARCOU TRANSPORTATION GROUP 401(K) PLAN | |
| b | Name of plan sponsor | HARRISON GLOBAL, LLC | c EIN-PN 45-4213532-001 |
| a | Plan name | MARICOPA WATER PROCESSING SYSTEMS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MARICOPA WATER PROCESSING SYSTEM | c EIN-PN 86-0720017-001 |
| a | Plan name | MARKETSTAR 401(K) PLAN | |
| b | Name of plan sponsor | MARKETSTAR QOZ BUSINESS LLC | c EIN-PN 83-3522848-001 |
| a | Plan name | MARTIN COUNTY SHERIFF'S OFFICE DEFERRED COMPENSATION PLAN | |
| b | Name of plan sponsor | MARTIN COUNTY SHERIFFS OFFICE | c EIN-PN 59-6000746-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | MASSEY'S PLATE GLASS & ALUMINUM, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | MASSEYS PLATE GLASS & ALUMINUM | c EIN-PN 06-1355882-001 |
| a | Plan name | MATICA BIOTECHNOLOGY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MATICA BIOTECHNOLOGY, INC | c EIN-PN 84-3095639-001 |
| a | Plan name | MCCOY GROUP, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | MCCOY GROUP, INC. | c EIN-PN 39-1428371-001 |
| a | Plan name | MCFARLANE INCENTIVE SAVINGS AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor | MCFARLANE MANUFACTURING COMPANY, INC. | c EIN-PN 39-1046249-001 |
| a | Plan name | MCKENNA MOTOR COMPANY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MCKENNA MOTOR COMPANY, INC. | c EIN-PN 95-3379374-002 |
| a | Plan name | MCNABB PROPERTIES, LTD 401(K) PLAN | |
| b | Name of plan sponsor | MCNABB PROPERTIES, LTD | c EIN-PN 02-0503708-001 |
| a | Plan name | MDT, INC. (DBA) MDT SOFTWARE | |
| b | Name of plan sponsor | MDT, INC. (DBA) MDT SOFTWARE | c EIN-PN 58-1768687-001 |
| a | Plan name | MECHANICAL CONTROL SOLUTIONS LLC RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | INTEGRATED CONTROL SYSTEMS, INC. | c EIN-PN 85-0438156-001 |
| a | Plan name | MECO OF ATLANTA, INC. PROFIT SHARING 401(K) PLAN | |
| b | Name of plan sponsor | MECO OF ATLANTA, INC. | c EIN-PN 58-1538893-001 |
| a | Plan name | MEDIA ONE LLC 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | MEDIA ONE LLC | c EIN-PN 80-0267045-001 |
| a | Plan name | MEDZED, LLC 401(K) PS PLAN | |
| b | Name of plan sponsor | MEDZED, LLC. | c EIN-PN 47-5386891-001 |
| a | Plan name | MENDES, REINS & WILANDER, PLLC 401(K) PLAN | |
| b | Name of plan sponsor | MENDES, REINS & WILANDER, PLLC | c EIN-PN 84-4528706-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name MENIN HOTELS LLC 401K PLAN | |
| b | Name of plan sponsor SPENCER GOLDENBERG | c EIN-PN 27-4407460-001 |
| a | Plan name MERIDIANLINK 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor MERIDIANLINK, INC. | c EIN-PN 82-4844620-001 |
| a | Plan name METAGENICS LLC 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor METAGENICS LLC | c EIN-PN 95-3841881-002 |
| a | Plan name METRICSTREAM 401K PLAN | |
| b | Name of plan sponsor METRICSTREAM INC. | c EIN-PN 94-3336265-001 |
| a | Plan name METRO COMMERCIAL REAL ESTATE, INC. 401(K) PLAN | |
| b | Name of plan sponsor METRO COMMERCIAL REAL ESTATE, INC. | c EIN-PN 22-2832490-001 |
| a | Plan name METROPOLITAN HOME HEALTH SERVICES, INC.401(K) PLAN | |
| b | Name of plan sponsor METROPOLITAN HOME HEATLH SERVICES, INC. | c EIN-PN 04-2989841-001 |
| a | Plan name METSON MARINE SERVICES, INC. 401(K) PLAN & TRUST | |
| b | Name of plan sponsor METSON MARINE SERVICES, INC. | c EIN-PN 88-0308650-001 |
| a | Plan name MICHIGAN SURGERY SPECIALISTS, P.C. 401(K) PLAN AND TRUST | |
| b | Name of plan sponsor MICHIGAN SURGERY SPECIALISTS, P.C. | c EIN-PN 38-1958736-001 |
| a | Plan name MID-AMERICA ORTHOPEDICS, L.L.C. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor MID-AMERICA ORTHOPEDICS, L.L.C | c EIN-PN 26-2436650-001 |
| a | Plan name MID-SOUTH WELDING SUPPLY, INC. 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor MID-SOUTH WELDING SUPPLY, INC. | c EIN-PN 62-0960285-001 |
| a | Plan name MILLARD ELECTRIC COMPANY, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor MILLARD ELECTRIC COMPANY, INC. | c EIN-PN 47-0494470-001 |
| a | Plan name MILLE LACS ENERGY COOPERATIVE THRIFT/SAVINGS PLAN | |
| b | Name of plan sponsor MILLE LACS ENERGY COOPERATIVE | c EIN-PN 41-0411772-012 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | MINOL USA 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | MINOL, INC. | c EIN-PN 84-1022702-001 |
| a | Plan name | MODERN ELECTRIC/MIRA LIGHTING 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | MODERN ELECTRIC CO., INC. | c EIN-PN 22-1847952-002 |
| a | Plan name | MOLY-COP USA LLC 401(K) PLAN | |
| b | Name of plan sponsor | MOLY-COP USA LLC | c EIN-PN 20-1689954-001 |
| a | Plan name | MOMENTUS CAPITAL RETIREMENT PLAN | |
| b | Name of plan sponsor | CAPITAL IMPACT PARTNERS | c EIN-PN 52-1290127-001 |
| a | Plan name | MONTEREY PENINSULA ENGINEERING RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | MONTEREY PENINSULA ENGINEERING | c EIN-PN 94-2697245-002 |
| a | Plan name | MORGAN/HARBOUR CONSTRUCTION, L.L.C. 401(K) PLAN & TRUST | |
| b | Name of plan sponsor | MORGAN/HARBOUR CONSTRUCTION, L.L.C. | c EIN-PN 36-4316142-001 |
| a | Plan name | MP GLOBAL PRODUCTS, LLC 401(K) PLAN | |
| b | Name of plan sponsor | MP GLOBAL PRODUCTS LLC | c EIN-PN 91-1838266-001 |
| a | Plan name | MURRELEKTRONIK INC 401K PROFIT SHARING | |
| b | Name of plan sponsor | MURRELEKTRONIK INC | c EIN-PN 23-2788218-002 |
| a | Plan name | MUTUAL OF OMAHA MORTGAGE 401(K) PLAN | |
| b | Name of plan sponsor | MUTUAL OF OMAHA MORTGAGE, INC. | c EIN-PN 46-1728831-002 |
| a | Plan name | N.R.F. DISTRIBUTORS RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | N.R.F. DISTRIBUTORS INC. | c EIN-PN 01-0319607-002 |
| a | Plan name | N2 TECHNOLOGIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | N2 TECHNOLOGIES, INC. DBA C PATHE | c EIN-PN 31-1765522-001 |
| a | Plan name | NAI WISINSKI OF WEST MICHIGAN 401(K) PLAN | |
| b | Name of plan sponsor | NAI WISINSKI OF WEST MICHIGAN | c EIN-PN 20-4744321-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | NASHUA CENTER 401(K) PLAN | |
| b | Name of plan sponsor | NASHUA CENTER | c EIN-PN 02-0329407-002 |
| a | Plan name | NATHAN D. LEISKE, DDS, PC 401(K) PLAN | |
| b | Name of plan sponsor | NATHAN D. LEISKE, DDS, PC | c EIN-PN 81-3840360-001 |
| a | Plan name | NATION WELDING LLC 401(K) PLAN | |
| b | Name of plan sponsor | NATION WELDING LLC | c EIN-PN 83-3508498-001 |
| a | Plan name | NATIONAL DESIGN MART 401(K) & PROFIT SHARING PLAN | |
| b | Name of plan sponsor | NATIONAL CARPET MILL OUTLET DBA NATIONAL DESIGN MART | c EIN-PN 34-1865728-001 |
| a | Plan name | NATIONAL THERAPEUTIC SERVICES 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | NATIONAL THERAPEUTIC SERVICES, INC. | c EIN-PN 33-0671013-001 |
| a | Plan name | NATURAL BEAUTY GROWERS, LLC RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | NATURAL BEAUTY GROWERS, LLC RETIREMENT SAVINGS PLAN | c EIN-PN 52-1993530-001 |
| a | Plan name | NB VENTURES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | NB VENTURES, INC. | c EIN-PN 22-3721259-001 |
| a | Plan name | NEUROCRINE BIOSCIENCES, INC. 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | NEUROCRINE BIOSCIENCES | c EIN-PN 33-0525145-001 |
| a | Plan name | NEW WORLD VAN LINES RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | NEW WORLD VAN LINES, INC. | c EIN-PN 36-3189568-001 |
| a | Plan name | NEW YORK REPLACEMENT PARTS CORP. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | NEW YORK REPLACEMENT PARTS CORP. | c EIN-PN 13-2963283-001 |
| a | Plan name | NEWMARK MERRILL COMPANIES LLC 401K | |
| b | Name of plan sponsor | NEWMARK MERRILL CO LLC | c EIN-PN 95-4629582-001 |
| a | Plan name | NEWNAN UTILITIES PENSION PLAN | |
| b | Name of plan sponsor | NEWNAN WATER, SEWERAGE AND LIGHT COMMISSION | c EIN-PN 58-6003704-002 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs) | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | |
| a | Plan name | NFP CORP. 401(K) PLAN |
| b | Name of plan sponsor | NFP CORP. |
| c | EIN-PN | 13-4029115-001 |
| a | Plan name | NICHOLS ARCHITECTS INC. |
| b | Name of plan sponsor | NICHOLS BROSCH WURST WOLFE & ASSOCIATES, INC. |
| c | EIN-PN | 59-1951996-001 |
| a | Plan name | NOBLE COMMUNITY CLINICS |
| b | Name of plan sponsor | NOBLE COMMUNITY CLINICS |
| c | EIN-PN | 39-1181480-631 |
| a | Plan name | NORLAKE MANUFACTURING COMPANY 401(K) SAVINGS PLAN |
| b | Name of plan sponsor | NORLAKE MANUFACTURING COMPANY |
| c | EIN-PN | 34-0929673-001 |
| a | Plan name | NORTH AMERICAN ARMS 401K PS PLAN |
| b | Name of plan sponsor | NORTH AMERICAN ARMS, INC. |
| c | EIN-PN | 87-0500601-001 |
| a | Plan name | NORTHERN MICHIGAN 401(K) PLAN |
| b | Name of plan sponsor | NORTHERN MICHIGAN REHABILITATION SERVICES, INC. |
| c | EIN-PN | 38-2736802-001 |
| a | Plan name | NORTHERN OCEAN SEA PRODUCTS 401(K) PLAN |
| b | Name of plan sponsor | NORTHERN OCEAN SEA PRODUCTS, LLC |
| c | EIN-PN | 84-4628100-001 |
| a | Plan name | NORTHWEST FEDERAL CREDIT UNION 401(K) SAVINGS PLAN |
| b | Name of plan sponsor | NORTHWEST FEDERAL CREDIT UNION |
| c | EIN-PN | 53-0216888-001 |
| a | Plan name | NOSCURO LLC 401K PROFIT SHARING PLAN |
| b | Name of plan sponsor | NOSCURO LLC |
| c | EIN-PN | 11-3716944-001 |
| a | Plan name | NOVEMBAL USA, INC. 401(K) RETIREMENT AND SAVINGS PLAN |
| b | Name of plan sponsor | NOVEMBAL USA, INC. |
| c | EIN-PN | 74-2980382-001 |
| a | Plan name | NPI TECHNOLOGIES, INC. 401(K) PLAN |
| b | Name of plan sponsor | NPI TECHNOLOGIES INC |
| c | EIN-PN | 20-3198761-001 |
| a | Plan name | OCTAPHARMA USA, INC. RETIREMENT 401(K) PLAN |
| b | Name of plan sponsor | OCTAPHARMA USA, INC. |
| c | EIN-PN | 75-3113527-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name OCULOPLASTIC SURGEONS OF OKLAHOMA, PLLC PROFIT SHARING & THRIFT PLAN | |
| b | Name of plan sponsor OCULOPLASTIC SURGEONS OF OKLAHOMA, PLLC | c EIN-PN 20-2637128-001 |
| a | Plan name OMI INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor OMI INDUSTRIES, INC. | c EIN-PN 41-1681053-001 |
| a | Plan name OMNEX GROUP, INC. 401K PLAN | |
| b | Name of plan sponsor OMNEX GROUP, INC. | c EIN-PN 33-0422209-001 |
| a | Plan name ONEAMERICA SEPARATE ACCOUNT | |
| b | Name of plan sponsor AMERICAN UNITED LIFE INSURANCE COMPANY | c EIN-PN 35-0145825-100 |
| a | Plan name ONEDIGITAL OPEN POOLED EMPLOYER PLAN | |
| b | Name of plan sponsor PLAN FIDUCIARY SERVICES, INC | c EIN-PN 27-3523833-008 |
| a | Plan name ONEDIGITAL OPEN POOLED EMPLOYER PLAN | |
| b | Name of plan sponsor PLAN FIDUCIARY SERVICES, INC. | c EIN-PN 27-3523833-003 |
| a | Plan name ONG & COMPANY RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor ONG & COMPANY | c EIN-PN 48-1008414-001 |
| a | Plan name ONNI GROUP USA 401K PLAN | |
| b | Name of plan sponsor ONNI PROPERTIES LLC | c EIN-PN 45-2393763-001 |
| a | Plan name ONPOINT TAX AND CONSULTING SERVICES PLLC | |
| b | Name of plan sponsor ONPOINT TAX AND CONSULTING SERVICES PLL | c EIN-PN 92-3587739-001 |
| a | Plan name ONPOINT WEALTH PARTNERS 401(K) PLAN | |
| b | Name of plan sponsor ONPOINT WEALTH PARTNERS | c EIN-PN 85-4026670-001 |
| a | Plan name ONSITE MAMMOGRAPHY LLC 401(K) PLAN | |
| b | Name of plan sponsor ONSITE MAMMOGRAPHY, LLC | c EIN-PN 26-3693194-001 |
| a | Plan name ANCORA - MEP | |
| b | Name of plan sponsor OPINIONROUTE, LLC | c EIN-PN 46-3674559-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
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| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name ORANGE COUNTY HEART INSTITUTE 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor O C HEART INSTITUTE & RESEARCH CNTR A MEDICAL GROUP | c EIN-PN 33-0585420-001 |
| a | Plan name ORANGE COUNTY SANITATION DISTRICT 457(B) DEFERRED COMPENSATION | |
| b | Name of plan sponsor ORANGE COUNTY SANITATION DISTRICT | c EIN-PN 95-6003940-457 |
| a | Plan name ORTHOPAEDICS EAST & SPORTS MEDICINE CENTER, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor ORTHOPAEDICS EAST & SPORTS MEDICINE CENTER, INC. | c EIN-PN 56-2107544-001 |
| a | Plan name OTUVY, INC | |
| b | Name of plan sponsor OTUVY, INC. 401(K) PLAN | c EIN-PN 26-0067117-002 |
| a | Plan name OUTCOMES 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor OUTCOMES ONE, INC | c EIN-PN 59-1710804-001 |
| a | Plan name P & D ELECTRIC OF HUDSON VALLEY, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor P & D ELECTRIC OF HUDSON VALLEY, IN | c EIN-PN 06-1501161-001 |
| a | Plan name P1 GROUP PROFIT SHARING PLAN | |
| b | Name of plan sponsor P1 GROUP | c EIN-PN 43-1801918-001 |
| a | Plan name P1 SERVICE, LLC PROFIT SHARING PLAN | |
| b | Name of plan sponsor P1 SERVICE, LLC | c EIN-PN 85-3173634-001 |
| a | Plan name P1 SERVICE, LLC/ KU BARGAINING EMPLOYEES 401(K) PLAN | |
| b | Name of plan sponsor P1 SERVICE LLC | c EIN-PN 85-3173634-002 |
| a | Plan name PACIFIC INDUSTRIAL DEVELOPMENT 401(K) PROFIT SHARING PLAN & TRU | |
| b | Name of plan sponsor PACIFIC INDUSTRIAL DEVELOPMENT | c EIN-PN 38-3088899-001 |
| a | Plan name PACIFIC REBAR, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor PACIFIC REBAR, INC. | c EIN-PN 33-0163700-001 |
| a | Plan name PACIFIC RIM FINANCIAL GROUP, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor PACIFIC RIM FINANCIAL GROUP, INC | c EIN-PN 91-1506658-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | PACIFIC SERVICE CREDIT UNION 401(K) PLAN | |
| b | Name of plan sponsor | PACIFIC SERVICE CREDIT UNION | c EIN-PN 94-6061277-001 |
| a | Plan name | PALM BEACH TAN INC. 401K PLAN | |
| b | Name of plan sponsor | PALM BEACH TAN INC. | c EIN-PN 75-2338010-001 |
| a | Plan name | PALMER MANUFACTURING & SUPPLY, INC. 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | PALMER MANUFACTURING & SUPPLY, INC. | c EIN-PN 31-0901016-001 |
| a | Plan name | PARK WEST 401(K) EMPLOYEE RETIREMENT PLAN | |
| b | Name of plan sponsor | PARK WEST LANDSCAPE, INC. | c EIN-PN 95-3814677-002 |
| a | Plan name | PASTERNAK & FIDIS, P.C. 401(K) PLAN | |
| b | Name of plan sponsor | PASTERNAK & FIDIS, P.C. | c EIN-PN 52-1186677-001 |
| a | Plan name | PAT CURTIS CHEVROLET-CADILLAC 401K PLAN | |
| b | Name of plan sponsor | PAT CURTIS CHEVROLET CADILLAC INC | c EIN-PN 38-2287912-002 |
| a | Plan name | PATRICKUS & JONES 401(K) PLAN | |
| b | Name of plan sponsor | PATRICKUS, PENDLETON, & JONES, S.C. | c EIN-PN 39-1942746-001 |
| a | Plan name | PCCP, LLC 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | PCCP, LLC | c EIN-PN 95-4688051-001 |
| a | Plan name | PD TECHNOLOGY SERVICES INC 401(K) PLAN | |
| b | Name of plan sponsor | PD TECHNOLOGY SERVICES INC | c EIN-PN 20-0045291-001 |
| a | Plan name | PDF PRINT COMMUNICATIONS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | PDF PRINT COMMUNICATIONS, INC. | c EIN-PN 95-2819313-002 |
| a | Plan name | PDG 401(K) PLAN | |
| b | Name of plan sponsor | PROCESS DISTRIBUTION GROUP | c EIN-PN 71-1043927-006 |
| a | Plan name | PEDIATRIC ASSOCIATES 401(K) PLAN | |
| b | Name of plan sponsor | PEDIATRIC ASSOCIATES | c EIN-PN 58-1089267-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | PEMBER COMPANIES, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | PEMBER COMPANIES, INC. | c EIN-PN 39-1216720-001 |
| a | Plan name | PENCCO, INC. 401(K) P/S PLAN | |
| b | Name of plan sponsor | PENCCO, INC. | c EIN-PN 74-2333384-001 |
| a | Plan name | PENN VALLEY GAS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | PENN VALLEY GAS | c EIN-PN 23-1600215-001 |
| a | Plan name | PENNSYLVANIA DENTAL ASSOCIATION 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | PENNSYLVANIA DENTAL ASSOCIATION | c EIN-PN 23-0961120-002 |
| a | Plan name | PERPETUA RESOURCES IDAHO INC. 401(K) PLAN | |
| b | Name of plan sponsor | PERPETUA RESOURCES IDAHO INC. | c EIN-PN 47-2138181-001 |
| a | Plan name | PERRY-MCCALL 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | PERRY-MCCALL CONSTRUCTION, INC. | c EIN-PN 59-2934544-002 |
| a | Plan name | PET SCOOP, INC. 401(K) PLAN | |
| b | Name of plan sponsor | PET SCOOP, INC. | c EIN-PN 65-1174028-001 |
| a | Plan name | PETER BREGA, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | PETER BREGA, INC. | c EIN-PN 13-1699122-001 |
| a | Plan name | PETROLEUM CLUB OF SHREVEPORT, INC. 401(K) PLAN | |
| b | Name of plan sponsor | PETROLEUM CLUB OF SHREVEPORT, INC. | c EIN-PN 72-0417455-002 |
| a | Plan name | PH HOSPITALITY GROUP, LLC 401(K) PLAN | |
| b | Name of plan sponsor | PH HOSPITALITY GROUP, LLC 401(K) PLAN | c EIN-PN 39-1968379-001 |
| a | Plan name | PHARMACY FIRST 401(K) PLAN | |
| b | Name of plan sponsor | WHOLESALE ALLIANCE, LLC DBA PHARMACY FIRST | c EIN-PN 36-4104587-001 |
| a | Plan name | PIC WIRE & CABLE 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | PIC WIRE AND CABLE, INC. | c EIN-PN 39-2037732-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | PILOT PRECISION PRODUCTS, LLC 401(K) PLAN | |
| b | Name of plan sponsor | PILOT PRECISION PRODUCTS, LLC | c EIN-PN 81-3661088-002 |
| a | Plan name | PIRANHA MARKETING, INC. EMPLOYEE STOCK OWNERSHIP 401(K) PLAN | |
| b | Name of plan sponsor | PIRANHA MARKETING, INC. | c EIN-PN 86-0807537-002 |
| a | Plan name | PKSB RETIREMENT PLAN | |
| b | Name of plan sponsor | PASANELLA & KLEIN STOLZMAN & BERG ARCHIT P.C. | c EIN-PN 13-3675756-001 |
| a | Plan name | PLANNED PARENTHOOD/ORANGE AND SAN BERNARDINO COUNTIES, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | PLANNED PARENTHOOD/ORANGE AND SAN BERNARDINO COUNTIES, INC. | c EIN-PN 95-6152773-001 |
| a | Plan name | PLSI 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | PYRAMID LOGISTICS SERVICES, INC. | c EIN-PN 33-0794075-001 |
| a | Plan name | PODICARE SERVICES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | PODICARE SERVICES, INC. | c EIN-PN 65-1040350-001 |
| a | Plan name | POLARIS ADVISORS 401(K) PLAN | |
| b | Name of plan sponsor | POLARIS ADVISORS, LLC | c EIN-PN 47-5126432-001 |
| a | Plan name | POLY-TAINER INC. 401(K) PLAN | |
| b | Name of plan sponsor | POLY-TAINER INC. | c EIN-PN 95-2687185-001 |
| a | Plan name | POSTY CARDS INC PROFIT SHARING | |
| b | Name of plan sponsor | POSTY CARDS INC | c EIN-PN 44-0530386-001 |
| a | Plan name | POTATO KING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | THE POTATO KING, INC. | c EIN-PN 39-1166637-001 |
| a | Plan name | PRACTICE FIRM MANAGEMENT GROUP RETIREMENT PLAN | |
| b | Name of plan sponsor | PRACTICE FIRM MNGMT GROUP PC | c EIN-PN 82-4264391-001 |
| a | Plan name | PRECISE TOOL & DIE CO., INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | PRECISE TOOL & DIE CO., INC. | c EIN-PN 34-1037240-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
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| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name ANCORA - MEP | |
| b | Name of plan sponsor PRECISION COMMUNICATIONS, LLC | c EIN-PN 84-4394841-002 |
| a | Plan name PRECO INC PROFIT SHARING/401(K) SAVINGS PLAN | |
| b | Name of plan sponsor PRECO, LLC | c EIN-PN 87-3882552-001 |
| a | Plan name PRO BACK OFFICE 401(K) PLAN AND TRUST | |
| b | Name of plan sponsor PRO BACK OFFICE, LLC | c EIN-PN 45-5636672-001 |
| a | Plan name PRO ELECTRIC, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor PRO ELECTRIC, INC. | c EIN-PN 06-1231982-011 |
| a | Plan name PROCEDE SOFTWARE 401(K) PLAN | |
| b | Name of plan sponsor PROCEDE SOFTWARE LP | c EIN-PN 54-2073787-001 |
| a | Plan name PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN 401(K) PLAN | |
| b | Name of plan sponsor PRODUCER-WRITERS GUILD OF AMERICA PENSION AND | c EIN-PN 95-2216351-003 |
| a | Plan name PROGRESSIVE ELECTRIC SALARY SAVINGS PLAN | |
| b | Name of plan sponsor PROGRESSIVE HOLDINGS, INC. DBA PROGRESSIVE ELECTRIC | c EIN-PN 20-4021010-002 |
| a | Plan name PRUITT COMMUNICATIONS, INC. EMPLOYEES SAVINGS TRUST | |
| b | Name of plan sponsor PRUITT COMMUNICATIONS, INC. | c EIN-PN 63-1204773-001 |
| a | Plan name PTAM RETIREMENT PLAN | |
| b | Name of plan sponsor PT ASSET MANAGEMENT, LLC | c EIN-PN 20-8098335-001 |
| a | Plan name QUALITY SUPPORT COORDINATION INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor QUALITY SUPPORT COORDINATION INC. | c EIN-PN 14-1993822-001 |
| a | Plan name R & R COMPONENTS SAVINGS & RETIREMENT PLAN | |
| b | Name of plan sponsor R & R COMPONENTS, INC. | c EIN-PN 23-2238297-001 |
| a | Plan name R. A. GRAHAM CO., INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor R. A. GRAHAM CO., INC. | c EIN-PN 04-2666615-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | R. P. WEDDELL & SONS CO. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | R. P. WEDDELL & SONS CO. | c EIN-PN 88-0240013-001 |
| a | Plan name | R.W. MERCER COMPANY 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | R.W. MERCER COMPANY | c EIN-PN 38-2120488-001 |
| a | Plan name | RADIOLOGY ASSOCIATES OF ALBUQUERQUE , P.A. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | RADIOLOGY ASSOCIATES OF ALBUQUERQUE , P.A. | c EIN-PN 85-0214117-005 |
| a | Plan name | RADULESCU LLP PENSION PLAN | |
| b | Name of plan sponsor | RADULESCU LLP | c EIN-PN 46-2672764-001 |
| a | Plan name | RAINIER TRUST 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | INVESTCO L.L.C | c EIN-PN 84-3870453-001 |
| a | Plan name | RANDALL J. RIEMER, O.D. P.L.C. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | RANDALL J. RIEMER, O.D. P.L.C. | c EIN-PN 38-2933836-001 |
| a | Plan name | RANEWS 401(K) PLAN | |
| b | Name of plan sponsor | RANEWS MANAGEMENT COMPANY, INC. | c EIN-PN 58-1793855-001 |
| a | Plan name | RASENBERGER, VAN KESTEREN, AND GETZ DDS, PA 401(K) PLAN | |
| b | Name of plan sponsor | RASENBERGER, VAN KESTEREN, AND GETZ DDS, PA | c EIN-PN 56-2117343-001 |
| a | Plan name | RAYONIER ADVANCED MATERIALS INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | RAYONIER ADVANCED MATERIALS INC. | c EIN-PN 46-4559529-001 |
| a | Plan name | READY PAC FOODS, INC. 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | READY PAC PRODUCE, INC. | c EIN-PN 95-2628613-001 |
| a | Plan name | RED LEDGES LAND DEVELOPMENT, INC. 401K PLAN | |
| b | Name of plan sponsor | RED LEDGES LAND DEVELOPMENT, INC. | c EIN-PN 20-8808493-001 |
| a | Plan name | REDBRIDGE GROUP OF FLORIDA, LLC 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | REDBRIDGE GROUP OF FLORIDA, LLC | c EIN-PN 27-0352845-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | REDHORSE CONSTRUCTORS INC 401K | |
| b | Name of plan sponsor | REDHORSE CONSTRUCTORS | c EIN-PN 68-0040959-001 |
| a | Plan name | REDI SERVICES, LLC 401(K) PLAN | |
| b | Name of plan sponsor | REDI SERVICES, LLC | c EIN-PN 13-4301855-001 |
| a | Plan name | REGENCY FIBERS 401(K) PLAN | |
| b | Name of plan sponsor | REGENCY FIBERS, LLC | c EIN-PN 84-2867226-001 |
| a | Plan name | RELYANCE BANK SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor | RELYANCE BANK | c EIN-PN 71-0764688-001 |
| a | Plan name | RENMATIX, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | RENMATIX, INC. | c EIN-PN 26-1641190-001 |
| a | Plan name | RENTAL CONCEPTS, INC. PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | RENTAL CONCEPTS, INC. | c EIN-PN 34-1506081-001 |
| a | Plan name | RESSEL & CONGEMI, LLC 401(K) PLAN | |
| b | Name of plan sponsor | RESSEL & CONGEMI, LLC | c EIN-PN 81-0626355-001 |
| a | Plan name | RETIREMENT PLAN ADVISORY GROUP RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | RETIREMENT PLAN ADVISORY GROUP | c EIN-PN 26-0341714-001 |
| a | Plan name | RETIREMENT PLAN FOR BARGAINING UNIT EMPLOYEES OF LANDIS+GYR | |
| b | Name of plan sponsor | LANDIS+GYR TECHNOLOGY, INC. | c EIN-PN 20-1399908-006 |
| a | Plan name | RHI TALENT USA INC. 401K | |
| b | Name of plan sponsor | RHI TALENT USA INC. | c EIN-PN 47-4484298-001 |
| a | Plan name | RIDGEBACK BIOTHERAPEUTICS L.P. 401(K) PLAN | |
| b | Name of plan sponsor | RIDGEBACK BIOTHERAPEUTICS L.P. | c EIN-PN 83-2164075-001 |
| a | Plan name | RIPLEY ENTERTAINMENT, INC. PENSION PLAN | |
| b | Name of plan sponsor | RIPLEY ENTERTAINMENT, INC. | c EIN-PN 98-0111791-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
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| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name RISEMARK 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor RISEMARK HOLDINGS, LLC | c EIN-PN 81-3131289-001 |
| a | Plan name RIVAL DOWNHOLE TOOLS 401(K) PLAN | |
| b | Name of plan sponsor RIVAL DOWNHOLE TOOLS | c EIN-PN 30-0144542-001 |
| a | Plan name RIVER CITY ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor RIVER CITY ENVIRONMENTAL, INC. | c EIN-PN 93-1175217-001 |
| a | Plan name RIVER STREET ARCHITECTURE, LLC 401(K) PLAN | |
| b | Name of plan sponsor RIVER STREET ARCHITECTURE, LLC | c EIN-PN 62-1766711-001 |
| a | Plan name RIVERSIDE MEDICAL CLINIC, INC. 401(K) PROFIT-SHARING PLAN | |
| b | Name of plan sponsor RIVERSIDE MEDICAL CLINIC, INC. | c EIN-PN 33-0587303-005 |
| a | Plan name ANCORA - MEP | |
| b | Name of plan sponsor RIVERWEST MANAGEMENT, LLC | c EIN-PN 83-1450331-001 |
| a | Plan name RKF ENGINEERING SOLUTIONS & KYTHERA | |
| b | Name of plan sponsor RKF ENGINEERING | c EIN-PN 61-1450728-001 |
| a | Plan name RMC CONSTRUCTION & ROOFING, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor RMC CONSTRUCTION & ROOFING, INC. | c EIN-PN 20-8794696-001 |
| a | Plan name ROCHE BROS. 401(K) AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor ROCHE BROS. MIDCO, LLC | c EIN-PN 04-2264124-001 |
| a | Plan name ROLLICK, INC. 401(K) PLAN | |
| b | Name of plan sponsor ROLLICK, INC | c EIN-PN 82-1591354-001 |
| a | Plan name ROLLING ROCK 401(K) PLAN | |
| b | Name of plan sponsor ROLLING ROCK BUILDING STONE, INC. | c EIN-PN 23-1940698-001 |
| a | Plan name ROSE CASUAL DINING 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor HT ROSE ENTERPRISES | c EIN-PN 23-2360799-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
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| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name ROTO-ROOTER 401(K) PLAN | |
| b | Name of plan sponsor RYAN ROOTER, INC. DBA ROTO-ROOTER | c EIN-PN 47-3825111-001 |
| a | Plan name ROYAL BUSINESS BANK 401K | |
| b | Name of plan sponsor ROYAL BUSINESS BANK | c EIN-PN 26-0339713-001 |
| a | Plan name ROYAL LABEL COMPANY INC 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor ROYAL LABEL COMPANY INC | c EIN-PN 04-2255738-001 |
| a | Plan name RTS PUBLISHING COMPANY, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor RTS PUBLISHING COMPANY, INC. | c EIN-PN 31-1158627-002 |
| a | Plan name RUBIDOUX MOTOR CO. 401(K) PLAN | |
| b | Name of plan sponsor RUBIDOUX MOTOR CO. | c EIN-PN 95-1541825-001 |
| a | Plan name ANCORA - MEP | |
| b | Name of plan sponsor SA GROUP, LLC | c EIN-PN 27-4911150-001 |
| a | Plan name SADLER MACHINE COMPANY 401(K) PLAN | |
| b | Name of plan sponsor SADLER MACHINE COMPANY, INC. | c EIN-PN 42-0791405-001 |
| a | Plan name SADLER POWER TRAIN, INC. RETIREMENT AND 401(K) PLAN | |
| b | Name of plan sponsor SADLER POWER TRAIN, INC. | c EIN-PN 42-1034714-001 |
| a | Plan name SAFE-HARBOR 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF ARIZONA WOMENAND#39;S RECOVERY CENTER | |
| b | Name of plan sponsor ARIZONA WOMENAND#39;S RECOVERY CENTE | c EIN-PN 86-0208873-001 |
| a | Plan name SAGE HILL INVESTORS LLC 401K PLAN | |
| b | Name of plan sponsor SAGE HILL INVESTORS LLC | c EIN-PN 84-3119844-001 |
| a | Plan name SAN JOAQUIN DOOR & SUPPLY, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor SAN JOAQUIN DOOR & SUPPLY, INC. | c EIN-PN 77-0166163-001 |
| a | Plan name SCALECO MANAGEMENT LLC | |
| b | Name of plan sponsor AMY STICHNOTH | c EIN-PN 88-1398028-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | SCHNACKEL ENGINEERS 401(K) PLAN & TRUST | |
| b | Name of plan sponsor | SCHNACKEL ENGINEERS, INC. | c EIN-PN 47-0827291-003 |
| a | Plan name | SCHULER BOOKS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | SCHULER BOOKS, INC. | c EIN-PN 38-2419916-001 |
| a | Plan name | SCHULER SHOES, INC. 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | SCHULER SHOES, INC. | c EIN-PN 41-0528210-002 |
| a | Plan name | SCIENCE AND TECHNOLOGY ASSOCIATES, INC. EMPLOYEES 401(K) AND PENSION PLAN | |
| b | Name of plan sponsor | SCIENCE AND TECHNOLOGY ASSOCIATES, INC. | c EIN-PN 54-1214088-002 |
| a | Plan name | SCIOTEQ, LLC 401(K) PLAN | |
| b | Name of plan sponsor | SCIOTEQ, LLC | c EIN-PN 20-4660150-001 |
| a | Plan name | SCOTT COMPANIES PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SCOTT COMPANIES PROFIT SHARING PLAN | c EIN-PN 72-6029611-001 |
| a | Plan name | SEALED AIR CORPORATION 401(K) AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SEALED AIR CORPORATION | c EIN-PN 65-0654331-002 |
| a | Plan name | SEASONS EVOO HOLDINGS LLC RETIREMENT SAVINGS PLAN 401(K) | |
| b | Name of plan sponsor | SEASONS EVOO HOLDINGS, LLC | c EIN-PN 47-1946111-001 |
| a | Plan name | SEDGWICK PHARMACY, INC. 401K PLAN | |
| b | Name of plan sponsor | SEDGWICK PHARMACY, INC. | c EIN-PN 13-2943531-001 |
| a | Plan name | SELIGMAN GROUP RETIREMENT PLAN | |
| b | Name of plan sponsor | PENTEGRA SERVICES, INC. | c EIN-PN 13-3745616-008 |
| a | Plan name | SEPARATE ACCOUNT A | |
| b | Name of plan sponsor | STANDARD INSURANCE COMPANY | c EIN-PN 93-0242990-005 |
| a | Plan name | SEWELL HARDWARE COMPANY INC 401 K PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | SEWELL HARDWARE COMPANY INC | c EIN-PN 59-0443080-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | SHAMIEH LAW 401(K) PLAN | |
| b | Name of plan sponsor | SHAMIEH LAW, PLLC | c EIN-PN 81-2754808-001 |
| a | Plan name | SHARP BUSINESS MANAGEMENT INC. 401(K) PLAN | |
| b | Name of plan sponsor | SHARP BUSINESS MANAGEMENT INC. | c EIN-PN 83-1490683-001 |
| a | Plan name | SIDEL, INC. RETIREMENT AND SAVINGS PLAN | |
| b | Name of plan sponsor | SIDEL, INC. | c EIN-PN 58-1583947-001 |
| a | Plan name | SIDNEY REGIONAL MEDICAL CENTER SALARY REDUCTION PLAN | |
| b | Name of plan sponsor | SIDNEY REGIONAL MEDICAL CENTER | c EIN-PN 47-0408242-001 |
| a | Plan name | SIERRA NEVADA CHEESE COMPANY 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SIERRA NEVADA CHEESE COMPANY | c EIN-PN 91-1770621-001 |
| a | Plan name | SIGNCOMP RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | SIGNCOMP LLC | c EIN-PN 92-2352826-001 |
| a | Plan name | SILVER STAR TELEPHONE COMPANY, INC. EMPLOYEES 401(K) PLAN | |
| b | Name of plan sponsor | SILVER STAR TELEPHONE COMPANY | c EIN-PN 83-0175366-002 |
| a | Plan name | SKOOG & CO. 401(K) PLAN | |
| b | Name of plan sponsor | SKOOG & COMPANY | c EIN-PN 41-1616649-001 |
| a | Plan name | SNOW WELL SERVICE, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SNOW WELL SERVICE, INC. | c EIN-PN 54-2092108-001 |
| a | Plan name | SOUTHERN HEMATOLOGY & ONCOLOGY/ P.C. PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SOUTHERN HEMATOLOGY & ONCOLOGY, P.C. | c EIN-PN 63-1055248-002 |
| a | Plan name | SOUTHGATE SANITATION DISTRICT DEFERRED COMPENSATION PLAN | |
| b | Name of plan sponsor | SOUTHGATE SANITATION DISTRICT | c EIN-PN 84-6079965-457 |
| a | Plan name | SOUTHGATE SANITATION DISTRICT EMPLOYEES' PENSION PLAN | |
| b | Name of plan sponsor | SOUTHGATE SANITATION DISTRICT | c EIN-PN 84-6079965-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | SPRINGVILLE CITY CORP K - 107165 | |
| b | Name of plan sponsor | SPRINGVILLE CITY CORP | c EIN-PN 87-6000285-001 |
| a | Plan name | SRC WORLDWIDE, INC. | |
| b | Name of plan sponsor | MICHAEL CARIS | c EIN-PN 46-4444750-001 |
| a | Plan name | SSCP MANAGEMENT GROUP 401(K) PLAN | |
| b | Name of plan sponsor | SSCP MANAGEMENT, INC. | c EIN-PN 27-4937438-001 |
| a | Plan name | STAMBAUGH NESS 401(K) PLAN | |
| b | Name of plan sponsor | STAMBAUGH NESS, INC. | c EIN-PN 23-2846715-002 |
| a | Plan name | STAR SUPPLY EMPLOYEE'S 401(K) AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor | STAR MECHANICAL SUPPLY, INC. | c EIN-PN 71-0540986-001 |
| a | Plan name | STATE BANK & TRUST 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | STATE BANK & TRUST OF WINFIELD, AL | c EIN-PN 63-0229440-001 |
| a | Plan name | STEERE ENTERPRISES, INC. 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | STEERE ENTERPRISES, INC. | c EIN-PN 34-0751401-003 |
| a | Plan name | STEMPER & ASSOCIATES 401(K) PLAN | |
| b | Name of plan sponsor | STEMPER & ASSOCIATES, INC | c EIN-PN 20-0533964-001 |
| a | Plan name | STEPWOY ENTERPRISES 401(K) PLAN | |
| b | Name of plan sponsor | STEPWOY ENTERPRISES LLC | c EIN-PN 81-0793283-002 |
| a | Plan name | STERLING COMPUTER CONSULTANTS, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor | STERLING COMPUTER CONSULTANTS, INC. | c EIN-PN 38-2938781-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | STERN ADVERTISING, INC. | c EIN-PN 34-0764951-002 |
| a | Plan name | STRAHAN ADVERTISING, INC. 401(K) PLAN | |
| b | Name of plan sponsor | STRAHAN ADVERTISING, INC. | c EIN-PN 95-3379790-002 |

| 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 | STREICH EQUIPMENT COMPANY, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | STREICH EQUIPMENT COMPANY, INC. | c EIN-PN 39-1133021-001 |
| a | Plan name | SUNPRO COATINGS, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | SUNPRO COATINGS INC. | c EIN-PN 46-1840820-001 |
| a | Plan name | SUNRISE CHILDRENS FOUNDATION 401(K) PLAN | |
| b | Name of plan sponsor | SUNRISE CHILDRENS FOUNDATION | c EIN-PN 88-0306804-001 |
| a | Plan name | SUPERIOR ACOUSTICS INC 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SUPERIOR ACOUSTICS INC | c EIN-PN 11-2211498-001 |
| a | Plan name | SURPLUS CITY 401(K) PLAN | |
| b | Name of plan sponsor | SURPLUS CITY LLC | c EIN-PN 88-2707912-001 |
| a | Plan name | SWM-GP 401K) PLAN | |
| b | Name of plan sponsor | STEVE WHITE MOTORS, INC. | c EIN-PN 56-0947841-002 |
| a | Plan name | SYSTEMS APPLICATION & TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SYSTEMS APPLICATION & TECHNOLOGIES, INC. | c EIN-PN 77-0235285-001 |
| a | Plan name | SYSTEMS MANAGEMENT & BALANCING, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | SYSTEMS MANAGEMENT & BALANCING, INC. | c EIN-PN 86-3237083-001 |
| a | Plan name | TC CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | TC CONSTRUCTION COMPANY, INC. | c EIN-PN 95-3646005-002 |
| a | Plan name | TALLAHASSEE NEUROLOGICAL CLINIC, P.A. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | TALLAHASSEE NEUROLOGICAL CLINIC, P.A. | c EIN-PN 59-1286000-006 |
| a | Plan name | TALON MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | TALON MANAGEMENT, LLC | c EIN-PN 46-1624500-001 |
| a | Plan name | TANDEM TIRE 401K PLAN | |
| b | Name of plan sponsor | TANDEM TIRE AUTO SERVICE INC | c EIN-PN 42-1455547-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs) | | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name | TEALIUM INC. 401(K) PLAN |
| b | Name of plan sponsor | TEALIUM INC. |
| c | EIN-PN | 26-2099687-001 |
| a | Plan name | TELSCO INDUSTRIES 401(K) PROFIT SHARING PLAN AND TRUST |
| b | Name of plan sponsor | TELSCO INDUSTRIES, INC. |
| c | EIN-PN | 75-0709437-001 |
| a | Plan name | TESSA PRECISION PRODUCTS INC. 401K |
| b | Name of plan sponsor | TESSA PRECISION PRODUCTS INC |
| c | EIN-PN | 34-1346599-001 |
| a | Plan name | TEXAS INSTITUTE FOR SURGERY, LLP 401(K) PLAN |
| b | Name of plan sponsor | TEXAS INSTITUTE FOR SURGERY, LLP |
| c | EIN-PN | 77-0628004-002 |
| a | Plan name | TEXAS INSTITUTE OF DIGESTIVE HEALTH 401(K) PLAN |
| b | Name of plan sponsor | TEXAS INSTITUTE OF DIGESTIVE HEALTH, PLLC |
| c | EIN-PN | 81-5302826-001 |
| a | Plan name | TEXAS IRON & METAL 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | TEXAS IRON & METAL COMPANY |
| c | EIN-PN | 76-0299268-001 |
| a | Plan name | TEXAS STATE ALARM RETIREMENT PLAN |
| b | Name of plan sponsor | TEXAS STATE ALARM, LLC |
| c | EIN-PN | 26-1983130-001 |
| a | Plan name | TEXSUN ELECTRICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN |
| b | Name of plan sponsor | TEXSUN ELECTRICAL CONTRACTORS, INC. |
| c | EIN-PN | 75-1879972-001 |
| a | Plan name | THE 401(K) RETIREMENT PLAN FOR PERMANENT NON-BARGAINING UNIT EMPLOYEES OF THE ROARING |
| b | Name of plan sponsor | ROARING SPRING BLANK BOOK COMPANY |
| c | EIN-PN | 23-1023880-005 |
| a | Plan name | THE 401K PLAN PEP |
| b | Name of plan sponsor | PENTEGRA SERVICES INC |
| c | EIN-PN | 13-5645888-003 |
| a | Plan name | THE ACT 1 GROUP OF COMPANIES 401(K) PLAN FOR STAFF EMPLOYEES |
| b | Name of plan sponsor | HOWROYD GROUP OF COMPANIES |
| c | EIN-PN | 95-2580864-003 |
| a | Plan name | THE AMERICAN ACADEMY OF ORTHOTISTS & PROSTHETISTS, INC. 401(K) PLAN |
| b | Name of plan sponsor | THE AMERICAN ACADEMY OF ORTHOTISTS & PROSTHETISTS, INC. |
| c | EIN-PN | 23-7225346-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than 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 CALIFORNIA COMMERCE CLUB, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor COMMERCE CASINO | c EIN-PN 95-3757220-001 |
| a | Plan name THE CALIFORNIA ENDOWMENT 401(K) | |
| b | Name of plan sponsor THE CALIFORNIA ENDOWMENT | c EIN-PN 95-4523232-001 |
| a | Plan name THE CYNOSURE GROUP 401(K) PLAN | |
| b | Name of plan sponsor THE CYNOSURE GROUP LLC | c EIN-PN 47-2392807-001 |
| a | Plan name THE CYPRESS 401K RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor THE CYPRESS CLUB, INC. | c EIN-PN 57-0951170-001 |
| a | Plan name THE DOCTOR'S RETIREMENT PLAN | |
| b | Name of plan sponsor PLAN COMPLIANCE SERVICES, INC. | c EIN-PN 59-3708427-021 |
| a | Plan name THE GOODMAN GROUP, ITS MEMBERS & AFFIL. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor THE GOODMAN GROUP, INC. | c EIN-PN 41-1914496-001 |
| a | Plan name THE GRAHAM GROUP RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor THE GRAHAM GROUP, INC. | c EIN-PN 42-0867219-001 |
| a | Plan name THE HIRSCHTEL GROUP 401(K) PLAN | |
| b | Name of plan sponsor THE HIRSCHTEL GROUP | c EIN-PN 52-1730412-001 |
| a | Plan name THE HOFSTETTER COMPANY EMPLOYEES' 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor THE HOFSTETTER COMPANY | c EIN-PN 31-1447022-001 |
| a | Plan name THE KENNEBEC COMPANY 401(K) PLAN | |
| b | Name of plan sponsor THE KENNEBEC COMPANY | c EIN-PN 47-2618545-001 |
| a | Plan name THE KNOX COMPANY RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor KNOX ASSOCIATES, INC. | c EIN-PN 95-3617858-003 |
| a | Plan name THE LAW PLACE 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor THE LAW PLACE, PLLC | c EIN-PN 46-4840152-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than 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 LAWRENCE COMMUNITY MANAGEMENT GROUP, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor THE LAWRENCE COMMUNITY MANAGEMENT GROUP, INC. | c EIN-PN 31-1504597-001 |
| a | Plan name THE METTE, EVANS AND WOODSIDE 401(K) PLAN | |
| b | Name of plan sponsor METTE, EVANS & WOODSIDE | c EIN-PN 23-1985005-003 |
| a | Plan name THE NICKLAS AGENCY, INC. 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor THE NICKLAS AGENCY, INC. | c EIN-PN 43-1095098-001 |
| a | Plan name THE OLD GLOBE 401(K) PLAN | |
| b | Name of plan sponsor OLD GLOBE THEATRE | c EIN-PN 95-1543396-002 |
| a | Plan name THE OXFORD INDUSTRIES, INC. RETIREMENT SAVINGS PLA | |
| b | Name of plan sponsor OXFORD INDUSTRIES, INC. | c EIN-PN 58-0831862-004 |
| a | Plan name THE PYRO-COMM SYSTEMS RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor PYRO-COMM SYSTEMS, INC. | c EIN-PN 33-0429397-001 |
| a | Plan name THE RICHMOND GROUP USA, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor THE RICHMOND GROUP USA, INC. | c EIN-PN 54-1966566-001 |
| a | Plan name THE RIGHTER COMPANY, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor THE RIGHTER COMPANY | c EIN-PN 31-0889208-003 |
| a | Plan name THE STEAK 'N SHAKE 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor STEAK N SHAKE INC. | c EIN-PN 35-1604308-001 |
| a | Plan name THE TIEHEN GROUP 401K RETIREMENT PLAN | |
| b | Name of plan sponsor THE TIEHEN GROUP, INC. | c EIN-PN 43-1700901-001 |
| a | Plan name THE TRANSPORT EXPRESS 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor THE TRANSPORT EXPRESS, LLC D/B/A TRANSPORT EXPRESS | c EIN-PN 87-2885102-001 |
| a | Plan name THE TSG PEP | |
| b | Name of plan sponsor PENTEGRA SERVICES, INC. | c EIN-PN 13-3745616-014 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than 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 WRENCH GROUP RETIREMENT PLAN | |
| b | Name of plan sponsor THE WRENCH GROUP | c EIN-PN 81-1553691-001 |
| a | Plan name THIRD RIDGELINE 401(K) PLAN | |
| b | Name of plan sponsor THIRD RIDGELINE, LLC | c EIN-PN 46-2345769-001 |
| a | Plan name THRAILKILL ALL METALS FABRICATING, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor THRAILKILL ALL METALS FABRICATING, INC. | c EIN-PN 75-1626647-001 |
| a | Plan name THUNDER TECH INC RETIREMENT PLAN | |
| b | Name of plan sponsor THUNDER TECH INC | c EIN-PN 16-1637756-001 |
| a | Plan name TILT HOLDINGS INC. 401(K) PLAN | |
| b | Name of plan sponsor TILT HOLDINGS INC. | c EIN-PN 83-2097293-001 |
| a | Plan name TIMOTHY, STEWART AND LEKOS SEED COMPANY 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor TIMOTHY, STEWART AND LEKOS SEED COMPANY | c EIN-PN 68-0009651-001 |
| a | Plan name TIPP DISTRIBUTORS, INC. DBA NOVAMEX 401(K) PLAN | |
| b | Name of plan sponsor TIPP DISTRIBUTORS, INC. DBA NOVAMEX | c EIN-PN 74-2444846-002 |
| a | Plan name TIPPERARY SALES, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor TIPPERARY SALES, INC. | c EIN-PN 58-1933151-001 |
| a | Plan name TORN & GLASSER, INC. EMPLOYEES' 401K PLAN | |
| b | Name of plan sponsor TORN & GLASSER, INC. | c EIN-PN 95-2038611-003 |
| a | Plan name TOTH INDUSTRIES, INC. NON-UNION PLAN | |
| b | Name of plan sponsor TOTH INDUSTRIES, INC. | c EIN-PN 34-4451123-001 |
| a | Plan name TRACTOR BEVERAGES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor TRACTOR BEVERAGES, INC. | c EIN-PN 61-1635112-001 |
| a | Plan name TRANSFER FLOW, INC. 401(K) PLAN | |
| b | Name of plan sponsor TRANSFER FLOW INC. | c EIN-PN 94-2885717-002 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | TREALITY SVS, LLC 401(K) PLAN | |
| b | Name of plan sponsor | TREALITY SVS, LLC | c EIN-PN 47-2056482-001 |
| a | Plan name | TREASURE ISLAND MARINA 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | TREASURE ISLAND MARINA | c EIN-PN 59-1668022-001 |
| a | Plan name | TRICO TOWER SERVICE INC. 401K PLAN | |
| b | Name of plan sponsor | TRICO TOWER SERVICE INC | c EIN-PN 76-0095412-001 |
| a | Plan name | TRIVERSITY CONSTRUCTION, LLC 401(K) PLAN | |
| b | Name of plan sponsor | TRIVERSITY CONSTRUCTION, LLC | c EIN-PN 20-3581585-001 |
| a | Plan name | TROPICALE FOODS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | TROPICALE FOODS, INC. | c EIN-PN 77-0521367-001 |
| a | Plan name | TSL MARKETING LLC PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor | TSL MARKETING LLC | c EIN-PN 27-1501216-001 |
| a | Plan name | TUBULAR SYNERGY GROUP LP 401K PLAN | |
| b | Name of plan sponsor | TUBULAR SYNERGY GROUP LP | c EIN-PN 26-1743375-001 |
| a | Plan name | TUNNEL VISION HOOPS LLC | |
| b | Name of plan sponsor | CHRISTOPHER TODD ALEXANDER | c EIN-PN 27-2819601-001 |
| a | Plan name | TURNPOINT | |
| b | Name of plan sponsor | ESSENTIAL SERVICES INTERMEDIATE HOLDING | c EIN-PN 81-3502817-001 |
| a | Plan name | TWIN CITY DIE CASTINGS COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | TWIN CITY DIE CASTINGS COMPANY 401(K) PLAN | c EIN-PN 41-0665109-002 |
| a | Plan name | TWIN RIVERS 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | TWIN RIVERS HEALTH & REHABILITATION, LLC | c EIN-PN 83-1411968-001 |
| a | Plan name | ULLIMAN SCHUTTE CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ULLIMAN SCHUTTE CONSTRUCTION, LLC | c EIN-PN 31-1582279-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than 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 STATES GOLD BUREAU 401(K) PLAN | |
| b | Name of plan sponsor | USGB, LLC | c EIN-PN 26-3152705-001 |
| a | Plan name | UNITED TALENT AGENCY LLC 401(K) PLAN | |
| b | Name of plan sponsor | UNITED TALENT AGENCY LLC | c EIN-PN 95-4312582-001 |
| a | Plan name | UPLAND SOFTWARE INC. 401K | |
| b | Name of plan sponsor | UPLAND SOFTWARE, INC. | c EIN-PN 27-2992077-001 |
| a | Plan name | US SPECIAL DELIVERY, LLC SAVINGS & RETIREMENT PLAN | |
| b | Name of plan sponsor | U.S. SPECIAL DELIVERY, LLC | c EIN-PN 38-2491121-001 |
| a | Plan name | USA BUILDING MAINTENANCE INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | USA BUILDING MAINTENANCE INC. | c EIN-PN 83-4065069-001 |
| a | Plan name | UTAH YOUTH VILLAGE, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor | UTAH YOUTH VILLAGE, INC. | c EIN-PN 87-0301014-001 |
| a | Plan name | UTILITY SALES AGENCY, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | UTILITY SALES AGENCY, LLC | c EIN-PN 62-1144662-001 |
| a | Plan name | VALLEY MEDICAL ASSOCIATES 401(K) PLAN | |
| b | Name of plan sponsor | VALLEY MEDICAL ASSOCIATES | c EIN-PN 04-3490250-001 |
| a | Plan name | VALLEY OAK CHILDREN'S SERVICES 401(K) PLAN | |
| b | Name of plan sponsor | VALLEY OAK CHILDRENS SERVICES | c EIN-PN 68-0058359-001 |
| a | Plan name | VALLEY VIEW CASINO 401(K) PLAN & TRUST | |
| b | Name of plan sponsor | SAN PASQUAL CASINO DEV GROUP | c EIN-PN 33-0926655-001 |
| a | Plan name | VANDALIA REHAB, LLC 401(K) PLAN | |
| b | Name of plan sponsor | VANDALIA REHAB, LLC | c EIN-PN 88-1291851-001 |
| a | Plan name | VANTAGE WEST CREDIT UNION 401 K PLAN | |
| b | Name of plan sponsor | VANTAGE WEST CREDIT UNION | c EIN-PN 86-0120482-002 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
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| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name VAULT COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor VAULT COMMUNICATIONS, INC. | c EIN-PN 23-2571161-001 |
| a | Plan name VIKING FENCE COMPANY, LTD. 401(K) PLAN | |
| b | Name of plan sponsor VIKING FENCE COMPANY, LTD. | c EIN-PN 74-2043230-001 |
| a | Plan name VIRGIN ATLANTIC AIRWAYS, LTD. 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor VIRGIN ATLANTIC AIRWAYS, LTD. | c EIN-PN 13-3213123-001 |
| a | Plan name VIRGINIA CENTER FOR REPRODUCTIVE MEDICINE 401(K) PLAN | |
| b | Name of plan sponsor VIRGINIA CENTER FOR REPRODUCTIVE MEDICINE | c EIN-PN 54-1953798-001 |
| a | Plan name VISION33 401K PLAN | |
| b | Name of plan sponsor VISION33, INC. | c EIN-PN 98-0417630-001 |
| a | Plan name VISIONARY HOLDING COMPANY, INC. 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor VISIONARY HOLDING COMPANY, INC. | c EIN-PN 26-1854466-001 |
| a | Plan name VISIT ANAHEIM 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU | c EIN-PN 95-2143156-003 |
| a | Plan name VISIT LOUDOUN 401(K) PLAN | |
| b | Name of plan sponsor LOUDOUN CONVENTION & VISITORS ASSOCIATION, INC. | c EIN-PN 54-1593470-002 |
| a | Plan name VISUAL DATA MEDIA SERVICES, LLC 401(K) PLAN | |
| b | Name of plan sponsor VISUAL DATA MEDIA SERVICES, LLC | c EIN-PN 95-4606661-001 |
| a | Plan name VOYAGER PEP - DOLLS KILL, INC. | |
| b | Name of plan sponsor DOLLS KILL, INC. | c EIN-PN 45-4116149-001 |
| a | Plan name VOYAGER PEP - MVB LLC DBA BOHANAN'S LTD | |
| b | Name of plan sponsor BOHANANS, LTD. | c EIN-PN 76-0642301-001 |
| a | Plan name VT GROUP U.S. RETIREMENT PLAN | |
| b | Name of plan sponsor VT GROUP | c EIN-PN 20-3786363-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | VUAANT, INC. DBA/ CARE.AI 401(K) PLAN | |
| b | Name of plan sponsor | VUAANT, INC. | c EIN-PN 83-2122732-001 |
| a | Plan name | W & W GLASS LLC 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | W & W GLASS LLC | c EIN-PN 13-4092923-003 |
| a | Plan name | W.A. O'LEARY & SONS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | W. A. OLEARY & SONS, INC. | c EIN-PN 26-1761759-001 |
| a | Plan name | W.E. IMHOFF & COMPANY, INC. DBA INTERTECH FLOORING 401(K) PLAN | |
| b | Name of plan sponsor | W.E. IMHOFF & COMPANY, INC. DBA INTERTECH FLOORING | c EIN-PN 74-2506155-001 |
| a | Plan name | WAGNER GREENHOUSES, INC. 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | WAGNER GREENHOUSES, INC. | c EIN-PN 41-0912308-002 |
| a | Plan name | WALSH DENTAL GROUP 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ASHLEY WALSH & ASSOCIATES, LLC | c EIN-PN 83-2272240-001 |
| a | Plan name | WALSH DUFFIELD COMPANIES, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | WALSH DUFFIELD COMPANIES, INC. | c EIN-PN 16-0413770-002 |
| a | Plan name | WASATCH PROPERTY MANAGEMENT 401(K) PLAN | |
| b | Name of plan sponsor | WASATCH PROPERTY MANAGEMENT, INC. | c EIN-PN 87-0484108-001 |
| a | Plan name | WATER STREET FINANCIAL LLC 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | WATER STREET FINANCIAL, LLC | c EIN-PN 47-5379622-001 |
| a | Plan name | WATERSTONE MORTGAGE 401(K) PLAN | |
| b | Name of plan sponsor | WATERSTONE MORTGAGE CORPORATION | c EIN-PN 39-2001010-001 |
| a | Plan name | WATERWALK MANAGEMENT LLC 401(K) PLAN | |
| b | Name of plan sponsor | WATERWALK MANAGEMENT LLC | c EIN-PN 61-1740848-001 |
| a | Plan name | WCJ CONSULTANTS, LLC RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | WCJ CONSULTANTS, LLC | c EIN-PN 01-0907258-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | WEALTH MANAGING PARTNERS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | WEALTH MANAGING PARTNERS, INC. | c EIN-PN 26-1170223-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | WEBER WOOD MEDINGER CORP | c EIN-PN 34-1846429-001 |
| a | Plan name | WELCH DENTAL CENTER 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | WELCH DENTAL CENTER | c EIN-PN 26-1427445-001 |
| a | Plan name | WELLNER ARCHITECTS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | WELLNER ARCHITECTS, INC. | c EIN-PN 43-1643517-001 |
| a | Plan name | WEST MAUI CONSTRUCTION LLC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | WEST MAUI CONSTRUCTION LLC | c EIN-PN 27-2305765-001 |
| a | Plan name | WEST SHORE HOME, LLC 401(K) PLAN | |
| b | Name of plan sponsor | WEST SHORE HOME, LLC | c EIN-PN 30-0371596-001 |
| a | Plan name | WESTERN TRAILER CO. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | WESTERN TRAILER CO. | c EIN-PN 82-0347136-001 |
| a | Plan name | WESTHILL FINANCIAL ADVISORS INC 401K | |
| b | Name of plan sponsor | WESTHILL FINANCIAL ADVISORS INC | c EIN-PN 20-8060365-001 |
| a | Plan name | WH MIDWEST, LLC 401(K) PROFIT SHARING PLAN DBA WAYNE HOMES | |
| b | Name of plan sponsor | WH MIDWEST, LLC DBA WAYNE HOMES | c EIN-PN 30-0588053-001 |
| a | Plan name | WICK, PHILLIPS, GOULD & MARTIN, LLP 401(K) PLAN | |
| b | Name of plan sponsor | WICK, PHILLIPS, GOULD & MARTIN, LLP | c EIN-PN 45-4183914-001 |
| a | Plan name | WILLIAM R. KANINE, P.C. EMPLOYEE 401(K) PLAN | |
| b | Name of plan sponsor | WILLIAM R. KANINE, P.C. | c EIN-PN 38-3300148-001 |
| a | Plan name | WILLIAMSBURG DENTAL, P.C. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | WILLIAMSBURG DENTAL, P.C. | c EIN-PN 23-2156206-002 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name WILLITS ABBE LLC | |
| b | Name of plan sponsor COURTNEY PAGE | c EIN-PN 46-4545600-001 |
| a | Plan name WILLOWWOOD GLOBAL, LLC PROFIT SHARING PLAN | |
| b | Name of plan sponsor THE OHIO WILLOW WOOD COMPANY | c EIN-PN 31-4353637-002 |
| a | Plan name WISCONSIN ORDNANCE WORKS LTD 401 (K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor WISCONSIN ORDNANCE WORKS LTD | c EIN-PN 39-1020999-002 |
| a | Plan name WITNESS INSPECTION 401(K) PLAN | |
| b | Name of plan sponsor WITNESS INSPECTION, INC. | c EIN-PN 38-3375296-001 |
| a | Plan name ANCORA - MEP | |
| b | Name of plan sponsor WOMEN IN MANUFACTURING ASSOCIATION | c EIN-PN 47-3472686-001 |
| a | Plan name WOMEN'S GROUP OF FRANKLIN 401(K) PLAN | |
| b | Name of plan sponsor WOMENS GROUP OF FRANKLIN, PLLC | c EIN-PN 33-1065279-001 |
| a | Plan name WOOD 401(K) PLAN | |
| b | Name of plan sponsor WOOD GROUP U.S. HOLDINGS, INC. | c EIN-PN 76-0688757-001 |
| a | Plan name WORKERS' COMPENSATION LAWYER, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor WORKERS COMPENSATION LAWYER, INC. | c EIN-PN 47-2648030-003 |
| a | Plan name WORLD CLASS TECHNOLOGY 401(K) PLAN | |
| b | Name of plan sponsor WORLD CLASS TECHNOLOGY | c EIN-PN 33-0479276-001 |
| a | Plan name WORLD MARKET 401(K) PLAN | |
| b | Name of plan sponsor WORLD MARKET, LLC | c EIN-PN 94-1067973-002 |
| a | Plan name WPF MANAGEMENT LLC 401(K) PLAN | |
| b | Name of plan sponsor WPF MANAGEMENT LLC | c EIN-PN 35-2563020-001 |
| a | Plan name WYOMING SUGAR COMPANY 401(K) PLAN | |
| b | Name of plan sponsor WYOMING SUGAR COMPANY | c EIN-PN 27-0779546-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs) | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | |
| a | Plan name | XDIMENSIONAL TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | XDIMENSIONAL TECHNOLOGIES, INC |
| c | EIN-PN | 33-0608333-001 |
| a | Plan name | YELLOW BRICK ROAD CHILD CARE I |
| b | Name of plan sponsor | YELLOW BRICK ROAD CHILD CARE I |
| c | EIN-PN | 20-5499295-001 |
| a | Plan name | YIELD SOLUTIONS GROUP 401(K) RETIREMENT PLAN |
| b | Name of plan sponsor | YIELD SOLUTIONS GROUP |
| c | EIN-PN | 81-1471792-001 |
| a | Plan name | YOUR 401(K) RETIREMENT PLAN |
| b | Name of plan sponsor | STANDARD RETIREMENT SERVICES, INC. |
| c | EIN-PN | 25-1838406-042 |
| a | Plan name | ZIMMERMAN METALS, INC. 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | ZIMMERMAN METALS, INC |
| c | EIN-PN | 84-0488538-001 |
| a | Plan name | ZIMMERMAN PLUMBING & HEATING 401(K) PLAN |
| b | Name of plan sponsor | ZIMMERMAN PLUMBING & HEATING, INC. |
| c | EIN-PN | 25-1632258-001 |
| a | Plan name | ZWANGER & PESIRI RADIOLOGY GROUP 401(K) PLAN |
| b | Name of plan sponsor | ZWANGER & PESIRI RADIOLOGY GROUP |
| c | EIN-PN | 11-1980085-001 |
| a | Plan name | NATIONWIDE SEPARATE ACCOUNT |
| b | Name of plan sponsor | NATIONWIDE TRUST COMPANY |
| c | EIN-PN | 31-1592130-001 |
| a | Plan name | |
| b | Name of plan sponsor | |
| c | EIN-PN | |
| a | Plan name | |
| b | Name of plan sponsor | |
| c | EIN-PN | |
| a | Plan name | |
| b | Name of plan sponsor | |
| c | EIN-PN | |
| a | Plan name | |
| b | Name of plan sponsor | |
| c | EIN-PN | |

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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 CORE BOND FUND | B Three-digit plan number (PN) ▶ 325 |
| C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC | D Employer Identification Number (EIN) 82-1986152 |

| | |
|---------------|--------------------------------------|
| 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.

| | | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| Assets | | | |
| a Total noninterest-bearing cash | 1a | 2656 | 0 |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | | |
| (2) Participant contributions | 1b(2) | | |
| (3) Other | 1b(3) | 1638023 | 935110 |
| 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) | 388243847 | 460500283 |
| (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 | 389884526 | 461435393 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | 0 | 94948 |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | 1710534 | 935110 |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 1710534 | 1030058 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 388173992 | 460405335 |

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) | | 0 |
| (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) | | 0 |

| | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | 12705476 |
| (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 | 12705476 |

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) | 20563 |
| (5) Investment advisory and investment management fees | 2i(5) | 8186 |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 312599 |
| (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) | 341348 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | 341348 |

Net Income and Reconciliation

| | | |
|----------------------------------------------------------|-------|-----------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | 12364128 |
| l Transfers of assets: | | |
| (1) To this plan | 2l(1) | 172707000 |
| (2) From this plan | 2l(2) | 112839785 |

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

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 _____.