

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan T. ROWE PRICE STRATEGIC COMMON TRUST FUND, T. ROWE PRICE RETIREMENT 2015 TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) T. ROWE PRICE TRUST COMPANY 100 EAST PRATT STREET BALTIMORE, MD 21202
2b	Employer Identification Number (EIN) 35-6941654
2c	Plan Sponsor's telephone number 410-345-3498
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan T. ROWE PRICE STRATEGIC COMMON TRUST FUND, T. ROWE PRICE RETIREMENT 2015 TRUST				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 T. ROWE PRICE TRUST COMPANY				D Employer Identification Number (EIN) 35-6941654	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP BOND TRUST I					
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY					
c EIN-PN 01-0970991-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 420999811	
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP DYNAMIC CREDIT TRUST					
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY					
c EIN-PN 93-2020168-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40287753	
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP DYNAMIC GLOBAL BOND TRUST					
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY					
c EIN-PN 37-6652415-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98536964	
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP EMERGING MARKETS BOND TRUST					
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY					
c EIN-PN 38-7011723-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 92582018	
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP EMERGING MKTS DISC STOCK TRUST					
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY					
c EIN-PN 84-3612736-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34338179	
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP EMERGING MKTS EQ TRUST					
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY					
c EIN-PN 52-1309931-006		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30610292	
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP EQUITY INDEX TRUST					
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY					
c EIN-PN 52-6559833-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 134334838	

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP FLOATING RATE TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 38-4044370-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30101914
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP GROWTH STOCK TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 52-6559833-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 196213633
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP HEDGED EQUITY TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 92-2748860-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 143449783
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP HIGH YIELD TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-2425740-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89394851
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP INTERNATIONAL BOND TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 30-6304154-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 152150589
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP INTERNATIONAL CORE EQ TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 32-6200430-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 95986527
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP INTERNATIONAL GROWTH EQ TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6942416-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 83290853
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP INTERNATIONAL VALUE EQ TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-2425742-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 92344830
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP NEW HORIZONS TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 52-6559833-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22140613
a Name of MTIA, CCT, PSA, or 103-12 IE: TRP REAL ASSETS TRUST I		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-2425741-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87023750

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP STRUCTURED RESEARCH COMMON TR		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 52-1309931-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US LARGE-CAP CORE TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 52-6559833-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 136959758

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US LTD DUR INFL FOC BOND TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-2425739-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 385669318

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US MID-CAP GROWTH EQUITY TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-2425738-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49691127

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US MID-CAP VALUE EQUITY TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941663-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45841059

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US SMALL-CAP CORE EQUITY TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7594874-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24668656

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US SMALL-CAP VALUE EQ TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 37-6495449-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28336690

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US TREASURY LONG-TERM INDEX TR		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 61-6593158-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 86631368

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US TREASURY MM TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 52-6559833-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36029165

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP US VALUE EQUITY TRUST		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 38-7010951-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 193681858

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	24 HOUR FITNESS SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	24 HOUR FITNESS USA, INC.	c EIN-PN 94-2899899-001
a	Plan name	401(K) FOR UMW REPRESENTED EMPLOYEES OF ALPHA METALLURGICAL RESOURCES	
b	Name of plan sponsor	ALPHA METALLURGICAL RESOURCES, LLC	c EIN-PN 81-2970899-002
a	Plan name	401(K) PLAN FOR UMW REPRESENTED EMPLOYEES OF IRON SENERGY	
b	Name of plan sponsor	IRON SENERGY, LLC	c EIN-PN 85-2328662-002
a	Plan name	59 WALL STREET CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	BROWN BROTHERS HARRIMAN & CO.	c EIN-PN 13-4973745-003
a	Plan name	8X8 INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	8X8, INC	c EIN-PN 77-0142404-001
a	Plan name	A & D ENGINEERING INC. 401(K) PLAN	
b	Name of plan sponsor	A & D ENGINEERING, INC.	c EIN-PN 94-2842060-001
a	Plan name	A&D ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	A&D ENVIRONMENTAL SERVICES, INC.	c EIN-PN 20-8033276-001
a	Plan name	A.M. CASTLE & CO. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	A.M. CASTLE & CO.	c EIN-PN 36-0879160-002
a	Plan name	A.O. HARDEE & SON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	A.O. HARDEE & SON	c EIN-PN 57-0721991-001
a	Plan name	A.T. KEARNEY, INC. 401(K) AND PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	A.T. KEARNEY, INC.	c EIN-PN 75-2608565-002
a	Plan name	AARP EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	AARP	c EIN-PN 95-1985500-002
a	Plan name	ACCESS TELECARE 401(K) PLAN	
b	Name of plan sponsor	ACCESS TELECARE	c EIN-PN 20-1344099-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACCO BRANDS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ACCO BRANDS CORPORATION	c EIN-PN 36-2704017-002
a	Plan name	ACCO SAVINGS AND INVESTMENT 401K PLAN	
b	Name of plan sponsor	ACCO ENGINEERED SYSTEMS, INC.	c EIN-PN 95-1625123-001
a	Plan name	ACCURAY INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACCURAY INCORPORATED	c EIN-PN 20-8370041-001
a	Plan name	ACCURIDE CONSOLIDATED EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	ACCURIDE CORPORATION	c EIN-PN 61-1109077-004
a	Plan name	ACCURIDE ERIE HOURLY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	ACCURIDE ERIE L.P.	c EIN-PN 76-0534862-004
a	Plan name	ACE DEALERS 401(K) PROFIT SHARING PLAN AND TRUST AGREEMENT FOR HURST STORES	
b	Name of plan sponsor	HURST STORES, INC.	c EIN-PN 87-0338511-001
a	Plan name	ACH FOOD COMPANIES, INC. THRIFT PLAN	
b	Name of plan sponsor	ACH FOOD COMPANIES, INC.	c EIN-PN 62-1611351-001
a	Plan name	ACRIVON THERAPEUTICS 401K PLAN	
b	Name of plan sponsor	ACRIVON THERAPEUTICS, INC.	c EIN-PN 82-5125532-001
a	Plan name	ACS BENEFIT SERVICES 401(K) PLAN	
b	Name of plan sponsor	ACD BENEFIT SERVICES, LLC	c EIN-PN 56-1472467-003
a	Plan name	ACT FOR HEALTH DBA PROFESSIONAL CASE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	ACT FOR HEALTH DBA PROFESSIONAL CASE MANAGEMENT	c EIN-PN 84-1383042-001
a	Plan name	ACUMENT GLOBAL TECHNOLOGIES, INC. SAVINGS PLAN	
b	Name of plan sponsor	ACUMENT GLOBAL TECHNOLOGIES INC.	c EIN-PN 20-5110172-003
a	Plan name	ADAMS AND REESE LLP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ADAMS AND REESE LLP	c EIN-PN 72-0424362-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADAMS AND REESE LLP ASSOCIATE 401(K) PLAN	
b	Name of plan sponsor	ADAMS AND REESE LLP	c EIN-PN 72-0424362-003
a	Plan name	ADDICTION RECOVERY CARE LLC 401(K) PLAN	
b	Name of plan sponsor	ADDICTION RECOVERY CARE LLC	c EIN-PN 46-1095648-002
a	Plan name	ADIDAS 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ADIDAS AMERICA, INC.	c EIN-PN 93-1175150-002
a	Plan name	ADVANCED EQUIPMENT COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	ADVANCED EQUIPMENT COMPANY	c EIN-PN 56-0705271-001
a	Plan name	AFFINITY FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	AFFINITY FEDERAL CREDIT UNION	c EIN-PN 13-5562114-002
a	Plan name	AFLAC INCORPORATED 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AFLAC INCORPORATED	c EIN-PN 58-1167100-004
a	Plan name	AFL-CIO DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	TRUSTEE OF THE AFL-CIO DEFERRED COMPENSATION PLAN AND TRUST	c EIN-PN 52-1417400-401
a	Plan name	AGC AUTOMOTIVE AMERICAS CO./BELLETECH RETIREMENT PLAN	
b	Name of plan sponsor	AGC FLAT GLASS NORTH AMERICA, INC.	c EIN-PN 25-1059306-333
a	Plan name	AGC FLAT GLASS NORTH AMERICA, INC. SAVINGS AND INVESTMENT MASTER TRUST	
b	Name of plan sponsor	AGC FLAT GLASS NORTH AMERICA, INC.	c EIN-PN 32-0216448-013
a	Plan name	AGP E-GLASS 401(K) PLAN	
b	Name of plan sponsor	AGP E-GLASS	c EIN-PN 45-3817255-001
a	Plan name	AGTECH SCIENTIFIC GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AGTECH SCIENTIFIC GROUP, LLC	c EIN-PN 82-3329498-001
a	Plan name	AHMC HEALTHCARE INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GEMW HEALTHCARE INVESTMENT LP	c EIN-PN 51-0519169-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AIMBRIDGE PARENT, INC. 401(K) PLAN	
b	Name of plan sponsor	AIMBRIDGE PARENT, INC.	c EIN-PN 46-3701803-001
a	Plan name	AIR WISCONSIN PILOTS' 401(K) PLAN	
b	Name of plan sponsor	AIR WISCONSIN AIRLINES CORPORATION	c EIN-PN 39-1767281-007
a	Plan name	AKAMAI TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	AKAMAI TECHNOLOGIES, INC.	c EIN-PN 04-3432319-001
a	Plan name	AKERMAN LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AKERMAN LLP	c EIN-PN 59-3117860-001
a	Plan name	AKOYA RETIREMENT PLAN	
b	Name of plan sponsor	AKOYA BIOSCIENCES, INC.	c EIN-PN 47-5586242-001
a	Plan name	ALDI INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALDI INC.	c EIN-PN 42-1051659-003
a	Plan name	ALI GROUP RETIREMENT PLAN	
b	Name of plan sponsor	ALI GROUP NORTH AMERICA CORPORATION	c EIN-PN 57-1149631-004
a	Plan name	ALIMERA SCIENCES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALIMERA SCIENCES, INC.	c EIN-PN 20-0028718-001
a	Plan name	ALLEN AND ALLEN COMPANY 401(K) PLAN	
b	Name of plan sponsor	ALLEN AND ALLEN, LTD DBA ALLEN AND ALLEN COMPANY	c EIN-PN 74-1782480-001
a	Plan name	ALLEN INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLEN INDUSTRIES, INC.	c EIN-PN 54-0486250-001
a	Plan name	ALLIANCE ONE TOBACCO USA - FARMVILLE UNION 401(K) PLAN	
b	Name of plan sponsor	PYXUS INTERNATIONAL, INC.	c EIN-PN 54-1746567-005
a	Plan name	ALPHA METALLURGICAL RESOURCES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALPHA METALLURGICAL RESOURCES, LLC	c EIN-PN 81-2970899-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALPHA OMEGA CONSTRUCTION GROUP INC. 401K PLAN	
b	Name of plan sponsor	ALPHA OMEGA CONSTRUCTION GROUP	c EIN-PN 26-3212467-001
a	Plan name	ALPINE PHYSICIAN PARTNERS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALPINE PHYSICIAN PARTNERS, LLC	c EIN-PN 86-1193595-001
a	Plan name	ALPLA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALPLA, INC.	c EIN-PN 58-2611718-005
a	Plan name	ALTARUM INSTITUTE RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	ALTARUM INSTITUTE	c EIN-PN 38-1983442-003
a	Plan name	ALVAREZ & MARSAL HOLDINGS, LLC 401(K) & RETIREMENT PLAN	
b	Name of plan sponsor	ALVAREZ & MARSAL HOLDINGS, LLC	c EIN-PN 56-2409465-001
a	Plan name	ALYESKA PIPELINE SERVICE COMPANY SAVINGS AND INVESTMENT PLAN FOR OPERATING COMPANY EMPLOYEES	
b	Name of plan sponsor	ALYESKA PIPELINE SERVICE COMPANY	c EIN-PN 92-0039154-002
a	Plan name	AMBIENT CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	AMBIENT CONSULTING, LLC	c EIN-PN 41-2009378-001
a	Plan name	AMCA INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AIR MOVEMENT AND CONTROL ASSOCIATION INTERNATIONAL, INC.	c EIN-PN 68-0864400-002
a	Plan name	AMERICAN BORATE COMPANY 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BORATE COMPANY	c EIN-PN 74-1941153-004
a	Plan name	AMERICAN CHEMISTRY COUNCIL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN CHEMISTRY COUNCIL, INC.	c EIN-PN 53-0104410-002
a	Plan name	AMERICAN INDUSTRIAL TRANSPORT, INC. SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	AMERICAN INDUSTRIAL TRANSPORT, INC.	c EIN-PN 85-0855127-002
a	Plan name	AMERICAN NATIONAL 401(K) PLAN	
b	Name of plan sponsor	AMERICAN NATIONAL INSURANCE COMPANY	c EIN-PN 74-0484030-012

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMERICAN PETROLEUM INSTITUTE 401(K) DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	AMERICAN PETROLEUM INSTITUTE	c EIN-PN 13-0433430-002
a	Plan name	AMERICAN UNITED LIFE INSURANCE COMPANY SEPARATE ACCOUNT	
b	Name of plan sponsor	AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-999
a	Plan name	AMERITAS LIFE INSURANCE CORP. SEPARATE ACCOUNT D	
b	Name of plan sponsor	AMERITAS LIFE INSURANCE CORP	c EIN-PN 47-0098400-001
a	Plan name	AMERITAS LIFE INSURANCE CORP. SEPARATE ACCOUNT G-2	
b	Name of plan sponsor	AMERITAS LIFE INSURANCE CORP	c EIN-PN 47-0098400-500
a	Plan name	ANASTEEL & SUPPLY CO., LLC 401(K) PLAN	
b	Name of plan sponsor	ANASTEEL & SUPPLY COMPANY LLC	c EIN-PN 58-2091748-001
a	Plan name	ANCHOR PACKAGING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ANCHOR PACKAGING, LLC	c EIN-PN 83-2948988-002
a	Plan name	ANDREWS CADILLAC COMPANY 401(K) PLAN	
b	Name of plan sponsor	ANDREWS CADILLAC COMPANY	c EIN-PN 38-2094312-001
a	Plan name	ANESTHESIA ASSOCIATES OF ANN ARBOR, PLLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ANESTHESIA ASSOCIATES OF ANN ARBOR, PLLC	c EIN-PN 38-1879370-005
a	Plan name	ANSWERLAB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANSWERLAB, LLC	c EIN-PN 02-0740712-001
a	Plan name	ANSYS, INC. EMPLOYEES' RETIREMENT PROGRAM	
b	Name of plan sponsor	ANSYS, INC.	c EIN-PN 04-3219960-002
a	Plan name	APALACHEE CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	APALACHEE CENTER, INC.	c EIN-PN 59-1162148-002
a	Plan name	APEX GLOBAL INFRASTRUCTURE SER 401K PSP & TR	
b	Name of plan sponsor	APEX GLOBAL INFRASTRUCTURE SERVICES LLC	c EIN-PN 84-4768547-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	APOLLO MANAGEMENT HOLDINGS, LP 401(K) PLAN	
b	Name of plan sponsor	APOLLO MANAGEMENT HOLDINGS, LP	c EIN-PN 20-8351069-001
a	Plan name	APTIM SAVINGS PLAN	
b	Name of plan sponsor	APTIM CORP.	c EIN-PN 82-0889816-001
a	Plan name	ARCHDIOCESAN 403(B) SAVINGS PLAN	
b	Name of plan sponsor	CORPORATION OF THE CATHOLIC ARCHBISHOP OF SEATTLE	c EIN-PN 91-0778147-003
a	Plan name	ARCHDIOCESAN PENSION PLAN FOR LAY EMPLOYEES	
b	Name of plan sponsor	CORPORATION OF THE CATHOLIC ARCHBISHOP OF SEATTLE	c EIN-PN 91-0778147-002
a	Plan name	ARCHDIOCESE OF CINCINNATI 401(K) PLAN	
b	Name of plan sponsor	ARCHDIOCESE OF CINCINNATI	c EIN-PN 31-0538501-001
a	Plan name	ARCHROCK 401(K) PLAN	
b	Name of plan sponsor	ARCHROCK SERVICES, L.P.	c EIN-PN 47-3682215-001
a	Plan name	ARDX 401(K) PLAN	
b	Name of plan sponsor	A. REDDIX & ASSOCIATES, INC.	c EIN-PN 20-5957317-001
a	Plan name	ARIZONA BOARD OF REGENTS OPTIONAL RETIREMENT PLAN	
b	Name of plan sponsor	ARIZONA BOARD OF REGENTS	c EIN-PN 86-6004791-001
a	Plan name	ARIZONA PIPE TRADES DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES FOR THE ARIZONA PIPE TRADES DEFINED CONTRIBUTION PLA	c EIN-PN 86-0434707-002
a	Plan name	ARM, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ARM, INC.	c EIN-PN 98-0443443-001
a	Plan name	ARMSTRONG, DONOHUE, CEPPOS, VAUGHAN & RHOADES, CHARTERED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ARMSTRONG, DONOHUE, CEPPOS, VAUGHAN & RHOADES, CHARTERTED	c EIN-PN 52-1512135-001
a	Plan name	ARROWHEAD ENGINEERED PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	AEP HOLDINGS, INC	c EIN-PN 80-0762958-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ARTSPACE CHARTER SCHOOL EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	PARTNERSHIP FOR ART AT THE CORE OF EDUCATION (P.A.C.E.)	c EIN-PN 56-2156415-001
a	Plan name	ARUP US RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARUP US, INC.	c EIN-PN 36-2711213-002
a	Plan name	ASCENT CO. RETIREMENT PLAN	
b	Name of plan sponsor	ASCENT INDUSTRIES CO.	c EIN-PN 81-4142263-003
a	Plan name	ASKLEPIOS BIOPHARMACEUTICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	ASKLEPIOS BIOPHARMACEUTICAL, INC.	c EIN-PN 20-0267834-001
a	Plan name	ASML US EMPLOYEES' SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ASML US, LLC	c EIN-PN 77-0568140-001
a	Plan name	ASSOCIATED GROCERS OF THE SOUTH 401(K) PSP	
b	Name of plan sponsor	ASSOCIATED GROCERS OF THE SOUTH	c EIN-PN 63-0011690-001
a	Plan name	ATA ENGINEERING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ATA ENGINEERING, INC.	c EIN-PN 33-0900801-001
a	Plan name	ATC 401(K) PLAN	
b	Name of plan sponsor	ALLIED TECHNOLOGIES AND CONSULTING, LLC	c EIN-PN 52-2304698-001
a	Plan name	ATHENA HEALTH INC. 401(K) PLAN	
b	Name of plan sponsor	ATHENA HEALTH INC.	c EIN-PN 04-3387530-001
a	Plan name	ATHLETICO, LTD EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	ATHLETICO, LTD.	c EIN-PN 36-3771769-001
a	Plan name	ATLANTIC CONTAINER LINES (USA) LLC SAVINGS PLAN	
b	Name of plan sponsor	ATLANTIC CONTAINER LINE (USA) LLC SAVINGS PLAN	c EIN-PN 80-0648054-002
a	Plan name	ATLAS COMPANIES 401(K) PLAN	
b	Name of plan sponsor	ATLAS METAL PRODUCTS	c EIN-PN 61-0727147-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ATLAS WORLD GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ATLAS WORLD GROUP, INC.	c EIN-PN 35-1938544-001
a	Plan name	ATM USA, LLC 401(K) PLAN	
b	Name of plan sponsor	ATM USA, LLC	c EIN-PN 56-2097095-001
a	Plan name	ATRON GROUP 401(K) PLAN	
b	Name of plan sponsor	ATRON GROUP LLC	c EIN-PN 45-2047595-001
a	Plan name	AURIA SOLUTIONS USA, INC. HOURLY EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AURIA SOLUTIONS USA, INC.	c EIN-PN 82-1869477-002
a	Plan name	AURIA SOLUTIONS USA, INC. RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	AURIA SOLUTIONS USA, INC.	c EIN-PN 82-1869477-001
a	Plan name	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	c EIN-PN 13-2623463-007
a	Plan name	AVID HEALTH AT HOME 401(K) PLAN	
b	Name of plan sponsor	AVID HEALTH AT HOME, LLC	c EIN-PN 92-2133067-001
a	Plan name	AVNET 401(K) PLAN	
b	Name of plan sponsor	AVNET, INC.	c EIN-PN 11-1890605-102
a	Plan name	AVX GREENVILLE LLC 401(K) PLAN	
b	Name of plan sponsor	AVX CORPORATION	c EIN-PN 33-0379007-001
a	Plan name	AVX, LLC 401(K) PLAN	
b	Name of plan sponsor	AVX CORPORATION	c EIN-PN 33-0379007-007
a	Plan name	AWSS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AG WORLD GROUP, INC.	c EIN-PN 55-0810696-001
a	Plan name	AXIOM BANK 401(K) PLAN	
b	Name of plan sponsor	AXIOM BANK	c EIN-PN 59-1008568-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AXIOS INCORPORATED MULTIPLE EMPLOYER RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	AXIOS, INCORPORATED	c EIN-PN 38-3043089-002
a	Plan name	AYERS/SAINT/GROSS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AYERS/SAINT/GROSS	c EIN-PN 52-0899570-001
a	Plan name	AZENTA LIFE SCIENCES 401(K) PLAN	
b	Name of plan sponsor	BROOKS AUTOMATION US LLC	c EIN-PN 04-3040660-001
a	Plan name	B. BRAUN MEDICAL INC. SAVINGS PLAN	
b	Name of plan sponsor	B. BRAUN MEDICAL INC.	c EIN-PN 23-2116774-003
a	Plan name	BAILEY, JAVINS & CARTER LC 401K PLAN	
b	Name of plan sponsor	BAILEY JAVINS & CARTER	c EIN-PN 55-0601978-002
a	Plan name	BAKER & TAYLOR, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BAKER & TAYLOR LLC	c EIN-PN 47-3179974-002
a	Plan name	BAL RETIREMENT PLAN	
b	Name of plan sponsor	BERRY APPLEMAN & LEIDEN LLP	c EIN-PN 94-3068076-002
a	Plan name	BALCH & BINGHAM LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BALCH & BINGHAM LLP	c EIN-PN 63-0328165-001
a	Plan name	BALFOUR BEATTY LLC 401(K) PLAN	
b	Name of plan sponsor	BALFOUR BEATTY LLC	c EIN-PN 13-3015770-002
a	Plan name	BALFOUR BEATTY RAIL SYSTEMS, INC. 401(K) SAVINGS INVESTMENT PLAN FOR BARGAINING UNIT EMPLOYEES	
b	Name of plan sponsor	BALFOUR BEATTY RAIL SYSTEMS, INC.	c EIN-PN 39-1611003-002
a	Plan name	BANKERS TRUST COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BANKERS TRUST COMPANY	c EIN-PN 42-0127385-003
a	Plan name	BANNER CORPORATION 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	BANNER CORPORATION	c EIN-PN 91-1691604-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BATH & BODY WORKS, INC. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BATH & BODY WORKS, INC.	c EIN-PN 31-1048997-002
a	Plan name	BAUER INDUSTRIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUER INDUSTRIES	c EIN-PN 94-3033144-001
a	Plan name	BAY 101 401(K) PLAN	
b	Name of plan sponsor	BAY 101	c EIN-PN 77-0187274-001
a	Plan name	BAYHEALTH MEDICAL CENTER, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	BAYHEALTH MEDICAL CENTER, INC.	c EIN-PN 51-0064318-005
a	Plan name	BDO USA, LLP RETIREMENT PLAN	
b	Name of plan sponsor	BDO USA, LLP	c EIN-PN 13-5381590-001
a	Plan name	BEAVER EXCAVATING COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BEAVER EXCAVATING COMPANY	c EIN-PN 34-0905531-001
a	Plan name	BEIERSDORF NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor	BEIERSDORF NORTH AMERICA INC.	c EIN-PN 06-1533189-002
a	Plan name	BEL BRANDS USA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BEL BRANDS USA	c EIN-PN 22-2019556-001
a	Plan name	BEL WISCONSIN HOURLY 401(K) PLAN	
b	Name of plan sponsor	BEL BRANDS USA	c EIN-PN 22-2019556-004
a	Plan name	BENEFITSPLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DENTSU INTERNATIONAL AMERICAS LLC	c EIN-PN 13-3906970-001
a	Plan name	BERGLUND MANAGEMENT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	BERGLUND MANAGEMENT GROUP, INC.	c EIN-PN 54-1375337-001
a	Plan name	BERING STRAITS NATIVE CORPORATION 401K PLAN	
b	Name of plan sponsor	BERING STRAITS NATIVE CORPORATION	c EIN-PN 94-0042240-813

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BERKADIA 401(K) RETIREMENT PLAN		
b Name of plan sponsor	BERKADIA COMMERCIAL MORTGAGE LLC	c EIN-PN 27-0812934-001
a Plan name BERKELEY COLLEGE RETIREMENT PLAN		
b Name of plan sponsor	BERKELEY COLLEGE	c EIN-PN 22-2810633-001
a Plan name BETHEL UNIVERSITY 401(K) PLAN		
b Name of plan sponsor	BETHEL UNIVERSITY	c EIN-PN 62-0548913-002
a Plan name BETTER LABEL & PRODUCTS, INC. 401K PLAN		
b Name of plan sponsor	BETTER LABEL & PRODUCTS, INC.	c EIN-PN 58-1313444-001
a Plan name BGIS GLOBAL INTEGRATED SOLUTIONS US, LLC 401(K) PLAN		
b Name of plan sponsor	BGIS GLOBAL INTEGRATED SOLUTIONS US, LLC	c EIN-PN 81-1765198-001
a Plan name BI WORLDWIDE SAVINGS PLAN		
b Name of plan sponsor	SCHOENECKERS INC.	c EIN-PN 41-0688799-001
a Plan name BIG CREEK LUMBER COMPANY 401(K) RETIREMENT PLAN		
b Name of plan sponsor	BIG CREEK LUMBER COMPANY	c EIN-PN 94-1480694-002
a Plan name BIGELOW TEA EMPLOYEES 401(K) PLAN		
b Name of plan sponsor	R.C. BIGELOW, INC.	c EIN-PN 06-0646518-002
a Plan name BISHOP GADSDEN SAVINGS & RETIREMENT PLAN		
b Name of plan sponsor	BISHOP GADSDEN EPISCOPAL RETIREMENT COMMUNITY	c EIN-PN 57-0337132-001
a Plan name BLANCHARD REFRIGERATION CONTRACTORS, INC. 401K PLAN		
b Name of plan sponsor	BLANCHARD REFRIGERATION CONTRACTORS, INC.	c EIN-PN 56-1167970-001
a Plan name BLAZE HEALTH, LLC 401(K) PLAN		
b Name of plan sponsor	BLAZE HEALTH, LLC	c EIN-PN 84-2906333-001
a Plan name BLAZE PIZZA 401(K) PLAN		
b Name of plan sponsor	BLAZE PIZZA LLC	c EIN-PN 45-3799574-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLENDED HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	FREEDOM HEALTHCARE OF AMERICA	c EIN-PN 46-4250098-001
a	Plan name	BLOCK 401(K) PLAN	
b	Name of plan sponsor	BLOCK, INC.	c EIN-PN 80-0429876-001
a	Plan name	BLOMMER CHOCOLATE COMPANY EMPLOYEES' PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	BLOMMER CHOCOLATE COMPANY, INC.	c EIN-PN 36-0815905-001
a	Plan name	BLUE CROSS & BLUE SHIELD RI EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	BLUE CROSS & BLUE SHIELD OF RHODE ISLAND	c EIN-PN 05-0158952-002
a	Plan name	BLUE CROSS AND BLUE SHIELD OF ALABAMA 401(K) SALARY DEFERRAL PLAN	
b	Name of plan sponsor	BLUE CROSS AND BLUE SHIELD OF ALABAMA	c EIN-PN 63-0103830-002
a	Plan name	BLUE RIDGE CAPITAL HOLDINGS MANAGEMENT CO., INC. 401(K)	
b	Name of plan sponsor	BLUE RIDGE CAPITAL HOLDINGS MANAGEMENT CO., INC.	c EIN-PN 03-0576690-002
a	Plan name	BOB FISHER CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	BOB FISHER CHEVROLET, INC.	c EIN-PN 23-1700944-001
a	Plan name	BOJ OF WNC, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOJ OF WNC, LLC	c EIN-PN 56-2204166-001
a	Plan name	BOSTON BEER COMPANY 401(K) PLAN	
b	Name of plan sponsor	BOSTON BEER CORPORATION	c EIN-PN 04-3537265-001
a	Plan name	BOSTON PROPERTIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BXP, INC.	c EIN-PN 04-3377269-001
a	Plan name	BOWMAN 401(K)	
b	Name of plan sponsor	JOHN BOWMAN CHEVROLEY, INC.	c EIN-PN 38-2554837-002
a	Plan name	BOX, INC. 401(K) PLAN	
b	Name of plan sponsor	BOX, INC.	c EIN-PN 20-2714444-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BOZZUTO & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	BOZZUTO & ASSOCIATES, INC.	c EIN-PN 52-1566117-001
a	Plan name	BRADY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	BRADY CORPORATION	c EIN-PN 39-0178960-003
a	Plan name	BRENNTAG USA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BRENNTAG NORTH AMERICA, INC.	c EIN-PN 20-0552719-001
a	Plan name	BRENNTAG USA 401(K) PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor	BRENNTAG NORTH AMERICA, INC.	c EIN-PN 20-0552719-003
a	Plan name	BRENNTAG USA MONEY PURCHASE PLAN	
b	Name of plan sponsor	BRENNTAG NORTH AMERICA, INC.	c EIN-PN 20-0552719-002
a	Plan name	BRIDGEVIEW EYE PARTNERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MIDWEST EYE CONSULTANTS HOLDING COMPANY, P.C.	c EIN-PN 47-5580145-001
a	Plan name	BRISTOL ELDER SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BRISTOL ELDER SERVICES, INC.	c EIN-PN 04-2545767-001
a	Plan name	BRISTOL-MYERS SQUIBB COMPANY SAVINGS PLAN MASTER TRUST	
b	Name of plan sponsor	BRISTOL-MYERS SQUIBB COMPANY	c EIN-PN 22-0790350-002
a	Plan name	BROAD RIVER REHABILITATION 401(K) PLAN	
b	Name of plan sponsor	BROAD RIVER REHABILITATION LLC	c EIN-PN 47-1782617-001
a	Plan name	BROCK GRAIN SYSTEMS RETIREMENT SAVINGS PLAN FOR KANSAS CITY HOURLY EMPLOYEES	
b	Name of plan sponsor	CTB, INC.	c EIN-PN 35-1970735-003
a	Plan name	BROOKS AUTOMATION US, LLC 401(K) PLAN	
b	Name of plan sponsor	BROOKS AUTOMATION US LLC	c EIN-PN 87-1631677-001
a	Plan name	BROOKWOOD FARMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BROOKWOOD FARMS, INC.	c EIN-PN 56-6024939-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BROWN ADVISORY 401K PLAN	
b	Name of plan sponsor	BROWN INVESTMENT ADVISORY & TRUST COMPANY	c EIN-PN 52-1811121-001
a	Plan name	BROWN AND CALDWELL SAVINGS PLAN	
b	Name of plan sponsor	BROWN AND CALDWELL	c EIN-PN 94-1446346-005
a	Plan name	BROWN, WINICK, GRAVES, GROSS AND BASKERVILLE, P.L.C. 401(K) PLAN	
b	Name of plan sponsor	BROWWINICK LAW FIRM	c EIN-PN 42-0704554-002
a	Plan name	BRUNDAGE GROUP 401K SAVINGS PLAN	
b	Name of plan sponsor	CLARITY HEALTHCARE SOLUTIONS	c EIN-PN 83-3333810-001
a	Plan name	BRYANT BANK 401(K) PLAN	
b	Name of plan sponsor	BRYANT BANK	c EIN-PN 20-2960984-001
a	Plan name	BUCKLE 401(K) PLAN	
b	Name of plan sponsor	THE BUCKLE, INC.	c EIN-PN 47-0366193-001
a	Plan name	BURROUGHS, INC. 401(K) PLAN	
b	Name of plan sponsor	BURROUGHS, INC	c EIN-PN 01-0941129-001
a	Plan name	BUTLER MACHINERY CO RETIREMENT PLAN	
b	Name of plan sponsor	BUTLER MACHINERY CO.	c EIN-PN 45-0113700-004
a	Plan name	C&C NORTH AMERICA, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	C&C NORTH AMERICA, INC.	c EIN-PN 20-1999579-001
a	Plan name	CACI SMART PLAN	
b	Name of plan sponsor	CACI INTERNATIONAL, INC.	c EIN-PN 54-1345888-002
a	Plan name	CADRECO INC. FLEXIBLE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CADRECO INCORPORATED	c EIN-PN 34-1912222-002
a	Plan name	CALIFORNIA DENTISTS' GUILD GROUP TRUST	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 82-5314852-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CALIX, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALIX, INC.	c EIN-PN 68-0438710-001
a	Plan name	CALLISONRTKL 401(K) PLAN	
b	Name of plan sponsor	CALLISONRTKL INC.	c EIN-PN 52-0884069-002
a	Plan name	CAMBRIDGE INFORMATION GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAMBRIDGE INFORMATION GROUP, INC.	c EIN-PN 52-1088476-001
a	Plan name	CAMERON ASHLEY BUILDING PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	CAMERON ASHLEY BUILDING PRODUCTS, INC.	c EIN-PN 58-1968171-002
a	Plan name	CANOE VENTURES 401K PLAN	
b	Name of plan sponsor	CANOE VENTURES	c EIN-PN 26-2372059-001
a	Plan name	CANON MEDICAL SYSTEMS USA INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CANON MEDICAL SYSTEMS USA, INC.	c EIN-PN 68-0178440-001
a	Plan name	CAPELL & HOWARD, P.C. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CAPELL & HOWARD, P.C.	c EIN-PN 63-0593542-001
a	Plan name	CARD-MONROE CORP. 401(K) PLAN	
b	Name of plan sponsor	CARD-MONROE CORP.	c EIN-PN 26-0666675-001
a	Plan name	CARE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CARE, INC.	c EIN-PN 13-1685039-004
a	Plan name	CARE RETIREMENT SAVINGS PLAN FOR NONRESIDENT ALIEN EMPLOYEES	
b	Name of plan sponsor	CARE, INC.	c EIN-PN 13-1685039-005
a	Plan name	CARESTREAM HEALTH, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CARESTREAM HEALTH, INC.	c EIN-PN 20-8190334-001
a	Plan name	CARMAX, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CARMAX, INC.	c EIN-PN 54-1821055-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CARNIVAL CORPORATION FUN SHIP SAVINGS PLAN	
b	Name of plan sponsor	CARNIVAL CORPORATION	c EIN-PN 59-1562976-002
a	Plan name	CAROLINA FAMILY HEALTH CENTERS 401(K) PLAN	
b	Name of plan sponsor	CAROLINA FAMILY HEALTH CENTERS, INC.	c EIN-PN 58-2079819-003
a	Plan name	CARS.COM, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CARS.COM, LLC	c EIN-PN 36-4466253-001
a	Plan name	CARTER PRINTING 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	CARTER COMPOSITION CORPORATION	c EIN-PN 54-1096741-001
a	Plan name	CASCADES 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CASCADES USA, INC.	c EIN-PN 68-0592968-004
a	Plan name	CASCADES UNION EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	CASCADES USA, INC.	c EIN-PN 68-0592968-005
a	Plan name	CASCO MANUFACTURING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	CASCO MANUFACTURING SOLUTIONS, INC.	c EIN-PN 31-0616387-002
a	Plan name	CASE & ASSOCIATES PROPERTIES, INC. 401(K) PLAN	
b	Name of plan sponsor	CASE & ASSOCIATES PROPERTIES, INC.	c EIN-PN 73-1180117-001
a	Plan name	CATALINA MARKETING CORPORATION 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CATALINA MARKETING CORPORATION	c EIN-PN 33-0499007-001
a	Plan name	CBL & ASSOCIATES MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CBL & ASSOCIATES MANAGEMENT, INC.	c EIN-PN 62-1542279-001
a	Plan name	CCC INFORMATION SERVICES, INC. 401(K) RETIREMENT SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	CCC INFORMATION SERVICES, INC.	c EIN-PN 36-3073579-001
a	Plan name	CEDAR GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	CEDAR GRAPHICS, INC.	c EIN-PN 42-1280051-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CEMEX, INC. SAVINGS PLAN	
b	Name of plan sponsor CEMEX, INC.	c EIN-PN 72-0296500-001
a	Plan name CENTRAL ARIZONA WATER CONSERVATION DISTRICT 401(K) SAVINGS PLAN	
b	Name of plan sponsor CENTRAL ARIZONA WATER CONSERVATION DISTRICT	c EIN-PN 86-0349262-001
a	Plan name CENTRAL ARIZONA WATER CONSERVATION DISTRICT 457 DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor CENTRAL ARIZONA WATER CONSERVATION DISTRICT	c EIN-PN 86-0349262-999
a	Plan name CENTRAL BANCOMPANY TAX REDUCTION THRIFT 401(K) PLAN	
b	Name of plan sponsor CENTRAL BANCOMPANY	c EIN-PN 43-0959114-002
a	Plan name CENTRAL OHIO PRIMARY CARE PHYSICIANS, INC. SAVINGS PLAN	
b	Name of plan sponsor CENTRAL OHIO PRIMARY CARE PHYSICIANS, INC.	c EIN-PN 31-1398575-001
a	Plan name CENTROMOTION 401(K) PLAN	
b	Name of plan sponsor ENGINEERED COMPONENTS & SYSTEMS, LLC D/B/A CENTROMOTION	c EIN-PN 84-1859718-001
a	Plan name CERIDIAN SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor CERIDIAN HCM, INC.	c EIN-PN 59-3228107-007
a	Plan name CERTINIA 401(K) PLAN	
b	Name of plan sponsor CERTINIA INC.	c EIN-PN 42-1768864-001
a	Plan name CETERA FINANCIAL GROUP, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor CETERA FINANCIAL GROUP, INC.	c EIN-PN 30-0588666-001
a	Plan name CFC 401(K) PLAN	
b	Name of plan sponsor CAROLINA HEALTH MANAGEMENT SERVICES, INC.	c EIN-PN 57-1088062-001
a	Plan name CFS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COMPUTERWAY FOOD SYSTEMS, INC.	c EIN-PN 56-1525954-001
a	Plan name CHAD E. JOHNSON, D.D.S., P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHAD E. JOHNSON, D.D.S., P.C. 401(K) PROFIT SHARING PLAN	c EIN-PN 20-0685607-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CHANDLER CONCRETE CO., INC. 401(K) PS PLAN
b	Name of plan sponsor	CHANDLER CONCRETE CO., INC.
c	EIN-PN	10-7493230-001
a	Plan name	CHEERWINE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PIEDMONT CHEERWINE BOTTLING COMPANY
c	EIN-PN	56-0887444-001
a	Plan name	CHEF WORKS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CHEF WORKS
c	EIN-PN	04-3242029-001
a	Plan name	CHEROKEE PLANTATION OWNERS, LLC 401K PSP
b	Name of plan sponsor	CHEROKEE PLANTATION OWNER
c	EIN-PN	57-1096479-001
a	Plan name	CHESAPEAKE UTILITIES CORPORATION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CHESAPEAKE UTILITIES CORPORATION
c	EIN-PN	51-0064146-002
a	Plan name	CHG COMPANIES, INC. EMPLOYEE 401(K) PLAN
b	Name of plan sponsor	CHG COMPANIES, INC.
c	EIN-PN	58-1615085-001
a	Plan name	CHOICE HOTELS INTERNATIONAL INC. RETIREMENT SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	CHOICE HOTELS INTERNATIONAL INC.
c	EIN-PN	52-1209792-001
a	Plan name	CHUBB US 401(K) PLAN TRUST
b	Name of plan sponsor	CHUBB INA HOLDINGS, INC.
c	EIN-PN	95-2371728-105
a	Plan name	CHUCK ANDERSON FORD 401(K) PLAN
b	Name of plan sponsor	CHUCK ANDERSON FORD
c	EIN-PN	43-1025095-001
a	Plan name	CICONIX, LLC 401(K) PLAN
b	Name of plan sponsor	CICONIX, LLC
c	EIN-PN	46-0608251-001
a	Plan name	CINTRA US SERVICES LLC 401(K) PLAN
b	Name of plan sponsor	CINTRA US SERVICES LLC
c	EIN-PN	20-2978161-001
a	Plan name	CIRCA HOSPITALITY GROUP 401K RETIREMENT PLAN
b	Name of plan sponsor	CIRCA HOSPITALITY GROUP LLC
c	EIN-PN	83-0872449-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CITIZEN WATCH COMPANY OF AMERICA 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	CITIZEN WATCH COMPANY OF AMERICA, INC.
c	EIN-PN	95-2934490-002
a	Plan name	CITRIX SYSTEMS, INC 401(K) PLAN
b	Name of plan sponsor	CLOUD SOFTWARE GROUP, INC
c	EIN-PN	77-0449727-001
a	Plan name	CITY OF ESCONDIDO 401(K) PLAN
b	Name of plan sponsor	CITY OF ESCONDIDO
c	EIN-PN	95-6000708-999
a	Plan name	CITY OF ESCONDIDO 457(B) PLAN
b	Name of plan sponsor	CITY OF ESCONDIDO
c	EIN-PN	95-6000708-998
a	Plan name	CITY OF HUNTINGTON BEACH 401(A) PLAN
b	Name of plan sponsor	CITY OF HUNTINGTON BEACH
c	EIN-PN	95-6000723-001
a	Plan name	CITY OF HUNTINGTON BEACH 457(B) DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	CITY OF HUNTINGTON BEACH
c	EIN-PN	95-6000723-002
a	Plan name	CITY OF NEWPORT BEACH DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	CITY OF NEWPORT BEACH
c	EIN-PN	95-6000751-001
a	Plan name	CITY OF PLANTATION 457(B) PLAN
b	Name of plan sponsor	CITY OF PLANTATION, FL
c	EIN-PN	59-6017775-998
a	Plan name	CITY OF SANTA FE SPRINGS 401(A) DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	CITY OF SANTA FE SPRINGS
c	EIN-PN	95-6005874-001
a	Plan name	CITY OF SANTA FE SPRINGS 457(B) DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	CITY OF SANTA FE SPRINGS
c	EIN-PN	95-6005874-002
a	Plan name	CITY OF WESTMINSTER 457(B) DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	CITY OF WESTMINSTER
c	EIN-PN	84-6000726-999
a	Plan name	CLARK COUNTY DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	CLARK COUNTY, NEVADA
c	EIN-PN	88-6000028-999

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CLARK COUNTY EIGHTH JUDICIAL DISTRICT COURT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CLARK COUNTY EIGHTH JUDICIAL DISTRICT COURT	c EIN-PN 88-1575382-001
a	Plan name	CLARK COUNTY LIBRARY DISTRICT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CLARK COUNTY LIBRARY DISTRICT	c EIN-PN 88-6000028-998
a	Plan name	CLARK COUNTY WATER RECLAMATION DISTRICT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CLARK COUNTY WATER RECLAMATION DISTRICT	c EIN-PN 88-6000028-997
a	Plan name	CLEARWATER PAPER 401(K) PLAN	
b	Name of plan sponsor	CLEARWATER PAPER CORPORATION	c EIN-PN 20-3594554-022
a	Plan name	CLEARWATER PAPER REPRESENTED 401(K) PLAN	
b	Name of plan sponsor	CLEARWATER PAPER CORPORATION	c EIN-PN 20-3594554-039
a	Plan name	CLECO POWER LLC 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	CLECO POWER LLC	c EIN-PN 72-0244480-003
a	Plan name	CLEVELAND BROWNS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLEVELAND BROWNS FOOTBALL COMPANY LLC	c EIN-PN 34-1875654-001
a	Plan name	CLIFFORD CHANCE US LLP ASSOCIATES TAX-DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	CLIFFORD CHANCE US LLP	c EIN-PN 13-5553664-004
a	Plan name	CLIFFORD CHANCE US LLP TAX-DEFERRED SAVINGS AND PROFIT-SHARING PLAN I	
b	Name of plan sponsor	CLIFFORD CHANCE US LLP	c EIN-PN 13-5553664-003
a	Plan name	CLIFFORD CHANCE US LLP TAX-DEFERRED SAVINGS AND PROFIT-SHARING PLAN II	
b	Name of plan sponsor	CLIFFORD CHANCE US LLP	c EIN-PN 13-5553664-007
a	Plan name	COATINGS & ADHESIVES CORP PS - 401(K) PLAN	
b	Name of plan sponsor	COATINGS & ADHESIVES CORP.	c EIN-PN 56-1664548-001
a	Plan name	COCA-COLA CONSOLIDATED, INC. 401(K) PLAN	
b	Name of plan sponsor	COCA-COLA CONSOLIDATED, INC.	c EIN-PN 56-0950585-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COCA-COLA CONSOLIDATED, INC. BARGAINING EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	COCA-COLA CONSOLIDATED, INC.	c EIN-PN 20-0234821-003
a	Plan name	COLLETTE TRAVEL PROFIT SHARING/401(K) PLAN & TRUST	
b	Name of plan sponsor	COLLETTE TRAVEL SERVICES, INC.	c EIN-PN 05-0298245-002
a	Plan name	COMMERCE BANCSHARES, INC. PARTICIPATING INVESTMENT PLAN	
b	Name of plan sponsor	COMMERCE BANCSHARES, INC.	c EIN-PN 43-0889454-002
a	Plan name	COMMERZBANK AKTIENGESELLSCHAFT 401(K) SAVINGS PLAN	
b	Name of plan sponsor	COMMERZBANK AKTIENGESELLSCHAFT NY BRANCH	c EIN-PN 13-2681661-002
a	Plan name	COMMONSPIRIT HEALTH 401(K) RETIREMENT SAVINGS PLAN A	
b	Name of plan sponsor	COMMONSPIRIT HEALTH	c EIN-PN 86-2160604-002
a	Plan name	COMMONWEALTH ROLLED PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	COMMONWEALTH ROLLED PRODUCTS, INC.	c EIN-PN 85-3844825-002
a	Plan name	COMMONWEALTH ROLLED PRODUCTS, INC. HOURLY 401(K) PLAN	
b	Name of plan sponsor	COMMONWEALTH ROLLED PRODUCTS, INC.	c EIN-PN 85-3844825-001
a	Plan name	COMMUNITY COFFEE COMPANY L.L.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMUNITY COFFEE COMPANY L.L.C.	c EIN-PN 72-0478429-002
a	Plan name	COMPLETE GENOMICS 401(K) PLAN	
b	Name of plan sponsor	COMPLETE GENOMICS INC.	c EIN-PN 20-3226545-001
a	Plan name	COMPUCOM SYSTEMS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMPUCOM SYSTEMS, INC.	c EIN-PN 38-2363156-002
a	Plan name	COMSCORE, INC. 401(K) PLAN	
b	Name of plan sponsor	COMSCORE, INC.	c EIN-PN 54-1955550-001
a	Plan name	CONEWAGO HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONEWAGO HOLDINGS, INC.	c EIN-PN 82-2956321-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONSOLIDATED COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED COMMUNICATIONS, INC.	c EIN-PN 02-0636475-002
a	Plan name	CONTINENTAL RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor	CONTINENTAL RESOURCES, INC.	c EIN-PN 73-0767549-001
a	Plan name	CONVERGE TECHNOLOGY SOLUTIONS US 401(K) PLAN	
b	Name of plan sponsor	CONVERGE TECHNOLOGY SOLUTIONS US, LLC	c EIN-PN 82-2782457-001
a	Plan name	CONVERGEONE 401(K) PLAN	
b	Name of plan sponsor	CONVERGEONE HOLDINGS, INC.	c EIN-PN 20-4202326-002
a	Plan name	COOPER-STANDARD AUTOMOTIVE INC. ENHANCED INVESTMENT SAVINGS PLAN TRUST	
b	Name of plan sponsor	COOPER-STANDARD AUTOMOTIVE INC.	c EIN-PN 34-0549970-201
a	Plan name	CORELLE BRANDS RETIREMENT INCOME PLAN	
b	Name of plan sponsor	CORELLE BRANDS HOLDINGS INC.	c EIN-PN 16-1403318-005
a	Plan name	CORPORATE RISK HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	CORPORATE RISK HOLDINGS, LLC	c EIN-PN 52-1969985-002
a	Plan name	COSTCO 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	COSTCO WHOLESALE CORPORATION	c EIN-PN 91-1223280-002
a	Plan name	COSTCO PUERTO RICO RETIREMENT PLAN	
b	Name of plan sponsor	COSTCO WHOLESALE CORPORATION	c EIN-PN 33-0572969-001
a	Plan name	COUCHBASE, INC. 401(K) PLAN	
b	Name of plan sponsor	COUCHBASE, INC.	c EIN-PN 26-3576987-001
a	Plan name	COVANTA ENERGY SAVINGS PLAN	
b	Name of plan sponsor	COVANTA PROJECTS, LLC	c EIN-PN 13-3213657-005
a	Plan name	COVERYS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MEDICAL PROFESSIONAL MUTUAL INSURANCE COMPANY	c EIN-PN 04-2595783-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COZEN O' CONNOR PROFIT SHARING PLAN B	
b	Name of plan sponsor	COZEN OCONNOR	c EIN-PN 23-1732832-005
a	Plan name	COZEN O'CONNOR PROFIT SHARING PLAN A	
b	Name of plan sponsor	COZEN OCONNOR	c EIN-PN 23-1732832-001
a	Plan name	CRADLEPOINT 401(K) PLAN	
b	Name of plan sponsor	CRADLEPOINT, INC.	c EIN-PN 68-0633402-001
a	Plan name	CRAIGE JENKINS LIIPFERT & WALKER LLP RETIREMENT PLAN	
b	Name of plan sponsor	CRAIGE JENKINS LIIPFERT & WALKER LLP	c EIN-PN 56-0690276-003
a	Plan name	CRAWFORD & COMPANY SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	CRAWFORD & COMPANY & SUBSIDIARIES	c EIN-PN 58-0506554-002
a	Plan name	CRESCENT HOTELS & RESORTS 401(K) PLAN	
b	Name of plan sponsor	CRESCENT HOTELS AND RESORTS	c EIN-PN 45-0471621-001
a	Plan name	CRESTWOOD 401K PLAN	
b	Name of plan sponsor	CRESTWOOD BEHAVIORAL HEALTH, INC.	c EIN-PN 68-0399495-002
a	Plan name	CRITEO CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CRITEO CORPORATION, INC.	c EIN-PN 27-0460745-001
a	Plan name	CROSBY TRUCKING SERVICE, INC. DRIVERS PLAN	
b	Name of plan sponsor	CROSBY TRUCKING SERVICE, INC.	c EIN-PN 54-1125532-002
a	Plan name	CROSSLAND CONSTRUCTION SAFE HARBOR 401(K) PS PLAN	
b	Name of plan sponsor	CROSSLAND CONSTRUCTION CO. INC.	c EIN-PN 48-0908190-001
a	Plan name	CROSSROADS FUEL SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	CROSSROADS FUEL SERVICE, INC.	c EIN-PN 54-0889510-002
a	Plan name	CS WIND AMERICA 401(K) PLAN	
b	Name of plan sponsor	CS WIND AMERICA, INC.	c EIN-PN 26-2926730-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CTB, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CTB, INC.	c EIN-PN 35-1970753-001
a Plan name CURIA 401(K) PLAN		
b Name of plan sponsor	CURIA GLOBAL, INC.	c EIN-PN 14-1742717-001
a Plan name CURIA RLS UNION 401(K) PLAN		
b Name of plan sponsor	CURIA GLOBAL, INC.	c EIN-PN 14-1742717-004
a Plan name CURRENT RETIREMENT SAVINGS PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES		
b Name of plan sponsor	CURRENT LIGHTING EMPLOYEECO, LLC	c EIN-PN 06-1123319-001
a Plan name CURT G. JOA, INC. EMPLOYEES TRUST FUND		
b Name of plan sponsor	CURT G. JOA, INC.	c EIN-PN 39-0376520-001
a Plan name CURTAIN WALL DESIGN & CONSULTING INC. EMPLOYEES SAVINGS PLAN		
b Name of plan sponsor	CURTAIN WALL DESIGN & CONSULTING, INC.	c EIN-PN 75-1425924-001
a Plan name CURTIS GREEN AND CLAY GREEN, INC. 401(K) PLAN		
b Name of plan sponsor	CURTIS GREEN AND CLAY GREEN, INC.	c EIN-PN 61-0709411-001
a Plan name CVR ENERGY 401(K) PLAN		
b Name of plan sponsor	COFFEYVILLE RESOURCES, LLC	c EIN-PN 20-0252115-001
a Plan name CVR ENERGY 401(K) PLAN FOR REPRESENTED EMPLOYEES		
b Name of plan sponsor	COFFEYVILLE RESOURCES, LLC	c EIN-PN 20-0252115-002
a Plan name DAI 401(K) RETIREMENT PLAN & TRUST		
b Name of plan sponsor	DAI ESOP, INC.	c EIN-PN 52-0904808-001
a Plan name DAIFUKU NORTH AMERICA GROUP EMPLOYEES' RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	JERVIS B. WEBB COMPANY	c EIN-PN 38-1153970-015
a Plan name DAIICHI SANKYO, INC. SAVINGS AND RETIREMENT PLAN		
b Name of plan sponsor	DAIICHI SANKYO, INC.	c EIN-PN 13-3914479-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DALTON TRUCK, INC. 401(K) PLAN	
b	Name of plan sponsor	DALTON TRUCK, INC.	c EIN-PN 58-1928425-001
a	Plan name	DANCIE PERUGINI WARE 401(K) PLAN	
b	Name of plan sponsor	DANCIE PERUGINI WARE PUBLIC RELATIONS, INC.	c EIN-PN 76-0270534-001
a	Plan name	DANFOSS POWER SOLUTIONS SAVINGS PLAN	
b	Name of plan sponsor	DANFOSS POWER SOLUTIONS US COMPANY	c EIN-PN 42-1345015-004
a	Plan name	DANFOSS USA SAVINGS PLAN	
b	Name of plan sponsor	DANFOSS POWER SOLUTIONS US COMPANY	c EIN-PN 42-1345015-003
a	Plan name	DANFOSS USA SAVINGS PLAN II	
b	Name of plan sponsor	DANFOSS POWER SOLUTIONS II, INC.	c EIN-PN 85-1065969-005
a	Plan name	DANONE NORTH AMERICA US 401(K) PLAN	
b	Name of plan sponsor	DANONE NORTH AMERICA PUBLIC BENEFIT CORPORATION	c EIN-PN 11-2574006-004
a	Plan name	DASSAULT SYSTEMES OF AMERICA EMPLOYEE SAVINGS PLAN PLUS	
b	Name of plan sponsor	DASSAULT SYSTEMES AMERICAS CORPORATION	c EIN-PN 51-0379588-001
a	Plan name	DATA AXLE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DATA AXLE, INC.	c EIN-PN 47-0751545-001
a	Plan name	DATA BUSINESS SYSTEMS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DATA BUSINESS SYSTEMS INC.	c EIN-PN 54-1041641-001
a	Plan name	DATA RECOGNITION CORPORATION EMPLOYEES' BENEFITS PLAN AND TRUST	
b	Name of plan sponsor	DATA RECOGNITION CORPORATION	c EIN-PN 41-1810970-001
a	Plan name	DATA-QUEST, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DATA-QUEST, INC.	c EIN-PN 25-1626503-001
a	Plan name	DAVIS, CARTER, SCOTT, LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVIS, CARTER, SCOTT, LTD	c EIN-PN 54-1173411-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DAY PITNEY PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	DAY PITNEY LLP	c EIN-PN 06-0317480-001
a	Plan name	DAYTON POWER AND LIGHT COMPANY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	DAYTON POWER AND LIGHT COMPANY	c EIN-PN 31-0258470-004
a	Plan name	DAYTON POWER AND LIGHT COMPANY SAVINGS PLAN FOR COLLECTIVE BARGAINING EMPLOYEES	
b	Name of plan sponsor	DAYTON POWER AND LIGHT COMPANY	c EIN-PN 31-0258470-005
a	Plan name	DD TRADERS INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DD TRADERS INC.	c EIN-PN 98-0122039-001
a	Plan name	DEBORAH HEART AND LUNG CENTER 401(K) PLAN	
b	Name of plan sponsor	DEBORAH HEART AND LUNG CENTER	c EIN-PN 23-1550955-002
a	Plan name	DEFERRED COMPENSATION PLAN FOR EMPLOYEES OF THE STATE OF NEW YORK AND OTHER PARTICIPATING PUBLIC JURISDICTIONS	
b	Name of plan sponsor	DEFERRED COMPENSATION BOARD FOR THE STATE OF NEW YORK	c EIN-PN 13-3702288-999
a	Plan name	DEFERRED SALARY PROFIT-SHARING PLAN FOR EMPLOYEES OF DCS CORP.	
b	Name of plan sponsor	DCS CORPORATION	c EIN-PN 54-1044062-002
a	Plan name	DEFINED CONTRIBUTION RETIREMENT PLAN FOR THE EMPLOYEES OF EXCELA HEALTH HOLDING COMPANIES	
b	Name of plan sponsor	EXCELA HEALTH	c EIN-PN 25-1471089-001
a	Plan name	DEL MONTE FOODS, INC. SAVER PLAN	
b	Name of plan sponsor	DEL MONTE FOODS, INC.	c EIN-PN 46-3991361-003
a	Plan name	DEL MONTE FOODS, INC. SAVINGS PLAN	
b	Name of plan sponsor	DEL MONTE FOODS, INC.	c EIN-PN 46-3991361-002
a	Plan name	DENTSPLY SIRONA INC. 401(K) SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	DENTSPLY SIRONA INC.	c EIN-PN 39-1434669-004
a	Plan name	DESERET BLUE MOUNTAIN 401(K) PLAN	
b	Name of plan sponsor	DESERET GENERATION & TRANSMISSION CO-OPERATIVE	c EIN-PN 87-0350540-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DETROIT 90/90 RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DETROIT 90/90
c	EIN-PN	45-4722161-001
a	Plan name	DIAMATRIX, INC. RETIREMENT AND PROFIT SHARING PLAN
b	Name of plan sponsor	DIAMATRIX, INC.
c	EIN-PN	04-3473997-014
a	Plan name	DIAMOND OFFSHORE 401(K) PLAN
b	Name of plan sponsor	DIAMOND OFFSHORE MANAGEMENT COMPANY
c	EIN-PN	13-3560049-001
a	Plan name	DIGITAL.AI 401K SAVINGS & INVESTMENT PLAN
b	Name of plan sponsor	DIGITAL. AI SOFTWARE , INC
c	EIN-PN	68-0433055-001
a	Plan name	DIGNITY HEALTH 401(K) PLAN
b	Name of plan sponsor	DIGNITY HEALTH
c	EIN-PN	86-2113422-017
a	Plan name	DIGNITY HEALTH MEDICAL FOUNDATION PARTICIPATING PHYSICIANS RETIREMENT PLAN
b	Name of plan sponsor	DIGNITY HEALTH
c	EIN-PN	86-2137451-002
a	Plan name	DIGNITY HEALTH SAVINGS PLAN
b	Name of plan sponsor	DIGNITY HEALTH
c	EIN-PN	86-2100012-003
a	Plan name	DIGNITY HEALTH SEIU RETIREE HEALTH 403(B) PLAN
b	Name of plan sponsor	DIGNITY HEALTH
c	EIN-PN	86-2291507-999
a	Plan name	DIGNITY HEALTH SUPPLEMENTAL RETIREMENT PLAN 401(A)
b	Name of plan sponsor	DIGNITY HEALTH
c	EIN-PN	86-2369368-002
a	Plan name	DINE BRANDS GLOBAL, INC. 401(K) PLAN
b	Name of plan sponsor	DINE BRANDS GLOBAL, INC.
c	EIN-PN	95-3038279-002
a	Plan name	DINSE P.C. RETIREMENT PLAN
b	Name of plan sponsor	DINSE P.C.
c	EIN-PN	03-0349804-001
a	Plan name	DISTRICT MEDICAL GROUP, INC. PROFIT SHARING AND 401(K) PLAN & TRUST
b	Name of plan sponsor	DISTRICT MEDICAL GROUP, INC.
c	EIN-PN	20-8106540-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY DEFINED CONTRIBUTION 401(A) PLAN	
b	Name of plan sponsor	DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY	c EIN-PN 52-0517250-001
a	Plan name	DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY DEFINED CONTRIBUTION 457(B) PLAN	
b	Name of plan sponsor	DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY	c EIN-PN 52-0517250-999
a	Plan name	DIXIE CONVERTING CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DIXIE CONVERTING CORPORATION	c EIN-PN 58-1328779-002
a	Plan name	DMT SOLUTIONS GLOBAL CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	DMT SOLUTIONS GLOBAL CORPORATION	c EIN-PN 82-5520529-001
a	Plan name	DOLLAR GENERAL CORPORATION 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	DOLLAR GENERAL CORPORATION	c EIN-PN 61-0502302-002
a	Plan name	DON JACOBS ORGANIZATION RETIREMENT PLAN	
b	Name of plan sponsor	DON JACOBS ORGANIZATION	c EIN-PN 61-0709094-001
a	Plan name	DONALD L. MOONEY ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	DONALD L. MOONEY ENTERPRISES LLC	c EIN-PN 42-1649940-001
a	Plan name	DRISCOLL'S 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	DRISCOLLS, INC.	c EIN-PN 94-1253729-001
a	Plan name	DRISCOLL'S 401(K) SEASONAL EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	DRISCOLLS, INC.	c EIN-PN 94-1237296-002
a	Plan name	DUPLIN WINE CELLARS, INC. 401(K) PLAN	
b	Name of plan sponsor	DUPLIN WINE CELLARS, INC.	c EIN-PN 56-1119842-001
a	Plan name	DYKEMA GOSSETT PLLC SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	DYKEMA GOSSETT PLLC	c EIN-PN 38-1446628-002
a	Plan name	DYNAMIC SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC SYSTEMS, INC.	c EIN-PN 56-0952705-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EARL SMITH DISTRIBUTING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EARL SMITH DISTRIBUTING COMPANY	c EIN-PN 38-1349360-001
a	Plan name	EBI 401(K) PLAN	
b	Name of plan sponsor	EBI, LLC	c EIN-PN 75-3266517-001
a	Plan name	ECM INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	ECM INDUSTRIES, LLC	c EIN-PN 83-0845689-001
a	Plan name	ECUMEN 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ECUMEN SERVICES INC	c EIN-PN 41-0711588-001
a	Plan name	EDP RENEWABLES NORTH AMERICA LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EDP RENEWABLES NORTH AMERICA LLC	c EIN-PN 26-0860404-001
a	Plan name	ELBIT SYSTEMS OF AMERICA CONSOLIDATED 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ELBIT SYSTEMS OF AMERICA, LLC	c EIN-PN 34-0403919-001
a	Plan name	ELECTRIC RELIABILITY COUNCIL OF TEXAS (ERCOT) 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ELECTRIC RELIABILITY COUNCIL OF TEXAS (ERCOT)	c EIN-PN 74-2587416-002
a	Plan name	ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401(K) PLAN	
b	Name of plan sponsor	IBEW LOCAL 292	c EIN-PN 41-1760754-002
a	Plan name	ELEKTA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ELEKTA, INC.	c EIN-PN 58-1876545-001
a	Plan name	EMCO WHEATON RETAIL CORP. 401(K) PLAN	
b	Name of plan sponsor	EMCO WHEATON RETAIL CORP	c EIN-PN 56-1969808-001
a	Plan name	EMCOR FACILITIES SERVICES, INC. FIELD EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	EMCOR GROUP, INC.	c EIN-PN 06-1455467-001
a	Plan name	EMCOR GROUP, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	EMCOR GROUP, INC.	c EIN-PN 11-2125338-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EMCOR GROUP, INC. AND SUBSIDIARIES UNION EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	EMCOR GROUP, INC.
c	EIN-PN	11-2125338-003
a	Plan name	EMHART GLASS RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	EMHART GLASS MANUFACTURING INC.
c	EIN-PN	06-1314679-005
a	Plan name	EMMI ROTH USA, INC. 401(K) PLAN
b	Name of plan sponsor	EMMI ROTH USA, INC.
c	EIN-PN	39-1666423-001
a	Plan name	EMPLOYEE RETIREMENT PLAN FOR SIRIUSPOINT COMPANIES
b	Name of plan sponsor	SIRIUS GLOBAL SERVICES, LLC
c	EIN-PN	74-3152132-002
a	Plan name	EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SWEDISH MATCH NORTH AMERICA LLC
c	EIN-PN	62-1257378-006
a	Plan name	EMPLOYEE SAVINGS PLAN OF KOPPERS INC. AND SUBSIDIARIES
b	Name of plan sponsor	KOPPERS INC.
c	EIN-PN	25-1588399-001
a	Plan name	EMPLOYEES SAVINGS AND RETIREMENT PLAN OF CREDIT SUISSE
b	Name of plan sponsor	CREDIT SUISSE SECURITIES (USA) LLC
c	EIN-PN	05-0546650-002
a	Plan name	EMPLOYEES' THRIFT PLAN OF INDIANAPOLIS POWER & LIGHT COMPANY
b	Name of plan sponsor	INDIANAPOLIS POWER & LIGHT COMPANY
c	EIN-PN	35-0413620-003
a	Plan name	EMPLOYER RETIREMENT SAVINGS PLAN - PREMIER HEALTH PARTNERS
b	Name of plan sponsor	PREMIER HEALTH PARTNERS
c	EIN-PN	31-1446699-003
a	Plan name	ENDPOINT CLINICAL, INC. 401(K) PLAN
b	Name of plan sponsor	LABORATORY CORPORATION OF AMERICA
c	EIN-PN	27-1797837-001
a	Plan name	ENERPAC TOOL GROUP 401(K) PLAN
b	Name of plan sponsor	ENERPAC TOOL GROUP
c	EIN-PN	39-0168610-022
a	Plan name	ENHANCE THERAPIES 401(K) PLAN
b	Name of plan sponsor	ENHANCE THERAPIES OPCO, LLC
c	EIN-PN	22-3321058-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ENPHASE ENERGY, INC. 401K PLAN
b	Name of plan sponsor	ENPHASE ENERGY, INC.
c	EIN-PN	20-4645388-001
a	Plan name	ENT CREDIT UNION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ENT CREDIT UNION
c	EIN-PN	84-0470451-002
a	Plan name	ENTERGY CORPORATION QUALIFIED PLAN MASTER TRUST
b	Name of plan sponsor	ENTERGY CORPORATION
c	EIN-PN	41-2062510-001
a	Plan name	ENTRUST DATACARD CORPORATION EMPLOYEE INVESTMENT PLAN
b	Name of plan sponsor	ENTRUST DATACARD CORPORATION
c	EIN-PN	41-0950297-002
a	Plan name	EQUINOR US HOLDINGS INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	EQUINOR US HOLDINGS INC.
c	EIN-PN	13-3415760-001
a	Plan name	EQUINOR US HOLDINGS INC. MONEY PURCHASE PENSION PLAN
b	Name of plan sponsor	EQUINOR US HOLDINGS INC.
c	EIN-PN	13-3415760-002
a	Plan name	EQUIPMENT DEPOT DEFINED CONTRIBUTION PLAN
b	Name of plan sponsor	EQUIPMENT DEPOT, INC
c	EIN-PN	11-3768341-001
a	Plan name	ESL FEDERAL CREDIT UNION SAVINGS PLAN
b	Name of plan sponsor	ESL FEDERAL CREDIT UNION
c	EIN-PN	16-1490324-001
a	Plan name	ETHAN ALLEN RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ETHAN ALLEN GLOBAL, INC.
c	EIN-PN	20-2991357-003
a	Plan name	EULER HERMES NORTH AMERICA INSURANCE COMPANY RETIREMENT SAVING PLAN
b	Name of plan sponsor	EULER HERMES NORTH AMERICA
c	EIN-PN	52-0222226-001
a	Plan name	EVERACTIVE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EVERACTIVE, INC.
c	EIN-PN	45-5512341-001
a	Plan name	EVEREVE 401K PLAN
b	Name of plan sponsor	EVEREVE
c	EIN-PN	56-2395766-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EVERUS 401(K) PLAN	
b	Name of plan sponsor	EVERUS CONSTRUCTION GROUP, INC.	c EIN-PN 99-1952207-001
a	Plan name	EVIDENT SCIENTIFIC 401(K) PLAN	
b	Name of plan sponsor	OLYMPUS SCIENTIFIC SOLUTIONS OF AMERICAS DBA EVIDENT SCIENTIFIC	c EIN-PN 56-2538906-001
a	Plan name	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC. 401(K) PLAN	
b	Name of plan sponsor	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	c EIN-PN 91-1069248-001
a	Plan name	EYEPOINT PHARMACEUTICALS US, INC. 401(K) PLAN	
b	Name of plan sponsor	EYEPOINT PHARMACEUTICALS US, INC.	c EIN-PN 06-1357485-001
a	Plan name	F5 NETWORKS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	F5 NETWORKS, INC.	c EIN-PN 91-1714307-001
a	Plan name	FAIRFAX COUNTY DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	FAIRFAX COUNTY GOVERNMENT	c EIN-PN 54-1602069-999
a	Plan name	FAMILY DENTAL HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FDH HOLDINGS, LLC	c EIN-PN 27-2160929-001
a	Plan name	FARALLON MEDICAL ALLIANCE RETIREMENT PLAN	
b	Name of plan sponsor	FARALLON MEDICAL ALLIANCE, LLC	c EIN-PN 47-2544148-001
a	Plan name	FARRIS FAB & MACHINE 401(K) PLAN	
b	Name of plan sponsor	FARRIS FAB & MACHINE, INC.	c EIN-PN 56-1241443-002
a	Plan name	FASHION AIR 401(K) PLAN	
b	Name of plan sponsor	FASHION AIR, LLC	c EIN-PN 26-3597063-001
a	Plan name	FASTENER INDUSTRIES INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	FASTENER INDUSTRIES INC.	c EIN-PN 34-0439680-002
a	Plan name	FCI AND CALANDRA GROUP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANK CALANDRA, INC.	c EIN-PN 25-0998292-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FEDERAL DEPOSIT INSURANCE CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	FEDERAL DEPOSIT INSURANCE CORPORATION	c EIN-PN 53-0185558-001
a	Plan name	FEDERAL HOME LOAN BANK OF CHICAGO 401(K) PLAN	
b	Name of plan sponsor	FEDERAL HOME LOAN BANK OF CHICAGO	c EIN-PN 36-6001019-001
a	Plan name	FENNEMORE CRAIG 401(K) PLAN FOR ASSOCIATES AND OF COUNSEL	
b	Name of plan sponsor	FENNEMORE CRAIG, P.C.	c EIN-PN 86-0293128-003
a	Plan name	FENNEMORE CRAIG PC 401(K) PLAN FOR DIRECTORS AND STAFF	
b	Name of plan sponsor	FENNEMORE CRAIG, P.C.	c EIN-PN 86-0293128-001
a	Plan name	FESSLER & BOWMAN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FESSLER & BOWMAN, INC.	c EIN-PN 38-1709144-001
a	Plan name	FHC NEWCO, LLC PROFIT SHARING AND 401(K) SAVINGS PLAN & TRUST	
b	Name of plan sponsor	FHC NEWCO,LLC DBA FHC MARKETING	c EIN-PN 84-2414554-001
a	Plan name	FHI 360 EMPLOYEE'S PENSION PLAN	
b	Name of plan sponsor	FAMILY HEALTH INTERNATIONAL	c EIN-PN 23-7413005-001
a	Plan name	FHI CLINICAL INC. RETIREMENT PLAN	
b	Name of plan sponsor	FHI CLINICAL INC.	c EIN-PN 83-2853562-001
a	Plan name	FIDELITY BUILDING SERVICES GROUP 401(K) PLAN	
b	Name of plan sponsor	BUILDING INFRASTRUCTURE SOLUTIONS GROUP MANAGEMENT HOLDINGS, LLC	c EIN-PN 83-0853190-001
a	Plan name	FIKE CORPORATION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FIKE CORPORATION	c EIN-PN 44-0584415-002
a	Plan name	FIRST EAGLE INVESTMENT MANAGEMENT 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRST EAGLE INVESTMENT MANAGEMENT, LLC	c EIN-PN 57-1156902-002
a	Plan name	FIRST US BANCSHARES, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRST US BANK	c EIN-PN 63-0843362-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FISHAWACK GROUP 401(K) TRUST	
b	Name of plan sponsor	FISHAWACK COMMUNICATIONS INVESTMENT COMMITTEE	c EIN-PN 03-0452360-001
a	Plan name	FIVE POINTS BANK 401(K) PLAN	
b	Name of plan sponsor	FIVE POINTS BANK	c EIN-PN 47-0803224-001
a	Plan name	FIVES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIVES INC.	c EIN-PN 38-3503183-001
a	Plan name	FLEXERA SOFTWARE LLC 401(K) PLAN	
b	Name of plan sponsor	FLEXERA SOFTWARE LLC	c EIN-PN 26-2093996-001
a	Plan name	FMRS HEALTH SYSTEMS INC. 401(K) PLAN	
b	Name of plan sponsor	FMRS HEALTH SYSTEMS INC.	c EIN-PN 55-0520303-002
a	Plan name	FOLLETT CONTENT SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOLLETT CONTENT SOLUTIONS, LLC	c EIN-PN 87-2968865-001
a	Plan name	FOLLETT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOLLETT CORPORATION	c EIN-PN 36-2369161-002
a	Plan name	FOLLETT SCHOOL SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FOLLETT SCHOOL SOLUTIONS, LLC	c EIN-PN 20-1607245-001
a	Plan name	FOOD EXPRESS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOOD EXPRESS, INC.	c EIN-PN 56-1472074-001
a	Plan name	FOREVER LIVING PRODUCTS INTERNATIONAL, LLC PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	FOREVER LIVING PRODUCTS INTERNATIONAL, LLC	c EIN-PN 27-4216104-002
a	Plan name	FORKS COMMUNITY HOSPITAL DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CLALLAM COUNTY PUBLIC HOSPITAL DISTRICT NO.1 DBA FORKS COMMUNITY HOSPI	c EIN-PN 91-6001732-999
a	Plan name	FORKS COMMUNITY HOSPITAL PENSION PLAN	
b	Name of plan sponsor	CLALLAM COUNTY PUBLIC HOSPITAL DISTRICT NO.1 DBA FORKS COMMUNITY HOSPI	c EIN-PN 91-6001732-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FORMFACTOR, INC. 401(K) PLAN
b	Name of plan sponsor	FORMFACTOR, INC.
c	EIN-PN	13-3711155-001
a	Plan name	FORSYTH COUNTY GOVERNMENT EMPLOYEE'S RETIREMENT PLAN
b	Name of plan sponsor	FORSYTH COUNTY
c	EIN-PN	58-6000828-001
a	Plan name	FORTRA 401(K) PLAN
b	Name of plan sponsor	FORTRA, LLC.
c	EIN-PN	30-0290533-001
a	Plan name	FORTREA 401(K) PLAN
b	Name of plan sponsor	FORTREA
c	EIN-PN	22-3265977-002
a	Plan name	FOUNDATION MEDICINE 401(K) PLAN
b	Name of plan sponsor	FOUNDATION MEDICINE, INC.
c	EIN-PN	27-1316416-001
a	Plan name	FRANK L BLUM CONSTRUCTION CO. 401K PLAN
b	Name of plan sponsor	FRANK L BLUM CONSTRUCTION CO.
c	EIN-PN	56-0613173-002
a	Plan name	FREEDOMREWARDS 401(K) PLAN
b	Name of plan sponsor	CWGS GROUP, LLC
c	EIN-PN	46-3759013-001
a	Plan name	FREUDENBERG COMPANIES 401(K) RETIREMENT PLAN
b	Name of plan sponsor	FREUDENBERG NORTH AMERICA LIMITED PARTNERSHIP
c	EIN-PN	02-0383413-002
a	Plan name	FREUDENBERG COMPANIES 401(K) SAVINGS PLAN
b	Name of plan sponsor	FREUDENBERG HOUSEHOLD PRODUCTS LP
c	EIN-PN	36-4199332-002
a	Plan name	FRIT INC & AFFILIATED COMPANIES EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	FRIT, INC & AFFILIATED COMPANIES
c	EIN-PN	63-1005450-001
a	Plan name	FRUIT OF THE LOOM 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	UNION UNDERWEAR COMPANY, INC.
c	EIN-PN	61-1411269-004
a	Plan name	G+D 401(K) PLAN
b	Name of plan sponsor	GIESECKE & DEVRIENT MOBILE SECURITY AMERICA INC.
c	EIN-PN	81-2116798-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	GALA GROUP 401(K) PLAN
b	Name of plan sponsor	KORONA CANDLES, INC.
c	EIN-PN	46-4075013-001
a	Plan name	GAPSHARE 401(K) PLAN
b	Name of plan sponsor	GAP, LLC.
c	EIN-PN	94-1697231-001
a	Plan name	GAPSHARE PUERTO RICO PLAN
b	Name of plan sponsor	GAP, INC.
c	EIN-PN	94-1697231-002
a	Plan name	GARMAN HOMES, LLC 401(K) PLAN
b	Name of plan sponsor	GARMAN HOMES, LLC
c	EIN-PN	20-5953708-001
a	Plan name	GBC INTERNATIONAL BANK 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GBC INTERNATIONAL BANK
c	EIN-PN	95-2912747-001
a	Plan name	GCP APPLIED TECHNOLOGIES, INC. SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	GCP APPLIED TECHNOLOGIES, INC.
c	EIN-PN	47-3936076-123
a	Plan name	GELLER & COMPANY LLC 401(K) PLAN
b	Name of plan sponsor	GELLER & COMPANY LLC
c	EIN-PN	13-4149326-001
a	Plan name	GENERAL SHALE 401(K) PLAN
b	Name of plan sponsor	GENERAL SHALE BRICK, INC.
c	EIN-PN	20-0454569-005
a	Plan name	GENERAL SHALE SMART SAVINGS 401(K) PLAN
b	Name of plan sponsor	GENERAL SHALE BRICK, INC.
c	EIN-PN	20-0454569-006
a	Plan name	GENESISCARE USA, INC. PROFIT SHARING 401(K) RETIREMENT PLAN
b	Name of plan sponsor	GENESISCARE USA, INC.
c	EIN-PN	65-0768951-001
a	Plan name	GENESYS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GENESYS CLOUD SERVICES, INC.
c	EIN-PN	94-3120525-001
a	Plan name	GENUS 401K
b	Name of plan sponsor	PEPPER LADDER CO., INC.
c	EIN-PN	39-1256773-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GEORG FISCHER SAVINGS TAX-ADVANTAGED RETIREMENT PLAN	
b	Name of plan sponsor	GEORG FISCHER SIGNET LLC	c EIN-PN 95-1768356-001
a	Plan name	GEORGIA MUNICIPAL ASSOCIATION, INC. 401(A) DEFINED CONTRIBUTION PLAN TRUST	
b	Name of plan sponsor	GEORGIA MUNICIPAL ASSOCIATION DEFINED CONTRIBUTION AND DEFERRED COMPEN	c EIN-PN 58-0907810-002
a	Plan name	GEORGIA MUNICIPAL ASSOCIATION, INC., 457(B) DEFERRED COMPENSATION PLAN TRUST	
b	Name of plan sponsor	GEORGIA MUNICIPAL ASSOCIATION DEFINED CONTRIBUTION AND DEFERRED COMPEN	c EIN-PN 58-0907810-001
a	Plan name	GERMANIA COMPANIES EMPLOYEES PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	GERMANIA FARM MUTUAL INSURANCE ASSOCIATION	c EIN-PN 74-0643240-003
a	Plan name	GLENER LIFE INSURANCE SOCIETY 401(K) PLAN	
b	Name of plan sponsor	GLENER LIFE INSURANCE SOCIETY	c EIN-PN 38-0580730-002
a	Plan name	GLYNN SMITH CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	GLYNN SMITH CHEVROLET, INC.	c EIN-PN 63-0269304-002
a	Plan name	GM FINANCIAL EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	GM FINANCIAL	c EIN-PN 75-2291093-001
a	Plan name	GODWIN MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	GODWIN MANUFACTURING, INC.	c EIN-PN 56-1102601-001
a	Plan name	GOJO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GOJO INDUSTRIES, INC.	c EIN-PN 34-0659953-002
a	Plan name	GOLDEN STATE WATER COMPANY INVESTMENT INCENTIVE PROGRAM	
b	Name of plan sponsor	GOLDEN STATE WATER COMPANY	c EIN-PN 95-1243678-005
a	Plan name	GOODWIN HOUSE 401(K) PLAN	
b	Name of plan sponsor	GOODWIN HOUSE INCORPORATED	c EIN-PN 54-0623670-001
a	Plan name	GOPHER RESOURCE, LLC EAGAN UNION 401(K) PLAN	
b	Name of plan sponsor	GOPHER RESOURCE, LLC	c EIN-PN 41-0662630-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GOPHER RESOURCE, LLC TAX DEFERRED SAVINGS PLAN & TRUST	
b	Name of plan sponsor	GOPHER RESOURCE, LLC	c EIN-PN 41-0662630-002
a	Plan name	GORDON BROTHERS PROFIT-SHARING PLAN	
b	Name of plan sponsor	GORDON BROTHERS GOUP, LLC	c EIN-PN 04-3403041-002
a	Plan name	GOVERNMENT EMPLOYEES HEALTH ASSOCIATION, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GOVERNMENT EMPLOYEES HEALTH ASSOCIATION, INC.	c EIN-PN 44-0545275-002
a	Plan name	GRACE HEALTH 401(K) PLAN	
b	Name of plan sponsor	GRACE HEALTH, INC.	c EIN-PN 38-2679075-002
a	Plan name	GRANITE CONSTRUCTION PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	GRANITE CONSTRUCTION INCORPORATED	c EIN-PN 77-0239383-001
a	Plan name	GRANITEROCK PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	GRANITE ROCK COMPANY	c EIN-PN 94-0519560-001
a	Plan name	GRAY METAL SOUTH, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAY METAL SOUTH, INC.	c EIN-PN 80-0321915-001
a	Plan name	GREAT GRAY TRUST T. ROWE PRICE RETIREMENT DATE 2015 TRUST	
b	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	c EIN-PN 38-7289831-001
a	Plan name	GREAT LAKES DREDGE & DOCK COMPANY, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GREAT LAKES DREDGE & DOCK COMPANY, LLC	c EIN-PN 20-1354414-005
a	Plan name	GREAT LAKES ENGINEERING PROFIT SHARING	
b	Name of plan sponsor	GREAT LAKES ENGINEERING GROUP, LLC	c EIN-PN 38-3526743-001
a	Plan name	GREAT PLAINS MANUFACTURING INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GREAT PLAINS MANUFACTURING, INC.	c EIN-PN 48-0837521-001
a	Plan name	GREATAMERICA FINANCIAL SERVICES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREATAMERICA FINANCIAL SERVICES CORPORATION	c EIN-PN 42-1425592-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREEN & GREEN AMENDED AND RESTATED SAFE HARBOR RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	GREEN & GREEN LAWYERS, INC.	c EIN-PN 31-1467935-001
a	Plan name	GREEN MOUNTAIN POWER CORPORATION EMPLOYEE SAVINGS AND INVESTMENT PLAN AND TRUST	
b	Name of plan sponsor	GREEN MOUNTAIN POWER CORPORATION	c EIN-PN 03-0127430-003
a	Plan name	GREENSCAPE, INC. 401(K) PLAN	
b	Name of plan sponsor	GREENSCAPE, INC.	c EIN-PN 56-1228417-001
a	Plan name	GROENDYKE TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	GROENDYKE TRANSPORT, INC.	c EIN-PN 73-0565246-001
a	Plan name	GROWMARK 401K PLAN	
b	Name of plan sponsor	GROWMARK, INC.	c EIN-PN 37-0815318-011
a	Plan name	GROWMARK MEMBER COOPERATIVE 401K SAVINGS PLAN	
b	Name of plan sponsor	GROWMARK, INC.	c EIN-PN 37-1228804-333
a	Plan name	GS GLOBAL RESOURCES, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	GS GLOBAL RESOURCES, INC.	c EIN-PN 39-1155511-001
a	Plan name	GS1 US 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GS1 US, INC.	c EIN-PN 36-2746754-001
a	Plan name	GULFEAGLE SUPPLY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GULFSIDE SUPPLY, INC. DBA GULFEAGLE SUPPLY	c EIN-PN 59-1431473-001
a	Plan name	GUNDERSON DETTMER STOUGH VILLENEUVE FRANKLIN & HACHIGIAN, LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	GUNDERSON DETTMER STOUGH VILLENEUVE FRANKLIN & HACHIGIAN, LLP	c EIN-PN 77-0409988-001
a	Plan name	GUNITE CORPORATION ROCKFORD FOUNDRY SAVINGS PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	GUNITE CORPORATION	c EIN-PN 13-3369803-012
a	Plan name	H SMITH RICHARDSON TESTAMENTARY TRUST 401(K) PLAN	
b	Name of plan sponsor	H SMITH RICHARDSON TESTAMENTARY TRUST	c EIN-PN 56-1105068-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAEMONETICS CORPORATION SAVINGS PLUS PLAN	
b	Name of plan sponsor	HAEMONETICS CORPORTATION	c EIN-PN 04-2882273-002
a	Plan name	HAJOCA CORPORATION EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	HAJOCA CORPORATION	c EIN-PN 23-2203401-003
a	Plan name	HARMON CITY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARMON CITY, INC.	c EIN-PN 87-0230875-001
a	Plan name	HARNESS, DICKEY & PIERCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARNESS, DICKEY & PIERCE, P.L.C.	c EIN-PN 38-1429059-001
a	Plan name	HARRIS COUNTY HOSPITAL DISTRICT 401K PLAN	
b	Name of plan sponsor	HARRIS HEALTH SYSTEM (HCHD)	c EIN-PN 74-1536936-002
a	Plan name	HARRIS COUNTY HOSPITAL DISTRICT EMPLOYEES' DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	HARRIS HEALTH SYSTEM (HCHD)	c EIN-PN 74-1536936-999
a	Plan name	HARRIS TEETER SUPERMARKETS, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	HARRIS TEETER SUPERMARKETS, INC.	c EIN-PN 56-0905940-003
a	Plan name	HARVEY INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	HARVEY INDUSTRIES LLC	c EIN-PN 04-2282465-001
a	Plan name	HATTIESBURG CLINIC, P.A. SAVINGS PLAN	
b	Name of plan sponsor	HATTIESBURG CLINIC, P.A.	c EIN-PN 64-0507572-002
a	Plan name	HAZEN AND SAWYER 401(K) PLAN	
b	Name of plan sponsor	HAZEN AND SAWYER, D.P.C.	c EIN-PN 13-2904652-002
a	Plan name	HEALTH PARTNERS PLANS, INC. RETIREMENT PLAN 401(K)	
b	Name of plan sponsor	HEALTH PARTNERS PLANS, INC.	c EIN-PN 23-2379751-001
a	Plan name	HEALTHCARE SUPPORT STAFFING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HEALTHCARE SUPPORT STAFFING, LLC	c EIN-PN 02-0655597-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HEART OF THE ROCKIES REGIONAL MEDICAL 457(B) EMPLOYEE DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	HEART OF THE ROCKIES REGIONAL MEDICAL CENTER	c EIN-PN 84-0631509-999
a	Plan name	HEART OF THE ROCKIES REGIONAL MEDICAL CENTER MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	HEART OF THE ROCKIES REGIONAL MEDICAL CENTER	c EIN-PN 84-0631509-998
a	Plan name	HELLER CAPITAL 401K PLAN	
b	Name of plan sponsor	HELLER CAPITAL GROUP, LLC	c EIN-PN 46-4323419-001
a	Plan name	HELZBERG DIAMONDS SAVINGS PLAN	
b	Name of plan sponsor	HELZBERGS DIAMOND SHOPS, LLC	c EIN-PN 44-0553741-001
a	Plan name	HENIFF COMPANIES 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LONG IRON SERVICES, LLC	c EIN-PN 26-4789150-001
a	Plan name	HENNESSY 401(K) PLAN	
b	Name of plan sponsor	HENNESSY CADILLAC, INC.	c EIN-PN 58-0942545-001
a	Plan name	HERITAGE ENVIRONMENTAL SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HERITAGE ENVIRONMENTAL SERVICES, LLC	c EIN-PN 35-2044218-003
a	Plan name	HGV RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HILTON RESORTS CORPORATION	c EIN-PN 95-4349751-001
a	Plan name	HIBU INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HIBU INC.	c EIN-PN 20-0829862-001
a	Plan name	HIESTER AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	JOHN HIESTER CHEVROLET, LLC	c EIN-PN 20-2004578-002
a	Plan name	HIGH DESERT SUPPORT SERVICES, LLC 401(K) RETIREMENT PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	APTIM CORP.	c EIN-PN 45-2673997-001
a	Plan name	HILTON 401(K) PLAN	
b	Name of plan sponsor	HILTON DOMESTIC OPERATING COMPANY INC.	c EIN-PN 38-4009972-101

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HILTON PUERTO RICO RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HILTON INTERNATIONAL LLC
c	EIN-PN	13-1582113-001
a	Plan name	HINCKLEY ALLEN & SNYDER LLP RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HINCKLEY ALLEN & SNYDER LLP
c	EIN-PN	05-0262309-003
a	Plan name	HLC HOTELS AND RELATED ENTITIES 401(K) PLAN
b	Name of plan sponsor	HLC HOTELS, INC.
c	EIN-PN	58-1870519-001
a	Plan name	HOAG CLINIC MEDICAL GROUPS 401(K) PLAN
b	Name of plan sponsor	HOAG MEMORIAL HOSPITAL PRESBYTERIAN
c	EIN-PN	95-1643327-005
a	Plan name	HOAG SHELTERED SAVINGS PLAN
b	Name of plan sponsor	HOAG CLINIC
c	EIN-PN	90-0616722-002
a	Plan name	HOLLAND HOSPITAL 401(K) SAVINGS PLAN
b	Name of plan sponsor	HOLLAND HOSPITAL
c	EIN-PN	38-2800065-002
a	Plan name	HOLOGIC, INC. SAVING AND INVESTMENT PLAN
b	Name of plan sponsor	HOLOGIC, INC.
c	EIN-PN	04-2902449-001
a	Plan name	HOMES BY DICKERSON 401(K) PLAN
b	Name of plan sponsor	HOMES BY DICKERSON, INC.
c	EIN-PN	56-1231859-001
a	Plan name	HOMETOWN GROCERY 401(K) RETIREMENT SAVINGS
b	Name of plan sponsor	HOMETOWN GROCERY, LLC D/B/A GRANTS SUPERMARKET
c	EIN-PN	33-1058339-001
a	Plan name	HOMEWOOD GENERAL CONTRACTORS, INC. 401K PSP
b	Name of plan sponsor	HOMEWOOD GENERAL CONTRACTORS, INC.
c	EIN-PN	52-1083736-001
a	Plan name	HOPE LUTHERAN CHURCH 401K SALARY REDUCTION PLAN
b	Name of plan sponsor	HOPE LUTHERAN CHURCH
c	EIN-PN	45-0276446-001
a	Plan name	HOST HOTELS & RESORTS, L.P. RETIREMENT & SAVINGS PLAN
b	Name of plan sponsor	HOST HOTELS & RESORTS, L.P.
c	EIN-PN	52-2095412-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOUSTON ORTHOPAEDIC SURGERY & SPORTS MEDICINE, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOUSTON ORTHOPAEDIC SURGERY & SPORTS MEDICINE, P.C. D/B/A MIDDLE GEORG	c EIN-PN 58-2394003-001
a	Plan name	HUB INTERNATIONAL LIMITED 401 (K) SAVINGS PLAN	
b	Name of plan sponsor	HUB INTERNATIONAL LIMITED	c EIN-PN 75-3243028-001
a	Plan name	HUBBELL INCORPORATED EMPLOYEE SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	HUBBELL INCORPORATED	c EIN-PN 06-0397030-060
a	Plan name	HUBBELL REALTY COMPANY SELECT SAVINGS PLAN	
b	Name of plan sponsor	HUBBELL REALTY COMPANY	c EIN-PN 42-6055401-002
a	Plan name	HUDSON BROTHERS CONSTRUCTION 401K PSP	
b	Name of plan sponsor	HUDSON BROTHERS CONSTRUCTION	c EIN-PN 56-1914621-001
a	Plan name	HURON VALLEY RADIOLOGY, P.C. EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HURON VALLEY RADIOLOGY, P.C.	c EIN-PN 38-1693395-001
a	Plan name	HYATT CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HYATT CORPORATION	c EIN-PN 94-1649123-005
a	Plan name	HYLANT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	HYLANT GROUP, INC.	c EIN-PN 34-1880366-002
a	Plan name	HYMAN BROS. OF MIDLOTHIAN 401K PLAN	
b	Name of plan sponsor	HYMAN BROS. OF MIDLOTHIAN	c EIN-PN 54-0494595-001
a	Plan name	I.U.P.A.T. OF WESTERN PA ANNUITY FUND	
b	Name of plan sponsor	I.U.P.A.T.	c EIN-PN 25-1304459-001
a	Plan name	I4DM 401(K) PLAN	
b	Name of plan sponsor	I4DM, LLC	c EIN-PN 03-0444072-001
a	Plan name	IAC INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IAC INC.	c EIN-PN 84-3727412-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IACNA HOURLY EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERNATIONAL AUTOMOTIVE COMPONENTS GROUP	c EIN-PN 20-8306510-002
a	Plan name	IACNA RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	INTERNATIONAL AUTOMOTIVE COMPONENTS GROUP	c EIN-PN 20-8306510-001
a	Plan name	ICAHN ENTERPRISES HOLDINGS L.P. 401(K) PLAN	
b	Name of plan sponsor	ICAHN ENTERPRISES HOLDINGS, LP	c EIN-PN 13-3398767-001
a	Plan name	ICC EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNATIONAL CODE COUNCIL	c EIN-PN 36-3999004-001
a	Plan name	IEEE, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS, INC.	c EIN-PN 13-1656633-003
a	Plan name	IEH AUTO PARTS LLC 401(K) PLAN	
b	Name of plan sponsor	IEH AUTO PARTS	c EIN-PN 47-3322066-001
a	Plan name	IFIT INC. 401(K) PLAN	
b	Name of plan sponsor	IFIT INC.	c EIN-PN 87-0531206-001
a	Plan name	IGT 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IGT	c EIN-PN 88-0173041-001
a	Plan name	IHG 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SIX CONTINENTS HOTELS, INC.	c EIN-PN 58-2283470-003
a	Plan name	ILPEA INDUSTRIES 401K PLAN	
b	Name of plan sponsor	ILPEA INDUSTRIES, INC.	c EIN-PN 35-1764586-008
a	Plan name	INDEED RECRUITING SOLUTIONS 401(K) PROFIT-SHARING PLAN TRUST	
b	Name of plan sponsor	INDEED RECRUITING SOLUTIONS	c EIN-PN 84-3837034-002
a	Plan name	INDEED, INC. 401(K) PROFIT-SHARING PLAN TRUST	
b	Name of plan sponsor	INDEED, INC.	c EIN-PN 26-0129478-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	INFINERA 401(K) PLAN
b	Name of plan sponsor	INFINERA CORPORATION
c	EIN-PN	77-0560433-001
a	Plan name	INFORMATICA LLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	INFORMATICA LLC
c	EIN-PN	77-0333710-001
a	Plan name	INGENOVIS HEALTH 401(K) PLAN
b	Name of plan sponsor	U.S. NURSING CORPORATION
c	EIN-PN	84-1108544-001
a	Plan name	INGREDION INCORPORATED MASTER TRUST
b	Name of plan sponsor	INGREDION INCORPORATED
c	EIN-PN	22-3514823-888
a	Plan name	INNOSPEC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INNOSPEC, INC.
c	EIN-PN	84-1493175-001
a	Plan name	INSIGHT ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	INSIGHT ENTERPRISES, INC.
c	EIN-PN	86-0766246-001
a	Plan name	INSPIRE BRANDS, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	INSPIRE BRANDS, INC.
c	EIN-PN	82-3952653-005
a	Plan name	INSTITUTE FOR YOUNG LEADERS 401(K) PLAN
b	Name of plan sponsor	INSTITUTE FOR THE DEVELOPMENT OF YOUNG LEADERS
c	EIN-PN	26-3810657-001
a	Plan name	INSTRUMENTATION LABORATORY SAVINGS PLAN
b	Name of plan sponsor	INSTRUMENTATION LABORATORY COMPANY
c	EIN-PN	02-0448199-002
a	Plan name	INTEGRAL SYSTEMS, INC. AND SUBSIDIARIES RETIREMENT PLANS
b	Name of plan sponsor	INTEGRAL SYSTEMS, INC
c	EIN-PN	52-1267968-001
a	Plan name	INTEGRATED ANESTHESIA ASSOCIATES LLC 401K RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	INTEGRATED ANESTHESIA ASSOCIATES, LLC
c	EIN-PN	06-1223155-004
a	Plan name	INTELSAT 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	INTELSAT US LLC
c	EIN-PN	95-4607698-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTER IKEA RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	IKEA PURCHASING SERVICES (US), INC.	c EIN-PN 23-2486935-001
a	Plan name	INTER IKEA TACK PROGRAM	
b	Name of plan sponsor	IKEA PURCHASING SERVICES (US), INC.	c EIN-PN 23-2486935-002
a	Plan name	INTERIM HEALTHCARE OF THE TRIAD RETIREMENT	
b	Name of plan sponsor	INTERIM HEALTHCARE OF THE TRIAD, INC.	c EIN-PN 56-2204556-001
a	Plan name	INTERMATIC CASH ACCUMULATION TRUST	
b	Name of plan sponsor	INTERMATIC INCORPORATED	c EIN-PN 36-1265490-002
a	Plan name	INTERNATIONAL DAIRY QUEEN, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERNATIONAL DAIRY QUEEN	c EIN-PN 52-2066843-001
a	Plan name	INTERNATIONAL-MATEX TANK TERMINALS RETIREMENT INVESTMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL-MATEX TANK TERMINALS LLC	c EIN-PN 72-0771251-334
a	Plan name	INTRAHEALTH INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	INTRAHEALTH INTERNATIONAL, INC.	c EIN-PN 55-0825466-001
a	Plan name	INTREPID POTASH, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	INTREPID POTASH, INC.	c EIN-PN 26-1501877-001
a	Plan name	INVESTMENT COMPANY INSTITUTE SECTION 401(K) PLAN	
b	Name of plan sponsor	INVESTMENT COMPANY INSTITUTE	c EIN-PN 13-5266605-001
a	Plan name	INVESTMENT PLAN FOR EMP. OF PUGET SOUND ENERGY, INC.	
b	Name of plan sponsor	PUGET SOUND ENERGY, INC.	c EIN-PN 91-0374630-002
a	Plan name	INVISIO 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INVISIO, INC.	c EIN-PN 20-1828464-001
a	Plan name	IOWA HOME CARE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IOWA HOME CARE	c EIN-PN 27-0084601-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name IRIDIUM SATELLITE 401(K) PLAN		
b	Name of plan sponsor IRIDIUM SATELLITE LLC	c	EIN-PN 54-2000237-001
a	Plan name IRON BOW TECHNOLOGIES, LLC 401(K) PLAN		
b	Name of plan sponsor IRON BOW TECHNOLOGIES, LLC	c	EIN-PN 26-1615129-001
a	Plan name IRON SENERGY 401(K) RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor IRON SENERGY, LLC	c	EIN-PN 85-3938735-001
a	Plan name IRON WORKERS ST. LOUIS DISTRICT CIUNCIL ANNUITY TRUST FUND		
b	Name of plan sponsor BOARD OF TRUSTEES OF IRON WORKERS ST. LOUIS DISTRICT COUNCIL ANNUITY	c	EIN-PN 43-1267550-004
a	Plan name ISN SOFTWARE CORPORATION 401(K) PLAN		
b	Name of plan sponsor ISN SOFTWARE CORPORATION	c	EIN-PN 75-2903718-001
a	Plan name ISUZU COMPANIES' SAVINGS PLAN		
b	Name of plan sponsor ISUZU NORTH AMERICA CORPORATION	c	EIN-PN 26-3678820-002
a	Plan name IT CORPORATION FACILITIES MANAGEMENT GROUP 401(K) RETIREMENT PLAN		
b	Name of plan sponsor APTIM CORP.	c	EIN-PN 77-0589932-004
a	Plan name IXL LEARNING 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor IXL LEARNING, INC.	c	EIN-PN 94-3321802-001
a	Plan name J. CRAIG VENTER INSTITUTE, INC. 401(K) PLAN		
b	Name of plan sponsor J. CRAIG VENTER INSTITUTE	c	EIN-PN 52-1842938-001
a	Plan name JACOBS GROUP 401(K) PLAN		
b	Name of plan sponsor JACOBS MANAGEMENT CORPORATION	c	EIN-PN 41-1458571-001
a	Plan name JAINDL FARMS, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor JAINDL FARMS, LLC	c	EIN-PN 20-1665546-001
a	Plan name JAMES AVERY CRAFTSMAN, INC. EMPLOYEE 401(K) PLAN		
b	Name of plan sponsor JAMES AVERY CRAFTSMAN, INC.	c	EIN-PN 74-1535732-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JAVITCH BLOCK LLC 401(K) PLAN	
b	Name of plan sponsor	JAVITCH BLOCK LLC	c EIN-PN 34-1606296-001
a	Plan name	JAX REFRIGERATION, INC. 401(K) PLAN	
b	Name of plan sponsor	JAX REFRIGERATION, INC.	c EIN-PN 27-1892816-001
a	Plan name	JELD-WEN 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JELD-WEN HOLDING, INC.	c EIN-PN 93-1273278-003
a	Plan name	JENSEN HUGHES 401(K) PLAN	
b	Name of plan sponsor	JENSEN HUGHES, INC	c EIN-PN 52-1199515-001
a	Plan name	JO-ANN STORES, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JO-ANN STORES, LLC	c EIN-PN 34-0720629-001
a	Plan name	JOHN BEAN TECHNOLOGIES CORPORATION SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	JOHN BEAN TECHNOLOGIES CORPORATION	c EIN-PN 91-1650317-002
a	Plan name	JOHNS MANVILLE CORPORATION DC MASTER TRUST	
b	Name of plan sponsor	JOHNS MANVILLE CORPORATION	c EIN-PN 04-6767391-001
a	Plan name	JOHNSON & WALES UNIVERSITY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JOHNSON & WALES UNIVERSITY	c EIN-PN 05-0306206-002
a	Plan name	JOHNSON MATTHEY HOURLY 401(K) PLAN	
b	Name of plan sponsor	JOHNSON MATTHEY INC.	c EIN-PN 23-0411710-004
a	Plan name	JOHNSON MATTHEY INC. SALARIED EMPLOYEES' SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	JOHNSON MATTHEY INC.	c EIN-PN 23-0411710-003
a	Plan name	JOHNSON OUTDOORS RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	JOHNSON OUTDOORS, INC.	c EIN-PN 39-1536083-001
a	Plan name	JOINT VENTURE COMPANIES EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	EMCOR GROUP, INC.	c EIN-PN 06-1455467-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JONES FOSTER P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JONES FOSTER P.A.
c	EIN-PN	59-1292566-001
a	Plan name	JUNIPER NETWORKS, INC. 401(K) PLAN
b	Name of plan sponsor	JUNIPER NETWORKS, INC.
c	EIN-PN	77-0422528-001
a	Plan name	JX ENTERPRISES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	JX ENTERPRISES, INC.
c	EIN-PN	39-1157251-002
a	Plan name	K&L GATES 401(K) PROGRAM MASTER TRUST
b	Name of plan sponsor	K&L GATES LLP
c	EIN-PN	81-6386442-100
a	Plan name	KAHN VENTURES, INC. 401(K) PLAN
b	Name of plan sponsor	KAHN VENTURES, INC.
c	EIN-PN	58-1360668-002
a	Plan name	KALEIDA HEALTH SAVINGS/INVESTMENT 401(K) PLAN
b	Name of plan sponsor	KALEIDA HEALTH
c	EIN-PN	16-1533232-021
a	Plan name	KARL STORZ ENDOSCOPY-AMERICA, INC. EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	KARL STORZ ENDOSCOPY-AMERICA, INC.
c	EIN-PN	95-2678449-001
a	Plan name	KARL STORZ IMAGING, INC. EMPLOYEES' SAVINGS PLAN
b	Name of plan sponsor	KARL STORZ IMAGING, INC.
c	EIN-PN	77-0018084-001
a	Plan name	KATECHO, LLC 401(K) PLAN
b	Name of plan sponsor	KATECHO, LLC
c	EIN-PN	42-1219199-001
a	Plan name	KDA 401(K) PLAN
b	Name of plan sponsor	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.
c	EIN-PN	95-2819506-002
a	Plan name	KDA DIRECT OPERATIONS RETIREMENT PLAN
b	Name of plan sponsor	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.
c	EIN-PN	95-2819506-003
a	Plan name	KEENELAND ASSOCIATION, INC. 401(K) PLAN
b	Name of plan sponsor	KEENELAND ASSOCIATION, INC.
c	EIN-PN	61-0597425-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name KELLER BROTHERS MOTOR CO. 401K PLAN	
b	Name of plan sponsor KELLER BROTHERS MOTOR CO.	c EIN-PN 23-1388146-001
a	Plan name KELLER INTERIORS, LLC 401(K) PSP	
b	Name of plan sponsor KELLER INTERIORS LLC	c EIN-PN 58-2065344-001
a	Plan name KELLY & ASSOCIATES INSURANCE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor KELLY & ASSOCIATES INSURANCE GROUP, INC.	c EIN-PN 52-1066374-001
a	Plan name KIMCO REALTY CORPORATION 401(K) PLAN	
b	Name of plan sponsor KIMCO REALTY CORPORATION	c EIN-PN 13-2744380-001
a	Plan name KIOXIA AMERICA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor KIOXIA AMERICA, INC.	c EIN-PN 82-1740579-001
a	Plan name KIRBY CORPORATION 401(K) PLAN	
b	Name of plan sponsor KIRBY CORPORATION	c EIN-PN 74-1884980-004
a	Plan name KNIFE RIVER CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor KNIFE RIVER CORPORATION	c EIN-PN 92-1008893-001
a	Plan name KNOBBE, MARTENS, OLSON & BEAR, LLP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KNOBBE, MARTENS, OLSON & BEAR, LLP	c EIN-PN 95-3605138-004
a	Plan name KOCH COMPANIES 401(K) PLAN	
b	Name of plan sponsor KOCH ENTERPRISES, INC.	c EIN-PN 35-0447300-001
a	Plan name KODAK ALARIS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KODAK ALARIS, INC.	c EIN-PN 46-2969770-001
a	Plan name KOOTENAI HEALTH 457 DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor KOOTENAI HEALTH	c EIN-PN 82-0231746-999
a	Plan name KOOTENAI HEALTH DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor KOOTENAI HEALTH	c EIN-PN 82-0231746-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name KOPPERS, INC. SAVINGS PLAN FOR UNION HOURLY EMPLOYEES		
b Name of plan sponsor	KOPPERS INC.	c EIN-PN 25-1588399-004
a Plan name KPM, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	KPM, LLC	c EIN-PN 20-0071421-001
a Plan name KRATOS DEFENSE & SECURITY SOLUTIONS, INC. EMPLOYEE SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	c EIN-PN 13-3818604-001
a Plan name KTOPO 401(K) PLAN FOR HOURLY EMPLOYEES		
b Name of plan sponsor	KUKA TOLEDO PRODUCTION OPERATIONS, LLC	c EIN-PN 30-0280986-008
a Plan name KUKA ASSEMBLY AND TEST CORP. 401(K) PLAN FOR UNION EMPLOYEES		
b Name of plan sponsor	KUKA ASSEMBLY AND TEST CORP	c EIN-PN 38-3474922-004
a Plan name KUKA RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KUKA SYSTEMS NORTH AMERICA LLC	c EIN-PN 38-1918885-002
a Plan name KUNDINGER, INC. EMPLOYEES PROFIT SHARING PLAN		
b Name of plan sponsor	KUNDINGER, INC.	c EIN-PN 38-1675887-001
a Plan name L BRANDS PUERTO RICO RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BATH & BODY WORKS, INC.	c EIN-PN 31-1048997-003
a Plan name L R RESOURCES 401(K) PLAN		
b Name of plan sponsor	L.R. RESOURCES	c EIN-PN 58-2658997-001
a Plan name L.L.BEAN, INC. 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	L.L.BEAN, INC.	c EIN-PN 01-0026590-002
a Plan name LABORATORY CORPORATION OF AMERICA HOLDINGS 401(K) PLAN		
b Name of plan sponsor	LABORATORY CORPORATION OF AMERICA	c EIN-PN 13-3757370-003
a Plan name LANCASTER BINGO COMPANY, LLC PROFIT SHARING PLAN		
b Name of plan sponsor	LANCASTER BINGO COMPANY	c EIN-PN 31-1081014-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LAND O' LAKES EMPLOYEE SAVINGS AND SUPPLEMENTAL RETIREMENT PLAN
b	Name of plan sponsor	LAND O LAKES, INC.
c	EIN-PN	41-0365145-017
a	Plan name	LANDSTAR SYSTEM, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	LANDSTAR SYSTEM HOLDINGS, INC.
c	EIN-PN	06-1245498-002
a	Plan name	LAS VEGAS CONVENTION AND VISITORS AUTHORITY DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	LAS VEGAS CONVENTION AND VISITORS AUTHORITY
c	EIN-PN	88-6000028-996
a	Plan name	LAS VEGAS VALLEY WATER DISTRICT 401(A) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LAS VEGAS VALLEY WATER DISTRICT
c	EIN-PN	88-6000028-004
a	Plan name	LAS VEGAS VALLEY WATER DISTRICT DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	LAS VEGAS VALLEY WATER DISTRICT
c	EIN-PN	88-6000028-995
a	Plan name	LAS VEGAS-REVIEW JOURNAL INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LAS VEGAS-REVIEW JOURNAL INC.
c	EIN-PN	47-3017842-001
a	Plan name	LATHROP GPM 401(K) PLAN
b	Name of plan sponsor	LATHROP GPM LLP
c	EIN-PN	43-0948710-003
a	Plan name	LATHROP GPM LLP RETIREMENT PLAN AND TRUST
b	Name of plan sponsor	LATHROP GPM LLP
c	EIN-PN	43-0948710-001
a	Plan name	LAURITA EXCAVATING 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LAURITA EXCAVATING
c	EIN-PN	55-0640963-002
a	Plan name	LAWRENCE COMPANIES EMPLOYEE RET PLAN
b	Name of plan sponsor	LAWRENCE COMPANIES, INC.
c	EIN-PN	46-5759341-001
a	Plan name	LECANTO SURGERY CENTER PLAN
b	Name of plan sponsor	CITRUS UROLOGY CENTER, INC., D/B/A LECANTO SURGERY CENTER
c	EIN-PN	59-3387636-001
a	Plan name	LEE-MOORE CAPITAL COMPANY 401K PSP
b	Name of plan sponsor	LEE-MOORE CAPITAL COMPANY
c	EIN-PN	56-0296062-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LEMNATURE AQUA FARMS 401(K) PLAN	
b	Name of plan sponsor	LEMNATURE AQUA FARMS USA, INC.	c EIN-PN 46-2359555-001
a	Plan name	LEON HIX AGENCY PROFIT SHARING PLAN	
b	Name of plan sponsor	LEON HIX INSURANCE AGENCY, INC.	c EIN-PN 57-1043112-001
a	Plan name	LEOPARDO COMPANIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LEOPARDO COMPANIES, INC.	c EIN-PN 36-3046570-001
a	Plan name	LEPRINO FOODS COMPANY PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	LEPRINO FOODS COMPANY	c EIN-PN 84-0500292-002
a	Plan name	LESCO PAPER & BOX COMPANY, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	LESCO PAPER & BOX COMPANY, INC.	c EIN-PN 23-1596579-001
a	Plan name	LEVITON MANUFACTURING COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEVITON MANUFACTURING COMPANY, INC.	c EIN-PN 11-1001790-004
a	Plan name	LEWIS RICE KANSAS CITY SAVINGS PLAN	
b	Name of plan sponsor	BROWN, KORALCHIK & FINGERSH, LC	c EIN-PN 44-0529202-003
a	Plan name	LGMG NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor	LGMG NORTH AMERICA, INC.	c EIN-PN 83-2852622-001
a	Plan name	LHOIST NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	LHOIST NORTH AMERICA, INC.	c EIN-PN 52-2120637-001
a	Plan name	LIBERTY BANK 401K PLAN	
b	Name of plan sponsor	LIBERTY BANK	c EIN-PN 06-0452570-002
a	Plan name	LIFETIME PRODUCTS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LIFETIME PRODUCTS, INC.	c EIN-PN 87-0433254-001
a	Plan name	LIGHT & WONDER, INC. 401(K) PLAN	
b	Name of plan sponsor	LIGHT & WONDER, INC.	c EIN-PN 81-0422894-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LIGHTCAST 401(K) PLAN
b	Name of plan sponsor	ECONOMIC MODELING LLC
c	EIN-PN	27-1605272-001
a	Plan name	LIGHTHOUSE OF SWFL 401(K) PLAN
b	Name of plan sponsor	LIGHTHOUSE OF SOUTHWEST FLORIDA, INC.
c	EIN-PN	59-1665257-001
a	Plan name	LINK SNACKS, INC. SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	LINK SNACKS, INC.
c	EIN-PN	31-1222037-001
a	Plan name	LIQUOR AND ALLIED WORKERS UNION LOCAL NO. 3, EMP
b	Name of plan sponsor	TRUSTEES OF LIQUOR AND ALLIED WORKERS UNION, LOCAL 3
c	EIN-PN	36-7270398-001
a	Plan name	LIVERAMP HOLDINGS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LIVERAMP HOLDINGS, INC.
c	EIN-PN	83-1269307-001
a	Plan name	LMLC OPERATIONS LLC RETIREMENT PLAN
b	Name of plan sponsor	YELLOWSTONE CLUB OPERATIONS, LLC
c	EIN-PN	93-3834011-001
a	Plan name	LOEWS CORPORATION EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	LOEWS CORPORATION
c	EIN-PN	13-2646102-023
a	Plan name	LOEWS HOTELS 401(K) PLAN
b	Name of plan sponsor	LOEWS HOTELS HOLDING CORPORATION
c	EIN-PN	13-3212942-001
a	Plan name	LOFTIN EQUIPMENT COMPANY 401(K) PLAN
b	Name of plan sponsor	LOFTIN EQUIPMENT COMPANY
c	EIN-PN	86-0041520-001
a	Plan name	LOMA LINDA UNIVERSITY FACULTY MEDICAL GROUP MERP
b	Name of plan sponsor	LOMA LINDA UNIVERSITY FACULTY MEDICAL GROUP
c	EIN-PN	33-0672915-002
a	Plan name	LOMBARDO 401(K) PLAN
b	Name of plan sponsor	LOMBARDO HOMES OF MICHIGAN LLC
c	EIN-PN	84-3717877-001
a	Plan name	LOS LEONES 401K RETIREMENT PLAN
b	Name of plan sponsor	CASA RIO, INC.
c	EIN-PN	74-2591608-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LOUISIANA-PACIFIC 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	LOUISIANA-PACIFIC CORPORATION
c	EIN-PN	93-0609074-040
a	Plan name	LUCIDHEALTH 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PREMIER IMAGING VENTURES, LLC DBA LUCIDHEALTH
c	EIN-PN	65-1284519-001
a	Plan name	LUMENTUM 401(K) PLAN
b	Name of plan sponsor	LUMENTUM OPERATIONS LLC
c	EIN-PN	47-3844837-001
a	Plan name	LUPIN PHARMACEUTICALS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LUPIN PHARMACEUTICALS, INC.
c	EIN-PN	16-1674598-003
a	Plan name	LUTRON RETIREMENT PLAN
b	Name of plan sponsor	LUTRON ELECTRONICS CO. INC.
c	EIN-PN	23-1599902-001
a	Plan name	LUTRON S.M. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LUTRON S.M. INC.
c	EIN-PN	66-0644370-001
a	Plan name	LYON, LLC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	LYON, LLC.
c	EIN-PN	36-4759807-003
a	Plan name	LYONS MAGNUS INC. EMPLOYEES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LYONS MAGNUS, LLC
c	EIN-PN	82-2966358-004
a	Plan name	M FINANCIAL HOLDINGS INCORPORATED 401(K) PLAN
b	Name of plan sponsor	M FINANCIAL HOLDINGS INCORPORATED
c	EIN-PN	93-1189872-002
a	Plan name	M&T BANK CORPORATION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MANUFACTURERS AND TRADERS TRUST CO.
c	EIN-PN	16-0538020-004
a	Plan name	M. H. EBY 401K PSP
b	Name of plan sponsor	M.H. EBY, INC.
c	EIN-PN	23-1925398-001
a	Plan name	M.D.C. HOLDINGS, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	M.D.C. HOLDINGS, INC.
c	EIN-PN	84-0622967-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	M.H. WHITTIER CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	M.H. WHITTIER CORPORATION	c EIN-PN 95-2459099-334
a	Plan name	MADISON MECHANICAL CONTRACTING LLC 401K PSP	
b	Name of plan sponsor	MADISON MECHANICAL CONTRACTING LLC	c EIN-PN 52-1815318-001
a	Plan name	MAGNIFICUS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MAGNIFICUS CORPORATION	c EIN-PN 52-2220795-001
a	Plan name	MALTEUROP NORTH AMERICA INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	MALTEUROP NORTH AMERICA, INC.	c EIN-PN 75-3269114-003
a	Plan name	MANSON CONSTRUCTION CO. NON-CRAFT RETIREMENT PLAN	
b	Name of plan sponsor	MANSON CONSTRUCTION CO.	c EIN-PN 91-0306160-008
a	Plan name	MANSON CONSTRUCTION CO. NON-UNION CRAFT 401(K) PLAN	
b	Name of plan sponsor	MANSON CONSTRUCTION CO.	c EIN-PN 91-0306160-001
a	Plan name	MARATHON BRAKE SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	MARATHON BRAKE SYSTEMS	c EIN-PN 20-3527820-001
a	Plan name	MARCON ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARCON ENTERPRISES, INC.	c EIN-PN 23-2194209-003
a	Plan name	MARINEMAX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARINEMAX, INC.	c EIN-PN 59-3496957-001
a	Plan name	MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	MARSHALL, DENNEHEY, WARNER, COLEMAN AND GOGGIN P.C.	c EIN-PN 23-1724150-002
a	Plan name	MARSHALL MUSIC COMPANY EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARSHALL MUSIC COMPANY	c EIN-PN 38-1819605-002
a	Plan name	MASTER RETIREMENT SAVINGS PLAN TRUST OF CSX CORPORATION AND AFFILIATED COMPANIES	
b	Name of plan sponsor	CSX CORPORATION	c EIN-PN 62-1051971-004

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MATCH GROUP RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MATCH GROUP, INC.
c	EIN-PN	59-2712887-001
a	Plan name	MATRIX MEDICAL NETWORK 401(K) PLAN
b	Name of plan sponsor	COMMUNITY CARE HEALTH NETWORK, INC.
c	EIN-PN	06-1599981-002
a	Plan name	MAYER ELECTRIC SUPPLY COMPANY, INC. ASSOCIATES CAPITAL ACCUMULATION PLAN
b	Name of plan sponsor	REXEL USA, INC.
c	EIN-PN	63-0274133-001
a	Plan name	MBN SAVINGS PLAN
b	Name of plan sponsor	MIDDLE EAST BROADCASTING NETWORK, INC.
c	EIN-PN	42-1591205-001
a	Plan name	MCELROY METAL MILL, INC. PROFIT SHARING & 401K PLAN
b	Name of plan sponsor	MCELROY METAL MILL, INC.
c	EIN-PN	72-0573087-001
a	Plan name	MCGRATH RENTCORP EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN
b	Name of plan sponsor	MCGRATH RENTCORP
c	EIN-PN	94-2579843-001
a	Plan name	MCGUIREWOODS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MCGUIREWOODS LLP
c	EIN-PN	54-0505857-003
a	Plan name	MCKIM & CREED, P.A. 401(K) PLAN
b	Name of plan sponsor	MCKIM & CREED, INC.
c	EIN-PN	56-2136769-001
a	Plan name	MDU RESOURCES GROUP, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MDU RESOURCES GROUP, INC.
c	EIN-PN	30-1133956-004
a	Plan name	MDVIP, LLC 401(K) PLAN
b	Name of plan sponsor	MDVIP, LLC
c	EIN-PN	36-4464609-001
a	Plan name	MEDAMERICA HEALTH SYSTEMS CORPORATION 401(K) SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	MEDAMERICA HEALTH SYSTEMS CORPORATION
c	EIN-PN	31-1040228-003
a	Plan name	MEDCOST 401(K) PLAN
b	Name of plan sponsor	MEDCOST, LLC
c	EIN-PN	56-1999192-333

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MEDIACOM 401(K) PLAN
b	Name of plan sponsor	MEDIACOM LLC
c	EIN-PN	06-1433421-001
a	Plan name	MEDICAL DEVICE COMPONENTS 401K PLAN
b	Name of plan sponsor	JOHNSON MATTHEY MEDICAL DEVICE COMPONENTS LLC
c	EIN-PN	88-1309953-001
a	Plan name	MEDICAL MUTUAL LIABILITY INSURANCE SOCIETY OF MARYLAND 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MEDICAL MUTUAL LIABILITY INSURANCE SOCIETY OF MARYLAND
c	EIN-PN	52-1021905-002
a	Plan name	MEDICAL PRIORITY CONSULTANTS 401(K) PLAN
b	Name of plan sponsor	MEDICAL PRIORITY CONSULTANTS, INC.
c	EIN-PN	87-0447422-001
a	Plan name	MEMBERS 1ST FEDERAL CREDIT UNION 401(K) SAVINGS PLAN
b	Name of plan sponsor	MEMBERS 1ST FEDERAL CREDIT UNION
c	EIN-PN	23-1360906-002
a	Plan name	MERCEDES-BENZ U.S. INTERNATIONAL, INC. RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	MERCEDES-BENZ U.S. INTERNATIONAL, INC.
c	EIN-PN	36-3879353-001
a	Plan name	MERCERSBURG ACADEMY 401(K) PLAN
b	Name of plan sponsor	THE REGENTS OF MERCERSBURG COLLEGE DBA MERCERSBURG ACADEMY
c	EIN-PN	23-1365963-004
a	Plan name	MERIEUX NUTRISCIENCES & SUBSIDIARIES RETIREMENT PLAN
b	Name of plan sponsor	MERIEUX NUTRISCIENCES CORPORATION
c	EIN-PN	43-1848483-001
a	Plan name	MERIT MEDICAL 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MERIT MEDICAL SYSTEMS, INC.
c	EIN-PN	87-0447695-001
a	Plan name	MERITUS HEALTH 401(K) SAVINGS PLAN
b	Name of plan sponsor	MERITUS MEDICAL CENTER, INC./TRIVERGENT HEALTH ALLIANCE MSO, LLC
c	EIN-PN	52-0607949-003
a	Plan name	METALFORMING, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	METALFORMING, LLC
c	EIN-PN	58-2339671-001
a	Plan name	MFA OIL COMPANY 401(K) PLAN
b	Name of plan sponsor	MFA OIL COMPANY
c	EIN-PN	43-0415115-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MFA OIL COMPANY SAVINGS ON DEFERRED INCOME PLAN	
b	Name of plan sponsor	MFA OIL COMPANY	c EIN-PN 43-0415115-003
a	Plan name	MGI CORP. 401(K) PLAN	
b	Name of plan sponsor	MGI CORP	c EIN-PN 56-1786080-001
a	Plan name	MICHAEL & SUSAN DELL FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	MICHAEL & SUSAN DELL FOUNDATION	c EIN-PN 36-4336415-001
a	Plan name	MICHAEL THOMAS FURNITURE, 401(K) PLAN	
b	Name of plan sponsor	MICHAEL THOMAS FURNITURE, INC.	c EIN-PN 56-1368845-002
a	Plan name	MICHIGAN ORAL & MAXILLOFACIAL SURGEONS, P.C. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHIGAN ORAL & MAXILLOFACIAL SURGEONS, P.C.	c EIN-PN 38-2319561-003
a	Plan name	MIDEA AMERICA CORPORATION 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MIDEA AMERICA CORPORATION	c EIN-PN 20-0487988-001
a	Plan name	MILL STEEL COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE MILL STEEL CO.	c EIN-PN 38-1676218-001
a	Plan name	MILLBURY FEDERAL CREDIT UNION PS 401(K) PLAN	
b	Name of plan sponsor	MILLBURY FEDERAL CREDIT UNION	c EIN-PN 04-2074204-001
a	Plan name	MILLE LACS CORPORATE VENTURES RETIREMENT PLAN	
b	Name of plan sponsor	MILLE LACS CORPORATE VENTURES	c EIN-PN 41-1886671-001
a	Plan name	MILLER NASH GRAHAM & DUNN LLP 401K PLAN	
b	Name of plan sponsor	MILLER NASH GRAHAM & DUNN LLP	c EIN-PN 93-0410518-002
a	Plan name	MINERVA BEAUTY 401(K) PLAN	
b	Name of plan sponsor	MINERVA BEAUTY	c EIN-PN 20-5834095-001
a	Plan name	MISSION COURIER INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	MISSION COURIER INC	c EIN-PN 68-0179066-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MISSION PHARMACAL COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MISSION PHARMACAL COMPANY	c EIN-PN 74-1041775-001
a	Plan name	MITSUBISHI ELECTRIC U.S. COMPANIES' RETIREMENT PLAN	
b	Name of plan sponsor	MITSUBISHI ELECTRIC US, INC.	c EIN-PN 33-0909808-002
a	Plan name	MLSC HOLDING CO., INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	MLSC HOLDING CO. INC.	c EIN-PN 26-2906608-001
a	Plan name	MMT 401(K) PLAN	
b	Name of plan sponsor	MEDICAL MANUFACTURING TECHNOLOGIES LLC	c EIN-PN 84-4970887-001
a	Plan name	MONTANA PUBLIC EMPLOYEE DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	MONTANA PUBLIC EMPLOYEES RETIREMENT BOARD	c EIN-PN 81-6001666-999
a	Plan name	MOOD 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	DMX, LLC D/B/A MOOD MEDIA	c EIN-PN 20-2796414-001
a	Plan name	MOUNTAIN MANAGEMENT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	MOUNTAIN MANAGEMENT GROUP, LLC	c EIN-PN 87-4414420-001
a	Plan name	MPC PROMOTIONS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MPC PROMOTIONS, LLC	c EIN-PN 31-1537100-001
a	Plan name	MPR ASSOCIATES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MPR ASSOCIATES, INC.	c EIN-PN 52-0804505-002
a	Plan name	MULLEN & MCGOURTY, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MULLEN & MCGOURTY, P.C.	c EIN-PN 04-3282122-001
a	Plan name	MURCOR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MURCOR, INC.	c EIN-PN 95-4072376-001
a	Plan name	NASH JOHNSON & SONS SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	NASH JOHNSON & SONS FARM, INC.	c EIN-PN 56-0738561-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)			
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST		
b	Name of plan sponsor NATIONAL FOOTBALL LEAGUE AND MEMBER CLUBS OF THE NATIONAL FOOTBALL LEA	c	EIN-PN 52-6080365-001
a	Plan name NATIONAL GRID USA COMPANIES' INCEPTIVE THRIFT PLAN II		
b	Name of plan sponsor NATIONAL GRID USA SERVICE COMPANY, INC.	c	EIN-PN 04-1663150-007
a	Plan name NATIONAL HOT ROD ASSOCIATION 401(K) SALARY SAVINGS RETIREMENT PLAN		
b	Name of plan sponsor NATIONAL HOT ROD ASSOCIATION	c	EIN-PN 95-1686172-002
a	Plan name NATIONAL LIFE GROUP 401(K) PLAN		
b	Name of plan sponsor NATIONAL LIFE INSURANCE COMPANY	c	EIN-PN 03-0144090-004
a	Plan name NATIONAL LIFE INSURANCE COMPANY AGENTS RETIREMENT PLAN		
b	Name of plan sponsor NATIONAL LIFE INSURANCE COMPANY	c	EIN-PN 03-0144090-005
a	Plan name NATIONAL SPINNING CO., INC. 401(K) PLAN		
b	Name of plan sponsor NATIONAL SPINNING CO., INC.	c	EIN-PN 11-1117990-002
a	Plan name NATIONAL STUDENT CLEARINGHOUSE 401(K) RETIREMENT PLAN		
b	Name of plan sponsor NATIONAL STUDENT CLEARINGHOUSE	c	EIN-PN 52-1836384-001
a	Plan name NATURAL GAS SUPPLY ASSOCIATION EMPLOYEE SVGS		
b	Name of plan sponsor NATURAL GAS SUPPLY ASSOCIATION	c	EIN-PN 52-0823671-002
a	Plan name NAVAL SYSTEMS, INC. 401(K) PLAN		
b	Name of plan sponsor NAVAL SYSTEMS, INC. D/B/A NSI	c	EIN-PN 52-2438690-001
a	Plan name NB HANDY 401(K) RETIREMENT PLAN		
b	Name of plan sponsor NB HANDY OPERATIONS, LLC	c	EIN-PN 54-0238570-002
a	Plan name NCH CORPORATION RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor NCH CORPORATION	c	EIN-PN 75-0457200-001
a	Plan name NCONTRACTS 401(K) PLAN		
b	Name of plan sponsor NCONTRACTS LLC	c	EIN-PN 30-0625792-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name NEENAH ENTERPRISES, INC. 401 (K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NEENAH ENTERPRISES, INC.	c EIN-PN 25-1618281-003
a Plan name NEO TECH EMPLOYEE 401(K) SAVINGS & INVESTMENT PLAN		
b Name of plan sponsor	NEO TECH	c EIN-PN 95-2923789-001
a Plan name NEOVIA LOGISTICS 401(K) PLAN		
b Name of plan sponsor	NEOVIA LOGISTICS SERVICES, LLC	c EIN-PN 80-0610333-001
a Plan name NEPC, LLC PROFIT SHARING & 401(K) PLAN		
b Name of plan sponsor	NEPC, LLC	c EIN-PN 26-1429809-001
a Plan name NEW SEABURY RESOURCES MANAGEMENT, INC. 401(K) PLAN		
b Name of plan sponsor	NEW SEABURY RESOURCES MANAGEMENT, INC.	c EIN-PN 13-4009408-001
a Plan name NEWFRONT 401(K) PLAN		
b Name of plan sponsor	ABD INSURANCE AND FINANCIAL SERVICES, INC. DBA NEWFRONT	c EIN-PN 27-0673528-001
a Plan name NEXCORE COMPANIES LLC 401(K) RETIREMENT PLAN		
b Name of plan sponsor	NGE CO.	c EIN-PN 20-1031058-003
a Plan name NFI INDUSTRIES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NFI INDUSTRIES, INC.	c EIN-PN 22-2543994-001
a Plan name NHL PLAYERS U.S. 401(K) SAVINGS PLAN		
b Name of plan sponsor	NHL BENEFITS COMMITTEE	c EIN-PN 02-0585221-001
a Plan name NOEL GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	NOEL GROUP, LLC	c EIN-PN 56-1993543-001
a Plan name NORMARK CORPORATION SAVINGS AND PROFIT SHARING PLAN		
b Name of plan sponsor	NORMARK CORPORATION	c EIN-PN 41-0853471-001
a Plan name NORTH MEMORIAL HEALTH CARE 401(K) PLAN		
b Name of plan sponsor	NORTH MEMORIAL HEALTH CARE	c EIN-PN 41-0729979-005

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHEAST COMMUNICATIONS OF WI, INC. DBA NSIGHT PLAN	
b	Name of plan sponsor	NORTHEAST COMMUNICATIONS OF WI, INC. DBA NSIGHT	c EIN-PN 39-1417019-001
a	Plan name	NORTHSTAR GROUP SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NORTHSTAR GROUP SERVICES, INC.	c EIN-PN 95-3404051-001
a	Plan name	NORTHSTAR MEMORIAL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	NORTHSTAR MEMORIAL GROUP, LLC	c EIN-PN 20-2121168-001
a	Plan name	NSF INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	NSF INTERNATIONAL	c EIN-PN 38-1428955-004
a	Plan name	NVIDIA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NVIDIA CORPORATION	c EIN-PN 94-3177549-001
a	Plan name	OAKRIDGE NEIGHBORHOOD 401(K) PLAN	
b	Name of plan sponsor	HOMES OF OAKRIDGE HUMAN SERVICES, INC.	c EIN-PN 42-1311721-001
a	Plan name	OCEAN NETWORK EXPRESS (NORTH AMERICA) INC. 401(K) PLAN	
b	Name of plan sponsor	OCEAN NETWORK EXPRESS (NORTH AMERICA) INC.	c EIN-PN 82-2563547-001
a	Plan name	OLIN CORPORATION CONTRIBUTING EMPLOYEE OWNERSHIP PLAN	
b	Name of plan sponsor	OLIN CORPORATION	c EIN-PN 13-1872319-032
a	Plan name	OLSEN'S PIGGLY WIGGLY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BONUS, INC. DBA OLSENS PIGGLY WIGGLY	c EIN-PN 39-1481823-001
a	Plan name	OLYMPUS CORPORATION OF THE AMERICAS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	OLYMPUS CORPORATION OF THE AMERICAS	c EIN-PN 11-3046497-006
a	Plan name	OMEGA ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	OMEGA ENGINEERING	c EIN-PN 27-0930847-001
a	Plan name	ONEDIGITAL POOLED EMPLOYER PLAN	
b	Name of plan sponsor	THE PLATINUM 401K	c EIN-PN 59-3708427-018

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	OPTIVER 401(K) PLAN
b	Name of plan sponsor	OPTIVER SERVICES US LLC
c	EIN-PN	20-0135723-001
a	Plan name	ORANGE GROUP 401(K) PLAN
b	Name of plan sponsor	ORANGE BUSINESS SERVICES HOLDINGS U.S., INC.
c	EIN-PN	58-2261454-001
a	Plan name	O'REILLY AUTOMOTIVE, INC. PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	OREILLY AUTOMOTIVE, INC.
c	EIN-PN	27-4358837-002
a	Plan name	ORLANDO HEALTH, INC. RETIREMENT SAVINGS PLAN 401(A)
b	Name of plan sponsor	ORLANDO HEALTH, INC.
c	EIN-PN	59-1726273-002
a	Plan name	ORLANS P.C. 401(K) PLAN
b	Name of plan sponsor	ORLANS PC
c	EIN-PN	38-3389922-001
a	Plan name	OTG CONCESSIONS MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	OTG CONCESSIONS MANAGEMENT, LLC
c	EIN-PN	82-1706205-001
a	Plan name	OTTO BOCK HEALTHCARE LP PROFIT SHARING AND RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	OTTO BOCK HEALTHCARE NORTH AMERICA, INC.
c	EIN-PN	41-0824465-001
a	Plan name	OUTRIGGER HOTEL HAWAII PROFIT SHARING AND RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	OUTRIGGER HOTEL HAWAII
c	EIN-PN	99-0241640-002
a	Plan name	PACE ANALYTICAL RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PACE ANALYTICA SERVICES, INC.
c	EIN-PN	41-1821617-001
a	Plan name	PACKAGING COORDINATORS, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	PACKAGING COORDINATORS, INC.
c	EIN-PN	45-5161460-001
a	Plan name	PACOLET MILLIKEN ENTERPRISES, INC. RETIREMENT PLAN
b	Name of plan sponsor	PACOLET MILLIKEN ENTERPRISES, INC.
c	EIN-PN	26-1392109-001
a	Plan name	PACWEST BANCORP 401(K) PLAN
b	Name of plan sponsor	PACWEST BANCORP
c	EIN-PN	33-0885320-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PAGE ASSOCIATES, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	PAGE AUTO GROUP	c EIN-PN 54-1085794-001
a	Plan name	PALOMAR 401(K) PLAN	
b	Name of plan sponsor	PALOMAR MODULAR BUILDINGS, LLC	c EIN-PN 27-4128538-001
a	Plan name	PANASONIC AUTOMOTIVE SOLUTIONS AMERICA, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PANASONIC AUTOMOTIVE SYSTEMS AMERICA, LLC	c EIN-PN 99-2777326-001
a	Plan name	PANASONIC RETIREMENT SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	PANASONIC CORPORATION OF NORTH AMERICA	c EIN-PN 36-2786846-003
a	Plan name	PANDUIT CORP. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	PANDUIT CORP.	c EIN-PN 36-2601300-001
a	Plan name	PARK HOTELS AND RESORTS 401(K) PLAN	
b	Name of plan sponsor	PARK INTERMEDIATE HOLDINGS LLC	c EIN-PN 32-0419337-001
a	Plan name	PARKWAY FAMILY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PARKWAY FAMILY RETIREMENT	c EIN-PN 74-2053733-002
a	Plan name	PARRISH TIRE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARRISH TIRE COMPANY	c EIN-PN 56-0480768-003
a	Plan name	PARTNERSHIP PROPERTY MANAGEMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	PARTNERSHIP PROPERTY MANAGEMENT, LLC	c EIN-PN 56-2000487-001
a	Plan name	PATTERN ENERGY GROUP 401(K) PLAN	
b	Name of plan sponsor	PATTERN ENERGY GROUP SERVICES LP	c EIN-PN 84-4046110-001
a	Plan name	PAY DEFERRAL AND SAVINGS PLAN OF HINES INTERESTS LIMITED PARTNERSHIP	
b	Name of plan sponsor	HINES INTERESTS LIMITED PARTNERSHIP	c EIN-PN 76-0293595-001
a	Plan name	PBM PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	PBM PHARMACEUTICALS, INC.	c EIN-PN 54-2030651-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PEDERNALES ELECTRIC COOPERATIVE, INC. EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PEDERNALES ELECTRIC COOPERATIVE, INC.	c EIN-PN 74-0828412-002
a	Plan name	PENN ENTERTAINMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	PENN ENTERTAINMENT, INC.	c EIN-PN 23-2234473-001
a	Plan name	PENN STATE HEALTH 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PENN STATE HEALTH	c EIN-PN 47-3769205-001
a	Plan name	PENNONI ASSOCIATES INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	PENNONI ASSOCIATES, INC.	c EIN-PN 23-1683429-001
a	Plan name	PERFORCE SOFTWARE, INC. 401(K) PLAN	
b	Name of plan sponsor	PERFORCE SOFTWARE, INC.	c EIN-PN 94-3250959-001
a	Plan name	PERSONA SIGNS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PERSONA SIGNS, LLC	c EIN-PN 87-4419557-001
a	Plan name	PETERSON CONTRACTORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PETERSON CONTRACTORS, INC.	c EIN-PN 42-0921654-002
a	Plan name	PETROLEUM CONTAINMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	PETROLEUM CONTAINMENT, INC.	c EIN-PN 59-2427312-001
a	Plan name	PETSMART, INC. SAVESMART 401K PLAN	
b	Name of plan sponsor	PETSMART, INC.	c EIN-PN 94-3024325-001
a	Plan name	PGA OF AMERICA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA	c EIN-PN 59-0785835-002
a	Plan name	PGA OF AMERICA EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA	c EIN-PN 59-0785835-004
a	Plan name	PHELPS DUNBAR LLP RETIREMENT PLAN	
b	Name of plan sponsor	PHELPS DUNBAR LLP	c EIN-PN 72-0358621-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PHOENIX 401(K) PLAN
b	Name of plan sponsor	HUNTSVILLE REHABILITATION FOUNDATION, INC.
c	EIN-PN	23-7450941-005
a	Plan name	PIEDMONT HEALTHCARE, INC. 401(K) TOMORROWPLAN
b	Name of plan sponsor	PIEDMONT HEALTHCARE, INC.
c	EIN-PN	58-1503902-003
a	Plan name	PIERCE COUNTY 457(B) DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	PIERCE COUNTY
c	EIN-PN	91-6001359-999
a	Plan name	PIKE 401(K) PLAN
b	Name of plan sponsor	PIKE ENTERPRISES LLC
c	EIN-PN	90-0609644-001
a	Plan name	PINKERTON TOBACCO HOURLY EMPLOYEES PROFIT SHARING PLAN
b	Name of plan sponsor	SWEDISH MATCH NORTH AMERICA LLC
c	EIN-PN	62-1257378-004
a	Plan name	PIONEER, LLC 401(K) PLAN
b	Name of plan sponsor	PIONEER BUILDING SERVICES, INC.
c	EIN-PN	52-1815248-001
a	Plan name	PITNEY BOWES INC. 401(K) PLAN
b	Name of plan sponsor	PITNEY BOWES, INC.
c	EIN-PN	06-0495050-006
a	Plan name	PIZZA LUCE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PIZZA LUCE MANAGEMENT, INC.
c	EIN-PN	41-1995281-001
a	Plan name	PKF O'CONNOR DAVIES, LLP 401(K) SAVINGS & RETIREMENT PLAN
b	Name of plan sponsor	PKF OCONNOR DAVIES, LLP
c	EIN-PN	27-1728945-002
a	Plan name	PLANNED SYSTEMS INTERNATIONAL, INC. 401(K) PLAN
b	Name of plan sponsor	PLANNED SYSTEMS INTERNATIONAL, INC.
c	EIN-PN	52-1576690-001
a	Plan name	PLASTIC INGENUITY, INC. PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	PLASTIC INGENUITY, INC.
c	EIN-PN	39-1216424-001
a	Plan name	PLASTIC OMNIUM CLEAN ENERGY SYSTEMS SAVINGS PLAN
b	Name of plan sponsor	PLASTIC OMNIUM AUTO INERGY (USA), LLC
c	EIN-PN	52-2249857-102

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PLASTIC OMNIUM CLEAN ENERGY SYSTEMS UAW SAVINGS PLAN
b	Name of plan sponsor	PLASTIC OMNIUM AUTO INERGY (USA), LLC
c	EIN-PN	52-2249857-103
a	Plan name	PLEXUS CORP. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PLEXUS CORP
c	EIN-PN	39-1344447-001
a	Plan name	PLUMBERS & STEAMFITTERS LOCAL 300 PENSION PLAN
b	Name of plan sponsor	PLUMBERS & STEAMFITTERS LOCAL 300
c	EIN-PN	45-0354856-001
a	Plan name	PLUMBERS & STEAMFITTERS LOCAL NO. 7 ANNUITY FUND
b	Name of plan sponsor	THE BOARD OF TRUSTEES OF PLUMBERS & STEAMFITTERS LOCAL 7 ANNUITY FUND
c	EIN-PN	90-0127434-002
a	Plan name	PLUMBING DISTRIBUTORS, INC. 401(K) PLAN
b	Name of plan sponsor	PLUMBING DISTRIBUTORS, INC.
c	EIN-PN	58-1162636-001
a	Plan name	PMC 401(K) PLAN
b	Name of plan sponsor	PSYCHOLOGICAL MEDICINE CLINIC, PLLC
c	EIN-PN	27-3784193-001
a	Plan name	POINT72, L.P. 401(K) PLAN
b	Name of plan sponsor	POINT72, L.P.
c	EIN-PN	81-3985683-001
a	Plan name	POLAR ELECTRO, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	POLAR ELECTRO, INC.
c	EIN-PN	13-3429255-001
a	Plan name	PON NORTH AMERICA INC. DEFINED CONTRIBUTION PLAN
b	Name of plan sponsor	PON NORTH AMERICA, INC.
c	EIN-PN	13-3921166-001
a	Plan name	POOL CORPORATION 401(K) PLAN
b	Name of plan sponsor	SCP DISTRIBUTORS, L.L.C.
c	EIN-PN	36-3926337-001
a	Plan name	PORCH 401(K) PLAN
b	Name of plan sponsor	PORCH.COM, INC.
c	EIN-PN	90-0781625-001
a	Plan name	PORT OF PORTLAND 457(B) DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	PORT OF PORTLAND
c	EIN-PN	93-6001832-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PREVEA CLINIC, INC. 401(K) AND RETIREMENT PLAN	
b	Name of plan sponsor	PREVEA CLINIC, INC.	c EIN-PN 39-1839349-004
a	Plan name	PRICESMART PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	PRICESMART INC.	c EIN-PN 33-0628530-002
a	Plan name	PRINCETON MEDICAL GROUP, P.A. EMPLOYEES' PROFIT SHARING AND SALARY REDUCTION PLAN	
b	Name of plan sponsor	PRINCETON MEDICAL GROUP, P.A.	c EIN-PN 22-2306123-003
a	Plan name	PRIORITY FULFILLMENT SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PRIORITY FULFILLMENT SERVICES, INC.	c EIN-PN 75-2655704-001
a	Plan name	PRISMA GRAPHIC CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PRISMA GRAPHIC CORPORATION	c EIN-PN 86-0380284-001
a	Plan name	PROGRESS LIGHTING 401(K) PLAN	
b	Name of plan sponsor	PROGRESS LIGHTING, LLC	c EIN-PN 51-0305291-001
a	Plan name	PROTECTIVE LIFE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	PROTECTIVE LIFE CORPORATION	c EIN-PN 95-2492236-003
a	Plan name	PROTOLABS, INC. 401(K) PLAN	
b	Name of plan sponsor	PROTOLABS, INC.	c EIN-PN 41-1939628-001
a	Plan name	PROVIDENT BANK 401(K) PLAN	
b	Name of plan sponsor	PROVIDENT BANK	c EIN-PN 22-1211130-004
a	Plan name	PROVIDENT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PROVIDENT, INC.	c EIN-PN 43-0652630-002
a	Plan name	PSC GROUP 401(K) PLAN	
b	Name of plan sponsor	PSC GROUP, LLC	c EIN-PN 83-4157485-003
a	Plan name	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PSYCHOLOGICAL ASSESSMENT RESOURCES	c EIN-PN 59-1913294-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PUBLISHERS CLEARING HOUSE 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PUBLISHERS CLEARING HOUSE LLC	c EIN-PN 11-1730276-002
a	Plan name	PURITY WHOLESALE GROCERS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PURITY WHOLESALE GROCERS, INC.	c EIN-PN 36-3161525-001
a	Plan name	PYXUS INTERNATIONAL, INC. SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PYXUS INTERNATIONAL, INC.	c EIN-PN 54-1746567-003
a	Plan name	QE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALITY ENTERPRISES USA, INC.	c EIN-PN 54-0947002-001
a	Plan name	QIAGEN 401(K) PLAN	
b	Name of plan sponsor	QIAGEN NORTH AMERICA HOLDINGS, INC.	c EIN-PN 95-4801772-001
a	Plan name	QORVO 401(K) PLAN	
b	Name of plan sponsor	QORVO, INC.	c EIN-PN 95-3654013-003
a	Plan name	QSC, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	QSC, LLC	c EIN-PN 95-3412527-001
a	Plan name	QUALITY INSIGHTS, INC. MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	QUALITY INSIGHTS, INC.	c EIN-PN 55-0539692-001
a	Plan name	QUANTIC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	QUANTIC ELECTRONICS, LLC	c EIN-PN 85-3679537-001
a	Plan name	QUARTZ HEALTH SOLUTIONS, INC. 401(K)	
b	Name of plan sponsor	QUARTZ HEALTH SOLUTIONS, INC.	c EIN-PN 46-5710709-001
a	Plan name	QUEST GLOBAL 401(K) PLAN	
b	Name of plan sponsor	QUEST GLOBAL	c EIN-PN 31-1393419-001
a	Plan name	QUIKRETE COMPANIES RETIREMENT SAVINGS PLAN FOR FORTERRA COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor	FORTERRA PIPE & PRECAST, LLC	c EIN-PN 54-0179210-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RADIOLOGY REGIONAL CENTER, P.A. PROFIT-SHARING/ 401(K) PLAN	
b	Name of plan sponsor	RADIOLOGY REGIONAL CENTER, P.A.	c EIN-PN 59-1750596-002
a	Plan name	RAGSDALE LIGGETT PLLC 401(K) PLAN	
b	Name of plan sponsor	RAGSDALE LIGGETT PLLC	c EIN-PN 56-1851948-001
a	Plan name	RAH 401(K) PLAN	
b	Name of plan sponsor	REMAIN AT HOME SENIOR CARE, LLC (RAH)	c EIN-PN 47-4373854-001
a	Plan name	RAISING CANE'S RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RAISING CANES USA, LLC	c EIN-PN 72-1464965-001
a	Plan name	RANGE RESOURCES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	RANGE RESOURCES CORPORATION	c EIN-PN 34-1312571-002
a	Plan name	RATE HOLDINGS CORP. MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	RATE HOLDINGS CORP	c EIN-PN 30-1301067-001
a	Plan name	RDV STAFFING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RDV CORPORATION	c EIN-PN 38-3315590-001
a	Plan name	REC SILICON, INC. 401(K) AND SAVINGS PLAN	
b	Name of plan sponsor	REC SILICON, INC.	c EIN-PN 36-4521628-001
a	Plan name	REED SMITH 401(K) PLAN	
b	Name of plan sponsor	REED SMITH LLP	c EIN-PN 25-0749630-001
a	Plan name	REEDSBURG AREA MEDICAL CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	REEDSBURG AREA MEDICAL CENTER, INC.	c EIN-PN 39-1091432-001
a	Plan name	REGAL CONSOLIDATED PROFIT SHARING TRUST	
b	Name of plan sponsor	REGAL WARE INC	c EIN-PN 71-0678746-024
a	Plan name	REGAL WARE INC. BARGAINING UNIT EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	REGAL WARE INC	c EIN-PN 71-0678746-009

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	REGIONS FINANCIAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	REGIONS FINANCIAL CORPORATION	c EIN-PN 63-0589368-012
a	Plan name	RELATED PARTNERS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RELATED PARTNERS, INC	c EIN-PN 13-3680053-333
a	Plan name	RENN KIRBY 401(K) PLAN	
b	Name of plan sponsor	RENN KIRBY AUTO GROUP, LLC	c EIN-PN 46-4695128-001
a	Plan name	RESOLVER HOLDINGS INC. 401(K) PLAN	
b	Name of plan sponsor	RESOLVER HOLDINGS, INC.	c EIN-PN 82-2046376-001
a	Plan name	RESOURCES GLOBAL PROFESSIONALS 401K SAVINGS PLAN	
b	Name of plan sponsor	RESOURCES GLOBAL PROFESSIONALS	c EIN-PN 51-0377920-001
a	Plan name	RETIREMENT PLUS PLAN - FOREST LAWN MEMORIAL-PARKS & MORTUARIES	
b	Name of plan sponsor	FOREST LAWN MEMORIAL-PARK ASSOCIATION	c EIN-PN 95-0743320-334
a	Plan name	RETIREMENT SAVINGS CONTRIBUTION PLAN	
b	Name of plan sponsor	PILKINGTON NORTH AMERICA	c EIN-PN 34-1506654-002
a	Plan name	RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PILKINGTON NORTH AMERICA	c EIN-PN 34-1506654-001
a	Plan name	RETIREMENT SAVINGS PLAN FOR EMPLOYEES OF WESTPOINT HOME, LLC	
b	Name of plan sponsor	WESTPOINT HOME , LLC	c EIN-PN 11-3752285-001
a	Plan name	RETIREMENT SAVINGS PLAN OF LEVITON AFFILIATED EMPLOYERS	
b	Name of plan sponsor	LEVITON MANUFACTURING COMPANY, INC.	c EIN-PN 11-1001790-006
a	Plan name	RETIREMENT SAVINGS VALUE PLAN	
b	Name of plan sponsor	PILKINGTON NORTH AMERICA	c EIN-PN 34-1506654-015
a	Plan name	REXEL, INC. SECTION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	REXEL, INC.	c EIN-PN 20-5021845-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RHO, INC. EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	RHO, INC.
c	EIN-PN	56-1442655-001
a	Plan name	RICHARD B. RUDY PSP
b	Name of plan sponsor	RICHARD B. RUDY
c	EIN-PN	52-0731873-001
a	Plan name	RICHEMONT NORTH AMERICA, INC. RETIREMENT PLAN
b	Name of plan sponsor	RICHEMONT NORTH AMERICA, INC.
c	EIN-PN	13-2852910-003
a	Plan name	RIGEL PHARMACEUTICALS INC. 401(K) PLAN
b	Name of plan sponsor	RIGEL PHARMACEUTICALS INC.
c	EIN-PN	94-3248524-001
a	Plan name	RISEPOINT LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RISEPOINT LLC
c	EIN-PN	27-2009059-002
a	Plan name	RITE AID MASTER RETIREMENT SAVINGS TRUST
b	Name of plan sponsor	RITE AID CORP.
c	EIN-PN	23-1614034-001
a	Plan name	RIVER STREET SWEETS 401K PLAN
b	Name of plan sponsor	RIVER STREET SWEETS
c	EIN-PN	58-2162347-001
a	Plan name	RIVERWOOD HEALTHCARE CENTER 401(K) PLAN
b	Name of plan sponsor	AITKIN COMMUNITY HOSPITAL, INC. DBA RIVERWOOD HEALTHCARE CENTER
c	EIN-PN	41-0745522-001
a	Plan name	RMF 401(K) PLAN
b	Name of plan sponsor	THE RISK MANAGEMENT FOUNDATION OF THE HARVARD MEDICAL INSTITUTIONS INC
c	EIN-PN	04-2667811-002
a	Plan name	ROBERTS & STEVENS, P.A. PSP AND TRUST
b	Name of plan sponsor	ROBERTS & STEVENS, P.A.
c	EIN-PN	56-1476351-001
a	Plan name	ROBINSON & COLE SAVINGS PLAN
b	Name of plan sponsor	ROBINSON & COLE LLP
c	EIN-PN	06-0512640-003
a	Plan name	ROBINSON AND COLE EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	ROBINSON & COLE LLP
c	EIN-PN	06-0512640-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ROEHL TRANSPORT, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ROEHL TRANSPORT, INC.	c EIN-PN 39-1145328-001	
a	Plan name ROSEWOOD HOTELS AND RESORTS 401(K) PLAN I		
b	Name of plan sponsor ROSEWOOD HOTELS AND RESORTS, LLC	c EIN-PN 75-2746788-002	
a	Plan name ROSEWOOD HOTELS AND RESORTS 401(K) PLAN II		
b	Name of plan sponsor ROSEWOOD HOTELS AND RESORTS, LLC	c EIN-PN 75-2746788-003	
a	Plan name ROTHCO - DIVISION OF MORRIS ROTHENBERG & SON, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor ROTHCO - DIVISION OF MORRIS ROTHENBERG & SON, INC.	c EIN-PN 11-2205667-001	
a	Plan name ROTHMAN INSTITUTE 401K PROFIT SHARING PLAN		
b	Name of plan sponsor RECONSTRUCTIVE ORTHOPAEDIC ASSOCIATES II, P.C.	c EIN-PN 23-2856880-002	
a	Plan name ROUSH 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ROUSH INDUSTRIES, INC.	c EIN-PN 38-2080919-001	
a	Plan name ROXUL USA RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor ROXUL USA INC.	c EIN-PN 99-0378111-002	
a	Plan name RPC, INC. 401(K) PLAN		
b	Name of plan sponsor RPC, INC.	c EIN-PN 58-1550825-002	
a	Plan name RS&H, INC. EMPLOYEES 401(K) PLAN		
b	Name of plan sponsor RS&H, INC.	c EIN-PN 59-2986466-001	
a	Plan name RUAN EMPLOYEES' PROFIT SHARING AND SAVINGS PLAN		
b	Name of plan sponsor RUAN, INCORPORATED	c EIN-PN 42-0729811-001	
a	Plan name RYAN SPECIALTY 401(K) SAVINGS PLAN		
b	Name of plan sponsor RYAN SPECIALTY GROUP, LLC	c EIN-PN 27-1520113-001	
a	Plan name RYAN, LLC EMPLOYEES 401 (K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor RYAN, LLC	c EIN-PN 75-2411641-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SAFE FEDERAL CREDIT UNION 401(K)	
b	Name of plan sponsor	SAFE FEDERAL CREDIT UNION	c EIN-PN 57-0374874-002
a	Plan name	SAFEGUARD PROPERTIES MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAFEGUARD PROPERTIES MANAGEMENT, LLC	c EIN-PN 90-0881590-001
a	Plan name	SAFRAN RETIREMENT & SAVINGS ACCOUNT PLAN	
b	Name of plan sponsor	SAFRAN USA, INC.	c EIN-PN 51-0282961-001
a	Plan name	SAMSUNG 401(K) PLAN	
b	Name of plan sponsor	SAMSUNG ELECTRONICS AMERICA, INC.	c EIN-PN 13-2951153-001
a	Plan name	SAMUEL ADAMS CINCINNATI BREWERY 401(K) PLAN FOR REPRESENTED EMPLOYEES	
b	Name of plan sponsor	AMERICAN CRAFT BREWERY LLC	c EIN-PN 31-1501402-001
a	Plan name	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	c EIN-PN 94-1552685-999
a	Plan name	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	c EIN-PN 94-1552685-001
a	Plan name	SANDRIDGE ENERGY, INC. 401(K) PLAN	
b	Name of plan sponsor	SANDRIDGE ENERGY, INC.	c EIN-PN 20-8084793-001
a	Plan name	SAPUTO USA 401(K) PLAN	
b	Name of plan sponsor	SAPUTO CHEESE USA INC.	c EIN-PN 39-1629977-001
a	Plan name	SARNOVA HC, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SARNOVA HC, LLC	c EIN-PN 26-2549813-001
a	Plan name	SAUL EWING ARNSTEIN & LEHR RETIREMENT PLAN	
b	Name of plan sponsor	SAUL EWING LLP	c EIN-PN 23-1416352-003
a	Plan name	SAVE PROGRAM FOR EMPLOYEES OF VISKASE COMPANIES, INC.	
b	Name of plan sponsor	VIKASE COMPANIES, INC.	c EIN-PN 95-2677354-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SAVEWISE POOLED EMPLOYER PLAN		
b Name of plan sponsor	NEWPORT GROUP, INC.	c EIN-PN 27-2037969-012
a Plan name SAVINGS AND INVESTMENT 401(K) PLAN OF WHITE & CASE LLP		
b Name of plan sponsor	WHITE & CASE LLP	c EIN-PN 13-5605970-004
a Plan name SAWTST, LLC 401(K) PLAN		
b Name of plan sponsor	SAWTST, LLC	c EIN-PN 20-4469646-001
a Plan name SCHURZ COMMUNICATIONS, INC. 401(K) PLAN		
b Name of plan sponsor	SCHURZ COMMUNICATIONS, INC.	c EIN-PN 35-0670960-002
a Plan name SCI 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SERVICE CORPORATION INTERNATIONAL	c EIN-PN 74-1488375-002
a Plan name SCI UNION 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	SERVICE CORPORATION INTERNATIONAL	c EIN-PN 74-1488375-003
a Plan name SCIENTIFIC GAMES, LLC 401(K) PLAN		
b Name of plan sponsor	SCIENTIFIC GAMES, LLC	c EIN-PN 87-2037319-001
a Plan name SCIONHEALTH 401(K) PLAN		
b Name of plan sponsor	SCIONHEALTH	c EIN-PN 61-1323993-001
a Plan name SCREWMATICS OF SC 401(K) PLAN		
b Name of plan sponsor	SCREWMATICS OF SC, INC.	c EIN-PN 57-1030801-001
a Plan name SECOND NATURE BRANDS EMPLOYEE SAVINGS PLAN		
b Name of plan sponsor	KNPC HOLDCO, LLC D/B/A SECOND NATURE BRANDS	c EIN-PN 38-1855210-004
a Plan name SECURITIES INDUSTRY AND FINANCIAL MARKETS ASSOCIATION SAVINGS PLAN		
b Name of plan sponsor	SECURITIES INDUSTRY & FINANCIAL MARKETS ASSOCIATION	c EIN-PN 32-0178959-002
a Plan name SECURITY BENEFIT ASSOCIATES PROFIT SHARING AND SAVINGS PLAN		
b Name of plan sponsor	SECURITY BENEFIT CORPORATION	c EIN-PN 48-1202239-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SELECT MEDICAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SELECT MEDICAL CORPORATION	c EIN-PN 23-2872718-001
a	Plan name	SELECTIVE ENTERPRISES 401K PSP	
b	Name of plan sponsor	SELECTIVE ENTERPRISES, INC.	c EIN-PN 56-1368984-001
a	Plan name	SELLEN CONSTRUCTION CO., INC. 401(K) AND WEALTHBUILDER RETIREMENT PLAN	
b	Name of plan sponsor	SELLEN CONSTRUCTION CO., INC.	c EIN-PN 91-0592890-008
a	Plan name	SEMPRA SAVINGS PLAN MASTER TRUST	
b	Name of plan sponsor	SEMPRA ENERGY	c EIN-PN 33-0732627-006
a	Plan name	SENTARA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SENTARA HEALTHCARE	c EIN-PN 54-1555638-002
a	Plan name	SENTARA HEALTHCARE 401(A) RETIREMENT PLAN	
b	Name of plan sponsor	SENTARA HEALTHCARE	c EIN-PN 52-1271901-006
a	Plan name	SEPARATE ACCOUNT A	
b	Name of plan sponsor	STANDARD INSURANCE COMPANY	c EIN-PN 93-0242990-005
a	Plan name	SERIGRAPH INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SERIGRAPH INC.	c EIN-PN 39-1591367-001
a	Plan name	SERTA SIMMONS BEDDING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SERTA SIMMONS BEDDING, LLC	c EIN-PN 01-0931874-001
a	Plan name	SEYFERTH BLUMENTHAL & HARRIS LLC 401(K) PLAN	
b	Name of plan sponsor	SEYFERTH BLUMENTHAL & HARRIS LLC	c EIN-PN 90-0102796-001
a	Plan name	SGS NORTH AMERICA INC. 401(K) PLAN	
b	Name of plan sponsor	SGS NORTH AMERICA INC.	c EIN-PN 13-3041390-001
a	Plan name	SGWS OF NEW YORK SALES, WAREHOUSE AND CLERICAL 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN GLAZERS WINE AND SPIRITS, LLC	c EIN-PN 65-0879542-010

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SH GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SH GROUP OPERATIONS, LLC	c EIN-PN 26-4006966-001
a	Plan name	SHEARMAN & STERLING LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHEARMAN & STERLING LLP	c EIN-PN 13-5514352-003
a	Plan name	SHEET METAL, AIR, RAIL TRANSPORTATION LOCAL NO 27 ANNUITY FUND	
b	Name of plan sponsor	SMART LOCAL 27 ANNUITY FUND TRUSTEES	c EIN-PN 22-2604860-001
a	Plan name	SHELLY LEEKE LAW FIRM LLC 401(K) PS PLAN	
b	Name of plan sponsor	SHELLY LEEKE LAW FIRM	c EIN-PN 20-8433817-001
a	Plan name	SHENTEL MANAGEMENT COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHENTEL MANAGEMENT COMPANY	c EIN-PN 20-1825528-002
a	Plan name	SHEPPARD, MULLIN, RICHTER & HAMPTON LLP RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SHEPPARD, MULLIN, RICHTER & HAMPTON LLP	c EIN-PN 95-1463164-002
a	Plan name	SHERWIN WILLIAMS HOURLY 401K	
b	Name of plan sponsor	THE SHERWIN-WILLIAMS COMPANY	c EIN-PN 34-0526850-022
a	Plan name	SHIONOGI INC. 401(K) PLAN	
b	Name of plan sponsor	SHIONOGI INC.	c EIN-PN 32-0272653-001
a	Plan name	SHISEIDO AMERICAS GROUP RETIREMENT PLAN	
b	Name of plan sponsor	SHISEIDO AMERICAS GROUP	c EIN-PN 13-3480646-001
a	Plan name	SIBELCO NORTH AMERICA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SIBELCO NORTH AMERICA, INC.	c EIN-PN 36-4896324-001
a	Plan name	SIGHT & SOUND MINISTRIES RET SVGS PLAN	
b	Name of plan sponsor	SIGHT & SOUND MINISTRIES, INC.	c EIN-PN 23-2373300-001
a	Plan name	SIGMA DEFENSE 401(K) PLAN	
b	Name of plan sponsor	SIGMA DEFENSE SYSTEMS, INC.	c EIN-PN 20-5844944-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SIGMUND COHN CORPORATION UNION EMPLOYEES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor SIGMUND COHN CORPORATION	c EIN-PN 13-1702045-004
a	Plan name SIKA CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor SIKA CORPORATION	c EIN-PN 22-1594831-001
a	Plan name SILGAN CONTAINERS EMPLOYEES' RETIREMENT SAVINGS PLAN - UNION	
b	Name of plan sponsor SILGAN CONTAINERS MANUFACTURING CORPORATION	c EIN-PN 06-1502009-012
a	Plan name SILGAN CONTAINERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SILGAN CONTAINERS MANUFACTURING CORPORATION	c EIN-PN 06-1502009-009
a	Plan name SILGAN CONTAINERS RETIREMENT SAVINGS PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor SILGAN CONTAINERS MANUFACTURING CORPORATION	c EIN-PN 06-1502009-010
a	Plan name SILGAN DISPENSING SYSTEMS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SILGAN CONTAINERS MANUFACTURING CORPORATION	c EIN-PN 06-1502009-029
a	Plan name SILGAN WHITE CAP RETIREMENT PLAN	
b	Name of plan sponsor SILGAN CONTAINERS MANUFACTURING CORPORATION	c EIN-PN 06-1502009-013
a	Plan name SILVER CROSS HOSPITAL AND MEDICAL CENTERS EMPLOYEES' 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SILVER CROSS HOSPITAL AND MEDICAL CENTERS	c EIN-PN 36-2174832-001
a	Plan name SILVER CROSS MANAGEMENT SERVICES ORGANIZATIONS 401K PLAN	
b	Name of plan sponsor SILVER CROSS MSO LLC	c EIN-PN 85-3005773-001
a	Plan name SIMMONS CARIBBEAN BEDDING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SERTASIMMONS	c EIN-PN 66-0431881-002
a	Plan name SIMMONS FOODS, INC. 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor SIMMONS FOODS, INC.	c EIN-PN 75-0995574-002
a	Plan name SIMPSON ELECTRIC COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor SIMPSON ELECTRIC COMPANY	c EIN-PN 56-0787504-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SIRIUS XM RADIO 401K SAVINGS PLAN	
b	Name of plan sponsor	SIRIUS XM RADIO INC.	c EIN-PN 52-1700207-001
a	Plan name	SITA EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SOCIETE INTL DE TELECOMMUNICATIONS AERONAUTIQUES, S.C.	c EIN-PN 11-2133344-002
a	Plan name	SITETRACKER, INC. 401(K) PLAN	
b	Name of plan sponsor	SITETRACKER, INC.	c EIN-PN 82-2071171-001
a	Plan name	SITUSAMC 401(K) PLAN	
b	Name of plan sponsor	SITUSAMC HOLDINGS CORP	c EIN-PN 84-2147948-002
a	Plan name	SKYWEST, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	SKYWEST, INC.	c EIN-PN 87-0292166-001
a	Plan name	SLM CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SERVICE LAUNDRY MACHINERY, INC.	c EIN-PN 57-0561867-001
a	Plan name	SMC 401(K) PLAN	
b	Name of plan sponsor	SMC	c EIN-PN 45-2635355-001
a	Plan name	SMC CONCRETE CONSTRUCTION 401K PSP	
b	Name of plan sponsor	SMC CONCRETE CONSTRUCTION, INC.	c EIN-PN 54-1109643-001
a	Plan name	SMOOTH-ON, INC. 401(K) PLAN	
b	Name of plan sponsor	SMOOTH-ON, INC.	c EIN-PN 22-1290880-002
a	Plan name	SMT, INC. 401(K) PLAN	
b	Name of plan sponsor	SMT, INC.	c EIN-PN 34-1787123-001
a	Plan name	SNAP-ON INCORPORATED 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SNAP-ON INCORPORATED	c EIN-PN 39-0622040-005
a	Plan name	SNOHOMISH COUNTY PUBLIC UTILITY DISTRICT NO. 1 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SNOHOMISH COUNTY PUBLIC UTILITY DISTRICT	c EIN-PN 97-0000185-997

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SNOHOMISH COUNTY PUD 457 GOVERNMENTAL PLAN AND TRUST	
b	Name of plan sponsor	SNOHOMISH COUNTY PUBLIC UTILITY DISTRICT	c EIN-PN 97-0000185-999
a	Plan name	SNYDER PAPER CORPORATION 401(K) RET PLAN	
b	Name of plan sponsor	SNYDER PAPER CORPORATION	c EIN-PN 56-0484179-002
a	Plan name	SONIC HEALTHCARE USA SAVINGS PLAN	
b	Name of plan sponsor	SONIC HEALTHCARE USA, INC.	c EIN-PN 20-8907334-001
a	Plan name	SOUND TRANSIT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY	c EIN-PN 91-1628275-003
a	Plan name	SOUND TRANSIT PENSION PLAN	
b	Name of plan sponsor	CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY	c EIN-PN 91-1628275-001
a	Plan name	SOUTH CAROLINA STATE FAIR RETIREMENT PLAN	
b	Name of plan sponsor	STATE AGRICULTURAL AND MECHANICAL SOCIETY OF SOUTH CAROLINA	c EIN-PN 57-0254875-002
a	Plan name	SOUTH CAROLINA STATE OPTIONAL RETIREMENT PROGRAM	
b	Name of plan sponsor	SOUTH CAROLINA PUBLIC EMPLOYEE BENEFIT AUTHORITY	c EIN-PN 57-6042472-006
a	Plan name	SOUTHEASTERN FREIGHT LINES RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	SOUTHEASTERN FREIGHT LINES, INC.	c EIN-PN 57-0301199-002
a	Plan name	SOUTHEASTERN GROCERS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BI-LO,LLC	c EIN-PN 52-2260130-001
a	Plan name	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS 457(B)	
b	Name of plan sponsor	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	c EIN-PN 95-2409649-001
a	Plan name	SOUTHERN CALIFORNIA PIPE TRADES DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	THE BOARD OF TRUSTEES OF SOUTHERN CALIFORNIA PIPE TRADES DEFINED CONTR	c EIN-PN 95-4388338-001
a	Plan name	SOUTHERN CONCRETE RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHERN CONCRETE	c EIN-PN 58-0827830-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SOUTHERN CROWN PARTNERS, LLC RET PLAN	
b	Name of plan sponsor	SOUTHERN CROWN PARTNERS, LLC	c EIN-PN 20-4534218-001
a	Plan name	SOUTHERN GLAZER'S 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN GLAZERS WINE AND SPIRITS, LLC	c EIN-PN 59-1285786-001
a	Plan name	SOUTHERN GLAZER'S UNION 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN GLAZERS WINE AND SPIRITS, LLC	c EIN-PN 59-1285786-002
a	Plan name	SOUTHERN RESEARCH INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN RESEARCH INSTITUTE	c EIN-PN 63-0288868-001
a	Plan name	SPARROW PARTNERS 401(K) PLAN	
b	Name of plan sponsor	SPARROW CAPITAL PARTNERS, LLC	c EIN-PN 82-1681055-001
a	Plan name	SPARTANNASH COMPANY SAVINGS PLUS MASTER TRUST	
b	Name of plan sponsor	SPARTANNASH COMPANY	c EIN-PN 38-0593940-010
a	Plan name	SPARTECH LLC 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	SPARTECH, LLC	c EIN-PN 46-1986792-001
a	Plan name	SPARTON CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SPARTON CORPORATION	c EIN-PN 38-1054690-002
a	Plan name	SPECIAL TREE, LTD. EMPLOYEES' SALARY SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	SPECIAL TREE, LTD.	c EIN-PN 38-2702063-001
a	Plan name	SPORTS HOSPITALITY ENTERTAINMENT 401(K) PLAN	
b	Name of plan sponsor	LANDRYS MANAGEMENT LP	c EIN-PN 76-0502402-001
a	Plan name	SPRATT SAVINGS BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SPRATT SAVINGS BANK	c EIN-PN 57-0252520-002
a	Plan name	SQUIRE PATTON BOGGS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SQUIRE PATTON BOGGS (US) LLP	c EIN-PN 34-0648199-005

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SR&R ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	SR&R ENVIRONMENTAL, INC.	c EIN-PN 56-1739850-002
a	Plan name	ST ENGINEERING HACKNEY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VT HACKNEY, INC. (ST ENGINEERING HACKNEY)	c EIN-PN 65-0493628-001
a	Plan name	ST. CHARLES TRADING, INC. 401(K) PLAN	
b	Name of plan sponsor	ST. CHARLES TRADING, INC.	c EIN-PN 36-3319348-001
a	Plan name	STANDARD PROCESS INC. PROFIT SHARING AND PENSION PLAN	
b	Name of plan sponsor	STANDARD PROCESS INC.	c EIN-PN 39-0762936-001
a	Plan name	STAPLES US RETAIL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	USR PARENT, INC.	c EIN-PN 82-1997669-001
a	Plan name	STAPLES, INC. EMPLOYEES' 401(K) SAVINGS PLAN	
b	Name of plan sponsor	STAPLES, INC.	c EIN-PN 04-2896127-002
a	Plan name	STAR ELECTRIC CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STAR ELECTRIC CO.	c EIN-PN 52-1327265-002
a	Plan name	STARDOCK SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	STARDOCK SYSTEMS, INC.	c EIN-PN 38-3137099-002
a	Plan name	STARLING PHYSICIANS P.C. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	STARLING PHYSICIANS, P.C.	c EIN-PN 06-1518341-602
a	Plan name	STATE OF MONTANA PUBLIC EMPLOYEE DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	MONTANA PUBLIC EMPLOYEES RETIREMENT BOARD	c EIN-PN 81-6001666-009
a	Plan name	STEPSTONE GROUP LP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STEPSTONE GROUP LP	c EIN-PN 33-1156466-001
a	Plan name	STEWART 401(K) SAVINGS PLAN	
b	Name of plan sponsor	STEWART TITLE GUARANTEE COMPANY	c EIN-PN 74-0924290-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STEWART ENTERPRISES PUERTO RICO RETIREMENT TRUST	
b	Name of plan sponsor	SERVICE CORPORATION INTERNATIONAL	c EIN-PN 74-1488375-004
a	Plan name	STITCH FIX, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	STITCH FIX, INC.	c EIN-PN 82-3967259-001
a	Plan name	STITES & HARBISON, PLLC RESTATED SECURITY PLAN I	
b	Name of plan sponsor	STITES & HARBISON, PLLC	c EIN-PN 61-0680249-001
a	Plan name	STOCKWELL ELASTOMERICS, INC. 401(K) PLAN	
b	Name of plan sponsor	STOCKWELL ELASTOMERICS, INC.	c EIN-PN 23-1127920-001
a	Plan name	STONE PIGMAN WALTHER WITTMANN L.L.C. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	STONE PIGMAN WALTHER WITTMANN L.L.C.	c EIN-PN 72-0354510-003
a	Plan name	STRATAS FOODS LLC RETIREMENT PLAN	
b	Name of plan sponsor	STRATAS FOODS LLC	c EIN-PN 90-0426828-001
a	Plan name	STRUCTURAL AND STEEL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	STRUCTURAL AND STEEL PRODUCTS, INC.	c EIN-PN 75-1302561-002
a	Plan name	STULLER, INC. 401(K) RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	STULLER, INC.	c EIN-PN 72-0694251-001
a	Plan name	STURDY CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STURDY CORPORATION	c EIN-PN 56-0987338-001
a	Plan name	STV RETIREMENT PLAN	
b	Name of plan sponsor	STV GROUP, INC.	c EIN-PN 23-1698231-004
a	Plan name	SUBURBAN PROPANE RETIREMENT SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	SUBURBAN PROPANE L.P.	c EIN-PN 22-3410352-060
a	Plan name	SUFFOLK COUNTY PUBLIC EMPLOYEES DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	SUFFOLK COUNTY, NY	c EIN-PN 11-6000464-999

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SUMMIT DESIGN & ENGINEERING SERVICES, PLLC EMPLOYEE SAVINGS & TRUST	
b	Name of plan sponsor	SUMMIT DESIGN AND ENGINEERING SERVICES, PLLC	c EIN-PN 30-0236228-001
a	Plan name	SUMMIT HEALTHCARE MANAGEMENT LLC	
b	Name of plan sponsor	SUMMIT HEALTHCARE MANAGEMENT LLC	c EIN-PN 46-2684904-001
a	Plan name	SUNKIST MATCH + SAVINGS PLAN	
b	Name of plan sponsor	SUNKIST GROWERS INC.	c EIN-PN 95-0595000-336
a	Plan name	SUNSOURCE SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	STS OPERATING INC.	c EIN-PN 22-3827595-025
a	Plan name	SUPERIOR PLUS ENERGY SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUPERIOR PLUS ENERGY SERVICES, INC.	c EIN-PN 16-0736353-001
a	Plan name	SWEDISH MATCH NORTH AMERICA SALARIED PROFIT SHARING PLAN	
b	Name of plan sponsor	SWEDISH MATCH NORTH AMERICA LLC	c EIN-PN 62-1257378-003
a	Plan name	SWIFT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION, INC.	c EIN-PN 54-1106980-002
a	Plan name	SWIFT, CURRIE, MCGHEE & HIERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SWIFT, CURRIE, MCGHEE & HIERS, LLP	c EIN-PN 58-0955936-003
a	Plan name	SWIRE COCA-COLA 401(K) PLAN	
b	Name of plan sponsor	SWIRE PACIFIC HOLDINGS INC.	c EIN-PN 87-0424812-002
a	Plan name	SWISSLOG LOGISTICS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SWISSLOG LOGISTICS	c EIN-PN 54-1312235-001
a	Plan name	SYMRISE INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	SYMRISE, INC.	c EIN-PN 22-1682840-002
a	Plan name	SYNEOS HEALTH SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SYNEOS HEALTH, LLC	c EIN-PN 33-0723120-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name SYNGENTA CORPORATION INVESTMENT SAVINGS PLAN		
b Name of plan sponsor	SYNGENTA CORPORATION	c EIN-PN 52-2274691-005
a Plan name SYNIVERSE TECHNOLOGIES SAVINGS PLAN		
b Name of plan sponsor	SYNIVERSE TECHNOLOGIES LLC	c EIN-PN 06-1262301-001
a Plan name SYNTHOMER SAVINGS PLAN		
b Name of plan sponsor	OMNOVA SOLUTIONS INC.	c EIN-PN 34-1897652-013
a Plan name SYSMEX AMERICA, INC. PROFIT SHARING AND 401(K) PLAN		
b Name of plan sponsor	SYSMEX AMERICA, INC.	c EIN-PN 36-4139882-001
a Plan name T & M ASSOCIATES RETIREMENT AND SAVINGS PLAN		
b Name of plan sponsor	T & M ASSOCIATES	c EIN-PN 22-1806708-002
a Plan name T. ROWE PRICE RETIREMENT 2015 SA		
b Name of plan sponsor	EMPOWER ANNUITY INSURANCE COMPANY	c EIN-PN 06-1050034-997
a Plan name T. ROWE PRICE U.S. RETIREMENT PROGRAM		
b Name of plan sponsor	T. ROWE PRICE GROUP, INC.	c EIN-PN 52-2264646-005
a Plan name TAIHO ONCOLOGY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TAIHO ONCOLOGY, INC.	c EIN-PN 32-0028825-001
a Plan name TARKETT USA INC. 401(K) PLAN		
b Name of plan sponsor	TARKET USA INC.	c EIN-PN 52-2066880-007
a Plan name TATA COMMUNICATIONS 401(K) PLAN		
b Name of plan sponsor	TATA COMMUNICATIONS	c EIN-PN 02-0655544-001
a Plan name TAX DEFERRED INVESTMENT PROGRAM FOR EMPLOYEES OF COTTON INCORPORATED		
b Name of plan sponsor	COTTON INCORPORATED	c EIN-PN 62-0786018-002
a Plan name TAX MANAGEMENT ASSOC. INC. 401(K) & PS PLAN		
b Name of plan sponsor	TAX MANAGEMENT ASSOCIATES, INC.	c EIN-PN 56-1507131-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TAYLOR CORPORATION 401(K) PLAN
b	Name of plan sponsor	TAYLOR CORPORATION
c	EIN-PN	41-0852411-002
a	Plan name	TCS 401(K) PLAN
b	Name of plan sponsor	TATA AMERICA INTERNATIONAL CORP
c	EIN-PN	13-2805758-001
a	Plan name	TD 401(K) RETIREMENT PLAN
b	Name of plan sponsor	TD BANK US HOLDING COMPANY
c	EIN-PN	01-0437984-003
a	Plan name	TD SYNnex 401(K) RETIREMENT PLAN
b	Name of plan sponsor	TD SYNnex CORPORATION
c	EIN-PN	94-2703333-001
a	Plan name	TEACHER'S CREDIT UNION 401(K) PLAN
b	Name of plan sponsor	TEACHERS CREDIT UNION
c	EIN-PN	35-0702986-002
a	Plan name	TECAN, U.S. INC. 401(K) PLAN
b	Name of plan sponsor	TECAN U.S., INC.
c	EIN-PN	56-1337248-001
a	Plan name	TECH SYSTEMS, INC 401K PLAN
b	Name of plan sponsor	TECH SYSTEMS, INC.
c	EIN-PN	58-1895929-001
a	Plan name	TECH-ETCH, INC. 401(K) PLAN
b	Name of plan sponsor	TECH-ETCH, INC.
c	EIN-PN	04-2324804-001
a	Plan name	TEKNIA 401(K) PLAN
b	Name of plan sponsor	TEKNIA NASHVILLE, LLC
c	EIN-PN	62-1873673-001
a	Plan name	TESLA, INC. 401K PLAN
b	Name of plan sponsor	TESLA, INC.
c	EIN-PN	91-2197729-001
a	Plan name	TEXAS ONCOLOGY, P.A. 401(K) PLAN
b	Name of plan sponsor	TEXAS ONCOLOGY, P.A.
c	EIN-PN	75-2131429-002
a	Plan name	THE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	EMERSION DESIGN LLC
c	EIN-PN	26-0495991-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE AES CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE AES CORPORATION	c EIN-PN 54-1163725-006
a	Plan name	THE ATLAS AIR, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ATLAS AIR, INC.	c EIN-PN 84-1207329-001
a	Plan name	THE AXCESS FINANCIAL 401(K) PLAN	
b	Name of plan sponsor	AXCESS FINANCIAL SERVICES, INC.	c EIN-PN 31-1485652-001
a	Plan name	THE BECK GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE BECK GROUP	c EIN-PN 75-1731802-003
a	Plan name	THE BRADBURY COMPANY, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	THE BRADBURY COMPANY, INC.	c EIN-PN 48-0679015-001
a	Plan name	THE BRINK'S COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE BRINKS COMPANY	c EIN-PN 54-1317776-001
a	Plan name	THE BROUSE MCDOWELL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BROUSE MCDOWELL, A LEGAL PROFESSIONAL ASSOCIATION	c EIN-PN 34-1108723-002
a	Plan name	THE BUZZ OATES GROUP OF COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUZZ OATES COMMERCIAL REAL ESTATE SERVICES INC.	c EIN-PN 46-1333423-001
a	Plan name	THE CAREFIRST 401(K) PLAN	
b	Name of plan sponsor	CAREFIRST, INC.	c EIN-PN 52-2069215-002
a	Plan name	THE CARROLL COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALARIS HOMES, INC.	c EIN-PN 56-1490479-001
a	Plan name	THE DEACON 401(K) PSP	
b	Name of plan sponsor	DEACON HOLDINGS, INC.	c EIN-PN 94-3321764-001
a	Plan name	THE DEFINED CONTRIBUTION PLAN (PLAN A) OF CBERA	
b	Name of plan sponsor	COOPERATIVE BANKS EMPLOYEES RETIREMENT ASSOCIATION	c EIN-PN 04-6035593-333

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name THE EMPLOYEES RETIREMENT AND SECTION 401(K) PLAN AND TRUST		
b Name of plan sponsor	CLENDENIN	c EIN-PN 52-0274470-001
a Plan name THE ENSONO 401(K) PLAN		
b Name of plan sponsor	ENSONO, LP	c EIN-PN 36-2992650-001
a Plan name THE EXECUTIVE LEADERSHIP COUNCIL INC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	THE EXECUTIVE LEADERSHIP COUNCIL INC.	c EIN-PN 52-1631358-002
a Plan name THE FINASTRA USA SALARY SAVINGS 401(K) PLAN		
b Name of plan sponsor	FINASTRA TECHNOLOGY, INC.	c EIN-PN 59-3760087-001
a Plan name THE FORT MILLER GROUP, INCENTIVE SAVINGS PLAN		
b Name of plan sponsor	THE FORT MILLER GROUP, INC.	c EIN-PN 14-1459087-002
a Plan name THE FUGRO 401(K) PLAN		
b Name of plan sponsor	FUGRO (USA) HOLDINGS INC.	c EIN-PN 74-2155798-001
a Plan name THE GAMBRINUS COMPANY SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	THE GAMBRINUS COMPANY	c EIN-PN 74-2404037-001
a Plan name THE GOLD MEDAL PRODUCTS CO. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GOLD MEDAL PRODUCTS CO.	c EIN-PN 31-0515654-002
a Plan name THE GVEC FLEXIBLE COMPENSATION PLAN		
b Name of plan sponsor	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC.	c EIN-PN 74-3023938-004
a Plan name THE HACKETT GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	THE HACKETT GROUP	c EIN-PN 65-0750100-001
a Plan name THE HERITAGE GROUP RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ASPHALT MATERIALS, INC.	c EIN-PN 35-1002095-002
a Plan name THE HILLER COMPANIES DEFINED CONTRIBUTION PLAN		
b Name of plan sponsor	THE HILLER COMPANIES, LLC.	c EIN-PN 32-0372812-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE HYPERION RETIREMENT PLAN	
b	Name of plan sponsor	HYPERION MATERIALS & TECHNOLOGIES USA, INC.	c EIN-PN 35-2617074-011
a	Plan name	THE IRON MOUNTAIN COMPANIES 401(K) PLAN	
b	Name of plan sponsor	IRON MOUNTAIN INCORPORATED	c EIN-PN 23-2588479-001
a	Plan name	THE JOHN ROBERTS COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	THE JOHN ROBERTS COMPANY	c EIN-PN 41-0763427-006
a	Plan name	THE JOHN STEWART COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE JOHN STEWART COMPANY	c EIN-PN 94-2477073-001
a	Plan name	THE LAMAR SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	LAMAR MEDIA CORP.	c EIN-PN 72-1205791-001
a	Plan name	THE MIDDLESEX CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE MIDDLESEX CORPORATION	c EIN-PN 04-2534615-001
a	Plan name	THE NASSAU COMPANIES OF NEW YORK SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	THE NASSAU COMPANIES OF NEW YORK	c EIN-PN 06-1599088-003
a	Plan name	THE ODP CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ODP INTERNATIONAL, LLC	c EIN-PN 87-2687219-001
a	Plan name	THE ORVIS COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE ORVIS COMPANY	c EIN-PN 03-0215459-002
a	Plan name	THE PEP BOYS 401(K) PLAN	
b	Name of plan sponsor	THE PEP BOYS - MANNY, MOE & JACK LLC (SUBSIDIARY OF ICAHN ENTERPRISES,	c EIN-PN 85-4254017-003
a	Plan name	THE PEP BOYS SAVINGS PLAN -PUERTO RICO	
b	Name of plan sponsor	PEP BOYS - MANNY, MOE & JACK OF PUERTO RICO, INC. (SUBSIDIARY OF ICAHN	c EIN-PN 51-0363784-002
a	Plan name	THE PROSPECTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	PROSPECTIVE GROUP, LLC	c EIN-PN 26-4751054-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE QUIKRETE COMPANIES PROFIT SHARING AND TAX DEFERRED PLAN	
b	Name of plan sponsor	THE QUIKRETE COMPANIES	c EIN-PN 31-1683563-001
a	Plan name	THE QUIKRETE COMPANIES PROFIT SHARING AND TAX DEFERRED PLAN II	
b	Name of plan sponsor	THE QUIKRETE COMPANIES	c EIN-PN 20-8273971-001
a	Plan name	THE REAL CHEMISTRY 401K SAVINGS PLAN	
b	Name of plan sponsor	REAL CHEMISTRY, INC.	c EIN-PN 26-2729056-002
a	Plan name	THE ROGERS & BROWN PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	ROGERS & BROWN CUSTOM BROKERS, INC.	c EIN-PN 57-0507147-001
a	Plan name	THE SALARY INVESTMENT PLAN OF MUTUAL OF ENUMCLAW INSURANCE COMPANY	
b	Name of plan sponsor	MUTUAL OF ENUMCLAW INSURANCE COMPANY	c EIN-PN 91-0217580-002
a	Plan name	THE SANDVIK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SANDVIK, INC.	c EIN-PN 22-1717737-006
a	Plan name	THE SERVICEMASTER PROFIT SHARING AND RETIREMENT PLAN	
b	Name of plan sponsor	TERMINIX COMPANY, LLC	c EIN-PN 36-3858106-001
a	Plan name	THE SHERWIN-WILLIAMS COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE SHERWIN-WILLIAMS COMPANY	c EIN-PN 34-0526850-001
a	Plan name	THE SHERWIN-WILLIAMS COMPANY SALARIED EMPLOYEES' REVISED PENSION INVESTMENT PLAN	
b	Name of plan sponsor	THE SHERWIN-WILLIAMS COMPANY	c EIN-PN 34-0526850-010
a	Plan name	THE SOCIETE GENERALE SAVINGS AND INVESTMENT/RETIREMENT PLAN	
b	Name of plan sponsor	SOCIETE GENERALE	c EIN-PN 52-1128875-002
a	Plan name	THE SOUTH ATLANTIC COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	SOUTH ATLANTIC COMPANIES	c EIN-PN 56-0405260-002
a	Plan name	THE SPIRENT 401(K) PLAN OF ROCKVILLE	
b	Name of plan sponsor	SPIRENT COMMUNICATIONS, INC.	c EIN-PN 52-0884541-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE STATE OF FLORIDA DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	STATE OF FLORIDA	c EIN-PN 59-6001874-999
a	Plan name	THE STEP2 COMPANY 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	THE STEP2 COMPANY LLC	c EIN-PN 20-4605472-001
a	Plan name	THE STEVENS FAMILY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE COLD HEADING COMPANY	c EIN-PN 38-1418830-001
a	Plan name	THE U.S. ONCOLOGY CLINICAL PRACTICE 401(K) PLAN	
b	Name of plan sponsor	U.S. ONCOLOGY, INC.	c EIN-PN 84-1213501-001
a	Plan name	THE UNITED STATES TROTTER ASSOCIATION SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	THE UNITED STATES TROTTER ASSOCIATION	c EIN-PN 31-4370196-001
a	Plan name	THE UNIVERSITY OF TOLEDO PHYSICIANS, LLC PENSION PLAN AND TRUST	
b	Name of plan sponsor	UNIVERSITY OF TOLEDO PHYSICIANS, LLC	c EIN-PN 34-1127097-002
a	Plan name	THE WEDGE MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor	THE WEDGE MEDICAL CENTER, INC.	c EIN-PN 23-2817643-001
a	Plan name	THE WHITING-TURNER CONTRACTING COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE WHITING-TURNER CONTRACTING COMPANY	c EIN-PN 52-0529450-003
a	Plan name	THE WHITING-TURNER CONTRACTING COMPANY HOURLY CRAFT 401(K) PLAN	
b	Name of plan sponsor	THE WHITING-TURNER CONTRACTING COMPANY	c EIN-PN 52-0529450-005
a	Plan name	THERMO FISHER 401(K) RETIREMENT PLAN FOR EMPLOYEES OF PUERTO RICO	
b	Name of plan sponsor	FISHER SCIENTIFIC INTERNATIONAL LLC	c EIN-PN 02-0451017-001
a	Plan name	THERMO FISHER SCIENTIFIC INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THERMO FISHER SCIENTIFIC, INC.	c EIN-PN 04-2209186-001
a	Plan name	THREE-D METAL WORKS 401K PLAN	
b	Name of plan sponsor	THREE-D METAL WORKS, INC.	c EIN-PN 57-0979793-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TIDEWATER HEALTHCARE, INC. 401(A) RETIREMENT PLAN
b	Name of plan sponsor	SENTARA HEALTHCARE
c	EIN-PN	52-1271901-007
a	Plan name	TIDI PRODUCTS, LLC INCENTIVE SAVINGS PLAN
b	Name of plan sponsor	TIDI PRODUCTS, LLC
c	EIN-PN	20-2357451-001
a	Plan name	TITAN AMERICA LLC 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TITAN AMERICA LLC
c	EIN-PN	98-0124782-001
a	Plan name	TMC HEALTHCARE 401(K) PLAN
b	Name of plan sponsor	TMC HEALTHCARE
c	EIN-PN	20-2218975-003
a	Plan name	T-MOBILE PUERTO RICO 1165(E) PLAN
b	Name of plan sponsor	T-MOBILE PUERTO RICO LLC
c	EIN-PN	66-0649631-001
a	Plan name	T-MOBILE USA, INC. 401(K) RETIREMENT SAVINGS PLAN & TRUST
b	Name of plan sponsor	T-MOBILE USA, INC.
c	EIN-PN	91-1983600-001
a	Plan name	TNT 401(K) PLAN
b	Name of plan sponsor	AMERICAN PROMOTIONAL EVENTS, INC.
c	EIN-PN	26-0021236-001
a	Plan name	TODD & SARGENT, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TODD & SARGENT, INC.
c	EIN-PN	42-1432171-001
a	Plan name	TOLMAR, INC 401(K) PLAN
b	Name of plan sponsor	TOLMAR, INC.
c	EIN-PN	20-5990340-001
a	Plan name	TOPS MARKETS 401(K) RETIREMENT SAVINGS PLAN FOR UNION ASSOCIATES
b	Name of plan sponsor	TOPS MARKETS LLC
c	EIN-PN	16-1592810-002
a	Plan name	TOPS MARKETS LLC 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TOPS MARKETS LLC
c	EIN-PN	16-1592810-001
a	Plan name	TOSHIBA AMERICA, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	TOSHIBA AMERICA, INC.
c	EIN-PN	13-3503896-010

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TOSHIBA INTERNATIONAL CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TOSHIBA INTERNATIONAL CORPORATION	c EIN-PN 94-1652435-003
a	Plan name	TOYOTA INDUSTRIES NORTH AMERICA GROUP ASSOCIATES' 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TOYOTA INDUSTRIES NORTH AMERICA, INC.	c EIN-PN 95-4842543-001
a	Plan name	TRACELINK 401(K) PLAN	
b	Name of plan sponsor	TRACELINK, INC.	c EIN-PN 80-0451564-001
a	Plan name	TRACTOR SUPPLY COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRACTOR SUPPLY COMPANY	c EIN-PN 13-3139732-001
a	Plan name	TRADEWEB MARKETS LLC 401(K) PLAN	
b	Name of plan sponsor	TRADEWEB MARKETS LLC	c EIN-PN 26-1429475-001
a	Plan name	TRANSITIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	TRANSITIONS, INC.	c EIN-PN 61-0707125-001
a	Plan name	TRI-ARC FOOD SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	TRI-ARC FOOD SYSTEMS, INC.	c EIN-PN 56-1244973-001
a	Plan name	TRIHIDRO CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TRIHIDRO CORPORATION	c EIN-PN 83-0272860-001
a	Plan name	TRINITY TRANSPORT 401(K) PLAN	
b	Name of plan sponsor	TRINITY TRANSPORT, INC.	c EIN-PN 56-1354086-001
a	Plan name	TRITON CONSTRUCTION, INC. 401K RETIREMENT PL	
b	Name of plan sponsor	TRITON CONSTRUCTION, INC.	c EIN-PN 27-2000626-001
a	Plan name	TRIVETT FURNITURE PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	FAMILY HOME FURNISHINGS, INC.	c EIN-PN 54-1617984-001
a	Plan name	TRUE TEMPER SPORTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRUE TEMPER SPORTS, INC.	c EIN-PN 27-1422134-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TRUE TEMPER SPORTS, INC. RETIREMENT SAVINGS PLAN - UNION EMPLOYEES
b	Name of plan sponsor	TRUE TEMPER SPORTS, INC.
c	EIN-PN	27-1422134-002
a	Plan name	TRUGREEN PROFIT SHARING & RETIREMENT PLAN
b	Name of plan sponsor	TRUGREEN LIMITED PARTNERSHIP
c	EIN-PN	36-3734669-001
a	Plan name	TRUSTMARK 401(K) PLAN
b	Name of plan sponsor	TRUSTMARK CORPORATION
c	EIN-PN	64-0471500-002
a	Plan name	TRYST TRADING 401(K) PLAN
b	Name of plan sponsor	TRYST TRADING CO.
c	EIN-PN	47-1311530-001
a	Plan name	TUDOR INVESTMENT CORPORATION 401(K) SAVINGS & PROFIT SHARING PLAN
b	Name of plan sponsor	TUDOR INVESTMENT CORPORATION
c	EIN-PN	22-2514825-001
a	Plan name	TUFF BOY SALES, INC. 401(K) PLAN
b	Name of plan sponsor	TUFF BOY SALES, INC.
c	EIN-PN	94-2801681-001
a	Plan name	TURTLE & HUGHES, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	TURTLE & HUGHES, INC.
c	EIN-PN	13-5444820-001
a	Plan name	TWITTER, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	TWITTER, INC.
c	EIN-PN	20-8913779-001
a	Plan name	U.S. ARMY NONAPPROPRIATED FUND EMPLOYEES 401(K) SAVINGS PLAN
b	Name of plan sponsor	U.S. ARMY INSTALLATION MANAGEMENT COMMAND
c	EIN-PN	52-0228515-002
a	Plan name	U.S. PHYSICAL THERAPY, INC. 401(K) GOLD PLAN
b	Name of plan sponsor	U.S. PHYSICAL THERAPY, INC.
c	EIN-PN	76-0364866-003
a	Plan name	U.S. PHYSICAL THERAPY, INC. 401(K) SALARY SAVINGS PLAN
b	Name of plan sponsor	U.S. PHYSICAL THERAPY, INC.
c	EIN-PN	76-0364866-001
a	Plan name	U.S. VENTURE 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	U.S. VENTURE, INC.
c	EIN-PN	39-0964014-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name UBER FREIGHT RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	UBER FREIGHT US LLC	c EIN-PN 75-2949425-001
a Plan name UES INC. 401(K) PLAN		
b Name of plan sponsor	UES, INC.	c EIN-PN 31-0797776-001
a Plan name UMA RETIREMENT PLAN		
b Name of plan sponsor	UNIVERSITY MEDICAL ASSOCIATES OF THE MEDICAL UNIVERSITY OF S.C.	c EIN-PN 57-0935917-001
a Plan name UNDER ARMOUR, INC. 401(K) PLAN		
b Name of plan sponsor	UNDER ARMOUR, INC.	c EIN-PN 52-1990078-001
a Plan name UNIO HEALTH PARTNERS, LLC EMPLOYEES' 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	UNIO HEALTH PARTNERS, LLC	c EIN-PN 27-4201304-001
a Plan name UNION SAVINGS BANK 401K PROFIT SHARING PLAN		
b Name of plan sponsor	UNION SAVINGS BANK	c EIN-PN 06-0570800-002
a Plan name UNITARIAN UNIVERSALIST ORGANIZATIONS RETIREMENT PLAN		
b Name of plan sponsor	UNITARIAN UNIVERSALIST ASSOCIATION	c EIN-PN 04-2103733-001
a Plan name UNITED DRUG SUPPLY, INC. 401(K) PLAN		
b Name of plan sponsor	UNITED DRUG SUPPLY, INC.	c EIN-PN 27-2618434-001
a Plan name UNITED RENTALS 401(K) INVESTMENT PLAN		
b Name of plan sponsor	UNITED RENTALS, INC.	c EIN-PN 86-0933835-001
a Plan name UNITED RENTALS PR, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	UNITED RENTALS PR, INC.	c EIN-PN 66-0776613-001
a Plan name UNITED SERVICE ORGANIZATIONS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	UNITED SERVICE ORGANIZATIONS, INC.	c EIN-PN 13-1610451-002
a Plan name UNITED STATES AIR FORCE NAF EMPLOYEES' 401(K) SAVINGS PLAN TRUST		
b Name of plan sponsor	UNITED STATES AIR FORCE	c EIN-PN 74-2725638-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name UNITED STATES BAKERY PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	UNITED STATES BAKERY, INC.	c EIN-PN 93-0302130-001
a Plan name UNITED THERAPEUTICS CORPORATION EMPLOYEES' RETIREMENT PLAN		
b Name of plan sponsor	UNITED THERAPEUTICS CORPORATION	c EIN-PN 52-1984749-001
a Plan name UNITED WAY OF FORSYTH COUNTY EE RET. PLAN		
b Name of plan sponsor	UNITED WAY OF FORSYTH COUNTY, INC.	c EIN-PN 23-7357234-004
a Plan name UNIVERSAL WEATHER AND AVIATION, INC. 401(K) PLAN		
b Name of plan sponsor	UNIVERSAL WEATHER AND AVIATION, INC.	c EIN-PN 75-1039736-001
a Plan name UNIVERSITY HEALTH SYSTEM DEFERRED COMPENSATION PLAN		
b Name of plan sponsor	BEXAR COUNTY HOSPITAL DISTRICT D/B/A UNIVERSITY HEALTH	c EIN-PN 74-6002164-999
a Plan name UNIVERSITY HEALTH SYSTEM PENSION PLAN		
b Name of plan sponsor	BEXAR COUNTY HOSPITAL DISTRICT D/B/A UNIVERSITY HEALTH	c EIN-PN 74-6002164-998
a Plan name UNIVERSITY MEDICAL CENTER DEFERRED COMPENSATION PLAN		
b Name of plan sponsor	UNIVERSITY MEDICAL CENTER	c EIN-PN 88-6000028-993
a Plan name UNIVERSITY OF MINNESOTA PHYSICIANS RETIREMENT SAVINGS AND 401(K) PLAN		
b Name of plan sponsor	UNIVERSITY OF MINNESOTA PHYSICIANS	c EIN-PN 41-1843943-002
a Plan name UNIVERSITY OF SAINT MARY 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	UNIVERSITY OF SAINT MARY, INC.	c EIN-PN 48-0547846-001
a Plan name UPGRADE, INC. EMPLOYEE BENEFIT PLAN		
b Name of plan sponsor	UPGRADE, INC.	c EIN-PN 81-2807376-501
a Plan name UPS/IPA DEFINED CONTRIBUTION MONEY PURCHASE AND UPS/IPA 401(K) SAVINGS PLANS MASTER TRUST		
b Name of plan sponsor	UNITED PARCEL SERVICE CO	c EIN-PN 13-1686691-999
a Plan name US FOODS 401(K) PLAN		
b Name of plan sponsor	US FOODS, INC.	c EIN-PN 36-3642294-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	US ONCOLOGY, INC. 401(K) PLAN
b	Name of plan sponsor	US ONCOLOGY CORPORATE, INC.
c	EIN-PN	76-0473455-001
a	Plan name	UST GLOBAL INC. 401(K) PLAN
b	Name of plan sponsor	UST GLOBAL INC.
c	EIN-PN	26-1539797-001
a	Plan name	UVA HOST PROPERTIES, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	UVA HOST PROPERTIES INC
c	EIN-PN	54-1089937-001
a	Plan name	VAIL RESORTS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	VAIL RESORTS, INC.
c	EIN-PN	84-0601461-002
a	Plan name	VALENT U.S.A. LLC 401(K) SAVINGS PLAN
b	Name of plan sponsor	VALENT U.S.A. LLC
c	EIN-PN	94-3061141-002
a	Plan name	VALLEY COMMUNITY HEALTHCARE 401(K) PLAN
b	Name of plan sponsor	VALLEY COMMUNITY HEALTHCARE
c	EIN-PN	23-7050082-001
a	Plan name	VALLEY YOUTH HOUSE COMMITTEE, INC. 401(K) PLAN
b	Name of plan sponsor	VALLEY YOUTH HOUSE COMMITTEE, INC.
c	EIN-PN	23-7178820-001
a	Plan name	VALLOUREC NORTH AMERICA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VALLOUREC HOLDINGS, INC
c	EIN-PN	76-0133933-001
a	Plan name	VAR INCORPORATED EMPLOYEES' 401(K) PLAN
b	Name of plan sponsor	VAR INCORPORATED
c	EIN-PN	34-1625594-002
a	Plan name	VARIDESK, LLC 401(K) PLAN
b	Name of plan sponsor	VARIDESK, LLC
c	EIN-PN	47-1148201-001
a	Plan name	VARSITY FORD 401K PLAN
b	Name of plan sponsor	STANFORD BROTHERS, INC. DBA VARSITY FORD
c	EIN-PN	38-2541590-001
a	Plan name	VAULT HEALTH, INC 401(K) PLAN
b	Name of plan sponsor	VAULT HEALTH, INC.
c	EIN-PN	83-1631278-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VECTOR FLEET MANAGEMENT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VECTOR FLEET MANAGEMENT, LLC	c EIN-PN 20-5680368-001
a	Plan name	VELUX AMERICA LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VELUX AMERICA, LLC	c EIN-PN 04-2559488-001
a	Plan name	VENDORS SUPPLY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VENDORS SUPPLY, INC.	c EIN-PN 57-1012688-001
a	Plan name	VERIDIAM, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VERIDIAM, INC.	c EIN-PN 51-0374739-001
a	Plan name	VERIDIAN CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	VERIDIAN CREDIT UNION	c EIN-PN 42-1132695-002
a	Plan name	VESTAS AMERICA HOLDING, INC. 401(K) PLAN	
b	Name of plan sponsor	VESTAS AMERICA HOLDING, INC.	c EIN-PN 27-1561927-001
a	Plan name	VETCOR 401(K) PLAN	
b	Name of plan sponsor	VETCOR	c EIN-PN 04-3548552-001
a	Plan name	VIAD CORP CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	VIAD CORP	c EIN-PN 36-1169950-002
a	Plan name	VIAVI SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	VIAVI SOLUTIONS, INC.	c EIN-PN 94-2579683-001
a	Plan name	VICTORIAS SECRET & CO. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	VS SERVICE COMPANY, LLC	c EIN-PN 31-1228823-001
a	Plan name	VINCI CONSTRUCTION USA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	VINCI CONSTRUCTION USA	c EIN-PN 74-1919546-001
a	Plan name	VIRGINIA TILE COMPANY 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA TILE COMPANY, LLC	c EIN-PN 38-1784315-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name VIVUS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VIVUS LLC	c EIN-PN 94-3136179-002
a	Plan name VPD MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor VPD MANAGEMENT, INC.	c EIN-PN 84-2891666-003
a	Plan name VPGC, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor VPGC, LLC	c EIN-PN 90-0857105-001
a	Plan name W. R. GRACE & CO. RETIREMENT CONTRIBUTION PLAN	
b	Name of plan sponsor W.R. GRACE & CO.	c EIN-PN 65-0773649-124
a	Plan name W.C. CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor W.C. CONSTRUCTION CO., LLC	c EIN-PN 73-1703606-001
a	Plan name W.R. GRACE & CO. SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor W.R. GRACE & CO.	c EIN-PN 65-0773649-123
a	Plan name WALKER METHODIST RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WALKER METHODIST	c EIN-PN 41-1661531-003
a	Plan name WALL FAMILY ENTERPRISE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WALL FAMILY ENTERPRISES INC	c EIN-PN 20-8230779-333
a	Plan name WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY DEFERRED COMPENSATION PLAN & TRUST	
b	Name of plan sponsor WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	c EIN-PN 52-0847040-999
a	Plan name WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY DEFINED CONTRIBUTION PLAN & TRUST	
b	Name of plan sponsor WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	c EIN-PN 52-0847040-005
a	Plan name WATERFIELD RETIREMENT PLAN	
b	Name of plan sponsor WTI HOLDINGS	c EIN-PN 47-1044432-001
a	Plan name WATERTON ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WATERTON ASSOCIATES	c EIN-PN 36-4020229-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name WATLOW GROUP 401(K) PLAN		
b Name of plan sponsor	WATLOW GROUP PENSION ADVISORY COMMITTEE	c EIN-PN 43-0574450-003
a Plan name WATSON ELECTRICAL 401(K) PLAN		
b Name of plan sponsor	WATSON ELECTRICAL CONSTRUCTION CO., LLC	c EIN-PN 61-1440043-001
a Plan name WAVE 401(K) PLAN		
b Name of plan sponsor	WAVE COMPUTING	c EIN-PN 26-3864264-002
a Plan name WBETC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WBE TRAFFIC CONTROL INC.	c EIN-PN 83-2912421-001
a Plan name WEATHERFORD INTERNATIONAL, LLC 401(K) SAVINGS PLAN		
b Name of plan sponsor	WEATHERFORD INTERNATIONAL, LLC	c EIN-PN 04-2515019-002
a Plan name WEAVER AND TIDWELL, L.L.P. PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	WEAVER AND TIDWELL, L.L.P.	c EIN-PN 75-0786316-002
a Plan name WEICHERT 401(K) PLAN		
b Name of plan sponsor	WEICHERT CO.	c EIN-PN 22-2084741-001
a Plan name WELLBIZ BRANDS, INC. 401(K) PLAN		
b Name of plan sponsor	WELLBIZ BRANDS, INC.	c EIN-PN 20-5166132-001
a Plan name WELLMARK, INC. SAVINGS AND INVESTMENT PLAN		
b Name of plan sponsor	WELLMARK, INC.	c EIN-PN 42-0318333-002
a Plan name WEST MUSIC CO., INC. 401(K) PLAN		
b Name of plan sponsor	WEST MUSIC, INC.	c EIN-PN 42-0737427-002
a Plan name WESTAT, INC. EMPLOYEE STOCK OWNERSHIP PLAN		
b Name of plan sponsor	WESTAT, INC.	c EIN-PN 84-0529566-004
a Plan name WESTAT, INC. SAVINGS PLAN		
b Name of plan sponsor	WESTAT, INC.	c EIN-PN 84-0529566-006

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WESTERN HYDROSTATICS, INC. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	STS OPERATING INC.	c EIN-PN 33-0143861-001
a	Plan name	WESTERN PLASTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN PLASTICS, INC.	c EIN-PN 58-1961034-001
a	Plan name	WESTLAKE SAVINGS PLAN	
b	Name of plan sponsor	WESTLAKE MANAGEMENT SERVICES, INC.	c EIN-PN 76-0321065-004
a	Plan name	WEX INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WEX INC.	c EIN-PN 01-0526993-001
a	Plan name	WILLIAMS MULLEN CLARK & DOBBINS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WILLIAMS MULLEN	c EIN-PN 54-1246519-003
a	Plan name	WILSON UNION & CRES/PRO HOURLY 401(K) PLAN	
b	Name of plan sponsor	PYXUS INTERNATIONAL, INC.	c EIN-PN 54-1746567-006
a	Plan name	WIRECO WORLDGROUP INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	WIRECO WORLDGROUP INC.	c EIN-PN 27-0061302-001
a	Plan name	WIRTZ HOLDING COMPANY, INC. PROFIT SHARING, RETIREMENT & 401(K) PLAN	
b	Name of plan sponsor	WIRTZ HOLDING COMPANY, INC.	c EIN-PN 46-1663335-001
a	Plan name	WISCONSIN GLAZIERS AND GLASSWORKERS MONEY PURCHASE FUND	
b	Name of plan sponsor	WISCONSIN GLAZIERS AND GLASSWORKERS MONEY PURCHASE FUND	c EIN-PN 39-1341148-004
a	Plan name	W-K CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	W-K CHEVROLET, INC	c EIN-PN 43-1126847-001
a	Plan name	WOMAN'S LIFE INSURANCE SOCIETY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	WOMANS LIFE INSURANCE SOCIETY	c EIN-PN 38-1185570-003
a	Plan name	WOOD MORTUARY PROFIT SHARING PLAN	
b	Name of plan sponsor	THE WOOD MORTUARY, INC.	c EIN-PN 57-0273140-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WORLD RACING GROUP 401(K) PLAN	
b	Name of plan sponsor	WORLD RACING GROUP, INC.	c EIN-PN 90-0284113-002
a	Plan name	WOUNDED WARRIOR PROJECT, INC. 401(K) PLAN	
b	Name of plan sponsor	WOUNDED WARRIOR PROJECT, INC.	c EIN-PN 20-2370934-001
a	Plan name	WOVEN BY TOYOTA, U.S., INC. 401(K) PLAN	
b	Name of plan sponsor	WOVEN BY TOYOTA, U.S., INC.	c EIN-PN 86-2554188-001
a	Plan name	WSC, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTERN SERVICES CORPORATION	c EIN-PN 52-1916490-001
a	Plan name	WSP USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WSP USA BUILDINGS INC.	c EIN-PN 13-1730785-001
a	Plan name	XCHANGE TECHNOLOGY GROUP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	IT XCHANGE2013 CORP.	c EIN-PN 35-2524084-001
a	Plan name	YANCEY BROS. EMPLOYEES' 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	YANCEY BROS. CO.	c EIN-PN 58-0515740-001
a	Plan name	YMUS AND AFFILIATES 401(K) MASTER TRUST PLAN	
b	Name of plan sponsor	YAMAHA MOTOR CORPORATION, U.S.A.	c EIN-PN 95-3069495-002
a	Plan name	YOKOHAMA TIRES CORPORATION SALARIED EMPLOYEES RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	YOKOHAMA TIRES CORPORATION	c EIN-PN 95-2624417-001
a	Plan name	YOUNG LIVING ESSENTIAL OILS, LC	
b	Name of plan sponsor	YOUNG LIVING ESSENTIAL OILS, LC	c EIN-PN 84-1368757-001
a	Plan name	YOUTH ENRICHMENT BRAND 401(K) PLAN	
b	Name of plan sponsor	YOUTH ENRICHMENT BRAND	c EIN-PN 88-2506176-002
a	Plan name	YUMA REGIONAL MEDICAL CENTER 401K PLAN	
b	Name of plan sponsor	YUMA REGIONAL MEDICAL CENTER	c EIN-PN 86-6007596-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name YUSEN LOGISTICS (AMERICAS) INC. 401(K)**b** Name of plan sponsor YUSEN LOGISTICS (AMERICAS) INC.**c** EIN-PN 13-2618812-003**a** Plan name ZILBER LTD EMPLOYEE SAVINGS PLAN**b** Name of plan sponsor ZILBER, LTD.**c** EIN-PN 39-1472959-001**a** Plan name ZINPRO CORPORATION 401(K) PROFIT SHARING PLAN**b** Name of plan sponsor ZINPRO CORPORATION**c** EIN-PN 41-0971062-001**a** Plan name ZT GROUP INT'L, INC 401(K) PROFIT SHARING PLAN**b** Name of plan sponsor ZT GROUP INTL, INC.**c** EIN-PN 22-3624064-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan T. ROWE PRICE STRATEGIC COMMON TRUST FUND, T. ROWE PRICE RETIREMENT 2015 TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 T. ROWE PRICE TRUST COMPANY	D Employer Identification Number (EIN) 35-6941654	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	126969346	14767227
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	3979408	3965167
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2956840524	2831296197
(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	3087789278	2850028591
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	830798	790171
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	126914696	14753689
k Total liabilities (add all amounts in lines 1g through 1j)	1k	127745494	15543860
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2960043784	2834484731

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	223304	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		223304
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	-153759985	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	-154121649	
(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)	600874	
(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)		265217092
(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		47
d Total income. Add all income amounts in column (b) and enter total	2d		266402981

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		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	9699532	
(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)	32	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		9699564
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9699564

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		256703417
l Transfers of assets:			
(1) To this plan	2l(1)		1522734379
(2) From this plan	2l(2)		1904996849

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 _____.