

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 11/07/2024	
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 ☐ 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 FLEXPATH INDEXPLUS MODERATE 2025 FUND
1b	Three-digit plan number (PN) ▶ 229
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GREAT GRAY TRUST COMPANY, LLC 6725 VIA AUSTI PARKWAY, SUITE 260 LAS VEGAS, NV 89119
2b	Employer Identification Number (EIN) 47-2950747
2c	Plan Sponsor's telephone number 866-427-6885
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	09/12/2025	MATT FALCIANI
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 11/07/2024		
A Name of plan FLEXPATH INDEXPLUS MODERATE 2025 FUND	B Three-digit plan number (PN) ▶	229
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 47-2950747	

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: COMMODITY INDEX DAILY FUND F			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 27-4616854-001	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: DEVELOPED REAL ESTATE INDEX FUND F			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 27-2659367-001	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: BR MSCI ACWI EX-US IMI INDEX FUND F			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 27-4955447-001	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: RUSSELL 1000 INDEX FUND F			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 94-3357216-001	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: RUSSELL 2000 INDEX FUND F			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 94-3318704-001	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: U.S. DEBT INDEX FUND F			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 94-3291425-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. TIPS FUND F			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 36-4495972-001	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: GLOBAL REAL ESTATE SECURITIES FUND		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST COMPANY		
c EIN-PN 27-5279909-001	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: THE COLLECTIVE DL TOTAL RET BOND FU		
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY		
c EIN-PN 90-6169542-009	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: LORD ABBETT TOTAL RETURN TRUST II		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 82-1151625-324	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: NB STRATEGIC MULTI-SECTOR FIXED INC		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY N.A.		
c EIN-PN 20-4797982-006	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: PUTNAM LARGE CAP VALUE TRUST		
b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY, LLC		
c EIN-PN 82-3639536-275	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: PGIM TOTAL RETURN BOND FUND		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 38-4097323-471	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: COLUMBIA TRUST INTEGRATED SCV FUND		
b Name of sponsor of entity listed in (a): AMERIPRISE TRUST COMPANY		
c EIN-PN 87-2656112-224	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: JPMCB U.S. VALUE FUND		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 87-1901428-001	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: DUFF & PHELPS GLOBAL REAL ESTATE SE		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 81-3547755-098	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: PIMCO RAE INTERNATIONAL CIT		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 38-4139838-617	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: CIF II INTL QUALITY GROWTH SERIES 2

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN 04-6913417-167	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AB US LARGE CAP GROWTH CIT CLASS W

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

c EIN-PN 04-6948485-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY U.S. PREMIER LCG

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN 30-6406015-027	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: BR INTERM GOV BOND INDEX FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-3326533-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM GOV BOND INDEX FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 82-3997809-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL GROWTH CIT

b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY

c EIN-PN 57-1187281-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN SMALL CAP GROWTH T

b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY N.A.

c EIN-PN 20-4797982-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name 4WALL ENTERTAINMENT 401(K) PLAN		
b Name of plan sponsor	ACADIA MANAGEMENT, INC.	c EIN-PN 20-2539295-001
a Plan name 5AM SOLUTIONS, INC. 401(K) PLAN		
b Name of plan sponsor	5AM SOLUTIONS, INC.	c EIN-PN 01-0780305-001
a Plan name 5 TRADE, LLC DBA ADAMS GLASS RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	5 TRADE, LLC DBA ADAMS GLASS	c EIN-PN 81-2563112-001
a Plan name 401(K) RETIREMENT AND SAVINGS PLAN FOR SOUTHWEST WATER COMPANY		
b Name of plan sponsor	SOUTHWEST WATER COMPANY	c EIN-PN 95-1840947-003
a Plan name A HALCON CONTRACTORS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	A HALCON CONTRACTORS, INC.	c EIN-PN 27-3772452-001
a Plan name A.R. BELLI, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	A.R. BELLI, INC.	c EIN-PN 04-2451382-011
a Plan name ACCELERATED FIRE PROTECTION, INC. RETIREMENT PLAN		
b Name of plan sponsor	ACCELERATED FIRE PROTECTION, INC.	c EIN-PN 26-2916627-001
a Plan name ACCULINE SURVEY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ACCULINE SURVEY, INC.	c EIN-PN 33-0690398-011
a Plan name ACI ELECTRICAL CONTRACTOR, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ACI ELECTRICAL CONTRACTOR, INC.	c EIN-PN 22-3682330-001
a Plan name ACTION SAFETY SUPPLY CO. 401(K) PLAN		
b Name of plan sponsor	ACTION SAFETY SUPPLY CO.	c EIN-PN 73-1213020-001
a Plan name ACTIVE MOTIF 401(K) PLAN		
b Name of plan sponsor	ACTIVE MOTIF, INC.	c EIN-PN 33-0858864-001
a Plan name ADELFI CREDIT UNION		
b Name of plan sponsor	ADELFI CREDIT UNION	c EIN-PN 95-6111723-002

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	ADVANCED DATA SYSTEMS CORPORATION 401(K) PLAN
b	Name of plan sponsor	ADVANCED DATA SYSTEMS CORPORATION
c	EIN-PN	22-3841212-001
a	Plan name	ADVANCED PAYROLL SOLUTIONS INC 401K PLAN
b	Name of plan sponsor	ADVANCED PAYROLL SOLUTIONS INC
c	EIN-PN	56-2593567-002
a	Plan name	ADVANCED SURGEONS, P.C. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ADVANCED SURGEONS, PC
c	EIN-PN	63-0851248-001
a	Plan name	AERO FILTER, INC. 401(K) PLAN
b	Name of plan sponsor	AERO FILTER, INC.
c	EIN-PN	38-2199252-001
a	Plan name	AGC BIOLOGICS, INC. 401(K) PLAN
b	Name of plan sponsor	AGC BIOLOGICS, INC.
c	EIN-PN	26-1276219-001
a	Plan name	AGIS RETIREMENT PLAN
b	Name of plan sponsor	ALEXANDRIA GASTROINTESTINAL SPECIALISTS, LLC
c	EIN-PN	27-0149239-001
a	Plan name	AIR NEW ZEALAND LIMITED 401(K) PLAN
b	Name of plan sponsor	AIR NEW ZEALAND LIMITED
c	EIN-PN	95-2225578-002
a	Plan name	AIR TEMPERATURE SPECIALISTS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AIR TEMPERATURE SPECIALISTS
c	EIN-PN	33-0957411-001
a	Plan name	ALARCON SONS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ALARCON SONS, INC.
c	EIN-PN	95-3953048-001
a	Plan name	ALBRIGHT ELECTRIC LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ALBRIGHT ELECTRIC LLC
c	EIN-PN	26-2886850-001
a	Plan name	ALFARO COMMUNICATIONS CONSTRUCTION INC. 401(K) PLAN
b	Name of plan sponsor	ALFARO COMMUNICATIONS CONSTRUCTION, INC.
c	EIN-PN	30-0545025-001
a	Plan name	A-LINE STAFFING SOLUTIONS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	A-LINE STAFFING SOLUTIONS
c	EIN-PN	20-1109647-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALL MAINTENANCE AND REPAIR, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALL MAINTENANCE AND REPAIR, LLC	c EIN-PN 80-0597122-001
a	Plan name	ALL NEW STAMPING EMPLOYEES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALL NEW STAMPING CO.	c EIN-PN 95-2223414-001
a	Plan name	ALL POWER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALL POWER, INC.	c EIN-PN 68-0399476-011
a	Plan name	AMERICAN ADVISORS GROUP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN ADVISORS GROUP	c EIN-PN 20-1832276-001
a	Plan name	AMERICAN ASPHALT REPAIR & RESURFACING CO. , INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN ASPHALT REPAIR & RESURFACING CO. INC.	c EIN-PN 94-2914200-001
a	Plan name	AMERICAN ASPHALT SOUTH, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN ASPHALT SOUTH, INC.	c EIN-PN 94-3324781-001
a	Plan name	AMERICAN CAREER COLLEGE, INC. AND WEST COAST UNIVERSITY, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN CAREER COLLEGE, INC.	c EIN-PN 95-3236475-001
a	Plan name	AMERICAN CONTRACTORS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN CONTRACTORS, INC.	c EIN-PN 95-2887478-001
a	Plan name	AMERICAN DE ROSA LAMPARTS, LLC 401K PLAN	
b	Name of plan sponsor	AMERICAN DE ROSA LAMPARTS, LLC	c EIN-PN 20-8949369-001
a	Plan name	AMERICAN INVESTMENT COUNCIL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN INVESTMENT COUNCIL	c EIN-PN 87-0792910-001
a	Plan name	AMERICAN RIVER CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN RIVER CONSTRUCTION, INC.	c EIN-PN 68-0192866-002
a	Plan name	AMES CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMES CONSTRUCTION, INC.	c EIN-PN 41-0871375-010

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	AMI MECHANICAL CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMI MECHANICAL CORP.	c EIN-PN 82-3300950-001
a	Plan name	AMS 401(K) PLAN	
b	Name of plan sponsor	DAC ACQUISITION COMPANY, LLC	c EIN-PN 20-5081488-001
a	Plan name	AMSTAR GROUP, LLC SAVINGS PLAN	
b	Name of plan sponsor	M SHARED SERVICES, LLC	c EIN-PN 82-3594161-001
a	Plan name	ANACAPA ELECTRIC, INC. , DBA SWIFT ELECTRIC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ANACAPA ELECTRIC, INC., DBA SWIFT E ECTRIC	c EIN-PN 47-1348784-001
a	Plan name	ANATOMETAL INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ANATOMETAL INC	c EIN-PN 77-0433273-001
a	Plan name	ANIVIVE LIFESCIENCES, INC. 401(K) PLAN	
b	Name of plan sponsor	ANIVIVE LIFESCIENCES, INC.	c EIN-PN 47-5211462-001
a	Plan name	ANNETT HOLDINGS, INC. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ANNETT HOLDINGS INC	c EIN-PN 42-1292482-001
a	Plan name	ANVIL VENTURES 401(K) PLAN	
b	Name of plan sponsor	ANVIL VENTURES, INC.	c EIN-PN 81-4030810-001
a	Plan name	AOD/INFOTRONICS 401(K) PLAN	
b	Name of plan sponsor	ATTENDANCE ON DEMAND, INC.	c EIN-PN 20-4497160-001
a	Plan name	AOTEK, LLC 401(K) PLAN	
b	Name of plan sponsor	AOTEK,LLC	c EIN-PN 83-4227740-001
a	Plan name	APPLIED TECHNOLOGY GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	APPLIED TECHNOLOGY GROUP, INC.	c EIN-PN 35-2001391-001
a	Plan name	AQUA SURVEY, INC. 401(K) PLAN	
b	Name of plan sponsor	AQUA SURVEY, INC.	c EIN-PN 22-2244754-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ARAVO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	ARAVO SOLUTIONS, INC.	c EIN-PN 94-3358684-001
a	Plan name	ARCTIC LIGHTS ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARCTIC LIGHTS ELECTRIC, INC.	c EIN-PN 74-2915764-001
a	Plan name	ARGEE CONSTRUCTION, INC. DBA CRAFTSMAN CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARGEE CONSTRUCTION, INC. DBA CRAFTS MAN CONSTRUCTION	c EIN-PN 47-1242149-001
a	Plan name	AROUND THE CLOCK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VASINDAS AROUND THE CLOCK	c EIN-PN 77-0429091-001
a	Plan name	ASSEMBLY HEALTH PLAN 401(K)	
b	Name of plan sponsor	PREFERRED PODIATRY MANAGEMENT LLC	c EIN-PN 45-2538551-001
a	Plan name	ASSOCIATED NEUROLOGISTS, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED NEUROLOGISTS, P.C.	c EIN-PN 06-0882576-001
a	Plan name	ATTAIN CONSULTING GROUP LLC	
b	Name of plan sponsor	ATTAIN CONSULTING GROUP LLC	c EIN-PN 85-0709432-001
a	Plan name	ATX NETWORKS 401(K) PLAN	
b	Name of plan sponsor	ATX NETWORKS (DALLAS) CORP.	c EIN-PN 80-0223540-001
a	Plan name	AURORA ENVIRONMENTAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AURORA ENVIRONMENTAL, INC.	c EIN-PN 22-3402821-001
a	Plan name	AUTOMATION TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOMATION TECHNOLOGIES, INC.	c EIN-PN 42-1407118-001
a	Plan name	AUTOMEPP OPEN MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	AMI BENEFIT PLAN ADMINISTRATORS, IN	c EIN-PN 34-1781113-002
a	Plan name	AVALO THERAPEUTICS 401(K) PLAN	
b	Name of plan sponsor	AVALO THERAPEUTICS	c EIN-PN 45-0705648-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	AYRES, SHELTON, WILLIAMS, BENSON & PAINE 401K
b	Name of plan sponsor	AYRES, SHELTON, WILLIAMS, BENSON & PAINE
c	EIN-PN	26-1790443-001
a	Plan name	B & B SPECIALTIES, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	B & B SPECIALTIES, INC.
c	EIN-PN	39-1356201-001
a	Plan name	B & H ELECTRIC, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	B & H ELECTRIC, INC.
c	EIN-PN	68-0305611-011
a	Plan name	B.W. IMPLEMENT COMPANY PROFIT SHARING PLAN
b	Name of plan sponsor	EAGLE TRACTOR COMPANY, INC. B.W. IMPLEMENT COMPANY
c	EIN-PN	95-1798540-001
a	Plan name	BACHEM AMERICAS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BACHEM AMERICAS, INC.
c	EIN-PN	95-2705001-006
a	Plan name	BALBOA BAY CLUB BARGAINING UNIT PLAN
b	Name of plan sponsor	INTERNATIONAL BAY CLUBS, LLC
c	EIN-PN	45-5490409-003
a	Plan name	BALTIMORE WATERPROOFING, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BALTIMORE WATERPROOFING, INC.
c	EIN-PN	20-3065991-001
a	Plan name	BAY DRYWALL, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	BAY DRYWALL, INC.
c	EIN-PN	26-2496919-001
a	Plan name	BAY VIEW INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BAY VIEW INDUSTRIES, INC.
c	EIN-PN	39-0874653-001
a	Plan name	BCI 401(K) PLAN
b	Name of plan sponsor	BAMMAN CONSULTING
c	EIN-PN	20-2180288-001
a	Plan name	BEKMAN, MARDER, HOPPER, MALARKEY & PERLIN, L.L.C. 401(K) PLAN
b	Name of plan sponsor	BEKMAN, MARDER, HOPPER, MALARKEY & PERLIN, L.L.C.
c	EIN-PN	52-1371134-005
a	Plan name	BELLWETHER REAL ESTATE CAPITAL LLC 401(K) PLAN
b	Name of plan sponsor	BELLWETHER REAL ESTATE CAPITAL LLC
c	EIN-PN	26-2916887-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name BENECO RETIREMENT PLAN NY		
b Name of plan sponsor	BENECO	c EIN-PN 41-2046279-001
a Plan name BEST LIGHTING SUPPLY, INC. 401(K) PLAN		
b Name of plan sponsor	BEST LIGHTING SUPPLY, INC	c EIN-PN 65-0622875-001
a Plan name BIG BEN ENGINEERING RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BIG BEN INC DBA BIG BEN ENGINEERING	c EIN-PN 33-0873500-001
a Plan name BLACK HORSE GROUP, LLC RETIREMENT PLAN		
b Name of plan sponsor	BLACK HORSE GROUP, LLC	c EIN-PN 20-5362928-001
a Plan name BLEIGH CONSTRUCTION COMPANY INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BLEIGH CONSTRUCTION COMPANY INC.	c EIN-PN 43-0647535-002
a Plan name BLOCK CONSTRUCTION LLC SAFE HARBOR 401(K) PLAN		
b Name of plan sponsor	BLOCK CONSTRUCTION LLC	c EIN-PN 20-2824840-001
a Plan name BOLGER LLC RETIREMENT SAVINGS PLAN AND TRUST		
b Name of plan sponsor	BOLGER LLC	c EIN-PN 26-2884864-004
a Plan name BOLIN PLUMBING, LTD RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BOLIN PLUMBING, LTD	c EIN-PN 74-2767180-001
a Plan name BOWA BUILDERS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BOWA BUILDERS, INC.	c EIN-PN 54-1440392-001
a Plan name BOWEN SCARFF FORD SALES, INC 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	BOWEN SCARFF FORD SALES, INC.	c EIN-PN 91-0698700-031
a Plan name BRAINSCOPE COMPANY, INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	BRAINSCOPE COMPANY, INC.	c EIN-PN 20-4916707-001
a Plan name BRCO CONSTRUCTORS, INC. 401(K) PLAN		
b Name of plan sponsor	BRCO CONSTRUCTORS, INC	c EIN-PN 68-0125305-003

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	BREMBO NORTH AMERICA, INC. EMPLOYEES' 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BREMBO NORTH AMERICA, INC.	c EIN-PN 95-4190804-001
a	Plan name	BRETT F. SPERBECK, D. D. S. 401(K) PLAN	
b	Name of plan sponsor	BRETT F. SPERBECK, D. D. S.	c EIN-PN 86-1011108-001
a	Plan name	BROAD STREET REALTY, LLC 401(K) PLAN	
b	Name of plan sponsor	BROAD STREET REALTY, LLC	c EIN-PN 30-0134648-001
a	Plan name	BROUGH CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BROUGH CONSTRUCTION, INC.	c EIN-PN 20-2861259-001
a	Plan name	BROWN & RIDING INSURANCE SERVICES, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	BROWN & RIDING INSURANCE SERVICES, INC.	c EIN-PN 94-2679254-003
a	Plan name	BRUNTON OUTDOOR, INC. 401(K) PLAN	
b	Name of plan sponsor	BRUNTON OUTDOOR, INC	c EIN-PN 27-1437119-001
a	Plan name	BUCKLEY LAW, PC SALARY REDUCTION PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BUCKLEY LAW, PC	c EIN-PN 93-0866229-001
a	Plan name	BUCKMANS, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	BUCKMANS, INC.	c EIN-PN 23-1893537-001
a	Plan name	BUFFINGTON BROTHERS HEATING & AIR CONDITIONING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BUFFINGTON BROTHERS HEATING & AIR CONDITIONING INC.	c EIN-PN 43-0913656-001
a	Plan name	BURK & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	BURK & ASSOCIATES	c EIN-PN 54-1611612-001
a	Plan name	C R GOODMAN ASSOCIATES PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	C R GOODMAN ASSOCIATES PC	c EIN-PN 20-3708027-001
a	Plan name	C. WHITE MARINE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	C. WHITE MARINE, INC.	c EIN-PN 04-3301039-002

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	CAL CARDROOM EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor	ELEVATION ENTERTAINMENT GROUP	c EIN-PN 47-4867897-001
a	Plan name	CALIFORNIA COMMERCIAL POOLS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALIFORNIA COMMERCIAL POOLS, INC.	c EIN-PN 95-3452683-002
a	Plan name	CALIFORNIA ENVIORNMENTAL SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CALIFORNIA ENVIRONMENTAL SYSTEMS, INC.	c EIN-PN 45-2768071-002
a	Plan name	CALIFORNIA LANDSCAPE & DESIGN, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALIFORNIA LANDSCAPE & DESIGN, INC.	c EIN-PN 33-0840384-001
a	Plan name	CALIFORNIA PRO PAINTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALIFORNIA PRO PAINTING, INC.	c EIN-PN 77-0549284-001
a	Plan name	CALIFORNIA SKATEPARKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALIFORNIA SKATEPARKS	c EIN-PN 27-0118247-001
a	Plan name	CALL AND GENTRY LAW GROUP 401K PLAN	
b	Name of plan sponsor	CALL AND GENTRY LAW GROUP	c EIN-PN 46-3173296-001
a	Plan name	CAMP MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CAMP MANAGEMENT	c EIN-PN 80-0913630-001
a	Plan name	CAMP OLOWALU, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAMP OLOWALU, LLC	c EIN-PN 82-1995467-001
a	Plan name	CAPITAL FAMILY PHYSICIANS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL FAMILY PHYSICIANS, P.A.	c EIN-PN 56-2274281-001
a	Plan name	CAPITAL IMPACT PARTNERS 401(K) PLAN	
b	Name of plan sponsor	CAPITAL IMPACT PARTNERS	c EIN-PN 52-1290127-001
a	Plan name	CAPITAL PROJECT MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL PROJECT MANAGEMENT	c EIN-PN 23-2827922-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CARDIOVASCULAR INSTITUTE OF THE SOUTH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDIOVASCULAR INSTITUTE OF THE SOUTH	c EIN-PN 72-0993441-001
a	Plan name	CASE PAPER CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CASE PAPER CO., INC.	c EIN-PN 11-1945820-004
a	Plan name	CASTO MANAGEMENT SERVICES, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CASTO MANAGEMENT SERVICES, INC.	c EIN-PN 81-0618128-002
a	Plan name	CATCH-22 CREATIVE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CATCH-22 CREATIVE, INC.	c EIN-PN 20-0289624-001
a	Plan name	CATS 4U, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CATS 4U, INC.	c EIN-PN 06-1738437-001
a	Plan name	CEMCO 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CEMCO	c EIN-PN 95-2891746-001
a	Plan name	CEN-CON, INC. EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	CEN-CON, INC.	c EIN-PN 20-1788941-001
a	Plan name	CENTER FOR EXCELLENCE IN EDUCATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTER FOR EXCELLENCE IN EDUCATION	c EIN-PN 52-1256563-001
a	Plan name	CENTRAL CALIFORNIA POWER 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTRAL CALIFORNIA POWER	c EIN-PN 77-0074826-001
a	Plan name	CENTRAL COAST ENGINEERING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CENTRAL COAST ENGINEERING INC	c EIN-PN 81-2521786-001
a	Plan name	CENTRAL COAST FENCE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL COAST FENCE, INC.	c EIN-PN 77-0530410-001
a	Plan name	CENTRAL ELECTRIC ENTERPRISES & COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL ELECTRIC ENTERPRISES & COMPANY	c EIN-PN 74-2023650-002

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	CENTRAL VALLEY ENGINEERING & ASPHALT, INC. RS	
b	Name of plan sponsor	CENTRAL VALLEY ENGINEERING & ASPHAL INC.	c EIN-PN 68-0446147-003
a	Plan name	CERTIFIED UTILITY SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CERTIFIED UTILITY SERVICES, INC.	c EIN-PN 06-1506699-001
a	Plan name	CFI, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CFI, INC.	c EIN-PN 56-1967620-001
a	Plan name	CG TECH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CG TECH	c EIN-PN 33-0274436-001
a	Plan name	CHAD L. BEERS, D.D.S., P.L.C 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHAD L. BEERS, D.D.S., P.L.C	c EIN-PN 30-0549201-001
a	Plan name	CHAMPION ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHAMPION ELECTRIC, INC.	c EIN-PN 33-0777546-002
a	Plan name	CHAPARRAL HOLDING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHAPARRAL HOLDING CORPORATION	c EIN-PN 85-0369422-001
a	Plan name	CHATTANOOGA FAMILY PRACTICE ASSOCIATES, P.C. 401(K) PLAN	
b	Name of plan sponsor	CHATTANOOGA FAMILY PRACTICE ASSOCIATES, P.C.	c EIN-PN 20-4734478-001
a	Plan name	CHEM SERVICE, INC. EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	CHEM SERVICE, INC.	c EIN-PN 23-1644855-001
a	Plan name	CHESAPEAKE ELECTRICAL SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHESAPEAKE ELECTRICAL SERVICES, INC	c EIN-PN 52-1876402-001
a	Plan name	CHICO EYE CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHICO EYE CENTER	c EIN-PN 91-1841310-001
a	Plan name	CHILDREN'S DENTISTRY OF CHATTANOOGA RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	CHILDRENS DENTISTRY OF CHATTANOOGA, PLLC	c EIN-PN 26-2520335-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHOATE CONSTRUCTION COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	CHOATE CONSTRUCTION COMPANY	c EIN-PN 58-1851823-001
a	Plan name	CITADEL ELECTRIC GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CITADEL ELECTRIC GROUP, INC.	c EIN-PN 43-1736592-001
a	Plan name	CITY NATIONAL BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CITY NATIONAL BANK OF FLORIDA	c EIN-PN 59-1297458-005
a	Plan name	CNB EXCAVATING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CNB EXCAVATING, INC.	c EIN-PN 33-0543231-010
a	Plan name	COASTAL CONSTRUCTION CORPORATION 401(K) PLAN	
b	Name of plan sponsor	COASTAL CONSTRUCTION CORPORATION	c EIN-PN 04-3242781-001
a	Plan name	COASTAL EYE CLINIC, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COASTAL EYE CLINIC, P.A.	c EIN-PN 56-0948256-001
a	Plan name	COKER TIRE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COKER TIRE COMPANY	c EIN-PN 62-0643841-001
a	Plan name	COLONIAL PARKING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COLONIAL PARKING, INC	c EIN-PN 53-0215818-003
a	Plan name	COLONNA MASONRY CONCRETE AND ASPHALT PAVING, LLC RETIREMENT	
b	Name of plan sponsor	COLONNA MASONRY CONCRETE AND ASPHALT PAVING, LLC	c EIN-PN 01-0687268-001
a	Plan name	COLUMBUS RUBBER & GASKET COMPANY, INC., 401(K) PLAN	
b	Name of plan sponsor	COLUMBUS RUBBER & GASKET COMPANY, INC.	c EIN-PN 64-0588011-001
a	Plan name	COMBINED PROPERTIES, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	COMBINED PROPERTIES, INCORPORATED	c EIN-PN 52-1372133-001
a	Plan name	CONDITIONAIRE COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CONDITIONAIRE COMPANY, INC.	c EIN-PN 62-0864293-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONNECTED-HR RETIREMENT PLAN	
b	Name of plan sponsor	CONNECTED BUSINESS SERVICES, LLC	c EIN-PN 45-3734737-001
a	Plan name	CONSILIO 401(K) PLAN	
b	Name of plan sponsor	CONSILIO, LLC	c EIN-PN 54-2019342-001
a	Plan name	CONTRACTOR BUSINESS SOLUTIONS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CONTRACTOR BUSINESS SOLUTIONS	c EIN-PN 52-1937971-001
a	Plan name	CONTROLLED CREDIT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CONTROLLED CREDIT CORPORATION	c EIN-PN 31-0726808-002
a	Plan name	CONWAY CONSTRUCTION COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CONWAY CONSTRUCTION COMPANY	c EIN-PN 93-0965442-011
a	Plan name	COOPERATIVE OF AMERICAN PHYSICIANS, INC. - MUTUAL PROTECTION TRUST RETIREMENT PLAN	
b	Name of plan sponsor	COOPERATIVE OF AMERICAN PHYSICIANS, INC.	c EIN-PN 95-2988063-001
a	Plan name	CORDENTAL GROUP MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	CORDENTAL GROUP MANAGEMENT, LLC	c EIN-PN 38-4036446-001
a	Plan name	CORE CONTRACTING, INC. 401(K) PREVAILING WAGE PLAN	
b	Name of plan sponsor	CORE CONTRACTING, INC.	c EIN-PN 20-8443319-001
a	Plan name	CORPORATE ONE FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CORPORATE ONE FEDERAL CREDIT UNION	c EIN-PN 31-1102257-003
a	Plan name	CORPORATE RESULTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CORPORATE RESULTS, INC	c EIN-PN 54-1851136-001
a	Plan name	CORRIDOR PRIMARY CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORRIDOR PRIMARY CARE, P.A.	c EIN-PN 74-2759858-001
a	Plan name	CRAIL CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor	CRAIL CAPITAL LLC	c EIN-PN 87-0790392-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CROWN ADVISORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CROWN ADVISORS, INC.	c EIN-PN 25-1790057-001
a	Plan name	CROWN ADVISORS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CROWN ADVISORS, LLC	c EIN-PN 92-0976607-001
a	Plan name	CT & T CONCRETE PAVING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CT & T CONCRETE PAVING, INC.	c EIN-PN 20-2642225-001
a	Plan name	D & G FOCHT CONSTRUCTION COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	D & G FOCHT CONSTRUCTION COMPANY	c EIN-PN 34-1307540-002
a	Plan name	D.L. EVANS BANK EMPLOYEES STOCK OWNERSHIP PLAN AND TRUST	
b	Name of plan sponsor	D.L. EVANS BANK	c EIN-PN 82-0117415-002
a	Plan name	DAIRY & FOOD NUTRITION COUNCIL	
b	Name of plan sponsor	DAIRY & FOOD NUTRITION COUNCIL	c EIN-PN 81-4058275-001
a	Plan name	DALLAGO CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DALLAGO CORPORATION	c EIN-PN 85-0361990-002
a	Plan name	DALLAS AREA HABITAT FOR HUMANITY 401(K) PLAN	
b	Name of plan sponsor	DALLAS AREA HABITAT FOR HUMANITY	c EIN-PN 75-2097161-001
a	Plan name	DANA INNOVATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DANA INNOVATIONS, INC.	c EIN-PN 33-0005938-001
a	Plan name	DANIEL GALE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DANIEL GALE AGENCY, INC.	c EIN-PN 11-3024856-001
a	Plan name	DANNY COPE AND SONS EXCAVATING, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DANNY COPE AND SONS EXCAVATING, LLC	c EIN-PN 61-1400628-001
a	Plan name	DANNY COPE AND SONS EXCAVATING, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DANNY COPE AND SONS EXCAVATING, LLC	c EIN-PN 85-1749901-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	DECISIVEEDGE, LLC
b	Name of plan sponsor	DECISIVEEDGE, LLC
c	EIN-PN	27-3169253-001
a	Plan name	DEL RIO ENTERPRISES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DEL RIO ENTERPRISES, INC.
c	EIN-PN	85-0442708-001
a	Plan name	DENNISON BRIDGE, INC. RETIREMENT PLAN
b	Name of plan sponsor	DENNISON BRIDGE, INC.
c	EIN-PN	34-1684403-010
a	Plan name	DEPAUL AND COMPANY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DEPAUL AND COMPANY
c	EIN-PN	23-3060148-001
a	Plan name	DES MOINES FLYING SERVICE 401(K) PLAN
b	Name of plan sponsor	DMFS ACQUISITION LLC
c	EIN-PN	85-2668010-001
a	Plan name	DES-CASE CORPORATION 401(K) PLAN
b	Name of plan sponsor	DES-CASE CORPORATION
c	EIN-PN	62-1170280-001
a	Plan name	DGE INVESTMENTS LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DGE INVESTMENTS LLC
c	EIN-PN	47-3906849-001
a	Plan name	DIAMOND PAPER BOX COMPANY, INC. SECTION 401K PLAN
b	Name of plan sponsor	DIAMOND PACKAGING, INC.
c	EIN-PN	16-0408340-002
a	Plan name	DIPLOMAT CONSTRUCTION & DEMOLITION, INC. RS
b	Name of plan sponsor	DIPLOMAT CONSTRUCTION & DEMOLITION, INC.
c	EIN-PN	61-1564148-001
a	Plan name	DIRECTORCORPS INC 401(K) PSP AND TRUST
b	Name of plan sponsor	DIRECTORCORPS INC
c	EIN-PN	62-1376617-001
a	Plan name	DMI 401(K) PLAN
b	Name of plan sponsor	DMI MARKETING, INC.
c	EIN-PN	04-3412503-001
a	Plan name	DOCTORS OUTPATIENT SURGERY CENTER, LLC 401(K) PLAN
b	Name of plan sponsor	DOCTORS OUTPATIENT SURGERY CENTER, LLC
c	EIN-PN	36-4835603-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DOMINION ELECTRIC SUPPLY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	DOMINION ELECTRIC SUPPLY COMPANY, INC.	c EIN-PN 54-0473603-001
a	Plan name	DOORLINK MANUFACTURING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DOORLINK MANUFACTURING, INC.	c EIN-PN 20-0825206-001
a	Plan name	DRIESEN & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	DRIESEN & ASSOCIATES, INC.	c EIN-PN 38-3212310-001
a	Plan name	DRYWALL UNLIMITED CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DRYWALL UNLIMITED CORPORATION	c EIN-PN 06-1005625-001
a	Plan name	DRYWALL UNLIMITED CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	DRYWALL UNLIMITED CORPORATION	c EIN-PN 06-1005625-002
a	Plan name	DUBALL, LLC. 401(K) PLAN	
b	Name of plan sponsor	DUBALL, LLC.	c EIN-PN 20-1414004-002
a	Plan name	E&S RING MANAGEMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	E&S RING MANAGEMENT CORPORATION	c EIN-PN 95-3977687-001
a	Plan name	E. R. STUEBNER CONSTRUCTION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	E.R. STUEBNER CONSTRUCTION, INC.	c EIN-PN 23-1462430-002
a	Plan name	E.P. BRADY, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	E.P. BRADY, LTD.	c EIN-PN 75-3137067-002
a	Plan name	EAGLEBANK 401(K) PLAN	
b	Name of plan sponsor	EAGLEBANK	c EIN-PN 52-2099123-001
a	Plan name	EARL MAY SEED & NURSERY LC PROFIT SHARING AND RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	EARL MAY SEED & NURSERY LC	c EIN-PN 42-1283266-001
a	Plan name	EARTHMOVERS UNLIMITED, INC. RETIREMENT PLAN	
b	Name of plan sponsor	EARTHMOVERS UNLIMITED, INC.	c EIN-PN 25-1451726-010

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	EASTERN STATES CONSTRUCTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	EASTERN STATES CONSTRUCTION, INC.	c EIN-PN 13-2980856-010
a	Plan name	EASY DYNAMICS 401(K)	
b	Name of plan sponsor	EASY DYNAMICS CORP	c EIN-PN 22-3948762-001
a	Plan name	ECONO FENCE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ECONO FENCE, INC.	c EIN-PN 73-1724455-001
a	Plan name	EKTELLO LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ITALENT LLC DBA EKTELLO LLC	c EIN-PN 45-1813052-001
a	Plan name	EL CLASIFICADO 401(K) PLAN	
b	Name of plan sponsor	EL CLASIFICADO	c EIN-PN 95-4145094-001
a	Plan name	ELITE GLASS ENTERPRISE INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELITE GLASS ENTERPRISE INC.	c EIN-PN 20-5142963-001
a	Plan name	ELITE SHEET METAL WORKS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELITE SHEET METAL WORKS, INC.	c EIN-PN 02-0568005-001
a	Plan name	EMERGING MARKET SEPARATE ACCOUNT	
b	Name of plan sponsor	EMERGING MARKET SEPARATE ACCOUNT	c EIN-PN 46-3943208-001
a	Plan name	EMPOWER LIFETIME 2015 TRUST	
b	Name of plan sponsor	EMPOWER TRUST COMPANY, LLC	c EIN-PN 84-1455663-011
a	Plan name	ENGINEERED ENVIRONMENTS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ENGINEERED ENVIRONMENTS LLC	c EIN-PN 47-2465093-001
a	Plan name	ENGINEERING CONSTRUCTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ENGINEERING CONSTRUCTORS, INC.	c EIN-PN 85-0263193-001
a	Plan name	EPLAN SERVICES GROUP TRUST	
b	Name of plan sponsor	EPLAN SERVICES GROUP	c EIN-PN 77-6214267-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name ERNEST RENDA CONTRACTING, CO. , INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor ERNEST RENDA CONTRACTING, CO., INC.	c	EIN-PN 22-1597905-001
a	Plan name EVANS DENTAL GROUP, LLC 401(K) PLAN		
b	Name of plan sponsor EVANS DENTAL GROUP, LLC	c	EIN-PN 45-1657663-001
a	Plan name EXCELIN HOME HEALTH, LLC 401(K) PLAN & TRUST		
b	Name of plan sponsor EXCELIN HOME HEALTH, LLC	c	EIN-PN 82-2584489-001
a	Plan name EXP U.S. SERVICES, INC. SAVING AND RETIREMENT PLAN		
b	Name of plan sponsor EXP U.S. SERVICES, INC.	c	EIN-PN 46-0523964-002
a	Plan name EXPLORER PIPELINE COMPANY RETIREMENT PLAN		
b	Name of plan sponsor EXPLORER PIPELINE COMPANY	c	EIN-PN 73-0785982-001
a	Plan name EXTENDED SERVICE CORPORATION 401(K) PLAN		
b	Name of plan sponsor EXTENDED SERVICE CORP.	c	EIN-PN 54-1231849-002
a	Plan name FABRITEK CO., INC. 401(K) PS		
b	Name of plan sponsor FABRITEK COMPANY, INC.	c	EIN-PN 54-0760953-002
a	Plan name FAIRFIELD 401K PLAN		
b	Name of plan sponsor FF PROPERTIES LP	c	EIN-PN 33-0775355-001
a	Plan name FAMBRAN ENTERPRISES, LLC 401(K) RETIREMENT PLAN		
b	Name of plan sponsor FAMBRAN ENTERPRISES, LLC	c	EIN-PN 26-2558714-001
a	Plan name FAMILY PRACTICE OF CADILLAC, PC 401(K) PLAN		
b	Name of plan sponsor FAMILY PRACTICE OF CADILLAC, PC	c	EIN-PN 38-3146845-001
a	Plan name FARO 401(K) PLAN		
b	Name of plan sponsor FARO TECHNOLOGIES, INC.	c	EIN-PN 59-3157093-001
a	Plan name FASONE CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor FASONE CONSTRUCTION, INC.	c	EIN-PN 95-4665792-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FB BANCORP 401K PLAN	
b	Name of plan sponsor	FB BANCORP	c EIN-PN 88-0392128-001
a	Plan name	FEEDMORE, INC. 401(K) PLAN	
b	Name of plan sponsor	FEEDMORE, INC.	c EIN-PN 54-1150923-001
a	Plan name	FILML.A., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FILML.A., INC.	c EIN-PN 95-4531774-001
a	Plan name	FINLEY ASPHALT & SEALING, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	FINLEY ASPHALT & SEALING, INC.	c EIN-PN 54-1741811-001
a	Plan name	FIRST MILLWORK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOREMOST TRIM, INC. DBA FIRST MILLWORK	c EIN-PN 47-1688108-001
a	Plan name	FIRST STATE PEDIATRICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST STATE PEDIATRICS, LLC	c EIN-PN 27-0848567-001
a	Plan name	FLAG FLOORS OF BARNESVILLE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FLAG FLOORS OF BARNESVILLE	c EIN-PN 46-1483940-001
a	Plan name	FLEESON, GOOING, COULSON & KITCH, PROFIT SHARING PLAN	
b	Name of plan sponsor	FLEESON, GOOING, COULSON & KITCH, L.L.C.	c EIN-PN 48-0499007-003
a	Plan name	FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FLYNN RESTAURANT GROUP LP	c EIN-PN 45-1734458-001
a	Plan name	FMCA 401(K) PLAN	
b	Name of plan sponsor	FRANCONIA MENNONITE CAMP ASSOC., INC.	c EIN-PN 23-1633499-001
a	Plan name	FNB OXFORD BANK PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	FNB OXFORD BANK	c EIN-PN 64-0156680-001
a	Plan name	FOG CUTTER CAPITAL GROUP, INC. SALARY SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FOG CUTTER CAPITAL GROUP	c EIN-PN 52-2081138-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FORSHEY & PROSTOK, L.L.P. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FORSHEY & PROSTOK, L.L.P.	c EIN-PN 75-2886460-001
a	Plan name	FORTUNE TOOL & MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor	FORTUNE TOOL & MACHINE, INC.	c EIN-PN 38-2899607-001
a	Plan name	FRAF RETIREMENT PLAN	
b	Name of plan sponsor	FEDERAL RENT-A-FENCE, INC.	c EIN-PN 22-3264302-002
a	Plan name	FRANKENMUTH BAVARIAN INN, INC. RETIREMENT TRUST	
b	Name of plan sponsor	FRANKENMUTH BAVARIAN INN, INC.	c EIN-PN 38-2339125-001
a	Plan name	FRED SMITH PLUMBING & HEATING CO. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRED SMITH PLUMBING & HEATING	c EIN-PN 13-1885873-001
a	Plan name	FREEDMAN CLINIC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	FREEDMAN CLINIC OF INTERNAL MEDICINE, LLP	c EIN-PN 72-0399647-001
a	Plan name	FREY LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	FREY, NAVARRO & WHORTON, PLLC	c EIN-PN 27-0943499-001
a	Plan name	FST LOGISTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FST LOGISTICS, INC.	c EIN-PN 31-1584793-001
a	Plan name	FUNCTIONAL ERGONOMICS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FUNCTIONAL ERGONOMICS, INC.	c EIN-PN 87-0804785-001
a	Plan name	G. C. BUILDERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	G.C. BUILDERS	c EIN-PN 77-0488978-001
a	Plan name	G. L. GAYLER CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	G. L. GAYLER CONSTRUCTION, INC.	c EIN-PN 95-3786970-002
a	Plan name	G.C. HANFORD MFG. COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	G.C. HANFORD MANUFACTURING COMPANY	c EIN-PN 15-0332110-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name G.E.O. HEAT EXCHANGERS, L.L.C. 401(K) PLAN	
b	Name of plan sponsor G.E.O. HEAT EXCHANGERS, L.L.C.	c EIN-PN 72-1344470-001
a	Plan name GALLAGHER EVELIUS & JONES LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GALLAGHER EVELIUS & JONES LLP	c EIN-PN 52-0883759-001
a	Plan name GARRAHAN ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor GARRAHAN ELECTRIC, INC.	c EIN-PN 68-0422229-001
a	Plan name GARY KUBIAK & SON ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GARY KUBIAK & SON ELECTRIC, INC.	c EIN-PN 22-3009633-001
a	Plan name GASTROENTEROLOGY CLINIC OF SAN ANTONIO, P.A. 401(K) PLAN	
b	Name of plan sponsor GASTROENTEROLOGY CLINIC OF SAN ANTONIO, P.A.	c EIN-PN 74-1775525-001
a	Plan name GAYLOR ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GAYLOR ELECTRIC, INC.	c EIN-PN 20-3727689-001
a	Plan name GENCON CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor GENCON GENERAL CONTRACTORS	c EIN-PN 81-2607758-010
a	Plan name GENFORCE POWER INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GENFORCE POWER INC.	c EIN-PN 27-5546541-001
a	Plan name GENRENEW LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GENRENEW LLC	c EIN-PN 81-2163746-001
a	Plan name GEWALT-HAMILTON ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GEWALT-HAMILTON ASSOCIATES, INC.	c EIN-PN 36-3426053-002
a	Plan name GILBERT LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GILBERT LLP	c EIN-PN 52-2283869-001
a	Plan name GIVENS PURSLEY, LLP 401(K) PLAN	
b	Name of plan sponsor GIVENS PURSLEY, LLP	c EIN-PN 82-0335628-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GLOBAL HEAVY CORP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GLOBAL HEAVY CORP	c EIN-PN 47-2898733-001
a	Plan name	GLOBAL LABS, INC. 401(K) PLAN	
b	Name of plan sponsor	GLOBAL LABS, INC.	c EIN-PN 94-3203817-001
a	Plan name	GNOSTECH 401(K) PLAN	
b	Name of plan sponsor	GNOSTECH, LLC	c EIN-PN 23-2181063-002
a	Plan name	GODSHALL'S QUALITY MEATS, INC. 401(K) PLAN	
b	Name of plan sponsor	GODSHALLS QUALITY MEATS, INC.	c EIN-PN 23-2267598-001
a	Plan name	GOLDBELT 401(K) PLAN	
b	Name of plan sponsor	GOLDBELT, INCORPORATED	c EIN-PN 92-0045465-004
a	Plan name	GOLDEN STATE RETIREMENT PLAN ADOPTED BY BUTTONWILLOW ROAD	
b	Name of plan sponsor	BUTTONWILLOW ROAD CIRCUIT, LP	c EIN-PN 95-4525782-001
a	Plan name	GOODHUE & HAWKINS NAVY YARD, LLC 401(K) PLAN	
b	Name of plan sponsor	GOODHUE & HAWKINS NAVY YARD, LLC	c EIN-PN 45-5526536-001
a	Plan name	GRAYBACK FORESTRY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRAYBACK FORESTRY, INC.	c EIN-PN 93-0730231-002
a	Plan name	GREAT LAKES ORAL & MAXILLOFACIAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREAT LAKES ORAL & MAXILLOFACIAL SURGERY, PC	c EIN-PN 20-8666134-001
a	Plan name	GREATER CLEVELAND PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	GREATER CLEVELAND PARTNERSHIP	c EIN-PN 34-0149250-002
a	Plan name	GREEN CIRCLE GROWERS, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN CIRCLE GROWERS, INC.	c EIN-PN 34-1102630-001
a	Plan name	GREEN RIVER GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREEN RIVER GROUP, LLC	c EIN-PN 55-0739010-003

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	GREENBELT HOMES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENBELT HOMES, INC.	c EIN-PN 52-0625535-001
a	Plan name	GUESS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	GUESS, INC.	c EIN-PN 95-3679695-001
a	Plan name	GULFPORT NISSAN 401(K) PLAN	
b	Name of plan sponsor	MOSSYSSIPPI LLC DBA GULFPORT NISSAN	c EIN-PN 85-2071749-001
a	Plan name	H2O FIRE PROTECTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	H2O FIRE PROTECTION, INC.	c EIN-PN 26-2131999-001
a	Plan name	HALL AMBULANCE SERVICE INC.	
b	Name of plan sponsor	HALL AMBULANCE SERVICE INC.	c EIN-PN 95-2788714-001
a	Plan name	HAMILTON FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMILTON FAMILY DENTISTRY, INC.	c EIN-PN 81-0574688-001
a	Plan name	HARDCORE SKATEPARKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARDCORE SKATEPARKS	c EIN-PN 45-4420444-001
a	Plan name	HARDWOOD CREATIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARDWOOD CREATIONS, INC.	c EIN-PN 33-0027030-001
a	Plan name	HARDY WINDOW COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARDY WINDOW COMPANY	c EIN-PN 47-0949927-001
a	Plan name	HARRIS, GREENE LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	HARRIS, GREENE LLP	c EIN-PN 33-0109175-001
a	Plan name	HART INTERCIVIC, INC. 401 (K) PLAN	
b	Name of plan sponsor	HART INTERCIVIC, INC.	c EIN-PN 95-3248916-001
a	Plan name	HARVARD FAMILY PHYSICIANS PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HARVARD FAMILY PHYSICIANS PC	c EIN-PN 73-1333199-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HARVEY EXCAVATION & CONSTRUCTION CO. , INC. RS
b	Name of plan sponsor	HARVEY EXCAVATION & CONSTRUCTION CO INC
c	EIN-PN	16-1472047-001
a	Plan name	HAWKINS ELECTRIC SERVICE, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HAWKINS ELECTRIC SERVICE, INC.
c	EIN-PN	52-0631489-001
a	Plan name	HB CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HB CONSTRUCTION, INC.
c	EIN-PN	85-0393716-001
a	Plan name	HEALTHCARE STRATEGIES, INC. EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	HEALTHCARE STRATEGIES, INC.
c	EIN-PN	62-1854086-001
a	Plan name	HEALTHLINE MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EMMET A. BERG INC. AND HOLVEY MEDICAL GROUP, INC. DBA HEALTHLINE
c	EIN-PN	95-4022405-001
a	Plan name	HECKLER & FRABIZZIO, P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HECKLER & FRABIZZIO, P.A.
c	EIN-PN	51-0271091-002
a	Plan name	HEM-ONC ASSOCIATES OF THE TREASURE COAST, PA EMPLOYEES' DEFINED SAVINGS & PROFIT SHARING PLAN
b	Name of plan sponsor	HEM-ONC ASSOCIATES OF THE TREASURE COAST, PA
c	EIN-PN	65-0696665-001
a	Plan name	HENNESSY EQUIPMENT SALES COMPANY, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HENNESSY EQUIPMENT SALES COMPANY, IN
c	EIN-PN	86-0141180-003
a	Plan name	HERCULES FIRE PROTECTION AND PLUMBING 401(K)
b	Name of plan sponsor	HERCULES FIRE PROTECTION & PLUMBING, LLC
c	EIN-PN	38-3734395-001
a	Plan name	HERITAGE PLASTICS, INC. 401(K) PLAN
b	Name of plan sponsor	HERITAGE PLASTICS, INC.
c	EIN-PN	64-0661427-001
a	Plan name	HMC GROUP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HMC GROUP
c	EIN-PN	95-2109939-001
a	Plan name	HORIZON SERVICES CORPORATION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HORIZON SERVICES CORPORATION
c	EIN-PN	06-1400489-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOWELL ELECTRIC COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOWELL ELECTRIC COMPANY	c EIN-PN 76-0581210-001
a	Plan name	HRC-BE-CC 401(K)PLAN	
b	Name of plan sponsor	HIREL CONNECTORS, INC.	c EIN-PN 95-2492124-001
a	Plan name	HTH AUTOMATIC SPRINKLER, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HTH AUTOMATIC SPRINKLER, LLC	c EIN-PN 06-1530876-011
a	Plan name	HUEBER BREUER CONSTRUCTION CO PROFIT SHARING / 401(K) PLAN	
b	Name of plan sponsor	HUEBER BREUER CONSTRUCTION CO., INC.	c EIN-PN 06-1639378-002
a	Plan name	HUKARIASCENDENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUKARIASCENDENT, INC.	c EIN-PN 84-1500382-001
a	Plan name	HULTON CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HULTON CONTRACTING, INC.	c EIN-PN 81-2120052-001
a	Plan name	HVB CONSTRUCTION, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	HVB CONSTRUCTION, INC.	c EIN-PN 27-0439866-002
a	Plan name	HYDRO-TEMP MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HYDRO-TEMP MECHANICAL, INC.	c EIN-PN 93-0893475-001
a	Plan name	IDEAL INNOVATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	IDEAL INNOVATIONS INCORPORATED	c EIN-PN 38-3391089-001
a	Plan name	IDI ADMINISTRATIVE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	IDI ADMINISTRATIVE SERVICES	c EIN-PN 54-1742479-002
a	Plan name	IFCO SYSTEMS US 401(K) PLAN	
b	Name of plan sponsor	IFCO SYSTEMS US, LLC	c EIN-PN 59-3344620-001
a	Plan name	IKO HOURLY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	IKO INDUSTRIES, INC.	c EIN-PN 16-1007213-002

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	ILLINOIS OIL MARKETING EQUIPMENT, INC. EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST
b	Name of plan sponsor	ILLINOIS OIL MARKETING EQUIPMENT, INC.
c	EIN-PN	37-0843001-002
a	Plan name	IMPROVING 401(K) PLAN
b	Name of plan sponsor	IMPROVING ENTERPRISES, INC.
c	EIN-PN	34-2013309-001
a	Plan name	INCENTIVE RETIREMENT PLAN FOR THE EMPLOYEES OF LAACO, LTD., A CALIFORNIA LIMITED PARTNERSHI
b	Name of plan sponsor	LAACO, LTD.
c	EIN-PN	95-4079492-001
a	Plan name	INDURON COATINGS, LLC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	INDURON COATING, LLC
c	EIN-PN	63-0258402-003
a	Plan name	INDUS ARCHITECTS PLLC/IAP LLC RETIREMENT PLAN
b	Name of plan sponsor	INDUS ARCHITECTS PLLC
c	EIN-PN	45-4068622-001
a	Plan name	INNOV8 HOLDINGS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INNOV8 HOLDINGS, LLC
c	EIN-PN	47-2795728-001
a	Plan name	INNOVATIVE INJECTION TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	INNOVATIVE INJECTION TECHNOLOGIES, INC.
c	EIN-PN	16-1668785-001
a	Plan name	INSTITUTIONAL PRODUCTS, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	INSTITUTIONAL PRODUCTS, LLC
c	EIN-PN	85-0462518-001
a	Plan name	INTEGRATED CONTROL SYSTEMS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	INTEGRATED CONTROL SYSTEMS, INC.
c	EIN-PN	85-0438156-001
a	Plan name	INTERNAL MEDICINE ASSOCIATES, P.C. PROFIT SHARING PLAN
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES, P.C.
c	EIN-PN	58-1109078-002
a	Plan name	INTERNATIONAL CELLULOSE CORPORATION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INTERNATIONAL CELLULOSE CORPORATION
c	EIN-PN	76-0464056-001
a	Plan name	INVESTMENT CORPORATION OF PALM BEACH 401(K) PLAN
b	Name of plan sponsor	INVESTMENT CORPORATION OF PALM BEACH
c	EIN-PN	59-1318711-002

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 IRON MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor IRON MECHANICAL, INC.	c EIN-PN 27-0252085-001
a	Plan name IRVINE TECHNOLOGY CORPORATION 401(K) PLAN	
b	Name of plan sponsor IRVINE TECHNOLOGY CORPORATION	c EIN-PN 33-0889599-001
a	Plan name IRWIN NATURALS 401(K) PLAN	
b	Name of plan sponsor IRWIN NATURALS	c EIN-PN 45-0463960-002
a	Plan name ISOLA & ASSOCIATES, INC. RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor ISOLA & ASSOCIATES, INC.	c EIN-PN 59-3213092-001
a	Plan name IT'S MY PARTY, INC. 401(K) PLAN	
b	Name of plan sponsor ITS MY PARTY, INC.	c EIN-PN 52-1176479-001
a	Plan name J & S WATER WELLS 401(K) PLAN	
b	Name of plan sponsor J & S WATER WELLS	c EIN-PN 74-2088273-001
a	Plan name J. E. SHEEHAN CONTRACTING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor J.E. SHEEHAN CONTRACTING CORPORATIO	c EIN-PN 16-1247659-010
a	Plan name J. L. DAVIS ELECTRICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor J. L. DAVIS ELECTRICAL CONTRACTORS, INC.	c EIN-PN 61-0895884-001
a	Plan name J. R. PIPELINE CO. , INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor J.R. PIPELINE CO., INC.	c EIN-PN 95-3791465-002
a	Plan name J. WILHELM ROOFING COMPANY INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor J. WILHELM ROOFING COMPANY INC.	c EIN-PN 22-3559074-002
a	Plan name JCJ-RALEIGH, LLC 401(K) PLAN	
b	Name of plan sponsor JCJ-RALEIGH, LLC	c EIN-PN 63-1284962-001
a	Plan name JCM CONTROL SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JCM CONTROL SYSTEMS, INC.	c EIN-PN 52-1305583-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	JEFFREY K CHAULK MD PC EMPLOYEE PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	JEFFREY K CHAULK MD PC
c	EIN-PN	38-3165306-001
a	Plan name	JIM CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	JIM CONSTRUCTION, INC.
c	EIN-PN	55-0756636-011
a	Plan name	JJ MANAGEMENT LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	JJ MANAGEMENT LLC
c	EIN-PN	35-2645177-001
a	Plan name	JOHN B. CRUZ CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS
b	Name of plan sponsor	JOHN B. CRUZ CONSTRUCTION COMPANY, INC.
c	EIN-PN	04-2467908-001
a	Plan name	JOHN J. BRENNAN RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	JOHN J. BRENNAN CONSTRUCTION COMPANY, INC.
c	EIN-PN	06-0800500-003
a	Plan name	JOHN MADONNA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	JOHN MADONNA CONSTRUCTION COMPANY, INC.
c	EIN-PN	73-1695944-002
a	Plan name	JOHNSON PROTECTIVE COATINGS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	JOHNSON PROTECTIVE COATINGS, INC.
c	EIN-PN	14-1676701-011
a	Plan name	JOHNSON'S MAINTENANCE SERVICE, LLC RETIREMENT PLAN
b	Name of plan sponsor	JOHNSONS MAINTENANCE SERVICE, LLC
c	EIN-PN	20-8349911-001
a	Plan name	JUMPSTART, INC. RETIREMENT PLAN
b	Name of plan sponsor	JUMPSTART, INC.
c	EIN-PN	34-1398522-001
a	Plan name	K8E TRUCKING, INC 401(K) PLAN
b	Name of plan sponsor	K8E TRUCKING, INC
c	EIN-PN	84-4098893-001
a	Plan name	K. E. RODGERS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	K. E. RODGERS, INC.
c	EIN-PN	47-1531793-001
a	Plan name	KABR PROFESSIONAL SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	KABR PROFESSIONAL SERVICES, LLC
c	EIN-PN	86-2609878-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name KDB 401(K) PLAN	
b	Name of plan sponsor KDB MECHANICAL LLC, DBA KIRLIN DESIGN BUILD, LLC	c EIN-PN 47-5631459-001
a	Plan name KELLY GROSSMAN ARCHITECTS PROFIT SHARING PLAN	
b	Name of plan sponsor KELLY GROSSMAN ARCHITECTS, LLC	c EIN-PN 26-2744684-001
a	Plan name KENNY'S COLLISION CENTER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KENNYS COLLISION CENTER, INC.	c EIN-PN 20-0500306-001
a	Plan name KERN HEALTH SYSTEMS PROFIT SHARING PLAN	
b	Name of plan sponsor KERN HEALTH SYSTEMS	c EIN-PN 77-0392231-001
a	Plan name KESTRA FINANCIAL, INC. 401(K) PLAN	
b	Name of plan sponsor KESTRA FINANCIAL, INC.	c EIN-PN 47-1566880-001
a	Plan name KETA GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor KETA GROUP, LLC	c EIN-PN 41-2115741-001
a	Plan name KETA GROUP, LLC RETIREMENT PLAN RETIREMENT PLAN	
b	Name of plan sponsor KETA GROUP, LLC	c EIN-PN 41-2215741-001
a	Plan name KEYLOGIC TECHNOLOGIES CORP.	
b	Name of plan sponsor KEYLOGIC TECHNOLOGIES CORP.	c EIN-PN 82-4736977-001
a	Plan name KEYSTONE MANAGEMENT, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor KEYSTONE MANAGEMENT, INC.	c EIN-PN 95-4749696-001
a	Plan name KING DEVELOPMENT LTD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KING DEVELOPMENT LTD	c EIN-PN 56-2286076-001
a	Plan name KLUESNER CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor KLUESNER CONSTRUCTION, INC.	c EIN-PN 42-1463491-001
a	Plan name KLUESNER CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KLUESNER CONSTRUCTION, INC.	c EIN-PN 43-1762908-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	K-MAR INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	K-MAR INDUSTRIES, INC.	c EIN-PN 51-0319001-002
a	Plan name	KMM GROUP LTD. 401(K) PLAN	
b	Name of plan sponsor	KMM GROUP LTD	c EIN-PN 23-2016687-001
a	Plan name	KMS VENTURES, INC. 401(K) PLAN	
b	Name of plan sponsor	KMS VENTURES, INC.	c EIN-PN 74-1930193-001
a	Plan name	KNEELAND PLUMBING & HEATING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KNEELAND PLUMBING & HEATING, INC.	c EIN-PN 04-2687185-011
a	Plan name	KNOWLEDGE BASED SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KNOWLEDGE BASED SYSTEMS, INC.	c EIN-PN 54-1554152-001
a	Plan name	KOIKE ARONSON, INC. SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	KOIKE ARONSON, INC.	c EIN-PN 16-1246213-001
a	Plan name	KORTMAN, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KORTMAN, INC.	c EIN-PN 86-0445719-002
a	Plan name	KURT BOHMER PLUMBING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KURT BOHMER PLUMBING, INC.	c EIN-PN 95-4536321-001
a	Plan name	L & L CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	L & L CONSTRUCTION, INC.	c EIN-PN 23-2070629-001
a	Plan name	L & L CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	L & L CONTRACTING, INC.	c EIN-PN 90-0673303-001
a	Plan name	LANAK & HANNA, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LANAK & HANNA, P.C.	c EIN-PN 33-0648194-001
a	Plan name	LAN-CO COMPANIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAN-CO COMPANIES, INC.	c EIN-PN 16-1580369-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LANDSCAPE SUPPORT SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LANDSCAPE SUPPORT SERVICES	c EIN-PN 35-2414529-001
a	Plan name	LANSDALE AUTO GROUP PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LANSDALE AUTO GROUP DBA LANSDALE CHRYSLER	c EIN-PN 23-1685040-001
a	Plan name	LAS VEGAS PAVING CORPORATION PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	LAS VEGAS PAVING CORPORATION	c EIN-PN 88-0072823-001
a	Plan name	LATROBE MACHINING CORPORATION INCENTIVE 401(K) PLAN	
b	Name of plan sponsor	LATROBE MACHINING CORPORATION	c EIN-PN 25-1590336-002
a	Plan name	LDM PLUMBING & MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LDM PLUMBING & MECHANICAL, INC.	c EIN-PN 06-1808495-001
a	Plan name	LEADER ELECTRIC CORP. , INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEADER ELECTRIC CORP, INC.	c EIN-PN 20-4847785-002
a	Plan name	LEARY EDUCATIONAL FOUNDATION, INC. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	LEARY EDUCATIONAL FOUNDATION, INC.	c EIN-PN 54-0885291-001
a	Plan name	LEGEND PICTURES, LLC 401(K) RETIREMENT SAVINGS	
b	Name of plan sponsor	LEGEND PICTURES, LLC	c EIN-PN 20-1394866-001
a	Plan name	LEONARD A. KRAUS CO.INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LEONARD A. KRAUS CO. INC.	c EIN-PN 52-0906384-001
a	Plan name	LEPI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEPI ENTERPRISE, INC.	c EIN-PN 31-1190056-004
a	Plan name	LIBRA ELECTRIC COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LIBRA ELECTRIC COMPANY	c EIN-PN 73-1186032-002
a	Plan name	LIU & ASSOCIATES PC 401(K) PLAN	
b	Name of plan sponsor	LIU & ASSOCIATES PC	c EIN-PN 32-0000581-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LLOYD GANTON RETIREMENT CENTERS, INC. 401(K) PLAN	
b	Name of plan sponsor	GANTON RETIREMENT CENTERS, INC.	c EIN-PN 38-2723762-002
a	Plan name	LOCKS LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	LOCKS LAW FIRM	c EIN-PN 52-1322614-001
a	Plan name	LONDON OFFSHORE CONSULTANTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LONDON OFFSHORE CONSULTANTS, INC.	c EIN-PN 76-0129822-001
a	Plan name	LONESTAR CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LONESTAR CONSTRUCTION	c EIN-PN 32-0348204-001
a	Plan name	LORD CULTURAL RESOURCES 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LORD CULTURAL RESOURCES	c EIN-PN 65-0329823-001
a	Plan name	LORENZ RETIREMENT PLAN	
b	Name of plan sponsor	LORENZ INTERNATIONAL LLC	c EIN-PN 75-3013761-001
a	Plan name	LTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LTS	c EIN-PN 20-3409438-001
a	Plan name	LUNA U. SY, M.D., P.C. 401(K) PLAN	
b	Name of plan sponsor	LUNA U. SY, M.D., P.C.	c EIN-PN 20-2632504-001
a	Plan name	LYRA THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	LYRA THERAPEUTICS, INC.	c EIN-PN 84-1700838-001
a	Plan name	M. A. OGG HEATING & AIR CONDITIONING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	M.A. OGG HEATING & AIR CONDITIONING INC.	c EIN-PN 33-0723005-001
a	Plan name	M. E. AVILA CONSTRUCTION CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	M.E. AVILA CONSTRUCTION CORPORATION	c EIN-PN 90-0423910-001
a	Plan name	M. GLOSSER & SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M. GLOSSER & SONS, INC.	c EIN-PN 25-0955578-003

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	M. J. LOSITO ELECTRICAL CONTRACTORS, INC RETIREMENT SAVINGS	
b	Name of plan sponsor	M. J. LOSITO ELECTRICAL CONTRACTORS, INC	c EIN-PN 06-1006621-002
a	Plan name	M. J. ROSS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	M. J. ROSS CONSTRUCTION, INC.	c EIN-PN 77-0252219-001
a	Plan name	M. T. LANEY CO. INC. 401(K) PLAN	
b	Name of plan sponsor	M. T. LANEY COMPANY, INC.	c EIN-PN 52-2031565-001
a	Plan name	M.C. BYRD WEALTH MANAGEMENT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	M.C. BYRD WEALTH MANAGEMENT, LLC	c EIN-PN 27-0586258-001
a	Plan name	M.P. ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M.P. ENVIRONMENTAL SERVICES, INC.	c EIN-PN 77-0262888-001
a	Plan name	MAC PAPERS, LLC 401(K) PS PLAN	
b	Name of plan sponsor	MAC PAPERS, INC.	c EIN-PN 59-1059698-001
a	Plan name	MAC'S FENCE, INC. 401(K) PLAN	
b	Name of plan sponsor	MACS FENCE, INC.	c EIN-PN 48-1160477-001
a	Plan name	MAG SAVINGS PLAN	
b	Name of plan sponsor	MAG AEROSPACE INDUSTRIES, LLC	c EIN-PN 26-3112085-002
a	Plan name	MAGIS ADVISORY GROUP RETIREMENT PLAN	
b	Name of plan sponsor	MAGIS ADVISORY GROUP	c EIN-PN 84-3510647-001
a	Plan name	MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL	
b	Name of plan sponsor	WASHINGTON NATIONALS BASEBALL CLUB, LLC	c EIN-PN 20-5145890-001
a	Plan name	MALONE CONSTRUCTION LLC DBA MALONE & TATE BUILDERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MALONE CONSTRUCTION LLC DBA MALONE & TATE BUILDERS	c EIN-PN 87-2973709-002
a	Plan name	MANAC TRAILERS USA, INC. SAVINGS PLAN	
b	Name of plan sponsor	MANAC TRAILERS USA, INC.	c EIN-PN 43-1968355-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MARATHON CONSTRUCTION CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARATHON CONSTRUCTION CORPORATION	c EIN-PN 95-3643063-001
a	Plan name	MARATHON EQUIPMENT LEASING CORPORATION RS	
b	Name of plan sponsor	MARATHON EQUIPMENT LEASING CORPORAT ON	c EIN-PN 95-3643061-002
a	Plan name	MARTIN BROTHERS CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	MARTIN BROTHERS CONSTRUCTION	c EIN-PN 68-0377885-001
a	Plan name	MARTIN+CRUMPTON GROUP LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MARTIN+CRUMPTON GROUP LLC	c EIN-PN 20-8724935-001
a	Plan name	MARYSVILLE ETHANOL, LLC UNION 401(K) PLAN	
b	Name of plan sponsor	MARYSVILLE ETHANOL, LLC	c EIN-PN 20-2380174-002
a	Plan name	MASSILLON CONSTRUCTION AND SUPPLY, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MASSILLON CONSTRUCTION AND SUPPLY, LLC	c EIN-PN 27-0660067-001
a	Plan name	MATCON DIAMOND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MATCON DIAMOND, INC.	c EIN-PN 25-1696053-001
a	Plan name	MATERIA 401(K) PLAN	
b	Name of plan sponsor	MATERIA, INC.	c EIN-PN 95-4740084-001
a	Plan name	MATHIS WEALTH MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LARRY MATHIS FINANCIAL PLANNING, LLC DBA MATHIS WEALTH MANAGEMENT	c EIN-PN 20-1876695-001
a	Plan name	MAY MANAGEMENT SERVICES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MAY MANAGEMENT SERVICES, INC.	c EIN-PN 59-2913230-003
a	Plan name	MBE MARK III ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MBE MARK III ELECTRIC, INC.	c EIN-PN 22-3339426-001
a	Plan name	MCKENNA BOILER WORKS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCKENNA BOILER WORKS, INC	c EIN-PN 95-1516558-002

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	MEADOWS STONE & PAVING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MEADOWS STONE & PAVING, INC.	c EIN-PN 55-0663428-001
a	Plan name	MEAGHER & GEER P.L.L.P. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MEAGHER & GEER, P.L.L.P.	c EIN-PN 41-0726610-003
a	Plan name	MECHANICAL CONTROL SOLUTIONS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MECHANICAL CONTROL SOLUTIONS LLC	c EIN-PN 26-0017818-001
a	Plan name	MECHANICAL INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MECHANICAL INDUSTRIES, INC.	c EIN-PN 95-4434184-001
a	Plan name	MEDASSESSMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	MEDASSESSMENT, INC.	c EIN-PN 27-4484765-001
a	Plan name	MEDIC AIR SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MEDIC AIR SYSTEMS, INC.	c EIN-PN 59-3367217-001
a	Plan name	MEKIS CONSTRUCTION CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEKIS CONSTRUCTION CORPORATION	c EIN-PN 25-1147270-001
a	Plan name	MG ELECTRIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MG ELECTRIC, INC.	c EIN-PN 47-5207669-001
a	Plan name	MG ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MG ELECTRIC, INC.	c EIN-PN 47-5207699-001
a	Plan name	MICHAEL FREDERICK PAVING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MICHAEL FREDERICK PAVING CORPORATION	c EIN-PN 77-0108582-002
a	Plan name	MICHAEL J. MASER, DMD, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL J. MASER, D.M.D., P.A.	c EIN-PN 45-2948335-001
a	Plan name	MID-ATLANTIC COMPANIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MID-ATLANTIC COMPANIES, INC.	c EIN-PN 52-1555913-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MIDWEST CARDIOVASCULAR INSTITUTE, S.C. 401(K) PLAN	
b	Name of plan sponsor	MIDWEST CARDIOVASCULAR INSTITUTE, S.C.	c EIN-PN 86-1664195-001
a	Plan name	MILANI CONSTRUCTION, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MILANI CONSTRUCTION, LLC	c EIN-PN 77-0681984-001
a	Plan name	MILLER PRODUCTS COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MILLER PRODUCTS COMPANY	c EIN-PN 42-0822333-001
a	Plan name	MILLER, LONG & ARNOLD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MILLER, LONG & ARNOLD CO., INC.	c EIN-PN 52-1731486-002
a	Plan name	MINNOTTE CORPORATIONS 401(K) PLAN	
b	Name of plan sponsor	MINNOTTE MANUFACTURING CORPORATION	c EIN-PN 25-1074347-001
a	Plan name	MNUCHIN GALLERY, LLC 401(K) PLAN	
b	Name of plan sponsor	MNUCHIN GALLERY, LLC	c EIN-PN 46-1345057-001
a	Plan name	MOBIS PARTS AMERICA, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOBIS PARTS AMERICA, LLC	c EIN-PN 20-0262739-001
a	Plan name	MOBIS PARTS MIAMI, LLC 401(K) PLAN	
b	Name of plan sponsor	MOBIS PARTS MIAMI, LLC	c EIN-PN 46-2788067-001
a	Plan name	MOHAWK VALLEY MATERIALS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MOHAWK VALLEY MATERIALS, INC.	c EIN-PN 20-8311089-001
a	Plan name	MOLY-COP USA LLC 401(K) PLAN	
b	Name of plan sponsor	MOLY-COP USA LLC	c EIN-PN 20-1689954-001
a	Plan name	MONTEREY PENINSULA ENGINEERING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MONTEREY PENINSULA ENGINEERING	c EIN-PN 94-2697245-002
a	Plan name	MOSS TELECOMMUNICATION SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MOSS TELECOMMUNICATION SERVICES	c EIN-PN 38-2181711-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MRS. KELLY'S INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MRS. KELLYS INC.	c EIN-PN 95-3278769-001
a	Plan name	MTC US CORP. 401(K) PLAN	
b	Name of plan sponsor	MTC US CORP.	c EIN-PN 26-1314191-001
a	Plan name	NAPHCARE US INC. 401(K) PLAN	
b	Name of plan sponsor	APHCARE U.S., INC.	c EIN-PN 63-1099646-001
a	Plan name	NARUSSO CORP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARUSSO CORP	c EIN-PN 22-2941567-001
a	Plan name	NATIONAL TECHNICAL & TECHNOLOGY ELECTRIC, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ATIONAL TECHNICAL & TECHNOLOGY ELECTRIC LLC	c EIN-PN 94-3433367-001
a	Plan name	NCC SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CC SYSTEMS, INC.	c EIN-PN 16-1161663-001
a	Plan name	NELM CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELM CORP.	c EIN-PN 27-3040632-001
a	Plan name	NEON ELECTRIC CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	EON ELECTRIC CORPORATION	c EIN-PN 74-1079811-002
a	Plan name	NEUROCRINE BIOSCIENCES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	EUROCRINE BIOSCIENCES	c EIN-PN 33-0525145-001
a	Plan name	NEUROLOGIC ASSOC PLC 401(K) PLAN	
b	Name of plan sponsor	EUROLOGIC ASSOC PLC	c EIN-PN 20-4464133-001
a	Plan name	NEW CAPITOL STEEL INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EW CAPITOL STEEL INC.	c EIN-PN 27-1542686-001
a	Plan name	NEW YORK REPLACEMENT PARTS CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EW YORK REPLACEMENT PARTS CORP.	c EIN-PN 13-2963283-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXUS ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	EXUS ENGINEERING, INC.	c EIN-PN 77-0428430-001
a	Plan name	NFP CORP. 401(K) PLAN	
b	Name of plan sponsor	FP CORP.	c EIN-PN 13-4029115-001
a	Plan name	NICHOLAS & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ICHOLAS & CO., INC.	c EIN-PN 87-0235565-001
a	Plan name	NIKA 401(K) PLAN	
b	Name of plan sponsor	IKA TECHNOLOGIES, INC.	c EIN-PN 52-2089785-002
a	Plan name	NLG INSULATION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LG INSULATION, INC.	c EIN-PN 03-0577338-001
a	Plan name	NMR 401(K) PLAN	
b	Name of plan sponsor	MR CONSULTING, INC.	c EIN-PN 52-2047564-001
a	Plan name	NOFFSINGER MANUFACTURING CO., INC. 401K PLAN	
b	Name of plan sponsor	OFFSINGER MANUFACTURING CO., INC.	c EIN-PN 84-0483103-001
a	Plan name	NOODLES & COMPANY 401(K) PLAN	
b	Name of plan sponsor	OODLES & COMPANY	c EIN-PN 84-1303469-001
a	Plan name	NORTH AMERICAN CLIENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ORTH AMERICAN CLIENT SERVICES, INC.	c EIN-PN 88-0252963-001
a	Plan name	NORTHEAST TRADESMEN, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ORTHEAST TRADESMEN, INC.	c EIN-PN 06-1132908-001
a	Plan name	NORTHERN REFRIGERATED TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ORTHERN REFRIGERATED TRANSPORTATION, INC.	c EIN-PN 95-3137599-002
a	Plan name	NORTHGATE ENVIRONMENTAL MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ORTHGATE ENVIRONMENTAL MANAGEMENT, INC.	c EIN-PN 94-3350317-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name NSA MEDIA GROUP, INC. 401(K) PLAN		
b	Name of plan sponsor SA MEDIA GROUP, INC.	c	EIN-PN 82-0906738-001
a	Plan name NTS AMEGA WEST 401(K) PLAN		
b	Name of plan sponsor TS AMEGA WEST USA, INC	c	EIN-PN 85-2888357-001
a	Plan name NUPOINTE ENERGY LLC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor UPOINTE ENERGY LLC	c	EIN-PN 83-3986498-001
a	Plan name NY-CONN CORPORATION RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor Y-CONN CORPORATION	c	EIN-PN 06-1285524-010
a	Plan name O'HARROW CONSTRUCTION CO. PROFIT SHARING AND SAVINGS PLAN AND TRUST		
b	Name of plan sponsor OHARROW CONSTRUCTION CO.	c	EIN-PN 38-1369925-001
a	Plan name OMNEX GROUP, INC. 401(K) PLAN		
b	Name of plan sponsor OMNEX GROUP, INC.	c	EIN-PN 33-0422209-001
a	Plan name ONEAMERICA SEPARATE ACCOUNT		
b	Name of plan sponsor AMERICAN UNITED LIFE INSURANCE COMPANY	c	EIN-PN 35-0145825-100
a	Plan name ONESOURCE SUPPLY SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor ONESOURCE SUPPLY SOLUTIONS, LLC	c	EIN-PN 27-2577202-001
a	Plan name ONTELLUS 401(K) PLAN		
b	Name of plan sponsor RECORDXTECHNOLGIES DBA ONTELLUS	c	EIN-PN 47-2853876-002
a	Plan name O'ROURKE & SONS, INC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor OROURKE & SONS, INC.	c	EIN-PN 23-2051993-001
a	Plan name OSCEOLA ENERGY 401(K) PLAN		
b	Name of plan sponsor OSCEOLA ENERGY, INC.	c	EIN-PN 26-4019680-001
a	Plan name OXFORD INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor OXFORD INDUSTRIES, INC.	c	EIN-PN 06-1024044-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	OXIDE INTERACTIVE 401(K) PLAN
b	Name of plan sponsor	OXIDE INTERACTIVE, INC.
c	EIN-PN	46-1638575-002
a	Plan name	P & D ELECTRIC OF HUDSON VALLEY, INC. RETIREMENT SAVINGS PLA
b	Name of plan sponsor	P & D ELECTRIC OF HUDSON VALLEY, INC.
c	EIN-PN	06-1501161-001
a	Plan name	PACIFIC EXCAVATION, INC. DAVIS BACON 401K PLAN
b	Name of plan sponsor	PACIFIC EXCAVATION, INC.
c	EIN-PN	93-1267825-002
a	Plan name	PACIFIC RIM CAPITAL, INC.
b	Name of plan sponsor	PACIFIC RIM CAPITAL, INC.
c	EIN-PN	33-0426801-001
a	Plan name	PARKSIDE DENTAL PRACTICE, LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PARKSIDE DENTAL PRACTICE LLC
c	EIN-PN	26-1506790-001
a	Plan name	PASCO INC RETIREMENT PLAN
b	Name of plan sponsor	PASCO INC
c	EIN-PN	23-1734099-001
a	Plan name	PASSCO COMPANIES, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PASSCO COMPANIES, LLC
c	EIN-PN	20-3448699-001
a	Plan name	PATRICIA J. LABRECK, DDS-PLC 401(K) PLAN
b	Name of plan sponsor	PATRICIA J. LABRECK, DDS-PLC
c	EIN-PN	38-3600401-001
a	Plan name	PATTERSON 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	ALP SUPPLY, INC.
c	EIN-PN	20-0869587-002
a	Plan name	PCCP, LLC 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PCCP, LLC
c	EIN-PN	95-4688051-001
a	Plan name	PCI GAMING AUTHORITY 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PCI GAMING AUTHORITY
c	EIN-PN	13-4221398-002
a	Plan name	PEDIATRIC ASSOCIATES 401K PLAN
b	Name of plan sponsor	PEDIATRIC ASSOCIATES
c	EIN-PN	74-3043440-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PEDIATRIC ASSOCIATES, LLP PROFIT SHARING PLAN
b	Name of plan sponsor	PEDIATRIC ASSOCIATES
c	EIN-PN	16-0989453-001
a	Plan name	PEERLESS CLOTHING INTERNATIONAL INC. 401(K) PLAN
b	Name of plan sponsor	PEERLESS CLOTHING INTERNATIONAL, INC.
c	EIN-PN	03-0294586-001
a	Plan name	PELLA WINDOWS AND DOORS OF HOUSTON 401(K) PLAN
b	Name of plan sponsor	MREE ENTERPRISES, LLC DBA PELLA PRODUCTS OF HOUSTON
c	EIN-PN	47-2139108-001
a	Plan name	PENN VALLEY GAS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PENN VALLEY GAS
c	EIN-PN	23-1600215-001
a	Plan name	PERETZ, RESNICK, MITGANG & MARCUS, LLP RETIREMENT PLAN
b	Name of plan sponsor	PERETZ, RESNICK, MITGANG & MARCUS, LLP
c	EIN-PN	13-4038381-001
a	Plan name	PERFECT CONCRETE CONSTRUCTION, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PERFECT CONCRETE CONSTRUCTION, LLC
c	EIN-PN	26-1341944-001
a	Plan name	PERFORMANCE DESIGNS, INC. SAVINGS PLAN
b	Name of plan sponsor	PERFORMANCE DESIGNS, INC.
c	EIN-PN	59-2295522-001
a	Plan name	PERFORMANCE SITE DEVELOPMENT, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PERFORMANCE SITE DEVELOPMENT, LLC
c	EIN-PN	47-3475137-001
a	Plan name	PERMA-STRUCTO, INC. 401(K) PLAN
b	Name of plan sponsor	PERMA-STRUCTO, INC.
c	EIN-PN	39-1048426-001
a	Plan name	PERMOBIL, INC. 401(K) PROFIT SHARING AND TRUST
b	Name of plan sponsor	PERMOBIL, INC
c	EIN-PN	04-3189589-001
a	Plan name	PERMON CONTRACTORS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PERMON CONTRACTORS, INC.
c	EIN-PN	26-4039200-001
a	Plan name	PERRY ENGINEERING COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	PERRY ENGINEERING COMPANY, INC.
c	EIN-PN	54-0568466-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PERRY RECLAIMING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PERRY RECLAIMING, INC.	c EIN-PN 31-1093855-002
a	Plan name	PESA SWITCHING SYSTEMS, INC. 401(K) AND EMPLOYEE THRIFT PLAN	
b	Name of plan sponsor	PESA SWITCHING SYSTEMS, INC.	c EIN-PN 63-1012847-002
a	Plan name	PETER BREGA, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PETER BREGA, INC.	c EIN-PN 13-1699122-001
a	Plan name	PETER LAPIDUS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PETER LAPIDUS CONSTRUCTION, INC.	c EIN-PN 56-2533652-001
a	Plan name	PETROUS ORTHODONTICS 401(K) PLAN	
b	Name of plan sponsor	PETROUS ORTHODONTICS	c EIN-PN 46-3057142-001
a	Plan name	PFISTER ENERGY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PFISTER ENERGY, INC.	c EIN-PN 20-3413769-001
a	Plan name	PFISTER MAINTENANCE CORP. INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PFISTER MAINTENANCE CORP. INC.	c EIN-PN 22-3311581-001
a	Plan name	PIAD PRECISION CASTING CORPORATION INCENTIVE 401(K) PLAN	
b	Name of plan sponsor	PIAD PRECISION CASTING CORPORATION	c EIN-PN 25-1190211-001
a	Plan name	PILE HAMMER EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	PILE HAMMER EQUIPMENT CORPORATION	c EIN-PN 20-3413696-001
a	Plan name	PKSB RETIREMENT PLAN	
b	Name of plan sponsor	PASANELLA & KLEIN STOLZMAN & BERG ARCHIT P.C.	c EIN-PN 13-3675756-001
a	Plan name	POINT BREEZE CREDIT UNION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	POINT BREEZE CREDIT UNION	c EIN-PN 52-0447180-002
a	Plan name	POLLARD EXCAVATING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	POLLARD EXCAVATING, INC.	c EIN-PN 22-2712627-011

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	POLYTEX ENVIRONMENTAL INKS, INC. 401(K) PLAN
b	Name of plan sponsor	POLYTEX ENVIRONMENTAL INKS, INC.
c	EIN-PN	47-1226922-001
a	Plan name	POSTY CARDS, INC. PROFIT SHARING/401(K) SAVINGS PLAN
b	Name of plan sponsor	POSTY CARDS, INC.
c	EIN-PN	44-0530386-001
a	Plan name	PRECISION CONTROLS INSTALLATIONS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PRECISION CONTROLS INSTALLATIONS, INC.
c	EIN-PN	52-1918683-001
a	Plan name	PRECO INC PROFIT SHARING/401(K) SAVINGS PLAN
b	Name of plan sponsor	PRECO, LLC
c	EIN-PN	87-3882552-001
a	Plan name	PREFERRED BUSINESS SYSTEMS LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PREFERRED BUSINESS SYSTEMS LLC
c	EIN-PN	73-1596759-001
a	Plan name	PREMIER CARPET INC. (DBA GREEN POLISHING SOLUTIONS) RS
b	Name of plan sponsor	PREMIER CARPET INC. (DBA GREEN POLISHING SOLUTIONS)
c	EIN-PN	95-4876194-001
a	Plan name	PREMIER RETIREMENT PARTNERS LLC 401(K) PLAN
b	Name of plan sponsor	PREMIER RETIREMENT PARTNERS LLC
c	EIN-PN	83-1239374-001
a	Plan name	PRIME HVAC SERVICES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PRIME HVAC SERVICES, INC.
c	EIN-PN	46-1074659-001
a	Plan name	PRO FINISH PAINTING, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PRO FINISH PAINTING, INC.
c	EIN-PN	20-8690058-001
a	Plan name	PROCEDE SOFTWARE 401(K) PLAN
b	Name of plan sponsor	PROCEDE SOFTWARE LP
c	EIN-PN	54-2073787-001
a	Plan name	PRODUCER WRITERS GUILD OF AMERICA PENSION PLAN 401(K) PLAN
b	Name of plan sponsor	PRODUCER WRITERS GUILD OF AMERICA PENSION PLAN
c	EIN-PN	95-2216351-003
a	Plan name	PRO-ED EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	PRO-ED, INC.
c	EIN-PN	74-1916673-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PROXIOS 401K PLAN
b	Name of plan sponsor	SUPER SERVER LLC
c	EIN-PN	48-1290998-001
a	Plan name	PSB INSIGHTS, LLC
b	Name of plan sponsor	PSB INSIGHTS, LLC
c	EIN-PN	52-2346069-003
a	Plan name	PUMA BIOTECHNOLOGY, INC. 401(K) PLAN
b	Name of plan sponsor	PUMA BIOTECHNOLOGY, INC.
c	EIN-PN	77-0683487-001
a	Plan name	PV COMMUNICATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	PV COMMUNICATIONS, INC.
c	EIN-PN	34-1316149-001
a	Plan name	PYRAMID SYSTEMS, INC. RETIREMENT PLAN
b	Name of plan sponsor	PYRAMID SYSTEMS, INC.
c	EIN-PN	54-1768412-001
a	Plan name	QUALITY MACHINING SERVICES, LLC 401(K) PS
b	Name of plan sponsor	QUALITY MACHINING SERVICES, LLC
c	EIN-PN	62-1737162-001
a	Plan name	QUALITY ROOFING SERVICES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	QUALITY ROOFING SERVICES, INC.
c	EIN-PN	06-1303539-001
a	Plan name	QUALITY WELDING AND FABRICATION, INC. 401(K) PLAN
b	Name of plan sponsor	QUALITY WELDING AND FABRICATION, INC
c	EIN-PN	64-0848301-001
a	Plan name	R. A. KNAPP CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	R.A. KNAPP CONSTRUCTION, INC.
c	EIN-PN	43-1150614-001
a	Plan name	R. E SCHULTZ CONSTRUCTION INC. RETIREMENT SAVINGS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	R.E SCHULTZ CONSTRUCTION INC.
c	EIN-PN	32-0465469-001
a	Plan name	R. P. WEDDELL & SONS CO. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	R. P. WEDDELL & SONS CO.
c	EIN-PN	88-0240013-001
a	Plan name	R.W. MERCER COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	R.W. MERCER COMPANY
c	EIN-PN	38-2120488-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	RADULESCU LLP PENSION PLAN
b	Name of plan sponsor	RADULESCU LLP
c	EIN-PN	46-2672764-001
a	Plan name	RAM ENTERPRISE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RAM ENTERPRISE, INC.
c	EIN-PN	93-1073692-001
a	Plan name	RAMCON INDUSTRIES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RAMCON INDUSTRIES, INC.
c	EIN-PN	47-0897230-001
a	Plan name	RAMIREZ MASONRY, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RAMIREZ MASONRY, INC.
c	EIN-PN	95-4067311-001
a	Plan name	RATTIGAN CONSTRUCTION, INCORPORATED RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RATTIGAN CONSTRUCTION, INCORPORATED
c	EIN-PN	95-4877929-001
a	Plan name	RCI POWER AND LIGHTING, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RCI POWER AND LIGHTING, INC.
c	EIN-PN	20-2087491-001
a	Plan name	REBEL INDUSTRIES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	REBEL INDUSTRIES, INC.
c	EIN-PN	71-0879098-001
a	Plan name	RED SEAL MEASUREMENT 401(K) PLAN
b	Name of plan sponsor	MEASUREMENT TECHNOLOGY GROUP, INC.
c	EIN-PN	45-5319547-001
a	Plan name	REGAL UTILITY SERVICES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	REGAL UTILITY SERVICES INC
c	EIN-PN	45-5616161-001
a	Plan name	REIMANN & GEORGER CORPORATION PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	REIMANN & GEORGER CORPORATION
c	EIN-PN	16-1007080-001
a	Plan name	RENAISSANCE RESTORATION, INC. RETIREMENT PLAN
b	Name of plan sponsor	RENAISSANCE RESTORATION, INC.
c	EIN-PN	36-2915905-010
a	Plan name	RESIDENTIAL SEWAGE TREATMENT CO., INC. PROFIT SHARING/401K PLAN
b	Name of plan sponsor	RESIDENTIAL SEWAGE TREATMENT CO., INC.
c	EIN-PN	43-1496407-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RESULTS BASED LEADERSHIP GROUP 401(K) PLAN	
b	Name of plan sponsor	RESULTS BASED LEADERSHIP GROUP	c EIN-PN 87-0634907-001
a	Plan name	REX LUMBER 401(K) AND P/S PLAN	
b	Name of plan sponsor	REX LUMBER, LLC	c EIN-PN 61-1870518-001
a	Plan name	RG ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RG ELECTRIC, INC.	c EIN-PN 88-0250565-002
a	Plan name	RGFERRELL COMPANIES 401(K) PLAN	
b	Name of plan sponsor	AMBULANCE MANAGEMENT SERVICES LTD	c EIN-PN 27-4099979-001
a	Plan name	RICHARD B. SOUDER MASONRY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD B. SOUDER MASONRY, INC.	c EIN-PN 23-2583277-001
a	Plan name	RICHARD B.HIGGS, DDS, PC	
b	Name of plan sponsor	RICHARD B. HIGGS	c EIN-PN 04-3752947-001
a	Plan name	RICHARDSON CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	RICHARDSON CONSTRUCTION, INC.	c EIN-PN 77-0304142-001
a	Plan name	RIVCO COATINGS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RIVCO COATINGS, INC.	c EIN-PN 82-0671660-001
a	Plan name	RIVERSIDE MEDICAL CLINIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVERSIDE MEDICAL CLINIC, INC.	c EIN-PN 33-0587303-005
a	Plan name	RMC CONSTRUCTION & ROOFING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RMC CONSTRUCTION & ROOFING, INC.	c EIN-PN 20-8794696-001
a	Plan name	RND CONTRACTORS INC. RETIREMENT PLAN	
b	Name of plan sponsor	RND CONTRACTORS INC.	c EIN-PN 20-8581146-001
a	Plan name	ROB REYNOLDS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROB REYNOLDS CONSTRUCTION, INC.	c EIN-PN 80-0812265-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROCHE BROS. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCHE BROS. SUPERMARKETS, CO.	c EIN-PN 04-2264124-001
a	Plan name	ROMANOFF GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROMANOFF ELECTRIC, INC.	c EIN-PN 31-1020367-001
a	Plan name	RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC.	c EIN-PN 43-1190760-001
a	Plan name	ROYAL AIRE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROYAL AIRE	c EIN-PN 45-4939449-001
a	Plan name	ROYAL HYDRAULIC SERVICE & MFG. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROYAL HYDRAULIC SERVICE & MFG. INC.	c EIN-PN 25-1193822-001
a	Plan name	RUA & SON MECHANICAL, INC. 401(K) & CONTRACTORS PLAN	
b	Name of plan sponsor	RUA & SON MECHANICAL, INC.	c EIN-PN 51-0437705-001
a	Plan name	S. C. VALLEY ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	S.C. VALLEY ENGINEERING, INC.	c EIN-PN 33-0429862-001
a	Plan name	S. Y. KIM LAND SURVEYOR, P. C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE S. Y. KIM LAND SURVEYOR, P. C.	c EIN-PN 14-1668103-001
a	Plan name	SAN JOAQUIN DOOR & SUPPLY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAN JOAQUIN DOOR & SUPPLY, INC.	c EIN-PN 77-0166163-001
a	Plan name	SANTA CLARA COUNTY FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	SANTA CLARA COUNTY FEDERAL CREDIT UNION	c EIN-PN 94-1509091-001
a	Plan name	SCHOCK CONTRACTING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCHOCK CONTRACTING CORPORATION	c EIN-PN 33-0761822-001
a	Plan name	SCOTT BRIDGE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOTT BRIDGE COMPANY, INC.	c EIN-PN 63-0500583-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SEA-CLEAR POOLS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SEA-CLEAR POOLS, INC.	c EIN-PN 95-4610890-001
a	Plan name	SEDGWICK PHARMACY, INC. 401(K) PLAN	
b	Name of plan sponsor	SEDGWICK PHARMACY, INC.	c EIN-PN 13-2943531-001
a	Plan name	SEF ENERGY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEF ENERGY, LLC	c EIN-PN 81-3424201-001
a	Plan name	SELECTURF, INC. 401K PLAN	
b	Name of plan sponsor	SELECTURF, INC.	c EIN-PN 20-4973972-001
a	Plan name	SHAINLINE EXCAVATING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHAINLINE EXCAVATING, INC.	c EIN-PN 23-2083330-001
a	Plan name	SHELLY ORTHODONTICS, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHELLY ORTHODONTICS, PC	c EIN-PN 42-1168708-002
a	Plan name	SHERWOOD INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SHERWOOD INDUSTRIES, INC.	c EIN-PN 36-2947560-001
a	Plan name	SHIELDS HEALTH CARE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHIELDS HEALTH CARE GROUP, INC.	c EIN-PN 04-2974694-001
a	Plan name	SHIELDS INSTALLATION COMMERCIAL FLOORING INC. RT SVNGS PLAN	
b	Name of plan sponsor	SHIELDS INSTALLATION COMMERCIAL FLOORING INC	c EIN-PN 82-3125601-001
a	Plan name	SHIVVERS MANUFACTURING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHIVVERS MANUFACTURING, INC.	c EIN-PN 42-1414147-001
a	Plan name	SIERRA NEVADA PROPERTIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SNVRE, INC. SIERRA NEVADA PROPERTIES	c EIN-PN 46-2624654-001
a	Plan name	SILVER DINER DEVELOPMENT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SILVER DINER DEVELOPMENT, LLC	c EIN-PN 54-1439417-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SILVERADO ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SILVERADO ENTERPRISES, INC.	c EIN-PN 85-0237121-001
a	Plan name	SIOUX AUTOMATION CENTER, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	SIOUX AUTOMATION CENTER, INC.	c EIN-PN 42-0940961-001
a	Plan name	SITEWISE CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SITEWISE CONSTRUCTION, INC.	c EIN-PN 86-1360460-001
a	Plan name	SKY JTC CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SKY JTC CORPORATION	c EIN-PN 81-2651779-001
a	Plan name	SLATER WATERPROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor	SLATER WATERPROOFING, INC.	c EIN-PN 95-3352055-002
a	Plan name	SMART LOGIC 401(K) PLAN	
b	Name of plan sponsor	SMART LOGIC, INC.	c EIN-PN 54-1922861-001
a	Plan name	SMOLEN EMR ILKOVITCH ARCHITECT 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SMOLEN EMR ILKOVITCH ARCHITECT	c EIN-PN 52-1449410-001
a	Plan name	SNOW WELL SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SNOW WELL SERVICE, INC.	c EIN-PN 54-2092108-001
a	Plan name	SNYDER ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SNYDER ENVIRONMENTAL SERVICES, INC.	c EIN-PN 55-0595347-001
a	Plan name	SOBUL, PRIMES & SCHENKEL, CPAS, A PROFESSIONAL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOBUL, PRIMES & SCHENKEL, CPAS, A PROFESSIONAL CORPORATION	c EIN-PN 95-3661421-003
a	Plan name	SOLAR ENERGY WORLD, LLC 401(K) PLAN	
b	Name of plan sponsor	SOLAR ENERGY WORLD, LLC	c EIN-PN 32-0284821-001
a	Plan name	SOLECON INDUSTRIAL CONTRACTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOLECON INDUSTRIAL CONTRACTORS, INC.	c EIN-PN 77-0061860-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SOLV ENERGY 401(K) PLAN
b	Name of plan sponsor	SOLV ENERGY, LLC
c	EIN-PN	47-4673720-001
a	Plan name	SOMNITECH/SOMNICARE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SOMNITECH, INC.
c	EIN-PN	75-2426968-001
a	Plan name	SOUTHERN WALL PRODUCTS, INC. EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	SOUTHERN WALL PRODUCTS, INC.
c	EIN-PN	58-1474780-001
a	Plan name	SOUTHWEST FACILITY SUPPORT, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SOUTHWEST FACILITY SUPPORT, LLC
c	EIN-PN	20-5088589-001
a	Plan name	SPECCHIO VETRO, INC. DBA REFLECTIONS GLASS COMPANY RS
b	Name of plan sponsor	SPECCHIO VETRO, INC. DBA REFLECTIONS
c	EIN-PN	99-0260345-001
a	Plan name	SPECIALTY FOUNDRY PRODUCTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SPECIALTY FOUNDRY PRODUCTS, INC.
c	EIN-PN	63-1221433-001
a	Plan name	SPECIALTY GROUPS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SPECIALTY GROUPS, INC.
c	EIN-PN	55-0614471-001
a	Plan name	SPECTRAL LABS INCORPORATED 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	SPECTRAL LABS INCORPORATED
c	EIN-PN	26-2665630-001
a	Plan name	SPORTSMOBILE 401(K) PLAN
b	Name of plan sponsor	SPORTSMOBILE TEXAS, INC.
c	EIN-PN	74-2212872-002
a	Plan name	SPUDNIK EQUIPMENT COMPANY LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SPUDNIK EQUIPMENT COMPANY LLC
c	EIN-PN	82-0537789-001
a	Plan name	STANLEY MARTIN 401(K) PLAN
b	Name of plan sponsor	STANLEY MARTIN HOMES, LLC
c	EIN-PN	20-8046523-001
a	Plan name	STANLEY STEEMER GREAT LAKES IN 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	STANLEY STEEMER GREAT LAKES IN
c	EIN-PN	61-1472187-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STILLWATER ELECTRIC INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STILLWATER ELECTRIC INC.	c EIN-PN 73-1725261-001
a	Plan name	STONE DEAN LLP 401(K) PLAN	
b	Name of plan sponsor	STONE DEAN LLP	c EIN-PN 46-1598433-002
a	Plan name	STRUCTURES, INC. 401(K) PLAN	
b	Name of plan sponsor	STRUCTURES, INC.	c EIN-PN 43-1941679-002
a	Plan name	STRUCTURES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STRUCTURES, INC.	c EIN-PN 84-1481745-001
a	Plan name	STURM FINANCIAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STURM FINANCIAL GROUP INC.	c EIN-PN 84-1564498-001
a	Plan name	SUB-LEVEL INSTALLATIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUB-LEVEL INSTALLATIONS, INC.	c EIN-PN 22-2574214-001
a	Plan name	SUMMIT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	SUMMIT GROUP, LLC	c EIN-PN 80-0589384-001
a	Plan name	SUN GARDEN SPECIALTY TEA, INC. 401-K RETIREMENT PLAN	
b	Name of plan sponsor	SUN GARDEN SPECIALTY TEA, INC.	c EIN-PN 77-0593802-001
a	Plan name	SUN LANDSCAPE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUN LANDSCAPE, INC.	c EIN-PN 33-0904424-001
a	Plan name	SUN LUMBER COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor	SUN LUMBER COMPANY LLC	c EIN-PN 48-1239755-001
a	Plan name	SUNPRO COATINGS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUNPRO COATINGS INC.	c EIN-PN 46-1840820-001
a	Plan name	SUNSET VALLEY CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	SUNSET VALLEY CONSTRUCTION, LLC DBA SUNSET VALLEY CONSTRUCTION	c EIN-PN 82-4721846-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SUNSTONE HOTEL INVESTORS, INC. 401K PROFIT SHARING	
b	Name of plan sponsor	SUNSTONE HOTEL INVESTORS, INC.	c EIN-PN 20-1296886-001
a	Plan name	SURFACE TECH, INC. 401(K) PLAN	
b	Name of plan sponsor	SURFACE TECH, INC.	c EIN-PN 81-3073661-001
a	Plan name	SUSAN B. ANTHONY LIST 401(K) PLAN	
b	Name of plan sponsor	SUSAN B. ANTHONY LIST	c EIN-PN 54-1850126-001
a	Plan name	SWIFT ROOFING OF E-TOWN, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SWIFT ROOFING OF E-TOWN, INC.	c EIN-PN 61-1070245-002
a	Plan name	SWIFT SUPPLY 401(K) RETIREMENT INVESTMENT PLAN	
b	Name of plan sponsor	SWIFT SUPPLY, INC.	c EIN-PN 63-1162398-001
a	Plan name	SWINERTON 401(K) & SAVINGS PLAN	
b	Name of plan sponsor	SWINERTON INCORPORATED	c EIN-PN 93-1132374-001
a	Plan name	SYMPPLICITY CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SYMPPLICITY CORPORATION	c EIN-PN 36-4160472-001
a	Plan name	SYSTEM STUDIES & SIMULATION, INC. 401(K) AND PROFIT SHARING/RETIREMENT PLAN	
b	Name of plan sponsor	SYSTEM STUDIES & SIMULATION, INC.	c EIN-PN 63-1060391-001
a	Plan name	TALENT CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TALENT CORPORATION LLC	c EIN-PN 46-4669945-002
a	Plan name	TAYLOR GAS CO., INC. 401(K) PLAN	
b	Name of plan sponsor	TAYLOR GAS CO., INC.	c EIN-PN 52-0736910-001
a	Plan name	TC CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TC CONSTRUCTION COMPANY, INC.	c EIN-PN 95-3646005-002
a	Plan name	TEAM LYDERS RETIREMENT PLAN	
b	Name of plan sponsor	SUNDANCE, INC.	c EIN-PN 38-3284710-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TECHNICAL MARINE SERVICE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TECHNICAL MARINE SERVICE INC	c EIN-PN 93-1052258-001
a	Plan name	TEOCO CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TEOCO CORPORATION	c EIN-PN 54-1727406-001
a	Plan name	TEXAS INSTITUTE FOR SURGERY, LLP 401(K) PLAN	
b	Name of plan sponsor	TEXAS INSTITUTE FOR SURGERY, LLP	c EIN-PN 77-0628004-002
a	Plan name	TEXSUN ELECTRICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TEXSUN ELECTRICAL CONTRACTORS, INC.	c EIN-PN 75-1879972-001
a	Plan name	THE ALUMINUM ASSOCIATION, INCORPORATED RETIREMENT PLAN	
b	Name of plan sponsor	THE ALUMINUM ASSOCIATION, INCORPORATED	c EIN-PN 13-0428020-003
a	Plan name	THE BELMONT ATHLETIC CLUB 401(K) PLAN AND TRUST	
b	Name of plan sponsor	THE BELMONT - A RACQUETBALL & ATHLETIC CLUB, INC.	c EIN-PN 95-3354310-001
a	Plan name	THE CARIOCA COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE CARIOCA COMPANY	c EIN-PN 86-0273768-001
a	Plan name	THE CONTRACTORS RETIREMENT PLAN	
b	Name of plan sponsor	GMP CONTRACTING LLC	c EIN-PN 45-3037121-001
a	Plan name	THE COTTAGE GARDENS, INC. 401(K) PLAN	
b	Name of plan sponsor	THE COTTAGE GARDENS, INC.	c EIN-PN 38-1618393-001
a	Plan name	THE DONALDSON GROUP, LLC	
b	Name of plan sponsor	THE DONALDSON GROUP, LLC	c EIN-PN 52-2135284-001
a	Plan name	THE FINAL FLOOR, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE FINAL FLOOR, INC.	c EIN-PN 31-1324787-001
a	Plan name	THE HANA GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE HANA GROUP, INC.	c EIN-PN 99-0320188-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 HIRSCHER GROUP 401(K) PLAN		
b Name of plan sponsor	THE HIRSCHER GROUP	c EIN-PN 52-1730412-001
a Plan name THE IMAGE GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	THE IMAGE GROUP, INC.	c EIN-PN 34-1629768-001
a Plan name THE JAMES MYERS COMPANY, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE JAMES MYERS COMPANY, INC.	c EIN-PN 52-1122501-010
a Plan name THE KNOT WORLDWIDE 401K PLAN		
b Name of plan sponsor	THE KNOT WORLDWIDE	c EIN-PN 74-3207805-001
a Plan name THE KNOX COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	KNOX ASSOCIATES, INC.	c EIN-PN 95-3617858-003
a Plan name THE OLSON COMPANY 401(K) PLAN AND TRUST		
b Name of plan sponsor	OLSON URBAN HOUSING, LLC	c EIN-PN 33-0884300-001
a Plan name THE ORLO FUND 401(K) PLAN		
b Name of plan sponsor	ORLO MANAGEMENT	c EIN-PN 26-4562632-001
a Plan name THE PEDIATRIC MANAGEMENT GROUP, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	PEDIATRIC MANAGEMENT GROUP, LLC	c EIN-PN 95-4602048-001
a Plan name THE RAYMOND GROUP 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE RAYMOND GROUP	c EIN-PN 33-0782809-002
a Plan name THE RIGHTER COMPANY RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	THE RIGHTER COMPANY	c EIN-PN 31-0889208-003
a Plan name THE TIEHEN GROUP 401(K) RETIREMENT PLAN		
b Name of plan sponsor	THE TIEHEN GROUP, INC.	c EIN-PN 43-1700901-001
a Plan name THE UHLMANN COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE UHLMANN COMPANY	c EIN-PN 44-0564793-005

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	THE WHALEN COMPANY 401(K) PLAN
b	Name of plan sponsor	THE WHALEN COMPANY
c	EIN-PN	52-0784012-002
a	Plan name	THOMAS W. FARLEY, DDS, PA 401(K) PLAN
b	Name of plan sponsor	THOMAS W. FARLEY, DDS, PA
c	EIN-PN	56-1991433-001
a	Plan name	THREE WIRE SYSTEMS, LLC 401(K) PLAN
b	Name of plan sponsor	THREE WIRE SYSTEMS, LLC
c	EIN-PN	20-5208324-001
a	Plan name	THRIFTY IRON WORKS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THRIFTY IRON WORKS, INC.
c	EIN-PN	52-0976656-002
a	Plan name	THUNDER PLUMBING 401(K) PLAN
b	Name of plan sponsor	THUNDER PLUMBING, INC.
c	EIN-PN	35-2314442-001
a	Plan name	TIDEL ENGINEERING, LP 401(K) PLAN
b	Name of plan sponsor	TIDEL ENGINEERING LP
c	EIN-PN	20-4174332-001
a	Plan name	TIGER MATERIAL HANDLING INC. SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	TIGER MATERIAL HANDLING, INC.
c	EIN-PN	34-1725403-001
a	Plan name	TMT DIGITAL INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	TMT DIGITAL INC
c	EIN-PN	20-0219330-001
a	Plan name	TOMHAVE DENTAL ASSOCIATES 401(K) PS
b	Name of plan sponsor	TOMHAVE DENTAL ASSOCIATES
c	EIN-PN	41-1541679-001
a	Plan name	TORN & GLASSER, INC. EMPLOYEES' 401K PLAN
b	Name of plan sponsor	TORN & GLASSER, INC.
c	EIN-PN	95-2038611-003
a	Plan name	TOTALIS CONSULTING GROUP, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TOTALIS CONSULTING GROUP, INC.
c	EIN-PN	58-2297920-001
a	Plan name	TOWNSHIP OF LOWER MERION 457B
b	Name of plan sponsor	TOWNSHIP OF LOWER MERION
c	EIN-PN	23-6003034-457

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRACE-A-MATIC/AFW/D&H INDUSTRIES EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	TRACE-A-MATIC CORPORATION	c EIN-PN 39-1103834-001
a	Plan name	TRACIR FINANCIAL SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TRACIR FINANCIAL SERVICES INC	c EIN-PN 31-1313713-001
a	Plan name	TRAFFIC MARKINGS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRAFFIC MARKINGS, INC.	c EIN-PN 04-2687728-011
a	Plan name	TRANSACTION DATA SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSACTION DATA SYSTEMS, INC.	c EIN-PN 59-1710804-001
a	Plan name	TREASURE COAST CARDIOVASCULAR INSTITUTE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TREASURE COAST CARDIOVASCULAR INSTITUTE, INC.	c EIN-PN 81-1771630-001
a	Plan name	TRIANGLE ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	TRIANGLE ENTERPRISES, INC.	c EIN-PN 61-0505334-001
a	Plan name	TRIANGLE ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRIANGLE ENTERPRISES, INC.	c EIN-PN 95-4624276-001
a	Plan name	TRIPLE R CONSTRUCTION CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRIPLE R CONSTRUCTION CORPORATION	c EIN-PN 81-0800166-001
a	Plan name	TRIPP SCOTT, P.A. 401(K) PLAN	
b	Name of plan sponsor	TRIPP SCOTT, P.A.	c EIN-PN 59-2624630-002
a	Plan name	TRITON MANAGEMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	TRITON MANAGEMENT SERVICES, LLC	c EIN-PN 90-0881315-001
a	Plan name	TRI-V TOOL AND MFG. COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TRI-V TOOL AND MFG COMPANY	c EIN-PN 47-0686033-001
a	Plan name	TRUGROCER FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	TRUGROCER FEDERAL CREDIT UNION	c EIN-PN 82-0264981-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRUST COMPANY OF VIRGINIA RETIREMENT PLAN	
b	Name of plan sponsor	TCV TRUST & WEALTH MANAGEMENT	c EIN-PN 54-1685397-002
a	Plan name	TUBACEX AMERICA, INC 401(K) PLAN	
b	Name of plan sponsor	TUBACEX AMERICA, INC.	c EIN-PN 76-0466037-001
a	Plan name	TUBACEX US HOLDING SALARIED RETIREMENT PLAN	
b	Name of plan sponsor	SALEM TUBE, INC.	c EIN-PN 25-1651664-001
a	Plan name	TURNERBATSON ARCHITECTS, P.C. 401(K) PS	
b	Name of plan sponsor	TURNER BATSON ARCHITECTS, P.C.	c EIN-PN 63-1079456-001
a	Plan name	U. F. C. W. LOCAL 1546 HEALTH & WELFARE FUND OFFICE EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	U.F.C.W. LOCAL 1546 HEALTH & WELFARE FUND OFFICE	c EIN-PN 36-2139906-001
a	Plan name	UNITED METALS, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	UNITED METALS, LLC	c EIN-PN 82-0499179-001
a	Plan name	UNITED REFRIGERATION AND AFFILIATES RETIREMENT AND 401K PLAN	
b	Name of plan sponsor	UNITED REFRIGERATION INC.	c EIN-PN 23-1307731-002
a	Plan name	UPSTATE CONSTRUCTION SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	UPSTATE CONSTRUCTION SERVICES, INC.	c EIN-PN 16-1527112-010
a	Plan name	URAC 401(K) PLAN	
b	Name of plan sponsor	URAC, INC.	c EIN-PN 52-1740069-002
a	Plan name	URBAN GRAFFITI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	URBAN GRAFFITI ENTERPRISES, INC.	c EIN-PN 95-4805540-001
a	Plan name	USA BUILDING MAINTENANCE INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	USA BUILDING MAINTENANCE INC.	c EIN-PN 83-4065069-001
a	Plan name	UTILITY SALES AGENCY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UTILITY SALES AGENCY, LLC	c EIN-PN 62-1144662-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VALLEY PIPELINE SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VALLEY PIPELINE SERVICES, INC.	c EIN-PN 46-3475229-001
a	Plan name	VALLEY VIEW CASINO 401(K) PLAN & TRUST	
b	Name of plan sponsor	SAN PASQUAL CASINO DEV GROUP	c EIN-PN 33-0926655-001
a	Plan name	VALLEYSTAR CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VALLEYSTAR CREDIT UNION	c EIN-PN 54-6040482-001
a	Plan name	VALPREDO FARMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COUNTRY SWEET PRODUCE, INC.	c EIN-PN 26-2049019-001
a	Plan name	VAN DAM ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VAN DAM ENTERPRISES, INC.	c EIN-PN 46-2784874-001
a	Plan name	VANDEN BOS ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	VANDEN BOS ELECTRIC, INC.	c EIN-PN 68-0251448-002
a	Plan name	VARICENT US OPCO CORPORATION 401(K) PLAN	
b	Name of plan sponsor	VARICENT US OPCO CORPORATION	c EIN-PN 84-3655010-001
a	Plan name	VARNER CONSTRUCTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	VARNER CONSTRUCTION, INC.	c EIN-PN 33-0103209-011
a	Plan name	VAZ QUALITY WORKS, LLC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VAZ QUALITY WORKS, LLC.	c EIN-PN 06-1632597-001
a	Plan name	VERIMATRIX 401(K) PLAN	
b	Name of plan sponsor	VERIMATRIX, INC.	c EIN-PN 33-0935891-001
a	Plan name	VERUNA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VERUNA, INC.	c EIN-PN 83-4401239-001
a	Plan name	VETERAN DESIGN & CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	VETERAN DESIGN & CONSTRUCTION, INC.	c EIN-PN 47-2692502-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VIRGINIA CENTER FOR POLICING INNOVATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VIRGINIA CENTER FOR POLICING INNOVATION	c EIN-PN 54-2026154-001
a	Plan name	VISTAGEN THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	VISTAGEN THERAPEUTICS, INC.	c EIN-PN 94-3301660-001
a	Plan name	VISUAL DATA MEDIA SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	VISUAL DATA MEDIA SERVICES, LLC	c EIN-PN 95-4606661-001
a	Plan name	VISUAL EDGE TECHNOLOGY, INC. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	VISUAL EDGE TECHNOLOGY, INC.	c EIN-PN 94-2991858-001
a	Plan name	W & W GLASS LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	W & W GLASS LLC	c EIN-PN 13-4092923-003
a	Plan name	W. I. P. MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	W.I.P. MECHANICAL, INC.	c EIN-PN 51-0649410-002
a	Plan name	W.L. GARY COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	W L GARY COMPANY INC	c EIN-PN 53-0071990-001
a	Plan name	WALBRO LLC EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	WALBRO LLC	c EIN-PN 38-2968944-001
a	Plan name	WALTON CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WALTON CONSTRUCTION, INC	c EIN-PN 82-3421806-001
a	Plan name	WASHINGTON AIR COMPRESSOR RENTAL PLAN	
b	Name of plan sponsor	WASHINGTON AIR COMPRESSOR RENTAL CO	c EIN-PN 52-0954544-001
a	Plan name	WASHINGTON RADIOLOGY ASSOCIATES, PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	WASHINGTON RADIOLOGY ASSOCIATES, PLLC	c EIN-PN 52-0940005-002
a	Plan name	WAVELINK SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	WAVELINK, INC.	c EIN-PN 63-1270903-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WCJ CONSULTANTS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WCJ CONSULTANTS, LLC	c EIN-PN 01-0907258-001
a	Plan name	WEBER ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WEBER ELECTRIC, INC.	c EIN-PN 74-2714235-001
a	Plan name	WEINTRAUB TOBIN CHEDIAK COLEMAN GRODIN LAW CORPORATION SALARY DEFERRAL PLAN	
b	Name of plan sponsor	WEINTRAUB TOBIN CHEDIAK COLEMAN GRO	c EIN-PN 68-0231351-001
a	Plan name	WELCH DENTAL CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELCH DENTAL CENTER	c EIN-PN 26-1427445-001
a	Plan name	WEST COAST FITNESS LLC 401(K) PLAN	
b	Name of plan sponsor	OTF SERVICES LLC	c EIN-PN 81-4962263-001
a	Plan name	WEST END SERVICE 401(K) PLAN	
b	Name of plan sponsor	WEST END SERVICE, INC.	c EIN-PN 52-0899155-001
a	Plan name	WEST MAUI CONSTRUCTION LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WEST MAUI CONSTRUCTION LLC	c EIN-PN 27-2305765-001
a	Plan name	WEST MAUI LAND COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WEST MAUI LAND COMPANY, INC.	c EIN-PN 99-0325376-001
a	Plan name	WESTCON COMMERCIAL INDUSTRIES, LTD. CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WESTCON COMMERCIAL INDUSTRIES, LTD. CO.	c EIN-PN 38-3899565-001
a	Plan name	WESTERN BUILDING MAINTENANCE, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	WESTERN BUILDING MAINTENANCE, INC.	c EIN-PN 82-0323673-001
a	Plan name	WESTERN TRAILER CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN TRAILER CO.	c EIN-PN 82-0347136-001
a	Plan name	WESTMARK CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	WESTMARK CONSTRUCTION, INC.	c EIN-PN 91-0892117-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WESTWIND LANDSCAPE CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WESTWIND LANDSCAPE CONSTRUCTION, IN	c EIN-PN 85-0392769-001
a	Plan name	WG CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WG CONTRACTING, INC.	c EIN-PN 27-0420640-001
a	Plan name	WICKBERG MARINE CONTRACTING INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WICKBERG MARINE CONTRACTING INC	c EIN-PN 22-2166036-001
a	Plan name	WICKED TECHNOLOGIES LLC 401K PLAN	
b	Name of plan sponsor	WICKED TECHNOLOGIES LLC	c EIN-PN 27-1917293-001
a	Plan name	WICKED TECHNOLOGIES LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WICKED TECHNOLOGIES LLC RETIREMENT SAVINGS PLAN	c EIN-PN 45-4202080-001
a	Plan name	WICKS SOLAR, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WICKS SOLAR, INC	c EIN-PN 82-3501412-001
a	Plan name	WICKS SOLAR, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WICKS SOLAR, INC.	c EIN-PN 83-3501412-001
a	Plan name	WILLIAMS DISTRIBUTING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WILLIAMS DISTRIBUTING COMPANY	c EIN-PN 38-1860494-004
a	Plan name	WINDY POINT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WINDY POINT, INC.	c EIN-PN 26-3708403-001
a	Plan name	WISE COMPONENTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WISE COMPONENTS, INC.	c EIN-PN 13-2895657-001
a	Plan name	WORKERS' COMPENSATION LAWYER, INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	WORKERS COMPENSATION LAWYER, INC.	c EIN-PN 47-2648030-002
a	Plan name	WPF MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	WPF MANAGEMENT LLC	c EIN-PN 35-2563020-001

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

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

a Plan name **YAEGER ARCHITECTURE, INC. 401(K) & PROFIT SHARING PLAN****b** Name of plan sponsor **YAEGER ARCHITECTURE, INC.****c** EIN-PN **43-1011722-001****a** Plan name **YIELD SOLUTIONS GROUP 401(K) RETIREMENT PLAN****b** Name of plan sponsor **YIELD SOLUTIONS GROUP, LLC****c** EIN-PN **81-1471792-001****a** Plan name **ZACROS AMERICA EMPLOYEES' 401(K) PLAN****b** Name of plan sponsor **ZACROS AMERICA, INC.****c** EIN-PN **45-4015618-004****a** Plan name **ZOROCO PACKAGING, INC. BENEFITS PLAN****b** Name of plan sponsor **ZOROCO PACKAGING, INC.****c** EIN-PN **20-8990374-001****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 11/07/2024

A Name of plan FLEXPATH INDEXPLUS MODERATE 2025 FUND	B Three-digit plan number (PN) ▶ 229
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 47-2950747

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	411	71
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	37883783	901784828
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1055879498	0
(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)	5803824	0
(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	1099567516	901784899
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	274763
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	38555757	901510136
k Total liabilities (add all amounts in lines 1g through 1j)	1k	38555757	901784899
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1061011759	0

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	105044	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		105044
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		87724411
(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)		46951
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		87876406

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	41650	
(5) Investment advisory and investment management fees	2i(5)	1875892	
(6) Bank or trust company trustee/custodial fees	2i(6)	382501	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2300043
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2300043

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		85576363
l Transfers of assets:			
(1) To this plan	2l(1)		94024914
(2) From this plan	2l(2)		1240613036

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 _____.