

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SIA-P3 (NON-CLIENT SAGIC DIVERSIFIED BOND)
1b	Three-digit plan number (PN) ▶ 340
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MASSACHUSETTS MUTUAL LIFE INSURANCE 1295 STATE STREET SPRINGFIELD, MA 01111
2b	Employer Identification Number (EIN) 04-1590850
2c	Plan Sponsor's telephone number 413-744-1000
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code 0

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BEACON RESIDENTIAL MANAGEMENT LP 401K RETIREMENT SAVINGS	
b	Name of plan sponsor	BEACON RESIDENTIAL MANAGEMENT LP 401K RETIREMENT SAVINGS	c EIN-PN 04-3017184-001
a	Plan name	BEACON RESIDENTIAL MANAGEMENT LP 401K RETIREMENT SAVINGS PLAN NDC REAL ESTATE MANAGEMENT, LLC	
b	Name of plan sponsor	BEACON RESIDENTIAL MANAGEMENT LP	c EIN-PN 04-3017184-001
a	Plan name	CFC RETIREMENT PLAN	
b	Name of plan sponsor	CFC RETIREMENT PLAN	c EIN-PN 03-0326210-001
a	Plan name	CHARM SCIENCES, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CHARM SCIENCES, INC. 401K PROFIT SHARING PLAN AND TRUST	c EIN-PN 04-2635968-001
a	Plan name	ESI/ELI 401K RETIREMENT TRUST	
b	Name of plan sponsor	ESI/ELI 401K RETIREMENT TRUST	c EIN-PN 04-3020938-001
a	Plan name	FAIRFIELD PROCESSING CORPORATION 401K PLAN	
b	Name of plan sponsor	FAIRFIELD PROCESSING CORPORATION 401K PLAN	c EIN-PN 06-0642407-001
a	Plan name	HBC EMPLOYEES TRUST	
b	Name of plan sponsor	HBC EMPLOYEES TRUST	c EIN-PN 04-1123650-001
a	Plan name	HORIZON BEVERAGE CO., INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	HORIZON BEVERAGE CO., INC. 401K RETIREMENT PLAN	c EIN-PN 04-1123650-001
a	Plan name	HORIZON BEVERAGE COMPANY ULTRA DIVISION 401K PLAN	
b	Name of plan sponsor	HORIZON BEVERAGE COMPANY ULTRA DIVISION 401K PLAN	c EIN-PN 04-1123650-001
a	Plan name	HORIZON BEVERAGE OF RHODE ISLAND 401K PLAN	
b	Name of plan sponsor	HORIZON BEVERAGE OF RHODE ISLAND 401K PLAN	c EIN-PN 04-1123650-001
a	Plan name	I.A.T.S.E. LOCAL 11 SECTION 401K PLAN	
b	Name of plan sponsor	I.A.T.S.E. LOCAL 11 SECTION 401K PLAN	c EIN-PN 04-3204580-001
a	Plan name	LOCAL 550 ANNUITY PLAN	
b	Name of plan sponsor	LOCAL 550 ANNUITY PLAN	c EIN-PN 04-1859910-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARTINREA HEAVY STAMPINGS, INC. SHELBYVILLE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARTINREA HEAVY STAMPINGS, INC. SHELBYVILLE RETIREMENT SAVINGS PLAN	c EIN-PN 02-0534783-001
a	Plan name	MARTINREA INDUSTRIES, INC. EMPLOYEE SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	MARTINREA INDUSTRIES, INC. EMPLOYEE SAVINGS AND INVESTMENT PLAN	c EIN-PN 02-0534783-001
a	Plan name	MARTINREA INDUSTRIES, INC. EMPLOYEES SAVINGS AND INVESTMENT PLAN - ICON UNION EMPLOYEES	
b	Name of plan sponsor	MARTINREA INDUSTRIES, INC.	c EIN-PN 02-0534783-001
a	Plan name	MTD PRODUCTS INC	
b	Name of plan sponsor	MTD PRODUCTS INC	c EIN-PN 06-1650267-001
a	Plan name	MTD PRODUCTS INC SALARIED 401K AND DC RETIREMENT PLAN	
b	Name of plan sponsor	MTD PRODUCTS INC SALARIED 401K AND DC RETIREMENT PLAN	c EIN-PN 06-1650267-001
a	Plan name	ROBERT BAKER COMPANIES 401K PLAN BAKER WEST INC.	
b	Name of plan sponsor	ROBERT BAKER COMPANIES 401K PLAN BAKER WEST INC.	c EIN-PN 06-0969963-001
a	Plan name	ROBERT BAKER COMPANIES 401K PLAN DAMEN MANAGEMENT INC.	
b	Name of plan sponsor	ROBERT BAKER COMPANIES 401K PLAN DAMEN MANAGEMENT INC.	c EIN-PN 06-0969963-001
a	Plan name	ROBERT BAKER COMPANIES 401K PLAN MEDFORD NURSERY INC.	
b	Name of plan sponsor	ROBERT BAKER COMPANIES 401K PLAN MEDFORD NURSERY INC.	c EIN-PN 06-0969963-001
a	Plan name	ROBERT BAKER COMPANIES 401K PLAN NORTHERN NURSERIES INC.	
b	Name of plan sponsor	ROBERT BAKER COMPANIES 401K PLAN NORTHERN NURSERIES INC.	c EIN-PN 06-0969963-001
a	Plan name	ROBERT BAKER COMPANIES 401K PLAN NORTHERN NURSERIES INC.	
b	Name of plan sponsor	ROBERT BAKER COMPANIES 401K PLAN NORTHERN NURSERIES INC.	c EIN-PN 06-0969963-001
a	Plan name	ROSCO LABORATORIES, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	ROSCO LABORATORIES, INC. SALARY SAVINGS PLAN	c EIN-PN 04-3101783-001
a	Plan name	RWC, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RWC, INC. 401K PROFIT SHARING PLAN	c EIN-PN 04-2245597-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SALAMANDER 401K RETIREMENT PLAN HAMMOCK BEACH RESORT	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN HAMMOCK BEACH RESORT	c EIN-PN 01-0636881-001
a	Plan name	SALAMANDER 401K RETIREMENT PLAN HENDERSON BEACH RESORT HOTEL LLC	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN HENDERSON BEACH RESORT HOTEL LLC	c EIN-PN 01-0636881-001
a	Plan name	SALAMANDER 401K RETIREMENT PLAN INNISBROOK	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN INNISBROOK	c EIN-PN 01-0636881-001
a	Plan name	SALAMANDER 401K RETIREMENT PLAN INNISBROOK CONDOMINIUM ASSOCIATION	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN INNISBROOK CONDOMINIUM ASSOCIATION	c EIN-PN 01-0636881-001
a	Plan name	SALAMANDER 401K RETIREMENT PLAN PROJET AVIATION	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN PROJET AVIATION	c EIN-PN 01-0636881-001
a	Plan name	SALAMANDER 401K RETIREMENT PLAN SALAMANDER ASPEN EMPLOYER, LLC	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN SALAMANDER ASPEN EMPLOYER, LLC	c EIN-PN 01-0636881-001
a	Plan name	SALAMANDER 401K RETIREMENT PLAN SALAMANDER CHARLESTON EMPLOYER LLC	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN SALAMANDER CHARLESTON EMPLOYER LLC	c EIN-PN 01-0636881-001
a	Plan name	SALAMANDER 401K RETIREMENT PLAN SALAMANDER DC EMPLOYER, LLC	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN SALAMANDER DC EMPLOYER, LLC	c EIN-PN 01-0636881-001
a	Plan name	SALAMANDER 401K RETIREMENT PLAN SALAMANDER FARMS, L.L.C.	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN SALAMANDER FARMS, L.L.C.	c EIN-PN 01-0636881-001
a	Plan name	SALAMANDER 401K RETIREMENT PLAN SALAMANDER HOSPITALITY	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN SALAMANDER HOSPITALITY	c EIN-PN 01-0636881-001
a	Plan name	SALAMANDER 401K RETIREMENT PLAN SALAMANDER MIDDLEBURG, LLC	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN SALAMANDER MIDDLEBURG, LLC	c EIN-PN 01-0636881-001
a	Plan name	SALAMANDER 401K RETIREMENT PLAN SALAMANDER NEW ORLEANS EMPLOYER LLC	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN SALAMANDER NEW ORLEANS EMPLOYER LLC	c EIN-PN 01-0636881-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SALAMANDER 401K RETIREMENT PLAN SALAMANDER RESORT EMPLOYER LLC	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN SALAMANDER RESORT EMPLOYER LLC	c EIN-PN 01-0636881-001
a	Plan name	SALAMANDER 401K RETIREMENT PLAN SALAMANDER TOUCH, LLC	
b	Name of plan sponsor	SALAMANDER 401K RETIREMENT PLAN SALAMANDER TOUCH, LLC	c EIN-PN 01-0636881-001
a	Plan name	SMITH BROTHERS INSURANCE, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	SMITH BROTHERS INSURANCE, LLC 401K RETIREMENT PLAN	c EIN-PN 06-0391040-001
a	Plan name	SYMMEs, MAINI AND MCKEE ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	SYMMEs, MAINI AND MCKEE ASSOCIATES, INC. 401K PLAN	c EIN-PN 04-2745179-001
a	Plan name	THAMES VALLEY COUNCIL FOR COMMUNITY ACTION, INC. MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	THAMES VALLEY COUNCIL FOR COMMUNITY ACTION, INC.	c EIN-PN 06-0806128-001
a	Plan name	THE HYDE GROUP EMPLOYEE PROFIT SHARING AND 401K PLAN AMERICAN PAINT PADDLE CO. LAPSED	
b	Name of plan sponsor	THE HYDE GROUP	c EIN-PN 04-1465900-001
a	Plan name	THE HYDE GROUP EMPLOYEE PROFIT SHARING AND 401K PLAN DEXTER-RUSSELL, INC. LAPSED	
b	Name of plan sponsor	THE HYDE GROUP	c EIN-PN 04-1465900-001
a	Plan name	THE HYDE GROUP EMPLOYEE PROFIT SHARING AND 401K PLAN HYDE GROUP, INC.	
b	Name of plan sponsor	THE HYDE GROUP EMPLOYEE PROFIT SHARING AND 401K PLAN HYDE GROUP, INC.	c EIN-PN 04-1465900-001
a	Plan name	THE HYDE GROUP EMPLOYEE PROFIT SHARING AND 401K PLAN HYDE TOOLS, INC.	
b	Name of plan sponsor	THE HYDE GROUP EMPLOYEE PROFIT SHARING AND 401K PLAN HYDE TOOLS, INC.	c EIN-PN 04-1465900-001
a	Plan name	THE NATHAN'S FAMOUS 401K PLAN	
b	Name of plan sponsor	THE NATHANS FAMOUS 401K PLAN	c EIN-PN 11-1115450-001
a	Plan name	COLONIAL WIRE AND CABLE CO., INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COLONIAL WIRE AND CABLE CO., INC. 401K PROFIT SHARING PLAN	c EIN-PN 11-1507346-001
a	Plan name	SAMARITAN VILLAGE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SAMARITAN VILLAGE, INC. RETIREMENT PLAN	c EIN-PN 11-2635374-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHAMROCK TECHNOLOGIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAMROCK TECHNOLOGIES, INC. 401K PROFIT SHARING PLAN	c EIN-PN 13-1568209-001
a	Plan name	UNITED NATIONS FEDERAL CREDIT UNION 401K PLAN AND TRUST	
b	Name of plan sponsor	UNITED NATIONS FEDERAL CREDIT UNION 401K PLAN AND TRUST	c EIN-PN 13-1628594-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN BEVCORP LLC	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN BEVCORP LLC	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN ENPROTECH CORP.	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN ENPROTECH CORP.	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN ITC COAL RESOURCES INTERNATIONAL IN	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN ITOCHU INTERNATIONAL INC.	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN ITOCHU INTERNATIONAL INC.	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN ITOCHU INTERNATIONAL, INC.	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN ITOCHU INTERNATIONAL, INC.	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN ITOCHU PROMINENT USA LLC	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN ITOCHU PROMINENT USA LLC	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN OILSEEDS INTERNATIONAL LTD.	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN PRODUCTS FOR SURGERY, INC.	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN PRODUCTS FOR SURGERY, INC.	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN SHORELINE GAS	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN SHORELINE GAS	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN SOLIGENT LLC	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN SOLIGENT LLC	c EIN-PN 13-1850807-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN STELLAR ENERGY SOLUTIONS LP	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN TRADEMARK MERCHANT ENERGY, LLC	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN TYR ENERGY DEVELOPMENT RENEWABLES	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN TYR ENERGY, INC.	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC. 401K SAVINGS PLAN TYR ENERGY, INC.	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. EMPLOYER CONTRIBUTION PLAN ITOCHU INTERNATIONAL INC.	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. EMPLOYER CONTRIBUTION PLAN OILSEEDS INTERNATIONAL LTD.	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. EMPLOYER CONTRIBUTION PLAN SHORELINE GAS, LLC	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC	c EIN-PN 13-1850807-001
a	Plan name	ITOCHU INTERNATIONAL INC. EMPLOYER CONTRIBUTION PLAN TYR ENERGY DEVELOPMENT RENEWAB	
b	Name of plan sponsor	ITOCHU INTERNATIONAL INC	c EIN-PN 13-1850807-001
a	Plan name	CRESCENT CONTRACTING CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CRESCENT CONTRACTING CORP. 401K PROFIT SHARING PLAN	c EIN-PN 13-2593335-001
a	Plan name	THE Q.E.P. CO., INC. 401K PLAN	
b	Name of plan sponsor	THE Q.E.P. CO., INC. 401K PLAN	c EIN-PN 13-2983807-001
a	Plan name	ROQUETTE AMERICA INC BARGAINING UNIT SAVINGS PLAN	
b	Name of plan sponsor	ROQUETTE AMERICA INC BARGAINING UNIT SAVINGS PLAN	c EIN-PN 13-3010351-001
a	Plan name	ROQUETTE AMERICA, INC. RETIREMENT SYSTEM	
b	Name of plan sponsor	ROQUETTE AMERICA, INC. RETIREMENT SYSTEM	c EIN-PN 13-3010351-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROQUETTE AMERICA, INC. RETIREMENT SYSTEM	
b	Name of plan sponsor	ROQUETTE AMERICA, INC. RETIREMENT SYSTEM	c EIN-PN 13-3010351-001
a	Plan name	SCHAFFER CULLEN CAPITAL MANAGEMENT, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHAFFER CULLEN CAPITAL MANAGEMENT, INC. 401K PROFIT SHARING PLAN	c EIN-PN 13-3089070-001
a	Plan name	TORYS LLP 401K PLAN	
b	Name of plan sponsor	TORYS LLP 401K PLAN	c EIN-PN 13-3107558-001
a	Plan name	TORYS LLP SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	TORYS LLP SAVINGS AND RETIREMENT PLAN	c EIN-PN 13-3107558-001
a	Plan name	BLEAKLEY PLATT AND SCHMIDT PROFIT SHARING PLAN	
b	Name of plan sponsor	BLEAKLEY PLATT AND SCHMIDT PROFIT SHARING PLAN	c EIN-PN 13-3214642-001
a	Plan name	ROBIN HOOD 401A EMPLOYER CONTRIBUTION PLAN	
b	Name of plan sponsor	ROBIN HOOD 401A EMPLOYER CONTRIBUTION PLAN	c EIN-PN 13-3441066-001
a	Plan name	BELKIN BURDEN GOLDMAN, LLP 401K PLAN	
b	Name of plan sponsor	BELKIN BURDEN GOLDMAN, LLP 401K PLAN	c EIN-PN 13-3500325-001
a	Plan name	INGRAM, YUZEK, GAINEN, CARROLL AND BERTOLOTTI LLP RETIREMENT PLAN	
b	Name of plan sponsor	INGRAM, YUZEK, GAINEN, CARROLL AND BERTOLOTTI LLP RETIREMENT PLAN	c EIN-PN 13-3539044-001
a	Plan name	INGRAM, YUZEK, GAINEN, CARROLL AND BERTOLOTTI, LLP 401K PLAN FOR ASSOCIATES AND STAFF	
b	Name of plan sponsor	INGRAM, YUZEK, GAINEN, CARROLL AND BERTOLOTTI, LLP	c EIN-PN 13-3539044-001
a	Plan name	CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER, INC. 401K PLAN	
b	Name of plan sponsor	CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER, INC. 401K PLAN	c EIN-PN 13-3954527-001
a	Plan name	RICHELIEU FOODS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RICHELIEU FOODS, INC. RETIREMENT SAVINGS PLAN	c EIN-PN 13-3976021-001
a	Plan name	CONSOLIDATED CATHOLIC BENEFIT PLAN	
b	Name of plan sponsor	CONSOLIDATED CATHOLIC BENEFIT PLAN	c EIN-PN 13-4064939-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ANNUITY FUND II OF THE DOCTORS COUNCIL CORRECTIONAL DENTAL ASSOCIATES
b	Name of plan sponsor	ANNUITY FUND II OF THE DOCTORS COUNCIL CORRECTIONAL DENTAL ASSOCIATES
c	EIN-PN	13-4087091-001
a	Plan name	ANNUITY FUND II OF THE DOCTORS COUNCIL CORRECTIONAL HEALTH SERVICES
b	Name of plan sponsor	ANNUITY FUND II OF THE DOCTORS COUNCIL CORRECTIONAL HEALTH SERVICES
c	EIN-PN	13-4087091-001
a	Plan name	LOCAL 764 401K PLAN
b	Name of plan sponsor	LOCAL 764 401K PLAN
c	EIN-PN	13-4140534-001
a	Plan name	EMPLOYEES SAVINGS PLAN OF KANEMATSU USA INC. KANEMATSU ADVANCED MATERIALS USA
b	Name of plan sponsor	KANEMATSU USA INC.
c	EIN-PN	13-5598036-001
a	Plan name	EMPLOYEES SAVINGS PLAN OF KANEMATSU USA INC. KANEMATSU USA INC.
b	Name of plan sponsor	EMPLOYEES SAVINGS PLAN OF KANEMATSU USA INC. KANEMATSU USA INC.
c	EIN-PN	13-5598036-001
a	Plan name	EMPLOYEES SAVINGS PLAN OF KANEMATSU USA INC. KG AGRI PRODUCTS, INC.
b	Name of plan sponsor	EMPLOYEES SAVINGS PLAN OF KANEMATSU USA INC. KG AGRI PRODUCTS, INC.
c	EIN-PN	13-5598036-001
a	Plan name	EMPLOYEES SAVINGS PLAN OF KANEMATSU USA INC. KGK INTERNATIONAL CORP.
b	Name of plan sponsor	EMPLOYEES SAVINGS PLAN OF KANEMATSU USA INC. KGK INTERNATIONAL CORP.
c	EIN-PN	13-5598036-001
a	Plan name	INTERNATIONAL ASSOCIATION OF HEAT AND FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 40 ANNUITY FUND
b	Name of plan sponsor	INTERNATIONAL ASSOCIATION OF HEAT AND FROST INSULATORS AND ALLIED WORK
c	EIN-PN	14-1514924-001
a	Plan name	L AND J.G. STICKLEY, INC. 401K SALARY SAVINGS PLAN
b	Name of plan sponsor	L AND J.G. STICKLEY, INC. 401K SALARY SAVINGS PLAN
c	EIN-PN	15-0459630-001
a	Plan name	DUNKIRK AND FREDONIA TELEPHONE COMPANY 401K PROFIT SHARING PLAN DO NOT USE - LOCAL SERVICES
b	Name of plan sponsor	DUNKIRK AND FREDONIA TELEPHONE COMPANY
c	EIN-PN	16-0414380-001
a	Plan name	DUNKIRK AND FREDONIA TELEPHONE COMPANY 401K PROFIT SHARING PLAN DUNKIRK AND FREDONIA TELEPHONE COM
b	Name of plan sponsor	DUNKIRK AND FREDONIA TELEPHONE COMPANY
c	EIN-PN	16-0414380-001
a	Plan name	DAN GERNATT GRAVEL PRODUCTS INC. SAVINGS AND SECURITY PLAN
b	Name of plan sponsor	DAN GERNATT GRAVEL PRODUCTS INC. SAVINGS AND SECURITY PLAN
c	EIN-PN	16-0805847-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MONROE PLAN FOR MEDICAL CARE, INC. 401K RETIREMENT PLAN MONROE PLAN FOR MEDICAL CARE	
b	Name of plan sponsor	MONROE PLAN FOR MEDICAL CARE, INC.	c EIN-PN 16-0973194-001
a	Plan name	MONROE PLAN FOR MEDICAL CARE, INC. 401K RETIREMENT PLAN MP CARESOLUTIONS, LLC	
b	Name of plan sponsor	MONROE PLAN FOR MEDICAL CARE, INC.	c EIN-PN 16-0973194-001
a	Plan name	MONROE PLAN FOR MEDICAL CARE, INC. 401K RETIREMENT PLAN YOURCARE HEALTH PLAN, INC.	
b	Name of plan sponsor	MONROE PLAN FOR MEDICAL CARE, INC.	c EIN-PN 16-0973194-001
a	Plan name	RMF PRINT MANAGEMENT	
b	Name of plan sponsor	RMF PRINT MANAGEMENT	c EIN-PN 16-1181271-001
a	Plan name	RMF PRINTING TECHNOLOGIES, INC 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor	RMF PRINTING TECHNOLOGIES, INC 401K SALARY SAVINGS PLAN	c EIN-PN 16-1181271-001
a	Plan name	INNOPHOS, INC. 401K PLAN	
b	Name of plan sponsor	INNOPHOS, INC. 401K PLAN	c EIN-PN 20-1380712-001
a	Plan name	INNOPHOS, INC. 401K PLAN	
b	Name of plan sponsor	INNOPHOS, INC. 401K PLAN	c EIN-PN 20-1380712-001
a	Plan name	VITAQUEST INTERNATIONAL LLC 401K SAVINGS	
b	Name of plan sponsor	VITAQUEST INTERNATIONAL LLC 401K SAVINGS	c EIN-PN 20-2319461-001
a	Plan name	VITAQUEST INTERNATIONAL LLC 401K SAVINGS PLAN WINDMILL PARTIAL PLAN TERMINATION	
b	Name of plan sponsor	VITAQUEST INTERNATIONAL LLC	c EIN-PN 20-2319461-001
a	Plan name	DAVIS-STANDARD, LLC 401K EMPLOYEE SAVINGS PLAN CX SYSTEMS, INC.	
b	Name of plan sponsor	DAVIS-STANDARD, LLC 401K EMPLOYEE SAVINGS PLAN CX SYSTEMS, INC.	c EIN-PN 20-2653604-001
a	Plan name	DAVIS-STANDARD, LLC 401K EMPLOYEE SAVINGS PLAN DAVIS-STANDARD, LLC	
b	Name of plan sponsor	DAVIS-STANDARD, LLC 401K EMPLOYEE SAVINGS PLAN DAVIS-STANDARD, LLC	c EIN-PN 20-2653604-001
a	Plan name	DAVIS-STANDARD, LLC 401K EMPLOYEE SAVINGS PLAN DAVIS-STANDARD, LLC NJ	
b	Name of plan sponsor	DAVIS-STANDARD, LLC 401K EMPLOYEE SAVINGS PLAN DAVIS-STANDARD, LLC NJ	c EIN-PN 20-2653604-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DAVIS-STANDARD, LLC 401K EMPLOYEE SAVINGS PLAN DAVIS-STANDARD, LLC NY	
b	Name of plan sponsor	DAVIS-STANDARD, LLC 401K EMPLOYEE SAVINGS PLAN DAVIS-STANDARD, LLC NY	c EIN-PN 20-2653604-001
a	Plan name	AMERICAN HOUSE 401K PLAN	
b	Name of plan sponsor	AMERICAN HOUSE 401K PLAN	c EIN-PN 20-3863475-001
a	Plan name	REDICO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	REDICO RETIREMENT SAVINGS PLAN	c EIN-PN 20-3863475-001
a	Plan name	PHALCON, LTD. 401K PLAN	
b	Name of plan sponsor	PHALCON, LTD. 401K PLAN	c EIN-PN 20-8104883-001
a	Plan name	FOLEY, INCORPORATED 401K PLAN	
b	Name of plan sponsor	FOLEY, INCORPORATED 401K PLAN	c EIN-PN 22-0917100-001
a	Plan name	PIPEFITTERS LOCAL 274 ANNUITY FUND	
b	Name of plan sponsor	PIPEFITTERS LOCAL 274 ANNUITY FUND	c EIN-PN 22-1530864-001
a	Plan name	DIAMOND CHEMICAL CO, INC. 401K PLAN	
b	Name of plan sponsor	DIAMOND CHEMICAL CO, INC. 401K PLAN	c EIN-PN 22-1595805-001
a	Plan name	MORRIS INDUSTRIES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MORRIS INDUSTRIES, INC. 401K PROFIT SHARING PLAN	c EIN-PN 22-1643397-001
a	Plan name	SWEET REWARDS RETIREMENT PLAN	
b	Name of plan sponsor	SWEET REWARDS RETIREMENT PLAN	c EIN-PN 22-1812634-001
a	Plan name	RICHARD A. ALAIMO ASSOCIATES SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	RICHARD A. ALAIMO ASSOCIATES SAVINGS AND INVESTMENT PLAN	c EIN-PN 22-1824833-001
a	Plan name	G AND S MOTOR EQUIPMENT CO. INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	G AND S MOTOR EQUIPMENT CO. INC. PROFIT SHARING PLAN	c EIN-PN 22-1864595-001
a	Plan name	TRANSFORMER LAB SERVICES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSFORMER LAB SERVICES, INC. PROFIT SHARING PLAN	c EIN-PN 22-1864595-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INSULATION MATERIALS CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INSULATION MATERIALS CORPORATION 401K PROFIT SHARING PLAN	c EIN-PN 22-1930127-001
a	Plan name	J AND J SNACK FOODS CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	J AND J SNACK FOODS CORP. 401K PROFIT SHARING PLAN	c EIN-PN 22-1935537-001
a	Plan name	J AND J SNACK FOODS CORP. 401K PROFIT SHARING PLAN J AND J SNACK FOODS CORP.	
b	Name of plan sponsor	J AND J SNACK FOODS CORP.	c EIN-PN 22-1935537-001
a	Plan name	LINDEN EMPLOYEES' RETIREMENT SAVINGS PLAN LINDEN WAREHOUSE AND DISTRIBUTIO	
b	Name of plan sponsor	LINDEN	c EIN-PN 22-1980593-001
a	Plan name	LINDEN EMPLOYEES' RETIREMENT SAVINGS PLAN PARTIAL PLAN TERMINATION - 201	
b	Name of plan sponsor	LINDEN	c EIN-PN 22-1980593-001
a	Plan name	LINDEN RETIREMENT SAVINGS PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	LINDEN RETIREMENT SAVINGS PLAN FOR UNION EMPLOYEES	c EIN-PN 22-1980593-001
a	Plan name	HAMPTON TEXTILE PRINTING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMPTON TEXTILE PRINTING, INC. 401K PROFIT SHARING PLAN	c EIN-PN 22-2335765-001
a	Plan name	THE SAFER HOLDING CORP. EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	THE SAFER HOLDING CORP. EMPLOYEES SAVINGS PLAN	c EIN-PN 22-2335765-001
a	Plan name	D'ANNUNZIO 401K PLAN D'ANNUNZIO GROUP, INC.	
b	Name of plan sponsor	DANNUNZIO 401K PLAN DANNUNZIO GROUP, INC.	c EIN-PN 22-2850163-001
a	Plan name	D'ANNUNZIO 401K PLAN D'ANNUNZIO MONEY PURCHASE	
b	Name of plan sponsor	DANNUNZIO 401K PLAN DANNUNZIO MONEY PURCHASE	c EIN-PN 22-2850163-001
a	Plan name	D'ANNUNZIO 401K PLAN J.D'ANNUNZIO AND SONS INC.	
b	Name of plan sponsor	DANNUNZIO 401K PLAN J.DANNUNZIO AND SONS INC.	c EIN-PN 22-2850163-001
a	Plan name	CANFIELD SCIENTIFIC, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	CANFIELD SCIENTIFIC, INC. PROFIT SHARING 401K PLAN	c EIN-PN 22-2938062-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	METALOR TECHNOLOGIES USA RETIREMENT AND SAVINGS PLAN METALOR ELECTROTECHNICS USA CO
b	Name of plan sponsor	METALOR TECHNOLOGIES
c	EIN-PN	22-2947422-001
a	Plan name	METALOR TECHNOLOGIES USA RETIREMENT AND SAVINGS PLAN METALOR TECH PARTIAL TERM
b	Name of plan sponsor	METALOR TECHNOLOGIES
c	EIN-PN	22-2947422-001
a	Plan name	METALOR TECHNOLOGIES USA RETIREMENT AND SAVINGS PLAN METALOR TECHNOLOGIES USA
b	Name of plan sponsor	METALOR TECHNOLOGIES
c	EIN-PN	22-2947422-001
a	Plan name	METALOR TECHNOLOGIES USA RETIREMENT AND SAVINGS PLAN METALOR USA REFINING CORP.
b	Name of plan sponsor	METALOR TECHNOLOGIES
c	EIN-PN	22-2947422-001
a	Plan name	RECIPROCAL MANAGEMENT CORPORATION 401K RETIREMENT PLAN RECIPROCAL MANAGEMENT CORPORAT
b	Name of plan sponsor	RECIPROCAL MANAGEMENT CORPORATION
c	EIN-PN	22-3007014-001
a	Plan name	GENERAL GROCERY WAREHOUSE CO. 401K PLAN
b	Name of plan sponsor	GENERAL GROCERY WAREHOUSE CO. 401K PLAN
c	EIN-PN	22-3145430-001
a	Plan name	GENERAL TRADING CO., INC. 401K PLAN
b	Name of plan sponsor	GENERAL TRADING CO., INC. 401K PLAN
c	EIN-PN	22-3145430-001
a	Plan name	PRINGLE QUINN ANZANO, P.C. 401K PROFIT SHARING PLAN PRINGLE QUINN ANZANO, P.C.
b	Name of plan sponsor	PRINGLE QUINN ANZANO, P.C.
c	EIN-PN	22-3341217-001
a	Plan name	MARINE MAINTENANCE STAFF PENSION PLAN
b	Name of plan sponsor	MARINE MAINTENANCE STAFF PENSION PLAN
c	EIN-PN	22-3525303-001
a	Plan name	METRO-ILA INDIVIDUAL ACCOUNT RETIREMENT PLAN
b	Name of plan sponsor	METRO-ILA INDIVIDUAL ACCOUNT RETIREMENT PLAN
c	EIN-PN	22-3525303-001
a	Plan name	CARE ONE AT BIRCHWOOD LLC UNION EMPLOYEE 401K PLAN
b	Name of plan sponsor	CARE ONE AT BIRCHWOOD LLC UNION EMPLOYEE 401K PLAN
c	EIN-PN	22-3563457-001
a	Plan name	CARE ONE MANAGEMENT 401K PLAN
b	Name of plan sponsor	CARE ONE MANAGEMENT 401K PLAN
c	EIN-PN	22-3563457-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CARE SOLUTIONS 401K PLAN	
b	Name of plan sponsor CARE SOLUTIONS 401K PLAN	c EIN-PN 22-3563457-001
a	Plan name HEALTHBRIDGE MANAGEMENT 401K PLAN	
b	Name of plan sponsor HEALTHBRIDGE MANAGEMENT 401K PLAN	c EIN-PN 22-3563457-001
a	Plan name UHLMANN PACKAGING 401K PLAN UHLMANN 2021 PARTIAL PLAN TERM	
b	Name of plan sponsor UHLMANN PACKAGING 401K PLAN UHLMANN 2021 PARTIAL PLAN TERM	c EIN-PN 22-3770961-001
a	Plan name UHLMANN PACKAGING 401K PLAN UHLMANN PACKAGING SYSTEMS LP	
b	Name of plan sponsor UHLMANN PACKAGING 401K PLAN UHLMANN PACKAGING SYSTEMS LP	c EIN-PN 22-3770961-001
a	Plan name ATEECO, INC. EMPLOYEES PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor ATEECO, INC. EMPLOYEES PROFIT SHARING AND 401K PLAN	c EIN-PN 23-1511813-001
a	Plan name JANDL BUILDING MATERIALS INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JANDL BUILDING MATERIALS INC. 401K PROFIT SHARING PLAN	c EIN-PN 23-1533088-001
a	Plan name CRAFT-BILT MANUFACTURING COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CRAFT-BILT MANUFACTURING COMPANY 401K PROFIT SHARING PLAN	c EIN-PN 23-1567178-001
a	Plan name THE BARTON GROUP 401K PLAN	
b	Name of plan sponsor THE BARTON GROUP 401K PLAN	c EIN-PN 23-1624372-001
a	Plan name THE BARTON GROUP PENSION PLAN	
b	Name of plan sponsor THE BARTON GROUP PENSION PLAN	c EIN-PN 23-1624372-001
a	Plan name CMSU BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES 457B PLAN COLUMBIA-MONTOUR-SNYDER-UNION	
b	Name of plan sponsor CMSU BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES	c EIN-PN 23-1867460-001
a	Plan name RETIREMENT PLAN FOR EMPLOYEES OF CMSU BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES CMSU BEHAVIORAL HEA	
b	Name of plan sponsor CMSU BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES	c EIN-PN 23-1867460-001
a	Plan name RETIREMENT PLAN FOR EMPLOYEES OF CMSU BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES COLUMBIA-MONTOUR-SN	
b	Name of plan sponsor CMSU BEHAVIORAL HEALTH AND DEVELOPMENTAL SERVICES	c EIN-PN 23-1867460-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GOOD'S STORE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	GOODS STORE, INC. PROFIT SHARING PLAN	c EIN-PN 23-1931648-001
a	Plan name	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN CA	
b	Name of plan sponsor	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN CA	c EIN-PN 23-2363698-001
a	Plan name	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN MFG	
b	Name of plan sponsor	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN MFG	c EIN-PN 23-2363698-001
a	Plan name	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN MSI	
b	Name of plan sponsor	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN MSI	c EIN-PN 23-2363698-001
a	Plan name	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN SOLAR ATMOSPHERES INC.	
b	Name of plan sponsor	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN SOLAR ATMOSPHERES INC.	c EIN-PN 23-2363698-001
a	Plan name	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN SOLAR ATMOSPHERES OF MICHIGAN,	
b	Name of plan sponsor	SOLAR ATMOSPHERES INC.	c EIN-PN 23-2363698-001
a	Plan name	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN SOLAR ATMOSPHERES SOUTHEAST, INC.	
b	Name of plan sponsor	SOLAR ATMOSPHERES INC.	c EIN-PN 23-2363698-001
a	Plan name	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN SOLAR MANAGEMENT SERVICES, INC	
b	Name of plan sponsor	SOLAR ATMOSPHERES INC.	c EIN-PN 23-2363698-001
a	Plan name	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN WEST	
b	Name of plan sponsor	SOLAR ATMOSPHERES INC. 401K PROFIT SHARING PLAN WEST	c EIN-PN 23-2363698-001
a	Plan name	ADVOCATES, INC. 401K PLAN	
b	Name of plan sponsor	ADVOCATES, INC. 401K PLAN	c EIN-PN 23-7451423-001
a	Plan name	COMMUNITY SUPERMARKETS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNITY SUPERMARKETS, INC. PROFIT SHARING PLAN	c EIN-PN 25-1098582-001
a	Plan name	ARMSTRONG 401K PLAN	
b	Name of plan sponsor	ARMSTRONG 401K PLAN	c EIN-PN 25-1563080-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ARMSTRONG PENSION PLAN	
b	Name of plan sponsor	ARMSTRONG PENSION PLAN	c EIN-PN 25-1563080-001
a	Plan name	ENGINEERED MATERIALS SOLUTIONS CONTRIBUTION AND 401K SAVINGS PLAN	
b	Name of plan sponsor	ENGINEERED MATERIALS SOLUTIONS CONTRIBUTION AND 401K SAVINGS PLAN	c EIN-PN 26-0752055-001
a	Plan name	7C MICHAELS, INC.401K PLAN	
b	Name of plan sponsor	7C MICHAELS, INC.401K PLAN	c EIN-PN 27-0539783-001
a	Plan name	A. HANNOUSH JEWELERS OF MASS, INC. 401K PLAN	
b	Name of plan sponsor	A. HANNOUSH JEWELERS OF MASS, INC. 401K PLAN	c EIN-PN 27-0539783-001
a	Plan name	GEORGE HANNOUSH JEWELERS OF MASS, INC. 401K PLAN	
b	Name of plan sponsor	GEORGE HANNOUSH JEWELERS OF MASS, INC. 401K PLAN	c EIN-PN 27-0539783-001
a	Plan name	HANNOUSH JEWELERS PROFIT SHARING AND SALARY REDUCTION PLAN ANTHONY HANNOUSH JEWELERS, INC	
b	Name of plan sponsor	HANNOUSH JEWELERS	c EIN-PN 27-0539783-001
a	Plan name	HANNOUSH JEWELERS PROFIT SHARING AND SALARY REDUCTION PLAN BALBONI ADVERTISING LLC	
b	Name of plan sponsor	HANNOUSH JEWELERS	c EIN-PN 27-0539783-001
a	Plan name	HANNOUSH JEWELERS PROFIT SHARING AND SALARY REDUCTION PLAN CAMILE HANNOUSH, INC.	
b	Name of plan sponsor	HANNOUSH JEWELERS	c EIN-PN 27-0539783-001
a	Plan name	HANNOUSH JEWELERS PROFIT SHARING AND SALARY REDUCTION PLAN GEORGE HANNOUSH JEWELERS, INC.	
b	Name of plan sponsor	HANNOUSH JEWELERS	c EIN-PN 27-0539783-001
a	Plan name	HANNOUSH JEWELERS PROFIT SHARING AND SALARY REDUCTION PLAN GIFTOLGY, INC.	
b	Name of plan sponsor	HANNOUSH JEWELERS	c EIN-PN 27-0539783-001
a	Plan name	HANNOUSH JEWELERS PROFIT SHARING AND SALARY REDUCTION PLAN HANNOUSH JEWELERS, INC.	
b	Name of plan sponsor	HANNOUSH JEWELERS	c EIN-PN 27-0539783-001
a	Plan name	HANNOUSH JEWELERS PROFIT SHARING AND SALARY REDUCTION PLAN HB RETAIL OF ALBANY, INC.	
b	Name of plan sponsor	HANNOUSH JEWELERS	c EIN-PN 27-0539783-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HANNOUSH JEWELERS PROFIT SHARING AND SALARY REDUCTION PLAN HB RETAIL, INC.	
b	Name of plan sponsor HANNOUSH JEWELERS	c EIN-PN 27-0539783-001
a	Plan name HANNOUSH JEWELERS PROFIT SHARING AND SALARY REDUCTION PLAN HGANDS RETAIL, LLC	
b	Name of plan sponsor HANNOUSH JEWELERS	c EIN-PN 27-0539783-001
a	Plan name HANNOUSH JEWELERS PROFIT SHARING AND SALARY REDUCTION PLAN N. HANNOUSH JEWELERS, INC.	
b	Name of plan sponsor HANNOUSH JEWELERS	c EIN-PN 27-0539783-001
a	Plan name HANNOUSH JEWELERS PROFIT SHARING AND SALARY REDUCTION PLAN PARTIAL PLAN TERMINATION 2014	
b	Name of plan sponsor HANNOUSH JEWELERS	c EIN-PN 27-0539783-001
a	Plan name N. HANNOUSH JEWELERS 401K PLAN	
b	Name of plan sponsor N. HANNOUSH JEWELERS 401K PLAN	c EIN-PN 27-0539783-001
a	Plan name FIRST SOURCE EMPLOYEE MANAGEMENT RETIREMENT PLAN FIRST SOURCE EMPLOYEE MANAGEME	
b	Name of plan sponsor FIRST SOURCE EMPLOYEE MANAGEMENT	c EIN-PN 27-2037178-001
a	Plan name PRESSCO TECHNOLOGY INC. P/S 401K PLAN PRESSCO TECHNOLOGY INC.	
b	Name of plan sponsor PRESSCO TECHNOLOGY INC. P/S 401K PLAN PRESSCO TECHNOLOGY INC.	c EIN-PN 31-0721150-001
a	Plan name PRESSCO TECHNOLOGY INC. P/S 401K PLAN PRESSCO TECHNOLOGY INC. 02	
b	Name of plan sponsor PRESSCO TECHNOLOGY INC. P/S 401K PLAN PRESSCO TECHNOLOGY INC. 02	c EIN-PN 31-0721150-001
a	Plan name PRESSCO TECHNOLOGY INC. P/S 401K PLAN PRESSCO TECHNO-SYSTEMS LLC	
b	Name of plan sponsor PRESSCO TECHNOLOGY INC. P/S 401K PLAN PRESSCO TECHNO-SYSTEMS LLC	c EIN-PN 31-0721150-001
a	Plan name OHIO VALLEY FLOORING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor OHIO VALLEY FLOORING, INC. RETIREMENT SAVINGS PLAN	c EIN-PN 31-0937784-001
a	Plan name SCHAEFFER'S INVESTMENT RESEARCH, INC. 401K PLAN	
b	Name of plan sponsor SCHAEFFERS INVESTMENT RESEARCH, INC. 401K PLAN	c EIN-PN 31-1014006-001
a	Plan name SHEET METAL WORKERS LOCAL NO. 2 401K PLAN	
b	Name of plan sponsor SHEET METAL WORKERS LOCAL NO. 2 401K PLAN	c EIN-PN 31-1648261-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GALLAGHER SHARP 401K PLAN	
b	Name of plan sponsor	GALLAGHER SHARP 401K PLAN	c EIN-PN 34-0735199-001
a	Plan name	THE ANDERSON-DUBOSE COMPANY 401K PLAN THE ANDERSON-DUBOSE COMPANY	
b	Name of plan sponsor	THE ANDERSON-DUBOSE COMPANY 401K PLAN THE ANDERSON-DUBOSE COMPANY	c EIN-PN 34-1690243-001
a	Plan name	THE ANDERSON-DUBOSE COMPANY 401K PLAN THE ANDERSON-DUBOSE COMPANY 02	
b	Name of plan sponsor	THE ANDERSON-DUBOSE COMPANY 401K PLAN THE ANDERSON-DUBOSE COMPANY 02	c EIN-PN 34-1690243-001
a	Plan name	THE ANDERSON-DUBOSE ROCHESTER 401K PLAN	
b	Name of plan sponsor	THE ANDERSON-DUBOSE ROCHESTER 401K PLAN	c EIN-PN 34-1690243-001
a	Plan name	TRANSDIGM INC. 401K PLAN	
b	Name of plan sponsor	TRANSDIGM INC. 401K PLAN	c EIN-PN 34-1750032-001
a	Plan name	THE BELLEVUE HOSPITAL 401K PLAN BELLEVUE PROFESSIONAL SERVICES, INC	
b	Name of plan sponsor	THE BELLEVUE HOSPITAL 401K PLAN BELLEVUE PROFESSIONAL SERVICES, INC	c EIN-PN 34-4428205-001
a	Plan name	THE BELLEVUE HOSPITAL 401K PLAN THE BELLEVUE HOSPITAL	
b	Name of plan sponsor	THE BELLEVUE HOSPITAL 401K PLAN THE BELLEVUE HOSPITAL	c EIN-PN 34-4428205-001
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF H. B. MAGRUDER MEMORIAL HOSPITAL	
b	Name of plan sponsor	RETIREMENT PLAN FOR EMPLOYEES OF H. B. MAGRUDER MEMORIAL HOSPITAL	c EIN-PN 34-4441792-001
a	Plan name	MAPLE LEAF FARMS, INC. 401K SAVINGS AND RETIREMENT PLAN MAPLE LEAF FARMS, INC.	
b	Name of plan sponsor	MAPLE LEAF FARMS, INC	c EIN-PN 35-1060186-001
a	Plan name	MAPLE LEAF FARMS, INC. 401K SAVINGS AND RETIREMENT PLAN MAPLE LEAF FARMS, INC. UNION	
b	Name of plan sponsor	MAPLE LEAF FARMS, INC	c EIN-PN 35-1060186-001
a	Plan name	GOTWALS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	GOTWALS, INC. PROFIT SHARING PLAN	c EIN-PN 35-1121074-001
a	Plan name	BOWEN ENGINEERING PROFIT SHARING 401K PLAN BOWEN ENGINEERING CORPORATION	
b	Name of plan sponsor	BOWEN ENGINEERING	c EIN-PN 35-1136995-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BOWEN ENGINEERING PROFIT SHARING 401K PLAN LOCKE AMI	
b	Name of plan sponsor	BOWEN ENGINEERING PROFIT SHARING 401K PLAN LOCKE AMI	c EIN-PN 35-1136995-001
a	Plan name	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL NO. 725 SUPPLEMENTAL PENSION TRUST	
b	Name of plan sponsor	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL NO. 725	c EIN-PN 35-1860603-001
a	Plan name	SPRINKLER FITTERS AND APPRENTICES LOCAL 704 DEFINED CONTRIBUTION PENSION FUND PLAN	
b	Name of plan sponsor	SPRINKLER FITTERS AND APPRENTICES LOCAL 704	c EIN-PN 35-2328542-001
a	Plan name	ANSON INDUSTRIES INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ANSON INDUSTRIES INC. PROFIT SHARING PLAN	c EIN-PN 36-2053853-001
a	Plan name	SERVICE FILTRATION CORPORATION 401K PLAN	
b	Name of plan sponsor	SERVICE FILTRATION CORPORATION 401K PLAN	c EIN-PN 36-2470050-001
a	Plan name	PRIMA INDUSTRIE NORTH AMERICA, INC. 401K PLAN PRIMA INDUSTRIE NORTH AMERICA,	
b	Name of plan sponsor	PRIMA INDUSTRIE NORTH AMERICA, INC	c EIN-PN 36-3368708-001
a	Plan name	PRIMA INDUSTRIE NORTH AMERICA, INC. 401K PLAN PRIMA POWER LASERDYNE	
b	Name of plan sponsor	PRIMA INDUSTRIE NORTH AMERICA, INC. 401K PLAN PRIMA POWER LASERDYNE	c EIN-PN 36-3368708-001
a	Plan name	PRIMA INDUSTRIE NORTH AMERICA, INC. 401K PLAN PRIMA POWER NORTH AMERICA	
b	Name of plan sponsor	PRIMA INDUSTRIE NORTH AMERICA, INC	c EIN-PN 36-3368708-001
a	Plan name	BATESCAREY LLP PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BATESCAREY LLP PROFIT SHARING PLAN AND TRUST	c EIN-PN 36-4321906-001
a	Plan name	PRAIRIE BAND POTAWATOMI ENTERTAINMENT CORPORATION 401K PLAN	
b	Name of plan sponsor	PRAIRIE BAND POTAWATOMI ENTERTAINMENT CORPORATION 401K PLAN	c EIN-PN 36-4607611-001
a	Plan name	KNAPHEIDE MFG. CO. 401K CASH DEFERRED PLAN	
b	Name of plan sponsor	KNAPHEIDE MFG. CO. 401K CASH DEFERRED PLAN	c EIN-PN 37-0368620-001
a	Plan name	THE KNAPHEIDE MFG. 401K HOURLY PLAN	
b	Name of plan sponsor	THE KNAPHEIDE MFG. 401K HOURLY PLAN	c EIN-PN 37-0368620-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name DCT RETIREMENT PLAN		
b Name of plan sponsor	DCT RETIREMENT PLAN	c EIN-PN 37-0900539-001
a Plan name UNITED BRASS MANUFACTURERS, INC. RETIREMENT PLAN		
b Name of plan sponsor	UNITED BRASS MANUFACTURERS, INC. RETIREMENT PLAN	c EIN-PN 38-1349518-001
a Plan name ALPHA TECHNOLOGY CORPORATION 401K PLAN ALPHA TECHNOLOGY CORPORATION		
b Name of plan sponsor	ALPHA TECHNOLOGY CORPORATION 401K PLAN ALPHA TECHNOLOGY CORPORATION	c EIN-PN 38-1549040-001
a Plan name ALPHA TECHNOLOGY CORPORATION 401K PLAN ALPHA TECHNOLOGY CORPORATION 02		
b Name of plan sponsor	ALPHA TECHNOLOGY CORPORATION 401K PLAN ALPHA TECHNOLOGY CORPORATION 02	c EIN-PN 38-1549040-001
a Plan name INDUCTOHEAT, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	INDUCTOHEAT, INC. RETIREMENT SAVINGS PLAN	c EIN-PN 38-1694184-001
a Plan name EDEN FOODS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EDEN FOODS, INC. RETIREMENT SAVINGS PLAN	c EIN-PN 38-1905658-001
a Plan name SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST BAY DUNES		
b Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a Plan name SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST CITY BEVERAGE		
b Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a Plan name SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST CITY BEVERAGE - CHICAGO		
b Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a Plan name SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST CITY BEVERAGE - MARKHAM		
b Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a Plan name SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST COMMUTER TRANSPORTATION		
b Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a Plan name SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST FERROUS PROCESSING- TERM GRO		
b Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST FERROUS PROCESSING AND TRADING	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST FERROUS UNION	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST KALAMAZOO BEER DISTRIBUTION NU	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST KALAMAZOO UNION	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST KEE CONTAINER SERVICES LLC	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST LAFAYETTE ASSOCIATES	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST MT. ELLIOTT ASSOCIATES, INC.	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST PG1 L.L.C. DBA PARTS GALORE	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST PPG TERM GROUP	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST PROLINE NA	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST PROLINE OF MICHIGAN	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST SLC UNION	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST SOAVE AUTOMOTIVE GROUP	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST SOAVE ENTERPRISES, LLC	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST SOAVE ENTERPRISES, LLC - TERM	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST SW INVESTORS	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST SW TRANSPORT	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST THE FLORIDIAN CLUB, INC.	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST TRIDENT HOSPITALITY	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	SOAVE ENTERPRISES L.L.C. SAVINGS AND PROFIT SHARING PLAN AND TRUST TRIDENT SERVICES, INC.	
b	Name of plan sponsor	SOAVE ENTERPRISES L.L.C.	c EIN-PN 38-3389446-001
a	Plan name	ADVANCED CARDIAC HEALTHCARE, P.L.C. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	ADVANCED CARDIAC HEALTHCARE, P.L.C. PROFIT SHARING 401K PLAN	c EIN-PN 38-3503806-001
a	Plan name	PLAYCORE 401K PLAN AMERICAN RECYCLING CENTER, INC.	
b	Name of plan sponsor	PLAYCORE 401K PLAN AMERICAN RECYCLING CENTER, INC.	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN APC BRANDS, LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN APC BRANDS, LLC	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN BELSON OUTDOORS LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN BELSON OUTDOORS LLC	c EIN-PN 39-1720480-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PLAYCORE 401K PLAN BIG TOYS	
b	Name of plan sponsor	PLAYCORE 401K PLAN BIG TOYS	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN BYO RECREATION INC.	
b	Name of plan sponsor	PLAYCORE 401K PLAN BYO RECREATION INC.	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN COLORADO TIME SYSTEMS	
b	Name of plan sponsor	PLAYCORE 401K PLAN COLORADO TIME SYSTEMS	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN DEROVATIONS CORPORATION	
b	Name of plan sponsor	PLAYCORE 401K PLAN DEROVATIONS CORPORATION	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN EVERLAST CLIMBING INDUSTRIES, INC.	
b	Name of plan sponsor	PLAYCORE 401K PLAN EVERLAST CLIMBING INDUSTRIES, INC.	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN FLEXGROUND SURFACES, INC.	
b	Name of plan sponsor	PLAYCORE 401K PLAN FLEXGROUND SURFACES, INC.	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN FLEXGROUND, LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN FLEXGROUND, LLC	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN FREENOTES HARMONY PARK LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN FREENOTES HARMONY PARK LLC	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN FROG FURNISHINGS, LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN FROG FURNISHINGS, LLC	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN GAMETIME DIVISION	
b	Name of plan sponsor	PLAYCORE 401K PLAN GAMETIME DIVISION	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN GT GRANDSTANDS, INC.	
b	Name of plan sponsor	PLAYCORE 401K PLAN GT GRANDSTANDS, INC.	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN HIGHLAND PRODUCTS GROUP, LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN HIGHLAND PRODUCTS GROUP, LLC	c EIN-PN 39-1720480-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PLAYCORE 401K PLAN ICON SHELTERS, INC.	
b	Name of plan sponsor	PLAYCORE 401K PLAN ICON SHELTERS, INC.	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN KNORR SYSTEMS, INC	
b	Name of plan sponsor	PLAYCORE 401K PLAN KNORR SYSTEMS, INC	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN NATIONAL RECREATION SYSTEMS	
b	Name of plan sponsor	PLAYCORE 401K PLAN NATIONAL RECREATION SYSTEMS	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN PARK STRUCTURES	
b	Name of plan sponsor	PLAYCORE 401K PLAN PARK STRUCTURES	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN PLAYCORE, INC.	
b	Name of plan sponsor	PLAYCORE 401K PLAN PLAYCORE, INC.	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN PLAYCORE, INC. - CHATTANOOGA	
b	Name of plan sponsor	PLAYCORE 401K PLAN PLAYCORE, INC. - CHATTANOOGA	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN PLAYCRAFT SYSTEMS, LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN PLAYCRAFT SYSTEMS, LLC	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN PORTER CORPORATION	
b	Name of plan sponsor	PLAYCORE 401K PLAN PORTER CORPORATION	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN POWER SYSTEMS, INC.	
b	Name of plan sponsor	PLAYCORE 401K PLAN POWER SYSTEMS, INC.	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN ROBERTSON INDUSTRIES	
b	Name of plan sponsor	PLAYCORE 401K PLAN ROBERTSON INDUSTRIES	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN RUBBER DESIGNS, LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN RUBBER DESIGNS, LLC	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN SPARTON ENTERPRISES, LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN SPARTON ENTERPRISES, LLC	c EIN-PN 39-1720480-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PLAYCORE 401K PLAN SPECTRUM PRODUCTS	
b	Name of plan sponsor	PLAYCORE 401K PLAN SPECTRUM PRODUCTS	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN SPORT SURFACE SPECIALTIES, LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN SPORT SURFACE SPECIALTIES, LLC	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN SUPERIOR RECREATIONAL PRODUCTS	
b	Name of plan sponsor	PLAYCORE 401K PLAN SUPERIOR RECREATIONAL PRODUCTS	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN THE FIBAR GROUP, LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN THE FIBAR GROUP, LLC	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN THE FOUNTAIN PEOPLE, INC.	
b	Name of plan sponsor	PLAYCORE 401K PLAN THE FOUNTAIN PEOPLE, INC.	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN ULTRA PLAY SYSTEMS, INC.	
b	Name of plan sponsor	PLAYCORE 401K PLAN ULTRA PLAY SYSTEMS, INC.	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN WACKY WORLD STUDIOS, LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN WACKY WORLD STUDIOS, LLC	c EIN-PN 39-1720480-001
a	Plan name	PLAYCORE 401K PLAN WORLDS OF WOW, LLC	
b	Name of plan sponsor	PLAYCORE 401K PLAN WORLDS OF WOW, LLC	c EIN-PN 39-1720480-001
a	Plan name	WAYNE TRANSPORTS, INC. 401K RETIREMENT PLAN MYCO MAINTENANCE, INC.	
b	Name of plan sponsor	WAYNE TRANSPORTS, INC. 401K RETIREMENT PLAN MYCO MAINTENANCE, INC.	c EIN-PN 41-0964489-001
a	Plan name	WAYNE TRANSPORTS, INC. 401K RETIREMENT PLAN TWO RIVERS, INC.	
b	Name of plan sponsor	WAYNE TRANSPORTS, INC. 401K RETIREMENT PLAN TWO RIVERS, INC.	c EIN-PN 41-0964489-001
a	Plan name	WAYNE TRANSPORTS, INC. 401K RETIREMENT PLAN WAYNE TRANSPORTS, INC.	
b	Name of plan sponsor	WAYNE TRANSPORTS, INC. 401K RETIREMENT PLAN WAYNE TRANSPORTS, INC.	c EIN-PN 41-0964489-001
a	Plan name	LOMMEN ABDO, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LOMMEN ABDO, P.A. 401K PROFIT SHARING PLAN	c EIN-PN 41-1381579-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DRACO MECHANICAL SUPPLY, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	DRACO MECHANICAL SUPPLY, INC. EMPLOYEES PROFIT SHARING PLAN	c EIN-PN 43-0925774-001
a	Plan name	IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND	
b	Name of plan sponsor	IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY TRUST FUND	c EIN-PN 43-1267550-001
a	Plan name	KNIT-RITE, LLC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	KNIT-RITE, LLC EMPLOYEES PROFIT SHARING PLAN	c EIN-PN 43-1600470-001
a	Plan name	HARCROS CHEMICALS INC. RETIREMENT SAVINGS PLAN HARCROS CHEMICALS INC. 02	
b	Name of plan sponsor	HARCROS CHEMICALS INC.	c EIN-PN 43-1935062-001
a	Plan name	FOULGER-PRATT COMPANIES 401K PLAN	
b	Name of plan sponsor	FOULGER-PRATT COMPANIES 401K PLAN	c EIN-PN 45-0463021-001
a	Plan name	INNOVACARE SERVICES COMPANY, LLC SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVACARE SERVICES COMPANY, LLC SAVINGS AND PROFIT SHARING PLAN	c EIN-PN 46-1417639-001
a	Plan name	CATTLE BANK AND TRUST 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CATTLE BANK AND TRUST 401K PROFIT SHARING PLAN	c EIN-PN 47-0121680-001
a	Plan name	DULTMEIER SALES LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DULTMEIER SALES LLC 401K PROFIT SHARING PLAN	c EIN-PN 47-0430008-001
a	Plan name	OHIO EAGLE DISTRIBUTING, LLC 401K PLAN #1	
b	Name of plan sponsor	OHIO EAGLE DISTRIBUTING, LLC 401K PLAN #1	c EIN-PN 47-2304014-001
a	Plan name	OHIO EAGLE DISTRIBUTING, LLC 401K PLAN #2	
b	Name of plan sponsor	OHIO EAGLE DISTRIBUTING, LLC 401K PLAN #2	c EIN-PN 47-2304014-001
a	Plan name	AMERICAN EAGLE FINANCIAL CREDIT UNION INCORPORATED EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN EAGLE FINANCIAL CREDIT UNION INCORPORATED	c EIN-PN 47-2559616-001
a	Plan name	ENTRANS 401K PLAN ENTRANS INTERNATIONAL, LLC	
b	Name of plan sponsor	ENTRANS 401K PLAN ENTRANS INTERNATIONAL, LLC	c EIN-PN 47-2629264-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ENTRANS 401K PLAN HEIL TRAILER INTERNATIONAL, CO	
b	Name of plan sponsor	ENTRANS 401K PLAN HEIL TRAILER INTERNATIONAL, CO	c EIN-PN 47-2629264-001
a	Plan name	ENTRANS 401K PLAN POLAR TANK TRAILER NON-UNION	
b	Name of plan sponsor	ENTRANS 401K PLAN POLAR TANK TRAILER NON-UNION	c EIN-PN 47-2629264-001
a	Plan name	ENTRANS 401K PLAN SERVA GROUP LLC	
b	Name of plan sponsor	ENTRANS 401K PLAN SERVA GROUP LLC	c EIN-PN 47-2629264-001
a	Plan name	ENTRANS 401K PLAN SG HOLDINGS I, LLC	
b	Name of plan sponsor	ENTRANS 401K PLAN SG HOLDINGS I, LLC	c EIN-PN 47-2629264-001
a	Plan name	WESTERN STATES INSULATORS AND ALLIED WORKERS' INDIVIDUAL ACCOUNT PLAN BOARD OF TRUSTEES FOR WSIW	
b	Name of plan sponsor	WESTERN STATES INSULATORS AND ALLIED WORKERS	c EIN-PN 51-0155190-001
a	Plan name	WESTERN STATES INSULATORS AND ALLIED WORKERS' INDIVIDUAL ACCOUNT PLAN BOARD OF TRUSTEES FOR WSIW 02	
b	Name of plan sponsor	WESTERN STATES INSULATORS AND ALLIED WORKERS	c EIN-PN 51-0155190-001
a	Plan name	CERTARA USA, INC. 401K PLAN CERTARA USA, INC.	
b	Name of plan sponsor	CERTARA USA, INC. 401K PLAN CERTARA USA, INC.	c EIN-PN 51-0625438-001
a	Plan name	CERTARA USA, INC. 401K PLAN CERTARA USA, INC. - QS	
b	Name of plan sponsor	CERTARA USA, INC. 401K PLAN CERTARA USA, INC. - QS	c EIN-PN 51-0625438-001
a	Plan name	CERTARA USA, INC. 401K PLAN CERTARA USA, INC. - SYNCHROGENIX	
b	Name of plan sponsor	CERTARA USA, INC. 401K PLAN CERTARA USA, INC. - SYNCHROGENIX	c EIN-PN 51-0625438-001
a	Plan name	COMPOSITION ROOFERS INDUSTRY LOCAL NO. 10 PENSION PLAN	
b	Name of plan sponsor	COMPOSITION ROOFERS INDUSTRY LOCAL NO. 10 PENSION PLAN	c EIN-PN 51-6117609-001
a	Plan name	BOB HALL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BOB HALL, INC. 401K PROFIT SHARING PLAN	c EIN-PN 52-0739532-001
a	Plan name	FEDERAL REALTY INVESTMENT TRUST SAVINGS AND RETIREMENT 401K PLAN	
b	Name of plan sponsor	FEDERAL REALTY INVESTMENT TRUST SAVINGS AND RETIREMENT 401K PLAN	c EIN-PN 52-0782497-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GLOBAL COMMUNITIES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL COMMUNITIES 401K PROFIT SHARING PLAN	c EIN-PN 52-0846183-001
a	Plan name	FUTURECARE 401K PLAN	
b	Name of plan sponsor	FUTURECARE 401K PLAN	c EIN-PN 52-1508636-001
a	Plan name	EARTH NETWORKS 401K PLAN	
b	Name of plan sponsor	EARTH NETWORKS 401K PLAN	c EIN-PN 52-2252566-001
a	Plan name	BUILDING AND CONSTRUCTION TRADES DEPARTMENT 401K PLAN BUILDING AND CONSTRUCTION TRADES	
b	Name of plan sponsor	BUILDING AND CONSTRUCTION TRADES DEPARTMENT	c EIN-PN 53-0025755-001
a	Plan name	BUILDING AND CONSTRUCTION TRADES DEPARTMENT 401K PLAN NCCMP	
b	Name of plan sponsor	BUILDING AND CONSTRUCTION TRADES DEPARTMENT 401K PLAN NCCMP	c EIN-PN 53-0025755-001
a	Plan name	BUILDING AND CONSTRUCTION TRADES DEPARTMENT 401K PLAN NUCLEAR POWER LABOR MANAGEMENT	
b	Name of plan sponsor	BUILDING AND CONSTRUCTION TRADES DEPARTMENT	c EIN-PN 53-0025755-001
a	Plan name	BUILDING AND CONSTRUCTION TRADES DEPARTMENT PENSION PLAN FOR LOCAL AND STATE COUNCILS	
b	Name of plan sponsor	BUILDING AND CONSTRUCTION TRADES DEPARTMENT	c EIN-PN 53-0025755-001
a	Plan name	UTILITY WORKERS UNION OF AMERICA 401K RETIREMENT PLAN	
b	Name of plan sponsor	UTILITY WORKERS UNION OF AMERICA 401K RETIREMENT PLAN	c EIN-PN 53-0183102-001
a	Plan name	LONG FENCE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LONG FENCE COMPANY, INC. PROFIT SHARING PLAN	c EIN-PN 53-0257174-001
a	Plan name	CHEWNING AND WILMER, INC. 401K PLAN	
b	Name of plan sponsor	CHEWNING AND WILMER, INC. 401K PLAN	c EIN-PN 54-0168050-001
a	Plan name	CULPEPER FARMERS' COOPERATIVE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CULPEPER FARMERS COOPERATIVE, INC. RETIREMENT SAVINGS PLAN	c EIN-PN 54-0185700-001
a	Plan name	NATIONAL GROCERS ASSOCIATION MPP AND 401 K PLAN	
b	Name of plan sponsor	NATIONAL GROCERS ASSOCIATION MPP AND 401 K PLAN	c EIN-PN 54-1210751-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MID-ATLANTIC STATES DISTRICT COUNCIL PARTICIPATING LOCALS ANNUITY PLAN	
b	Name of plan sponsor	MID-ATLANTIC STATES DISTRICT COUNCIL PARTICIPATING LOCALS ANNUITY PLAN	c EIN-PN 54-1768039-001
a	Plan name	ASSOCIATED RADIOLOGISTS, INC.PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED RADIOLOGISTS, INC.PROFIT SHARING PLAN	c EIN-PN 55-0516458-001
a	Plan name	BAILEY AND GLASSER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BAILEY AND GLASSER 401K PROFIT SHARING PLAN	c EIN-PN 55-0765078-001
a	Plan name	INDUSTRIAL AIR, INC. EMPLOYEES' 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INDUSTRIAL AIR, INC. EMPLOYEES 401K PROFIT SHARING PLAN	c EIN-PN 56-0812167-001
a	Plan name	SHELCO, LLC 401K PLAN	
b	Name of plan sponsor	SHELCO, LLC 401K PLAN	c EIN-PN 56-1190111-001
a	Plan name	EMPLOYEES SAVINGS PLAN OF BONSET AMERICA CORPORATION	
b	Name of plan sponsor	EMPLOYEES SAVINGS PLAN OF BONSET AMERICA CORPORATION	c EIN-PN 56-1645992-001
a	Plan name	COLQUITT EMC RETIREMENT PLAN	
b	Name of plan sponsor	COLQUITT EMC RETIREMENT PLAN	c EIN-PN 58-0201495-001
a	Plan name	NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION 401K PLAN	
b	Name of plan sponsor	NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION 401K PLAN	c EIN-PN 58-0370240-001
a	Plan name	NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION 401K PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION	c EIN-PN 58-0370240-001
a	Plan name	OCMULGEE EMC 401K PENSION PLAN	
b	Name of plan sponsor	OCMULGEE EMC 401K PENSION PLAN	c EIN-PN 58-0372515-001
a	Plan name	THE SATILLA RURAL ELECTRIC MEMBERSHIP CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor	THE SATILLA RURAL ELECTRIC MEMBERSHIP CORPORATION 401K SAVINGS PLAN	c EIN-PN 58-0417350-001
a	Plan name	TRI-COUNTY EMC 401K PLAN	
b	Name of plan sponsor	TRI-COUNTY EMC 401K PLAN	c EIN-PN 58-0465263-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIVERSE POWER 401K PLAN	
b	Name of plan sponsor	DIVERSE POWER 401K PLAN	c EIN-PN 58-0465897-001
a	Plan name	EMC SECURITY 401K RETIREMENT PLAN	
b	Name of plan sponsor	EMC SECURITY 401K RETIREMENT PLAN	c EIN-PN 58-0477163-001
a	Plan name	THE WALTON ELECTRIC MEMBERSHIP CORPORATION 401K PLAN	
b	Name of plan sponsor	THE WALTON ELECTRIC MEMBERSHIP CORPORATION 401K PLAN	c EIN-PN 58-0477163-001
a	Plan name	WALTON ELECTRIC MEMBERSHIP CORPORATION PENSION PLAN	
b	Name of plan sponsor	WALTON ELECTRIC MEMBERSHIP CORPORATION PENSION PLAN	c EIN-PN 58-0477163-001
a	Plan name	MAR-JAC POULTRY, INC. 401K AND PROFIT SHARING PLAN MAR-JAC POULTRY AL, LLC	
b	Name of plan sponsor	MAR-JAC POULTRY, INC.MAR-JAC POULTRY, INC.	c EIN-PN 58-0828569-001
a	Plan name	MAR-JAC POULTRY, INC. 401K AND PROFIT SHARING PLAN MAR-JAC POULTRY MS, LLC	
b	Name of plan sponsor	MAR-JAC POULTRY, INC.	c EIN-PN 58-0828569-001
a	Plan name	MAR-JAC POULTRY, INC. 401K AND PROFIT SHARING PLAN MAR-JAC POULTRY, INC.	
b	Name of plan sponsor	MAR-JAC POULTRY, INC.	c EIN-PN 58-0828569-001
a	Plan name	SOUTHSIDE FIRE/EMS RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHSIDE FIRE/EMS RETIREMENT PLAN	c EIN-PN 58-0870522-001
a	Plan name	INNERFACE 401K RETIREMENT PLAN	
b	Name of plan sponsor	INNERFACE 401K RETIREMENT PLAN	c EIN-PN 58-1131468-001
a	Plan name	MIDDLE GEORGIA ANESTHESIA ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDDLE GEORGIA ANESTHESIA ASSOCIATES 401K PROFIT SHARING PLAN	c EIN-PN 58-1543657-001
a	Plan name	SUWANNEE VALLEY ELECTRIC COOPERATIVE 401K PENSION PLAN	
b	Name of plan sponsor	SUWANNEE VALLEY ELECTRIC COOPERATIVE 401K PENSION PLAN	c EIN-PN 59-0472323-001
a	Plan name	A BEKA BOOK, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	A BEKA BOOK, INC. 401K RETIREMENT PLAN	c EIN-PN 59-0940532-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PENSACOLA CHRISTIAN COLLEGE, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	PENSACOLA CHRISTIAN COLLEGE, INC. 401K RETIREMENT PLAN	c EIN-PN 59-0940532-001
a	Plan name	GOVERNOR CONTROL SYSTEMS, INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	GOVERNOR CONTROL SYSTEMS, INC. EMPLOYEES PROFIT SHARING PLAN	c EIN-PN 59-2347143-001
a	Plan name	MSHS GROUP 401K PLAN	
b	Name of plan sponsor	MSHS GROUP 401K PLAN	c EIN-PN 59-2347143-001
a	Plan name	NEWSPAPER PRINTING COMPANY 401K PLAN DIRECT WEB INC	
b	Name of plan sponsor	NEWSPAPER PRINTING COMPANY 401K PLAN DIRECT WEB INC	c EIN-PN 59-2527361-001
a	Plan name	NEWSPAPER PRINTING COMPANY 401K PLAN NEWSPAPER PRINTING COMPANY	
b	Name of plan sponsor	NEWSPAPER PRINTING COMPANY 401K PLAN NEWSPAPER PRINTING COMPANY	c EIN-PN 59-2527361-001
a	Plan name	NEWSPAPER PRINTING COMPANY 401K PLAN WEB OFFSET PRINTING CO. INC	
b	Name of plan sponsor	NEWSPAPER PRINTING COMPANY 401K PLAN WEB OFFSET PRINTING CO. INC	c EIN-PN 59-2527361-001
a	Plan name	CALER, DONTEN, LEVINE ET AL, P.A. 401K PLAN	
b	Name of plan sponsor	CALER, DONTEN, LEVINE ET AL, P.A. 401K PLAN	c EIN-PN 59-2831281-001
a	Plan name	FLORIDA MULTIEMPLOYER 401K PLAN DISNEY CMC	
b	Name of plan sponsor	FLORIDA MULTIEMPLOYER 401K PLAN DISNEY CMC	c EIN-PN 59-3483551-001
a	Plan name	FLORIDA MULTIEMPLOYER 401K PLAN DISNEY SERVICE TRADE	
b	Name of plan sponsor	FLORIDA MULTIEMPLOYER 401K PLAN DISNEY SERVICE TRADE	c EIN-PN 59-3483551-001
a	Plan name	FLORIDA MULTIEMPLOYER 401K PLAN FLORIDA MULTIEMPLOYER PLAN	
b	Name of plan sponsor	FLORIDA MULTIEMPLOYER 401K PLAN FLORIDA MULTIEMPLOYER PLAN	c EIN-PN 59-3483551-001
a	Plan name	FLORIDA MULTIEMPLOYER 401K PLAN IBEW 606	
b	Name of plan sponsor	FLORIDA MULTIEMPLOYER 401K PLAN IBEW 606	c EIN-PN 59-3483551-001
a	Plan name	FLORIDA MULTIEMPLOYER 401K PLAN IBEW 915	
b	Name of plan sponsor	FLORIDA MULTIEMPLOYER 401K PLAN IBEW 915	c EIN-PN 59-3483551-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FLORIDA MULTIEMPLOYER 401K PLAN IBEW BVCC	
b	Name of plan sponsor	FLORIDA MULTIEMPLOYER 401K PLAN IBEW BVCC	c EIN-PN 59-3483551-001
a	Plan name	BAYSIDE EMERGENCY PHYSICIANS, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	BAYSIDE EMERGENCY PHYSICIANS, P.A. RETIREMENT PLAN	c EIN-PN 59-3535333-001
a	Plan name	UNIVERSAL LIGHTING TECHNOLOGIES 401K SAVINGS PLAN	
b	Name of plan sponsor	UNIVERSAL LIGHTING TECHNOLOGIES 401K SAVINGS PLAN	c EIN-PN 62-1838306-001
a	Plan name	SCOTT BRIDGE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOTT BRIDGE COMPANY, INC. PROFIT SHARING PLAN	c EIN-PN 63-0500583-001
a	Plan name	THE 401K PLAN FOR VULCAN ENGINEERING CO.	
b	Name of plan sponsor	THE 401K PLAN FOR VULCAN ENGINEERING CO.	c EIN-PN 63-0582529-001
a	Plan name	THE GEO SAVE 401K PLAN	
b	Name of plan sponsor	THE GEO SAVE 401K PLAN	c EIN-PN 65-0043078-001
a	Plan name	CITCO TECHNOLOGY MANAGEMENT, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	CITCO TECHNOLOGY MANAGEMENT, INC. 401K RETIREMENT PLAN	c EIN-PN 65-0307157-001
a	Plan name	MMM HOLDINGS LLC. 1081.01 RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	MMM HOLDINGS LLC. 1081.01 RETIREMENT PLAN AND TRUST	c EIN-PN 66-0588600-001
a	Plan name	LEGACY PHARMACEUTICALS PUERTO RICO, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEGACY PHARMACEUTICALS PUERTO RICO, LLC RETIREMENT SAVINGS PLAN	c EIN-PN 66-0650361-001
a	Plan name	LAMMICO EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	LAMMICO EMPLOYEE RETIREMENT PLAN	c EIN-PN 72-0925617-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN 20/20 RETAIL MANAGEMENT, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN 20/20 RETAIL MANAGEMENT, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN 3B STUDIO, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN 3B STUDIO, INC.	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN 3N1 MEDIA, LLC DBA - AFFINITY	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN 3N1 MEDIA, LLC DBA - AFFINITY	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN 83 BAR, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN 83 BAR, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN A GLIMMER OF HOPE FOUNDATION	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN A GLIMMER OF HOPE FOUNDATION	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ABSOLUTE QUALITY MANUFACTURING	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ABSOLUTE QUALITY MANUFACTURING	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ACCESS MARKETING COMPANY, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ACCESS MARKETING COMPANY, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ACCESSCARE DIALYSIS, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ACCESSCARE DIALYSIS, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ACCURATE LABORATORIES, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ACCURATE LABORATORIES, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ACE TRANSFER AND STORAGE CO.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ACE TRANSFER AND STORAGE CO.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ACTUALTECH MARKETING, LLC DBA	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ACTUALTECH MARKETING, LLC DBA	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ADJACENT SOLUTIONS, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ADJACENT SOLUTIONS, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ADMINISTEP, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ADMINISTEP, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ADOPT-A-CLASSROOM, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ADOPT-A-CLASSROOM, INC.	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ADVANCED FLOORING SOLUTIONS LL	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ADVANCED FLOORING SOLUTIONS LL	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ADVANCED REFURBISHMENT TECHNOL	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ADVANCED REFURBISHMENT TECHNOL	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ADX LABS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ADX LABS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN AESTHETIC CENTER FOR PLASTIC S	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN AESTHETIC CENTER FOR PLASTIC S	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ALTIUM WEALTH MANAGEMENT, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ALTIUM WEALTH MANAGEMENT, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN AMERICAN GATEWAYS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN AMERICAN GATEWAYS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN AMERICAN TRUCK AND RAIL AUDITS, INC.	
b	Name of plan sponsor	NEXTEP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ANTHEM VENTURES, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ANTHEM VENTURES, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN APSCO PROFESSIONAL SERVICE CO.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN APSCO PROFESSIONAL SERVICE CO.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN AQUILA COMMERCIAL, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN AQUILA COMMERCIAL, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN AQUILA MANAGEMENT SERVICES, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN AQUILA MANAGEMENT SERVICES, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ARENACX	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ARENACX	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ARLINGTON NEPHROLOGY	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ARLINGTON NEPHROLOGY	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ASLAN HOME LENDING CORPORATION	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ASLAN HOME LENDING CORPORATION	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ASTADIA, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ASTADIA, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ATECH, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ATECH, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ATX ENERGY PARTNERS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ATX ENERGY PARTNERS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN AVIATION ACADEMY OF AMERICA	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN AVIATION ACADEMY OF AMERICA	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BAY MOUNTAIN MANAGEMENT LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BAY MOUNTAIN MANAGEMENT LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BELFIORE CONDOMINIUM OWNERS ASSOC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BELFIORE CONDOMINIUM OWNERS ASSOC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BIG BROTHERS BIG SISTERS OF CE	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BIG BROTHERS BIG SISTERS OF CE	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BILINGUAL PEDIATRIC THERAPIES,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BILINGUAL PEDIATRIC THERAPIES,	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BLAIR LABELING, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BLAIR LABELING, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BLISS ELECTRIC, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BLISS ELECTRIC, INC.	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BLUE PHOENIX VENTURES, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BLUE PHOENIX VENTURES, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BLUEVIEW INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BLUEVIEW INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BRAZELTON LEASING, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BRAZELTON LEASING, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BRAZEN ANIMATION, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BRAZEN ANIMATION, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BREACHQUEST, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BREACHQUEST, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BREAKTHROUGH HOUSTON	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BREAKTHROUGH HOUSTON	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BRIGHAM RESOURCES MANAGEMENT,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BRIGHAM RESOURCES MANAGEMENT,	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN BURGESS BUILDING COMPANY, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN BURGESS BUILDING COMPANY, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CANDC RESERVOIRS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CANDC RESERVOIRS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CAMCARA, INC. DBA- AST WATERJ	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CAMCARA, INC. DBA- AST WATERJ	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CAPITALIZE CONSULTING, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CAPITALIZE CONSULTING, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CAPITALIZE DATA ANALYTICS, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CAPITALIZE DATA ANALYTICS, LLC	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CAPITOL LIFT TRUCK, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CAPITOL LIFT TRUCK, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CAPSTONE CONSTRUCTION SERVICES	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CAPSTONE CONSTRUCTION SERVICES	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CAPSTONE UNDERWRITERS, LLC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CAPSTONE UNDERWRITERS, LLC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CAROLINA SMALL BUSINESS DEVELO	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CAROLINA SMALL BUSINESS DEVELO	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CAZ INVESTMENTS, LP	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CAZ INVESTMENTS, LP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CENTER ANIMAL HOSPITAL, INC. D	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CENTER ANIMAL HOSPITAL, INC. D	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CENTERSTONE MANAGEMENT II, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CENTERSTONE MANAGEMENT II, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CGS PUBLISHING TECHNOLOGIES IN	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CGS PUBLISHING TECHNOLOGIES IN	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CHISHOLM OIL AND GAS MANAGEMEN	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CHISHOLM OIL AND GAS MANAGEMEN	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CI INTERNATIONAL, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CI INTERNATIONAL, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CIRCADENCE CORP	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CIRCADENCE CORP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CITY CARE, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CITY CARE, INC.	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CLEAR LAUNCH, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CLEAR LAUNCH, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CLEARPATH ACCOUNTANTS, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CLEARPATH ACCOUNTANTS, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN COALITION FOR THE HOMELESS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN COALITION FOR THE HOMELESS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN COLORMARK, L.C.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN COLORMARK, L.C.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN COMPASS TECHNOLOGY GROUP, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN COMPASS TECHNOLOGY GROUP, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN COMPLETE BOOK AND MEDIA SUPPLY,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN COMPLETE BOOK AND MEDIA SUPPLY,	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN COMPUTERIZED BUSINESS SOLUTION	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN COMPUTERIZED BUSINESS SOLUTION	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CONTEMPORARY CABINETS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CONTEMPORARY CABINETS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CONVENCARE, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CONVENCARE, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CONVERSANT SOLUTIONS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CONVERSANT SOLUTIONS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CONVERSION INTERACTIVE AGENCY,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CONVERSION INTERACTIVE AGENCY,	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN COPPER MOBILE, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN COPPER MOBILE, INC.	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CORINTHIAN HEALTH SERVICES, IN	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CORINTHIAN HEALTH SERVICES, IN	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CREEKSIDE SURGERY CENTER	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CREEKSIDE SURGERY CENTER	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CROSSROADS SYSTEMS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CROSSROADS SYSTEMS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CROWN HAVEN, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CROWN HAVEN, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CRR COMMUNICATIONS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CRR COMMUNICATIONS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN CYCLONIC VALVE	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN CYCLONIC VALVE	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN DATA AND MAILING RES OF HOUSTON	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN DATA AND MAILING RES OF HOUSTON	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN DAVID E. WILKENS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN DAVID E. WILKENS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN DEAN'S NATURAL FOODS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN DEANS NATURAL FOODS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN DENT IMPACT	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN DENT IMPACT	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN DEVLYN OPTICAL, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN DEVLYN OPTICAL, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN DIGESTIVE HEALTH RESEARCH, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN DIGESTIVE HEALTH RESEARCH, LLC	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN DIRECT REHABMED	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN DIRECT REHABMED	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN DRUCKER LABS LP	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN DRUCKER LABS LP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN DUNAN MICROSTAQ, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN DUNAN MICROSTAQ, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN DUNAN PRECISION, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN DUNAN PRECISION, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN DUNTON COMMERCIAL, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN DUNTON COMMERCIAL, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN DURAG, INC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN DURAG, INC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ECKARD GLOBAL, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ECKARD GLOBAL, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN EDGE ENGINEERING AND SCIENCE,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN EDGE ENGINEERING AND SCIENCE,	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN EF PROPERTIES, L.C.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN EF PROPERTIES, L.C.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ELEVATE PARTNERSHIP, PLLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ELEVATE PARTNERSHIP, PLLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ELKUS AND SISSON, PC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ELKUS AND SISSON, PC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN EMERGE MEDICAL DAY SPA	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN EMERGE MEDICAL DAY SPA	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN EMPLOYEES FEDERAL CREDIT UNION	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN EMPLOYEES FEDERAL CREDIT UNION	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ENCORE SEARCH PARTNERS, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ENCORE SEARCH PARTNERS, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ENERGYPRINT, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ENERGYPRINT, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN EQUIP OUTDOOR TECHNOLOGIES USA	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN EQUIP OUTDOOR TECHNOLOGIES USA	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ERT LIGHTING AND SALES, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ERT LIGHTING AND SALES, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN EVENT PROMOTION SUPPLY, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN EVENT PROMOTION SUPPLY, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN FABRICATION AND MAINTENANCE SE	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN FABRICATION AND MAINTENANCE SE	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN FALCON LOGISTICS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN FALCON LOGISTICS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN FRAYER ENTERPRISES II, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN FRAYER ENTERPRISES II, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN FREEMAN MEDICAL GROUP	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN FREEMAN MEDICAL GROUP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN FRIENDSHIP BAPTIST CHURCH	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN FRIENDSHIP BAPTIST CHURCH	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN FRONTIER BANK OF TEXAS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN FRONTIER BANK OF TEXAS	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN FRONTLINE PROPERTY MANAGEMENT,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN FRONTLINE PROPERTY MANAGEMENT,	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN FURMAN AND KEIL ARCHITECTS, PL	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN FURMAN AND KEIL ARCHITECTS, PL	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN FX SHOULDER USA, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN FX SHOULDER USA, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GARCIA TIRE SERVICE, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GARCIA TIRE SERVICE, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GARDEN DESIGN, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GARDEN DESIGN, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GENEVA HOME FASHION, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GENEVA HOME FASHION, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GENLIFE INSTITUTE	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GENLIFE INSTITUTE	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GENOTOX LABORATORIES, LTD.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GENOTOX LABORATORIES, LTD.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GLB EXPLORATION, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GLB EXPLORATION, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GLOBAL MEDICAL MANAGEMENT, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GLOBAL MEDICAL MANAGEMENT, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GLOBAL PRODUCT SOURCES, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GLOBAL PRODUCT SOURCES, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GMI OPCO, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GMI OPCO, LLC	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GRAPHAWARE, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GRAPHAWARE, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GRAVES INVESTMENT HOLDINGS, LL	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GRAVES INVESTMENT HOLDINGS, LL	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GREAT TRANGO HOLDINGS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GREAT TRANGO HOLDINGS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GREATER NORMAN SURGERY CENTER,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GREATER NORMAN SURGERY CENTER,	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GREEN'S NATURAL FOODS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GREENS NATURAL FOODS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN GUERILLA SUIT.LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN GUERILLA SUIT.LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN HAND AND WRIST OF CENTER OF HOUS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN HAND AND WRIST OF CENTER OF HOUS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN HARMONIC BIONICS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN HARMONIC BIONICS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN HEINRICH MARKETING	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN HEINRICH MARKETING	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN HFTP	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN HFTP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN HIGH TIDE TECHNOLOGIES, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN HIGH TIDE TECHNOLOGIES, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN HODGES ARCHITECTURE	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN HODGES ARCHITECTURE	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN HPI INVESTMENTS AND DEVELOPMENT	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN HPI INVESTMENTS AND DEVELOPMENT	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN HURRICANE TOOL AND SUPPLY, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN HURRICANE TOOL AND SUPPLY, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN HYDE PARK LABEL COMPANY	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN HYDE PARK LABEL COMPANY	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN I.M.S. RELOCATION	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN I.M.S. RELOCATION	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ICONIXX SOFTWARE CORPORATION	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ICONIXX SOFTWARE CORPORATION	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ICSYNERGY INTERNATIONAL, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ICSYNERGY INTERNATIONAL, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN IDEAL SYSTEM SOLUTIONS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN IDEAL SYSTEM SOLUTIONS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN IDM GROUP, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN IDM GROUP, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN IN4MATIVE BUSINESS SOLUTIONS D	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN IN4MATIVE BUSINESS SOLUTIONS D	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN INFANT CRISIS SERVICE, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN INFANT CRISIS SERVICE, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN INNOVATIVE BUSINESS PRODUCTS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN INNOVATIVE BUSINESS PRODUCTS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN INSIGHT ASSOCIATION MANAGEMENT	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN INSIGHT ASSOCIATION MANAGEMENT	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN INSITE PROPERTY GROUP LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN INSITE PROPERTY GROUP LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN INTEGRANET PHYSICIAN RESOURCE,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN INTEGRANET PHYSICIAN RESOURCE,	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN INTEGRATED DOCUMENTATION	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN INTEGRATED DOCUMENTATION	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN INTERCEDE HEALTH	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN INTERCEDE HEALTH	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN INTERFACE COMPUTER COMMUNICATI	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN INTERFACE COMPUTER COMMUNICATI	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN JANDB FASTNERS, LP	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN JANDB FASTNERS, LP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN JAH REALTY, L.P.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN JAH REALTY, L.P.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN JENSAMIN CORPORATION	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN JENSAMIN CORPORATION	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN JOSE I. GUERRA, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN JOSE I. GUERRA, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN KANDD CONSTRUCTION SERVICES, INC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN KANDD CONSTRUCTION SERVICES, INC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN KAREN BLACK CO., LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN KAREN BLACK CO., LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN KATMAI ONCOLOGY GROUP, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN KATMAI ONCOLOGY GROUP, LLC	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN KEYAVI DATA CORP.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN KEYAVI DATA CORP.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN KSW ENVIRONMENTAL, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN KSW ENVIRONMENTAL, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN L5E, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN L5E, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN LANDPLAN DEVELOPMENT	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN LANDPLAN DEVELOPMENT	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN LARRY BREWER DENTAL LAB, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN LARRY BREWER DENTAL LAB, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN LARSON SOFTWARE TECHNOLOGY	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN LARSON SOFTWARE TECHNOLOGY	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN LAWSON HOLDINGS LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN LAWSON HOLDINGS LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN LEE'S RV CITY, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN LEES RV CITY, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN LEGACY LIGHTING, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN LEGACY LIGHTING, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN LEVIN SITCOFF PC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN LEVIN SITCOFF PC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN LIQUIBASE, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN LIQUIBASE, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN LITEYE SYSTEMS INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN LITEYE SYSTEMS INC.	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN LONGHORN SOLAR	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN LONGHORN SOLAR	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN LOS TRIGOS, INC. DBA THE RECEP	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN LOS TRIGOS, INC. DBA THE RECEP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN LOVEWORKS LEADERSHIP, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN LOVEWORKS LEADERSHIP, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN MANDM MORTGAGE, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN MANDM MORTGAGE, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN MARKETSCOUT CORPORATION	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN MARKETSCOUT CORPORATION	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN MATT FAJKUS ARCHITECTURE, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN MATT FAJKUS ARCHITECTURE, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN MATTHEW 25, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN MATTHEW 25, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN MEG HEALTHCARE, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN MEG HEALTHCARE, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN MEMORIAL CITY SURGICAL ASSOCIA	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN MEMORIAL CITY SURGICAL ASSOCIA	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN MENTOR TECHNOLOGIES	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN MENTOR TECHNOLOGIES	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN MID CONTINENT WELL LOGGING SER	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN MID CONTINENT WELL LOGGING SER	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN MIXED MEDIA CREATIONS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN MIXED MEDIA CREATIONS	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN MUSIC CITY AUTOPLEX	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN MUSIC CITY AUTOPLEX	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN MWM DESIGNGROUP INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN MWM DESIGNGROUP INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN MXO TECH, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN MXO TECH, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN NETGAIN SOLUTIONS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN NETGAIN SOLUTIONS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN NEWLIGHT HEALTHCARE, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN NEWLIGHT HEALTHCARE, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN NEXTEP, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN NEXTEP, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN NEXTEP, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN NEXTEP, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN NJEVITY, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN NJEVITY, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN OKLAHOMA CITY EAR, NOSE AND THRO	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN OKLAHOMA CITY EAR, NOSE AND THRO	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN OKLAHOMA CITY INNOVATION DISTR	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN OKLAHOMA CITY INNOVATION DISTR	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN OMNI FLOW COMPUTERS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN OMNI FLOW COMPUTERS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN OMNI WATER SOLUTIONS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN OMNI WATER SOLUTIONS, INC.	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN OMNI-X USA, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN OMNI-X USA, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ON-DEMAND SERVICES GROUP, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ON-DEMAND SERVICES GROUP, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ONE, LLC - DBA ONE GROUNDS MAN	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ONE, LLC - DBA ONE GROUNDS MAN	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ONSITE AV SERVICE PARTNER, INC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ONSITE AV SERVICE PARTNER, INC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ORIGIN EIGHT, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ORIGIN EIGHT, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN P2BINVESTOR, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN P2BINVESTOR, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PARADIGM FIELD INDUSTRIAL SOLUTIONS, LLC	
b	Name of plan sponsor	NEXTEP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PARADIGM PROPERTY MANAGERS, LL	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PARADIGM PROPERTY MANAGERS, LL	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PC PARTS PLUS, L.L.C.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PC PARTS PLUS, L.L.C.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PCA OF COLUMBIA, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PCA OF COLUMBIA, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PCA OF COLUMBIA, INC. MPP ASSETS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PCA OF COLUMBIA, INC. MPP ASSETS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PCH GROUP, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PCH GROUP, LLC	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PERINATAL QUALITY FOUNDATION	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PERINATAL QUALITY FOUNDATION	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PHOTODIGM, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PHOTODIGM, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN POINT INNOVATION, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN POINT INNOVATION, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PRECISION SAMPLE, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PRECISION SAMPLE, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PREDICTIVE SCIENCE, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PREDICTIVE SCIENCE, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PREFERRED OFFICE PRODUCTS, INC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PREFERRED OFFICE PRODUCTS, INC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PREMIER PAIN ASSOCIATES	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PREMIER PAIN ASSOCIATES	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PREMIER SOURCE	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PREMIER SOURCE	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PREMIER STEEL SERVICES, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PREMIER STEEL SERVICES, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PRESTIGE GLOBAL MEETING SOURCE	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PRESTIGE GLOBAL MEETING SOURCE	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PRESTON ROAD PHARMACY, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PRESTON ROAD PHARMACY, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN PROFESSIONAL DRIVER AGENCY, LL	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN PROFESSIONAL DRIVER AGENCY, LL	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN QUEST-TEC SOLUTIONS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN QUEST-TEC SOLUTIONS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN QUIKQ, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN QUIKQ, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN RAGSDALE INDUSTRIES, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN RAGSDALE INDUSTRIES, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN REALVOLVE, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN REALVOLVE, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN RESONANCE CENTER FOR WOMEN	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN RESONANCE CENTER FOR WOMEN	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN RESOURCE SOLUTIONS OF GEORGIA,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN RESOURCE SOLUTIONS OF GEORGIA,	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN RESTORE OKC, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN RESTORE OKC, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN RIVERSIDE RESOURCES PROPERTY M	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN RIVERSIDE RESOURCES PROPERTY M	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN RONALD MCDONALD HOUSE CHARITIE	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN RONALD MCDONALD HOUSE CHARITIE	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN RONALD WALKER ASSOCIATES II, I	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN RONALD WALKER ASSOCIATES II, I	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ROSS TRANSPORTATION, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ROSS TRANSPORTATION, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN RPNT ACUTE SERVICES, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN RPNT ACUTE SERVICES, INC.	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN S4I SYSTEMS INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN S4I SYSTEMS INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SAFE NETWORK SOLUTIONS, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SAFE NETWORK SOLUTIONS, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SAGAC PUBLIC AFFAIRS, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SAGAC PUBLIC AFFAIRS, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SAGEINSIGHTS, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SAGEINSIGHTS, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SAVANT FINANCIAL TECHNOLOGIES,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SAVANT FINANCIAL TECHNOLOGIES,	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SERVICE 800, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SERVICE 800, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SHOP DATA SYSTEMS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SHOP DATA SYSTEMS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SIGMAFLOW, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SIGMAFLOW, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SMALLER EARTH, INC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SMALLER EARTH, INC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SOCIUM INNOVATIONS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SOCIUM INNOVATIONS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SOJOURN SOLUTIONS, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SOJOURN SOLUTIONS, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SOUTH COAST HYDRAULICS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SOUTH COAST HYDRAULICS	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN STANDARD TESTING AND ENGINEERING	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN STANDARD TESTING AND ENGINEERING	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN STAR OF TEXAS FINANCIAL SOLUTIONS,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN STAR OF TEXAS FINANCIAL SOLUTIONS,	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN STATERA, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN STATERA, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN STATESMAN BUSINESS ADVISORS, L	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN STATESMAN BUSINESS ADVISORS, L	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN STEGO, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN STEGO, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN STRONGBOX DATA SOLUTIONS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN STRONGBOX DATA SOLUTIONS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN STRUCSURE HOME WARRANTY, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN STRUCSURE HOME WARRANTY, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN STUDIO ARCHITECTURE, P.C.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN STUDIO ARCHITECTURE, P.C.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SUBVRISIVE	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SUBVRISIVE	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SULLEXIS, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SULLEXIS, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SUMMIT MEDICAL CENTER, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SUMMIT MEDICAL CENTER, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SWEETWATER MEDICAL ASSOCIATES,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SWEETWATER MEDICAL ASSOCIATES,	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN SYTHETIC OILS AND LUBRICANTS OF	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN SYTHETIC OILS AND LUBRICANTS OF	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TDI TECHNOLOGIES, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TDI TECHNOLOGIES, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TECHNOGENIA, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TECHNOGENIA, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TEKVISION PVS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TEKVISION PVS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TELIGENTIP	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TELIGENTIP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TENNESSEE INDUSTRIAL ELECTRONI	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TENNESSEE INDUSTRIAL ELECTRONI	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TEXAS ASSOCIATION OF BUILDERS	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TEXAS ASSOCIATION OF BUILDERS	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN THE ACCESS PARTNERSHIP, LP	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN THE ACCESS PARTNERSHIP, LP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN THE BENSON FIRM, PLLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN THE BENSON FIRM, PLLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN THE FOUNDATION OF OKLAHOMA CIT	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN THE FOUNDATION OF OKLAHOMA CIT	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN THE HOPE CENTER FOUNDATION	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN THE HOPE CENTER FOUNDATION	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN THE HOUSTONIAN ESTATES COUNCIL	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN THE HOUSTONIAN ESTATES COUNCIL	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN THE MICHAEL GROUP	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN THE MICHAEL GROUP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN THE PAPERLESS AGENT	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN THE PAPERLESS AGENT	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN THE PROS COMPANY, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN THE PROS COMPANY, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN THE RAINMAKER COMPANIES	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN THE RAINMAKER COMPANIES	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN THEIPGUYS NET, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN THEIPGUYS NET, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN THEO EXECUTIVE GROUP	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN THEO EXECUTIVE GROUP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TITAN CLOUD SOFTWARE, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TITAN CLOUD SOFTWARE, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TRANSNETWORK, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TRANSNETWORK, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TRELLTEX, INC. DBA TEXCEL, INC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TRELLTEX, INC. DBA TEXCEL, INC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TRESTLE COLLABORATIVE, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TRESTLE COLLABORATIVE, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TREVE, LLC DBA INTEGRATED PROD	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TREVE, LLC DBA INTEGRATED PROD	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TRI STAR COMMUNICATIONS, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TRI STAR COMMUNICATIONS, LLC	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TRIGATE MANAGEMENT, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TRIGATE MANAGEMENT, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TSI PRODUCTS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TSI PRODUCTS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TULSA TRAILER, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TULSA TRAILER, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN TXN INTERMODAL INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN TXN INTERMODAL INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN UBISENSE AMERICA LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN UBISENSE AMERICA LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN UNITED STATES OF AMERICA RUGBY	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN UNITED STATES OF AMERICA RUGBY	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN USA DIGITAL COMMUNICATIONS, IN	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN USA DIGITAL COMMUNICATIONS, IN	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN VALUD CONSULTING LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN VALUD CONSULTING LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN VARGOS APARTMENTS LP	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN VARGOS APARTMENTS LP	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN VENCO CONSTRUCTION INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN VENCO CONSTRUCTION INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN VENTURE MORTGAGE CORPORATION	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN VENTURE MORTGAGE CORPORATION	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN VERITAS QA, LLC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN VERITAS QA, LLC.	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN VERSATEQ, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN VERSATEQ, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN VERTEX ENERGY	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN VERTEX ENERGY	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN VERTEX REFINING, ALABAMA LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN VERTEX REFINING, ALABAMA LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN VIRTUALARMOUR LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN VIRTUALARMOUR LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN VTX MANAGEMENT, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN VTX MANAGEMENT, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN WADSWORTH CONTROL SYSTEMS, INC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN WADSWORTH CONTROL SYSTEMS, INC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN WATERFIELD ENERGY, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN WATERFIELD ENERGY, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN WATERFIELD ENTERPRISES, LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN WATERFIELD ENTERPRISES, LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN WEBB AIR CONDITIONING COMPANY,	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN WEBB AIR CONDITIONING COMPANY,	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN WISE ORTHODONTICS, PA	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN WISE ORTHODONTICS, PA	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN WOS, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN WOS, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN WOUND MANAGEMENT OF OKLAHOMA	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN WOUND MANAGEMENT OF OKLAHOMA	c EIN-PN 73-1543198-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN WTI HOLDINGS LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN WTI HOLDINGS LLC	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN XAVIER EDUCATIONAL ACADEMY	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN XAVIER EDUCATIONAL ACADEMY	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ZENERGY, INC.	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ZENERGY, INC.	c EIN-PN 73-1543198-001
a	Plan name	NEXTEP 401K RETIREMENT SAVINGS PLAN ZYSTON LLC	
b	Name of plan sponsor	NEXTEP 401K RETIREMENT SAVINGS PLAN ZYSTON LLC	c EIN-PN 73-1543198-001
a	Plan name	THE SUPPLEMENTAL PENSION/401K PLAN TO IBEW LU 1141 RETIREMENT AND 401K PLAN	
b	Name of plan sponsor	IBEW LU 1141	c EIN-PN 73-6109391-001
a	Plan name	ASBESTOS WORKERS LOCAL NO. 87 DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	ASBESTOS WORKERS LOCAL NO. 87 DEFINED CONTRIBUTION PLAN	c EIN-PN 74-1069448-001
a	Plan name	FIRST COMMUNITY CREDIT UNION 401K RETIREMENT PLAN	
b	Name of plan sponsor	FIRST COMMUNITY CREDIT UNION 401K RETIREMENT PLAN	c EIN-PN 74-1212168-001
a	Plan name	RLG EMPLOYEES' 401K PLAN	
b	Name of plan sponsor	RLG EMPLOYEES 401K PLAN	c EIN-PN 74-2078596-001
a	Plan name	OPUS INSPECTION 401K PLAN GORDON-DARBY, INC.	
b	Name of plan sponsor	OPUS INSPECTION 401K PLAN GORDON-DARBY, INC.	c EIN-PN 74-3258141-001
a	Plan name	OPUS INSPECTION 401K PLAN OPUS INSPECTION, INC.	
b	Name of plan sponsor	OPUS INSPECTION 401K PLAN OPUS INSPECTION, INC.	c EIN-PN 74-3258141-001
a	Plan name	GABLES RESIDENTIAL SERVICES, INC. 401K PLAN	
b	Name of plan sponsor	GABLES RESIDENTIAL SERVICES, INC. 401K PLAN	c EIN-PN 75-2517913-001
a	Plan name	MISSISSIPPI POLYMERS, INC. 401K PLAN FOR NON-BARGAINING UNIT EMPLOYEES	
b	Name of plan sponsor	MISSISSIPPI POLYMERS, INC. 401K PLAN FOR NON-BARGAINING UNIT EMPLOYEES	c EIN-PN 75-3095103-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MISSISSIPPI POLYMERS, INC. RETIREMENT SAVINGS PLAN FOR BARGAINING UNIT EMPLOYEES	
b	Name of plan sponsor	MISSISSIPPI POLYMERS, INC.	c EIN-PN 75-3095103-001
a	Plan name	SOLMAX GEOSYNTHETICS, LLC 401K PLAN	
b	Name of plan sponsor	SOLMAX GEOSYNTHETICS, LLC 401K PLAN	c EIN-PN 76-0101539-001
a	Plan name	HCC INSURANCE HOLDINGS, INC. 401K PLAN	
b	Name of plan sponsor	HCC INSURANCE HOLDINGS, INC. 401K PLAN	c EIN-PN 76-0336636-001
a	Plan name	STONEMOR RETIREMENT AND SAVINGS PLAN CROWN HILL CEMETERY ASSOC.	
b	Name of plan sponsor	STONEMOR RETIREMENT AND SAVINGS PLAN CROWN HILL CEMETERY ASSOC.	c EIN-PN 80-0103152-001
a	Plan name	STONEMOR RETIREMENT AND SAVINGS PLAN FOREST HILLS MEMORIAL GARDENS	
b	Name of plan sponsor	STONEMOR RETIREMENT AND SAVINGS PLAN FOREST HILLS MEMORIAL GARDENS	c EIN-PN 80-0103152-001
a	Plan name	STONEMOR RETIREMENT AND SAVINGS PLAN STONEMOR, INC.	
b	Name of plan sponsor	STONEMOR RETIREMENT AND SAVINGS PLAN STONEMOR, INC.	c EIN-PN 80-0103152-001
a	Plan name	STONEMOR SHIPPER RETIREMENT PLAN	
b	Name of plan sponsor	STONEMOR SHIPPER RETIREMENT PLAN	c EIN-PN 80-0103152-001
a	Plan name	STONEMOR UNION RETIREMENT AND SAVINGS PLAN MACHINISTS AND AEROSPACE WORKERS	
b	Name of plan sponsor	STONEMOR	c EIN-PN 80-0103152-001
a	Plan name	STONEMOR UNION RETIREMENT AND SAVINGS PLAN STONEMOR GP LLC	
b	Name of plan sponsor	STONEMOR UNION RETIREMENT AND SAVINGS PLAN STONEMOR GP LLC	c EIN-PN 80-0103152-001
a	Plan name	STONEMOR UNION RETIREMENT AND SAVINGS PLAN SUNSET	
b	Name of plan sponsor	STONEMOR UNION RETIREMENT AND SAVINGS PLAN SUNSET	c EIN-PN 80-0103152-001
a	Plan name	CUTTER AUTOMOTIVE GALLERIES 401K RETIREMENT SAVINGS PLAN CUTTER BUICK GMC, INC.	
b	Name of plan sponsor	CUTTER AUTOMOTIVE GALLERIES	c EIN-PN 80-0511605-001
a	Plan name	CUTTER AUTOMOTIVE GALLERIES 401K RETIREMENT SAVINGS PLAN CUTTER CHRYSLER JEEP DODGE, INC.	
b	Name of plan sponsor	CUTTER AUTOMOTIVE GALLERIES	c EIN-PN 80-0511605-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CUTTER AUTOMOTIVE GALLERIES 401K RETIREMENT SAVINGS PLAN CUTTER CJD, INC.	
b	Name of plan sponsor	CUTTER AUTOMOTIVE GALLERIES	c EIN-PN 80-0511605-001
a	Plan name	CUTTER AUTOMOTIVE GALLERIES 401K RETIREMENT SAVINGS PLAN CUTTER MOTOR CARS, INC.	
b	Name of plan sponsor	CUTTER AUTOMOTIVE GALLERIES	c EIN-PN 80-0511605-001
a	Plan name	CUTTER AUTOMOTIVE GALLERIES 401K RETIREMENT SAVINGS PLAN GAC AUTO GROUP, INC.	
b	Name of plan sponsor	CUTTER AUTOMOTIVE GALLERIES	c EIN-PN 80-0511605-001
a	Plan name	CUTTER AUTOMOTIVE GALLERIES 401K RETIREMENT SAVINGS PLAN MJC, INC.	
b	Name of plan sponsor	CUTTER AUTOMOTIVE GALLERIES 401K RETIREMENT SAVINGS PLAN MJC, INC.	c EIN-PN 80-0511605-001
a	Plan name	TKC HOLDINGS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	TKC HOLDINGS, INC. RETIREMENT PLAN	c EIN-PN 81-2608849-001
a	Plan name	PRIMEENERGY CORPORATION EMPLOYEES 401K SAVINGS PLAN	
b	Name of plan sponsor	PRIMEENERGY CORPORATION EMPLOYEES 401K SAVINGS PLAN	c EIN-PN 84-0637348-001
a	Plan name	MEDICO 401K PLAN MEDICO CONSTRUCTION EQUIPMENT, INC.	
b	Name of plan sponsor	MEDICO 401K PLAN MEDICO CONSTRUCTION EQUIPMENT, INC.	c EIN-PN 84-3329376-001
a	Plan name	MEDICO 401K PLAN MEDICO INDUSTRIES PARTIAL TERM 2020	
b	Name of plan sponsor	MEDICO 401K PLAN MEDICO INDUSTRIES PARTIAL TERM 2020	c EIN-PN 84-3329376-001
a	Plan name	PLUMBERS' RETIREMENT SAVINGS FUND, LOCAL 130, U.A.	
b	Name of plan sponsor	PLUMBERS RETIREMENT SAVINGS FUND, LOCAL 130, U.A.	c EIN-PN 86-0928669-001
a	Plan name	CHECON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHECON RETIREMENT SAVINGS PLAN	c EIN-PN 87-2652772-001
a	Plan name	SHEET METAL WORKERS LOCAL 88 SECTION 401K PLAN	
b	Name of plan sponsor	SHEET METAL WORKERS LOCAL 88 SECTION 401K PLAN	c EIN-PN 88-0288318-001
a	Plan name	VANASSE HANGEN BRUSTLIN, INC. RETIREMENT PLAN	
b	Name of plan sponsor	VANASSE HANGEN BRUSTLIN, INC. RETIREMENT PLAN	c EIN-PN 88-3139135-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VANASSE HANGEN BRUSTLIN, INC. RETIREMENT PLAN VHB DC, LLC	
b	Name of plan sponsor	VANASSE HANGEN BRUSTLIN, INC. RETIREMENT PLAN VHB DC, LLC	c EIN-PN 88-3139135-001
a	Plan name	VANASSE HANGEN BRUSTLIN, INC. RETIREMENT PLAN VHB ENGINEERING, SURVEYING AND	
b	Name of plan sponsor	VANASSE HANGEN BRUSTLIN, INC.	c EIN-PN 88-3139135-001
a	Plan name	THE PROFIT SHARING PLAN AND TRUST OF DAVID GREEN AND SONS, INC.	
b	Name of plan sponsor	THE PROFIT SHARING PLAN AND TRUST OF DAVID GREEN AND SONS, INC.	c EIN-PN 92-0028271-001
a	Plan name	ROTH IGA FOODLINER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROTH IGA FOODLINER, INC. PROFIT SHARING PLAN	c EIN-PN 93-0506597-001
a	Plan name	THE CUTTER TEAM 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE CUTTER TEAM 401K RETIREMENT SAVINGS PLAN	c EIN-PN 95-2643893-001
a	Plan name	HELLMANN WORLDWIDE LOGISTICS, INC. 401K PLAN	
b	Name of plan sponsor	HELLMANN WORLDWIDE LOGISTICS, INC. 401K PLAN	c EIN-PN 95-4140705-001
a	Plan name	ZIPPY'S 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ZIPPYS 401K PROFIT SHARING PLAN	c EIN-PN 99-0115806-001
a	Plan name	401K RETIREMENT SAVINGS PLAN OF MAUI DIVERS OF HAWAII, LTD.	
b	Name of plan sponsor	401K RETIREMENT SAVINGS PLAN OF MAUI DIVERS OF HAWAII, LTD.	c EIN-PN 99-0198534-001
a	Plan name	POLAR SERVICE CENTER 401K PLAN	
b	Name of plan sponsor	POLAR SERVICE CENTER 401K PLAN	c EIN-PN 01-0551814-001
a	Plan name	THE THOMASTON SAVINGS BANK 401K SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	THE THOMASTON SAVINGS BANK 401K SAVINGS AND RETIREMENT PLAN	c EIN-PN 06-0561730-001
a	Plan name	BARKO HYDRAULICS, L.L.C. 401K PLAN FOR EMPLOYEES OF LOCAL LODGE NO. 117	
b	Name of plan sponsor	BARKO HYDRAULICS, L.L.C	c EIN-PN 36-1622665-001
a	Plan name	DAVIS WIRE PUEBLO CORPORATION 401K PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	DAVIS WIRE PUEBLO CORPORATION 401K PLAN FOR HOURLY EMPLOYEES	c EIN-PN 36-1622665-001

[illegible]

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SIA-P3 (NON-CLIENT SAGIC DIVERSIFIED BOND)		B Three-digit plan number (PN) ▶ 340
C Plan sponsor's name as shown on line 2a of Form 5500 MASSACHUSETTS MUTUAL LIFE INSURANCE		D Employer Identification Number (EIN) 04-1590850

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	272129	328654
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	-8787947	-104128
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9255963	15810560
(2) U.S. Government securities	1c(2)	1940353651	1536205969
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	-219983576	628499
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	59674	75737
(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)		
(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	1721169894	1552945291
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1250038	6507044
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1250038	6507044
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1719919856	1546438247

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)	412231	
(B) U.S. Government securities.....	2b(1)(B)	73617358	
(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)	-2340412	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		71689177
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	-3591	
(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)		-3591
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	-14640422	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1488064858	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	347018	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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		-1430672676

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)	12425675	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1634957	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		14060632
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14060632

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1444733308
l Transfers of assets:			
(1) To this plan	2l(1)		1271251699
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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