

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) C

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. ▶

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>FLEXPATH INDEX MODERATE RETIREMENT FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>211</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u></p> <p><u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>47-2248665</u></p> <p>2c Plan Sponsor's telephone number <u>866-427-6885</u></p> <p>2d Business code (see instructions)</p>

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

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

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

3a Plan administrator's name and address <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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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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 RETIREMENT FUND</u>	B Three-digit plan number (PN)	<u>211</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>47-2248665</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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>LIFEPATH INDEX RETIREMENT FUND F</u>	
b Name of sponsor of entity listed in (a):	<u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	
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)
<u>71-0986421-001</u>	<u>C</u>	<u>1787969976</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)

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name 1ST CHOICE ROOFING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor 1ST CHOICE ROOFING COMPANY	c EIN-PN 11-3793690-001
a	Plan name 1ST RESPONSE RAIL SERVICE INC 401 K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor 1ST RESPONSE RAIL SERVICE INC	c EIN-PN 51-0503578-001
a	Plan name 401(K) PLAN FOR SALARIED AND CLERICAL EMPLOYEES OF WATTEREDGE, LLC	
b	Name of plan sponsor WATTEREDGE, LLC	c EIN-PN 35-2446090-001
a	Plan name A-1 ADVANTAGE ASPHALT, LLC 401(K) PLAN	
b	Name of plan sponsor A-1 ADVANTAGE ASPHALT, LLC	c EIN-PN 68-0465620-001
a	Plan name ABS AUTO AUCTIONS, INC. 401K PLAN	
b	Name of plan sponsor AUTO BUYLINE SYSTEMS, INC.	c EIN-PN 33-0992568-001
a	Plan name ACBM LLC 401(K) PLAN	
b	Name of plan sponsor ACBM LLC	c EIN-PN 83-1560826-001
a	Plan name ACTION TRUCK CENTER, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ACTION TRUCK CENTER, INC.	c EIN-PN 63-0706409-001
a	Plan name ACTIVE MOTIF 401(K) PLAN	
b	Name of plan sponsor ACTIVE MOTIF, INC.	c EIN-PN 33-0858864-001
a	Plan name ADAM FULTON DDS 401(K) PLAN	
b	Name of plan sponsor ADAM FULTON DDS, LLC	c EIN-PN 45-3853425-001
a	Plan name ADAMS BEVERAGES, INC. 401(K) PLAN	
b	Name of plan sponsor ADAMS BEVERAGES, INC.	c EIN-PN 63-0733351-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ADVANCED DATA SYSTEMS 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	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	AGE SOLUTIONS 401K PLAN	
b	Name of plan sponsor	AGE SOLUTIONS LLC	c EIN-PN 86-2292784-001
a	Plan name	AKRON BAR ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AKRON BAR ASSOCIATION	c EIN-PN 34-1683645-001
a	Plan name	AKRS EQUIPMENT SOLUTIONS INC. 401K PLAN	
b	Name of plan sponsor	AKRS EQUIPMENT SOLUTIONS INC.	c EIN-PN 27-0619457-001
a	Plan name	ALBRECHT FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	ALBRECHT FOODS, INC.	c EIN-PN 39-1551206-001
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

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	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	ALTSOURCE 401(K) PLAN
b	Name of plan sponsor	ALTSOURCE, INC
c	EIN-PN	20-2230526-001
a	Plan name	ALTUM PARTNERS LLP 401K PROFIT SHARING
b	Name of plan sponsor	ALTUM PARTNERS LLP
c	EIN-PN	37-1796670-001
a	Plan name	AMERICAN COMPUTER SERVICES, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	AMERICAN COMPUTER SERVICES, INC.
c	EIN-PN	42-1414353-001
a	Plan name	AMERICAN CONSOLIDATED INDUSTRIES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AMERICAN CONSOLIDATED INDUSTRIES, INC.
c	EIN-PN	34-1600691-001
a	Plan name	AMERICAN PAVING AND STRIPING 401(K) PLAN
b	Name of plan sponsor	AMERICAN PAVING AND STRIPING,LLC
c	EIN-PN	87-0920452-001
a	Plan name	AMERICAN PLANT MAINTENANCE 401(K) PS PLAN
b	Name of plan sponsor	AMERICAN PLANT MAINTENANCE LLC
c	EIN-PN	81-2438516-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CANTERBURY CAPITAL, LLC	c EIN-PN 47-5207696-001
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	CANTERBURY GOLF CLUB, INC.	c EIN-PN 34-0129600-002
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	CYRID MEDIA, INC.	c EIN-PN 34-1935993-001
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	NORTH COAST ENTERPRISE PARTNERS, LLC	c EIN-PN 87-3788671-001
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	HENTON & ASSOCIATES, INC.	c EIN-PN 20-2026153-002
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
a	Plan name	ANCORA - MEP	
b	Name of plan sponsor	KMK PROMOTIONAL SALES, LLC	c EIN-PN 45-3113349-001

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

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

a Plan name	ANCORA - MEP	
b Name of plan sponsor	CAMPBELL CONCRETE & SUPPLY, INC.	c EIN-PN 81-2212748-001
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	AVVENIRE SOLUTIONS, LLC	c EIN-PN 74-3105791-002
a Plan name	ANCORA - MEP	
b Name of plan sponsor	LAKELAND ELECTRIC, INC.	c EIN-PN 34-1970162-001
a Plan name	ANCORA - MEP	
b Name of plan sponsor	ANCORA HOLDINGS GROUP, LLC	c EIN-PN 87-2417854-001
a Plan name	ANDERSON & HOWARD ELECTRIC, INC. 401(K) PLAN	
b Name of plan sponsor	ANDERSON & HOWARD ELECTRIC, INC.	c EIN-PN 95-2497870-002
a Plan name	ANNASHAE CORPORATION 401K	
b Name of plan sponsor	ANNASHAE CORPORATION	c EIN-PN 34-1330981-001
a Plan name	ANTISYN 401K PLAN	
b Name of plan sponsor	ANTISYN LLC	c EIN-PN 80-0184335-001
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	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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
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 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 INSURANCE U.S. SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor ASPEN INSURANCE U.S. SERVICES INC.	c EIN-PN 32-0085193-001
a	Plan name ASSOCIATION OF FUNDRAISING PRO 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ASSOCIATION OF FUNDRAISING PRO	c EIN-PN 13-2590764-002
a	Plan name ASSURANCEAMERICA CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ASSURANCEAMERICA CORPORATION	c EIN-PN 87-0281240-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ASTRIX TECHNOLOGY, LLC 401(K) PLAN	
b	Name of plan sponsor ASTRIX TECHNOLOGY, LLC	c EIN-PN 22-3390159-001
a	Plan name ATACO STEEL PRODUCTS CORPORATION NON UNION401(K) PROFIT SHARING P	
b	Name of plan sponsor ATACO STEEL PRODUCTS CORPORATION	c EIN-PN 39-0748224-002
a	Plan name ATGI 401(K) PLAN	
b	Name of plan sponsor ADVANCED TECHNOLOGIES GROUP, INC.	c EIN-PN 65-0618851-002
a	Plan name ATLANTIC COAST CHARTERS 401(K) PLAN	
b	Name of plan sponsor ATLANTIC COAST CHARTERS	c EIN-PN 52-0901972-001
a	Plan name ATLAS TECHNICAL CONSULTANTS 401K PLAN	
b	Name of plan sponsor ATLAS TECHNICAL CONSULTANTS LLC	c EIN-PN 82-2810953-001
a	Plan name AUTOMATED CONTROL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AUTOMATED CONTROL SYSTEMS, INC.	c EIN-PN 63-1007038-002
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name B & V MECHANICAL, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor B & V MECHANICAL, INC.	c EIN-PN 38-2562518-001
a	Plan name BAILEY SPINE & WELLNESS LLC 401K PLAN	
b	Name of plan sponsor BAILEY SPINE AND WELLNESS LLC	c EIN-PN 81-4720314-001
a	Plan name BAIRD TRANS 401(K) PLAN	
b	Name of plan sponsor BAIRD TRANS. CO.	c EIN-PN 86-2041085-001
a	Plan name BARRINGTON CHEMICAL CORPORATION 401K	
b	Name of plan sponsor BARRINGTON CHEMICAL CORPORATION	c EIN-PN 13-3607795-001
a	Plan name BCM DIRECT, LP 401(K) PLAN	
b	Name of plan sponsor BCM DIRECT, LP	c EIN-PN 75-3170172-001
a	Plan name BEAUTY BY IMAGINATION 401(K) PLAN	
b	Name of plan sponsor J & D BRUSH ASSOCIATES, LLC	c EIN-PN 82-0640629-001
a	Plan name BELLOTA AGRISOLUTIONS & TOOLS USA	
b	Name of plan sponsor BELLOTA AGRISOLUTIONS & TOOLS USA LLC 401K	c EIN-PN 75-3267235-001
a	Plan name BENJAMIN OFFICE SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BENJAMIN OFFICE SUPPLY, INC.	c EIN-PN 52-1213158-001
a	Plan name BERNSTEIN MANAGEMENT CORPORATION	
b	Name of plan sponsor BERNSTEIN MANAGEMENT CORPORATION	c EIN-PN 52-1851812-001
a	Plan name BERRYMAN TRANSFER & STORAGE CO 401(K) PLAN	
b	Name of plan sponsor BERRYMAN TRANSFER & STORAGE CO	c EIN-PN 84-3250814-001
a	Plan name BEYONDTRUST CORPORATION 401K PLAN	
b	Name of plan sponsor BEYONDTRUST CORPORATION	c EIN-PN 20-4000074-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BINGHAM COMPANIES PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	BINGHAM EQUIPMENT COMPANY	c EIN-PN 86-0139051-001
a	Plan name	BIRMINGHAM HEART CLINIC, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	BIRMINGHAM HEART CLINIC, P.C.	c EIN-PN 63-1119002-001
a	Plan name	BLUE MARBLE PICTURES INC	
b	Name of plan sponsor	BLUE MARBLE PICTURES INC	c EIN-PN 85-1286128-001
a	Plan name	BLUE STAR GAS ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARBERVILLE GAS CORPORATION	c EIN-PN 94-1113690-001
a	Plan name	BOB BELL AUTOMOTIVE GROUP 401(K) PLAN AND TRUST	
b	Name of plan sponsor	BOB BELL AUTOMOTIVE GROUP	c EIN-PN 52-1707084-001
a	Plan name	BODNAR AND WYATT 401(K) PLAN	
b	Name of plan sponsor	BODNAR AND WYATT, PLLC	c EIN-PN 20-8050966-020
a	Plan name	BONDY'S AUTOMOTIVE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BONDYS FORD, INC.	c EIN-PN 63-0587124-001
a	Plan name	BONE & JOINT SPECIALISTS OF WINCHESTER, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BONE & JOINT SPECIALISTS OF WINCHESTER, P.C.	c EIN-PN 20-2316909-001
a	Plan name	BOOTS RETAIL USA, INC. 401(K) PLAN	
b	Name of plan sponsor	BOOTS RETAIL USA, INC.	c EIN-PN 02-0613669-002
a	Plan name	BOULDER TRAIL DENTAL 401K	
b	Name of plan sponsor	HER AND MAN TOWN DENTAL PLLC	c EIN-PN 99-4170076-001
a	Plan name	BOWMAN ANDROS PRODUCTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOWMAN ANDROS PRODUCTS, LLC	c EIN-PN 90-0683816-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRASK, INC. 401(K) PLAN	
b	Name of plan sponsor	BRASK, INC.	c EIN-PN 72-1485569-001
a	Plan name	BRAY & REED LTD 401(K)	
b	Name of plan sponsor	BRAY & REED LTD	c EIN-PN 27-4419297-002
a	Plan name	BRECKENRIDGE PHARMACEUTICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	BRECKENRIDGE PHARMACEUTICAL, INC.	c EIN-PN 65-0352825-001
a	Plan name	BREMBO NORTH AMERICA, INC. EMPLOYEES' 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BREMBO NORTH AMERICA, INC.	c EIN-PN 95-4190804-001
a	Plan name	BRIGHT SMILE DENTAL 401(K) PLAN	
b	Name of plan sponsor	BRIGHT SMILE DENTAL, P.C.	c EIN-PN 83-0369354-001
a	Plan name	BRIJAY AUTOMOTIVE GROUP INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BRIJAY AUTOMOTIVE GROUP INC	c EIN-PN 26-2868224-001
a	Plan name	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	BUTLER BALANCING CO INC 401K	
b	Name of plan sponsor	BUTLER BALANCING CO INC 401K	c EIN-PN 23-2657938-001
a	Plan name	BUTTONWOOD FINANCIAL ADVISORS, INC	
b	Name of plan sponsor	BUTTONWOOD FINANCIAL ADVISORS, I	c EIN-PN 26-0905407-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CALEDONIA IMPLEMENT COMPANY INC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor CALEDONIA IMPLEMENT COMPANY	c EIN-PN 41-0630941-001
a	Plan name CALMHR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CALMHR	c EIN-PN 85-0520895-001
a	Plan name CAP EWG GLASS, LLC	
b	Name of plan sponsor CHRIS KOONTZ	c EIN-PN 81-3783430-007
a	Plan name CARDIOVASCULAR INSTITUTE OF THE SOUTH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CARDIOVASCULAR INSTITUTE OF THE SOUTH	c EIN-PN 72-0993441-001
a	Plan name CARLTON CONSTRUCTION INC. 401K PLAN	
b	Name of plan sponsor CARLONT CONSTRUCTION INC	c EIN-PN 20-2354820-001
a	Plan name CARPETLAND U.S.A. OF DAVENPORT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CARPETLAND U.S.A. OF DAVENPORT, INC.	c EIN-PN 42-0982720-001
a	Plan name CARRIX, INC. RETIREMENT PLAN	
b	Name of plan sponsor CARRIX, INC.	c EIN-PN 91-1653735-002
a	Plan name CARRUBBA INCORPORATED DEFINED	
b	Name of plan sponsor CARRUBBA INC	c EIN-PN 06-1021215-001
a	Plan name CARRY ALL PRODUCTS, INC.	
b	Name of plan sponsor CHRIS KOOTZ	c EIN-PN 25-1679072-007
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	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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CLEARONE ADVANTAGE, LLC	
b	Name of plan sponsor	CLEARONE ADVANTAGE, LLC	c EIN-PN 26-3315163-001
a	Plan name	CLOUD 9 MANAGEMENT SERVICES LLC 401K	
b	Name of plan sponsor	BRYAN MILLER	c EIN-PN 46-4283990-001
a	Plan name	CMA CGM (AMERICA) LLC 401(K) PLAN	
b	Name of plan sponsor	CMA CGM (AMERICA) LLC	c EIN-PN 22-3522528-001
a	Plan name	CMA OF NORTHERN VA 401(K) PLAN	
b	Name of plan sponsor	CHILDRENS MEDICAL ASSOCIATION OF NORTHERN VA, P.C.	c EIN-PN 54-1460167-002
a	Plan name	CMF OPERATING COMPANY LLC 401K PLAN	
b	Name of plan sponsor	CMF OPERATING COMPANY LLC	c EIN-PN 27-0753380-001
a	Plan name	CNC PRECISION MACHINE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CNC PRECISION MACHINE	c EIN-PN 04-3644614-001
a	Plan name	COM-CORP. INDUSTRIES, INC. EMPLOYEES SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	COM-CORP. INDUSTRIES, INC.	c EIN-PN 31-1314332-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMBINED PROPERTIES, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	COMBINED PROPERTIES, INCORPORATED	c EIN-PN 52-1372133-001
a	Plan name	COMMON CAUSE EDUCATION FUND 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	COMMON CAUSE EDUCATION FUND	c EIN-PN 31-1705370-001
a	Plan name	COMPREHENSIVE ENGINEERING 401(K) RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor	COMPREHENSIVE ENGINEERING PC	c EIN-PN 38-3110758-001
a	Plan name	COMTEC MFG., LLC	
b	Name of plan sponsor	DONNA WENDEL	c EIN-PN 88-2927458-007
a	Plan name	CONNECTICUT HEATING & COOLING CONTRACTORS ASSOCIATION RETIREMENT PLAN	
b	Name of plan sponsor	CONNECTICUT HEATING & COOLING CONTRACTORS ASSOCIATION, INC.	c EIN-PN 23-7323973-001
a	Plan name	CONSOLE MATTIACCI LAW, LLC	
b	Name of plan sponsor	CONSOLE MATTIACCI LAW, LLC	c EIN-PN 23-3045452-001
a	Plan name	CONSOLIDATED ENGINEERING LABORATORIES	
b	Name of plan sponsor	CONSOLIDATED ENGINEERING LAB	c EIN-PN 94-2988193-002
a	Plan name	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	CORNERSTONE MEDICAL 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE MEDICAL SERVICES, PC	c EIN-PN 45-4039167-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	CUMBERLAND FINANCIAL GROUP, INC 401K PLAN	
b	Name of plan sponsor	CUMBERLAND FINANCIAL GROUP, INC	c EIN-PN 58-2087124-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 DANA FOODS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DANA FOODS	c EIN-PN 39-1924697-001
a	Plan name DANIEL GALE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DANIEL GALE AGENCY	c EIN-PN 11-3024856-001
a	Plan name DANIEL R. SCHMOLDT ENTERPRISES, INC	
b	Name of plan sponsor CJ FORGUS	c EIN-PN 34-1880214-001
a	Plan name DANILLER COMPANY 401K BENEFIT PLAN	
b	Name of plan sponsor DANILLER COMPANY	c EIN-PN 74-2907715-001
a	Plan name DARAG US SERVICES COMPANY 41(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DARAG US SERVICES COMPANY	c EIN-PN 47-3443751-001
a	Plan name DAVE V TRUCKING 401(K) PLAN	
b	Name of plan sponsor DAVE V TRUCKING, INC.	c EIN-PN 20-2294078-001
a	Plan name DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a	Plan name DEMA LAW 401(K) PLAN	
b	Name of plan sponsor JOHN K. DEMA P.C.	c EIN-PN 66-0396842-001
a	Plan name DENNING PEST CONTROL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DENNING PEST CONTROL	c EIN-PN 43-1926723-001
a	Plan name DEV TECHNOLOGY GROUP - 401K P/S PLAN	
b	Name of plan sponsor DEV TECHNOLOGY GROUP INC	c EIN-PN 52-2110007-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<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	DIAMOND METALS DISTRIBUTION, LLC 401K PLAN
b	Name of plan sponsor	DIAMOND METALS DISTRIBUTION, LLC
c	EIN-PN	82-3633397-001
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	DISTRICT PHOTO, INC. 401(K) PLAN
b	Name of plan sponsor	DISTRICT PHOTO, INC.
c	EIN-PN	52-1191617-001
a	Plan name	DIVENTURES HOLDINGS LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DIVENTURES HOLDINGS LLC
c	EIN-PN	27-4512503-001
a	Plan name	DIVERSITEC LLC 401(K) SAVINGS PLAN
b	Name of plan sponsor	DIVERSITEC LLC
c	EIN-PN	75-3046086-001
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	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	EAGLEBANK 401(K) PLAN
b	Name of plan sponsor	EAGLEBANK
c	EIN-PN	52-2099123-001
a	Plan name	EASTERN DIVERSIFIED SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	EASTERN DIVERSIFIED SERVICES, INC.
c	EIN-PN	23-2513103-001
a	Plan name	EASTERSEALS OF SOUTHEASTERN PENNSYLVANIA DEFINED CONTRIBUTION & 401(K) PLAN
b	Name of plan sponsor	EASTERSEALS OF SOUTHEASTERN PENNSYLVANIA
c	EIN-PN	23-1352293-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 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 EDGE RESEARCH 401(K) PLAN	
b	Name of plan sponsor EDGE RESEARCH, INC.	c EIN-PN 54-1839444-001
a	Plan name EDOPS 401K P/S PLAN	
b	Name of plan sponsor EDUCATION BUSINESS SOLUTIONS INC	c EIN-PN 27-1263534-001
a	Plan name EDP PRODUCTS CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EDP PRODUCTS CO., INC.	c EIN-PN 99-0188027-002
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 EMPLOYSHARE, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BRENNAN BB RANCH LLC	c EIN-PN 26-0404886-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ENEVATE CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	ENEVATE CORPORATION	c EIN-PN 26-2361179-002
a	Plan name	ENNVEE TECHNOGROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	ENNVEE TECHNOGROUP, INC.	c EIN-PN 30-0050677-001
a	Plan name	ENSEMBLE RETIREMENT SAVINGS PLAN 401(K)	
b	Name of plan sponsor	ENSEMBLE HEALTH PARTNERS HOLDINGS, LLC	c EIN-PN 84-2528019-021
a	Plan name	ENVIROTECH SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ENVIROTECH SERVICES, INC.	c EIN-PN 84-1102950-001
a	Plan name	EPAM SYSTEMS INC. 401K PLAN	
b	Name of plan sponsor	EPAM SYSTEMS INC	c EIN-PN 22-3536104-001
a	Plan name	EPC SPACE, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EPC SPACE, LLC	c EIN-PN 85-0539305-001
a	Plan name	EQUIVEST BENEFITS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EQUIVEST DEVELOPMENT, INC.	c EIN-PN 23-2277015-001
a	Plan name	ESTATE ADMINISTRATIVE SERVICES LLC	
b	Name of plan sponsor	ESTATE ADMINISTRATIVE SERVICES LLC	c EIN-PN 99-0350528-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EXCEL SALON PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor EXCEL SALON PRODUCTS, INC.	c EIN-PN 38-2043740-002
a	Plan name EXPLORER PIPELINE COMPANY RETIREMENT PLAN	
b	Name of plan sponsor EXPLORER PIPELINE COMPANY	c EIN-PN 73-0785982-001
a	Plan name EXXCEL PROJECT MANAGEMENT, LLC	
b	Name of plan sponsor STEVEN MCDONALD	c EIN-PN 38-3792054-001
a	Plan name FAIRWAY PAINTING & SANDBLASTING 401(K) P/S PLAN	
b	Name of plan sponsor FAIRWAY PAINTING & SANDBLASTING, INC.	c EIN-PN 39-1812378-001
a	Plan name FALCON GROUP AMERICAS 401(K) PLAN	
b	Name of plan sponsor FALCON GROUP AMERICAS CORPORATION	c EIN-PN 85-1236075-001
a	Plan name FARMBANK 401K PLAN	
b	Name of plan sponsor FARMBANK	c EIN-PN 44-0502072-002
a	Plan name FARSOUND 401K PLAN	
b	Name of plan sponsor FARSOUND AVIATION INC	c EIN-PN 92-2658942-001
a	Plan name FARWELL PROJECT ADVISORS, LLC 401(K) PS PLAN	
b	Name of plan sponsor FARWELL PROJECT ADVISORS, LLC	c EIN-PN 46-2604294-001
a	Plan name FARWEST INSULATION CONTRACTING 401(K) PLAN	
b	Name of plan sponsor FARWEST INSULATION CONTRACTING	c EIN-PN 20-0393110-002
a	Plan name FEDERATED WIRELESS, INC. 401(K) PLAN	
b	Name of plan sponsor FEDERATED WIRELESS, INC.	c EIN-PN 46-5077072-001
a	Plan name FELLING TRAILERS, INC. 401K PLAN	
b	Name of plan sponsor FELLING TRAILERS INC.	c EIN-PN 41-1329390-001
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

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FREE ENTERPRISE COMPANY INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FREE ENTERPRISE COMPANY, INC.	c EIN-PN 59-2835173-001
a	Plan name	FROST, INC. 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	FROST, INC.	c EIN-PN 38-1619542-003
a	Plan name	FTS 401K PLAN	
b	Name of plan sponsor	FEDERAL TECHNOLOGY SYSTEMS LLC	c EIN-PN 45-2880281-001
a	Plan name	FUERST GROUP 401(K) PLAN	
b	Name of plan sponsor	FUERST GROUP, INC.	c EIN-PN 94-2943765-003
a	Plan name	FULFILLMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FULFILLMENT SERVICES, INC.	c EIN-PN 04-3395484-001
a	Plan name	FULLER SUPPLY COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FULLER SUPPLY COMPANY, INC.	c EIN-PN 63-0480127-001
a	Plan name	FUTURE FUN 401K PLAN	
b	Name of plan sponsor	WICKAM GROUP LLC	c EIN-PN 27-2164066-001
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

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	GOOD GUYS REMODELING LLC 401(K) PLAN	
b	Name of plan sponsor	GOOD GUYS REMODELING LLC	c EIN-PN 45-2281101-001
a	Plan name	GOOSEFOOT ACRES INC 401K	
b	Name of plan sponsor	GOOSEFOOT ACRES INC	c EIN-PN 34-1606045-001
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
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	GREENBELT HOMES INC. 401K PROFIT SHARING	
b	Name of plan sponsor	GREENBELT HOMES INC	c EIN-PN 52-0625535-001

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 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
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 H2OCEAN, INC. DEFINED BENEFIT PENSION PLAN AND TRUST AGREEMENT	
b	Name of plan sponsor H2OCEAN, LLC	c EIN-PN 01-0605608-001
a	Plan name HALYCON DAYS CONSULTING LLC 401K PLAN	
b	Name of plan sponsor HALCYON DAYS CONSULTING LLC	c EIN-PN 85-0622138-001
a	Plan name HANCOCK WHITNEY CORPORATION 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor HANCOCK WHITNEY CORPORATION	c EIN-PN 64-0693170-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HANDCRAFT WOODWORKING INC	
b	Name of plan sponsor ISABELLA ROWLAND	c EIN-PN 65-0489445-007
a	Plan name HANSEN THORP PELLINEN OLSON INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HANSEN THORP PELLINEN OLSON, INC.	c EIN-PN 41-1387509-001
a	Plan name HARTE AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor HARTE NISSAN, INC.	c EIN-PN 06-1079202-002
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	HENRY SUMMER & CO. INC. RETIREMENT TRUST	
b Name of plan sponsor	HENRY SUMMER & CO. INC.	c EIN-PN 57-0895521-001
a Plan name	HENSELER & KOCIAN ORTHODONTICS, PA 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	HENSELER & KOCIAN ORTHODONTICS, PA	c EIN-PN 41-1377808-001
a Plan name	HERDT CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	HERDT CONSULTING, INC.	c EIN-PN 04-3694474-001
a Plan name	HERITAGE 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	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 HOUSE OF TICKETS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HOUSE OF TICKETS	c EIN-PN 04-3156576-003
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 HPC, LLC	
b	Name of plan sponsor HPC, LLC	c EIN-PN 42-1449124-001
a	Plan name HUMAN TOUCH HEALTH CARE SERVICES LLC	
b	Name of plan sponsor HUMAN TOUCH HEALTH CARE SERVICES LLC	c EIN-PN 45-0898969-001
a	Plan name HUTCHINSON CLINIC, P.A. EMPLOYEES' 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor HUTCHINSON CLINIC, P.A.	c EIN-PN 48-0734011-002
a	Plan name 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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
a	Plan name	ILS INTERNATIONAL LAUNCH SERVICES INC.
b	Name of plan sponsor	ILS INTERNATIONAL LAUNCH SERVICES INC
c	EIN-PN	77-0346405-001
a	Plan name	IMP 401(K) PLAN
b	Name of plan sponsor	INTERNAL MEDICINE PARTNERS, LLC
c	EIN-PN	81-4987524-001
a	Plan name	IMPROVE HEALTH 401(K) PLAN
b	Name of plan sponsor	MICHIGAN PEER REVIEW ORGANIZATION
c	EIN-PN	38-2536610-001
a	Plan name	IN MOTION DESIGN INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	IN MOTION DESIGN INC.
c	EIN-PN	83-0468639-001
a	Plan name	INDUSTRIAL COMMERCIAL PROPERTIES, LLC 401(K) PLAN
b	Name of plan sponsor	INDUSTRIAL COMMERCIAL PROPERTIES, LLC
c	EIN-PN	46-4482861-001
a	Plan name	INFOLOB SOLUTIONS, INC. 401K
b	Name of plan sponsor	INFOLOB SOLUTIONS, INC.
c	EIN-PN	26-4550756-001
a	Plan name	INFORMATION SYSTEMS & NETWORKS 401(K) PLAN
b	Name of plan sponsor	INFORMATION SYSTEMS & NETWORKS CORPORATION
c	EIN-PN	52-1191165-004
a	Plan name	INJECTECH, LLC 401(K) PLAN
b	Name of plan sponsor	INJECTECH, LLC
c	EIN-PN	84-1520989-002
a	Plan name	INNOVATIONS FOR POVERTY ACTION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	INNOVATIONS FOR POVERTY ACTION
c	EIN-PN	06-1660068-001
a	Plan name	INSTITUTE FOR ENERGY RESEARCH 401(K) PLAN
b	Name of plan sponsor	INSTITUTE FOR ENERGY RESEARCH
c	EIN-PN	76-0149778-001

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	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	INTEGRATED FINANCIAL SETTLEMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED FINANCIAL SETTLEMENTS, INC.	c EIN-PN 20-4029426-001
a	Plan name	INTEGRICHAIN, INC. 401(K) PLAN	
b	Name of plan sponsor	INTEGRICHAIN, INC.	c EIN-PN 54-2187446-001
a	Plan name	INTELLISENSE SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	INTELLISENSE SYSTEMS, INC.	c EIN-PN 82-3054429-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name J.E. FULLER/HYDROLOGY AND GEOMORPHOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor J.E. FULLER/HYDROLOGY AND GEOMORPHOLOGY, INC.	c EIN-PN 86-0785301-002
a	Plan name JAMES M GRIMES MD ORTHOPAEDICSLLC 401K	
b	Name of plan sponsor JAMES M GRIMES MD ORTHOPAEDICS LLC	c EIN-PN 87-3305150-001
a	Plan name JAN X-RAY SERVICES, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor JAN X-RAY SERVICES, INC.	c EIN-PN 38-2350307-001
a	Plan name JELSEMA CONCRETE CONSTRUCTION, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JELSEMA CONCRETE CONSTRUCTION, INC	c EIN-PN 38-2259328-001
a	Plan name JESSE N. VEIL, D.D.S. P.A. 401K PLAN	
b	Name of plan sponsor JESSE N. VEIL, D.D.S., M.S., P.A. DBA VEIL & WILD ORTHODONTICS	c EIN-PN 41-1951549-001
a	Plan name JET LINX AVIATION, LLC 401(K) PLAN	
b	Name of plan sponsor JET LINX AVIATION, LLC	c EIN-PN 26-3984455-001
a	Plan name JEWISH COMMUNITY ALLIANCE RETIREMENT PLAN	
b	Name of plan sponsor JEWISH COMMUNITY ALLIANCE	c EIN-PN 59-2620208-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JSW STEEL USA OHIO, INC. 401(K) PLAN	
b	Name of plan sponsor	JSW STEEL USA OHIO, INC.	c EIN-PN 81-3308222-001
a	Plan name	KA PO'E HANA LLC 401(K) PLAN	
b	Name of plan sponsor	KA POE HANA LLC	c EIN-PN 31-1674666-001
a	Plan name	KABR PROFESSIONAL SERVICES LLC 401K	
b	Name of plan sponsor	KABR PROFESSIONAL SERVICES LLC	c EIN-PN 86-2609878-001
a	Plan name	KAGOME INC. 401(K) PLAN	
b	Name of plan sponsor	KAGOME INC.	c EIN-PN 77-0474469-002
a	Plan name	KAISER ASSOCIATES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KAISER ASSOCIATES, INC.	c EIN-PN 22-2428419-001
a	Plan name	KAL KRISHNAN CONSULTING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	KAL KRISHNAN CONSULTING SERVICES	c EIN-PN 94-3067664-001
a	Plan name	KALEO, INC. 401(K) PLAN	
b	Name of plan sponsor	KALEO, INC.	c EIN-PN 26-4174212-001
a	Plan name	KBA, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KBA, INC. 401(K) AND PROFIT SHARING PLAN	c EIN-PN 91-1581416-001
a	Plan name	KEYTH SECURITY SYSTEMS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KEYTH SECURITY SYSTEMS, INC.	c EIN-PN 36-3694248-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name KJK ORTHODONTICS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KJK ORTHODONTICS, P.C.	c EIN-PN 23-3015769-001
a	Plan name KK EMPLOYEES PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor KKHC, INC.	c EIN-PN 20-5236515-001
a	Plan name KLAROS ADVISORS 401K PLAN	
b	Name of plan sponsor KLAROS ADVISORS LLC	c EIN-PN 84-2428473-001
a	Plan name KNIGHT TRANSFER SERVICES INC 401K	
b	Name of plan sponsor KNIGHT TRANSFER SERVICES INC	c EIN-PN 38-3278095-001
a	Plan name KNIGHTED VENTURES, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KNIGHTED VENTURES, LLC	c EIN-PN 45-4477245-001
a	Plan name KOTTLER METAL PRODUCTS LLC	
b	Name of plan sponsor WEBB HARRINGTON	c EIN-PN 99-2134690-007
a	Plan name KOZLOVICH ENT., INC 401(K) PLAN	
b	Name of plan sponsor KOZLOVICH ENTERPRISES, INC	c EIN-PN 34-1670589-001
a	Plan name KRAZE TRUCKING LLC 401K P/S PLAN	
b	Name of plan sponsor KRAZE TRUCKING LLC	c EIN-PN 39-1845705-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KZL AGENCY, LLC	
b	Name of plan sponsor	KEITH LANDER	c EIN-PN 90-0527634-007
a	Plan name	LADENBURG GROUP TRUST	
b	Name of plan sponsor	ALTA TRUST COMPANY	c EIN-PN 83-3375082-001
a	Plan name	LAKE AREA PEDIATRIC DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THANE EVANS CRUMP, D.D.S., P.C.	c EIN-PN 20-8636752-001
a	Plan name	LAKE COUNTY CENTER FOR INDEPENDENT LIVING	
b	Name of plan sponsor	KELLI BROOKS	c EIN-PN 36-3740114-001
a	Plan name	LAKESIDE SURFACES, INC.	
b	Name of plan sponsor	LAKESIDE SURFACES, INC.	c EIN-PN 38-2594873-001
a	Plan name	LANCASTER COLONY CORPORATION MASTER PENSION TRUST	
b	Name of plan sponsor	CHARLES SCHWAB TRUST BANK TRUSTEE OF LANCASTER COLONY CORPORATION	c EIN-PN 82-3967259-001
a	Plan name	LANGE TRENCHING, INC	
b	Name of plan sponsor	LANGE TRENCHING INC.	c EIN-PN 41-1324905-001
a	Plan name	LARSON CONSTRUCTION COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LARSON CONSTRUCTION	c EIN-PN 42-1022004-001
a	Plan name	LASERSHIP 401(K) PLAN	
b	Name of plan sponsor	LASERSHIP, INC.	c EIN-PN 54-2015092-001
a	Plan name	LATIN AMERICAN YOUTH CENTER 401(K) PLAN	
b	Name of plan sponsor	LATIN AMERICAN YOUTH CENTER, INC	c EIN-PN 52-1023074-001
a	Plan name	LATITUDE 36 FOODS LLC 401(K) PLAN	
b	Name of plan sponsor	LATITUDE 36 FOODS LLC	c EIN-PN 35-2594469-001
a	Plan name	LAURA CHENEL'S CHEVRE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LAURA CHENELS CHEVRE, INC.	c EIN-PN 56-2599658-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	LEVIN HOOVER FAMILY LAW 401K PLAN	
b	Name of plan sponsor	L H LAW PRACTICE LLC DBA LEVIN HOOVER FA	c EIN-PN 83-3003471-001
a	Plan name	LEWIS BROTHERS LUMBER CO., INC., 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LEWIS BROTHERS LUMBER CO	c EIN-PN 26-3989832-001
a	Plan name	LEWIS-WATKINS-FARMER AGENCY INC. 401K	
b	Name of plan sponsor	LEWIS WATKINS FARMER AGENCY INC	c EIN-PN 74-2320159-001
a	Plan name	LIBRARY ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	LIBRARY ASSOCIATES LLC	c EIN-PN 81-0799369-001

Part II Information on Participating Plans (to be completed by DFEs, other than 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	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	LIU & ASSOCIATES PC 401(K) PLAN	
b Name of plan sponsor	LIU & ASSOCIATES PC	c EIN-PN 32-0000581-001
a Plan name	LIVE OAK-GOTTESMAN LLC 401K PROFIT	
b Name of plan sponsor	MICHAEL JOYCE	c EIN-PN 71-1024810-001
a Plan name	LK METROLOGY, INC. 401(K) PLAN	
b Name of plan sponsor	LK METROLOGY, INC.	c EIN-PN 82-4364373-001
a Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LOOP1, LLC 401(K) PLAN	
b	Name of plan sponsor LOOP1, LLC	c EIN-PN 27-0867728-001
a	Plan name LORI L. REITMAN, MD, LLC 401(K) PSP	
b	Name of plan sponsor LORI L. REITMAN, MD, LLC	c EIN-PN 47-2145816-001
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 LUNDQUIST PLUMBING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LUNDQUIST PLUMBING INC.	c EIN-PN 39-1716618-001
a	Plan name LUXE BRANDS	
b	Name of plan sponsor LUXE BRANDS COLLECTIVE, INC	c EIN-PN 86-2784427-002
a	Plan name LYNCH HOLIDAY MARINE CO., INC 401(K) PLAN	
b	Name of plan sponsor LYNCH HOLIDAY MARINE CO., INC	c EIN-PN 33-1092487-001
a	Plan name M2 CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor M2 CONSTRUCTION, LLC	c EIN-PN 27-0943176-001
a	Plan name MACI ASSOCIATES' SAVINGS PLAN	
b	Name of plan sponsor MICHIGAN AUTOMOTIVE COMPRESSOR	c EIN-PN 38-2853246-001
a	Plan name MACRAE PROVISIONS 401(K) PLAN	
b	Name of plan sponsor COOKE - MACRAE, INC.	c EIN-PN 04-3323942-001
a	Plan name MACRO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor MSOL, INC. DBA MACRO SOLUTIONS, INC.	c EIN-PN 36-4480652-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MANNA MEDICAL MANAGEMENT, LLC	
b	Name of plan sponsor	SALLY MACINTOSH	c EIN-PN 32-0513026-001
a	Plan name	MARATHON MANAGEMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	MARATHON MANAGEMENT SERVICES, LLC	c EIN-PN 42-1554349-001
a	Plan name	MARCUS NETWORKING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARCUS NETWORKING, INC.	c EIN-PN 20-2619299-001
a	Plan name	MARICOPA WATER PROCESSING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARICOPA WATER PROCESSING SYSTEM	c EIN-PN 86-0720017-001
a	Plan name	MARTIN L. SCHROEDER, D.D.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARTIN L. SCHROEDER, D.D.S.	c EIN-PN 23-2483409-002
a	Plan name	MASON DIXON DISTILLERY 401(K) PLAN	
b	Name of plan sponsor	CENTRAL PENN DISTILLING, INC.	c EIN-PN 46-3098380-001
a	Plan name	MASSEY'S PLATE GLASS & ALUMINUM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MASSEYS PLATE GLASS & ALUMINUM	c EIN-PN 06-1355882-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 MCGEE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MCGEE COMPANY	c EIN-PN 84-0457707-001
a	Plan name MCGOWAN & COMPANY, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor MCGOWAN & COMPANY, INC.	c EIN-PN 34-0841381-001
a	Plan name MCI, INC. 401(K) PLAN	
b	Name of plan sponsor MCI, INC.	c EIN-PN 41-1277029-001
a	Plan name MCPC HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MCPC HOLDINGS, INC.	c EIN-PN 32-0012228-001
a	Plan name MECHANICAL INSULATION CONTRACTORS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor MECHANICAL INSULATION CONTRACTOR S, INC	c EIN-PN 75-2924139-001
a	Plan name MEDABLE 401(K) PLAN	
b	Name of plan sponsor MEDABLE, INC.	c EIN-PN 46-0870262-001
a	Plan name MEDICAL RESOURCE GROUP 401K PLAN	
b	Name of plan sponsor MEDICAL RESOURCE GROUP	c EIN-PN 34-1874916-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MFS SUPPLY LLC 401K PLAN	
b	Name of plan sponsor	MFS SUPPLY LLC	c EIN-PN 20-4935387-001
a	Plan name	MICROSTRATEGY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MICROSTRATEGY	c EIN-PN 51-0323571-001
a	Plan name	MIDDLEBURG 401K PLAN	
b	Name of plan sponsor	MIDDLEBURG MANAGEMENT LLC	c EIN-PN 46-0927391-001
a	Plan name	MIDWEST CARDIOVASCULAR INSTITUTE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDWEST CARDIOVASCULAR INSTITUTE, S.C.	c EIN-PN 86-1664195-001
a	Plan name	MIDWEST CONTRACT OPERATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDWEST CONTRACT OPERATIONS, INC.	c EIN-PN 39-1601232-001
a	Plan name	MIG 401(K) PLAN	
b	Name of plan sponsor	MOORE IACOFANO GOLTSMAN, INC	c EIN-PN 94-3116998-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MISSOURI COUNCIL OF SCHOOL ADMINISTRATORS 401(K) PLAN	
b	Name of plan sponsor	MISSOURI COUNCIL OF SCHOOL ADMINISTRATORS	c EIN-PN 43-1486037-002
a	Plan name	MNUCHIN GALLERY LLC 401K PLAN	
b	Name of plan sponsor	MNUCHIN GALLERY, LLC	c EIN-PN 46-1345057-001
a	Plan name	MOHAWK GLOBAL LOGISTICS 401(K) PLAN	
b	Name of plan sponsor	MOHAWK GLOBAL LOGISTICS	c EIN-PN 16-1444116-001
a	Plan name	MONTANTE COMPANIES 401(K) PLAN	
b	Name of plan sponsor	MONTANTE COMPANIES LLC	c EIN-PN 82-3445159-001
a	Plan name	MONTEBELLO BRANDS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTEBELLO BRANDS, INC.	c EIN-PN 52-0990671-001
a	Plan name	MONUMENT REALTY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MONUMENT REALTY LLC	c EIN-PN 52-2123640-001
a	Plan name	MORGAN PROPERTIES 401(K) PLAN	
b	Name of plan sponsor	MORGAN PROPERTIES PAYROLL SVCS	c EIN-PN 23-2852119-001
a	Plan name	MOTOR CITY WASH WORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOTOR CITY WASH WORKS, INC.	c EIN-PN 74-3103694-001
a	Plan name	MRS. FIELDS FAMOUS BRANDS LLC 401K PLAN	
b	Name of plan sponsor	MRS FIELDS FAMOUS BRANDS LLC	c EIN-PN 80-0096938-001
a	Plan name	MUNDET INC. 401(K) PLAN	
b	Name of plan sponsor	MUNDET INC.	c EIN-PN 54-1397696-009
a	Plan name	MUNSCH HARDT KOPF & HARR, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MUNSCH HARDT KOPF & HARR, P.C.	c EIN-PN 75-2096964-001
a	Plan name	MURRELEKTRONIK INC 401K PROFIT SHARING	
b	Name of plan sponsor	MURRELEKTRONIK INC	c EIN-PN 23-2788218-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<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	MUTUAL SAVINGS CREDIT UNION 401K	
b	Name of plan sponsor	MUTUAL SAVINGS CREDIT UNION	c EIN-PN 63-0148940-002
a	Plan name	NANOTRONICS IMAGING, INC. 401(K) PLAN	
b	Name of plan sponsor	NANOTRONICS IMAGING, INC.	c EIN-PN 80-0966847-001
a	Plan name	NASHOBA VALLEY VETERINARY HOSPITAL, INC.	
b	Name of plan sponsor	CRAIG SMITH	c EIN-PN 04-1833775-001
a	Plan name	NATIONAL CONSUMER COOPERATIVE BANK RETIREMENT AND 401(K) PLAN	
b	Name of plan sponsor	NATIONAL CONSUMER COOPERATIVE BANK	c EIN-PN 52-1157795-001
a	Plan name	NATIONAL EXPERIENCED WORKFORCE, SOLUTIONS INC. 401K PLAN	
b	Name of plan sponsor	NATIONAL EXPERIENCED WORKFORCE S	c EIN-PN 52-2003078-001
a	Plan name	NATIONAL ORGANIZATION FOR VICTIM ASSISTANCE 401(K) PROFIT SHARING	
b	Name of plan sponsor	NATIONAL ORGANIZATION FOR VICTIM	c EIN-PN 59-1669254-001
a	Plan name	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name	NBS GOVERNMENT FINANCE GROUP 401(K) PLAN	
b	Name of plan sponsor	NBS GOVERNMENT FINANCE GROUP	c EIN-PN 33-0712512-001
a	Plan name	NESTINGWITHGRACE, LLC 401(K) PLAN	
b	Name of plan sponsor	NESTINGWITHGRACE, LLC	c EIN-PN 84-4460562-001
a	Plan name	NEW MEXICO ORTHOPAEDIC ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW MEXICO ORTHOPAEDIC ASSOCIATES, P.C.	c EIN-PN 85-0291612-002
a	Plan name	NEXCERIS LLC 401(K) PLAN	
b	Name of plan sponsor	NEXCERIS LLC	c EIN-PN 31-1441978-001
a	Plan name	NEXION HEALTH, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	NEXION HEALTH, INC.	c EIN-PN 52-2238971-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NIKON METROLOGY, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	NIKON METROLOGY, INC.	c EIN-PN 38-3436164-001
a	Plan name	NJ MEDIA 401(K)	
b	Name of plan sponsor	NJ MEDIA, LLC	c EIN-PN 27-1521289-001
a	Plan name	NOR CAL MOVING SERVICES 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	NOR CAL MOVING SERVICES	c EIN-PN 94-2845322-001
a	Plan name	NORTH NEWTON TOWNSHIP 457 DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	NORTH NEWTON TOWNSHIP	c EIN-PN 23-1871449-001
a	Plan name	NORTH SOUND EMERGENCY MEDICINE, PC PROFIT SHARE	
b	Name of plan sponsor	NORTH SOUND EMERGENCY MEDICINE, PC	c EIN-PN 91-1910055-002
a	Plan name	NORTHBOUND TRAIN ENTERPRISES LLC 401(K) PLAN	
b	Name of plan sponsor	NORTHBOUND TRAIN ENTERPRISES LLC	c EIN-PN 90-1078400-001
a	Plan name	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	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name NPI TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor NPI TECHNOLOGIES INC	c EIN-PN 20-3198761-001
a	Plan name O.P.C.M.I.A. LOCAL 561 RETIREMENT PLAN	
b	Name of plan sponsor OPERATIVE PLASTERERS & CEMENT MASONS INTL	c EIN-PN 42-0634044-003
a	Plan name OAKS EMPLOYEES 401K PROFIT SHARING	
b	Name of plan sponsor OAKS PRECISION FABRICATING INC.	c EIN-PN 76-0143595-002
a	Plan name OHIGRO INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor OHIGRO INC	c EIN-PN 31-0718350-002
a	Plan name OKANOGAN BEHAVIORAL HEALTHCARE RETIREMENT INVESTMENT PLAN	
b	Name of plan sponsor OKANOGAN BEHAVIORAL HEALTHCARE	c EIN-PN 41-2040765-001
a	Plan name OMEGA TREATING CHEMICALS INC. 401K PLAN	
b	Name of plan sponsor OMEGA TREATING CHEMICALS INC	c EIN-PN 75-1511678-001
a	Plan name OMNEX GROUP, INC. 401K PLAN	
b	Name of plan sponsor OMNEX GROUP, INC.	c EIN-PN 33-0422209-001
a	Plan name ON AIR SALES	
b	Name of plan sponsor ON AIR SALES & MARKETING LLC	c EIN-PN 23-3032588-002
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a Plan name	P. J. FITZPATRICK, LLC 401(K) RETIREMENT PLAN	
b Name of plan sponsor	P. J. FITZPATRICK, LLC	c EIN-PN 27-0172384-001
a Plan name	P3 HEALTHCARE MANAGEMENT LLC	
b Name of plan sponsor	P3 HEALTHCARE MANAGEMENT LLC	c EIN-PN 86-3810105-001
a Plan name	PACIFIC COAST TERMITE, INC. 401(K) PLAN	
b Name of plan sponsor	PACIFIC COAST TERMITE, INC.	c EIN-PN 20-8452549-001
a Plan name	PAISLEYHR 401K PLAN	
b Name of plan sponsor	FINGERCHECK PEO LLC DBA PAISLEYHR	c EIN-PN 92-1788164-001
a Plan name	PAKSN, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b Name of plan sponsor	PAKSN, INC.	c EIN-PN 46-0467823-002
a Plan name	PALLADIUM GROUP GLOBAL 401(K) PLAN	
b Name of plan sponsor	PALLADIUM GROUP GLOBAL LLC	c EIN-PN 27-1357362-001
a Plan name	PALMER BROTHERS PAINTING CONTRACTORS, INC. 401(K) PROFIT	
b Name of plan sponsor	PALMER BROTHERS PAINTING CONTRAC	c EIN-PN 52-1265697-002
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	PAULETTE S. BASS DDS 401K PLAN	
b Name of plan sponsor	PAULETTE S BASS DDS	c EIN-PN 38-3204777-001

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	PAVE AMERICA 401K PLAN	
b	Name of plan sponsor	PAVE AMERICA INTERCO LLC	c EIN-PN 87-1034990-001
a	Plan name	PCS SOFTWARE INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PCS SOFTWARE INC.	c EIN-PN 76-0690054-001
a	Plan name	PDF PRINT COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	PDF PRINT COMMUNICATIONS, INC.	c EIN-PN 95-2819313-002
a	Plan name	PEACE RIVER CITRUS PRODUCTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PEACE RIVER CITRUS PRODUCTS, INC.	c EIN-PN 65-0262599-001
a	Plan name	PEDDLER'S VILLAGE RETIREMENT PLAN	
b	Name of plan sponsor	PEDDLERS VILLAGE ADMINISTRATION	c EIN-PN 82-3380339-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PETER BREGA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PETER BREGA, INC.	c EIN-PN 13-1699122-001
a	Plan name PETERSON GENETICS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor PETERSON GENETICS, INC.	c EIN-PN 42-1066918-001
a	Plan name PHOENIX STEEL ERECTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PHOENIX STEEL ERECTORS, INC.	c EIN-PN 75-3098137-001
a	Plan name 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 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 PLASTOCON, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PLASTOCON, INC.	c EIN-PN 39-1348025-002
a	Plan name PME, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRECISION MANUFACTURING & ENGINEERING, INC.	c EIN-PN 23-2228711-001
a	Plan name PMHG 401(K) PLAN	
b	Name of plan sponsor PM HOSPITALITY STRATEGIES, INC.	c EIN-PN 54-1811207-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PODICARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PODICARE SERVICES, INC.	c EIN-PN 65-1040350-001
a	Plan name	PORTER-SPEARS & BUNDY INSURANCE AGENCY, INC., 401(K) PLAN	
b	Name of plan sponsor	PORTER-SPEARS & BUNDY INSURANCE AGENCY, INC.	c EIN-PN 48-0941736-001
a	Plan name	PORTFOLIO MEDIA, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	PORTFOLIO MEDIA, INC.	c EIN-PN 84-1660943-001
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	PROSPERITY BANCSHARES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROSPERITY BANCSHARES, INC.	c EIN-PN 74-2331986-001
a	Plan name	PRUITT COMMUNICATIONS, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	PRUITT COMMUNICATIONS, INC.	c EIN-PN 63-1204773-001
a	Plan name	PSB INSIGHTS, LLC	
b	Name of plan sponsor	PSB INSIGHTS, LLC	c EIN-PN 52-2346069-003
a	Plan name	PTC THERAPEUTICS INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PTC THERAPEUTICS, INC.	c EIN-PN 04-3416587-002
a	Plan name	QUALITY LIVING HOME CARE, LLC	
b	Name of plan sponsor	ERIC SEPESY	c EIN-PN 46-3236528-007

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	QUICK TECH GRAPHICS 401(K)PLAN	
b	Name of plan sponsor	QUICK TECH GRAPHICS, LLC	c EIN-PN 93-3322046-001
a	Plan name	QUORUM ANALYTICS 401(K) PLAN	
b	Name of plan sponsor	QUORUM ANALYTICS LLC	c EIN-PN 88-2382483-001
a	Plan name	R. A. GRAHAM CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	R. A. GRAHAM CO., INC.	c EIN-PN 04-2666615-001
a	Plan name	RACHEL KENDALL DMD 401K PLAN	
b	Name of plan sponsor	RACHEL KENDALL DMD	c EIN-PN 86-2430708-001
a	Plan name	RADIANT CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RADIANT CREDIT UNION	c EIN-PN 59-0808589-002
a	Plan name	RADIOLOGY ASSOCIATES OF ALBUQUERQUE , P.A. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RADIOLOGY ASSOCIATES OF ALBUQUERQUE , P.A.	c EIN-PN 85-0214117-005
a	Plan name	RAFT 401(K) PLAN	
b	Name of plan sponsor	RAFT LLC	c EIN-PN 46-2689810-001
a	Plan name	RALEIGH MEDICAL GROUP, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RALEIGH MEDICAL GROUP, P.A.	c EIN-PN 56-1166754-001
a	Plan name	RANDALLS FARM 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RANDALLS FARM, INC.	c EIN-PN 04-2563075-001
a	Plan name	RAPPAPORT MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	RAPPAPORT MANAGEMENT COMPANY	c EIN-PN 52-1353340-001
a	Plan name	RB MANAGEMENT, INC 401(K) PLAN	
b	Name of plan sponsor	RB MANAGEMENT, INC	c EIN-PN 81-1726207-001
a	Plan name	REBOOT.IO, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	REBOOT.IO, INC.	c EIN-PN 47-1251453-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RED VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor RED VENTURES LLC	c EIN-PN 56-2177622-001
a	Plan name 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 RETRONIX INC 401K PLAN	
b	Name of plan sponsor RETRONIX INC DBA RETRONIX SEMICONDUCTO	c EIN-PN 71-0979065-001
a	Plan name REV TECH LC 401K PLAN	
b	Name of plan sponsor REV TECH LC	c EIN-PN 42-1478641-001
a	Plan name RGIS US 401K PLAN	
b	Name of plan sponsor RGIS US CORP LLC	c EIN-PN 86-3895114-001
a	Plan name RHD TIRE, INC RETIREMENT PLAN	
b	Name of plan sponsor RHD TIRE, INC	c EIN-PN 38-2067684-001
a	Plan name RICHARD P. SLAUGHTER HOLDINGS RETIREMENT	
b	Name of plan sponsor RICHARD P SLAUGHTER HOLDINGS LLC	c EIN-PN 87-4354020-001

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

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	SIDEL, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SIDEL, INC.	c EIN-PN 58-1583947-001
a	Plan name	SIGNATURE FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	SIGNATURE FEDERAL CREDIT UNION	c EIN-PN 23-7064112-002
a	Plan name	SIMPLUS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIMPLUS	c EIN-PN 47-2080218-001
a	Plan name	SIX FOOT HOLDINGS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIX FOOT HOLDINGS, LLC	c EIN-PN 82-4580636-001
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

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	SNODGRASS FUNERAL HOME, INC., 401(K) PLAN	
b	Name of plan sponsor	SNODGRASS FUNERAL HOME, INC.	c EIN-PN 55-0376475-001
a	Plan name	SOFTRAMS, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	SOFTRAMS, LLC	c EIN-PN 20-8761455-001
a	Plan name	SOLUTIONS 21, INC.	
b	Name of plan sponsor	MICHELLE CERQUA	c EIN-PN 25-1736924-007
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	SSCP MANAGEMENT GROUP 401(K) PLAN	
b	Name of plan sponsor	SSCP MANAGEMENT, INC.	c EIN-PN 27-4937438-001

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 ST JOHNS SHIP BUILDING INC 401(K) PROFIT SHARING PLAN & TRU	
b	Name of plan sponsor ST. JOHNS SHIP BUILDING INC.	c EIN-PN 20-4871294-001
a	Plan name ST. CLOUD FOOT AND ANKLE CENTER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ST. CLOUD FOOT & ANKLE CENTER P.A.	c EIN-PN 41-1767264-001
a	Plan name STAMATS COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor STAMATS COMMUNICATIONS, INC.	c EIN-PN 42-0641030-002
a	Plan name STANLEY PEARLMAN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor STANLEY PEARLMAN ENTERPRISES, INC.	c EIN-PN 52-1747521-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STRUCTURA INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STRUCTURA INC	c EIN-PN 20-8066330-001
a	Plan name	SULLIVAN MOVING & STORAGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SULLIVAN MOVING & STORAGE, INC.	c EIN-PN 27-5140787-001
a	Plan name	SULLY TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	SULLY TRANSPORT, INC.	c EIN-PN 42-0836723-001
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	SUSTAINABLE FORESTRY INITIATIVE, INC. 401(K) PLAN	
b	Name of plan sponsor	SUSTAINABLE FORESTRY INITIATIVE, INC.	c EIN-PN 80-0030060-001
a	Plan name	SWINERTON 401(K) & SAVINGS PLAN	
b	Name of plan sponsor	SWINERTON INCORPORATED	c EIN-PN 93-1132374-001
a	Plan name	SYNDAX PHARMACEUTICALS, INC 401(K) PLAN	
b	Name of plan sponsor	SYNDAX PHARMACEUTICALS, INC.	c EIN-PN 32-0162505-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 TANDEM TIRE 401K PLAN	
b	Name of plan sponsor TANDEM TIRE AUTO SERVICE INC	c EIN-PN 42-1455547-001
a	Plan name TATE ENGINEERING SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TATE ENGINEERING SYSTEMS, INC.	c EIN-PN 52-1642992-002
a	Plan name TAYLOR OIL CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor TAYLOR OIL CO., INC.	c EIN-PN 22-1739466-001
a	Plan name TDS PHARMACY INC	
b	Name of plan sponsor TDS PHARMCY INC	c EIN-PN 38-3056691-001
a	Plan name TECHNICOTE, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor TECHNICOTE, INC.	c EIN-PN 34-1313085-001
a	Plan name TECHNOSYLVA INC 401K PLAN	
b	Name of plan sponsor TECHNOSYLVA INC	c EIN-PN 90-1011166-001
a	Plan name TESSEC LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TESSEC LLC	c EIN-PN 26-1354843-001
a	Plan name TEXAS IRON & METAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TEXAS IRON & METAL COMPANY	c EIN-PN 76-0299268-001
a	Plan name TGR GEOTECHNICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TGR GEOTECHNICAL, INC.	c EIN-PN 33-0992320-001
a	Plan name THE ARK GROUP LLC 401(K) PLAN	
b	Name of plan sponsor THE ARK GROUP LLC	c EIN-PN 52-2058087-001
a	Plan name THE BUILDERS EXCHANGE OF CENTRAL OHIO	
b	Name of plan sponsor KURT MOSHER	c EIN-PN 31-4137970-001

Part II		Information on Participating Plans (to be completed by DFEs, other than 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 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 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
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 ROGER WENTWORTH GROUP 401(K) PLAN	
b	Name of plan sponsor	THE ROGER WENTWORTH GROUP INC.	c EIN-PN 30-0526108-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE VIRGINIA TIRE & AUTO 401(K) PLAN	
b	Name of plan sponsor VTA, LLC	c EIN-PN 54-1082209-002
a	Plan name THE WOMBLE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE WOMBLE COMPANY	c EIN-PN 73-0955282-001
a	Plan name THOMPSON ENVIRONMENTAL SURVEYS	
b	Name of plan sponsor THOMPSON ENVIRONMENTAL SURVERYRS AND PERM	c EIN-PN 83-0716297-001
a	Plan name TILT HOLDINGS INC. 401(K) PLAN	
b	Name of plan sponsor TILT HOLDINGS INC.	c EIN-PN 83-2097293-001
a	Plan name TJD ENERGY SERVICES, LLC	
b	Name of plan sponsor CORTNEY CAPO	c EIN-PN 46-2261163-007
a	Plan name TMS, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TMS, INC.	c EIN-PN 48-1058101-001
a	Plan name TN AMERICAS HOLDINGS INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TN AMERICAS HOLDINGS INC.	c EIN-PN 82-2328206-001
a	Plan name TOLUNA USA, INC. 401K PLAN	
b	Name of plan sponsor TOLUNA USA, INC	c EIN-PN 20-5461944-001
a	Plan name TOOLE DESIGN GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TOOLE DESIGN GROUP LLC	c EIN-PN 05-0545429-001
a	Plan name TORQ CORPORATION 401K RETIREMENT PLAN	
b	Name of plan sponsor TORQ CORPORATION	c EIN-PN 34-1538157-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TOSHIBA 401(K) PLAN	
b	Name of plan sponsor	TOSHIBA	c EIN-PN 45-5236414-001
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	TREASURE ISLAND MARINA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TREASURE ISLAND MARINA	c EIN-PN 59-1668022-001
a	Plan name	TREND HR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE OUTSOURCING LLC	c EIN-PN 81-3185457-001
a	Plan name	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	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 TRUEPILL 401(K) PLAN	
b	Name of plan sponsor TRUEPILL, INC	c EIN-PN 84-3676147-001
a	Plan name TSI-VA, LLC RETIREMENT PLAN	
b	Name of plan sponsor TSI-VA, LLC	c EIN-PN 27-2529504-001
a	Plan name TUTUS FOOD & DRINK RETIREMENT PLAN	
b	Name of plan sponsor LAFAYETTE RESTAURANT GROUP LLC, DBA TUTUS FOOD & DRINK	c EIN-PN 83-4692068-001
a	Plan name TWIN CITIES READY MIX INC 401K PLAN	
b	Name of plan sponsor TWIN CITIES READY MIX INC	c EIN-PN 73-1215650-001
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 UBC 401(K) PLAN	
b	Name of plan sponsor UNIVERSAL BUILDING CONTROLS, INC.	c EIN-PN 03-0509738-001
a	Plan name UNIFIED CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor UNIFIED CONTRACTING, INC.	c EIN-PN 42-1519673-001
a	Plan name UNION HOME MORTGAGE CORPORATION 401K PL	
b	Name of plan sponsor UNION HOME MORTGAGE CORPORATION	c EIN-PN 34-1084436-001
a	Plan name UNITED ENTERTAINMENT CORP. 401(K) PLAN	
b	Name of plan sponsor UNITED ENTERTAINMENT CORP.	c EIN-PN 41-1748163-002
a	Plan name UNITED TALENT AGENCY LLC 401(K) PLAN	
b	Name of plan sponsor UNITED TALENT AGENCY LLC	c EIN-PN 95-4312582-001
a	Plan name UNIVERSAL MENTAL HEALTH SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor UNIVERSAL MENTAL HEALTH SERVICES, INC.	c EIN-PN 14-1877453-001

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	WALO US HOLDINGS INC. 401(K) PLAN	
b	Name of plan sponsor	WALO US HOLDINGS INC.	c EIN-PN 81-2971264-001
a	Plan name	WARE CAPITAL, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WARE CAPITAL, LLC	c EIN-PN 88-2061002-001
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)	
(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	WILLIAMOWSKY, TAFF & LEVINE, D.D.S., P.A. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WILLIAMOWSKY TAFF AND LEVINE DDS	c EIN-PN 52-1060138-002
a	Plan name	WILLITS ABBE LLC	
b	Name of plan sponsor	COURTNEY PAGE	c EIN-PN 46-4545600-001
a	Plan name	WIND RIVER ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	WIND RIVER ENVIRONMENTAL, LLC	c EIN-PN 04-3487677-001
a	Plan name	WINDSOR SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	WINDSOR SOLUTIONS, INC.	c EIN-PN 93-1245518-001
a	Plan name	WIREGRASS ORTHODONTIC SPECIALISTS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	WIREGRASS ORTHODONTIC SPECIALISTS, LLC	c EIN-PN 68-0592895-001
a	Plan name	WOLSTEIN GROUP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BERTRAM INN	c EIN-PN 34-1900270-001
a	Plan name	WOMENCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	WOMENCARE, INC.	c EIN-PN 55-0691297-001
a	Plan name	WSS 401(K) PLAN	
b	Name of plan sponsor	EUROSTAR, INC.	c EIN-PN 95-3925299-002

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

a	Plan name	WTS PARADIGM DEFERRED SAVINGS PLAN	c	EIN-PN	
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	c	EIN-PN	
b	Name of plan sponsor	WV EYE CONSULTANTS, LLC	c	EIN-PN	27-3671993-001
a	Plan name	WYOMING SUGAR COMPANY 401(K) PLAN	c	EIN-PN	
b	Name of plan sponsor	WYOMING SUGAR COMPANY	c	EIN-PN	27-0779546-001
a	Plan name	YOUR 401(K) RETIREMENT PLAN	c	EIN-PN	
b	Name of plan sponsor	STANDARD RETIREMENT SERVICES, INC.	c	EIN-PN	25-1838406-042
a	Plan name	YOUR MOMS HOUSE INC 401K	c	EIN-PN	
b	Name of plan sponsor	YOUR MOMS HOUSE INC	c	EIN-PN	46-1658409-001
a	Plan name	YSK CORPORATION RETIREMENT AND SAVINGS PLAN	c	EIN-PN	
b	Name of plan sponsor	YSK CORPORATION	c	EIN-PN	31-1249386-001
a	Plan name	ZARLEYCONLEY, PLC 401(K) RETIREMENT PLAN	c	EIN-PN	
b	Name of plan sponsor	ZARLEYCONLEY PLC	c	EIN-PN	30-0007173-001
a	Plan name	ZOOMPH, INC. 401(K) PLAN	c	EIN-PN	
b	Name of plan sponsor	ZOOMPH, INC.	c	EIN-PN	81-1402199-001
a	Plan name	ZULLINGER-DAVIS-TRINH EMPLOYEE RETIREMENT PLAN	c	EIN-PN	
b	Name of plan sponsor	ZULLINGER-DAVIS-TRINH, P.C.	c	EIN-PN	25-1530888-001
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
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
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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 RETIREMENT FUND	B Three-digit plan number (PN) ▶ 211
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 47-2248665

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	9607843
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	393781657
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	1787969976

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	403389500	1788869700
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	503440
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	9750455	899724
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	9750455	1403164
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	393639045	1787466536

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)		4199331
(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		4199331

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)	22400	
(5) Investment advisory and investment management fees	2i(5)	648759	
(6) Bank or trust company trustee/custodial fees	2i(6)	146228	
(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)		817387
j Total expenses. Add all expense amounts in column (b) and enter total	2j		817387

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3381944
l Transfers of assets:			
(1) To this plan	2l(1)		1605501635
(2) From this plan	2l(2)		215056088

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 _____.