

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) C, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: FLEXPATH INDEX MODERATE 2055 FUND; 1b Three-digit plan number (PN): 223; 1c Effective date of plan; 2a Plan sponsor's name: GREAT GRAY TRUST COMPANY, LLC; 2b Employer Identification Number (EIN): 47-2563528; 2c Plan Sponsor's telephone number: 866-427-6885; 2d Business code

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator; Signature of employer/plan sponsor, Date, Enter name of individual signing as employer or plan sponsor; Filed with authorized/valid electronic signature, 09/15/2025, MATT FALCIANI; Signature of DFE, Date, Enter name of individual signing as DFE

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

Form 5500 (2024) v. 240311

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

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

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

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

| | | |
|--|--|------------|
| A Name of plan <u>FLEXPATH INDEX MODERATE 2055 FUND</u> | B Three-digit plan number (PN) | <u>223</u> |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u> | D Employer Identification Number (EIN) <u>47-2563528</u> | |

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

| | | |
|---|--|---|
| a Name of MTIA, CCT, PSA, or 103-12 IE: | <u>LIFEPATH INDEX 2055 FUND F</u> | |
| b Name of sponsor of entity listed in (a): | <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u> | |
| c EIN-PN <u>27-2470604-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1528160884</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| a Name of MTIA, CCT, PSA, or 103-12 IE: | | |
| b Name of sponsor of entity listed in (a): | | |
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name 1ST CHOICE ROOFING COMPANY 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor 1ST CHOICE ROOFING COMPANY | c EIN-PN 11-3793690-001 |
| a | Plan name 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 & N DEVELOPMENTS 401K PLAN | |
| b | Name of plan sponsor A N DEVELOPMENTS | c EIN-PN 92-1351845-001 |
| 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 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name ADARE PHARMACEUTICALS, INC. 401(K) PLAN | |
| b | Name of plan sponsor ADARE PHARMACEUTICALS, INC. | c EIN-PN 31-0988732-003 |
| a | Plan name ADSTRA, INC.EMPLOYEE SAVINGS PLAN | |
| b | Name of plan sponsor ADSTRA, INC | c EIN-PN 22-2223741-003 |
| a | Plan name ADVANCED DATA SYSTEMS CORP 401K PLAN | |
| b | Name of plan sponsor ADVANCED DATA SYSTEMS CORPORATION | c EIN-PN 22-3841212-001 |
| a | Plan name ADVANCED ENVIRONMENTAL MONITORING 401(K) PLAN | |
| b | Name of plan sponsor AEM COMMERCIAL, INC. | c EIN-PN 87-3869330-001 |
| 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 AKRON BAR ASSOCIATION 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor AKRON BAR ASSOCIATION | c EIN-PN 34-1683645-001 |

| 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 | 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 |
| a | Plan name | ALIGN FINANCIAL, LLC 401(K) P/S PLAN | |
| b | Name of plan sponsor | ALIGN FINANCIAL, LLC | c EIN-PN 82-1042337-001 |
| a | Plan name | ALKEMI PLANNING LLC 401K PLAN | |
| b | Name of plan sponsor | ALKEMI PLANNING LLC | c EIN-PN 84-1901570-001 |
| a | Plan name | ALL SET HOSPITALITY LLC 401K | |
| b | Name of plan sponsor | ALL SET HOSPITALITY LLC | c EIN-PN 46-5466221-001 |
| a | Plan name | ALLAN VIGIL FORD LINCOLN 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ALLAN VIGIL FORD LINCOLN, INC. | c EIN-PN 58-1606549-001 |
| a | Plan name | ALLIANCE 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 |
| 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 | GENES REFRIGERATION, INC. | c EIN-PN 34-1335710-003 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | CANTERBURY GOLF CLUB, INC. | c EIN-PN 34-0129600-002 |

| 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 | ANCORA - MEP | |
| b | Name of plan sponsor | CLEVELAND KITCHEN CO. | c EIN-PN 83-0846896-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | TIMOTHY F. PRISTAS DDS, LLC | c EIN-PN 45-3754897-002 |
| 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 | NICHOLAS M KERNS DDS, MS, LLC | c EIN-PN 84-2031932-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | LAKELAND ELECTRIC, INC. | c EIN-PN 34-1970162-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | EMPIRE DENTAL ARTS, LLC | c EIN-PN 81-4755804-001 |
| 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 | HENTON & ASSOCIATES, INC. | c EIN-PN 20-2026153-002 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | STERN ADVERTISING, INC. | c EIN-PN 34-0764951-002 |
| 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 | JOHN D. KOUTRAS, D.D.S. NICHOLAS D. SCHOOLEY, D.D.S. | c EIN-PN 31-1287440-001 |
| a | Plan name | ANCORA - MEP | |
| b | Name of plan sponsor | KLEINS PHARMACY AND ORTHOPEDIC APPLIANCES, INC. | c EIN-PN 34-1151432-002 |

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 | ANCORA - MEP | |
| b Name of plan sponsor | KMK PROMOTIONAL SALES, LLC | c EIN-PN 45-3113349-001 |
| 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 | SA GROUP, LLC | c EIN-PN 27-4911150-001 |
| 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 | PRECISION COMMUNICATIONS, LLC | c EIN-PN 84-4394841-002 |
| 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 | JACQUELINE MACY CERAR, D.D.S., INC. | c EIN-PN 34-1319326-004 |
| 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 | 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 |
| a Plan name | ANCORA - MEP | |
| b Name of plan sponsor | ANCORA HOLDINGS GROUP, LLC | c EIN-PN 87-2417854-001 |
| a Plan name | ANDERSON & HOWARD ELECTRIC, INC. 401(K) PLAN | |
| b Name of plan sponsor | ANDERSON & HOWARD ELECTRIC, INC. | c EIN-PN 95-2497870-002 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|--------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name ANNASHAE CORPORATION 401K PROFIT SHARING PLAN TRUST | |
| 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 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 |
| a | Plan name ARMELLINI EXPRESS LINES, INC. AND SUBSIDIARIES PROFIT SHARING PLAN | |
| b | Name of plan sponsor ARMELLINI 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 | ASSURANCEAMERICA CORPORATION 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | ASSURANCEAMERICA CORPORATION | c EIN-PN 87-0281240-001 |
| a | Plan name | ASTRIX TECHNOLOGY, LLC 401(K) PLAN | |
| b | Name of plan sponsor | ASTRIX TECHNOLOGY, LLC | c EIN-PN 22-3390159-001 |
| a | Plan name | ATACO STEEL PRODUCTS CORPORATION NON UNION 401(K) PROFIT SHARING P | |
| b | Name of plan sponsor | ATACO STEEL PRODUCTS CORPORATION | c EIN-PN 39-0748224-002 |
| a | Plan name | 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 |

| 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 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 AUTOMEPE 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 |
| 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 |

| 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 BEAUTY BY IMAGINATION 401(K) PLAN | |
| b | Name of plan sponsor J & D BRUSH ASSOCIATES, LLC | c EIN-PN 82-0640629-001 |
| a | Plan name BEGGARS PIZZA RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor MANDY ENTERPRISES INC | c EIN-PN 37-1440863-001 |
| a | Plan name BELLOTA AGRISOLUTIONS & TOOLS USA | |
| b | Name of plan sponsor BELLOTA AGRISOLUTIONS & TOOLS USA LLC 401K | c EIN-PN 75-3267235-001 |
| a | Plan name BENJAMIN OFFICE SUPPLY, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor BENJAMIN OFFICE SUPPLY, INC. | c EIN-PN 52-1213158-001 |
| a | Plan name BEP MEDICAL GROUP, LLC | |
| b | Name of plan sponsor NEIL AUSTIN | c EIN-PN 87-1962338-001 |
| 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 |
| 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 |

| 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 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 |
| a | Plan name BOYS & GIRLS CLUBS OF GREATER WASHINGTON 401(K) PLAN | |
| b | Name of plan sponsor BOYS & GIRLS CLUBS OF GREATER WASHINGTON | c EIN-PN 53-0236759-001 |
| a | Plan name BRASK, INC. 401(K) PLAN | |
| b | Name of plan sponsor BRASK, INC. | c EIN-PN 72-1485569-001 |
| a | Plan name BRECKENRIDGE PHARMACEUTICAL, INC. 401(K) PLAN | |
| b | Name of plan sponsor BRECKENRIDGE PHARMACEUTICAL, INC. | c EIN-PN 65-0352825-001 |
| a | Plan name BREMBO NORTH AMERICA, INC. EMPLOYEES' 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor BREMBO NORTH AMERICA, INC. | c EIN-PN 95-4190804-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | BRENNAN BB RANCH, LLC RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | BRENNAN BB RANCH, LLC | c EIN-PN 26-0404886-001 |
| 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 |
| 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 | CALMHR 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | CALMHR | c EIN-PN 85-0520895-001 |

| 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 | CANVAS LEADERSHIP 401K PLAN | |
| b | Name of plan sponsor | CANVAS LEADERSHIP LLC | c EIN-PN 86-2133708-001 |
| a | Plan name | CAP GLASS ALLENTOWN, LLC | |
| b | Name of plan sponsor | CHRIS KOONTZ | c EIN-PN 45-2969072-007 |
| a | Plan name | CAPTIVA SALON 401K PLAN | |
| b | Name of plan sponsor | CAPTIVA SALON INC. | c EIN-PN 87-3487637-001 |
| 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 |
| 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 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs) | | |
|---|----------------------|---|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | |
| a | Plan name | 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 | CHARLESTON VISION SOURCE 401K |
| b | Name of plan sponsor | CHARLESTON VISION SOURCE |
| c | EIN-PN | 82-2909154-001 |
| a | Plan name | CHARTER BANK 401(K) RETIREMENT PLAN |
| b | Name of plan sponsor | CHARTER BANK |
| c | EIN-PN | 42-1470586-001 |
| a | Plan name | CHEM SERVICE, INC. EMPLOYEES' SAVINGS PLAN |
| b | Name of plan sponsor | CHEM SERVICE, INC. |
| c | EIN-PN | 23-1644855-001 |
| a | Plan name | CHERRY CREEK INSURANCE AGENCY, INC. 401(K) PLAN |
| b | Name of plan sponsor | CHERRY CREEK INSURANCE AGENCY, INC. |
| c | EIN-PN | 84-1040215-001 |
| a | Plan name | CHICAGO FLUID SYSTEM TECH 401(K) PROFIT SHARING PLAN & TRUST |
| b | Name of plan sponsor | CHICAGO FLUID SYSTEM TECH |
| c | EIN-PN | 36-4393921-001 |
| a | Plan name | CHIMERA INVESTORS LLC 401(K) PLAN |
| b | Name of plan sponsor | CHIMERA INVESTORS LLC |
| c | EIN-PN | 45-5617158-001 |
| a | Plan name | CHINA UNICOM AMERICAS OPERATIONS, LTD 401(K) PROFIT SH |
| b | Name of plan sponsor | CHINA UNICOM AMERICAS OPERATIONS |
| c | EIN-PN | 72-1562925-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | 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 | CJC BUSINESS ENTERPRISES LLC | |
| b | Name of plan sponsor | JENNIFER RASMUSSEN | c EIN-PN 46-2233407-001 |
| a | Plan name | CLEANING AUTHORITY 401(K) PLAN | |
| b | Name of plan sponsor | THE FAYE GROUP, LLC | c EIN-PN 81-2433377-001 |
| a | Plan name | CLEAR ALL VISUALS LLC 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor | CLEAR ALL VISUALS LLC | c EIN-PN 81-2037311-001 |
| a | Plan name | CLEARONE ADVANTAGE, LLC | |
| b | Name of plan sponsor | CLEARONE ADVANTAGE, LLC | c EIN-PN 26-3315163-001 |
| a | Plan name | CLICK BOARDING, LLC 401(K) PLAN | |
| b | Name of plan sponsor | CLICK BOARDING, LLC | c EIN-PN 46-1355000-001 |
| a | Plan name | CMA CGM (AMERICA) LLC 401(K) PLAN | |
| b | Name of plan sponsor | CMA CGM (AMERICA) LLC | c EIN-PN 22-3522528-001 |

| 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 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 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 | CONTROL TECHNOLOGY CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor | CONTROL TECHNOLOGY CORPORATION | c EIN-PN 04-2572318-001 |
| 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 |
| 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 | CULTURAL NORTH 401K | |
| b | Name of plan sponsor | CULTURAL NORTH 401K | c EIN-PN 46-5766252-001 |
| a | Plan name | CUMBERLAND FINANCIAL GROUP, INC 401K PLAN | |
| b | Name of plan sponsor | CUMBERLAND FINANCIAL GROUP, INC | c EIN-PN 58-2087124-001 |

| 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 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 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 | DAVE V TRUCKING 401(K) PLAN | |
| b | Name of plan sponsor | DAVE V TRUCKING, INC. | c EIN-PN 20-2294078-001 |
| 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 | DEV TECHNOLOGY GROUP - 401K P/S PLAN | |
| b | Name of plan sponsor | DEV TECHNOLOGY GROUP INC | c EIN-PN 52-2110007-001 |
| a | Plan name | 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 | DIVENTURES HOLDINGS LLC 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor | DIVENTURES HOLDINGS LLC | c EIN-PN 27-4512503-001 |

| 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 DIVENTURES SPRINGFIELD LLC 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor DIVENTURES SPRINGFIELD LLC | c EIN-PN 27-4317852-001 |
| a | Plan name DRT STRATEGIES INC 401K PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor DRT STRATEGIES INC | c EIN-PN 20-0526356-001 |
| a | Plan name 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 |
| 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 |

| 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 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 |
| 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 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 ENVIROTECH SERVICES, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor ENVIROTECH SERVICES, INC. | c EIN-PN 84-1102950-001 |
| a | Plan name EPAM SYSTEMS INC. 401K PLAN | |
| b | Name of plan sponsor EPAM SYSTEMS INC | c EIN-PN 22-3536104-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | EPC SPACE, LLC 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | EPC SPACE, LLC | c EIN-PN 85-0539305-001 |
| a | Plan name | 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 |
| a | Plan name | ETAF 401K PLAN | |
| b | Name of plan sponsor | THE ELIZABETH TAYLOR AIDS FOUNDATION | c EIN-PN 95-4349614-001 |
| 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 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|---|---|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| 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 |
| a | Plan name | FLEETWOOD - FIBRE PACKAGING & GRAPHICS, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN |
| b | Name of plan sponsor | FLEETWOOD - FIBRE PACKAGING & GRAPHICS, INC. |
| c | EIN-PN | 82-1709584-002 |
| a | Plan name | FLEXPATH SERVICES RETIREMENT SAVINGS PLAN |
| b | Name of plan sponsor | FLEXPATH SERVICES INC. |
| c | EIN-PN | 93-3133157-001 |
| a | Plan name | 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 |

| 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 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 FRANSEN DECORATING, INC. PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor FRANSEN DECORATING, INC. | c EIN-PN 41-1657723-001 |
| 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 |
| 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 |

| 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 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 GADDY ENGINEERING COMPANY 401(K) PLAN | |
| b | Name of plan sponsor GADDY ENGINEERING COMPANY | c EIN-PN 55-0517770-001 |
| 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 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 |
| a | Plan name | GOSSI, INC CASH BALANCE PLAN | |
| b | Name of plan sponsor | GOSSI, INC | c EIN-PN 20-0782823-001 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 | GREENCASTLE FAMILY DENTAL 401K PLAN | |
| b | Name of plan sponsor | GREENCASTLE FAMILY DENTAL PLLC | c EIN-PN 99-2448101-001 |
| 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 |
| 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 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs) | | |
|---|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | |
| a Plan name | GSR BRANDS AND PERFORMANCE LLC 401K PL | |
| b Name of plan sponsor | GSR BRANDS AND PERFORMANCE LLC | c EIN-PN 92-2294654-001 |
| 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 & H SALES, INC. 401(K) PLAN | |
| b Name of plan sponsor | H & H SALES, INC. | c EIN-PN 42-1309803-001 |
| 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 | 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 | HARBORSIDE SPINE & SPORTS CENTER 401K PL | |
| b Name of plan sponsor | EUGENE P WANG DO PC DBA HARBORSIDE SPINE | c EIN-PN 38-3565461-001 |
| a Plan name | HARTE AUTO GROUP 401(K) PLAN | |
| b Name of plan sponsor | HARTE NISSAN, INC. | c EIN-PN 06-1079202-002 |
| a Plan name | HASELTON BAKER RISK GROUP 401(K) PLAN | |
| b Name of plan sponsor | HASELTON BAKER RISK GROUP, LLC | c EIN-PN 47-1170819-001 |

| 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 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 HAUSBECK PICKLE COMPANY 401(K) PLAN | |
| b | Name of plan sponsor HAUSBECK PICKLE COMPANY | c EIN-PN 38-1707913-001 |
| 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 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 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 |

| 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 HERITAGE COMMUNITY INITIATIVES | |
| b | Name of plan sponsor KARLY THREETS | c EIN-PN 25-1442838-007 |
| a | Plan name HERITAGE ENGINEERING LLC 401K PLAN | |
| b | Name of plan sponsor HERITAGE ENGINEERING LLC | c EIN-PN 33-1165890-001 |
| a | Plan name 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 |
| a | Plan name HOUSING WORKS INC 401K PLAN | |
| b | Name of plan sponsor HOUSING WORKS INC | c EIN-PN 13-3584089-002 |

| 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 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 | 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 |
| a | Plan name | INTECTURAL 401K | |
| b | Name of plan sponsor | INTECTURAL INC | c EIN-PN 27-1823431-001 |

| 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 | 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 | 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 |
| a | Plan name | J. W. MORTON & ASSOCIATES INC. | |
| b | Name of plan sponsor | LINDA HOCHSTEDLER | c EIN-PN 42-1334164-035 |
| a | Plan name | J.E. FULLER/HYDROLOGY AND GEOMORPHOLOGY, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | J.E. FULLER/HYDROLOGY AND GEOMORPHOLOGY, INC. | c EIN-PN 86-0785301-002 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 | 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 | 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 | JONESVILLE PAPER TUBE CORPORATION 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | JONESVILLE PAPER TUBE CORPORATION | c EIN-PN 38-1493573-001 |
| a | Plan name | JOSHUA M. FREEMAN FOUNDATION 401K PLAN | |
| b | Name of plan sponsor | JOSHUA M FREEMAN FOUNDATION | c EIN-PN 20-8592383-001 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 | KATZ RUBY & CARLE LLP 401K PLAN | |
| b | Name of plan sponsor | KATZ RUBY AND CARLE LLP | c EIN-PN 99-2476407-001 |
| a | Plan name | KBA, INC. 401(K) AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor | KBA, INC. 401(K) AND PROFIT SHARING PLAN | c EIN-PN 91-1581416-001 |
| a | Plan name | KING CONSTRUCTION 401(K) PLAN | |
| b | Name of plan sponsor | KING CONSTRUCTION LLC | c EIN-PN 33-1056040-001 |
| a | Plan name | 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 |

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

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | LA CROSSE CPAS LLC 401(K) P/S PLAN | |
| b | Name of plan sponsor | LA CROSSE CPAS LLC | c EIN-PN 46-1410019-001 |
| a | Plan name | LADENBURG GROUP TRUST | |
| b | Name of plan sponsor | ALTA TRUST COMPANY | c EIN-PN 83-3375082-001 |
| 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 | LAKELAND INDUSTRIES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | LAKELAND INDUSTRIES, INC. | c EIN-PN 13-3115216-001 |
| a | Plan name | LAKESIDE SURFACES, INC. | |
| b | Name of plan sponsor | LAKESIDE SURFACES, INC. | c EIN-PN 38-2594873-001 |
| a | Plan name | LANCASTER COLONY CORPORATION MASTER PENSION TRUST | |
| b | Name of plan sponsor | CHARLES SCHWAB TRUST BANK TRUSTEE OF LANCASTER COLONY CORPORATION | c EIN-PN 82-3967259-001 |
| a | Plan name | LANGE TRENCHING, INC | |
| b | Name of plan sponsor | LANGE TRENCHING INC. | c EIN-PN 41-1324905-001 |
| a | Plan name | LARSON CONSTRUCTION COMPANY, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | LARSON CONSTRUCTION | c EIN-PN 42-1022004-001 |
| a | Plan name | LASERSHIP 401(K) PLAN | |
| b | Name of plan sponsor | LASERSHIP, INC. | c EIN-PN 54-2015092-001 |
| a | Plan name | LATIN AMERICAN YOUTH CENTER 401(K) PLAN | |
| b | Name of plan sponsor | LATIN AMERICAN YOUTH CENTER, INC | c EIN-PN 52-1023074-001 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 |
| 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 | LEWIS BROTHERS LUMBER CO., INC., 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | LEWIS BROTHERS LUMBER CO | c EIN-PN 26-3989832-001 |
| a | Plan name | LEWIS-WATKINS-FARMER AGENCY INC. 401K | |
| b | Name of plan sponsor | LEWIS WATKINS FARMER AGENCY INC | c EIN-PN 74-2320159-001 |
| a | Plan name | LIBRARY ASSOCIATES, LLC 401(K) PLAN | |
| b | Name of plan sponsor | LIBRARY ASSOCIATES LLC | c EIN-PN 81-0799369-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | 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 | LINTU SOLUTIONS, INC., AE OF THE RETIREMENT SUCCESS SAVINGS PLAN | |
| b | Name of plan sponsor | LINTU SOLUTIONS, INC. | c EIN-PN 85-2829187-873 |
| a | Plan name | LIPPES MATHIAS LLP 401(K) PLAN | |
| b | Name of plan sponsor | LIPPES MATHIAS LLP | c EIN-PN 16-1021918-001 |
| a | Plan name | LIQUIDITY SERVICES, INC. 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | LIQUIDITY SERVICES, INC. | c EIN-PN 52-2209244-001 |
| a | Plan name | LIVE OAK-GOTTESMAN LLC 401K PROFIT | |
| b | Name of plan sponsor | MICHAEL JOYCE | c EIN-PN 71-1024810-001 |
| a | Plan name | LK METROLOGY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | LK METROLOGY, INC. | c EIN-PN 82-4364373-001 |
| a | Plan name | LLI HOLDINGS INC 401K PLAN | |
| b | Name of plan sponsor | LLI HOLDINGS INC | c EIN-PN 83-3829690-001 |

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

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|---------------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| 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 |
| 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 CONCRETE RETIREMENT 401K PLAN | |
| b | Name of plan sponsor MARTIN CONCRETE | c EIN-PN 84-2081903-001 |

| 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 | 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 |
| 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 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|---------------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| 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 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 |
| 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 MF INC. 401K PLAN | |
| b | Name of plan sponsor MF INC | c EIN-PN 92-2991339-001 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | MIDWEST CARDIOVASCULAR INSTITUTE 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 | MNUCHIN GALLERY LLC 401K PLAN | |
| b | Name of plan sponsor | MNUCHIN GALLERY, LLC | c EIN-PN 46-1345057-001 |
| a | Plan name | MOHAWK GLOBAL LOGISTICS 401(K) PLAN | |
| b | Name of plan sponsor | MOHAWK GLOBAL LOGISTICS | c EIN-PN 16-1444116-001 |
| a | Plan name | MONTANTE COMPANIES 401(K) PLAN | |
| b | Name of plan sponsor | MONTANTE COMPANIES LLC | c EIN-PN 82-3445159-001 |
| a | Plan name | 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | 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 | 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 |
| 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 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------|--|---------------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name NATIONWIDE SEPARATE ACCOUNT | |
| b | Name of plan sponsor NATIONWIDE TRUST COMPANY | c EIN-PN 31-1592130-001 |
| a | Plan name NBS GOVERNMENT FINANCE GROUP 401(K) PLAN | |
| b | Name of plan sponsor NBS GOVERNMENT FINANCE GROUP | c EIN-PN 33-0712512-001 |
| a | Plan name NEW MEXICO ORTHOPAEDIC ASSOCIATES, PC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor NEW MEXICO ORTHOPAEDIC ASSOCIATES, P.C. | c EIN-PN 85-0291612-002 |
| a | Plan name 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 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | NORTH SOUND EMERGENCY MEDICINE, PC PROFIT SHARE | |
| b | Name of plan sponsor | NORTH SOUND EMERGENCY MEDICINE, PC | c EIN-PN 91-1910055-002 |
| a | Plan name | NORTHBOUND TRAIN ENTERPRISES LLC 401(K) PLAN | |
| b | Name of plan sponsor | NORTHBOUND TRAIN ENTERPRISES LLC | c EIN-PN 90-1078400-001 |
| a | Plan name | NORTHEAST ENTREPRENEUR FUND, INC. 401K | |
| b | Name of plan sponsor | NORTHEAST ENTREPRENEUR FUND, INC. | c EIN-PN 36-3566632-002 |
| a | Plan name | NORTHERN MICHIGAN 401(K) PLAN | |
| b | Name of plan sponsor | NORTHERN MICHIGAN REHABILITATION SERVICES, INC. | c EIN-PN 38-2736802-001 |
| a | Plan name | NORTHGATE TECHNOLOGIES, INC. & MONAGHAN MEDICAL CORP. EMPLOYEE'S RETIREMENT & SAVINGS PLAN | |
| b | Name of plan sponsor | MONAGHAN MEDICAL CORP. | c EIN-PN 14-1552699-001 |
| a | Plan name | NORTHLANE CAPITAL PARTNERS LLC 401K PLAN | |
| b | Name of plan sponsor | NORTHLANE CAPITAL PARTNERS LLC | c EIN-PN 81-4337239-001 |
| a | Plan name | 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 | NOVEMBAL USA, INC. 401(K) RETIREMENT AND SAVINGS PLAN | |
| b | Name of plan sponsor | NOVEMBAL USA, INC. | c EIN-PN 74-2980382-001 |
| a | Plan name | 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 |

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

| 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 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 |
| 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 PAUL J. ROSENBLITT, D.D.S., INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor PAUL J. ROSENBLITT, D.D.S., INC. | c EIN-PN 20-0584132-001 |
| 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 |

| 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 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 |
| 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 PENNOCK INSURANCE, INC. PROFIT SHARING 401(K) PLAN | |
| b | Name of plan sponsor PENNOCK INSURANCE, INC. | c EIN-PN 23-1898112-001 |
| a | Plan name PENNS WOODS BANCORP, INC. 401(K) PLAN | |
| b | Name of plan sponsor PENNS WOODS BANCORP, INC. | c EIN-PN 23-2226454-001 |
| 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 |

| 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 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 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | PMHG 401(K) PLAN | |
| b | Name of plan sponsor | PM HOSPITALITY STRATEGIES, INC. | c EIN-PN 54-1811207-001 |
| a | Plan name | PODICARE SERVICES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | PODICARE SERVICES, INC. | c EIN-PN 65-1040350-001 |
| a | Plan name | PORTFOLIO MEDIA, INC. 401(K) P/S PLAN | |
| b | Name of plan sponsor | PORTFOLIO MEDIA, INC. | c EIN-PN 84-1660943-001 |
| a | Plan name | POTOMAC FAMILY DINING GROUP 401(K) PLAN | |
| b | Name of plan sponsor | POTOMAC FAMILY DINING GROUP OPERATING COMPANY LLC | c EIN-PN 27-3546071-001 |
| a | Plan name | 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | PURE FITNESS, LLC 401(K) PLAN | |
| b | Name of plan sponsor | PURE FITNESS, LLC | c EIN-PN 30-1195328-001 |
| 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 | 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 | REBUILDING TOGETHER PITTSBURGH | |
| b | Name of plan sponsor | JENNIFER FOX | c EIN-PN 25-1696634-007 |
| 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 | RELIANCE CONCRETE CONSTRUCTION 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ZASTROW CONSTRUCTION INC | c EIN-PN 95-4294741-003 |
| a | Plan name | RENMATIX, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | RENMATIX, INC. | c EIN-PN 26-1641190-001 |
| a | Plan name | 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 | RETIRE RIGHT 401K PLAN | |
| b | Name of plan sponsor | LEADING PLAN SOLUTIONS LLC | c EIN-PN 86-2271858-002 |
| a | Plan name | RETIREMENT PLAN ADVISORY GROUP RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | RETIREMENT PLAN ADVISORY GROUP | c EIN-PN 26-0341714-001 |
| a | Plan name | RETRONIX INC 401K PLAN | |
| b | Name of plan sponsor | RETRONIX INC DBA RETRONIX SEMICONDUCTO | c EIN-PN 71-0979065-001 |

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

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 |
| 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 | SEBRING LAW 401(K) PLAN | |
| b | Name of plan sponsor | BRENDA B SEBRING D/B/A SEBRING & ASSOCIATES | c EIN-PN 25-1713555-001 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 |
| 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 | SHOLEH SHAHINFAR SPEECH LANGUAGE | |
| b | Name of plan sponsor | SHOLEH SHAHINFAR SPEECH LANGUAGE PATHOL | c EIN-PN 47-3181389-002 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 | SIMPLYSLIM MEDICAL 401(K) PLAN | |
| b | Name of plan sponsor | SIMPLYSLIM MEDICAL OF VIRGINIA, LLC | c EIN-PN 81-3469742-001 |
| a | Plan name | SINK PAPER CO. PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SINK PAPER CO. | c EIN-PN 42-0982733-001 |
| 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 |
| a | Plan name | SKOOG & CO. 401(K) PLAN | |
| b | Name of plan sponsor | SKOOG & COMPANY | c EIN-PN 41-1616649-001 |
| a | Plan name | SMITTY DOG ENTERPRISES, INC. 401(K) PLAN | |
| b | Name of plan sponsor | SMITTY DOG ENTERPRISES, INC. | c EIN-PN 52-2142747-001 |
| a | Plan name | SOFTRAMS, LLC 401(K) P/S PLAN | |
| b | Name of plan sponsor | SOFTRAMS, LLC | c EIN-PN 20-8761455-001 |
| a | Plan name | 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 | SOUTHPORT ENGINEERING ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SOUTHPORT ENGINEERING ASSOCIATES, P.C. | c EIN-PN 06-1449280-001 |

| 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 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 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | 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 |
| 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 | STRUCTURA INC 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | STRUCTURA INC | c EIN-PN 20-8066330-001 |

| 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 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 SULLY TRANSPORT, INC. 401(K) PLAN | |
| b | Name of plan sponsor SULLY TRANSPORT, INC. | c EIN-PN 42-0836723-001 |
| a | Plan name SUN DENTAL ASSOCIATES 401(K) PLAN | |
| b | Name of plan sponsor SUN DENTAL ASSOCIATES | c EIN-PN 52-1744262-001 |
| a | Plan name 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 STEEL ERECTORS LLC 401K PLAN | |
| b | Name of plan sponsor SUPERIOR STEEL ERECTORS LLC | c EIN-PN 47-4755328-001 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | 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 |
| 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than 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 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 AZALEA GROUP, LLC | |
| b | Name of plan sponsor | KRISTEN OBUSH | c EIN-PN 83-4440941-007 |
| 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 |
| 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 HASKELL COMPANY TAX DEFERRED SAVINGS PLAN (401(K)) | |
| b | Name of plan sponsor | THE HASKELL COMPANY | c EIN-PN 59-2387450-001 |
| a | Plan name | THE HOLM GROUP 401K PLAN | |
| b | Name of plan sponsor | THE HOLM GROUP | c EIN-PN 88-1161931-001 |
| 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 |

| 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 THE LOS ANGELES COUNTRY CLUB 401(K) PLAN | |
| b | Name of plan sponsor LOS ANGELES COUNTRY CLUB | c EIN-PN 95-0948160-002 |
| a | Plan name THE MOORE 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor WORLDWIDE PRINTING & DISTRIBUTION, INC. | c EIN-PN 73-1500541-001 |
| a | Plan name THE OLSON COMPANY 401(K) PLAN AND TRUST | |
| b | Name of plan sponsor OLSON URBAN HOUSING, LLC | c EIN-PN 33-0884300-001 |
| a | Plan name THE SUN LIGHT & POWER 401(K) PLAN | |
| b | Name of plan sponsor SUN LIGHT & POWER | c EIN-PN 94-2357077-001 |
| a | Plan name THE VIRGINIA TIRE & AUTO 401(K) PLAN | |
| b | Name of plan sponsor VTA, LLC | c EIN-PN 54-1082209-002 |
| a | Plan name THE WOMBLE COMPANY 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor THE WOMBLE COMPANY | c EIN-PN 73-0955282-001 |
| a | Plan name 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 |

| 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 TOOLE DESIGN GROUP 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor TOOLE DESIGN GROUP LLC | c EIN-PN 05-0545429-001 |
| a | Plan name TORRANCE CASTING, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor TORRANCE CASTING, INC. | c EIN-PN 39-0903148-003 |
| a | Plan name TORY BURCH, LLC 401(K) PLAN | |
| b | Name of plan sponsor TORY BURCH, LLC | c EIN-PN 56-2384277-001 |
| a | Plan name TOSHIBA 401(K) PLAN | |
| b | Name of plan sponsor TOSHIBA | c EIN-PN 45-5236414-001 |
| a | Plan name TOTAL SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor TOTAL SOLUTIONS, INC. | c EIN-PN 38-3254202-001 |
| a | Plan name 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 GENERAL CONTRACTORS, LLC 401(K) PLAN | |
| b | Name of plan sponsor TRAVERSE GENERAL CONTRACTORS, LLC | c EIN-PN 84-4344521-001 |
| 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 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | TRENDSETTER ELECTRONICS L.P. 401K PROFIT | |
| b | Name of plan sponsor | TRENDSETTER ELECTRONICS LP | c EIN-PN 74-2753227-001 |
| 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 |
| 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 | TRUECOURSE 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 | TUNNEL VISION HOOPS LLC | |
| b | Name of plan sponsor | CHRISTOPHER TODD ALEXANDER | c EIN-PN 27-2819601-001 |
| 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 |
| 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 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|----------------|--|---------------------------------------|
| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| 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 VALUES UNITED SECTION 401(K) AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor VALUES UNITED | c EIN-PN 26-4716045-001 |
| a | Plan name 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 |
| 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 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | VOCON 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | VOCON DESIGN, INC. | c EIN-PN 34-1541396-001 |
| a | Plan name | W & W GLASS LLC 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | W & W GLASS LLC | c EIN-PN 13-4092923-003 |
| a | Plan name | 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 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 | WHEELS UP PARTNERS LLC RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | WHEELS UP PARTNERS LLC | c EIN-PN 45-4068474-001 |

| 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 WHITE STAR INVESTMENTS, LLC 401(K) PLAN | |
| b | Name of plan sponsor SMART TECHNOLOGY, LLC | c EIN-PN 52-2007467-001 |
| a | Plan name WIGGLESWORTH, LAYTON, MOYERS & CHANCE, P.C 401(K) PLAN | |
| b | Name of plan sponsor WIGGLESWORTH, LAYTON, MOYERS & CHANCE, P.C | c EIN-PN 52-1468067-001 |
| 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 |
| a | Plan name WILLIAM R. KANINE, P.C. EMPLOYEE 401(K) PLAN | |
| b | Name of plan sponsor WILLIAM R. KANINE, P.C. | c EIN-PN 38-3300148-001 |
| a | Plan name 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 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| 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 |
| a | Plan name | YOUR MOMS HOUSE INC 401K | |
| b | Name of plan sponsor | YOUR MOMS HOUSE INC | c EIN-PN 46-1658409-001 |
| a | Plan name | YSK CORPORATION RETIREMENT AND SAVINGS PLAN | |
| b | Name of plan sponsor | YSK CORPORATION | c EIN-PN 31-1249386-001 |
| 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 |
| a | Plan name | ZOOMPH, INC. 401(K) PLAN | |
| b | Name of plan sponsor | ZOOMPH, INC. | c EIN-PN 81-1402199-001 |
| 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 |
| a | Plan name | | |
| b | Name of plan sponsor | | c EIN-PN |
| a | Plan name | | |
| b | Name of plan sponsor | | c EIN-PN |

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

| | |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 | |
| A Name of plan FLEXPATH INDEX MODERATE 2055 FUND | B Three-digit plan number (PN) ▶ 223 |
| C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC | D Employer Identification Number (EIN) 47-2563528 |

| | |
|---------------|--------------------------------------|
| 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 | 503 | 0 |
| b Receivables (less allowance for doubtful accounts): | | |
| (1) Employer contributions | | |
| (2) Participant contributions | | |
| (3) Other | 28864320 | 1902835 |
| c General investments: | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | | |
| (2) U.S. Government securities | | |
| (3) Corporate debt instruments (other than employer securities): | | |
| (A) Preferred | | |
| (B) All other | | |
| (4) Corporate stocks (other than employer securities): | | |
| (A) Preferred | | |
| (B) Common | | |
| (5) Partnership/joint venture interests | | |
| (6) Real estate (other than employer real property) | | |
| (7) Loans (other than to participants) | | |
| (8) Participant loans | | |
| (9) Value of interest in common/collective trusts | 1309122590 | 1528160884 |
| (10) Value of interest in pooled separate accounts | | |
| (11) Value of interest in master trust investment accounts | | |
| (12) Value of interest in 103-12 investment entities | | |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | | |
| (14) Value of funds held in insurance company general account (unallocated contracts) | | |
| (15) Other | | |

| 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 | 1337987413 | 1530063719 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | 0 | 455929 |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | 29210883 | 1902834 |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 29210883 | 2358763 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 1308776530 | 1527704956 |

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) | | 0 |
| (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) | | 0 |

| | | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 217540034 |
| (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 | | 217540034 |

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) | 71471 | |
| (5) Investment advisory and investment management fees | 2i(5) | 1331977 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 291719 | |
| (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) | | 1695167 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 1695167 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|-----------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 215844867 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 457232375 |
| (2) From this plan | 2l(2) | | 454148816 |

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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