

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

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan FLEXPATH INDEX MODERATE 2045 FUND	1b	Three-digit plan number (PN) ▶ 220
		1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GREAT GRAY TRUST COMPANY, LLC 6725 VIA AUSTI PARKWAY, SUITE 260 LAS VEGAS, NV 89119	2b	Employer Identification Number (EIN) 47-2516187
		2c	Plan Sponsor's telephone number 866-427-6885
		2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	09/15/2025	MATT FALCIANI
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan FLEXPATH INDEX MODERATE 2045 FUND				B Three-digit plan number (PN) ▶ 220	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC				D Employer Identification Number (EIN) 47-2516187	
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: LIFEPATH INDEX 2045 FUND F					
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.					
c EIN-PN 20-5115008-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2025339042	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
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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	1ST RESPONSE RAIL SERVICE INC 401 K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	1ST RESPONSE RAIL SERVICE INC	c EIN-PN 51-0503578-001
a	Plan name	401(K) PLAN FOR SALARIED AND CLERICAL EMPLOYEES OF WATTEREDGE, LLC	
b	Name of plan sponsor	WATTEREDGE, LLC	c EIN-PN 35-2446090-001
a	Plan name	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	ABS AUTO AUCTIONS, INC. 401K PLAN	
b	Name of plan sponsor	AUTO BUYLINE SYSTEMS, INC.	c EIN-PN 33-0992568-001
a	Plan name	ACBM LLC 401(K) PLAN	
b	Name of plan sponsor	ACBM LLC	c EIN-PN 83-1560826-001
a	Plan name	ACTION TRUCK CENTER, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ACTION TRUCK CENTER, INC.	c EIN-PN 63-0706409-001
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	ADAMSON FAMILY DENTISTRY 401K PLAN	
b	Name of plan sponsor	ADAMSON FAMILY DENTISTRY LLC	c EIN-PN 46-4599645-001
a	Plan name	ADARE PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADARE PHARMACEUTICALS, INC.	c EIN-PN 31-0988732-003

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	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
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	AEGEUS 401(K) PLAN
b	Name of plan sponsor	AEGEUS MANAGEMENT SERVICES, INC.
c	EIN-PN	47-5368326-002
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	AFIMAC AND SUBSIDIARIES 401(K) PLAN
b	Name of plan sponsor	NS AFIMAC INTERMEDIATE LLC
c	EIN-PN	84-4535684-001
a	Plan name	AGE SOLUTIONS 401K PLAN
b	Name of plan sponsor	AGE SOLUTIONS LLC
c	EIN-PN	86-2292784-001
a	Plan name	AKRS EQUIPMENT SOLUTIONS INC. 401K PLAN
b	Name of plan sponsor	AKRS EQUIPMENT SOLUTIONS INC.
c	EIN-PN	27-0619457-001
a	Plan name	ALBRECHT FOODS, INC. 401(K) PLAN
b	Name of plan sponsor	ALBRECHT FOODS, INC.
c	EIN-PN	39-1551206-001

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	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 FOR AUTOMOTIVE INNOVATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALLIANCE FOR AUTOMOTIVE INNOVATION	c EIN-PN 52-2143968-001
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	ALLIES FOR HEALTH + WELLBEING	
b	Name of plan sponsor	CARRIE REIGHARD	c EIN-PN 25-1537128-007
a	Plan name	ALPHA ROOFING INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	ALPHA ROOFING INDUSTRIES, LLC	c EIN-PN 47-1405004-001
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
a	Plan name	AMERICAN COMPUTER SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN COMPUTER SERVICES, INC.	c EIN-PN 42-1414353-001
a	Plan name	AMERICAN CONSOLIDATED INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN CONSOLIDATED INDUSTRIES, INC.	c EIN-PN 34-1600691-001
a	Plan name	AMERICAN PAVING AND STRIPING 401(K) PLAN	
b	Name of plan sponsor	AMERICAN PAVING AND STRIPING,LLC	c EIN-PN 87-0920452-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	NICHOLAS M KERNS DDS, MS, LLC	c EIN-PN 84-2031932-001
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	CONTRACTORS CHOICE READY MIX, LLC	c EIN-PN 92-1406001-001
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	CAMPBELL CONCRETE & SUPPLY, INC.	c EIN-PN 81-2212748-001
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	CANTERBURY CAPITAL, LLC	c EIN-PN 47-5207696-001
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	OPINIONROUTE, LLC	c EIN-PN 46-3674559-001
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	CANTERBURY GOLF CLUB, INC.	c EIN-PN 34-0129600-002
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	EMPIRE DENTAL ARTS, LLC	c EIN-PN 81-4755804-001

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

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

a Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [RIVERWEST MANAGEMENT, LLC](#)**c** EIN-PN [83-1450331-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [HENTON & ASSOCIATES, INC.](#)**c** EIN-PN [20-2026153-002](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [JACQUELINE MACY CERAR, D.D.S., INC.](#)**c** EIN-PN [34-1319326-004](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [JJCBUS HOLDINGS, LLC](#)**c** EIN-PN [46-2859223-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [KLEINS PHARMACY AND ORTHOPEDIC APPLIANCES, INC.](#)**c** EIN-PN [34-1151432-002](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [AVVENIRE SOLUTIONS, LLC](#)**c** EIN-PN [74-3105791-002](#)**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 [PRECISION COMMUNICATIONS, LLC](#)**c** EIN-PN [84-4394841-002](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [GENES REFRIGERATION, INC.](#)**c** EIN-PN [34-1335710-003](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [AVDIS & CUCCHI, LLP](#)**c** EIN-PN [88-3921704-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [NORTH COAST ENTERPRISE PARTNERS, LLC](#)**c** EIN-PN [87-3788671-001](#)**a** Plan name [ANCORA - MEP](#)**b** Name of plan sponsor [WOMEN IN MANUFACTURING ASSOCIATION](#)**c** EIN-PN [47-3472686-001](#)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ANCORA - MEP
b	Name of plan sponsor	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
a	Plan name	ANNASHAE CORPORATION 401K
b	Name of plan sponsor	ANNASHAE CORPORATION
c	EIN-PN	34-1330981-001
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	APPARENT LLC AE OF THE RETIREMENT SUCCESS SAVINGS PLAN
b	Name of plan sponsor	APPARENT LLC
c	EIN-PN	92-1325608-873
a	Plan name	ARAGRA 401(K) PLAN
b	Name of plan sponsor	ARAGRA TECHNOLOGIES CORPORATION
c	EIN-PN	46-2793780-001
a	Plan name	ARC 401K PLAN AS ADOPTED BY ALLIANT BUILDING GROUP
b	Name of plan sponsor	ALLIANT BUILDING GROUP, LLC
c	EIN-PN	81-3582827-001
a	Plan name	ARCFLO RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ARCFLO, LLC
c	EIN-PN	85-2373047-002
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 ARRINGTON ENGINEERING & LAND SURVEYING, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	ARRINGTON ENGINEERING & LAND SURVEYING, INC.	c EIN-PN 63-0936210-001
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
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 AESTHETICS WELLNESS 401K PLAN		
b Name of plan sponsor	ASPEN AESTHETICS STUDIO LLC	c EIN-PN 88-1529942-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 UNION401(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	ATLANTIC COAST CHARTERS 401(K) PLAN
b	Name of plan sponsor	ATLANTIC COAST CHARTERS
c	EIN-PN	52-0901972-001
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	AUTOMEPP OPEN MULTIPLE EMPLOYER 401(K) PLAN
b	Name of plan sponsor	AMI BENEFIT PLAN ADMINISTRATORS, IN
c	EIN-PN	34-1781113-002
a	Plan name	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
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	AVALON BUSINESS ENGINEERING SERVICES 401(K) PROFIT SHARING P
b	Name of plan sponsor	AVALON BUSINESS ENGINEERING SERV
c	EIN-PN	27-1904708-001
a	Plan name	AXXELLA STAFFING 401(K) PLAN
b	Name of plan sponsor	AXXELLA STAFFING
c	EIN-PN	83-4341802-001

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	B & V MECHANICAL, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	B & V MECHANICAL, INC.	c EIN-PN 38-2562518-001
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	BAILEY SPINE & WELLNESS LLC 401K PLAN	
b	Name of plan sponsor	BAILEY SPINE AND WELLNESS LLC	c EIN-PN 81-4720314-001
a	Plan name	BAIRD TRANS 401(K) PLAN	
b	Name of plan sponsor	BAIRD TRANS. CO.	c EIN-PN 86-2041085-001
a	Plan name	BARRINGTON CHEMICAL CORPORATION 401K	
b	Name of plan sponsor	BARRINGTON CHEMICAL CORPORATION	c EIN-PN 13-3607795-001
a	Plan name	BCM DIRECT, LP 401(K) PLAN	
b	Name of plan sponsor	BCM DIRECT, LP	c EIN-PN 75-3170172-001
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	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	BEYONDTRUST CORPORATION 401K PLAN	
b	Name of plan sponsor	BEYONDTRUST CORPORATION	c EIN-PN 20-4000074-001

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	BIEDERWOLF & BURNS FAMILY DENTISTRY, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BIEDERWOLF & BURNS FAMILY DENTISTRY, S.C.	c EIN-PN 39-1752493-002
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
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	BOULDER TRAIL DENTAL 401K	
b	Name of plan sponsor	HER AND MAN TOWN DENTAL PLLC	c EIN-PN 99-4170076-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	BRAY & REED LTD 401(K)	
b	Name of plan sponsor	BRAY & REED LTD	c EIN-PN 27-4419297-002
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
a	Plan name	BRIGHT SMILE DENTAL 401(K) PLAN	
b	Name of plan sponsor	BRIGHT SMILE DENTAL, P.C.	c EIN-PN 83-0369354-001
a	Plan name	BRIJAY AUTOMOTIVE GROUP INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BRIJAY AUTOMOTIVE GROUP INC	c EIN-PN 26-2868224-001
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	BUCKLEY THEROUX KLINE & COOLEY, LLC 401(K) PLAN	
b	Name of plan sponsor	BUCKLEY, THEROUX, KLINE AND COOLEY, LLC	c EIN-PN 22-3594244-001
a	Plan name	BUFFALO MANAGEMENT & CATERING GROUP LLC 401K PLAN	
b	Name of plan sponsor	BUFFALO MANAGEMENT & CATERING GROUP LLC	c EIN-PN 92-2769393-001
a	Plan name	BUSCH'S INC. 401(K) PLAN	
b	Name of plan sponsor	BUSCHS, INC.	c EIN-PN 38-2075818-002

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	BUTLER BALANCING CO INC 401K
b	Name of plan sponsor	BUTLER BALANCING CO INC 401K
c	EIN-PN	23-2657938-001
a	Plan name	C.J. DANNEMILLER CO., INC. PROFIT SHARING PLAN
b	Name of plan sponsor	C. J. DANNEMILLER CO., INC
c	EIN-PN	34-1026251-001
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	CALEDONIA IMPLEMENT COMPANY INC SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	CALEDONIA IMPLEMENT COMPANY
c	EIN-PN	41-0630941-001
a	Plan name	CALMHR 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CALMHR
c	EIN-PN	85-0520895-001
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	CARPETLAND U.S.A. OF DAVENPORT, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	CARPETLAND U.S.A. OF DAVENPORT, INC.
c	EIN-PN	42-0982720-001
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	CARRY ALL PRODUCTS, INC.
b	Name of plan sponsor	CHRIS KOOTZ
c	EIN-PN	25-1679072-007

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CASH PROCESSING SOLUTIONS 401(K)	
b	Name of plan sponsor	CASH PROCESSING SOLUTIONS	c EIN-PN 11-2003579-001
a	Plan name	CATANESE CLASSICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CATANESE CLASSIC SEAFOODS, INC.	c EIN-PN 20-0970134-001
a	Plan name	CAW CONSTRUCTION & CONSULTING SERVICES, INC.	
b	Name of plan sponsor	ADAM WARREN	c EIN-PN 65-1259425-001
a	Plan name	CENTER FOR CLIMATE INTEGRITY, AE OF THE RETIREMENT SUCCESS SAVINGS PLAN	
b	Name of plan sponsor	CENTER FOR CLIMATE INTEGRITY	c EIN-PN 82-1659823-873
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	CENTRIC HEALTH 401(K) PLAN	
b	Name of plan sponsor	CENTRIC HEALTH	c EIN-PN 95-3511288-002
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	CIRCLE M
b	Name of plan sponsor	CIRCLE M CONTRACTORS, INC.
c	EIN-PN	27-3664871-001
a	Plan name	CITS INC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	THE CHILDREN IN THE SHOE, INC
c	EIN-PN	52-1716319-001
a	Plan name	CITY OF HURST 457B DEFERRED COMPENSATION
b	Name of plan sponsor	CITY OF HURST TX
c	EIN-PN	75-6004020-001
a	Plan name	CITYVIEW DENTAL ARTS 401(K) PLAN
b	Name of plan sponsor	JEROME V. BOCK, LTD DBA CITYVIEW DENTAL ARTS
c	EIN-PN	30-0119070-001
a	Plan name	CJC BUSINESS ENTERPRISES LLC
b	Name of plan sponsor	JENNIFER RASMUSSEN
c	EIN-PN	46-2233407-001
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	CLEANING AUTHORITY 401(K) PLAN
b	Name of plan sponsor	THE FAYE GROUP, LLC
c	EIN-PN	81-2433377-001

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	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	CLOUD 9 MANAGEMENT SERVICES LLC 401K	
b	Name of plan sponsor	BRYAN MILLER	c EIN-PN 46-4283990-001
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	CMA OF NORTHERN VA 401(K) PLAN	
b	Name of plan sponsor	CHILDRENS MEDICAL ASSOCIATION OF NORTHERN VA, P.C.	c EIN-PN 54-1460167-002
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	CNC PRECISION MACHINE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CNC PRECISION MACHINE	c EIN-PN 04-3644614-001
a	Plan name	COM-CORP. INDUSTRIES, INC. EMPLOYEES SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	COM-CORP. INDUSTRIES, INC.	c EIN-PN 31-1314332-001
a	Plan name	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	COMMONWEALTH COMMERCIAL PARTNERS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMONWEALTH COMMERCIAL PARTNERS, LLC	c EIN-PN 54-1807301-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	COMPUTER MAGIC, INC. 401(K) PLAN
b	Name of plan sponsor	COMPUTER MAGIC, INC.
c	EIN-PN	86-0673781-001
a	Plan name	COMTEC MFG., LLC
b	Name of plan sponsor	DONNA WENDEL
c	EIN-PN	88-2927458-007
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	CONSOLIDATED ENGINEERING LABORATORIES
b	Name of plan sponsor	CONSOLIDATED ENGINEERING LAB
c	EIN-PN	94-2988193-002
a	Plan name	CONSTRUCT OIL COMPANY 401(K) PLAN
b	Name of plan sponsor	CONSTRUCT OIL COMPANY, INC.
c	EIN-PN	04-3387523-001
a	Plan name	CONSTRUCTION RESOURCES, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CONSTRUCTION RESOURCES, LLC
c	EIN-PN	06-1174353-001
a	Plan name	CORELL CONTRACTOR, INC. 401(K) PLAN
b	Name of plan sponsor	CORELL CONTRACTOR, INC.
c	EIN-PN	42-1294898-001
a	Plan name	CORNICK, GARBER & SANDLER, LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CORNICK, GARBER & SANDLER, LLP
c	EIN-PN	13-2620561-001
a	Plan name	COSETTE PHARMACEUTICALS, INC. 401(K) PLAN
b	Name of plan sponsor	COSETTE PHARMACEUTICALS, INC.
c	EIN-PN	83-2305806-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 CSW, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor CSW, INC.	c	EIN-PN 04-2226585-002
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 CURA RESOURCE GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor CURA RESOURCE GROUP LLC	c	EIN-PN 26-1533406-001
a	Plan name CUSTOM STAINLESS FABRICATION 401(K) PLAN		
b	Name of plan sponsor CUSTOM STAINLESS FABRICATION, IN	c	EIN-PN 87-0432300-001
a	Plan name CW GROUP LLC		
b	Name of plan sponsor CW GROUP LLC	c	EIN-PN 81-1935663-001
a	Plan name CWS CORPORATE LEASING, LLC 401(K) PLAN		
b	Name of plan sponsor CWS CORPORATE LEASING, LLC	c	EIN-PN 33-0787124-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DANA FOODS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DANA FOODS	c EIN-PN 39-1924697-001
a	Plan name	DANIEL GALE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DANIEL GALE AGENCY	c EIN-PN 11-3024856-001
a	Plan name	DANIEL R. SCHMOLDT ENTERPRISES, INC	
b	Name of plan sponsor	CJ FORGUS	c EIN-PN 34-1880214-001
a	Plan name	DANILLER COMPANY 401K BENEFIT PLAN	
b	Name of plan sponsor	DANILLER COMPANY	c EIN-PN 74-2907715-001
a	Plan name	DARAG US SERVICES COMPANY 41(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DARAG US SERVICES COMPANY	c EIN-PN 47-3443751-001
a	Plan name	DATA PANEL ACQUISITION CORPORATION 401K	
b	Name of plan sponsor	DATA PANEL ACQUISITION CORPORATION	c EIN-PN 41-1688211-001
a	Plan name	DBA CONTEMPORARY CRAFT	
b	Name of plan sponsor	JEN SWARTZWELDER	c EIN-PN 25-1375646-007
a	Plan name	DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a	Plan name	DEMA LAW 401(K) PLAN	
b	Name of plan sponsor	JOHN K. DEMA P.C.	c EIN-PN 66-0396842-001
a	Plan name	DENNING PEST CONTROL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DENNING PEST CONTROL	c EIN-PN 43-1926723-001
a	Plan name	DEPLOYABLE SYSTEMS INC. 401K PROFIT	
b	Name of plan sponsor	DEPLOYABLE SYSTEMS INC	c EIN-PN 05-0549923-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIAMOND METALS DISTRIBUTION, LLC 401K PLAN	
b	Name of plan sponsor	DIAMOND METALS DISTRIBUTION, LLC	c EIN-PN 82-3633397-001
a	Plan name	DIGESTIVE CARE SPECIALISTS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIGESTIVE CARE SPECIALISTS, LLC	c EIN-PN 82-1478487-001
a	Plan name	DILLON INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	DILLON INDUSTRIES D/B/A DILLON DECANter MACHINE	c EIN-PN 87-3165724-001
a	Plan name	DISCTECH LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DISCTECH LLC	c EIN-PN 56-2347089-001
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	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	DULUTH PUBLICITY BUREAU, INC. 401K PLAN	
b	Name of plan sponsor	DULUTH PUBLICITY BUREAU, INC.	c EIN-PN 41-0226515-001
a	Plan name	DURREL CORPORATION RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	DURREL CORPORATION	c EIN-PN 34-1698023-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name EAGLEBANK 401(K) PLAN	
b	Name of plan sponsor EAGLEBANK	c EIN-PN 52-2099123-001
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
a	Plan name EAU CLAIRE PERIODONTICS & IMPLANT DENTISTRY 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor EAU CLAIRE PERIODONTICS LLC	c EIN-PN 45-4036052-001
a	Plan name ECLIPSE COMMUNITY MANAGEMENT LLC 401K	
b	Name of plan sponsor ECLIPSE COMMUNITY MANAGEMENT	c EIN-PN 32-0604171-001
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 ELECTRICAL CONNECTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ELECTRICAL CONNECTION, INC.	c EIN-PN 20-0318636-001
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 ELKINS CHEVROLET LLC 401K PLAN	
b	Name of plan sponsor ELKINS CHEVROLET LLC	c EIN-PN 22-3630104-001
a	Plan name EMERGING MARKET SEPARATE ACCOUNT	
b	Name of plan sponsor EMERGING MARKET SEPARATE ACCOUNT	c EIN-PN 46-3943208-001

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	ENCORE IMAGE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	ENCORE IMAGE GROUP, INC.	c EIN-PN 95-3765711-001
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
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	EQUIVEST BENEFITS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EQUIVEST DEVELOPMENT, INC.	c EIN-PN 23-2277015-001
a	Plan name	ESTATE ADMINISTRATIVE SERVICES LLC	
b	Name of plan sponsor	ESTATE ADMINISTRATIVE SERVICES LLC	c EIN-PN 99-0350528-001
a	Plan name	ESTATE MANAGEMENT SERVICES 401K PLAN	
b	Name of plan sponsor	ENVIRONMENTAL MANAGEMENT ACQUISITION LL	c EIN-PN 93-4010688-001
a	Plan name	ET COSMETICS COMPANY 401K PLAN	
b	Name of plan sponsor	THE ELIZABETH TAYLOR COSMETICS COMPANY	c EIN-PN 13-3230369-002

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	EVERZINC 401(K)
b	Name of plan sponsor	EVERZINC CORPORATION
c	EIN-PN	76-0264925-001
a	Plan name	EVOLUTION'S RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	EVOLUTION US, LLC
c	EIN-PN	42-1776073-001
a	Plan name	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	EXXCEL PROJECT MANAGEMENT, LLC
b	Name of plan sponsor	STEVEN MCDONALD
c	EIN-PN	38-3792054-001
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	FARMBANK 401K PLAN
b	Name of plan sponsor	FARMBANK
c	EIN-PN	44-0502072-002
a	Plan name	FARSOUND 401K PLAN
b	Name of plan sponsor	FARSOUND AVIATION INC
c	EIN-PN	92-2658942-001
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	FARWEST INSULATION CONTRACTING 401(K) PLAN
b	Name of plan sponsor	FARWEST INSULATION CONTRACTING
c	EIN-PN	20-0393110-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	FMW SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	FMW SOLUTIONS LLC	c EIN-PN 83-2388063-001
a	Plan name	FOCUS LEARNING CORPORATION	
b	Name of plan sponsor	JAMES STEELE	c EIN-PN 77-0086563-001
a	Plan name	FOOD FOR THOUGHT 401K RETIREMENT PLAN	
b	Name of plan sponsor	FOOD FOR THOUGHT, INC.	c EIN-PN 34-1711156-001
a	Plan name	FORE AERO HOLDINGS SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	FORE AERO HOLDINGS, LLC	c EIN-PN 81-5122671-001
a	Plan name	FORESIGHT DIAGNOSTICS INC. 401(K) PLAN	
b	Name of plan sponsor	FORESIGHT DIAGNOSTICS INC.	c EIN-PN 85-1014458-001
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	FOSSIL INDUSTRIES LLC	
b	Name of plan sponsor	LYNN ROSE	c EIN-PN 85-2626889-007
a	Plan name	FOXHALL PEDIATRICS RETIREMENT PLAN	
b	Name of plan sponsor	SWEENEY & DANIEL PEDIATRICS PLLC D/B/A FOXHALL PEDIATRICS	c EIN-PN 83-1678560-001
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	FRED T. NEELY & COMPANY, PLLC 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor	FRED T. NEELY & COMPANY, PLLC	c EIN-PN 45-3122402-001

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	FREE ENTERPRISE COMPANY INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FREE ENTERPRISE COMPANY, INC.	c EIN-PN 59-2835173-001
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	FUERST GROUP 401(K) PLAN	
b	Name of plan sponsor	FUERST GROUP, INC.	c EIN-PN 94-2943765-003
a	Plan name	FULFILLMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FULFILLMENT SERVICES, INC.	c EIN-PN 04-3395484-001
a	Plan name	FULLER SUPPLY COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FULLER SUPPLY COMPANY, INC.	c EIN-PN 63-0480127-001
a	Plan name	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	GB CAPITAL HOLDINGS LLC	
b	Name of plan sponsor	PAYCHEX	c EIN-PN 20-5549396-001
a	Plan name	GBS EMPLOYEE 401K	
b	Name of plan sponsor	GENERAL BUSINESS SERVICES, INC	c EIN-PN 92-1118773-002

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 GEOFORCE INC. 401K PLAN		
b Name of plan sponsor	GEOFORCE INC	c EIN-PN 20-8211736-001
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 GETMAN CORPORATION 401K SAVINGS PLAN		
b Name of plan sponsor	GETMAN CORPORATION	c EIN-PN 38-1957870-001
a Plan name GIANT VOICES , LLC SAFE HARBOR 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	GIANT VOICES, LLC	c EIN-PN 45-5470774-001
a Plan name GK BRANDS 401K PLAN		
b Name of plan sponsor	GK BRANDS	c EIN-PN 84-3506218-001
a Plan name GLASS TO GLASS PORTLAND, LLC		
b Name of plan sponsor	CHRIS KOONTZ	c EIN-PN 32-0409037-007
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GOOD GUYS REMODELING LLC 401(K) PLAN	
b	Name of plan sponsor	GOOD GUYS REMODELING LLC	c EIN-PN 45-2281101-001
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	GRABER MANUFACTURING, INC RETIREMENT PLAN	
b	Name of plan sponsor	GRABER MANUFACTURING, INC	c EIN-PN 39-1660461-002
a	Plan name	GRACE CULTURE MARKETING 401K PLAN	
b	Name of plan sponsor	GRACE CULTURE MARKETING INC	c EIN-PN 20-4178616-001
a	Plan name	GRATTERI'S INC PROFIT SHARING PLAN	
b	Name of plan sponsor	GRATTERIS INC	c EIN-PN 93-0681637-001
a	Plan name	GRAY REED CASH BALANCE PLAN	
b	Name of plan sponsor	GRAY REED & MCGRAW LLP	c EIN-PN 81-4045088-003
a	Plan name	GRAY WEST CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	GRAY WEST CONSTRUCTION INC.	c EIN-PN 33-0886450-001
a	Plan name	GREAT LAKES AQUARIUM 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES AQUARIUM	c EIN-PN 41-1659809-001
a	Plan name	GREEN VALLEY DAIRY 401(K) PLAN	
b	Name of plan sponsor	GREEN VALLEY DAIRY, LLC	c EIN-PN 39-1970472-001
a	Plan name	GREENBELT HOMES INC. 401K PROFIT SHARING	
b	Name of plan sponsor	GREENBELT HOMES INC	c EIN-PN 52-0625535-001
a	Plan name	GREENLAND HOMES 401(K) PLAN	
b	Name of plan sponsor	GREENLAND HOMES 401(K) PLAN	c EIN-PN 26-4465049-001
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)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GROUP O 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GROUP O, INC.	c EIN-PN 36-3823680-001
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	H. W. NICHOLSON WELDING & MANUFACTURING, INC.	
b	Name of plan sponsor	NANCY COKING	c EIN-PN 25-1254729-007
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	HANDCRAFT WOODWORKING INC	
b	Name of plan sponsor	ISABELLA ROWLAND	c EIN-PN 65-0489445-007
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	HARTE AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	HARTE NISSAN, INC.	c EIN-PN 06-1079202-002

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	HASELTON BAKER RISK GROUP 401(K) PLAN
b	Name of plan sponsor	HASELTON 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
a	Plan name	HAYDEN OUTDOORS 401(K) PLAN
b	Name of plan sponsor	HAYDEN OUTDOORS, L.L.C. DBA HAYDEN OUTDOORS REAL ESTATE
c	EIN-PN	20-4662390-001
a	Plan name	HDC AUTOMATION 401K & PROFIT SHARING
b	Name of plan sponsor	HDC AUTOMATION
c	EIN-PN	34-1891942-001
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	HELDT LUMBER CO., INC. PROFIT SHARING PLAN
b	Name of plan sponsor	HELDT LUMBER CO., INC.
c	EIN-PN	86-0148002-001
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	HENRY PROST, M.D., PLLC 401(K) PLAN
b	Name of plan sponsor	HENRY M. PROST, M.D., PLLC
c	EIN-PN	94-3417502-001
a	Plan name	HENRY SUMMER & CO. INC. RETIREMENT TRUST
b	Name of plan sponsor	HENRY SUMMER & CO. INC.
c	EIN-PN	57-0895521-001

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	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 COMMUNITY INITIATIVES	
b	Name of plan sponsor	KARLY THREEETS	c EIN-PN 25-1442838-007
a	Plan name	HF GROUP LLC 401 K PLAN	
b	Name of plan sponsor	HF GROUP LLC 401 K PLAN	c EIN-PN 20-4101469-001
a	Plan name	HIGH PLAINS ORTHODONTICS 401(K) PLAN	
b	Name of plan sponsor	HIGH PLAINS ORTHODONTICS	c EIN-PN 20-3946283-001
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	HOMETOWN VETERINARY CLINIC, P.C.	
b	Name of plan sponsor	J.M. KATA	c EIN-PN 82-4655915-035
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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOWARD & O'BRIEN PROFIT SHARING PLAN	
b	Name of plan sponsor	HOWARD OBRIEN AND ASSOCIATES	c EIN-PN 36-4565478-002
a	Plan name	HOWARD-STICKEL PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	BRANDI HOWARD-STICKEL & ASSOCIATES DDS, LLC	c EIN-PN 47-1167390-001
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	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	HUNTER LAW GROUP PC 401K PLAN	
b	Name of plan sponsor	HUNTER LAW GROUP PC	c EIN-PN 99-3000302-001
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	I.D. ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	I.D. ASSOCIATES, INC.	c EIN-PN 63-1227182-001
a	Plan name	IBA USA 401K PLAN	
b	Name of plan sponsor	IBA USA, INC.	c EIN-PN 90-1072480-001
a	Plan name	IC&MS, LLC 401K PLAN	
b	Name of plan sponsor	ICMS, LLC	c EIN-PN 46-2597599-001
a	Plan name	IFCO SYSTEMS US 401(K) PLAN	
b	Name of plan sponsor	IFCO SYSTEMS US, LLC	c EIN-PN 59-3344620-001
a	Plan name	IFP ADVISORS, LLC FINANCIAL INDEPENDENCE PLATFORM	
b	Name of plan sponsor	IFP ADVISORS, LLC	c EIN-PN 59-3331424-001
a	Plan name	IGH SERVICES INC. 401K PLAN	
b	Name of plan sponsor	IGH SERVICES INC	c EIN-PN 93-4463527-001

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	ILS INTERNATIONAL LAUNCH SERVICES INC.	
b	Name of plan sponsor	ILS INTERNATIONAL LAUNCH SERVICES INC	c EIN-PN 77-0346405-001
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
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	INFOLOB SOLUTIONS, INC. 401K	
b	Name of plan sponsor	INFOLOB SOLUTIONS, INC.	c EIN-PN 26-4550756-001
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 401K PS PLAN	
b	Name of plan sponsor	INSTITUTE FOR IN VITRO SCIENCES INC	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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	INTECTURAL 401K
b	Name of plan sponsor	INTECTURAL INC
c	EIN-PN	27-1823431-001
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	INTEGRATION, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INTEGRATION INC
c	EIN-PN	45-4020886-001
a	Plan name	INTEGRICHAIN, INC. 401(K) PLAN
b	Name of plan sponsor	INTEGRICHAIN, INC.
c	EIN-PN	54-2187446-001
a	Plan name	INTELITREX 401 K PLAN
b	Name of plan sponsor	INTELITREX LLC
c	EIN-PN	99-1434766-001
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	INTERSTATE ROOFING AND WATERPROOFING, INC. 401(K) SALARY REDUCTION PLAN
b	Name of plan sponsor	INTERSTATE ROOFING AND WATERPROOFING, INC.
c	EIN-PN	39-1138482-002
a	Plan name	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	ITASCA LIFE OPTIONS 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ITASCA LIFE OPTIONS
c	EIN-PN	41-0907640-001
a	Plan name	IVANHOE ELECTRIC, INC.
b	Name of plan sponsor	STEPHANI TERHORST
c	EIN-PN	32-0633823-007
a	Plan name	J & S MASONRY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	J & S MASONRY
c	EIN-PN	82-0403473-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	JAMES M GRIMES MD ORTHOPAEDICSLLC 401K	
b	Name of plan sponsor	JAMES M GRIMES MD ORTHOPAEDICS LLC	c EIN-PN 87-3305150-001
a	Plan name	JAN X-RAY SERVICES, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	JAN X-RAY SERVICES, INC.	c EIN-PN 38-2350307-001
a	Plan name	JELSEMA CONCRETE CONSTRUCTION, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JELSEMA CONCRETE CONSTRUCTION, INC	c EIN-PN 38-2259328-001
a	Plan name	JESSE N. VEIL, D.D.S. P.A. 401K PLAN	
b	Name of plan sponsor	JESSE N. VEIL, D.D.S., M.S., P.A. DBA VEIL & WILD ORTHODONTICS	c EIN-PN 41-1951549-001
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	JND APPLIANCE, LLC 401(K) PLAN	
b	Name of plan sponsor	JND APPLIANCE, LLC	c EIN-PN 27-1581693-001
a	Plan name	JOGOHEALTH INC 401K PLAN	
b	Name of plan sponsor	JOGOHEALTH INC	c EIN-PN 80-0614292-001
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	JOHNSTON R.V. CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHNSTON R.V. CENTER	c EIN-PN 46-4462442-002
a	Plan name	JOLEN OPERATING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOLEN OPERATING COMPANY	c EIN-PN 73-1137366-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	JONNS INTERIORS 401(K) PLAN	
b	Name of plan sponsor	JONNS LLC	c EIN-PN 46-0512474-001
a	Plan name	JOSHUA M. FREEMAN FOUNDATION 401K PLAN	
b	Name of plan sponsor	JOSHUA M FREEMAN FOUNDATION	c EIN-PN 20-8592383-001
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	KA PO'E HANA LLC 401(K) PLAN	
b	Name of plan sponsor	KA POE HANA LLC	c EIN-PN 31-1674666-001
a	Plan name	KABR PROFESSIONAL SERVICES LLC 401K	
b	Name of plan sponsor	KABR PROFESSIONAL SERVICES LLC	c EIN-PN 86-2609878-001
a	Plan name	KAGOME INC. 401(K) PLAN	
b	Name of plan sponsor	KAGOME INC.	c EIN-PN 77-0474469-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KEM RETIREMENT PLAN	
b	Name of plan sponsor	GREGG J BURNS CPA	c EIN-PN 04-3704462-001
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	KIRKWOOD DENTAL ASSOCIATES, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	KIRKWOOD DENTAL ASSOCIATES, P.A.	c EIN-PN 51-0214005-003
a	Plan name	KISCO SENIOR LIVING, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KISCO SENIOR LIVING, LLC	c EIN-PN 13-3924314-001
a	Plan name	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	KK EMPLOYEES PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	KKHC, INC.	c EIN-PN 20-5236515-001
a	Plan name	KLAROS ADVISORS 401K PLAN	
b	Name of plan sponsor	KLAROS ADVISORS LLC	c EIN-PN 84-2428473-001
a	Plan name	KNIGHT TRANSFER SERVICES INC 401K	
b	Name of plan sponsor	KNIGHT TRANSFER SERVICES INC	c EIN-PN 38-3278095-001
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
a	Plan name	KOTTLER METAL PRODUCTS LLC	
b	Name of plan sponsor	WEBB HARRINGTON	c EIN-PN 99-2134690-007
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	KRAZE TRUCKING LLC 401K P/S PLAN	
b	Name of plan sponsor	KRAZE TRUCKING LLC	c EIN-PN 39-1845705-001

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	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	KZL AGENCY, LLC
b	Name of plan sponsor	KEITH LANDER
c	EIN-PN	90-0527634-007
a	Plan name	LADENBURG GROUP TRUST
b	Name of plan sponsor	ALTA TRUST COMPANY
c	EIN-PN	83-3375082-001
a	Plan name	LAGOS FINANCIAL & INSURANCE SERVICES INC
b	Name of plan sponsor	LAGOS FINANCIAL INSURANCE SERVICES INC
c	EIN-PN	33-0667408-001
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	LAKE COUNTY CENTER FOR INDEPENDENT LIVING
b	Name of plan sponsor	KELLI BROOKS
c	EIN-PN	36-3740114-001
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	LANGE TRENCHING, INC
b	Name of plan sponsor	LANGE TRENCHING INC.
c	EIN-PN	41-1324905-001

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 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
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 LAURA CHENEL'S CHEVRE, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	LAURA CHENELS CHEVRE, INC.	c EIN-PN 56-2599658-001
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	LAWRYS 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 LEMIEUX AND ASSOCIATES 401(K) PLAN		
b Name of plan sponsor	LEMIEUX & ASSOCIATES, LLC	c EIN-PN 41-2150398-001

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	LEN BUSCH ROSES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DISTINCTIVE FLORAL COMPANY DBA LEN BUSCH ROSES	c EIN-PN 41-1927692-001
a	Plan name	LEVIN HOOVER FAMILY LAW 401K PLAN	
b	Name of plan sponsor	L H LAW PRACTICE LLC DBA LEVIN HOOVER FA	c EIN-PN 83-3003471-001
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
a	Plan name	LICARI, LARSEN & CO. LTD 401(K)	
b	Name of plan sponsor	LICARI, LARSEN & CO. LTD.	c EIN-PN 41-1806729-002
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	LIFE EQUITY, LLC	
b	Name of plan sponsor	BRECK PLATNER	c EIN-PN 34-1935387-001
a	Plan name	LIFE FAMILY CHIROPRACTIC, LLC 401(K) PLAN	
b	Name of plan sponsor	LIFE FAMILY CHIROPRACTIC, LLC	c EIN-PN 82-4016003-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LIQUIDITY SERVICES, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	LIQUIDITY SERVICES, INC.
c	EIN-PN	52-2209244-001
a	Plan name	LIU & ASSOCIATES PC 401(K) PLAN
b	Name of plan sponsor	LIU & ASSOCIATES PC
c	EIN-PN	32-0000581-001
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
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	LPE ASSOCIATES LLC 401K
b	Name of plan sponsor	LPE ASSOCIATES
c	EIN-PN	46-4054230-001

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	LUNA BAKERY, LLC
b	Name of plan sponsor	BRIDGET THIBEAULT
c	EIN-PN	27-4698548-001
a	Plan name	LUXE BRANDS
b	Name of plan sponsor	LUXE BRANDS COLLECTIVE, INC
c	EIN-PN	86-2784427-002
a	Plan name	LYFE LAW LLP 401K PROFIT SHARING PL & TR
b	Name of plan sponsor	LYFE LAW LLP
c	EIN-PN	84-3817209-001
a	Plan name	LYNNHAVEN SCHOOL INC 401K PLAN
b	Name of plan sponsor	LYNNHAVEN SCHOOL INC
c	EIN-PN	47-1905897-001
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	MACRAE PROVISIONS 401(K) PLAN
b	Name of plan sponsor	COOKE - MACRAE, INC.
c	EIN-PN	04-3323942-001
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	MADISON FORMS, LLC 401(K) PLAN
b	Name of plan sponsor	MADISON FORMS, LLC
c	EIN-PN	82-4572799-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MARATHON MANAGEMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	MARATHON MANAGEMENT SERVICES, LLC	c EIN-PN 42-1554349-001
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	MARICOPA WATER PROCESSING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARICOPA WATER PROCESSING SYSTEM	c EIN-PN 86-0720017-001
a	Plan name	MARTIN L. SCHROEDER, D.D.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARTIN L. SCHROEDER, D.D.S.	c EIN-PN 23-2483409-002
a	Plan name	MASON DIXON DISTILLERY 401(K) PLAN	
b	Name of plan sponsor	CENTRAL PENN DISTILLING, INC.	c EIN-PN 46-3098380-001
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	MC DESIGNS LLC 401K PLAN	
b	Name of plan sponsor	MC DESIGNS LLC	c EIN-PN 27-0652313-001
a	Plan name	MCCORD DEVELOPMENT, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MCCORD DEVELOPMENT, INC.	c EIN-PN 74-1941987-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCELROY SULLIVAN MILLER & WEBER LLP	
b	Name of plan sponsor	MCELROY SULLIVAN MILLER AND WEBER LLP	c EIN-PN 74-2245317-001
a	Plan name	MCGEE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCGEE COMPANY	c EIN-PN 84-0457707-001
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	MECHANICAL INSULATION CONTRACTORS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MECHANICAL INSULATION CONTRACTOR S, INC	c EIN-PN 75-2924139-001
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	MERIT COMMERCIAL WINDOWS, LLC 401(K) PLAN	
b	Name of plan sponsor	MERIT COMMERCIAL WINDOWS, LLC	c EIN-PN 45-5120381-001
a	Plan name	METAL CRAFT MACHINE & ENGINEERING, INC.	
b	Name of plan sponsor	METAL CRAFT MACHINE & ENGINEERING, INC.	c EIN-PN 41-1457386-001
a	Plan name	METAL LINE FABRICATION 401(K) PLAN	
b	Name of plan sponsor	METAL LINE FABRICATION, INC.	c EIN-PN 87-0535072-001

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	METROSTAR SYSTEMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METROSTAR SYSTEMS, LLC	c EIN-PN 54-1954547-001
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	MILLS IP LAW, PLLC 401K PLAN	
b	Name of plan sponsor	AMBROSE, MILLS & LAZAROW, PLLC	c EIN-PN 88-4011802-001
a	Plan name	MILWAUKEE TEACHERS' EDUCATION ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILWAUKEE TEACHERS EDUCATION ASSOCIATION	c EIN-PN 39-0478280-002
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	MISSOURI COUNCIL OF SCHOOL ADMINISTRATORS 401(K) PLAN	
b	Name of plan sponsor	MISSOURI COUNCIL OF SCHOOL ADMINISTRATORS	c EIN-PN 43-1486037-002
a	Plan name	MNUCHIN GALLERY LLC 401K PLAN	
b	Name of plan sponsor	MNUCHIN GALLERY, LLC	c EIN-PN 46-1345057-001

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 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 MONTEBELLO BRANDS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MONTEBELLO BRANDS, INC.	c EIN-PN 52-0990671-001
a	Plan name MONUMENT REALTY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MONUMENT REALTY LLC	c EIN-PN 52-2123640-001
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
a	Plan name MRS. FIELDS FAMOUS BRANDS LLC 401K PLAN	
b	Name of plan sponsor MRS FIELDS FAMOUS BRANDS LLC	c EIN-PN 80-0096938-001
a	Plan name MU'S GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor MUS GROUP, INC.	c EIN-PN 26-1417677-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MUTUAL SAVINGS CREDIT UNION 401K
b	Name of plan sponsor	MUTUAL SAVINGS CREDIT UNION
c	EIN-PN	63-0148940-002
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	NASHOBA VALLEY VETERINARY HOSPITAL, INC.
b	Name of plan sponsor	CRAIG SMITH
c	EIN-PN	04-1833775-001
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	NESTINGWITHGRACE, LLC 401(K) PLAN
b	Name of plan sponsor	NESTINGWITHGRACE, LLC
c	EIN-PN	84-4460562-001
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	NEWPORT PEDIATRIC DENTISTRY 401K P/S
b	Name of plan sponsor	NEWPORT PEDIATRIC DENTISTRY
c	EIN-PN	20-3457277-001
a	Plan name	NEXCERIS LLC 401(K) PLAN
b	Name of plan sponsor	NEXCERIS LLC
c	EIN-PN	31-1441978-001

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	NEXION HEALTH, INC. 401K PLAN AND TRUST
b	Name of plan sponsor	NEXION HEALTH, INC.
c	EIN-PN	52-2238971-001
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	NOPALITO 401(K) PLAN
b	Name of plan sponsor	NOPALITO LLC
c	EIN-PN	26-1946996-001
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 NEWTON TOWNSHIP 457 DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	NORTH NEWTON TOWNSHIP
c	EIN-PN	23-1871449-001
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	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	NOSCURO LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NOSCURO LLC	c EIN-PN 11-3716944-001
a	Plan name	NOVEBAL USA, INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	NOVEBAL USA, INC.	c EIN-PN 74-2980382-001
a	Plan name	NPI TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	NPI TECHNOLOGIES INC	c EIN-PN 20-3198761-001
a	Plan name	O.P.C.M.I.A. LOCAL 561 RETIREMENT PLAN	
b	Name of plan sponsor	OPERATIVE PLASTERERS & CEMENT MASONS INTL	c EIN-PN 42-0634044-003
a	Plan name	OAKS EMPLOYEES 401K PROFIT SHARING	
b	Name of plan sponsor	OAKS PRECISION FABRICATING INC.	c EIN-PN 76-0143595-002
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	OMEGA TREATING CHEMICALS INC. 401K PLAN	
b	Name of plan sponsor	OMEGA TREATING CHEMICALS INC	c EIN-PN 75-1511678-001
a	Plan name	OMNEX GROUP, INC. 401K PLAN	
b	Name of plan sponsor	OMNEX GROUP, INC.	c EIN-PN 33-0422209-001
a	Plan name	ON AIR SALES	
b	Name of plan sponsor	ON AIR SALES & MARKETING LLC	c EIN-PN 23-3032588-002

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	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	ONPOINT TAX AND CONSULTING SERVICES PLLC	
b	Name of plan sponsor	ONPOINT TAX AND CONSULTING SERVICES PLL	c EIN-PN 92-3587739-001
a	Plan name	ORANGE LINE OIL INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ORANGE LINE OIL INC	c EIN-PN 95-3465159-001
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	P3 HEALTHCARE MANAGEMENT LLC	
b	Name of plan sponsor	P3 HEALTHCARE MANAGEMENT LLC	c EIN-PN 86-3810105-001
a	Plan name	PACIFIC COAST TERMITE, INC. 401(K) PLAN	
b	Name of plan sponsor	PACIFIC COAST TERMITE, INC.	c EIN-PN 20-8452549-001
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 CITY CREDIT UNION CAPITAL
b	Name of plan sponsor	PARK CITY CREDIT UNION
c	EIN-PN	39-0905063-033
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	PARS NEUROSURGICAL ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	PARS NEUROSURGICAL ASSOCIATES, INC.
c	EIN-PN	20-0408843-001
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	PAYNE REMEDIES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PAYNE REMEDIES, INC.
c	EIN-PN	20-1731750-001
a	Plan name	PCS SOFTWARE INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	PCS SOFTWARE INC.
c	EIN-PN	76-0690054-001
a	Plan name	PDF PRINT COMMUNICATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	PDF PRINT COMMUNICATIONS, INC.
c	EIN-PN	95-2819313-002
a	Plan name	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	PEAK NORTH HOLDINGS GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	PEAK NORTH HOLDINGS GROUP, LLC
c	EIN-PN	84-4908227-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PEDIATRIC 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	PENNS WOODS BANCORP, INC. 401(K) PLAN	
b	Name of plan sponsor	PENNS WOODS BANCORP, INC.	c EIN-PN 23-2226454-001
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	PEOPLES BANK OF WYACONDA 401K	
b	Name of plan sponsor	PEOPLES BANK OF WYACONDA	c EIN-PN 45-0453410-003
a	Plan name	PERRI BIGLEY AND PARVIZPOUR DDS INC	
b	Name of plan sponsor	PERRI BIGLEY AND PARVIZPOUR DDS INC	c EIN-PN 47-0945997-001
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	PHOENIX STEEL ERECTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PHOENIX STEEL ERECTORS, INC.	c EIN-PN 75-3098137-001
a	Plan name	PHONE2ACTION, INC. 401(K) PLAN	
b	Name of plan sponsor	PHONE2ACTION, INC.	c EIN-PN 46-1004639-001
a	Plan name	PINECREST SCHOOL 401K PLAN	
b	Name of plan sponsor	PINECREST SCHOOL, INC.	c EIN-PN 54-1055578-001
a	Plan name	PIP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PROTECTIVE INDUSTRIAL PRODUCTS, INC.	c EIN-PN 14-1659264-001

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	PITTSBURGH INSTITUTE OF AERONAUTICS	
b	Name of plan sponsor	SUZANNE MARKLE	c EIN-PN 25-0912618-007
a	Plan name	PITTSBURGH PUBLIC THEATER CORPORATION	
b	Name of plan sponsor	LISHA LOGAN	c EIN-PN 23-7398683-007
a	Plan name	PITTSBURGH URBAN CHRISTIAN SCHOOL	
b	Name of plan sponsor	JOE FISHELL	c EIN-PN 25-1405301-007
a	Plan name	PKSB RETIREMENT PLAN	
b	Name of plan sponsor	PKSB ARCHITECTS, P.C.	c EIN-PN 13-3675756-001
a	Plan name	PLANNED PARENTHOOD/ORANGE AND SAN BERNARDINO COUNTIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PLANNED PARENTHOOD/ORANGE AND SAN BERNARDINO COUNTIES, INC.	c EIN-PN 95-6152773-001
a	Plan name	PLASTIC AVOCADO LLC 401K	
b	Name of plan sponsor	PLASTIC AVACADO LLC	c EIN-PN 87-2007854-001
a	Plan name	PLASTOCON, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLASTOCON, INC.	c EIN-PN 39-1348025-002
a	Plan name	PME, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION MANUFACTURING & ENGINEERING, INC.	c EIN-PN 23-2228711-001
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	PORTER-SPEARS & BUNDY INSURANCE AGENCY, INC., 401(K) PLAN	
b	Name of plan sponsor	PORTER-SPEARS & BUNDY INSURANCE AGENCY, INC.	c EIN-PN 48-0941736-001
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 PRO IMAGE FRANCHISE, L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRO IMAGE FRANCHISE, L.C.	c EIN-PN 87-0567849-001
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 PRUITT COMMUNICATIONS, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor PRUITT COMMUNICATIONS, INC.	c EIN-PN 63-1204773-001
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 PURPOSE VENTURE ADVISORS LLC 401K PROFIT	
b	Name of plan sponsor PURPOSE VENTURE ADVISORS LLC	c EIN-PN 84-4250696-001
a	Plan name QUALITY LIVING HOME CARE, LLC	
b	Name of plan sponsor ERIC SEPESY	c EIN-PN 46-3236528-007
a	Plan name QUICK TECH GRAPHICS 401(K)PLAN	
b	Name of plan sponsor QUICK TECH GRAPHICS, LLC	c EIN-PN 93-3322046-001

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	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	RACHEL KENDALL DMD 401K PLAN	
b	Name of plan sponsor	RACHEL KENDALL DMD	c EIN-PN 86-2430708-001
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	RALEIGH MEDICAL GROUP, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RALEIGH MEDICAL GROUP, P.A.	c EIN-PN 56-1166754-001
a	Plan name	RANDALLS FARM 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RANDALLS FARM, INC.	c EIN-PN 04-2563075-001
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	RB MANAGEMENT, INC 401(K) PLAN	
b	Name of plan sponsor	RB MANAGEMENT, INC	c EIN-PN 81-1726207-001
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	REBUILDING TOGETHER PITTSBURGH	
b	Name of plan sponsor	JENNIFER FOX	c EIN-PN 25-1696634-007

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	REDSTONE PAYMENT SOLUTIONS, LLC 401(K) PLAN
b	Name of plan sponsor	REDSTONE PAYMENT SOLUTIONS, LLC
c	EIN-PN	90-0486928-001
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	RENMATIX, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RENMATIX, INC.
c	EIN-PN	26-1641190-001
a	Plan name	REPROGRAPHIC PRODUCTS GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	REPROGRAPHIC PRODUCTS GROUP, INC.
c	EIN-PN	52-1716844-001
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	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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RLF 401(K) PLAN	
b	Name of plan sponsor	RETIREMENT LEADERSHIP FORUM LLC	c EIN-PN 81-4601212-001
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
a	Plan name	SALLUS RETIREMENT LLC	
b	Name of plan sponsor	SALLUS RETIREMENT LLC	c EIN-PN 85-0609152-001

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	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	SCHLOSSER SIGNS, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHLOSSER SIGNS, INC.	c EIN-PN 84-1515917-001
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	SCI TECHNOLOGIES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SCI TECHNOLOGIES INC	c EIN-PN 46-5277782-001
a	Plan name	SCOPE IMPORTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOPE IMPORTS, INC.	c EIN-PN 74-1562730-001
a	Plan name	SECTEK SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SECTEK, INC.	c EIN-PN 34-1726791-002
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	SEDGWICK PHARMACY, INC. 401K PLAN	
b	Name of plan sponsor	SEDGWICK PHARMACY, INC.	c EIN-PN 13-2943531-001
a	Plan name	SELIGMAN GROUP RETIREMENT PLAN	
b	Name of plan sponsor	PENTEGRA SERVICES, INC.	c EIN-PN 13-3745616-008
a	Plan name	SEPARATE ACCOUNT A	
b	Name of plan sponsor	STANDARD INSURANCE COMPANY	c EIN-PN 93-0242990-005
a	Plan name	SHADOWBOX STUDIOS 401(K) PLAN	
b	Name of plan sponsor	BLACKHALL MANAGEMENT SERVICES, LLC	c EIN-PN 86-2577275-001

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	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
a	Plan name	SHOPSITE, INC.	
b	Name of plan sponsor	SHOPSITE, INC	c EIN-PN 87-0678287-001
a	Plan name	SHORELINE ALLERGY & ASTHMA ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor	SHORELINE ALLERGY & ASTHMA ASSOCIATES	c EIN-PN 06-1426871-001
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	SIX FOOT HOLDINGS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIX FOOT HOLDINGS, LLC	c EIN-PN 82-4580636-001

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	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	SNODGRASS FUNERAL HOME, INC., 401(K) PLAN
b	Name of plan sponsor	SNODGRASS FUNERAL HOME, INC.
c	EIN-PN	55-0376475-001
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	SOLARACCESS ENERGY 401K PLAN
b	Name of plan sponsor	SRSC RE LLC DBA SOLAR ACCESS ENERGY
c	EIN-PN	87-4201761-001
a	Plan name	SOLUTIONS 21, INC.
b	Name of plan sponsor	MICHELLE CERQUA
c	EIN-PN	25-1736924-007
a	Plan name	SOUTH DES MOINES DENTAL PRACTICE, INC PROFIT SHARING PLAN
b	Name of plan sponsor	SOUTH DES MOINES DENTAL PRACTICE, INC
c	EIN-PN	47-5526998-001
a	Plan name	SPECIALTY INSURANCE MANAGERS INC 401K
b	Name of plan sponsor	SPECIALTY INSURANCE MANAGERS OF TEXAS
c	EIN-PN	74-1875040-001
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
a	Plan name	SPRINGFIELD INDUSTRIAL SERVICES 401(K) RETIREMENT PLAN
b	Name of plan sponsor	THE CHAMPION COMPANY
c	EIN-PN	31-1253370-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SPRINGVILLE CITY CORP K - 107165	
b	Name of plan sponsor	SPRINGVILLE CITY CORP	c EIN-PN 87-6000285-001
a	Plan name	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 JOHNS SHIP BUILDING INC 401(K) PROFIT SHARING PLAN & TRU	
b	Name of plan sponsor	ST. JOHNS SHIP BUILDING INC.	c EIN-PN 20-4871294-001
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	STAR COMPOSITES CORPORATION 401K	
b	Name of plan sponsor	STAR COMPOSITES CORPORATION	c EIN-PN 82-4596229-001
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	STATE CENTRAL BANK 401(K) PLAN	
b	Name of plan sponsor	STATE CENTRAL BANK	c EIN-PN 20-1941344-002

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	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
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	STRUCTURED DESIGN & CONSULTING, LLC
b	Name of plan sponsor	DAX CLAPSADDLE
c	EIN-PN	46-4623039-001
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	SUMMERWINDS 401K PLAN
b	Name of plan sponsor	SUMMERWINDS GARDEN CENTERS INC
c	EIN-PN	82-0500954-001
a	Plan name	SUN DENTAL ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	SUN DENTAL ASSOCIATES
c	EIN-PN	52-1744262-001

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	SUN MANAGEMENT GROUP INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SUN MANAGEMENT GROUP INC	c EIN-PN 27-1595187-001
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	SUPER CARE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SUPER CARE INC	c EIN-PN 95-4021787-001
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 MULCH, LLC	
b	Name of plan sponsor	CHRIS KOONTZ	c EIN-PN 20-4265778-007
a	Plan name	SUSTAINABLE FORESTRY INITIATIVE, INC. 401(K) PLAN	
b	Name of plan sponsor	SUSTAINABLE FORESTRY INITIATIVE, INC.	c EIN-PN 80-0030060-001
a	Plan name	SWINERTON 401(K) & SAVINGS PLAN	
b	Name of plan sponsor	SWINERTON INCORPORATED	c EIN-PN 93-1132374-001
a	Plan name	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	TALON MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TALON MANAGEMENT, LLC	c EIN-PN 46-1624500-001

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	TANDEM TIRE 401K PLAN
b	Name of plan sponsor	TANDEM TIRE AUTO SERVICE INC
c	EIN-PN	42-1455547-001
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	TESSEC LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	TESSEC LLC
c	EIN-PN	26-1354843-001
a	Plan name	TEXAS IRON & METAL 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TEXAS IRON & METAL COMPANY
c	EIN-PN	76-0299268-001
a	Plan name	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 BUILDERS EXCHANGE OF CENTRAL OHIO
b	Name of plan sponsor	KURT MOSHER
c	EIN-PN	31-4137970-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 COMMIT	
b	Name of plan sponsor	THE COMMIT PARTNERSHIP	c EIN-PN 80-0790222-001
a	Plan name	THE CYPRESS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE CYPRESS CLUB, INC.	c EIN-PN 57-0951170-001
a	Plan name	THE DULUTH COUNSELING CENTER 401K PLAN	
b	Name of plan sponsor	THE DULUTH COUNSELING CENTER	c EIN-PN 46-2377907-001
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
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 REDMOND GROUP 401K	
b	Name of plan sponsor	THE REDMOND GROUP	c EIN-PN 46-5698593-001
a	Plan name	THE SUN LIGHT & POWER 401(K) PLAN	
b	Name of plan sponsor	SUN LIGHT & POWER	c EIN-PN 94-2357077-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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 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 TJD ENERGY SERVICES, LLC		
b Name of plan sponsor	CORTNEY CAPO	c EIN-PN 46-2261163-007
a Plan name TMS, INC 401(K) RETIREMENT PLAN		
b Name of plan sponsor	TMS, INC.	c EIN-PN 48-1058101-001
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 TODD C MILLER MD INC 401K PLAN		
b Name of plan sponsor	TODD C MILLER	c EIN-PN 35-2411808-001
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 TOP TIER CONSTRUCTION 401(K) PLAN		
b Name of plan sponsor	TOP TIER CONSTRUCTION SERVICES LLC	c EIN-PN 86-3816217-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	TPNB BANK 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PARIS NATIONAL BANK	c EIN-PN 43-0448770-002
a	Plan name	TRAF-SYS, INC.	
b	Name of plan sponsor	CHRISTOPHER WADSWORTH	c EIN-PN 25-1886302-007
a	Plan name	TRAVERSE METAL BUILDINGS LLC 401K PLAN	
b	Name of plan sponsor	TRAVERSE METAL BUILDINGS LLC	c EIN-PN 93-4094298-001
a	Plan name	TRAVERSE PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	TRAVERSE PARTNERS, LLC	c EIN-PN 84-4357738-001
a	Plan name	TRAVERSE STEEL, LLC 401(K) PLAN	
b	Name of plan sponsor	TRAVERSE STEEL, LLC	c EIN-PN 81-2218815-001
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	TREXTEL LLC 401 K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	TREXTEL LLC	c EIN-PN 30-0452135-001
a	Plan name	TRI-TECH FORENSICS 401(K) PLAN	
b	Name of plan sponsor	TRI-TECH FORENSICS, INC.	c EIN-PN 26-3669072-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TRICO TOWER SERVICE INC. 401K PLAN
b	Name of plan sponsor	TRICO TOWER SERVICE INC
c	EIN-PN	76-0095412-001
a	Plan name	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
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	TRUOURCE 401K POOLED EMPLOYER PLAN
b	Name of plan sponsor	THE NEWPORT GROUP POOLED PLAN PROVIDER
c	EIN-PN	27-2037969-017
a	Plan name	TRUEPILL 401(K) PLAN
b	Name of plan sponsor	TRUEPILL, INC
c	EIN-PN	84-3676147-001
a	Plan name	TSI-VA, LLC RETIREMENT PLAN
b	Name of plan sponsor	TSI-VA, LLC
c	EIN-PN	27-2529504-001
a	Plan name	TUTUS FOOD & DRINK RETIREMENT PLAN
b	Name of plan sponsor	LAFAYETTE RESTAURANT GROUP LLC, DBA TUTUS FOOD & DRINK
c	EIN-PN	83-4692068-001
a	Plan name	TWIN CITIES READY MIX INC 401K PLAN
b	Name of plan sponsor	TWIN CITIES READY MIX INC
c	EIN-PN	73-1215650-001

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	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
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	URGENTPOINT 401K PROFIT SHARING PLAN
b	Name of plan sponsor	VASCULAR ASSOCIATES OF SOUTHER CALIFORNI
c	EIN-PN	33-0375152-001
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	VANGUARD RESEARCH INC 401K
b	Name of plan sponsor	VANGUARD RESEARCH INC
c	EIN-PN	54-1270920-001
a	Plan name	VANTAGE DATA CENTERS 401K PLAN
b	Name of plan sponsor	VANTAGE DATA CENTERS MANAGEMENT COMPANY
c	EIN-PN	27-2332975-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	VAULT COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VAULT COMMUNICATIONS, INC.
c	EIN-PN	23-2571161-001
a	Plan name	VERIFIED SOLUTIONS 401K PLAN
b	Name of plan sponsor	VERIFIED SOLUTIONS
c	EIN-PN	81-2796759-001
a	Plan name	VIDEON CENTRAL INC 401K AND PSP
b	Name of plan sponsor	ZACHARY BOYD
c	EIN-PN	23-2936071-002
a	Plan name	VINE CONNECTIONS, LLC 401(K) PLAN
b	Name of plan sponsor	VINE CONNECTIONS, LLC
c	EIN-PN	91-2014756-001
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 ANAHEIM 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU
c	EIN-PN	95-2143156-003
a	Plan name	VISIT LOUDOUN 401(K) PLAN
b	Name of plan sponsor	LOUDOUN CONVENTION & VISITORS ASSOCIATION, INC.
c	EIN-PN	54-1593470-002
a	Plan name	W & W GLASS LLC 401(K) SAVINGS PLAN
b	Name of plan sponsor	W & W GLASS LLC
c	EIN-PN	13-4092923-003
a	Plan name	WAGNER FAMILY EYECARE, P.C.
b	Name of plan sponsor	DAVID WAGNER
c	EIN-PN	25-1855328-007
a	Plan name	WALL STREET MARKETS, LLC 401(K) PLAN
b	Name of plan sponsor	WALL STREET MARKETS, LLC
c	EIN-PN	22-3906892-001
a	Plan name	WARE CAPITAL, LLC 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WARE CAPITAL, LLC
c	EIN-PN	88-2061002-001

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 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
a	Plan name WAYNE COUNTY DEFINED CONTRIBUTION PLAN		
b	Name of plan sponsor WAYNE COUNTY	c	EIN-PN 38-6004895-003
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 WHITE STAR INVESTMENTS, LLC 401(K) PLAN		
b	Name of plan sponsor SMART TECHNOLOGY, LLC	c	EIN-PN 52-2007467-001
a	Plan name WILLCO CONSTRUCTION CO., INC. 401(K) PLAN		
b	Name of plan sponsor WILLCO CONSTRUCTION CO, INC.	c	EIN-PN 52-0963485-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WILLIAMOWSKY, TAFF & LEVINE, D.D.S., P.A. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WILLIAMOWSKY TAFF AND LEVINE DDS	c EIN-PN 52-1060138-002
a	Plan name	WILLITS ABBE LLC	
b	Name of plan sponsor	COURTNEY PAGE	c EIN-PN 46-4545600-001
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	WIREGRASS ORTHODONTIC SPECIALISTS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	WIREGRASS ORTHODONTIC SPECIALISTS, LLC	c EIN-PN 68-0592895-001
a	Plan name	WOLSTEIN GROUP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BERTRAM INN	c EIN-PN 34-1900270-001
a	Plan name	WOMENCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	WOMENCARE, INC.	c EIN-PN 55-0691297-001
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
a	Plan name	WYOMING SUGAR COMPANY 401(K) PLAN	
b	Name of plan sponsor	WYOMING SUGAR COMPANY	c EIN-PN 27-0779546-001
a	Plan name	YOUR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STANDARD RETIREMENT SERVICES, INC.	c EIN-PN 25-1838406-042

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)
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(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name YOUR MOMS HOUSE INC 401K

b Name of plan sponsor YOUR MOMS HOUSE INC	c EIN-PN 46-1658409-001
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a Plan name YSK CORPORATION RETIREMENT AND SAVINGS PLAN

b Name of plan sponsor YSK CORPORATION	c EIN-PN 31-1249386-001
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a Plan name ZARLEYCONLEY, PLC 401(K) RETIREMENT PLAN

b Name of plan sponsor ZARLEYCONLEY PLC	c EIN-PN 30-0007173-001
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a Plan name ZEITGEIST CENTER FOR ARTS AND COMMUNITY 401(K) PLAN

b Name of plan sponsor ZEITGEIST CENTER FOR ARTS AND COMMUNITY	c EIN-PN 20-6424699-001
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a Plan name ZOOMPH, INC. 401(K) PLAN

b Name of plan sponsor ZOOMPH, INC.	c EIN-PN 81-1402199-001
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a Plan name ZULLINGER-DAVIS-TRINH EMPLOYEE RETIREMENT PLAN

b Name of plan sponsor ZULLINGER-DAVIS-TRINH, P.C.	c EIN-PN 25-1530888-001
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a Plan name ZZ PERFORMANCE, LLC 401(K) PROFIT SHARING PLAN AND TRUST

b Name of plan sponsor ZZ PERFORMANCE, LLC	c EIN-PN 20-1810156-001
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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a Plan name

b Name of plan sponsor	c EIN-PN
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SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FLEXPATH INDEX MODERATE 2045 FUND		B Three-digit plan number (PN) ▶ 220
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC		D Employer Identification Number (EIN) 47-2516187

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	455	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	65750609	1476727
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)	1690761476	2025339042
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1756512540	2026815769
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	610617
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	66272177	1476727
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	66272177	2087344
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1690240363	2024728425

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(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)		248932965
(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		248932965

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)	92673	
(5) Investment advisory and investment management fees	2i(5)	1690808	
(6) Bank or trust company trustee/custodial fees	2i(6)	378258	
(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)		2161739
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2161739

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		246771226
l Transfers of assets:			
(1) To this plan	2l(1)		524098557
(2) From this plan	2l(2)		436381721

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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