

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) C, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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 INDEX AGGRESSIVE 2055 FUND
1b Three-digit plan number (PN): 222
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): GREAT GRAY TRUST COMPANY, LLC
2b Employer Identification Number (EIN): 47-2554270
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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 0 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>FLEXPATH INDEX AGGRESSIVE 2055 FUND</u>	B Three-digit plan number (PN) ▶	<u>222</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>47-2554270</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFEPATH INDEX 2055 FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>27-2470604-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24570</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIFEPATH INDEX 2060 FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>47-1878775-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>245666739</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 1ST CHOICE ROOFING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor 1ST CHOICE ROOFING COMPANY	c EIN-PN 11-3793690-001
a	Plan name A BETTER 401K PLAN	
b	Name of plan sponsor PENTEGRA SERVICES, INC.	c EIN-PN 13-5645888-002
a	Plan name A-1 ADVANTAGE ASPHALT, LLC 401(K) PLAN	
b	Name of plan sponsor A-1 ADVANTAGE ASPHALT, LLC	c EIN-PN 68-0465620-001
a	Plan name A.H. DAVENPORT LLC 401K PLAN	
b	Name of plan sponsor AH DAVENPORT LLC	c EIN-PN 92-1164904-001
a	Plan name ACBM LLC 401(K) PLAN	
b	Name of plan sponsor ACBM LLC	c EIN-PN 83-1560826-001
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 ADAM FULTON DDS 401(K) PLAN	
b	Name of plan sponsor ADAM FULTON DDS, LLC	c EIN-PN 45-3853425-001
a	Plan name ADAMS BEVERAGES, INC. 401(K) PLAN	
b	Name of plan sponsor ADAMS BEVERAGES, INC.	c EIN-PN 63-0733351-001
a	Plan name ADARE PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor ADARE PHARMACEUTICALS, INC.	c EIN-PN 31-0988732-003
a	Plan name ADSTRA, INC.EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor ADSTRA, INC	c EIN-PN 22-2223741-003
a	Plan name ADVANCED DATA SYSTEMS CORP 401K PLAN	
b	Name of plan sponsor ADVANCED DATA SYSTEMS CORPORATION	c EIN-PN 22-3841212-001
a	Plan name ADVANCED ENVIRONMENTAL MONITORING 401(K) PLAN	
b	Name of plan sponsor AEM COMMERCIAL, INC.	c EIN-PN 87-3869330-001

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 PAIN CARE 401K PROFIT SHARING	
b	Name of plan sponsor ADVANCED PAIN CARE	c EIN-PN 33-1043094-001
a	Plan name ADVANTAGE 401K POOLED EMPLOYER PLAN	
b	Name of plan sponsor INTERNATIONAL WEST INC	c EIN-PN 33-0107488-007
a	Plan name ADVANTAGE EMBLEM, INC. 401(K)	
b	Name of plan sponsor ADVANTAGE EMBLEM, INC.	c EIN-PN 41-1788856-001
a	Plan name AERO-ONE AVIATION, LLC 401(K) PLAN	
b	Name of plan sponsor AERO-ONE AVIATION, LLC	c EIN-PN 27-1813885-001
a	Plan name AGE SOLUTIONS 401K PLAN	
b	Name of plan sponsor AGE SOLUTIONS LLC	c EIN-PN 86-2292784-001
a	Plan name AKRON BAR ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AKRON BAR ASSOCIATION	c EIN-PN 34-1683645-001
a	Plan name AKRS EQUIPMENT SOLUTIONS INC. 401K PLAN	
b	Name of plan sponsor AKRS EQUIPMENT SOLUTIONS INC.	c EIN-PN 27-0619457-001
a	Plan name ALLAN VIGIL FORD LINCOLN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALLAN VIGIL FORD LINCOLN, INC.	c EIN-PN 58-1606549-001
a	Plan name ALLIANCE SOLUTIONS GROUP LLC POWERED BY TALENTLAUNCH 401(K) PLAN	
b	Name of plan sponsor ALLIANCE SOLUTIONS GROUP LLC	c EIN-PN 45-4014987-001
a	Plan name ALLIED MINERAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor ALLIED MINERAL PRODUCTS HOLDING, INC.	c EIN-PN 84-3394646-004
a	Plan name ALTSOURCE 401(K) PLAN	
b	Name of plan sponsor ALTSOURCE, INC	c EIN-PN 20-2230526-001
a	Plan name ALTUM PARTNERS LLP 401K PROFIT SHARING	
b	Name of plan sponsor ALTUM PARTNERS LLP	c EIN-PN 37-1796670-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	AMERICAN CONSOLIDATED INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN CONSOLIDATED INDUSTRIES, INC.	c EIN-PN 34-1600691-001
a	Plan name	AMERICAN PLANT MAINTENANCE 401(K) PS PLAN	
b	Name of plan sponsor	AMERICAN PLANT MAINTENANCE LLC	c EIN-PN 81-2438516-002
a	Plan name	AMERICOLD LOGISTICS EMPLOYEE SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	AMERICOLD LOGISTICS EMPLOYEE SAVINGS AND INVEST	c EIN-PN 22-3631006-014
a	Plan name	AMIVERO 401K PLAN	
b	Name of plan sponsor	AMIVERO LLC	c EIN-PN 83-1678875-001
a	Plan name	AML RIGHTSOURCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AML RIGHTSOURCE, LLC	c EIN-PN 20-1996855-001
a	Plan name	AMPC LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	AMPC LLC DBA PROLIANT-APC-BOYER VALLEY CO.-ENTER	c EIN-PN 42-1160181-001
a	Plan name	AMS GROUP 401K PLAN	
b	Name of plan sponsor	AMS GROUP INC	c EIN-PN 45-2981735-001
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	LAKELAND ELECTRIC, INC.	c EIN-PN 34-1970162-001
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	CLEVELAND KITCHEN CO.	c EIN-PN 83-0846896-001
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	SA GROUP, LLC	c EIN-PN 27-4911150-001
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	ANCORA HOLDINGS GROUP, LLC	c EIN-PN 87-2417854-001
a	Plan name	ANDERSON & HOWARD ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	ANDERSON & HOWARD ELECTRIC, INC.	c EIN-PN 95-2497870-002

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	APPALACHIAN MOUNTAIN ADVOCATES, INC. 401(K) PLAN	
b	Name of plan sponsor	APPALACHIAN MOUNTAIN ADVOCATES, INC.	c EIN-PN 55-0781483-001
a	Plan name	ARAGRA 401(K) PLAN	
b	Name of plan sponsor	ARAGRA TECHNOLOGIES CORPORATION	c EIN-PN 46-2793780-001
a	Plan name	ARCHITECTURAL FLOORS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCHITECTURAL FLOORS	c EIN-PN 75-2680510-001
a	Plan name	ARCTURUS HEALTHCARE PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARCTURUS HEALTHCARE PLC	c EIN-PN 46-2854201-003
a	Plan name	ARDMORE FRESH AIR 401K PLAN	
b	Name of plan sponsor	ARDMORE FRESH AIR INC	c EIN-PN 75-3198007-001
a	Plan name	ARLINGTON MANAGEMENT EMPLOYEES LLC 401K	
b	Name of plan sponsor	ARLINGTON MANAGEMENT EMPLOYEES LLC	c EIN-PN 52-2140596-001
a	Plan name	ARPELLINI EXPRESS LINES, INC. AND SUBSIDIARIES PROFIT SHARING PLAN	
b	Name of plan sponsor	ARPELLINI EXPRESS LINES, INC.	c EIN-PN 23-1615254-001
a	Plan name	ARMOR EXPRESS 401(K) PLAN	
b	Name of plan sponsor	CENTRAL LAKE ARMOR EXPRESS INC	c EIN-PN 20-2901741-001
a	Plan name	ARNEL DEVELOPMENT COMPANY SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	ARNEL DEVELOPMENT COMPANY	c EIN-PN 95-2553658-001
a	Plan name	ARRAY TECH, INC. 401(K) PLAN	
b	Name of plan sponsor	ARRAY TECH, INC.	c EIN-PN 85-0402479-001
a	Plan name	ARTEMIS CONSULTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARTEMIS CONSULTING, LLC	c EIN-PN 20-4041454-001
a	Plan name	ARTEMIS SURGICAL 401K PLAN	
b	Name of plan sponsor	LIGHTBODY MEDICAL TECHNOLOGIES INC	c EIN-PN 93-4024145-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ASCENT RESOURCES MANAGEMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor ASCENT RESOURCES MANAGEMENT SERVICES, LLC	c EIN-PN 61-1855879-001
a	Plan name ASPEN INSURANCE U.S. SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor ASPEN INSURANCE U.S. SERVICES INC.	c EIN-PN 32-0085193-001
a	Plan name ASSOCIATION OF FUNDRAISING PRO 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ASSOCIATION OF FUNDRAISING PRO	c EIN-PN 13-2590764-002
a	Plan name ASSURANCEAMERICA CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ASSURANCEAMERICA CORPORATION	c EIN-PN 87-0281240-001
a	Plan name ASTRIX TECHNOLOGY, LLC 401(K) PLAN	
b	Name of plan sponsor ASTRIX TECHNOLOGY, LLC	c EIN-PN 22-3390159-001
a	Plan name ATACO STEEL PRODUCTS CORPORATION NON UNION 401(K) PROFIT SHARING P	
b	Name of plan sponsor ATACO STEEL PRODUCTS CORPORATION	c EIN-PN 39-0748224-002
a	Plan name ATGI 401(K) PLAN	
b	Name of plan sponsor ADVANCED TECHNOLOGIES GROUP, INC.	c EIN-PN 65-0618851-002
a	Plan name ATLAS TECHNICAL CONSULTANTS 401K PLAN	
b	Name of plan sponsor ATLAS TECHNICAL CONSULTANTS LLC	c EIN-PN 82-2810953-001
a	Plan name AUTOMATED CONTROL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AUTOMATED CONTROL SYSTEMS, INC.	c EIN-PN 63-1007038-002
a	Plan name AUTOMEOP 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 AUTONOMIC ENTERPRISE, INC. 401(K) PLAN	
b	Name of plan sponsor AUTONOMIC ENTERPRISE, INC.	c EIN-PN 45-5473941-001
a	Plan name AVAAP USA, LLC 401K	
b	Name of plan sponsor AVAAP USA, LLC	c EIN-PN 26-2647108-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	AVAILITY, L.L.C. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AVAILITY, L.L.C.	c EIN-PN 59-3715944-001
a	Plan name	AXXELLA STAFFING 401(K) PLAN	
b	Name of plan sponsor	AXXELLA STAFFING	c EIN-PN 83-4341802-001
a	Plan name	BADGERLAND OVERHEAD DOOR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BADGERLAND OVERHEAD DOOR, LLC	c EIN-PN 20-3278269-001
a	Plan name	BARRINGTON CHEMICAL CORPORATION 401K	
b	Name of plan sponsor	BARRINGTON CHEMICAL CORPORATION	c EIN-PN 13-3607795-001
a	Plan name	BEAUTY BY IMAGINATION 401(K) PLAN	
b	Name of plan sponsor	J & D BRUSH ASSOCIATES, LLC	c EIN-PN 82-0640629-001
a	Plan name	BEGGARS PIZZA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MANDY ENTERPRISES INC	c EIN-PN 37-1440863-001
a	Plan name	BELLOTA AGRISOLUTIONS & TOOLS USA	
b	Name of plan sponsor	BELLOTA AGRISOLUTIONS & TOOLS USA LLC 401K	c EIN-PN 75-3267235-001
a	Plan name	BENJAMIN OFFICE SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BENJAMIN OFFICE SUPPLY, INC.	c EIN-PN 52-1213158-001
a	Plan name	BERNSTEIN MANAGEMENT CORPORATION	
b	Name of plan sponsor	BERNSTEIN MANAGEMENT CORPORATION	c EIN-PN 52-1851812-001
a	Plan name	BERRYMAN TRANSFER & STORAGE CO 401(K) PLAN	
b	Name of plan sponsor	BERRYMAN TRANSFER & STORAGE CO	c EIN-PN 84-3250814-001
a	Plan name	BINGHAM COMPANIES PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	BINGHAM EQUIPMENT COMPANY	c EIN-PN 86-0139051-001
a	Plan name	BIRMINGHAM HEART CLINIC, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	BIRMINGHAM HEART CLINIC, P.C.	c EIN-PN 63-1119002-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BLUE MARBLE PICTURES INC	
b	Name of plan sponsor BLUE MARBLE PICTURES INC	c EIN-PN 85-1286128-001
a	Plan name BLUE STAR GAS ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GARBERVILLE GAS CORPORATION	c EIN-PN 94-1113690-001
a	Plan name BOB BELL AUTOMOTIVE GROUP 401(K) PLAN AND TRUST	
b	Name of plan sponsor BOB BELL AUTOMOTIVE GROUP	c EIN-PN 52-1707084-001
a	Plan name BODNAR AND WYATT 401(K) PLAN	
b	Name of plan sponsor BODNAR AND WYATT, PLLC	c EIN-PN 20-8050966-020
a	Plan name BONDY'S AUTOMOTIVE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BONDYS FORD, INC.	c EIN-PN 63-0587124-001
a	Plan name BONE & JOINT SPECIALISTS OF WINCHESTER, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BONE & JOINT SPECIALISTS OF WINCHESTER, P.C.	c EIN-PN 20-2316909-001
a	Plan name BOOTS RETAIL USA, INC. 401(K) PLAN	
b	Name of plan sponsor BOOTS RETAIL USA, INC.	c EIN-PN 02-0613669-002
a	Plan name BOWMAN ANDROS PRODUCTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BOWMAN ANDROS PRODUCTS, LLC	c EIN-PN 90-0683816-001
a	Plan name BOYS & GIRLS CLUBS OF GREATER WASHINGTON 401(K) PLAN	
b	Name of plan sponsor BOYS & GIRLS CLUBS OF GREATER WASHINGTON	c EIN-PN 53-0236759-001
a	Plan name BRASK, INC. 401(K) PLAN	
b	Name of plan sponsor BRASK, INC.	c EIN-PN 72-1485569-001
a	Plan name BRECKENRIDGE PHARMACEUTICAL, INC. 401(K) PLAN	
b	Name of plan sponsor BRECKENRIDGE PHARMACEUTICAL, INC.	c EIN-PN 65-0352825-001
a	Plan name BREMBO NORTH AMERICA, INC. EMPLOYEES' 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BREMBO NORTH AMERICA, INC.	c EIN-PN 95-4190804-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRYAN L. HEY BUILDER, INC. 401(K) PLAN	
b	Name of plan sponsor	BRYAN L. HEY BUILDER, INC.	c EIN-PN 25-1830568-001
a	Plan name	BT U.S. RETIREMENT SAVINGS PLAN 401(K)	
b	Name of plan sponsor	BT AMERICAS	c EIN-PN 20-2458368-002
a	Plan name	BUILD TO SUIT, INC. 401(K) PLAN	
b	Name of plan sponsor	BUILD TO SUIT, INC.	c EIN-PN 75-3024913-001
a	Plan name	BUSCH'S INC. 401(K) PLAN	
b	Name of plan sponsor	BUSCHS, INC.	c EIN-PN 38-2075818-002
a	Plan name	BUTLER BALANCING CO INC 401K	
b	Name of plan sponsor	BUTLER BALANCING CO INC 401K	c EIN-PN 23-2657938-001
a	Plan name	C4 WELDING, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	C4 WELDING, INC.	c EIN-PN 46-2006270-001
a	Plan name	CAP EWG GLASS, LLC	
b	Name of plan sponsor	CHRIS KOONTZ	c EIN-PN 81-3783430-007
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	CARLTON CONSTRUCTION INC. 401K PLAN	
b	Name of plan sponsor	CARLONT CONSTRUCTION INC	c EIN-PN 20-2354820-001
a	Plan name	CARRIX, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CARRIX, INC.	c EIN-PN 91-1653735-002
a	Plan name	CARRUBBA INCORPORATED DEFINED	
b	Name of plan sponsor	CARRUBBA INC	c EIN-PN 06-1021215-001
a	Plan name	CATANESE CLASSICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CATANESE CLASSIC SEAFOODS, INC.	c EIN-PN 20-0970134-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CENTER FOR DENTAL HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	CENTER FOR DENTAL HEALTH, INC.	c EIN-PN 34-1407266-001
a	Plan name	CFP 401K PLAN	
b	Name of plan sponsor	COOKE FAMILY PROVISIONS INC	c EIN-PN 84-3865313-001
a	Plan name	CGRS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CGRS, INC.	c EIN-PN 84-1061813-001
a	Plan name	CHARTER BANK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CHARTER BANK	c EIN-PN 42-1470586-001
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	CHERRY CREEK INSURANCE AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	CHERRY CREEK INSURANCE AGENCY, INC.	c EIN-PN 84-1040215-001
a	Plan name	CHICAGO FLUID SYSTEM TECH 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CHICAGO FLUID SYSTEM TECH	c EIN-PN 36-4393921-001
a	Plan name	CHIMERA INVESTORS LLC 401(K) PLAN	
b	Name of plan sponsor	CHIMERA INVESTORS LLC	c EIN-PN 45-5617158-001
a	Plan name	CHINA UNICOM AMERICAS OPERATIONS, LTD 401(K) PROFIT SH	
b	Name of plan sponsor	CHINA UNICOM AMERICAS OPERATIONS	c EIN-PN 72-1562925-001
a	Plan name	CHOATE CONSTRUCTION COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	CHOATE CONSTRUCTION COMPANY	c EIN-PN 58-1851823-001
a	Plan name	CHURNZERO 401(K) PLAN	
b	Name of plan sponsor	CHURNZERO, INC	c EIN-PN 47-4149122-001
a	Plan name	CIRATA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CIRATA, INC.	c EIN-PN 20-3515984-002

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	CIRCLE M	
b	Name of plan sponsor	CIRCLE M CONTRACTORS, INC.	c EIN-PN 27-3664871-001
a	Plan name	CJM RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor	CHRISTOPHER J. MAGIERA, DMD, PC	c EIN-PN 75-2999842-001
a	Plan name	CLEARONE ADVANTAGE, LLC	
b	Name of plan sponsor	CLEARONE ADVANTAGE, LLC	c EIN-PN 26-3315163-001
a	Plan name	CLICK BOARDING, LLC 401(K) PLAN	
b	Name of plan sponsor	CLICK BOARDING, LLC	c EIN-PN 46-1355000-001
a	Plan name	CMA CGM (AMERICA) LLC 401(K) PLAN	
b	Name of plan sponsor	CMA CGM (AMERICA) LLC	c EIN-PN 22-3522528-001
a	Plan name	CMF OPERATING COMPANY LLC 401K PLAN	
b	Name of plan sponsor	CMF OPERATING COMPANY LLC	c EIN-PN 27-0753380-001
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	COMMON CAUSE EDUCATION FUND 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	COMMON CAUSE EDUCATION FUND	c EIN-PN 31-1705370-001
a	Plan name	COMPREHENSIVE ENGINEERING 401(K) RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor	COMPREHENSIVE ENGINEERING PC	c EIN-PN 38-3110758-001
a	Plan name	CONNECTICUT HEATING & COOLING CONTRACTORS ASSOCIATION RETIREMENT PLAN	
b	Name of plan sponsor	CONNECTICUT HEATING & COOLING CONTRACTORS ASSOCIATION, INC.	c EIN-PN 23-7323973-001
a	Plan name	CONSOLE MATTIACCI LAW, LLC	
b	Name of plan sponsor	CONSOLE MATTIACCI LAW, LLC	c EIN-PN 23-3045452-001
a	Plan name	CORELL CONTRACTOR, INC. 401(K) PLAN	
b	Name of plan sponsor	CORELL CONTRACTOR, INC.	c EIN-PN 42-1294898-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	COSETTE PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	COSETTE PHARMACEUTICALS, INC.	c EIN-PN 83-2305806-001
a	Plan name	COSTAFF 401K PLAN	
b	Name of plan sponsor	COSTAFF SERVICES LLC	c EIN-PN 38-3546978-002
a	Plan name	COUNTERPOINT CONSULTING INC. 401K	
b	Name of plan sponsor	COUNTERPOINT CONSULTING INC	c EIN-PN 20-5226903-001
a	Plan name	COVENANT CARE 401(K) PLAN	
b	Name of plan sponsor	COVENANT CARE CALIFORNIA, LLC	c EIN-PN 33-0631540-001
a	Plan name	CPG BEYOND, INC. 401(K) PLAN	
b	Name of plan sponsor	CPG BEYOND, INC.	c EIN-PN 90-0855545-001
a	Plan name	CRESCENT CAPITAL GROUP LP 401(K) PLAN	
b	Name of plan sponsor	CRESCENT CAPITAL GROUP LP	c EIN-PN 27-2698206-001
a	Plan name	CUMBERLAND FINANCIAL GROUP, INC 401K PLAN	
b	Name of plan sponsor	CUMBERLAND FINANCIAL GROUP, INC	c EIN-PN 58-2087124-001
a	Plan name	CWS SAVINGS PLAN (401(K))	
b	Name of plan sponsor	CWS CAPITAL PARTNERS LLC	c EIN-PN 33-0787121-003
a	Plan name	CYNTHIA M GREGG MD PLLC 401K PLAN	
b	Name of plan sponsor	CYNTHIA M GREGG MD PLLC	c EIN-PN 56-2442384-001
a	Plan name	D3 SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	D3 SYSTEMS, INC.	c EIN-PN 62-1222797-001
a	Plan name	DAKOTA SOFTWARE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAKOTA SOFTWARE CORPORATION	c EIN-PN 16-1444228-001
a	Plan name	DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECISIVEDGE, LLC	c EIN-PN 26-1440851-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DEV TECHNOLOGY GROUP - 401K P/S PLAN	
b	Name of plan sponsor DEV TECHNOLOGY GROUP INC	c EIN-PN 52-2110007-001
a	Plan name DISTRICT PHOTO, INC. 401(K) PLAN	
b	Name of plan sponsor DISTRICT PHOTO, INC.	c EIN-PN 52-1191617-001
a	Plan name DIVENTURES HOLDINGS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor DIVENTURES HOLDINGS LLC	c EIN-PN 27-4512503-001
a	Plan name DIVENTURES SPRINGFIELD LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor DIVENTURES SPRINGFIELD LLC	c EIN-PN 27-4317852-001
a	Plan name DRT STRATEGIES INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor DRT STRATEGIES INC	c EIN-PN 20-0526356-001
a	Plan name DWA MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor DWA MANAGEMENT, LLC	c EIN-PN 46-3627105-001
a	Plan name DYNAMIC SERVICE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor DYNAMIC SERVICE SOLUTIONS, LLC	c EIN-PN 80-0625178-001
a	Plan name E.S. WAGNER COMPANY PSP AND TRUST	
b	Name of plan sponsor ES WAGNER COMPANY	c EIN-PN 34-0907180-002
a	Plan name EAGLE BUILDING COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor EAGLE BUILDING COMPANY LLC	c EIN-PN 27-3959356-001
a	Plan name EAGLEBANK 401(K) PLAN	
b	Name of plan sponsor EAGLEBANK	c EIN-PN 52-2099123-001
a	Plan name EASTERN DIVERSIFIED SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor EASTERN DIVERSIFIED SERVICES, INC.	c EIN-PN 23-2513103-001
a	Plan name EASTERSEALS OF SOUTHEASTERN PENNSYLVANIA DEFINED CONTRIBUTION & 401(K) PLAN	
b	Name of plan sponsor EASTERSEALS OF SOUTHEASTERN PENNSYLVANIA	c EIN-PN 23-1352293-003

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	EDGE RESEARCH 401(K) PLAN	
b	Name of plan sponsor	EDGE RESEARCH, INC.	c EIN-PN 54-1839444-001
a	Plan name	EDOPS 401K P/S PLAN	
b	Name of plan sponsor	EDUCATION BUSINESS SOLUTIONS INC	c EIN-PN 27-1263534-001
a	Plan name	ELECTRIC MOTOR SALES & SERVICE, INC., 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELECTRIC MOTOR SALES & SERVICE, INC.	c EIN-PN 64-0508039-001
a	Plan name	ELIPSIS ENGINEERING & CONSULTING, LLC RETIREMENT PLAN	
b	Name of plan sponsor	ELIPSIS ENGINEERING & CONSULTING, LLC	c EIN-PN 26-4284102-001
a	Plan name	ELITE CASINO RESORTS 401(K) PLAN	
b	Name of plan sponsor	ELITE CASINO RESORTS 401(K) PLAN	c EIN-PN 47-3722526-001
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	ENEVATE CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	ENEVATE CORPORATION	c EIN-PN 26-2361179-002
a	Plan name	ENNVEE TECHNOGROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	ENNVEE TECHNOGROUP, INC.	c EIN-PN 30-0050677-001
a	Plan name	ENSEMBLE RETIREMENT SAVINGS PLAN 401(K)	
b	Name of plan sponsor	ENSEMBLE HEALTH PARTNERS HOLDINGS, LLC	c EIN-PN 84-2528019-021
a	Plan name	ENTERPRISE ELECTRIC, LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	ENTERPRISE ELECTRIC, LLC	c EIN-PN 37-1450903-001
a	Plan name	ENVIROTECH SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ENVIROTECH SERVICES, INC.	c EIN-PN 84-1102950-001
a	Plan name	EPAM SYSTEMS INC. 401K PLAN	
b	Name of plan sponsor	EPAM SYSTEMS INC	c EIN-PN 22-3536104-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EPC SPACE, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EPC SPACE, LLC	c EIN-PN 85-0539305-001
a	Plan name EVERZINC 401(K)	
b	Name of plan sponsor EVERZINC CORPORATION	c EIN-PN 76-0264925-001
a	Plan name EXCEL SALON PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor EXCEL SALON PRODUCTS, INC.	c EIN-PN 38-2043740-002
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 FAIRWAY PAINTING & SANDBLASTING 401(K) P/S PLAN	
b	Name of plan sponsor FAIRWAY PAINTING & SANDBLASTING, INC.	c EIN-PN 39-1812378-001
a	Plan name FALCON GROUP AMERICAS 401(K) PLAN	
b	Name of plan sponsor FALCON GROUP AMERICAS CORPORATION	c EIN-PN 85-1236075-001
a	Plan name FARWELL PROJECT ADVISORS, LLC 401(K) PS PLAN	
b	Name of plan sponsor FARWELL PROJECT ADVISORS, LLC	c EIN-PN 46-2604294-001
a	Plan name FEDERATED WIRELESS, INC. 401(K) PLAN	
b	Name of plan sponsor FEDERATED WIRELESS, INC.	c EIN-PN 46-5077072-001
a	Plan name FELLING TRAILERS, INC. 401K PLAN	
b	Name of plan sponsor FELLING TRAILERS INC.	c EIN-PN 41-1329390-001
a	Plan name FLEETWOOD - FIBRE PACKAGING & GRAPHICS, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor FLEETWOOD - FIBRE PACKAGING & GRAPHICS, INC.	c EIN-PN 82-1709584-002
a	Plan name FLEXPATH SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FLEXPATH SERVICES INC.	c EIN-PN 93-3133157-001
a	Plan name FOOD FOR THOUGHT 401K RETIREMENT PLAN	
b	Name of plan sponsor FOOD FOR THOUGHT, INC.	c EIN-PN 34-1711156-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FORT MYER CONSTRUCTION CORPORATION 401(K) PLAN	
b	Name of plan sponsor FORT MYER CONSTRUCTION CORPORATION 401(K) PLAN	c EIN-PN 54-0956585-002
a	Plan name FRAGALE BUILDING CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FRAGALE BUILDING CORP	c EIN-PN 04-3167292-001
a	Plan name FRANK LIQUOR COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor FRANK LIQUOR COMPANY, INC.	c EIN-PN 39-0961308-001
a	Plan name FRANK N. MAGID ASSOCIATES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor FRANK N. MAGID ASSOCIATES, INC	c EIN-PN 42-0894975-001
a	Plan name FROST, INC. 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor FROST, INC.	c EIN-PN 38-1619542-003
a	Plan name FTS 401K PLAN	
b	Name of plan sponsor FEDERAL TECHNOLOGY SYSTEMS LLC	c EIN-PN 45-2880281-001
a	Plan name G&W LABORATORIES INC. RETIREMENT PLAN	
b	Name of plan sponsor G & W LABORATORIES, INC.	c EIN-PN 22-1530141-001
a	Plan name GARY W LAMBERT AND COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GARY W LAMBERT AND COMPANY	c EIN-PN 74-2145502-001
a	Plan name GATEWAY TERMINALS 401(K) PLAN	
b	Name of plan sponsor GATEWAY TERMINALS LLC	c EIN-PN 58-2179291-001
a	Plan name GAVEN INDUSTRIES INC.	
b	Name of plan sponsor DAVID HACKWORTH	c EIN-PN 25-1648515-007
a	Plan name GBS EMPLOYEE 401K	
b	Name of plan sponsor GENERAL BUSINESS SERVICES, INC	c EIN-PN 92-1118773-002
a	Plan name GEOFORCE INC. 401K PLAN	
b	Name of plan sponsor GEOFORCE INC	c EIN-PN 20-8211736-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GEORGE MOVING & STORAGE, INC. 401(K) PLAN	
b	Name of plan sponsor GEORGE MOVING & STORAGE, INC.	c EIN-PN 25-1399605-001
a	Plan name GERBER CIANO KELLY BRADY LLP 401(K) PLAN	
b	Name of plan sponsor GERBER CIANO KELLY BRADY LLP	c EIN-PN 82-3488440-001
a	Plan name GLENN MACHINE WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor GLENN MACHINE WORKS, INC.	c EIN-PN 64-0470007-001
a	Plan name GLICK JCC 401(K) PLAN	
b	Name of plan sponsor JEWISH COMMUNITY CENTER ASSOCIATION	c EIN-PN 23-7099138-001
a	Plan name GLOBAL BUSINESS INTELLIGENCE	
b	Name of plan sponsor GB INTELLIGENCE INC	c EIN-PN 84-3929355-001
a	Plan name GOLDEN ALUMINUM, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor GOLDEN ALUMINUM, INC.	c EIN-PN 76-0589072-001
a	Plan name GOLDEN RETIREMENT PLAN	
b	Name of plan sponsor TRG FIDUCIARY SERVICES LLC	c EIN-PN 87-2825570-010
a	Plan name GOLDEN TECH SYSTEMS INC 401K PLAN	
b	Name of plan sponsor PUSHPINDER GARCHA	c EIN-PN 26-1455420-001
a	Plan name GPD GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	c EIN-PN 34-1134715-003
a	Plan name GRAY REED CASH BALANCE PLAN	
b	Name of plan sponsor GRAY REED & MCGRAW LLP	c EIN-PN 81-4045088-003
a	Plan name GREAT LAKES AQUARIUM 401(K) PLAN	
b	Name of plan sponsor GREAT LAKES AQUARIUM	c EIN-PN 41-1659809-001
a	Plan name GRITTER-FRANCONA 401(K) PLAN	
b	Name of plan sponsor GRITTER-FRANCONA, INC.	c EIN-PN 46-1814879-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	GROUP PLAN SYSTEMS PEP WITH JULY	
b	Name of plan sponsor	GROUP PLAN SYSTEMS LLC	c EIN-PN 88-3548471-001
a	Plan name	GRS 401(K) PLAN	
b	Name of plan sponsor	GLOBAL RECRUITING SOURCE, LLC	c EIN-PN 20-4136036-001
a	Plan name	GUAYAKI 401(K) PLAN	
b	Name of plan sponsor	GUAYAKI	c EIN-PN 77-0560794-001
a	Plan name	GULF WINDS CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
b	Name of plan sponsor	GULF WINDS CREDIT UNION	c EIN-PN 59-6143861-001
a	Plan name	H2OCEAN, INC. DEFINED BENEFIT PENSION PLAN AND TRUST AGREEMENT	
b	Name of plan sponsor	H2OCEAN, LLC	c EIN-PN 01-0605608-001
a	Plan name	HALYCON DAYS CONSULTING LLC 401K PLAN	
b	Name of plan sponsor	HALCYON DAYS CONSULTING LLC	c EIN-PN 85-0622138-001
a	Plan name	HANCOCK WHITNEY CORPORATION 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	HANCOCK WHITNEY CORPORATION	c EIN-PN 64-0693170-003
a	Plan name	HANSEN THORP PELLINEN OLSON INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HANSEN THORP PELLINEN OLSON, INC.	c EIN-PN 41-1387509-001
a	Plan name	HARBORSIDE SPINE & SPORTS CENTER 401K PL	
b	Name of plan sponsor	EUGENE P WANG DO PC DBA HARBORSIDE SPINE	c EIN-PN 38-3565461-001
a	Plan name	HARTE AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	HARTE NISSAN, INC.	c EIN-PN 06-1079202-002
a	Plan name	HASLTON BAKER RISK GROUP 401(K) PLAN	
b	Name of plan sponsor	HASLTON BAKER RISK GROUP, LLC	c EIN-PN 47-1170819-001
a	Plan name	HASTINGS WATER WORKS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	HASTINGS WATER WORKS, INC.	c EIN-PN 34-1712822-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAUSBECK PICKLE COMPANY 401(K) PLAN	
b	Name of plan sponsor	HAUSBECK PICKLE COMPANY	c EIN-PN 38-1707913-001
a	Plan name	HEALTHPEAK PROPERTIES, INC.401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HEALTHPEAK PROPERTIES, INC.	c EIN-PN 33-0091377-001
a	Plan name	HEALTHSMART MANAGEMENT SERVICES ORGANIZATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	HEALTHSMART MGMT SERVICES ORGANIZATIONS INC	c EIN-PN 93-1209030-001
a	Plan name	HEARTLAND SECURITY INSURANCE GROUP ESOP PLAN	
b	Name of plan sponsor	HEARTLAND SECURITY INSURANCE GROUP	c EIN-PN 75-2960792-001
a	Plan name	HENDEL PRODUCTS GROUP 401K PLAN	
b	Name of plan sponsor	P HENDEL PRODUCTS PARTNERSHIP	c EIN-PN 11-3125928-001
a	Plan name	HENDERSON BROTHERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HENDERSON BROTHERS, INC.	c EIN-PN 25-0543730-001
a	Plan name	HENSELER & KOCIAN ORTHODONTICS, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HENSELER & KOCIAN ORTHODONTICS, PA	c EIN-PN 41-1377808-001
a	Plan name	HERDT CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HERDT CONSULTING, INC.	c EIN-PN 04-3694474-001
a	Plan name	HERITAGE ENGINEERING LLC 401K PLAN	
b	Name of plan sponsor	HERITAGE ENGINEERING LLC	c EIN-PN 33-1165890-001
a	Plan name	HOLTON & MAYBERRY, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLTON & MAYBERRY, P.C.	c EIN-PN 26-2836142-002
a	Plan name	HOOSIER HEARTLAND STATE BANCORP EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN	
b	Name of plan sponsor	HOOSIER HEARTLAND STATE BANCORP	c EIN-PN 26-3820781-002
a	Plan name	HORNING MANAGEMENT COMPANY, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	HORNING MANAGEMENT COMPANY, LLC	c EIN-PN 27-1413972-002

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	HORROCKS ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	HORROCKS ENGINEERS, INC.	c EIN-PN 87-0296502-001
a	Plan name	HOSPITAL SUPPORT SERVICES , INC. 401(K) PLAN	
b	Name of plan sponsor	HOSPITAL SUPPORT SERVICES, INC.	c EIN-PN 52-1734119-001
a	Plan name	HOSPITALIST SERVICES OF ALABAMA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOSPITALIST SERVICES OF ALABAMA, LLC	c EIN-PN 46-4167313-001
a	Plan name	HP-UOV 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE HEALTH PLAN OF WEST VIRGINIA, INC.	c EIN-PN 55-0585592-002
a	Plan name	HPC, LLC	
b	Name of plan sponsor	HPC, LLC	c EIN-PN 42-1449124-001
a	Plan name	HUMAN TOUCH HEALTH CARE SERVICES LLC	
b	Name of plan sponsor	HUMAN TOUCH HEALTH CARE SERVICES LLC	c EIN-PN 45-0898969-001
a	Plan name	HUTCHINSON CLINIC, P.A. EMPLOYEES' 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HUTCHINSON CLINIC, P.A.	c EIN-PN 48-0734011-002
a	Plan name	IBA USA 401K PLAN	
b	Name of plan sponsor	IBA USA, INC.	c EIN-PN 90-1072480-001
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	IGH SERVICES INC. 401K PLAN	
b	Name of plan sponsor	IGH SERVICES INC	c EIN-PN 93-4463527-001
a	Plan name	IMP 401(K) PLAN	
b	Name of plan sponsor	INTERNAL MEDICINE PARTNERS, LLC	c EIN-PN 81-4987524-001
a	Plan name	IMPROVE HEALTH 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN PEER REVIEW ORGANIZATION	c EIN-PN 38-2536610-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	IN MOTION DESIGN INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IN MOTION DESIGN INC.	c EIN-PN 83-0468639-001
a	Plan name	INDUSTRIAL COMMERCIAL PROPERTIES, LLC 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL COMMERCIAL PROPERTIES, LLC	c EIN-PN 46-4482861-001
a	Plan name	INFORMATION SYSTEMS & NETWORKS 401(K) PLAN	
b	Name of plan sponsor	INFORMATION SYSTEMS & NETWORKS CORPORATION	c EIN-PN 52-1191165-004
a	Plan name	INJECTECH, LLC 401(K) PLAN	
b	Name of plan sponsor	INJECTECH, LLC	c EIN-PN 84-1520989-002
a	Plan name	INNOVATIONS FOR POVERTY ACTION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVATIONS FOR POVERTY ACTION	c EIN-PN 06-1660068-001
a	Plan name	INSTITUTE FOR ENERGY RESEARCH 401(K) PLAN	
b	Name of plan sponsor	INSTITUTE FOR ENERGY RESEARCH	c EIN-PN 76-0149778-001
a	Plan name	INSTITUTE FOR IN VITRO SCIENCES	
b	Name of plan sponsor	IIVS	c EIN-PN 52-2029668-001
a	Plan name	INTACT TECHNOLOGY 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INTACT TECHNOLOGY INC	c EIN-PN 52-1979206-002
a	Plan name	INTEGRATED FINANCIAL SETTLEMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED FINANCIAL SETTLEMENTS, INC.	c EIN-PN 20-4029426-001
a	Plan name	INTEGRICHAIN, INC. 401(K) PLAN	
b	Name of plan sponsor	INTEGRICHAIN, INC.	c EIN-PN 54-2187446-001
a	Plan name	INTELLISENSE SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	INTELLISENSE SYSTEMS, INC.	c EIN-PN 82-3054429-001
a	Plan name	IPC 401(K) PLAN	
b	Name of plan sponsor	IPC SYSTEMS, INC.	c EIN-PN 30-0383566-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name IT COALITION 401(K) PLAN - US EMPLOYEES	
b	Name of plan sponsor INFORMATION TECHNOLOGY COALITION, INC.	c EIN-PN 20-5581516-003
a	Plan name IVANHOE ELECTRIC, INC.	
b	Name of plan sponsor STEPHANI TERHORST	c EIN-PN 32-0633823-007
a	Plan name J-BERD MECHANICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor J-BERD MECHANICAL CONTRACTORS, INC.	c EIN-PN 41-1716695-001
a	Plan name J. W. MORTON & ASSOCIATES INC.	
b	Name of plan sponsor LINDA HOCHSTEDLER	c EIN-PN 42-1334164-035
a	Plan name J.E. FULLER/HYDROLOGY AND GEOMORPHOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor J.E. FULLER/HYDROLOGY AND GEOMORPHOLOGY, INC.	c EIN-PN 86-0785301-002
a	Plan name JET LINX AVIATION, LLC 401(K) PLAN	
b	Name of plan sponsor JET LINX AVIATION, LLC	c EIN-PN 26-3984455-001
a	Plan name JEWISH COMMUNITY ALLIANCE RETIREMENT PLAN	
b	Name of plan sponsor JEWISH COMMUNITY ALLIANCE	c EIN-PN 59-2620208-001
a	Plan name JFC ADVISOR NETWORK, INC. 401(K) PLAN	
b	Name of plan sponsor JFC ADVISOR NETWORK, INC.	c EIN-PN 46-5584049-001
a	Plan name JOHN HOUSTON CUSTOM HOMES 401K PLAN	
b	Name of plan sponsor JHH CENTRAL MANAGEMENT SERVICES LLC	c EIN-PN 46-1356200-001
a	Plan name JOHN T. FORNETTI, D. D. S. , P. C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN T. FORNETTI, D.D.S., P.C.	c EIN-PN 38-2598824-001
a	Plan name JONESVILLE PAPER TUBE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JONESVILLE PAPER TUBE CORPORATION	c EIN-PN 38-1493573-001
a	Plan name JOSHUA M. FREEMAN FOUNDATION 401K PLAN	
b	Name of plan sponsor JOSHUA M FREEMAN FOUNDATION	c EIN-PN 20-8592383-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name JSW STEEL USA INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor JSW STEEL USA INC	c EIN-PN 61-1539103-001
a	Plan name JSW STEEL USA OHIO, INC. 401(K) PLAN	
b	Name of plan sponsor JSW STEEL USA OHIO, INC.	c EIN-PN 81-3308222-001
a	Plan name KAISER ASSOCIATES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor KAISER ASSOCIATES, INC.	c EIN-PN 22-2428419-001
a	Plan name KAL KRISHNAN CONSULTING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor KAL KRISHNAN CONSULTING SERVICES	c EIN-PN 94-3067664-001
a	Plan name KALEO, INC. 401(K) PLAN	
b	Name of plan sponsor KALEO, INC.	c EIN-PN 26-4174212-001
a	Plan name KBA, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor KBA, INC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 91-1581416-001
a	Plan name KING CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor KING CONSTRUCTION LLC	c EIN-PN 33-1056040-001
a	Plan name KIRBY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KIRBY ELECTRIC, INC.	c EIN-PN 25-1057177-001
a	Plan name KISCO SENIOR LIVING, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor KISCO SENIOR LIVING, LLC	c EIN-PN 13-3924314-001
a	Plan name KJK ORTHODONTICS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KJK ORTHODONTICS, P.C.	c EIN-PN 23-3015769-001
a	Plan name KLAROS ADVISORS 401K PLAN	
b	Name of plan sponsor KLAROS ADVISORS LLC	c EIN-PN 84-2428473-001
a	Plan name KNIGHTED VENTURES, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KNIGHTED VENTURES, LLC	c EIN-PN 45-4477245-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KOZLOVICH ENT., INC 401(K) PLAN	
b	Name of plan sponsor	KOZLOVICH ENTERPRISES, INC	c EIN-PN 34-1670589-001
a	Plan name	KRB MACHINERY COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KRB MACHINERY COMPANY	c EIN-PN 23-2397053-001
a	Plan name	KREISCHER MILLER CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	KREISCHER MILLER	c EIN-PN 23-1980475-001
a	Plan name	KRYSTAL BIOTECH, INC. 401(K) PLAN	
b	Name of plan sponsor	KRYSTAL BIOTECH, INC.	c EIN-PN 82-1080209-002
a	Plan name	KSL ASSOCIATE GROUP 401(K) PLAN	
b	Name of plan sponsor	KSL ASSOCIATE GROUP, INC.	c EIN-PN 33-0894084-001
a	Plan name	LAKE AREA PEDIATRIC DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THANE EVANS CRUMP, D.D.S., P.C.	c EIN-PN 20-8636752-001
a	Plan name	LAKELAND INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	LAKELAND INDUSTRIES, INC.	c EIN-PN 13-3115216-001
a	Plan name	LAKESIDE SURFACES, INC.	
b	Name of plan sponsor	LAKESIDE SURFACES, INC.	c EIN-PN 38-2594873-001
a	Plan name	LANCASTER COLONY CORPORATION MASTER PENSION TRUST	
b	Name of plan sponsor	CHARLES SCHWAB TRUST BANK TRUSTEE OF LANCASTER COLONY CORPORATION	c EIN-PN 82-3967259-001
a	Plan name	LARSON CONSTRUCTION COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LARSON CONSTRUCTION	c EIN-PN 42-1022004-001
a	Plan name	LASERSHIP 401(K) PLAN	
b	Name of plan sponsor	LASERSHIP, INC.	c EIN-PN 54-2015092-001
a	Plan name	LATIN AMERICAN YOUTH CENTER 401(K) PLAN	
b	Name of plan sponsor	LATIN AMERICAN YOUTH CENTER, INC	c EIN-PN 52-1023074-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LATITUDE 36 FOODS LLC 401(K) PLAN	
b	Name of plan sponsor	LATITUDE 36 FOODS LLC	c EIN-PN 35-2594469-001
a	Plan name	LAUREYNS UNITED	
b	Name of plan sponsor	LAUREYNS UNITED	c EIN-PN 04-3547451-001
a	Plan name	LAW OFFICES OF DAVID P. SHELDON, PLLC 401(K)	
b	Name of plan sponsor	LAW OFFICES OF DAVID P. SHELDON, PLLC	c EIN-PN 52-2338813-001
a	Plan name	LAWRY'S RESTAURANT, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	LAWRY'S RESTAURANT, INC.	c EIN-PN 95-0925915-001
a	Plan name	LAZY DOG 401(K) PLAN	
b	Name of plan sponsor	LAZY DOG RESTAURANTS, LLC	c EIN-PN 46-1351268-001
a	Plan name	LEACHMAN LUMBER COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	LEACHMAN LUMBER COMPANY	c EIN-PN 42-1080107-001
a	Plan name	LEASE MANAGEMENT, INC 401(K) PLAN	
b	Name of plan sponsor	LEASE MANAGEMENT, INC.	c EIN-PN 38-1613283-001
a	Plan name	LEASING ASSOCIATES, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LEASING ASSOCIATES, INC.	c EIN-PN 76-0167538-001
a	Plan name	LEMIEUX AND ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	LEMIEUX & ASSOCIATES, LLC	c EIN-PN 41-2150398-001
a	Plan name	LEWIS BROTHERS LUMBER CO., INC., 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LEWIS BROTHERS LUMBER CO	c EIN-PN 26-3989832-001
a	Plan name	LEWIS-WATKINS-FARMER AGENCY INC. 401K	
b	Name of plan sponsor	LEWIS WATKINS FARMER AGENCY INC	c EIN-PN 74-2320159-001
a	Plan name	LIBRARY ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	LIBRARY ASSOCIATES LLC	c EIN-PN 81-0799369-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LIDL US, LLC 401(K) PLAN	
b	Name of plan sponsor	LIDL US, LLC	c EIN-PN 68-0683460-001
a	Plan name	LIEBERT CASSIDY WHITMORE PROFIT SHARING/401K PLAN AND TRUST	
b	Name of plan sponsor	LIEBERT CASSIDY WHITMORE	c EIN-PN 95-3658973-002
a	Plan name	LIGHTHOUSE CENTRAL FLORIDA, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LIGHTHOUSE CENTRAL FLORIDA, INC.	c EIN-PN 59-2418228-001
a	Plan name	LIPPES MATHIAS LLP 401(K) PLAN	
b	Name of plan sponsor	LIPPES MATHIAS LLP	c EIN-PN 16-1021918-001
a	Plan name	LIQUIDITY SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LIQUIDITY SERVICES, INC.	c EIN-PN 52-2209244-001
a	Plan name	LIVE OAK-GOTTESMAN LLC 401K PROFIT	
b	Name of plan sponsor	MICHAEL JOYCE	c EIN-PN 71-1024810-001
a	Plan name	LK METROLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	LK METROLOGY, INC.	c EIN-PN 82-4364373-001
a	Plan name	LLI HOLDINGS INC 401K PLAN	
b	Name of plan sponsor	LLI HOLDINGS INC	c EIN-PN 83-3829690-001
a	Plan name	LOAN CRATE INC 401K PLAN	
b	Name of plan sponsor	LOAN CRATE INC	c EIN-PN 85-4006675-001
a	Plan name	LOGIC PD, INC. DBA BEACON EMBEDDEDWORKS 401(K) PLAN	
b	Name of plan sponsor	LOGIC PD, INC. DBA BEACON EMBEDDEDWORKS	c EIN-PN 41-1424025-002
a	Plan name	LOGICMARK 401(K) PLAN	
b	Name of plan sponsor	LOGICMARK, INC.	c EIN-PN 46-0678374-001
a	Plan name	LOOP1, LLC 401(K) PLAN	
b	Name of plan sponsor	LOOP1, LLC	c EIN-PN 27-0867728-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	LOS ANGELES POLICE FEDERAL CREDIT UNION EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	LOS ANGELES POLICE FEDERAL CREDIT UNION	c EIN-PN 95-1683316-002
a	Plan name	LOTAME SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	LOTAME SOLUTIONS, INC.	c EIN-PN 26-1918422-001
a	Plan name	M2 CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	M2 CONSTRUCTION, LLC	c EIN-PN 27-0943176-001
a	Plan name	MACI ASSOCIATES' SAVINGS PLAN	
b	Name of plan sponsor	MICHIGAN AUTOMOTIVE COMPRESSOR	c EIN-PN 38-2853246-001
a	Plan name	MACRO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	MSOL, INC. DBA MACRO SOLUTIONS, INC.	c EIN-PN 36-4480652-001
a	Plan name	MAGNOLIA PLUMBING EMPLOYEE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	JOSEPH J. MAGNOLIA, INC.	c EIN-PN 53-0235163-003
a	Plan name	MALLARD CREEK POLYMERS, LLC EES SAVINGS PLAN	
b	Name of plan sponsor	MALLARD CREEK POLYMERS, LLC	c EIN-PN 76-0455769-001
a	Plan name	MANAGEMENT EMPLOYMENT LLC 401K	
b	Name of plan sponsor	MANAGEMENT EMPLOYMENT LLC	c EIN-PN 52-1969794-001
a	Plan name	MANCINI SLEEP WORLD, INC. 401(K) PLAN	
b	Name of plan sponsor	MANCINI SLEEP WORLD, INC.	c EIN-PN 94-2897795-001
a	Plan name	MARCUS NETWORKING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARCUS NETWORKING, INC.	c EIN-PN 20-2619299-001
a	Plan name	MARTIN BAUER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARTIN BAUER, INC.	c EIN-PN 33-0892779-001
a	Plan name	MASON DIXON DISTILLERY 401(K) PLAN	
b	Name of plan sponsor	CENTRAL PENN DISTILLING, INC.	c EIN-PN 46-3098380-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MASSEY'S PLATE GLASS & ALUMINUM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MASSEYS PLATE GLASS & ALUMINUM	c EIN-PN 06-1355882-001
a	Plan name MATTRESS FIRM, INC. 401(K) PLAN	
b	Name of plan sponsor MATTRESS FIRM, INC.	c EIN-PN 76-0596008-001
a	Plan name MAXLINEAR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MAXLINEAR, INC.	c EIN-PN 14-1896129-001
a	Plan name MCCOY GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MCCOY GROUP, INC.	c EIN-PN 39-1428371-001
a	Plan name MCGOWAN & COMPANY, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor MCGOWAN & COMPANY, INC.	c EIN-PN 34-0841381-001
a	Plan name MCI, INC. 401(K) PLAN	
b	Name of plan sponsor MCI, INC.	c EIN-PN 41-1277029-001
a	Plan name MCPC HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MCPC HOLDINGS, INC.	c EIN-PN 32-0012228-001
a	Plan name MEDABLE 401(K) PLAN	
b	Name of plan sponsor MEDABLE, INC.	c EIN-PN 46-0870262-001
a	Plan name MEDICAL RESOURCE GROUP 401K PLAN	
b	Name of plan sponsor MEDICAL RESOURCE GROUP	c EIN-PN 34-1874916-001
a	Plan name MENIN HOTELS LLC 401K PLAN	
b	Name of plan sponsor SPENCER GOLDENBERG	c EIN-PN 27-4407460-001
a	Plan name MESABA ANIMAL HOSPITAL 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor MESABA ANIMAL HOSPITAL	c EIN-PN 27-1383461-001
a	Plan name METROSTAR SYSTEMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor METROSTAR SYSTEMS, LLC	c EIN-PN 54-1954547-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MFS SUPPLY LLC 401K PLAN	
b	Name of plan sponsor	MFS SUPPLY LLC	c EIN-PN 20-4935387-001
a	Plan name	MICROSTRATEGY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MICROSTRATEGY	c EIN-PN 51-0323571-001
a	Plan name	MIDDLEBURG 401K PLAN	
b	Name of plan sponsor	MIDDLEBURG MANAGEMENT LLC	c EIN-PN 46-0927391-001
a	Plan name	MIDWEST CARDIOVASCULAR INSTITUTE 401(K)PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDWEST CARDIOVASCULAR INSTITUTE, S.C.	c EIN-PN 86-1664195-001
a	Plan name	MIDWEST CONTRACT OPERATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDWEST CONTRACT OPERATIONS, INC.	c EIN-PN 39-1601232-001
a	Plan name	MIG 401(K) PLAN	
b	Name of plan sponsor	MOORE IACOFANO GOLTSMAN, INC	c EIN-PN 94-3116998-001
a	Plan name	MINNESOTA TRUCK HEADQUARTERS 401(K) PLAN	
b	Name of plan sponsor	ST. CLOUD AUTO SALES.COM LLC	c EIN-PN 26-3548274-001
a	Plan name	MOHAWK GLOBAL LOGISTICS 401(K) PLAN	
b	Name of plan sponsor	MOHAWK GLOBAL LOGISTICS	c EIN-PN 16-1444116-001
a	Plan name	MONTANTE COMPANIES 401(K) PLAN	
b	Name of plan sponsor	MONTANTE COMPANIES LLC	c EIN-PN 82-3445159-001
a	Plan name	MORGAN PROPERTIES 401(K) PLAN	
b	Name of plan sponsor	MORGAN PROPERTIES PAYROLL SVCS	c EIN-PN 23-2852119-001
a	Plan name	MOTOR CITY WASH WORKS, INC. 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOTOR CITY WASH WORKS, INC.	c EIN-PN 74-3103694-001
a	Plan name	MR. APPLIANCE NOCO 401(K) PLAN	
b	Name of plan sponsor	NOCO APPLIANCE SERVICE, INC.	c EIN-PN 45-2656369-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MUNDET INC. 401(K) PLAN	
b	Name of plan sponsor	MUNDET INC.	c EIN-PN 54-1397696-009
a	Plan name	MUNSCH HARDT KOPF & HARR, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MUNSCH HARDT KOPF & HARR, P.C.	c EIN-PN 75-2096964-001
a	Plan name	MURRELEKTRONIK INC 401K PROFIT SHARING	
b	Name of plan sponsor	MURRELEKTRONIK INC	c EIN-PN 23-2788218-002
a	Plan name	NANOTRONICS IMAGING, INC. 401(K) PLAN	
b	Name of plan sponsor	NANOTRONICS IMAGING, INC.	c EIN-PN 80-0966847-001
a	Plan name	NATIONAL CONSUMER COOPERATIVE BANK RETIREMENT AND 401(K) PLAN	
b	Name of plan sponsor	NATIONAL CONSUMER COOPERATIVE BANK	c EIN-PN 52-1157795-001
a	Plan name	NATIONAL EXPERIENCED WORKFORCE, SOLUTIONS INC. 401K PLAN	
b	Name of plan sponsor	NATIONAL EXPERIENCED WORKFORCE S	c EIN-PN 52-2003078-001
a	Plan name	NATIONAL ORGANIZATION FOR VICTIM ASSISTANCE 401(K) PROFIT SHARING	
b	Name of plan sponsor	NATIONAL ORGANIZATION FOR VICTIM	c EIN-PN 59-1669254-001
a	Plan name	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name	NBS GOVERNMENT FINANCE GROUP 401(K) PLAN	
b	Name of plan sponsor	NBS GOVERNMENT FINANCE GROUP	c EIN-PN 33-0712512-001
a	Plan name	NEW MEXICO ORTHOPAEDIC ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW MEXICO ORTHOPAEDIC ASSOCIATES, P.C.	c EIN-PN 85-0291612-002
a	Plan name	NEXCERIS LLC 401(K) PLAN	
b	Name of plan sponsor	NEXCERIS LLC	c EIN-PN 31-1441978-001
a	Plan name	NEXION HEALTH, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	NEXION HEALTH, INC.	c EIN-PN 52-2238971-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a Plan name	NIEKAMP FENCE COMPANY LLC DBA BOWDEN FENCE	
b Name of plan sponsor	CASSI TESTA	c EIN-PN 86-1970789-001
a Plan name	NIKON METROLOGY, INC. SAVINGS AND INVESTMENT PLAN	
b Name of plan sponsor	NIKON METROLOGY, INC.	c EIN-PN 38-3436164-001
a Plan name	NJI MEDIA 401(K)	
b Name of plan sponsor	NJI MEDIA, LLC	c EIN-PN 27-1521289-001
a Plan name	NOR CAL MOVING SERVICES 401 K PROFIT SHARING PLAN	
b Name of plan sponsor	NOR CAL MOVING SERVICES	c EIN-PN 94-2845322-001
a Plan name	NORTH SOUND EMERGENCY MEDICINE, PC PROFIT SHARE	
b Name of plan sponsor	NORTH SOUND EMERGENCY MEDICINE, PC	c EIN-PN 91-1910055-002
a Plan name	NORTHBOUND TRAIN ENTERPRISES LLC 401(K) PLAN	
b Name of plan sponsor	NORTHBOUND TRAIN ENTERPRISES LLC	c EIN-PN 90-1078400-001
a Plan name	NORTHEAST ENTREPRENEUR FUND, INC. 401K	
b Name of plan sponsor	NORTHEAST ENTREPRENEUR FUND, INC.	c EIN-PN 36-3566632-002
a Plan name	NORTHERN MICHIGAN 401(K) PLAN	
b Name of plan sponsor	NORTHERN MICHIGAN REHABILITATION SERVICES, INC.	c EIN-PN 38-2736802-001
a Plan name	NORTHGATE TECHNOLOGIES, INC. & MONAGHAN MEDICAL CORP. EMPLOYEE'S RETIREMENT & SAVINGS PLAN	
b Name of plan sponsor	MONAGHAN MEDICAL CORP.	c EIN-PN 14-1552699-001
a Plan name	NORTHLANE CAPITAL PARTNERS LLC 401K PLAN	
b Name of plan sponsor	NORTHLANE CAPITAL PARTNERS LLC	c EIN-PN 81-4337239-001
a Plan name	NORTHWEST DENTAL GROUP OF ROCHESTER 401(K) PLAN	
b Name of plan sponsor	NORTHWEST DENTAL GROUP OF ROCHESTER	c EIN-PN 41-0967165-002
a Plan name	NORWOOD MANAGEMENT, INC. 401(K) PLAN	
b Name of plan sponsor	NORWOOD MANAGEMENT, INC.	c EIN-PN 76-0180698-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NOVEMBAL USA, INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor NOVEMBAL USA, INC.	c EIN-PN 74-2980382-001
a	Plan name OHIGRO INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor OHIGRO INC	c EIN-PN 31-0718350-002
a	Plan name OKANOGAN BEHAVIORAL HEALTHCARE RETIREMENT INVESTMENT PLAN	
b	Name of plan sponsor OKANOGAN BEHAVIORAL HEALTHCARE	c EIN-PN 41-2040765-001
a	Plan name ON AIR SALES	
b	Name of plan sponsor ON AIR SALES & MARKETING LLC	c EIN-PN 23-3032588-002
a	Plan name ONE CARE PEDIATRIC DENTAL 401(K) PLAN	
b	Name of plan sponsor ACPDO MANAGEMENT, INC. DBA ONE C	c EIN-PN 84-4623222-001
a	Plan name ONE COMMUNITY HEALTH 401(K) PLAN	
b	Name of plan sponsor CARES DBA ONE COMMUNITY HEALTH	c EIN-PN 68-0162903-001
a	Plan name ORS IMPACT 401(K) PLAN	
b	Name of plan sponsor ORS IMPACT	c EIN-PN 91-1588023-001
a	Plan name P. J. FITZPATRICK, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor P. J. FITZPATRICK, LLC	c EIN-PN 27-0172384-001
a	Plan name PAISLEYHR 401K PLAN	
b	Name of plan sponsor FINGERCHECK PEO LLC DBA PAISLEYHR	c EIN-PN 92-1788164-001
a	Plan name PAKSN, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PAKSN, INC.	c EIN-PN 46-0467823-002
a	Plan name PALLADIUM GROUP GLOBAL 401(K) PLAN	
b	Name of plan sponsor PALLADIUM GROUP GLOBAL LLC	c EIN-PN 27-1357362-001
a	Plan name PALMER BROTHERS PAINTING CONTRACTORS, INC. 401(K) PROFIT	
b	Name of plan sponsor PALMER BROTHERS PAINTING CONTRAC	c EIN-PN 52-1265697-002

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	PAPER SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	PAPER SYSTEMS, INC.	c EIN-PN 42-1293180-001
a	Plan name	PARK ENERGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	PARK ENERGY SERVICES, LLC	c EIN-PN 46-4526296-333
a	Plan name	PARWINS CAPITAL 401(K) PLAN	
b	Name of plan sponsor	PARWINS CAPITAL	c EIN-PN 47-2876219-001
a	Plan name	PAVE AMERICA 401K PLAN	
b	Name of plan sponsor	PAVE AMERICA INTERCO LLC	c EIN-PN 87-1034990-001
a	Plan name	PEACE RIVER CITRUS PRODUCTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PEACE RIVER CITRUS PRODUCTS, INC.	c EIN-PN 65-0262599-001
a	Plan name	PEDDLER'S VILLAGE RETIREMENT PLAN	
b	Name of plan sponsor	PEDDLERS VILLAGE ADMINISTRATION	c EIN-PN 82-3380339-001
a	Plan name	PEDIATRIC & ADOLESCENT MEDICINE 401(K) PLAN AND TRUST	
b	Name of plan sponsor	P & A MEDICINE, P.C.	c EIN-PN 04-3402361-001
a	Plan name	PEDIATRIC SPECIALISTS OF VIRGINIA 401(K) PLAN	
b	Name of plan sponsor	PEDIATRIC SPECIALISTS OF VIRGINIA, LLC	c EIN-PN 46-1851763-001
a	Plan name	PEMBER COMPANIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PEMBER COMPANIES, INC.	c EIN-PN 39-1216720-001
a	Plan name	PENN ELCOM, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PENN ELCOM, INC	c EIN-PN 33-0568334-001
a	Plan name	PENNOCK INSURANCE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PENNOCK INSURANCE, INC.	c EIN-PN 23-1898112-001
a	Plan name	PENNS WOODS BANCORP, INC. 401(K) PLAN	
b	Name of plan sponsor	PENNS WOODS BANCORP, INC.	c EIN-PN 23-2226454-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PENTAGON FEDERAL CREDIT UNION FORT BUCHANAN RETIREMENT PLAN	
b	Name of plan sponsor	PENTAGON FEDERAL CREDIT UNION	c EIN-PN 66-0206119-001
a	Plan name	PENTAGON FEDERAL CREDIT UNION THRIFT SAVINGS PLAN	
b	Name of plan sponsor	PENTAGON FEDERAL CREDIT UNION	c EIN-PN 53-0197038-002
a	Plan name	PETERSON GENETICS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PETERSON GENETICS, INC.	c EIN-PN 42-1066918-001
a	Plan name	PHONE2ACTION, INC. 401(K) PLAN	
b	Name of plan sponsor	PHONE2ACTION, INC.	c EIN-PN 46-1004639-001
a	Plan name	PIONEER VALLEY EDUCATIONAL PRESS 401K	
b	Name of plan sponsor	PIONEER VALLEY EDUCATIONAL PRESS INC	c EIN-PN 04-3414244-001
a	Plan name	PIP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PROTECTIVE INDUSTRIAL PRODUCTS, INC.	c EIN-PN 14-1659264-001
a	Plan name	PLANNED PARENTHOOD/ORANGE AND SAN BERNARDINO COUNTIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PLANNED PARENTHOOD/ORANGE AND SAN BERNARDINO COUNTIES, INC.	c EIN-PN 95-6152773-001
a	Plan name	PMHG 401(K) PLAN	
b	Name of plan sponsor	PM HOSPITALITY STRATEGIES, INC.	c EIN-PN 54-1811207-001
a	Plan name	PODICARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PODICARE SERVICES, INC.	c EIN-PN 65-1040350-001
a	Plan name	PORTFOLIO MEDIA, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	PORTFOLIO MEDIA, INC.	c EIN-PN 84-1660943-001
a	Plan name	POTOMAC FAMILY DINING GROUP 401(K) PLAN	
b	Name of plan sponsor	POTOMAC FAMILY DINING GROUP OPERATING COMPANY LLC	c EIN-PN 27-3546071-001
a	Plan name	PPO CHECK, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PPO CHECK, LTD.	c EIN-PN 76-0552957-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROCOMM TELECOMMUNICATIONS, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	PROCOMM TELECOMMUNICATIONS, INC.	c EIN-PN 58-1927156-001
a	Plan name	PROFUND ADVISORS LLC	
b	Name of plan sponsor	PROFUND ADVISORS LLC	c EIN-PN 52-2035194-001
a	Plan name	PROLINE EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	PROLINE EQUIPMENT COMPANY	c EIN-PN 38-3218838-001
a	Plan name	PROSPERITY BANCSHARES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROSPERITY BANCSHARES, INC.	c EIN-PN 74-2331986-001
a	Plan name	PSB INSIGHTS, LLC	
b	Name of plan sponsor	PSB INSIGHTS, LLC	c EIN-PN 52-2346069-003
a	Plan name	PTC THERAPEUTICS INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PTC THERAPEUTICS, INC.	c EIN-PN 04-3416587-002
a	Plan name	QUORUM ANALYTICS 401(K) PLAN	
b	Name of plan sponsor	QUORUM ANALYTICS LLC	c EIN-PN 88-2382483-001
a	Plan name	R. A. GRAHAM CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	R. A. GRAHAM CO., INC.	c EIN-PN 04-2666615-001
a	Plan name	RADIANT CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RADIANT CREDIT UNION	c EIN-PN 59-0808589-002
a	Plan name	RADIOLOGY ASSOCIATES OF ALBUQUERQUE , P.A. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RADIOLOGY ASSOCIATES OF ALBUQUERQUE , P.A.	c EIN-PN 85-0214117-005
a	Plan name	RAFT 401(K) PLAN	
b	Name of plan sponsor	RAFT LLC	c EIN-PN 46-2689810-001
a	Plan name	RANDALLS FARM 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RANDALLS FARM, INC.	c EIN-PN 04-2563075-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RAPPAPORT MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor RAPPAPORT MANAGEMENT COMPANY	c EIN-PN 52-1353340-001
a	Plan name REBOOT.IO, INC. CASH BALANCE PLAN	
b	Name of plan sponsor REBOOT.IO, INC.	c EIN-PN 47-1251453-001
a	Plan name RED VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor RED VENTURES LLC	c EIN-PN 56-2177622-001
a	Plan name REDSHRED LLC 401(K) PLAN	
b	Name of plan sponsor REDSHRED LLC	c EIN-PN 46-5653492-001
a	Plan name REFRIGERATION SUPPLIES DISTRIBUTOR DEFINED CONTRIBUTION RETIREMENT PLAN & TRUST	
b	Name of plan sponsor RSD - TOTAL CONTROL	c EIN-PN 95-1262130-001
a	Plan name RELIANCE CONCRETE CONSTRUCTION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ZASTROW CONSTRUCTION INC	c EIN-PN 95-4294741-003
a	Plan name RENMATIX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RENMATIX, INC.	c EIN-PN 26-1641190-001
a	Plan name REPUBLIC ELECTRONICS CORPORATION 401(K) PLAN	
b	Name of plan sponsor REPUBLIC ELECTRONICS CORPORATION	c EIN-PN 54-0833654-001
a	Plan name RETIRE RIGHT 401K PLAN	
b	Name of plan sponsor LEADING PLAN SOLUTIONS LLC	c EIN-PN 86-2271858-002
a	Plan name RETIREMENT PLAN ADVISORY GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RETIREMENT PLAN ADVISORY GROUP	c EIN-PN 26-0341714-001
a	Plan name RETRONIX INC 401K PLAN	
b	Name of plan sponsor RETRONIX INC DBA RETRONIX SEMICONDUCTO	c EIN-PN 71-0979065-001
a	Plan name RGIS US 401K PLAN	
b	Name of plan sponsor RGIS US CORP LLC	c EIN-PN 86-3895114-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RHD TIRE, INC RETIREMENT PLAN	
b	Name of plan sponsor	RHD TIRE, INC	c EIN-PN 38-2067684-001
a	Plan name	RICHARD P. SLAUGHTER HOLDINGS RETIREMENT	
b	Name of plan sponsor	RICHARD P SLAUGHTER HOLDINGS LLC	c EIN-PN 87-4354020-001
a	Plan name	ROBERT ROHMER D.D.S., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBERT ROHMER D.D.S., INC.	c EIN-PN 81-5065105-001
a	Plan name	ROCHELLE LEIGH GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROCHELLE LEIGH GROUP LLC	c EIN-PN 20-2428669-001
a	Plan name	ROHDE DALES 401(K) PLAN	
b	Name of plan sponsor	ROHDE DALES LLP	c EIN-PN 39-0919057-002
a	Plan name	ROSE CASUAL DINING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HT ROSE ENTERPRISES	c EIN-PN 23-2360799-001
a	Plan name	RPS SMARTCOURSE SAVINGS PLAN	
b	Name of plan sponsor	TRG FIDUCIARY SERVICES LLC	c EIN-PN 82-3095168-014
a	Plan name	RUBRIS INC 401K PLAN	
b	Name of plan sponsor	RUBRIS INC	c EIN-PN 84-4572880-001
a	Plan name	SADLER MACHINE COMPANY 401(K) PLAN	
b	Name of plan sponsor	SADLER MACHINE COMPANY, INC.	c EIN-PN 42-0791405-001
a	Plan name	SADLER POWER TRAIN, INC. RETIREMENT AND 401(K) PLAN	
b	Name of plan sponsor	SADLER POWER TRAIN, INC.	c EIN-PN 42-1034714-001
a	Plan name	SAFEGUARD CYBER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAFEGUARD CYBER	c EIN-PN 20-1151357-001
a	Plan name	SAG CORPORATION 401K PLAN	
b	Name of plan sponsor	SAG CORPORATION	c EIN-PN 54-1369905-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SANCTUARY SOFTWARE STUDIO, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SANCTUARY SOFTWARE STUDIO, INC.	c EIN-PN 34-1759656-001
a	Plan name	SAVANNAH PAIN MANAGEMENT INC 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	SAVANNAH PAIN MANAGEMENT	c EIN-PN 20-1577941-001
a	Plan name	SCHOOL NUTRITION ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	SCHOOL NUTRITION ASSOCIATION	c EIN-PN 84-0445578-001
a	Plan name	SECURONIX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SECURONIX, INC.	c EIN-PN 47-3465503-001
a	Plan name	SELIGMAN GROUP RETIREMENT PLAN	
b	Name of plan sponsor	PENTEGRA SERVICES, INC.	c EIN-PN 13-3745616-008
a	Plan name	SEPARATE ACCOUNT A	
b	Name of plan sponsor	STANDARD INSURANCE COMPANY	c EIN-PN 93-0242990-005
a	Plan name	SHADOWBOX STUDIOS 401(K) PLAN	
b	Name of plan sponsor	BLACKHALL MANAGEMENT SERVICES, LLC	c EIN-PN 86-2577275-001
a	Plan name	SHARE ADVANTAGE CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SHARE ADVANTAGE CREDIT UNION	c EIN-PN 41-0226110-001
a	Plan name	SHEETAK INC RETIREMENT PLAN	
b	Name of plan sponsor	SHEETAK INC.	c EIN-PN 26-1553040-001
a	Plan name	SHERWOOD MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	SHERWOOD MECHANICAL, INC.	c EIN-PN 68-0565225-001
a	Plan name	SHIJI US 401(K) PLAN	
b	Name of plan sponsor	SHIJI US, INC.	c EIN-PN 36-4852590-001
a	Plan name	SHIMANO AMERICAN CORPORATION EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	SHIMANO AMERICAN CORPORATION	c EIN-PN 33-0203740-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SHULMAN, ROGERS, GANDAL, PORDY & ECKER, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	SHULMAN ROGERS GANDAL PORDY & ECKER P A	c EIN-PN 52-1008944-001
a	Plan name	SIDEL, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SIDEL, INC.	c EIN-PN 58-1583947-001
a	Plan name	SIGNATURE FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	SIGNATURE FEDERAL CREDIT UNION	c EIN-PN 23-7064112-002
a	Plan name	SIMPLUS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIMPLUS	c EIN-PN 47-2080218-001
a	Plan name	SKOOG & CO. 401(K) PLAN	
b	Name of plan sponsor	SKOOG & COMPANY	c EIN-PN 41-1616649-001
a	Plan name	SMITTY DOG ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	SMITTY DOG ENTERPRISES, INC.	c EIN-PN 52-2142747-001
a	Plan name	SOFTRAMS, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	SOFTRAMS, LLC	c EIN-PN 20-8761455-001
a	Plan name	SOUTHPORT ENGINEERING ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHPORT ENGINEERING ASSOCIATES, P.C.	c EIN-PN 06-1449280-001
a	Plan name	SPECIALTY MEDICAL GROUP 401(K) PLAN	
b	Name of plan sponsor	SPECIALTY MEDICAL, INC.	c EIN-PN 32-0123076-001
a	Plan name	SPINUTECH 401(K) PLAN	
b	Name of plan sponsor	SPINUTECH, LLC	c EIN-PN 84-1687048-001
a	Plan name	SPOK HOLDINGS, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SPOK HOLDINGS, INC.	c EIN-PN 16-1694797-001
a	Plan name	SPRAY PRODUCTS CORPORATION 401K PLAN	
b	Name of plan sponsor	SPRAY PRODUCTS CORPORATION	c EIN-PN 04-3590028-002

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 SPRUCE POWER 401K PLAN	
b	Name of plan sponsor SPRUCE POWER	c EIN-PN 36-4878506-002
a	Plan name SRC WORLDWIDE, INC.	
b	Name of plan sponsor MICHAEL CARIS	c EIN-PN 46-4444750-001
a	Plan name SSB HOLDING COMPANY 401(K) AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor SSB HOLDING COMPANY	c EIN-PN 42-0958005-001
a	Plan name SSCP MANAGEMENT GROUP 401(K) PLAN	
b	Name of plan sponsor SSCP MANAGEMENT, INC.	c EIN-PN 27-4937438-001
a	Plan name ST. CLOUD FOOT AND ANKLE CENTER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ST. CLOUD FOOT & ANKLE CENTER P.A.	c EIN-PN 41-1767264-001
a	Plan name STAMATS COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor STAMATS COMMUNICATIONS, INC.	c EIN-PN 42-0641030-002
a	Plan name STANLEY PEARLMAN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor STANLEY PEARLMAN ENTERPRISES, INC.	c EIN-PN 52-1747521-001
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
a	Plan name STATE BANK & TRUST 401K PROFIT SHARING PLAN	
b	Name of plan sponsor STATE BANK & TRUST OF WINFIELD, AL	c EIN-PN 63-0229440-001
a	Plan name STEEL PIER 401K PLAN	
b	Name of plan sponsor ATLANTIC PIER AMUSEMENTS INC	c EIN-PN 22-3228386-001
a	Plan name STEP UP FOR STUDENTS 401(K) PLAN	
b	Name of plan sponsor STEP UP FOR STUDENTS-FLORIDA, INC.	c EIN-PN 59-3649371-001
a	Plan name STILLWATER MINING COMPANY 401(K) PLAN	
b	Name of plan sponsor STILLWATER MINING COMPANY	c EIN-PN 81-0480654-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 MINING COMPANY BARGAINING UNIT 401(K) PLAN	
b	Name of plan sponsor	STILLWATER MINING COMPANY	c EIN-PN 81-0480654-002
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	STORY COMPANIES LLC 401K PLAN	
b	Name of plan sponsor	STORY COMPANIES LLC	c EIN-PN 87-1389402-001
a	Plan name	STRATEGIC FINANCIAL SOLUTIONS, LLC	
b	Name of plan sponsor	STRATEGIC FINANCIAL SOLUTIONS, LLC	c EIN-PN 57-1185164-001
a	Plan name	STRUCTURA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STRUCTURA INC	c EIN-PN 20-8066330-001
a	Plan name	SULLIVAN MOVING & STORAGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SULLIVAN MOVING & STORAGE, INC.	c EIN-PN 27-5140787-001
a	Plan name	SUN DENTAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	SUN DENTAL ASSOCIATES	c EIN-PN 52-1744262-001
a	Plan name	SUNCOAST SKIN SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	SUNCOAST SKIN SOLUTIONS	c EIN-PN 26-2003898-001
a	Plan name	SUPERIOR AMERICAN CRANE 401(K) PLAN	
b	Name of plan sponsor	TC/AMERICAN CRANE COMPANY	c EIN-PN 81-3315284-001
a	Plan name	SUPERIOR CONTRUCTION CO. INC. EMPLOYEES	
b	Name of plan sponsor	SUPERIOR CONTRUCTION COMPANY	c EIN-PN 35-1035114-001
a	Plan name	SUPERIOR GROUNDCOVER, INC 401K SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor	SUPERIOR GROUNDCOVER, INC	c EIN-PN 38-3520984-001
a	Plan name	SUPERIOR STEEL ERECTORS LLC 401K PLAN	
b	Name of plan sponsor	SUPERIOR STEEL ERECTORS LLC	c EIN-PN 47-4755328-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SWINERTON 401(K) & SAVINGS PLAN	
b	Name of plan sponsor SWINERTON INCORPORATED	c EIN-PN 93-1132374-001
a	Plan name SYNDAX PHARMACEUTICALS, INC 401(K) PLAN	
b	Name of plan sponsor SYNDAX PHARMACEUTICALS, INC.	c EIN-PN 32-0162505-001
a	Plan name SYUFY ENTERPRISES RETIREMENT PLAN	
b	Name of plan sponsor SYUFY ENTERPRISES, L.P.	c EIN-PN 94-2167713-001
a	Plan name TATE ENGINEERING SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TATE ENGINEERING SYSTEMS, INC.	c EIN-PN 52-1642992-002
a	Plan name TAYLOR OIL CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor TAYLOR OIL CO., INC.	c EIN-PN 22-1739466-001
a	Plan name TDS PHARMACY INC	
b	Name of plan sponsor TDS PHARMCY INC	c EIN-PN 38-3056691-001
a	Plan name TECHNICOTE, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor TECHNICOTE, INC.	c EIN-PN 34-1313085-001
a	Plan name TECHNOSYLVA INC 401K PLAN	
b	Name of plan sponsor TECHNOSYLVA INC	c EIN-PN 90-1011166-001
a	Plan name TGR GEOTECHNICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TGR GEOTECHNICAL, INC.	c EIN-PN 33-0992320-001
a	Plan name THE ARK GROUP LLC 401(K) PLAN	
b	Name of plan sponsor THE ARK GROUP LLC	c EIN-PN 52-2058087-001
a	Plan name THE CLUB AT BELLA COLLINA 401(K) PLAN	
b	Name of plan sponsor THE CLUB AT BELLA COLLINA, LLC	c EIN-PN 80-0823313-001
a	Plan name THE HUMANE SOCIETY OF THE UNITED STATES 401(K) SAVINGS PLAN	
b	Name of plan sponsor THE HUMANE SOCIETY OF THE UNITED STATES	c EIN-PN 53-0225390-002

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 THE INSTITUTE OF SCRAP RECYCLING INDUSTRIES, INC. RETIREMENT SAVINGS 401(K) PLAN	
b	Name of plan sponsor INSTITUTE OF SCRAP RECYCLING IND., INC	c EIN-PN 31-1205596-001
a	Plan name THE KINTOCK ENTITIES 401(K) PLAN	
b	Name of plan sponsor THE KINTOCK GROUP INC.	c EIN-PN 23-2454826-001
a	Plan name THE LOOMIS CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor THE LOOMIS CORPORATION	c EIN-PN 75-2050557-001
a	Plan name THE LOS ANGELES COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor LOS ANGELES COUNTRY CLUB	c EIN-PN 95-0948160-002
a	Plan name THE MOORE 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WORLDWIDE PRINTING & DISTRIBUTION, INC.	c EIN-PN 73-1500541-001
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 SUN LIGHT & POWER 401(K) PLAN	
b	Name of plan sponsor SUN LIGHT & POWER	c EIN-PN 94-2357077-001
a	Plan name THE VIRGINIA TIRE & AUTO 401(K) PLAN	
b	Name of plan sponsor VTA, LLC	c EIN-PN 54-1082209-002
a	Plan name THE WOMBLE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE WOMBLE COMPANY	c EIN-PN 73-0955282-001
a	Plan name THOMPSON ENVIRONMENTAL SURVEYS	
b	Name of plan sponsor THOMPSON ENVIRONMENTAL SURVERY AND PERM	c EIN-PN 83-0716297-001
a	Plan name TILT HOLDINGS INC. 401(K) PLAN	
b	Name of plan sponsor TILT HOLDINGS INC.	c EIN-PN 83-2097293-001
a	Plan name TMS, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TMS, INC.	c EIN-PN 48-1058101-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	TN AMERICAS HOLDINGS INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TN AMERICAS HOLDINGS INC.	c EIN-PN 82-2328206-001
a	Plan name	TOLUNA USA, INC. 401K PLAN	
b	Name of plan sponsor	TOLUNA USA, INC	c EIN-PN 20-5461944-001
a	Plan name	TOOLE DESIGN GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TOOLE DESIGN GROUP LLC	c EIN-PN 05-0545429-001
a	Plan name	TORRANCE CASTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TORRANCE CASTING, INC.	c EIN-PN 39-0903148-003
a	Plan name	TORY BURCH, LLC 401(K) PLAN	
b	Name of plan sponsor	TORY BURCH, LLC	c EIN-PN 56-2384277-001
a	Plan name	TOSHIBA 401(K) PLAN	
b	Name of plan sponsor	TOSHIBA	c EIN-PN 45-5236414-001
a	Plan name	TOTAL SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TOTAL SOLUTIONS, INC.	c EIN-PN 38-3254202-001
a	Plan name	TREASURE ISLAND MARINA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TREASURE ISLAND MARINA	c EIN-PN 59-1668022-001
a	Plan name	TREND HR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE OUTSOURCING LLC	c EIN-PN 81-3185457-001
a	Plan name	TRI-TECH FORENSICS 401(K) PLAN	
b	Name of plan sponsor	TRI-TECH FORENSICS, INC.	c EIN-PN 26-3669072-001
a	Plan name	TRIONETICS, INC. 401K PLAN	
b	Name of plan sponsor	TRIONETICS, INC.	c EIN-PN 34-1621817-001
a	Plan name	TRIPLE CROWN CONSULTING LLC 401K PLAN	
b	Name of plan sponsor	TRIPLE CROWN CONSULTING LLC	c EIN-PN 20-1368158-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRL SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	TRL SYSTEMS, INC.	c EIN-PN 95-3609841-001
a	Plan name	TROJAN PROFESSIONAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	TROJAN PROFESSIONAL SERVICES	c EIN-PN 33-0355439-001
a	Plan name	TROPICALE FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	TROPICALE FOODS, INC.	c EIN-PN 77-0521367-001
a	Plan name	TRUE ZERO TECHNOLOGIES, LLC 401(K)	
b	Name of plan sponsor	TRUE ZERO TECHNOLOGIES, LLC	c EIN-PN 83-3964542-001
a	Plan name	TRUEPILL 401(K) PLAN	
b	Name of plan sponsor	TRUEPILL, INC	c EIN-PN 84-3676147-001
a	Plan name	TWO RIVERS ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	TWO RIVERS ENTERPRISES, INC.	c EIN-PN 41-1994904-001
a	Plan name	ULLIMAN SCHUTTE CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ULLIMAN SCHUTTE CONSTRUCTION, LLC	c EIN-PN 31-1582279-001
a	Plan name	UNIFIED CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIFIED CONTRACTING, INC.	c EIN-PN 42-1519673-001
a	Plan name	UNION HOME MORTGAGE CORPORATION 401K PL	
b	Name of plan sponsor	UNION HOME MORTGAGE CORPORATION	c EIN-PN 34-1084436-001
a	Plan name	UNITED ENTERTAINMENT CORP. 401(K) PLAN	
b	Name of plan sponsor	UNITED ENTERTAINMENT CORP.	c EIN-PN 41-1748163-002
a	Plan name	UNITED TALENT AGENCY LLC 401(K) PLAN	
b	Name of plan sponsor	UNITED TALENT AGENCY LLC	c EIN-PN 95-4312582-001
a	Plan name	UNIVERSAL MENTAL HEALTH SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL MENTAL HEALTH SERVICES, INC.	c EIN-PN 14-1877453-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	URBAN SDK INC. 401K PLAN	
b	Name of plan sponsor	URBAN SDK INC	c EIN-PN 83-0618567-001
a	Plan name	VALLEY MEDICAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	VALLEY MEDICAL ASSOCIATES	c EIN-PN 04-3490250-001
a	Plan name	VALUES UNITED SECTION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	VALUES UNITED	c EIN-PN 26-4716045-001
a	Plan name	VANTAGE DATA CENTERS 401K PLAN	
b	Name of plan sponsor	VANTAGE DATA CENTERS MANAGEMENT COMPANY	c EIN-PN 27-2332975-001
a	Plan name	VAULT COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VAULT COMMUNICATIONS, INC.	c EIN-PN 23-2571161-001
a	Plan name	VIRGIN GALACTIC, LLC 401(K) PLAN	
b	Name of plan sponsor	VIRGIN GALACTIC, LLC	c EIN-PN 84-2252157-001
a	Plan name	VISIONARY HOLDING COMPANY, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VISIONARY HOLDING COMPANY, INC.	c EIN-PN 26-1854466-001
a	Plan name	VISIT LOUDOUN 401(K) PLAN	
b	Name of plan sponsor	LOUDOUN CONVENTION & VISITORS ASSOCIATION, INC.	c EIN-PN 54-1593470-002
a	Plan name	VOCON 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VOCON DESIGN, INC.	c EIN-PN 34-1541396-001
a	Plan name	WARE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	WARE GROUP, LLC DBA JOHNSTONE SUPPLY	c EIN-PN 26-3590999-001
a	Plan name	WASHINGTON COUNTY CDA 401(A) PLAN	
b	Name of plan sponsor	WASHINGTON COUNTY COMMUNITY DEVELOPMENT AGENCY	c EIN-PN 41-1408079-001
a	Plan name	WATERMARK SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATERMARK SOLUTIONS, LLC	c EIN-PN 33-1070746-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WAYNE PERRY, INC. AND FUELING & SERVICE TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	WAYNE PERRY, INC.	c EIN-PN 95-2880827-002
a	Plan name	WAYNE'S FOODS PLUS 401(K) PLAN	
b	Name of plan sponsor	R&J GROCERY ENTERPRISES, LLC DBA WAYNES FOODS PLUS	c EIN-PN 83-2438117-001
a	Plan name	WEIDMULLER, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WEIDMULLER, INC.	c EIN-PN 74-3082931-002
a	Plan name	WHEELER FINANCIAL, INC 401(K) PLAN	
b	Name of plan sponsor	WHEELER ASSOCIATES	c EIN-PN 41-0806066-001
a	Plan name	WHEELS UP PARTNERS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WHEELS UP PARTNERS LLC	c EIN-PN 45-4068474-001
a	Plan name	WILLIAM D. HILLEN, A CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAM D. HILLEN, A CORPORATION	c EIN-PN 84-0585620-001
a	Plan name	WILLIAM R. KANINE, P.C. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	WILLIAM R. KANINE, P.C.	c EIN-PN 38-3300148-001
a	Plan name	WIND RIVER ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	WIND RIVER ENVIRONMENTAL, LLC	c EIN-PN 04-3487677-001
a	Plan name	WINDSOR SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	WINDSOR SOLUTIONS, INC.	c EIN-PN 93-1245518-001
a	Plan name	WSS 401(K) PLAN	
b	Name of plan sponsor	EUROSTAR, INC.	c EIN-PN 95-3925299-002
a	Plan name	WTS PARADIGM DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	WTS PARADIGM, LLC	c EIN-PN 20-1623787-001
a	Plan name	WV EYE CONSULTANTS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WV EYE CONSULTANTS, LLC	c EIN-PN 27-3671993-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FLEXPATH INDEX AGGRESSIVE 2055 FUND	B Three-digit plan number (PN) ▶	222
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 47-2554270	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	373283	245708634
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)	198429755	245691309
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	198803038 491399943
Liabilities			
g	Benefit claims payable.....	1g	
h	Operating payables.....	1h	0 84075
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	434175 245708634
k	Total liabilities (add all amounts in lines 1g through 1j).....	1k	434175 245792709
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	1l	198368863 245607234

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers.....	2a(1)(A)	
	(B) Participants.....	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities.....	2b(1)(B)	
	(C) Corporate debt instruments.....	2b(1)(C)	
	(D) Loans (other than to participants).....	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other.....	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	0
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock.....	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)	
(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)		35133852
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		35133852

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)	11660	
(5) Investment advisory and investment management fees	2i(5)	246491	
(6) Bank or trust company trustee/custodial fees	2i(6)	47592	
(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)		305743
j Total expenses. Add all expense amounts in column (b) and enter total	2j		305743

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		34828109
l Transfers of assets:			
(1) To this plan	2l(1)		92284610
(2) From this plan	2l(2)		79874348

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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