

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110  
1210-0089

2024

This Form is Open to Public Inspection

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 [X] a DFE (specify) C
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: FLEXPATH INDEXPLUS AGGRESSIVE 2035 FUND
1b Three-digit plan number (PN): 231
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): GREAT GRAY TRUST COMPANY, LLC
2b Employer Identification Number (EIN): 47-2987118
2c Plan Sponsor's telephone number: 866-427-6885
2d Business code (see instructions)

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

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

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

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

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

**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:

<b>9a</b> 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	<b>9b</b> 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)

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

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**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.

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

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

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>FLEXPATH INDEXPLUS AGGRESSIVE 2035 FUND</u>	<b>B</b> Three-digit plan number (PN) <span style="float: right;">▶</span> <u>231</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>47-2987118</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>U.S. TIPS FUND F</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>36-4495972-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1505925</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AB US LARGE CAP GROWTH CIT CLASS W</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ALLIANCEBERNSTEIN LP</u>		
<b>c</b> EIN-PN <u>04-6948485-007</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9912623</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN CENTURY U.S. PREMIER LARGE</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>30-6406015-027</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9912624</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BR MSCI ACWI EX-US IMI INDEX FUND F</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>27-4955447-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>51407109</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CAPITAL GROUP EUROPACIFIC GROWTH (U</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>CAPITAL BANK AND TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>95-6597294-661</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4408453</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COHEN &amp; STEERS GLOBAL LISTED INFRA</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>46-3422853-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1765087</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COHEN &amp; STEERS COLLECTIVE INVESTMEN</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>46-3411346-064</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1054504</u>

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>DUFF &amp; PHELPS U.S. REIT CIT CLASS 1</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>SEI TRUST COMPANY</b>		
<b>c</b> EIN-PN <b>81-3547755-098</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>1054504</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>FTSE NAREIT ALL EQUITY REITS INDEX</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>99-3288435-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>7377964</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>GLOBAL CORE INFRASTRUCTURE INDEX FU</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>99-2814912-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>4116546</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>JPMCB U.S. VALUE FUND CLASS CF-FF</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>JPMORGAN CHASE BANK, N.A.</b>		
<b>c</b> EIN-PN <b>87-1901428-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>9912624</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>LONG TERM CREDIT BOND INDEX FUND F</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>87-1467186-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>9092379</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>LONG TERM GOV BOND INDEX FUND F</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>82-3997809-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>4432535</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>LORD ABBETT TOTAL RETURN TRUST II C</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>GREAT GRAY TRUST COMPANY, LLC</b>		
<b>c</b> EIN-PN <b>82-1151625-324</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>4061689</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>MFS INTERNATIONAL GROWTH CIT CLASS</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>MFS HERITAGE TRUST COMPANY</b>		
<b>c</b> EIN-PN <b>57-1187281-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>8082164</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>NEUBERGER BERMAN SMALL CAP GROWTH T</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>NEUBERGER BERMAN TRUST CO. N.A.</b>		
<b>c</b> EIN-PN <b>20-4797982-013</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>976340</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>NEUBERGER BERMAN STRATEGIC MULTI-SE</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>NEUBERGER BERMAN TRUST CO. N.A.</b>		
<b>c</b> EIN-PN <b>20-4797982-006</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>2030844</b>

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PGIM TOTAL RETURN BOND FUND CLASS R		
<b>b</b> Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
<b>c</b> EIN-PN 38-4097323-471	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2030844
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO RAE INTERNATIONAL CIT		
<b>b</b> Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
<b>c</b> EIN-PN 38-4139838-617	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8082163
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO RAE US SMALL CIT		
<b>b</b> Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
<b>c</b> EIN-PN 88-2858456-798	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 976340
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL US REAL ESTATE SECURITIES		
<b>b</b> Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
<b>c</b> EIN-PN 99-3723837-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1054504
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM LARGE CAP VALUE TRUST CLASS		
<b>b</b> Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY, LLC		
<b>c</b> EIN-PN 82-3639536-275	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9912624
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX FUND F		
<b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
<b>c</b> EIN-PN 94-3357216-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 92473135
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FUND F		
<b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
<b>c</b> EIN-PN 94-3318704-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4554053
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: THE COLLECTIVE DOUBLELINE TOTAL RET		
<b>b</b> Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY		
<b>c</b> EIN-PN 90-6169542-009	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4061689
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: U.S. DEBT INDEX FUND F		
<b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
<b>c</b> EIN-PN 94-3291425-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28418088
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: COMMODITY INDEX DAILY FUND F		
<b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
<b>c</b> EIN-PN 27-4616854-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **DEVELOPED REAL ESTATE INDEX FUND F**

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

<b>c</b> EIN-PN <b>27-2659367-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>0</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **GLOBAL REAL ESTATE SECURITIES FUND**

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

<b>c</b> EIN-PN <b>27-5279909-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>0</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **COLUMBIA TRUST INTEGRATED SVC FUND**

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

<b>c</b> EIN-PN <b>87-6249702-010</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>0</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **CIF II INTL QUALITY GROWTH SERIES 2**

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

<b>c</b> EIN-PN <b>04-6913417-167</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>0</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	401(K) RETIREMENT AND SAVINGS PLAN FOR SOUTHWEST WATER COMPANY	
<b>b</b>	Name of plan sponsor	SOUTHWEST WATER COMPANY	<b>c</b> EIN-PN 95-1840947-003
<b>a</b>	Plan name	4WALL ENTERTAINMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ACADIA MANAGEMENT, INC.	<b>c</b> EIN-PN 20-2539295-001
<b>a</b>	Plan name	5AM SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	5AM SOLUTIONS, INC.	<b>c</b> EIN-PN 01-0780305-001
<b>a</b>	Plan name	A & D TECHNOLOGY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	A & D TECHNOLOGY, INC.	<b>c</b> EIN-PN 20-2813873-001
<b>a</b>	Plan name	A J. DWOSKIN & ASSOCIATES, INC. EMPLOYEE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	A J. DWOSKIN & ASSOCIATES, INC.	<b>c</b> EIN-PN 54-1013098-001
<b>a</b>	Plan name	ABBTECH PROFESSIONAL RESOURCES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ABBTECH PROFESSIONAL RESOURCES,	<b>c</b> EIN-PN 54-1789173-001
<b>a</b>	Plan name	ABOVE THE TREELINE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ABOVE THE TREELINE, INC.	<b>c</b> EIN-PN 81-4841479-001
<b>a</b>	Plan name	ACCEL CORPORATION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ACCEL CORPORATION	<b>c</b> EIN-PN 34-2012249-001
<b>a</b>	Plan name	ACCELERATED FIRE PROTECTION, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ACCELERATED FIRE PROTECTION, INC.	<b>c</b> EIN-PN 26-2916627-001
<b>a</b>	Plan name	ACME PAPER & SUPPLY CO., INC. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ACME PAPER & SUPPLY CO., INC.	<b>c</b> EIN-PN 52-0748849-002
<b>a</b>	Plan name	ACON INVESTMENTS LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ACON INVESTMENTS, LLC	<b>c</b> EIN-PN 52-1961415-001
<b>a</b>	Plan name	ACTUALIZE CONSULTING, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ACTUALIZE CONSULTING, LLC	<b>c</b> EIN-PN 86-1079277-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ADELFI CU 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ADELFI CREDIT UNION	<b>c</b> EIN-PN 95-6111723-002
<b>a</b>	Plan name	ADVANCED SURGEONS, P.C. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED SURGEONS, PC	<b>c</b> EIN-PN 63-0851248-001
<b>a</b>	Plan name	AGC BIOLOGICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AGC BIOLOGICS, INC.	<b>c</b> EIN-PN 26-1276219-001
<b>a</b>	Plan name	AIR TEMPERATURE SPECIALISTS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AIR TEMPERATURE SPECIALISTS	<b>c</b> EIN-PN 33-0957411-001
<b>a</b>	Plan name	ALBRIGHT ELECTRIC LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ALBRIGHT ELECTRIC LLC	<b>c</b> EIN-PN 26-2886850-001
<b>a</b>	Plan name	ALL NEW STAMPING EMPLOYEES 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ALL NEW STAMPING EMPLOYEES 401(K) PLAN	<b>c</b> EIN-PN 95-2223414-001
<b>a</b>	Plan name	ALLEGIANCE ELECTRIC INC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ALLEGIANCE ELECTRIC INC	<b>c</b> EIN-PN 87-4380011-001
<b>a</b>	Plan name	ALLIANZ 401K PLAN	
<b>b</b>	Name of plan sponsor	ALLIANZ HEATING AND AIR INC	<b>c</b> EIN-PN 88-3057545-001
<b>a</b>	Plan name	ALOHA ISLAND CABLE DBA CABLEMASTERS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ALOHA ISLAND CABLE DBA CABLEMASTERS	<b>c</b> EIN-PN 33-0676505-001
<b>a</b>	Plan name	ALTO PRECISION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ALTO PRECISION, INC.	<b>c</b> EIN-PN 38-2470858-001
<b>a</b>	Plan name	ALTOS FEDERAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ALTOS FEDERAL GROUP, INC.	<b>c</b> EIN-PN 52-2013624-002
<b>a</b>	Plan name	AMEREDEV 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMEREDEV OPERATING, LLC	<b>c</b> EIN-PN 82-0617153-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	AMERICAN HOTEL & LODGING ASSOCIATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN HOTEL & LODGING ASSOCIA	<b>c</b> EIN-PN 13-0432130-001
<b>a</b>	Plan name	AMES CONSTRUCTION INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AMES CONSTRUCTION INC	<b>c</b> EIN-PN 41-0871375-010
<b>a</b>	Plan name	AMS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DAC ACQUISITION COMPANY, LLC	<b>c</b> EIN-PN 20-5081488-001
<b>a</b>	Plan name	AMSTAR GROUP, LLC SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	M SHARED SERVICES, LLC	<b>c</b> EIN-PN 82-3594161-001
<b>a</b>	Plan name	AMYX, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMYX, INC.	<b>c</b> EIN-PN 54-1979772-001
<b>a</b>	Plan name	ANIVIVE LIFESCIENCES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ANIVIVE LIFESCIENCES, INC.	<b>c</b> EIN-PN 47-5211462-001
<b>a</b>	Plan name	ANNELIESE SCHOOLS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ANNELIESES SCHOOLS, INC.	<b>c</b> EIN-PN 95-3663432-001
<b>a</b>	Plan name	ANNETT HOLDINGS, INC. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ANNETT HOLDINGS INC	<b>c</b> EIN-PN 42-1292482-001
<b>a</b>	Plan name	ANVIL VENTURES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ANVIL VENTURES, INC.	<b>c</b> EIN-PN 81-4030810-001
<b>a</b>	Plan name	APIC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	APIC	<b>c</b> EIN-PN 23-7256856-001
<b>a</b>	Plan name	ARAVO SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARAVO SOLUTIONS, INC.	<b>c</b> EIN-PN 94-3358684-001
<b>a</b>	Plan name	ARGEE CONSTRUCTION, INC. DBA CRAFTSMAN CONSTRUCTION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ARGEE CONSTRUCTION, INC. DBA CRAFTS MAN CONSTRUCTION	<b>c</b> EIN-PN 47-1242149-001

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.)	
<b>a</b>	Plan name ASSEMBLY HEALTH PLAN 401(K)	
<b>b</b>	Name of plan sponsor PREFERRED PODIATRY MANAGEMENT LLC	<b>c</b> EIN-PN 45-2538551-001
<b>a</b>	Plan name ASSOCIATED NEUROLOGISTS, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ASSOCIATED NEUROLOGISTS, P.C.	<b>c</b> EIN-PN 06-0882576-001
<b>a</b>	Plan name ATTAIN CONSULTING GROUP LLC	
<b>b</b>	Name of plan sponsor ATTAIN CONSULTING GROUP LLC	<b>c</b> EIN-PN 85-0709432-001
<b>a</b>	Plan name ATX NETWORKS 401(K) PLAN	
<b>b</b>	Name of plan sponsor ATX NETWORKS (DALLAS) CORP.	<b>c</b> EIN-PN 80-0223540-001
<b>a</b>	Plan name AUTOMEPE OPEN MULTIPLE EMPLOYER 401(K) PLAN	
<b>b</b>	Name of plan sponsor AMI BENEFIT PLAN ADMINISTRATORS, IN	<b>c</b> EIN-PN 34-1781113-002
<b>a</b>	Plan name AVALO THERAPEUTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor AVALO THERAPEUTICS	<b>c</b> EIN-PN 45-0705648-001
<b>a</b>	Plan name B & B THEATRES OPERATING COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor B & B THEATRES OPERATING COMPANY, INC.	<b>c</b> EIN-PN 43-1870501-001
<b>a</b>	Plan name BACHEM AMERICAS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor BACHEM AMERICAS ,INC.	<b>c</b> EIN-PN 95-2705001-006
<b>a</b>	Plan name BALTIMORE WATERPROOFING, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BALTIMORE WATERPROOFING	<b>c</b> EIN-PN 20-3065991-001
<b>a</b>	Plan name BCI 401(K) PLAN	
<b>b</b>	Name of plan sponsor BAMMAN CONSULTING	<b>c</b> EIN-PN 20-2180288-001
<b>a</b>	Plan name BELLWETHER ENTERPRISE REAL ESTATE CAPITAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor BELLWETHER ENTERPRISE REAL ESTATE CAPITAL, LLC	<b>c</b> EIN-PN 26-2916887-001
<b>a</b>	Plan name BEST LIGHTING SUPPLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor BEST LIGHTING SUPPLY, INC	<b>c</b> EIN-PN 65-0622875-001

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.)		
<b>a</b>	Plan name <b>BETTERS &amp; ASSOCIATES, S. C. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BETTERS &amp; ASSOCIATES, S.C.</b>	<b>c</b> EIN-PN <b>39-1783820-001</b>
<b>a</b>	Plan name <b>BI-STATE CONSTRUCTION COMPANY, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BI-STATE CONSTRUCTION COMPANY, INC.</b>	<b>c</b> EIN-PN <b>23-1725380-001</b>
<b>a</b>	Plan name <b>BIG BEN ENGINEERING RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BIG BEN INC DBA BIG BEN ENGINEERING</b>	<b>c</b> EIN-PN <b>33-0873500-001</b>
<b>a</b>	Plan name <b>BIZERBA USA, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BIZERBA USA, INC.</b>	<b>c</b> EIN-PN <b>22-2529556-001</b>
<b>a</b>	Plan name <b>BLAIR RUBBER COMPANY 401(K) PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>BLAIR RUBBER COMPANY</b>	<b>c</b> EIN-PN <b>34-1351173-001</b>
<b>a</b>	Plan name <b>BLOCK CONSTRUCTION LLC SAFE HARBOR 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLOCK CONSTRUCTION LLC</b>	<b>c</b> EIN-PN <b>20-2824840-001</b>
<b>a</b>	Plan name <b>BOGGS VICKERS ARCHITECTS 401(K) PROFIT SHARING PLAN &amp; TRUST</b>	
<b>b</b>	Name of plan sponsor <b>VICKERS DESIGN GROUP LLC</b>	<b>c</b> EIN-PN <b>45-2626356-001</b>
<b>a</b>	Plan name <b>BOLGER LLC RETIREMENT SAVINGS PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>BOLGER LLC</b>	<b>c</b> EIN-PN <b>26-2884864-004</b>
<b>a</b>	Plan name <b>BOROUGH OF STATE COLLEGE</b>	
<b>b</b>	Name of plan sponsor <b>STATE COLLEGE BOROUGH</b>	<b>c</b> EIN-PN <b>24-6000660-457</b>
<b>a</b>	Plan name <b>BOWA BUILDERS, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BOWA BUILDERS, INC.</b>	<b>c</b> EIN-PN <b>54-1440392-001</b>
<b>a</b>	Plan name <b>BOWEN SCARFF FORD SALES, INC 401(K) PROFIT SHARING</b>	
<b>b</b>	Name of plan sponsor <b>BOWEN SCARFF FORD SALES, INC</b>	<b>c</b> EIN-PN <b>91-0698700-031</b>
<b>a</b>	Plan name <b>BRAINSCOPE COMPANY, INC. 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BRAINSCOPE COMPANY, INC.</b>	<b>c</b> EIN-PN <b>20-4916707-001</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name BROAD STREET REALTY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor BROAD STREET REALTY, LLC	<b>c</b> EIN-PN 30-0134648-001
<b>a</b>	Plan name BROUGH CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BROUGH CONSTRUCTION, INC.	<b>c</b> EIN-PN 20-2861259-001
<b>a</b>	Plan name BROWN & RIDING INSURANCE SERVICES, INC. EMPLOYEES' 401(K) PLAN	
<b>b</b>	Name of plan sponsor BROWN & RIDING INSURANCE SERVICES, INC.	<b>c</b> EIN-PN 94-2679254-003
<b>a</b>	Plan name BUCKLEY LAW, PC SALARY REDUCTION PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor BUCKLEY LAW, PC	<b>c</b> EIN-PN 93-0866229-001
<b>a</b>	Plan name BUCKMAN'S, INC. EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor BUCKMANS, INC.	<b>c</b> EIN-PN 23-1893537-001
<b>a</b>	Plan name BUFFINGTON BROTHERS HEATING & AIR CONDITIONING, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BUFFINGTON BROTHERS HEATING & AIR CONDITIONING INC.	<b>c</b> EIN-PN 43-0913656-001
<b>a</b>	Plan name BWW LAW GROUP, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BWW LAW GROUP, LLC	<b>c</b> EIN-PN 52-1965052-001
<b>a</b>	Plan name C & B PIPING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor C & B PIPING, INC.	<b>c</b> EIN-PN 63-0900243-001
<b>a</b>	Plan name CALDWELL CASSADY & CURRY 401(K) PLAN	
<b>b</b>	Name of plan sponsor CALDWELL CASSADY & CURRY	<b>c</b> EIN-PN 46-1738227-001
<b>a</b>	Plan name CALIFORNIA COMMERCIAL POOLS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CALIFORNIA COMMERCIAL POOLS, INC.	<b>c</b> EIN-PN 95-3452683-002
<b>a</b>	Plan name CALIFORNIA SKATEPARKS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CALIFORNIA SKATEPARKS	<b>c</b> EIN-PN 27-0118247-001
<b>a</b>	Plan name CAMP MANAGEMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor CAMP MANAGEMENT	<b>c</b> EIN-PN 80-0913630-001

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.)		
<b>a</b>	Plan name <b>CAMP OLOWALU, LLC RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CAMP OLOWALU, LLC</b>	<b>c</b> EIN-PN <b>82-1995467-001</b>
<b>a</b>	Plan name <b>CARTESIAN 401(K) / PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CARTESIAN, INC.</b>	<b>c</b> EIN-PN <b>48-1129619-001</b>
<b>a</b>	Plan name <b>CASE PAPER CO., INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CASE PAPER CO., INC.</b>	<b>c</b> EIN-PN <b>11-1945820-004</b>
<b>a</b>	Plan name <b>CASTO MANAGEMENT SERVICES, INC. SAVINGS AND RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CASTO MANAGEMENT SERVICES, INC.</b>	<b>c</b> EIN-PN <b>81-0618128-002</b>
<b>a</b>	Plan name <b>CENTER FOR EXCELLENCE IN EDUCATION 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CENTER FOR EXCELLENCE IN EDUCATION</b>	<b>c</b> EIN-PN <b>52-1256563-001</b>
<b>a</b>	Plan name <b>CENTERSQUARE INVESTMENT MANAGEMENT, LLC RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CENTERSQUARE INVESTMENT MANAGEM</b>	<b>c</b> EIN-PN <b>82-2740442-001</b>
<b>a</b>	Plan name <b>CENTRAL CALIFORNIA POWER 401(K) AND PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CENTRAL CALIFORNIA POWER</b>	<b>c</b> EIN-PN <b>77-0074826-001</b>
<b>a</b>	Plan name <b>CERTIFIED UTILITY SERVICES, INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CERTIFIED UTILITY SERVICES, INC.</b>	<b>c</b> EIN-PN <b>06-1506699-003</b>
<b>a</b>	Plan name <b>CHAMPION ELECTRIC, INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHAMPION ELECTRIC, INC.</b>	<b>c</b> EIN-PN <b>33-0777546-002</b>
<b>a</b>	Plan name <b>CHAPARRAL HOLDING CORPORATION RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHAPARRAL HOLDING CORPORATION</b>	<b>c</b> EIN-PN <b>85-0369422-001</b>
<b>a</b>	Plan name <b>CHCA 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CANCER HEALTHCARE ASSOCIATES PL</b>	<b>c</b> EIN-PN <b>05-0629338-001</b>
<b>a</b>	Plan name <b>CHESAPEAKE EYE CARE MANAGEMENT, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHESAPEAKE EYE CARE MANAGEMENT,</b>	<b>c</b> EIN-PN <b>82-1735145-001</b>

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b> Plan name	CHESTER COUNTY FUEL INC. 401K	
<b>b</b> Name of plan sponsor	CHESTER COUNTY FUEL INC	<b>c</b> EIN-PN 82-2368166-001
<b>a</b> Plan name	CHICO EYE CENTER 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	CHICO EYE CENTER	<b>c</b> EIN-PN 91-1841310-001
<b>a</b> Plan name	CHILD AND FAMILY FOCUS INC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b> Name of plan sponsor	CHILD AND FAMILY FOCUS INC	<b>c</b> EIN-PN 23-3052759-001
<b>a</b> Plan name	CITADEL ELECTRIC GROUP, INC. PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	CITADEL ELECTRIC GROUP, INC.	<b>c</b> EIN-PN 43-1736592-001
<b>a</b> Plan name	CITY NATIONAL BANK RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	CITY NATIONAL BANK OF FLORIDA	<b>c</b> EIN-PN 59-1297458-005
<b>a</b> Plan name	CLRIC 401K PLAN	
<b>b</b> Name of plan sponsor	MIGUEL A GARCIA-CARO MD LLC DBA CLRIC	<b>c</b> EIN-PN 46-5233000-001
<b>a</b> Plan name	COLONIAL PARKING 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	COLONIAL PARKING, INC.	<b>c</b> EIN-PN 53-0215818-003
<b>a</b> Plan name	COLUMBUS RUBBER & GASKET, INC., 401(K) PLAN	
<b>b</b> Name of plan sponsor	COLUMBUS RUBBER AND GASKET COMPANY, INC	<b>c</b> EIN-PN 64-0588011-001
<b>a</b> Plan name	CONNECTED-HR RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	CONNECTED BUSINESS SERVICES, LLC	<b>c</b> EIN-PN 45-3734737-001
<b>a</b> Plan name	CONQUEST SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	CONQUEST SOLUTIONS LLC	<b>c</b> EIN-PN 26-4033869-001
<b>a</b> Plan name	CONSILIO 401(K) PLAN	
<b>b</b> Name of plan sponsor	CONSILIO, LLC	<b>c</b> EIN-PN 54-2019342-001
<b>a</b> Plan name	CONTROLLED CREDIT CORPORATION 401(K) PLAN	
<b>b</b> Name of plan sponsor	CONTROLLED CREDIT CORPORATION	<b>c</b> EIN-PN 31-0726808-002

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.)	
<b>a</b>	Plan name COOPERATIVE OF AMERICAN PHYSICIANS, INC. - MUTUAL PROTECTION TRUST RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor COOPERATIVE OF AMERICAN PHYSICIANS, INC.	<b>c</b> EIN-PN 95-2988063-001
<b>a</b>	Plan name CORDENTAL GROUP MANAGEMENT, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor CORDENTAL GROUP MANAGEMENT, LLC	<b>c</b> EIN-PN 38-4036446-001
<b>a</b>	Plan name CORPORATE ONE FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor CORPORATE ONE FEDERAL CREDIT UNION	<b>c</b> EIN-PN 31-1102257-003
<b>a</b>	Plan name CORPORATE RESULTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CORPORATE RESULTS, INC.	<b>c</b> EIN-PN 54-1851136-001
<b>a</b>	Plan name CORRIDOR PRIMARY CARE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CORRIDOR PRIMARY CARE, P.A.	<b>c</b> EIN-PN 74-2759858-001
<b>a</b>	Plan name CRAIL CAPITAL LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor CRAIL CAPITAL LLC	<b>c</b> EIN-PN 87-0790392-001
<b>a</b>	Plan name CRUMPTON GLOBAL LLC 401K	
<b>b</b>	Name of plan sponsor CRUMPTON GLOBAL LLC	<b>c</b> EIN-PN 20-8724935-001
<b>a</b>	Plan name CT & T CONCRETE PAVING, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CT & T CONCRETE PAVING, INC.	<b>c</b> EIN-PN 20-2642225-001
<b>a</b>	Plan name CTSI 401(K) PLAN	
<b>b</b>	Name of plan sponsor COHERENT TECHNICAL SERVICES, INC	<b>c</b> EIN-PN 20-3557917-001
<b>a</b>	Plan name CURI 401(K) PLAN	
<b>b</b>	Name of plan sponsor MEDICAL MUTUAL INSURANCE COMPANY OF NORTH CAROLINA	<b>c</b> EIN-PN 56-1122874-003
<b>a</b>	Plan name CUTTING EDGE SUPPLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor BLACK DIAMOND BLADE COMPANY DBA CUTTING EDGE SUPPLY CO.	<b>c</b> EIN-PN 95-3579102-002
<b>a</b>	Plan name D. L. EVANS BANK 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor D. L. EVANS BANK	<b>c</b> EIN-PN 82-0117415-003

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.)	
<b>a</b>	Plan name <b>DANA INNOVATIONS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DANA INNOVATIONS, INC.</b>	<b>c</b> EIN-PN <b>33-0005938-001</b>
<b>a</b>	Plan name <b>DAVID SORIAL, D.D.S., P.C. 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DAVID SORIAL, D.D.S., P.C.</b>	<b>c</b> EIN-PN <b>20-1566635-001</b>
<b>a</b>	Plan name <b>DES-CASE CORPORATION 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DES-CASE CORPORATION</b>	<b>c</b> EIN-PN <b>62-1170280-001</b>
<b>a</b>	Plan name <b>DIAMOND PAPER BOX COMPANY, INC. SECTION 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DIAMOND PACKAGING, INC.</b>	<b>c</b> EIN-PN <b>16-0408340-002</b>
<b>a</b>	Plan name <b>DIRECTORCORPS INC 401(K) PSP AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>DIRECTORCORPS INC</b>	<b>c</b> EIN-PN <b>62-1376617-001</b>
<b>a</b>	Plan name <b>DMI 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DMI OPERATING COMPANY, LLC</b>	<b>c</b> EIN-PN <b>34-2018999-001</b>
<b>a</b>	Plan name <b>DRIESENKA &amp; ASSOCIATES, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DRIESENKA &amp; ASSOCIATES, INC.</b>	<b>c</b> EIN-PN <b>38-3212310-001</b>
<b>a</b>	Plan name <b>E&amp;S RING MANAGEMENT CORPORATION 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>E&amp;S RING MANAGEMENT CORPORATION</b>	<b>c</b> EIN-PN <b>95-3977687-001</b>
<b>a</b>	Plan name <b>E. HABERLI ELECTRIC LLC RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>E. HABERLI ELECTRIC L.L.C.</b>	<b>c</b> EIN-PN <b>06-1518744-001</b>
<b>a</b>	Plan name <b>E.R. STUEBNER CONSTRUCTION INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>E.R. STUEBNER CONSTRUCTION, INC.</b>	<b>c</b> EIN-PN <b>23-1462430-002</b>
<b>a</b>	Plan name <b>EKTELLO LLC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ITALENT LLC DBA EKTELLO LLC</b>	<b>c</b> EIN-PN <b>45-1813052-001</b>
<b>a</b>	Plan name <b>EL CLASIFICADO 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>EL CLASIFICADO</b>	<b>c</b> EIN-PN <b>95-4145094-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	EMPLOYEE BENEFIT PLAN OF CGH TECHNOLOGIES, INC.	
<b>b</b>	Name of plan sponsor	CGH TECHNOLOGIES, INC.	<b>c</b> EIN-PN 52-1701132-001
<b>a</b>	Plan name	ENGINEERING CONSTRUCTORS, INC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ENGINEERING CONSTRUCTORS, INC.	<b>c</b> EIN-PN 85-0263193-001
<b>a</b>	Plan name	EPLAN SERVICES GROUP TRUST	
<b>b</b>	Name of plan sponsor	EPLAN SERVICES GROUP TRUST	<b>c</b> EIN-PN 77-6214267-001
<b>a</b>	Plan name	EXP U.S. SERVICES, INC. SAVING AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	EXP U.S. SERVICES, INC.	<b>c</b> EIN-PN 46-0523964-002
<b>a</b>	Plan name	EXTENDED SERVICE CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EXTENDED SERVICE CORP.	<b>c</b> EIN-PN 54-1231849-002
<b>a</b>	Plan name	FABRITEK CO., INC. 401(K) PSP	
<b>b</b>	Name of plan sponsor	FABRITEK COMPANY, INC.	<b>c</b> EIN-PN 54-0760953-002
<b>a</b>	Plan name	FAIRFIELD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FF PROPERTIES LP	<b>c</b> EIN-PN 04-3177016-003
<b>a</b>	Plan name	FAMBRAN ENTERPRISES, LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FAMBRAN ENTERPRISES, LLC	<b>c</b> EIN-PN 26-2558714-001
<b>a</b>	Plan name	FAMILY PRACTICE OF CADILLAC, P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FAMILY PRACTICE OF CADILLAC, PC	<b>c</b> EIN-PN 38-3146845-001
<b>a</b>	Plan name	FARO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FARO TECHNOLOGIES, INC.	<b>c</b> EIN-PN 59-3157093-001
<b>a</b>	Plan name	FAT BRANDS, INC. SALARY SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FAT BRANDS, INC.	<b>c</b> EIN-PN 52-2081138-001
<b>a</b>	Plan name	FB BANCORP 401K PLAN	
<b>b</b>	Name of plan sponsor	FB BANCORP	<b>c</b> EIN-PN 88-0392128-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	FEDERAL RENT-A-FENCE, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FEDERAL RENT-A-FENCE, INC.	<b>c</b> EIN-PN 22-3264302-001
<b>a</b>	Plan name	FEEDMORE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FEEDMORE, INC.	<b>c</b> EIN-PN 54-1150923-001
<b>a</b>	Plan name	FERGUSON TOWNSHIP 457B	
<b>b</b>	Name of plan sponsor	FERGUSON TOWNSHIP	<b>c</b> EIN-PN 25-1197270-457
<b>a</b>	Plan name	FILML.A., INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FILML.A., INC.	<b>c</b> EIN-PN 95-4531774-001
<b>a</b>	Plan name	FIRST MILLWORK INC. 401K	
<b>b</b>	Name of plan sponsor	FOREMOST TRIM INC DBA FIRST MILLWORK	<b>c</b> EIN-PN 47-1688108-001
<b>a</b>	Plan name	FLORY INDUSTRIES, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FLORY INDUSTRIES, INC.	<b>c</b> EIN-PN 94-2162773-002
<b>a</b>	Plan name	FLUID MANAGEMENT SOLUTIONS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FLUID MANAGEMENT SOLUTIONS, INC.	<b>c</b> EIN-PN 85-1100349-001
<b>a</b>	Plan name	FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	<b>c</b> EIN-PN 45-1734458-001
<b>a</b>	Plan name	FORTUNE TOOL & MACHINE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FORTUNE TOOL & MACHINE, INC.	<b>c</b> EIN-PN 38-2899607-001
<b>a</b>	Plan name	FOX CERAMIC TILE, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FOX CERAMIC TILE, INC.	<b>c</b> EIN-PN 48-0849111-001
<b>a</b>	Plan name	FRANKENMUTH BAVARIAN INN INC	
<b>b</b>	Name of plan sponsor	FRANKENMUTH BAVARIAN INN INC	<b>c</b> EIN-PN 38-2339125-001
<b>a</b>	Plan name	FRANKFURT-SHORT-BRUZA ASSOCIATES P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FRANKFURT-SHORT-BRUZA ASSOCIATES	<b>c</b> EIN-PN 73-1188758-001

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.)	
<b>a</b>	Plan name <b>FRED SMITH PLUMBING &amp; HEATING CO. INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FRED SMITH PLUMBING &amp; HEATING</b>	<b>c</b> EIN-PN <b>13-1885873-001</b>
<b>a</b>	Plan name <b>FREEDMAN CLINIC PROFIT SHARING 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FREEDMAN CLINIC OF INTERNAL MEDICINE, LLP</b>	<b>c</b> EIN-PN <b>72-0399647-001</b>
<b>a</b>	Plan name <b>FST LOGISTICS, INC. 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FST LOGISTICS, INC.</b>	<b>c</b> EIN-PN <b>31-1584793-001</b>
<b>a</b>	Plan name <b>G.C. HANFORD MFG. COMPANY PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>G.C. HANFORD MANUFACTURING COMPANY</b>	<b>c</b> EIN-PN <b>15-0332110-001</b>
<b>a</b>	Plan name <b>GAYLOR ELECTRIC, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GAYLOR ELECTRIC, INC.</b>	<b>c</b> EIN-PN <b>20-3727689-001</b>
<b>a</b>	Plan name <b>GENFORCE POWER INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GENFORCE POWER INC.</b>	<b>c</b> EIN-PN <b>27-5546541-001</b>
<b>a</b>	Plan name <b>GILBERT LLP 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GILBERT LLP</b>	<b>c</b> EIN-PN <b>52-2283869-001</b>
<b>a</b>	Plan name <b>GIVENS PURSLEY LLP 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GIVENS PURSLEY LLP</b>	<b>c</b> EIN-PN <b>82-0335628-001</b>
<b>a</b>	Plan name <b>GLOBAL LABS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GLOBAL LABS, INC.</b>	<b>c</b> EIN-PN <b>94-3203817-001</b>
<b>a</b>	Plan name <b>GLOBAL LANGUAGE CENTER 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GLOBAL LANGUAGE CENTER</b>	<b>c</b> EIN-PN <b>52-2310922-001</b>
<b>a</b>	Plan name <b>GMP CONTRACTING LLC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GMP CONTRACTING, LLC</b>	<b>c</b> EIN-PN <b>45-3037121-002</b>
<b>a</b>	Plan name <b>GNOSTECH 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GNOSTECH, LLC</b>	<b>c</b> EIN-PN <b>23-2181063-002</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GOLDBELT 401K PLAN	
<b>b</b>	Name of plan sponsor	GOLDBELT INC	<b>c</b> EIN-PN 92-0045465-004
<b>a</b>	Plan name	GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY HALL AMBULANCE SERVICE, INC.	
<b>b</b>	Name of plan sponsor	HALL AMBULANCE SERVICE, INC.	<b>c</b> EIN-PN 95-2788714-003
<b>a</b>	Plan name	GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY T.K. PACIFIC, INC.	
<b>b</b>	Name of plan sponsor	T.K. PACIFIC, INC.	<b>c</b> EIN-PN 77-0377072-001
<b>a</b>	Plan name	GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY VASINDAS AROUND THE CLOCK	
<b>b</b>	Name of plan sponsor	VASINDAS AROUND THE CLOCK	<b>c</b> EIN-PN 77-0429091-001
<b>a</b>	Plan name	GOLDEN VALLEY BANK 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GOLDEN VALLEY BANK	<b>c</b> EIN-PN 20-4148098-001
<b>a</b>	Plan name	GOROVE SLADE ASSOCIATES INC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	GOROVE SLADE ASSOCIATES INC	<b>c</b> EIN-PN 52-1160286-005
<b>a</b>	Plan name	GRAND RIVER BANK 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	GRAND RIVER BANK	<b>c</b> EIN-PN 26-4733625-001
<b>a</b>	Plan name	GRAYBACK FORESTRY, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GRAYBACK FORESTRY, INC.	<b>c</b> EIN-PN 93-0730231-002
<b>a</b>	Plan name	GREAT LAKES LANDSCAPE CO. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GREAT LAKES LANDSCAPE CO.	<b>c</b> EIN-PN 36-3242001-001
<b>a</b>	Plan name	GREATER CLEVELAND PARTNERSHIP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREATER CLEVELAND PARTNERSHIP	<b>c</b> EIN-PN 34-0149250-002
<b>a</b>	Plan name	GREEN CIRCLE GROWERS, INC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GREEN CIRCLE GROWERS, INC	<b>c</b> EIN-PN 34-1102630-001
<b>a</b>	Plan name	GREEN VALLEY COUNTRY CLUB RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GREEN VALLEY COUNTRY CLUB	<b>c</b> EIN-PN 23-0653340-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GREEN VALLEY GROCERY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GREEN VALLEY GROCERY 401K	<b>c</b> EIN-PN 88-0149656-001
<b>a</b>	Plan name	GTZ LANDSCAPE SERVICE INC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GTZ LANDSCAPE SERVICE INC	<b>c</b> EIN-PN 85-2215458-001
<b>a</b>	Plan name	GUESS?, INC. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	GUESS , INC.	<b>c</b> EIN-PN 95-3679695-001
<b>a</b>	Plan name	H HICKS & COMPANY, INC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	H HICKS & COMPANY, INC	<b>c</b> EIN-PN 38-3160702-001
<b>a</b>	Plan name	HACP 457B PLAN	
<b>b</b>	Name of plan sponsor	HOUSING AUTHORITY OF THE CITY OF PITTSBU	<b>c</b> EIN-PN 25-6001768-457
<b>a</b>	Plan name	HARDWOOD CREATIONS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HARDWOOD CREATIONS	<b>c</b> EIN-PN 33-0027030-002
<b>a</b>	Plan name	HARDY WINDOW COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HARDY WINDOW COMPANY	<b>c</b> EIN-PN 47-0949927-001
<b>a</b>	Plan name	HARRIS, GREENE LLP PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HARRIS, GREENE LLP	<b>c</b> EIN-PN 33-0109175-001
<b>a</b>	Plan name	HART INTERCIVIC, INC. 401 (K) PLAN	
<b>b</b>	Name of plan sponsor	HART INTERCIVIC, INC.	<b>c</b> EIN-PN 95-3248916-001
<b>a</b>	Plan name	HAWKINS ELECTRIC SERVICE, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HAWKINS ELECTRIC SERVICE, INC.	<b>c</b> EIN-PN 52-0631489-001
<b>a</b>	Plan name	HEALTHCARE STRATEGIES, INC. EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HEALTHCARE STRATEGIES, INC.	<b>c</b> EIN-PN 62-1854086-001
<b>a</b>	Plan name	HEALTHCREST SURGICAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HEALTHCREST SURGICAL MANAGEMENT, LLC	<b>c</b> EIN-PN 81-3933873-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HEALTHY SMILES FAMILY DENTISTRY PLLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HEALTHY SMILES FAMILY DENTISTRY	<b>c</b> EIN-PN 73-1554427-001
<b>a</b>	Plan name	HECKLER & FRABIZZIO, P.A. 401(K) PS PLAN	
<b>b</b>	Name of plan sponsor	HECKLER & FRABIZZIO, P.A.	<b>c</b> EIN-PN 51-0271091-002
<b>a</b>	Plan name	HENRY ADAMS, LLC 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HENRY ADAMS, LLC	<b>c</b> EIN-PN 20-0060224-004
<b>a</b>	Plan name	HERITAGE PLASTICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HERITAGE PLASTICS, INC.	<b>c</b> EIN-PN 64-0661427-001
<b>a</b>	Plan name	HMC GROUP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HMC GROUP	<b>c</b> EIN-PN 95-2109939-001
<b>a</b>	Plan name	HORIZON MEDIA, LLC 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HORIZON MEDIA HOLDINGS, LLC	<b>c</b> EIN-PN 13-3494927-002
<b>a</b>	Plan name	HUEBER BREUER CONSTRUCTION CO PROFIT SHARING / 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HUEBER BREUER CONSTRUCTION CO., INC.	<b>c</b> EIN-PN 06-1639378-002
<b>a</b>	Plan name	HUKARIASCENDENT, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HUKARIASCENDENT, INC.	<b>c</b> EIN-PN 84-1500382-001
<b>a</b>	Plan name	IDEAL INNOVATIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IDEAL INNOVATIONS INCORPORATED	<b>c</b> EIN-PN 38-3391089-001
<b>a</b>	Plan name	IDI ADMINISTRATIVE SERVICES, INC. MONEY PURCHASE P	
<b>b</b>	Name of plan sponsor	IDI ADMINISTRATIVE SERVICES	<b>c</b> EIN-PN 54-1742479-001
<b>a</b>	Plan name	IKO HOURLY EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	IKO INDUSTRIES, INC.	<b>c</b> EIN-PN 16-1007213-002
<b>a</b>	Plan name	IMPROVING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IMPROVING ENTERPRISES, INC.	<b>c</b> EIN-PN 34-2013309-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	INCORPORATED COUNTY OF LOS ALAMOS NEW MEXICO PENSION PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	INCORPORATED COUNTY OF LOS ALAMOS	<b>c</b> EIN-PN 85-6000679-001
<b>a</b>	Plan name	INDUS ARCHITECTS PLLC/IAP LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	INDUS ARCHITECTS PLLC	<b>c</b> EIN-PN 45-4068622-001
<b>a</b>	Plan name	INFORMATION MANAGEMENT GROUP, INC. 401(K) SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	INFORMATION MANAGEMENT GROUP, IN	<b>c</b> EIN-PN 54-1817080-001
<b>a</b>	Plan name	INNOVATIVE INJECTION TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	INNOVATIVE INJECTION TECHNOLOGIES, INC.	<b>c</b> EIN-PN 16-1668785-001
<b>a</b>	Plan name	INSTITUTIONAL PRODUCTS, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	INSTITUTIONAL PRODUCTS, LLC	<b>c</b> EIN-PN 85-0462518-001
<b>a</b>	Plan name	INTERIOR REMOVAL SPECIALIST, INC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	INTERIOR REMOVAL SPECIALIST INC	<b>c</b> EIN-PN 95-4462657-001
<b>a</b>	Plan name	INTERNATIONAL BAY CLUBS, LLC SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	INTERNATIONAL BAY CLUBS, LLC	<b>c</b> EIN-PN 45-5490409-002
<b>a</b>	Plan name	INVESTMENT CORPORATION OF PALM BEACH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INVESTMENT CORP OF PALM BEACH	<b>c</b> EIN-PN 59-1318711-002
<b>a</b>	Plan name	IRON MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	IRON MECHANICAL, INC.	<b>c</b> EIN-PN 27-0252085-001
<b>a</b>	Plan name	IRVINE TECHNOLOGY CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IRVINE TECHNOLOGY CORPORATION	<b>c</b> EIN-PN 33-0889599-001
<b>a</b>	Plan name	IRWIN NATURALS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IRWIN NATURALS	<b>c</b> EIN-PN 45-0463960-002
<b>a</b>	Plan name	ITEK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ITEK SERVICES, INC	<b>c</b> EIN-PN 20-1668311-003

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.)	
<b>a</b> Plan name	J.M. EQUIPMENT COMPANY, INC., PROFIT SHARING 401(K) PLAN	
<b>b</b> Name of plan sponsor	J.M. EQUIPMENT COMPANY, INC.	<b>c</b> EIN-PN 94-0693960-001
<b>a</b> Plan name	JOHN J. BRENNAN RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	JOHN J. BRENNAN CONSTRUCTION	<b>c</b> EIN-PN 06-0800500-003
<b>a</b> Plan name	JOHN MADONNA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	JOHN MADONNA CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 73-1695944-002
<b>a</b> Plan name	JONES PERFORMANCE PRODUCTS 401K PLAN	
<b>b</b> Name of plan sponsor	JONES PERFORMANCE PRODUCTS INC	<b>c</b> EIN-PN 84-0886942-001
<b>a</b> Plan name	JUMPSTART, INC. RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	JUMPSTART, INC.	<b>c</b> EIN-PN 34-1398522-001
<b>a</b> Plan name	K EN M ELEKTRISCH, INC. DBA K&M ELECTRIC RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	K EN M ELEKTRISCH, INC. DBA K&M ELECTRIC	<b>c</b> EIN-PN 87-4180545-001
<b>a</b> Plan name	KALEIDOSCOPE ANIMATIONS, INC. 401(K) RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	KALEIDOSCOPE ANIMATIONS, INC.	<b>c</b> EIN-PN 34-1620905-001
<b>a</b> Plan name	KERN HEALTH SYSTEMS RETIREMENT PLAN 457B	
<b>b</b> Name of plan sponsor	KERN HEALTH SYSTEMS	<b>c</b> EIN-PN 77-0392231-457
<b>a</b> Plan name	KETA GROUP, LLC RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	KETA GROUP, LLC	<b>c</b> EIN-PN 41-2115741-001
<b>a</b> Plan name	KEYLOGIC TECHNOLOGIES CORP.	
<b>b</b> Name of plan sponsor	KEYLOGIC TECHNOLOGIES CORP.	<b>c</b> EIN-PN 82-4736977-001
<b>a</b> Plan name	KMM GROUP LTD 401K PLAN	
<b>b</b> Name of plan sponsor	KMM GROUP LTD	<b>c</b> EIN-PN 84-4109846-001
<b>a</b> Plan name	KNOWLEDGE BASED SYSTEMS, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	KNOWLEDGE BASED SYSTEMS, INC.	<b>c</b> EIN-PN 74-2505334-001

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.)	
<b>a</b>	Plan name KOIKE ARONSON, INC. SAVINGS INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor KOIKE ARONSON, INC.	<b>c</b> EIN-PN 16-1246213-001
<b>a</b>	Plan name KORTMAN, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor KORTMAN, INC.	<b>c</b> EIN-PN 86-0445719-002
<b>a</b>	Plan name KSL RESORTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor KSL/MS MANAGEMENT, LLC	<b>c</b> EIN-PN 57-1210922-001
<b>a</b>	Plan name L & L CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor L & L CONSTRUCTION, INC.	<b>c</b> EIN-PN 23-2070629-001
<b>a</b>	Plan name LAN-CO COMPANIES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LAN-CO COMPANIES, INC.	<b>c</b> EIN-PN 16-1580369-001
<b>a</b>	Plan name LANDSCAPE SUPPORT SERVICES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LANDSCAPE SUPPORT SERVICES	<b>c</b> EIN-PN 35-2414529-001
<b>a</b>	Plan name LANSDALE AUTO GROUP PROFIT SHARING & 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LANSDALE AUTO GROUP DBA LANSDALE CHRYSLER	<b>c</b> EIN-PN 23-1685040-001
<b>a</b>	Plan name LAS VEGAS PAVING CORPORATION PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor LAS VEGAS PAVING CORPORATION	<b>c</b> EIN-PN 88-0072823-001
<b>a</b>	Plan name LEADER ELECTRIC CORP., INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LEADER ELECTRIC CORP., INC.	<b>c</b> EIN-PN 20-4847785-002
<b>a</b>	Plan name LEARY EDUCATIONAL FOUNDATION, INC. EMPLOYEE PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LEARY EDUCATIONAL FOUNDATION, INC.	<b>c</b> EIN-PN 54-0885291-001
<b>a</b>	Plan name LEGEND PICTURES, LLC 401(K) RETIREMENT SAVINGS	
<b>b</b>	Name of plan sponsor LEGEND PICTURES, LLC	<b>c</b> EIN-PN 20-1394866-001
<b>a</b>	Plan name LEPI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LEPI ENTERPRISE, INC.	<b>c</b> EIN-PN 31-1190056-004

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LIFEPATH, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LIFEPATH, INC.	<b>c</b> EIN-PN 04-2542539-001
<b>a</b>	Plan name	LOCKS LAW FIRM 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LOCKS LAW FIRM	<b>c</b> EIN-PN 52-1322614-001
<b>a</b>	Plan name	LONESTAR CONSTRUCTION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LONESTAR CONSTRUCTION	<b>c</b> EIN-PN 32-0348204-001
<b>a</b>	Plan name	LORENZ RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LORENZ INTERNATIONAL LLC	<b>c</b> EIN-PN 75-3013761-001
<b>a</b>	Plan name	LTS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LTS	<b>c</b> EIN-PN 20-3409438-001
<b>a</b>	Plan name	LUEDEKER HOMES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LUEDEKER CONSTRUCTION, LP	<b>c</b> EIN-PN 45-2942678-001
<b>a</b>	Plan name	LYRA THERAPEUTICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LYRA THERAPEUTICS, INC.	<b>c</b> EIN-PN 84-1700838-001
<b>a</b>	Plan name	M 1 TOOL WORKS INC 401 K PLAN	
<b>b</b>	Name of plan sponsor	M 1 TOOL WORKS INC	<b>c</b> EIN-PN 81-4016316-001
<b>a</b>	Plan name	M. J. ROSS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	M. J. ROSS CONSTRUCTION, INC.	<b>c</b> EIN-PN 77-0252219-001
<b>a</b>	Plan name	M. T. LANEY COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	M. T. LANEY COMPANY, INC.	<b>c</b> EIN-PN 52-2031565-001
<b>a</b>	Plan name	M.P. ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	M.P. ENVIRONMENTAL SERVICES, INC.	<b>c</b> EIN-PN 77-0262888-001
<b>a</b>	Plan name	MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	<b>c</b> EIN-PN 59-1059698-001

<b>Part II</b>	<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>MAG SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MAG AEROSPACE INDUSTRIES, LLC</b>	<b>c</b> EIN-PN <b>26-3112085-002</b>
<b>a</b>	Plan name <b>MAGIS ADVISORY GROUP RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MAGIS ADVISORY GROUP</b>	<b>c</b> EIN-PN <b>84-3510647-001</b>
<b>a</b>	Plan name <b>MANAC TRAILERS USA, INC. SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MANAC TRAILERS USA, INC.</b>	<b>c</b> EIN-PN <b>43-1968355-001</b>
<b>a</b>	Plan name <b>MARQUEZ CABLE SYSTEMS, INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MARQUEZ CABLE SYSTEMS, INC.</b>	<b>c</b> EIN-PN <b>95-4865118-001</b>
<b>a</b>	Plan name <b>MASSILLON CONSTRUCTION AND SUPPLY, LLC RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MASSILLON CONSTRUCTION AND SUPPLY, LLC</b>	<b>c</b> EIN-PN <b>27-0660067-001</b>
<b>a</b>	Plan name <b>MCEVOY OF MARIN 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MCEVOY OF MARIN, LLC</b>	<b>c</b> EIN-PN <b>94-3303550-001</b>
<b>a</b>	Plan name <b>MCKENNA BOILER WORKS, INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MCKENNA BOILER WORKS, INC</b>	<b>c</b> EIN-PN <b>95-1516558-002</b>
<b>a</b>	Plan name <b>MCKENNA MOTOR COMPANY, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MCKENNA MOTOR COMPANY, INC.</b>	<b>c</b> EIN-PN <b>95-3379374-002</b>
<b>a</b>	Plan name <b>MCMILLAN STUDY GUIDES, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MCMILLAN STUDY GUIDES, INC</b>	<b>c</b> EIN-PN <b>77-0362459-001</b>
<b>a</b>	Plan name <b>MEAGHER &amp; GEER P.L.L.P. PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>MEAGHER &amp; GEER, P.L.L.P.</b>	<b>c</b> EIN-PN <b>41-0726610-003</b>
<b>a</b>	Plan name <b>MECHANICAL INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MECHANICAL INDUSTRIES, INC.</b>	<b>c</b> EIN-PN <b>95-4434184-001</b>
<b>a</b>	Plan name <b>MEREDIAN HOLDINGS GROUP, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MEREDIAN HOLDINGS GROUP, INC.</b>	<b>c</b> EIN-PN <b>47-1087239-001</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name METAGENICS LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor METAGENICS LLC	<b>c</b> EIN-PN 95-3841881-002
<b>a</b>	Plan name MG ELECTRIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor MG ELECTRIC, INC.	<b>c</b> EIN-PN 47-5207669-001
<b>a</b>	Plan name MICHAEL FREDERICK PAVING CORPORATION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MICHAEL FREDERICK PAVING CORPORATION	<b>c</b> EIN-PN 77-0108582-002
<b>a</b>	Plan name MID-ATLANTIC COMPANIES INC. 401K	
<b>b</b>	Name of plan sponsor MIDATLANTIC COMPANIES INC	<b>c</b> EIN-PN 52-1555913-001
<b>a</b>	Plan name MILANI CONSTRUCTION, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MILANI CONSTRUCTION, LLC	<b>c</b> EIN-PN 77-0681984-001
<b>a</b>	Plan name MILLER PRODUCTS COMPANY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MILLER PRODUCTS COMPANY	<b>c</b> EIN-PN 42-0822333-001
<b>a</b>	Plan name MOBIS PARTS AMERICA, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MOBIS PARTS AMERICA, LLC	<b>c</b> EIN-PN 20-0262739-001
<b>a</b>	Plan name MOBIS PARTS MIAMI, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor MOBIS PARTS MIAMI, LLC	<b>c</b> EIN-PN 46-2788067-001
<b>a</b>	Plan name MODESTO EXECUTIVE ELECTRIC, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MODESTO EXECUTIVE ELECTRIC, INC.	<b>c</b> EIN-PN 77-0323790-001
<b>a</b>	Plan name MOHAWK VALLEY MATERIALS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MOHAWK VALLEY MATERIALS, INC.	<b>c</b> EIN-PN 20-8311089-001
<b>a</b>	Plan name MOLY-COP USA LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor MOLY-COP USA LLC	<b>c</b> EIN-PN 20-1689954-001
<b>a</b>	Plan name MOMENTUS CAPITAL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CAPITAL IMPACT PARTNERS	<b>c</b> EIN-PN 52-1290127-001

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.)	
<b>a</b>	Plan name MOSS TELECOMMUNICATION SERVICES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MOSS TELECOMMUNICATION SERVICES	<b>c</b> EIN-PN 38-2181711-001
<b>a</b>	Plan name MOUNTAIN CASCADE, INC. PROFIT SHARING/401(K) PLAN	
<b>b</b>	Name of plan sponsor MOUNTAIN CASCADE, INC.	<b>c</b> EIN-PN 94-2806169-002
<b>a</b>	Plan name MTC US CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MTC US CORP.	<b>c</b> EIN-PN 26-1314191-001
<b>a</b>	Plan name MUTUAL OF OMAHA MORTGAGE 401(K) PLAN	
<b>b</b>	Name of plan sponsor MUTUAL OF OMAHA MORTGAGE, INC.	<b>c</b> EIN-PN 46-1728831-002
<b>a</b>	Plan name NAPHCARE US INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NAPHCARE U.S., INC.	<b>c</b> EIN-PN 63-1099646-001
<b>a</b>	Plan name NATIONAL COMMUNITY PHARMACISTS ASSOCIATION 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor NATIONAL COMMUNITY PHARMACISTS A	<b>c</b> EIN-PN 36-1520710-001
<b>a</b>	Plan name NATIONWIDE SEPARATE ACCOUNT	
<b>b</b>	Name of plan sponsor NATIONWIDE TRUST COMPANY	<b>c</b> EIN-PN 31-1592130-001
<b>a</b>	Plan name NCC SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor N C C SYSTEMS INC.	<b>c</b> EIN-PN 16-1161663-001
<b>a</b>	Plan name NEON ELECTRIC CORPORATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor NEON ELECTRIC CORPORATION	<b>c</b> EIN-PN 74-1079811-002
<b>a</b>	Plan name NEUROCRINE BIOSCIENCES, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor NEUROCRINE BIOSCIENCES	<b>c</b> EIN-PN 33-0525145-001
<b>a</b>	Plan name NEUROLOGIC ASSOC PLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor NEUROLOGIC ASSOC PLC	<b>c</b> EIN-PN 20-4464133-001
<b>a</b>	Plan name NFP CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NFP CORP.	<b>c</b> EIN-PN 13-4029115-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	NICHOLAS & COMPANY 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	NICHOLAS & CO., INC.
<b>c</b>	EIN-PN	87-0235565-001
<b>a</b>	Plan name	NIKA TECHNOLOGIES, INC. DBA NIKA ARCHITECTS AND ENGINEERS 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	NIKA TECHNOLOGIES, INC.
<b>c</b>	EIN-PN	52-2089785-001
<b>a</b>	Plan name	NMR 401(K) PLAN
<b>b</b>	Name of plan sponsor	NMR CONSULTING, INC.
<b>c</b>	EIN-PN	52-2047564-001
<b>a</b>	Plan name	NOODLES & COMPANY 401(K) PLAN
<b>b</b>	Name of plan sponsor	NOODLES & COMPANY
<b>c</b>	EIN-PN	84-1303469-001
<b>a</b>	Plan name	NORTHERN REFRIGERATED TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	NORTHERN REFRIGERATED TRANSPORTATION, INC.
<b>c</b>	EIN-PN	95-3137599-002
<b>a</b>	Plan name	NORTHLAND RESIDENTIAL LLC 401(K) PROFIT SHARING PLAN & TRUST
<b>b</b>	Name of plan sponsor	NORTHLAND RESIDENTIAL LLC
<b>c</b>	EIN-PN	04-3280612-001
<b>a</b>	Plan name	NSA MEDIA GROUP, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	NSA MEDIA GROUP, INC.
<b>c</b>	EIN-PN	82-0906738-001
<b>a</b>	Plan name	NTS AMEGA WEST 401K PLAN
<b>b</b>	Name of plan sponsor	NTS AMEGA WEST USA INC
<b>c</b>	EIN-PN	85-2888357-001
<b>a</b>	Plan name	O'HARROW CONSTRUCTION CO. PROFIT SHARING AND SAVINGS PLAN AND TRUST
<b>b</b>	Name of plan sponsor	OHARROW CONSTRUCTION CO.
<b>c</b>	EIN-PN	38-1369925-001
<b>a</b>	Plan name	OHIO SHARED INFORMATION SERVICES INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	OHIO SHARED INFORMATION SERVICES
<b>c</b>	EIN-PN	31-1762094-001
<b>a</b>	Plan name	OMNI OPHTHALMIC MANAGEMENT CONSULTANTS 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	OMNI OPHTHALMIC MANAGEMENT CONSULTANTS LLC
<b>c</b>	EIN-PN	22-3768675-001
<b>a</b>	Plan name	ONEAMERICA SEPARATE ACCOUNT
<b>b</b>	Name of plan sponsor	AMERICAN UNITED LIFE INSURANCE COMPANY
<b>c</b>	EIN-PN	35-0145825-100

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>ONESOURCE SUPPLY SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ONESOURCE SUPPLY SOLUTIONS, LLC</b>	<b>c</b> EIN-PN <b>27-2577202-001</b>
<b>a</b>	Plan name <b>ONTELLUS 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RECORDXTECHNOLGIES DBA ONTELLUS</b>	<b>c</b> EIN-PN <b>47-2853876-002</b>
<b>a</b>	Plan name <b>OUTCOMES 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>OUTCOMES ONE, INC</b>	<b>c</b> EIN-PN <b>59-1710804-001</b>
<b>a</b>	Plan name <b>OXIDE INTERACTIVE 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>OXIDE INTERACTIVE, INC.</b>	<b>c</b> EIN-PN <b>46-1638575-002</b>
<b>a</b>	Plan name <b>PACIFIC COAST TERMITE, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PACIFIC COAST TERMITE, INC.</b>	<b>c</b> EIN-PN <b>20-8452549-001</b>
<b>a</b>	Plan name <b>PACIFIC RIM CAPITAL, INC.</b>	
<b>b</b>	Name of plan sponsor <b>PACIFIC RIM CAPITAL, INC.</b>	<b>c</b> EIN-PN <b>33-0426801-001</b>
<b>a</b>	Plan name <b>PARTNERSHIP FOR PUBLIC SERVICE 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PARTNERSHIP FOR PUBLIC SERVICE</b>	<b>c</b> EIN-PN <b>06-1540513-001</b>
<b>a</b>	Plan name <b>PASSCO COMPANIES, LLC RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PASSCO COMPANIES, LLC</b>	<b>c</b> EIN-PN <b>20-3448699-001</b>
<b>a</b>	Plan name <b>PATTERSON 401(K) AND PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ALP SUPPLY, INC.</b>	<b>c</b> EIN-PN <b>20-0869587-002</b>
<b>a</b>	Plan name <b>PCCP, LLC 401(K) RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PCCP, LLC</b>	<b>c</b> EIN-PN <b>95-4688051-001</b>
<b>a</b>	Plan name <b>PEDIATRIC ASSOCIATES 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PEDIATRIC ASSOCIATES</b>	<b>c</b> EIN-PN <b>58-1089267-001</b>
<b>a</b>	Plan name <b>PEERLESS CLOTHING INTERNATIONAL, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PEERLESS CLOTHING INTERNATIONAL, INC.</b>	<b>c</b> EIN-PN <b>03-0294586-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PENN VALLEY GAS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PENN VALLEY GAS	<b>c</b> EIN-PN 23-1600215-001
<b>a</b>	Plan name	PENZANCE MANAGEMENT, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PENZANCE MANAGEMENT, LLC	<b>c</b> EIN-PN 42-1603451-002
<b>a</b>	Plan name	PERFORMANCE DESIGNS, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PERFORMANCE DESIGNS, INC.	<b>c</b> EIN-PN 59-2295522-001
<b>a</b>	Plan name	PERMA-STRUCTO, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PERMA-STRUCTO, INC.	<b>c</b> EIN-PN 39-1048426-001
<b>a</b>	Plan name	PERMOBIL, INC. 401(K) PROFIT SHARING AND TRUST	
<b>b</b>	Name of plan sponsor	PERMOBIL, INC	<b>c</b> EIN-PN 04-3189589-001
<b>a</b>	Plan name	PERPETUA RESOURCES IDAHO INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PERPETUA RESOURCES IDAHO INC.	<b>c</b> EIN-PN 47-2138181-001
<b>a</b>	Plan name	PFISTER ENERGY, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PFISTER ENERGY, INC.	<b>c</b> EIN-PN 20-3413769-001
<b>a</b>	Plan name	PHLOW CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PHLOW CORP.	<b>c</b> EIN-PN 84-4910906-001
<b>a</b>	Plan name	PIAD PRECISION CASTING CORPORATION INCENTIVE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PIAD PRECISION CASTING CORPORATION	<b>c</b> EIN-PN 25-1190211-001
<b>a</b>	Plan name	POINT BREEZE CREDIT UNION RETIREMENT SAVINGS PLAN & TRUST	
<b>b</b>	Name of plan sponsor	POINT BREEZE CREDIT UNION	<b>c</b> EIN-PN 52-0447180-002
<b>a</b>	Plan name	POLYTEX ENVIRONMENTAL INKS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POLYTEX ENVIRONMENTAL INKS, INC.	<b>c</b> EIN-PN 47-1226922-001
<b>a</b>	Plan name	POWER COMPONENT SYSTEMS, INC. EMPLOYEE 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	POWER COMPONENT SYSTEMS, INC.	<b>c</b> EIN-PN 52-1197676-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PRE HOLDING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRE HOLDING, INC.	<b>c</b> EIN-PN 54-1982832-001
<b>a</b>	Plan name	PRECO INC PROFIT SHARING/401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PRECO, LLC	<b>c</b> EIN-PN 87-3882552-001
<b>a</b>	Plan name	PREFERRED BUSINESS SYSTEMS LLC 401K	
<b>b</b>	Name of plan sponsor	PREFERRED BUSINESS SYSTEMS	<b>c</b> EIN-PN 73-1596759-001
<b>a</b>	Plan name	PREMIER CARPET, INC. DBA GREEN POLISHING SOLUTIONS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PREMIER CARPET, INC. DBA GREEN POLISHING SOLUTIONS	<b>c</b> EIN-PN 95-4876194-001
<b>a</b>	Plan name	PRIME FOOT & ANKLE SPECIALISTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HARSH PATEL, DPM, P.A.	<b>c</b> EIN-PN 81-4966314-001
<b>a</b>	Plan name	PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRODUCER-WRITERS GUILD OF AMERICA PENSION AND	<b>c</b> EIN-PN 95-2216351-003
<b>a</b>	Plan name	PUMA BIOTECHNOLOGY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PUMA BIOTECHNOLOGY, INC.	<b>c</b> EIN-PN 77-0683487-001
<b>a</b>	Plan name	PV COMMUNICATIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PV COMMUNICATIONS, INC.	<b>c</b> EIN-PN 34-1316149-001
<b>a</b>	Plan name	PYRAMID SYSTEMS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PYRAMID SYSTEMS, INC.	<b>c</b> EIN-PN 54-1768412-001
<b>a</b>	Plan name	QUADRANT, INCORPORATED 401(K) PLAN	
<b>b</b>	Name of plan sponsor	QUADRANT, INCORPORATED	<b>c</b> EIN-PN 02-0565405-001
<b>a</b>	Plan name	QUALITY MACHINING SERVICES, LLC 401(K) PSP	
<b>b</b>	Name of plan sponsor	QUALITY MACHINING SERVICES, LLC	<b>c</b> EIN-PN 62-1737162-001
<b>a</b>	Plan name	R.W. MERCER COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	R.W. MERCER COMPANY	<b>c</b> EIN-PN 38-2120488-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <a href="#">RAM ENTERPRISE, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RAM ENTERPRISE, INC.</a>	<b>c</b> EIN-PN <a href="#">93-1073692-001</a>
<b>a</b>	Plan name <a href="#">RAMIREZ MASONRY, INC. RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RAMIREZ MASONRY, INC.</a>	<b>c</b> EIN-PN <a href="#">95-4067311-001</a>
<b>a</b>	Plan name <a href="#">REALTY MANAGEMENT SERVICES, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">REALTY MANAGEMENT SERVICES, INC.</a>	<b>c</b> EIN-PN <a href="#">52-1568244-001</a>
<b>a</b>	Plan name <a href="#">REBEL INDUSTRIES, INC. RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">REBEL INDUSTRIES, INC.</a>	<b>c</b> EIN-PN <a href="#">71-0879098-001</a>
<b>a</b>	Plan name <a href="#">RED SEAL MEASUREMENT 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MEASUREMENT TECHNOLOGY GROUP, INC.</a>	<b>c</b> EIN-PN <a href="#">45-5319547-001</a>
<b>a</b>	Plan name <a href="#">REIMANN &amp; GEORGER CORPORATION PROFIT SHARING 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">REIMANN &amp; GEORGER CORPORATION</a>	<b>c</b> EIN-PN <a href="#">16-1007080-001</a>
<b>a</b>	Plan name <a href="#">RENTAL CONCEPTS, INC. PROFIT SHARING PLAN AND TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">RENTAL CONCEPTS, INC.</a>	<b>c</b> EIN-PN <a href="#">34-1506081-001</a>
<b>a</b>	Plan name <a href="#">RESULTS BASED LEADERSHIP GROUP 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RESULTS BASED LEADERSHIP GROUP</a>	<b>c</b> EIN-PN <a href="#">87-0634907-001</a>
<b>a</b>	Plan name <a href="#">REX LUMBER, LLC 401(K) AND PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">REX LUMBER, LLC</a>	<b>c</b> EIN-PN <a href="#">61-1870518-001</a>
<b>a</b>	Plan name <a href="#">RIVER STREET ARCHITECTURE, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RIVER STREET ARCHITECTURE, LLC</a>	<b>c</b> EIN-PN <a href="#">62-1766711-001</a>
<b>a</b>	Plan name <a href="#">RND CONTRACTORS INC. RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RND CONTRACTORS INC.</a>	<b>c</b> EIN-PN <a href="#">20-8581146-001</a>
<b>a</b>	Plan name <a href="#">ROB REYNOLDS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ROB REYNOLDS CONSTRUCTION, INC.</a>	<b>c</b> EIN-PN <a href="#">80-0812265-001</a>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name ROBERT ROBERTS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor ROBERT ROBERTS LLC	<b>c</b> EIN-PN 47-5286446-001
<b>a</b>	Plan name ROCHE BROS. 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ROCHE BROS. MIDCO, LLC	<b>c</b> EIN-PN 04-2264124-001
<b>a</b>	Plan name ROGERCO INC.	
<b>b</b>	Name of plan sponsor ROGERCO, INC.	<b>c</b> EIN-PN 54-1852462-001
<b>a</b>	Plan name ROSTRAVER TOWNSHIP 401(A) PLAN	
<b>b</b>	Name of plan sponsor ROSTRAVER TOWNSHIP	<b>c</b> EIN-PN 22-6002685-401
<b>a</b>	Plan name ROSTRAVER TOWNSHIP 457(B) PLAN	
<b>b</b>	Name of plan sponsor ROSTRAVER TOWNSHIP	<b>c</b> EIN-PN 22-6002685-457
<b>a</b>	Plan name ROYAL AIRE 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ROYAL AIRE	<b>c</b> EIN-PN 45-4939449-001
<b>a</b>	Plan name ROYAL HYDRAULIC SERVICE & MFG. INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ROYAL HYDRAULIC SERVICE & MFG. INC.	<b>c</b> EIN-PN 25-1193822-001
<b>a</b>	Plan name RUBY-COLLINS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor RUBY-COLLINS, INC.	<b>c</b> EIN-PN 61-0709337-002
<b>a</b>	Plan name RUPPERT 401(K) PLAN	
<b>b</b>	Name of plan sponsor RUPPERT LANDSCAPE LLC	<b>c</b> EIN-PN 20-0802650-001
<b>a</b>	Plan name S. Y. KIM LAND SURVEYOR, P.C RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor S.Y. KIM LAND SURVEYOR, P.C.	<b>c</b> EIN-PN 14-1668103-001
<b>a</b>	Plan name SAN JOAQUIN DOOR & SUPPLY, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SAN JOAQUIN DOOR & SUPPLY, INC.	<b>c</b> EIN-PN 77-0166163-001
<b>a</b>	Plan name SARRO PROCTOR LAW LLC 401(K) PSP	
<b>b</b>	Name of plan sponsor SARRO PROCTOR LAW LLC	<b>c</b> EIN-PN 87-1876053-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SEA-CLEAR POOLS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SEA-CLEAR POOLS, INC	<b>c</b> EIN-PN 95-4610890-001
<b>a</b>	Plan name	SECURIGUARD, INC. RETIREMENT	
<b>b</b>	Name of plan sponsor	SECURIGUARD, INC.	<b>c</b> EIN-PN 54-1189694-001
<b>a</b>	Plan name	SEF ENERGY, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SEF ENERGY, LLC	<b>c</b> EIN-PN 81-3424201-001
<b>a</b>	Plan name	SERVICE TRUCKS INTERNATIONAL, INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SERVICE TRUCKS INTERNATIONAL, INC	<b>c</b> EIN-PN 42-0940961-001
<b>a</b>	Plan name	SERVICEPOWER, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SERVICEPOWER, INC.	<b>c</b> EIN-PN 52-2160760-001
<b>a</b>	Plan name	SHELLY ORTHODONTICS, PC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DOCTORS SHELLY & SHELLY P.C.	<b>c</b> EIN-PN 42-1168708-002
<b>a</b>	Plan name	SHIELDS HEALTH CARE GROUP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SHIELDS HEALTH CARE GROUP, INC.	<b>c</b> EIN-PN 04-2974694-001
<b>a</b>	Plan name	SHIVVERS MANUFACTURING, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SHIVVERS MANUFACTURING, INC	<b>c</b> EIN-PN 42-1414147-001
<b>a</b>	Plan name	SIGNCOMP RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SIGNCOMP LLC	<b>c</b> EIN-PN 92-2352826-001
<b>a</b>	Plan name	SITEWISE CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SITWISE CONSTRUCTION, INC.	<b>c</b> EIN-PN 86-1360460-001
<b>a</b>	Plan name	SMART LOGIC 401K PLAN	
<b>b</b>	Name of plan sponsor	SMART LOGIC INC	<b>c</b> EIN-PN 54-1922861-001
<b>a</b>	Plan name	SMOLEN EMR ILKOVITCH ARCHITECTS INC	
<b>b</b>	Name of plan sponsor	SMOLEN EMR ILKOVITCH ARCHITECTS INC	<b>c</b> EIN-PN 52-1449410-001

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.)	
<b>a</b>	Plan name <a href="#">SO CAL COMMUNICATIONS GROUP, INC. RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SO CAL COMMUNICATIONS GROUP, INC.</a>	<b>c</b> EIN-PN <a href="#">27-5422658-001</a>
<b>a</b>	Plan name <a href="#">SOCO INTERIORS RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOCO INTERIORS, INC.</a>	<b>c</b> EIN-PN <a href="#">20-0066681-001</a>
<b>a</b>	Plan name <a href="#">SOLAR ENERGY WORLD, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOLAR ENERGY WORLD, LLC</a>	<b>c</b> EIN-PN <a href="#">32-0284821-001</a>
<b>a</b>	Plan name <a href="#">SOLECON INDUSTRIAL CONTRACTORS, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOLECON INDUSTRIAL CONTRACTORS, INC.</a>	<b>c</b> EIN-PN <a href="#">77-0061860-001</a>
<b>a</b>	Plan name <a href="#">SOLV ENERGY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOLV ENERGY, LLC</a>	<b>c</b> EIN-PN <a href="#">47-4673720-001</a>
<b>a</b>	Plan name <a href="#">SORACCO INC. RETIREMENT SAVINGS PLAN SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SORACCO INC.</a>	<b>c</b> EIN-PN <a href="#">82-1393520-001</a>
<b>a</b>	Plan name <a href="#">SOUTH BAY HEALTH &amp; INSURANCE SERVICES, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOUTH BAY HEALTH &amp; INSURANCE SER</a>	<b>c</b> EIN-PN <a href="#">26-0485597-002</a>
<b>a</b>	Plan name <a href="#">SOUTHERN WALL PRODUCTS, INC. EMPLOYEES SAVINGS TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOUTHERN WALL PRODUCTS, INC.</a>	<b>c</b> EIN-PN <a href="#">58-1474780-001</a>
<b>a</b>	Plan name <a href="#">SOUTHWEST FACILITY SUPPORT, LLC RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOUTHWEST FACILITY SUPPORT, LLC</a>	<b>c</b> EIN-PN <a href="#">20-5088589-001</a>
<b>a</b>	Plan name <a href="#">SPECCHIO VETRO, INC. DBA REFLECTIONS GLASS COMPANY RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SPECCHIO VETRO, INC. DBA REFLECTIONS GLASS</a>	<b>c</b> EIN-PN <a href="#">99-0260345-001</a>
<b>a</b>	Plan name <a href="#">SPECIALTY FOUNDRY PRODUCTS, INC.</a>	
<b>b</b>	Name of plan sponsor <a href="#">SPECIALTY FOUNDRY PRODUCTS, INC.</a>	<b>c</b> EIN-PN <a href="#">63-1221433-001</a>
<b>a</b>	Plan name <a href="#">SPUDNIK EQUIPMENT COMPANY LLC 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SPUDNIK EQUIPMENT COMPANY LLC</a>	<b>c</b> EIN-PN <a href="#">82-0537789-001</a>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <b>STANLEY MARTIN 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>STANLEY MARTIN HOMES, LLC</b>	<b>c</b> EIN-PN <b>20-8046523-001</b>
<b>a</b>	Plan name <b>STEPHEN M. ZEBARTH DDS 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>STEPHEN M. ZEBARTH, DDS, PC</b>	<b>c</b> EIN-PN <b>54-1924526-001</b>
<b>a</b>	Plan name <b>STREAMLINE BUILDERS, INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>STREAMLINE BUILDERS, INC.</b>	<b>c</b> EIN-PN <b>27-3190105-001</b>
<b>a</b>	Plan name <b>SUNPRO COATINGS, INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SUNPRO COATINGS INC.</b>	<b>c</b> EIN-PN <b>46-1840820-001</b>
<b>a</b>	Plan name <b>SUNSTONE HOTEL INVESTORS, INC. 401K PROFIT SHARING</b>	
<b>b</b>	Name of plan sponsor <b>SUNSTONE HOTEL INVESTORS, INC.</b>	<b>c</b> EIN-PN <b>20-1296886-001</b>
<b>a</b>	Plan name <b>SURFACE TECH, INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>GALLERY PAINTING, INC.</b>	<b>c</b> EIN-PN <b>81-3073661-001</b>
<b>a</b>	Plan name <b>SYMPPLICITY CORPORATION 401(K) PROFIT SHARING PLAN &amp; TRUST</b>	
<b>b</b>	Name of plan sponsor <b>SYMPPLICITY CORPORATION</b>	<b>c</b> EIN-PN <b>36-4160472-001</b>
<b>a</b>	Plan name <b>SYSTEM STUDIES &amp; SIMULATION, INC. 401(K) AND PROFIT SHARING/RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SYSTEM STUDIES &amp; SIMULATION, INC.</b>	<b>c</b> EIN-PN <b>63-1060391-001</b>
<b>a</b>	Plan name <b>SYSTEMS MANAGEMENT &amp; BALANCING, INC. 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SYSTEMS MANAGEMENT &amp; BALANCING, INC.</b>	<b>c</b> EIN-PN <b>86-3237083-001</b>
<b>a</b>	Plan name <b>TALENT CORPORATION RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TALENT CORPORATION LLC</b>	<b>c</b> EIN-PN <b>46-4669945-002</b>
<b>a</b>	Plan name <b>TAYLOR GAS CO. INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TAYLOR GAS CO. INC.</b>	<b>c</b> EIN-PN <b>52-0736910-001</b>
<b>a</b>	Plan name <b>TEAM LYDERS RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SUNDANCE, INC.</b>	<b>c</b> EIN-PN <b>38-3284710-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	TEOCO CORPORATION 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TEOCO CORPORATION	<b>c</b> EIN-PN 54-1727406-001
<b>a</b>	Plan name	TEXSUN ELECTRICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TEXSUN ELECTRICAL CONTRACTORS, INC.	<b>c</b> EIN-PN 75-1879972-001
<b>a</b>	Plan name	THE ALUMINUM ASSOCIATION, INC. EMPLOYEES' SAVINGS AND SUPPLEMENTAL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE ALUMINUM ASSOCIATION INC.	<b>c</b> EIN-PN 13-0428020-001
<b>a</b>	Plan name	THE ANGELO GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE ANGELO GROUP, INC.	<b>c</b> EIN-PN 59-3034250-001
<b>a</b>	Plan name	THE CONTRACTORS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TEMP POWER SYSTEMS	<b>c</b> EIN-PN 33-0360706-001
<b>a</b>	Plan name	THE COTTAGE GARDENS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE COTTAGE GARDENS, INC.	<b>c</b> EIN-PN 38-1618393-001
<b>a</b>	Plan name	THE DONALDSON GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE DONALDSON GROUP, LLC	<b>c</b> EIN-PN 52-2135284-001
<b>a</b>	Plan name	THE EDUCE GROUP RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THE EDUCE GROUP	<b>c</b> EIN-PN 43-2021803-001
<b>a</b>	Plan name	THE HANA GROUP, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE HANA GROUP, INC.	<b>c</b> EIN-PN 99-0320188-001
<b>a</b>	Plan name	THE IMAGE GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE IMAGE GROUP, INC.	<b>c</b> EIN-PN 34-1629768-001
<b>a</b>	Plan name	THE KNOT WORLDWIDE 401K PLAN	
<b>b</b>	Name of plan sponsor	THE KNOT WORLDWIDE	<b>c</b> EIN-PN 74-3207805-001
<b>a</b>	Plan name	THE KNOX COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	KNOX ASSOCIATES, INC.	<b>c</b> EIN-PN 95-3617858-003

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.)	
<b>a</b>	Plan name THE ORLO FUND 401(K) PLAN	
<b>b</b>	Name of plan sponsor ORLO MANAGEMENT	<b>c</b> EIN-PN 26-4562632-001
<b>a</b>	Plan name THE OXFORD INDUSTRIES, INC. RETIREMENT SAVINGS PLA	
<b>b</b>	Name of plan sponsor OXFORD INDUSTRIES, INC.	<b>c</b> EIN-PN 58-0831862-004
<b>a</b>	Plan name THE PEDIATRIC MANAGEMENT GROUP, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor PEDIATRIC MANAGEMENT GROUP, LLC	<b>c</b> EIN-PN 95-4602048-001
<b>a</b>	Plan name THE RAYMOND GROUP 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE RAYMOND GROUP	<b>c</b> EIN-PN 33-0782809-002
<b>a</b>	Plan name THE WHALEN COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor THE WHALEN COMPANY	<b>c</b> EIN-PN 52-0784012-002
<b>a</b>	Plan name THERAGENICS CORPORATION EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THERAGENICS CORPORATION	<b>c</b> EIN-PN 58-1528626-001
<b>a</b>	Plan name THOMAS W. FARLEY, DDS, PA 401(K) PLAN	
<b>b</b>	Name of plan sponsor THOMAS W. FARLEY, DDS, PA	<b>c</b> EIN-PN 56-1991433-001
<b>a</b>	Plan name THREE WIRE SYSTEMS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor THREE WIRE SYSTEMS, LLC	<b>c</b> EIN-PN 20-5208324-001
<b>a</b>	Plan name TORN & GLASSER, INC. EMPLOYEES' 401K PLAN	
<b>b</b>	Name of plan sponsor TORN & GLASSER, INC.	<b>c</b> EIN-PN 95-2038611-003
<b>a</b>	Plan name TOTALIS CONSULTING GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TOTALIS CONSULTING GROUP, INC.	<b>c</b> EIN-PN 58-2297920-001
<b>a</b>	Plan name TOWNSHIP OF LOWER MERION 401A	
<b>b</b>	Name of plan sponsor TOWNSHIP OF LOWER MERION	<b>c</b> EIN-PN 23-6003034-401
<b>a</b>	Plan name TP MECHANICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TP MECHANICAL CONTRACTORS, INC.	<b>c</b> EIN-PN 20-0251494-001

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.)	
<b>a</b>	Plan name TRACE-A-MATIC/AFW/D&H INDUSTRIES EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor TRACE-A-MATIC CORPORATION	<b>c</b> EIN-PN 39-1103834-001
<b>a</b>	Plan name TRAVEL PORTLAND 401(K) PLAN	
<b>b</b>	Name of plan sponsor TRAVEL PORTLAND	<b>c</b> EIN-PN 93-0723862-002
<b>a</b>	Plan name TRAVELERS AID SOCIETY OF GREATER NEW ORLEANS PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TRAVELERS AID SOCIETY OF GREATER	<b>c</b> EIN-PN 72-0408990-002
<b>a</b>	Plan name TREASURE COAST CARDIOVASCULAR INSTITUTE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TREASURE COAST CARDIOVASCULAR INSTITUTE, INC.	<b>c</b> EIN-PN 81-1771630-001
<b>a</b>	Plan name TRIANGLE ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TRIANGLE ENTERPRISES, INC.	<b>c</b> EIN-PN 95-4624276-001
<b>a</b>	Plan name TRIUMPH DESIGN BUILD 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TRIUMPH DESIGN BUILD	<b>c</b> EIN-PN 36-3538898-001
<b>a</b>	Plan name TRUST COMPANY OF VIRGINIA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor TCV TRUST & WEALTH MANAGEMENT	<b>c</b> EIN-PN 54-1685397-002
<b>a</b>	Plan name TUBACEX US HOLDING SALARIED RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SALEM TUBE, INC.	<b>c</b> EIN-PN 25-1651664-001
<b>a</b>	Plan name TURLOCK SCAVENGER COMPANY PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor TURLOCK SCAVENGER COMPANY	<b>c</b> EIN-PN 94-2177250-001
<b>a</b>	Plan name TWR ENTERPRISES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TWR ENTERPRISES, INC.	<b>c</b> EIN-PN 33-0104272-001
<b>a</b>	Plan name U S WELLNESS, INC. 401(K) RATE GROUP PROFIT SHARING PLAN AND TR	
<b>b</b>	Name of plan sponsor U S WELLNESS, INC.	<b>c</b> EIN-PN 52-2341882-001
<b>a</b>	Plan name UNITED REFRIGERATION INC	
<b>b</b>	Name of plan sponsor UNITED REFRIGERATION, INC.	<b>c</b> EIN-PN 23-1307731-001

**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.)

<b>a</b> Plan name	UNLV MEDICINE 401(K) PLAN	
<b>b</b> Name of plan sponsor	UNLV MEDICINE	<b>c</b> EIN-PN 81-3419791-001
<b>a</b> Plan name	URAC 401(K) PLAN	
<b>b</b> Name of plan sponsor	URAC, INC.	<b>c</b> EIN-PN 52-1740069-002
<b>a</b> Plan name	URBANCORE CONSTRUCTION LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	URBANCORE CONSTRUCTION LLC	<b>c</b> EIN-PN 47-2439981-001
<b>a</b> Plan name	USA BUILDING MAINTENANCE INC. RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	USA BUILDING MAINTENANCE INC.	<b>c</b> EIN-PN 83-4065069-001
<b>a</b> Plan name	VALLEY PIPELINE SERVICES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	VALLEY PIPELINE SERVICES, INC.	<b>c</b> EIN-PN 46-3475229-001
<b>a</b> Plan name	VALLEY VIEW CASINO 401(K) PLAN & TRUST	
<b>b</b> Name of plan sponsor	SAN PASQUAL CASINO DEV GROUP	<b>c</b> EIN-PN 33-0926655-001
<b>a</b> Plan name	VALLESTAR CREDIT UNION 401(K) RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	VALLESTAR CREDIT UNION	<b>c</b> EIN-PN 54-6040482-001
<b>a</b> Plan name	VALPREDO FARMS 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	COUNTRY SWEET PRODUCE, INC.	<b>c</b> EIN-PN 26-2049019-001
<b>a</b> Plan name	VAN DAM ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	VAN DAM ENTERPRISES, INC.	<b>c</b> EIN-PN 46-2784874-001
<b>a</b> Plan name	VANDALIA REHAB, LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	VANDALIA REHAB, LLC	<b>c</b> EIN-PN 88-1291851-001
<b>a</b> Plan name	VARICENT US OPCO CORPORATION 401(K) PLAN	
<b>b</b> Name of plan sponsor	VARICENT US OPCO CORPORATION	<b>c</b> EIN-PN 84-3655010-001
<b>a</b> Plan name	VERIMATRIX 401 K PLAN	
<b>b</b> Name of plan sponsor	VERIMATRIX INC	<b>c</b> EIN-PN 33-0935891-001

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.)	
<b>a</b>	Plan name VERITAS HHS 401(K) PLAN	
<b>b</b>	Name of plan sponsor VERITAS HHS, LLC	<b>c</b> EIN-PN 27-5319964-001
<b>a</b>	Plan name VERUNA, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VERUNA, INC.	<b>c</b> EIN-PN 83-4401239-001
<b>a</b>	Plan name VIRGINIA CENTER FOR POLICING INNOVATION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VIRGINIA CENTER FOR POLICING INNOVATION	<b>c</b> EIN-PN 54-2026154-001
<b>a</b>	Plan name VISUAL DATA MEDIA SERVICES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor VISUAL DATA MEDIA SERVICES, LLC	<b>c</b> EIN-PN 95-4606661-001
<b>a</b>	Plan name VISUAL EDGE TECHNOLOGY, INC. 401(K) SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor VISUAL EDGE TECHNOLOGY, INC.	<b>c</b> EIN-PN 94-2991858-001
<b>a</b>	Plan name VMD SYSTEMS INTEGRATORS INC 401K	
<b>b</b>	Name of plan sponsor VMD CORP	<b>c</b> EIN-PN 04-3671521-001
<b>a</b>	Plan name W.L. GARY COMPANY INC 401K	
<b>b</b>	Name of plan sponsor WL GARY COMPANY INC	<b>c</b> EIN-PN 53-0071990-001
<b>a</b>	Plan name WALTON CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WALTON CONSTRUCTION, INC	<b>c</b> EIN-PN 82-3421806-001
<b>a</b>	Plan name WASHINGTON AIR COMPRESSOR RENTAL PLAN	
<b>b</b>	Name of plan sponsor WASHINGTON AIR COMPRESSOR RENTAL CO	<b>c</b> EIN-PN 52-0954544-001
<b>a</b>	Plan name WAYNE COOPERATIVE INSURANCE COMPANY 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WAYNE COOPERATIVE INSURANCE COMPANY	<b>c</b> EIN-PN 15-0306780-002
<b>a</b>	Plan name WEBER ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WEBER ELECTRIC, INC.	<b>c</b> EIN-PN 74-2714235-001
<b>a</b>	Plan name WELCH DENTAL CENTER 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WELCH DENTAL CENTER	<b>c</b> EIN-PN 26-1427445-001

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.)	
<b>a</b>	Plan name WEST MAUI CONSTRUCTION LLC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WEST MAUI CONSTRUCTION LLC	<b>c</b> EIN-PN 27-2305765-001
<b>a</b>	Plan name WEST MAUI LAND COMPANY, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WEST MAUI LAND COMPANY, INC.	<b>c</b> EIN-PN 99-0325376-001
<b>a</b>	Plan name WESTERN TRAILER CO. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WESTERN TRAILER CO.	<b>c</b> EIN-PN 82-0347136-001
<b>a</b>	Plan name WESTMARK CONSTRUCTION 401(K) PLAN	
<b>b</b>	Name of plan sponsor WESTMARK CONSTRUCTION, INC.	<b>c</b> EIN-PN 91-0892117-001
<b>a</b>	Plan name WESTWIND LANDSCAPE CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WESTWIND LANDSCAPE CONSTRUCTION, INC.	<b>c</b> EIN-PN 85-0392769-001
<b>a</b>	Plan name WICKED TECHNOLOGIES LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WICKED TECHNOLOGIES LLC	<b>c</b> EIN-PN 27-1917293-002
<b>a</b>	Plan name WICKS SOLAR, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WICKS SOLAR, INC	<b>c</b> EIN-PN 82-3501412-001
<b>a</b>	Plan name WILLIAM D. BISHOP, PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor WILLIAM D. BISHOP, PC	<b>c</b> EIN-PN 86-0842043-001
<b>a</b>	Plan name WINN CONSTRUCTION SERVICES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WINN CONSTRUCTION SERVICES, INC.	<b>c</b> EIN-PN 46-2428144-001
<b>a</b>	Plan name WISE COMPONENTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor WISE COMPONENTS, INC.	<b>c</b> EIN-PN 13-2895657-001
<b>a</b>	Plan name WNBC 401(K) PLAN	
<b>b</b>	Name of plan sponsor WASHINGTON NATIONALS BASEBALL	<b>c</b> EIN-PN 20-5145890-002
<b>a</b>	Plan name YAEGER ARCHITECTURE, INC. 401 K & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor YAEGER ARCHITECTURE, INC.	<b>c</b> EIN-PN 43-1011722-001

**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.)

<b>a</b> Plan name	YIELD SOLUTIONS GROUP 401(K) RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	YIELD SOLUTIONS GROUP	<b>c</b> EIN-PN 81-1471792-001

<b>a</b> Plan name	ZACROS AMERICA EMPLOYEES' 401(K) PLAN	
<b>b</b> Name of plan sponsor	ZACROS AMERICA, INC.	<b>c</b> EIN-PN 45-4015618-001

<b>a</b> Plan name	ZOROCO PACKAGING INC. BENEFITS PLAN	
<b>b</b> Name of plan sponsor	ZOROCO PACKAGING, INC.	<b>c</b> EIN-PN 20-8990374-001

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

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

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

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

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

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

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

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

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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>► File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>FLEXPATH INDEXPLUS AGGRESSIVE 2035 FUND</b>	<b>B</b> Three-digit plan number (PN) <b>231</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>GREAT GRAY TRUST COMPANY, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>47-2987118</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions	<b>1b(1)</b>	
<b>(2)</b> Participant contributions	<b>1b(2)</b>	
<b>(3)</b> Other	<b>1b(3)</b>	8087793
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit)	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred	<b>1c(3)(A)</b>	
<b>(B)</b> All other	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred	<b>1c(4)(A)</b>	
<b>(B)</b> Common	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property)	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants)	<b>1c(7)</b>	
<b>(8)</b> Participant loans	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts	<b>1c(9)</b>	268324166
<b>(10)</b> Value of interest in pooled separate accounts	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds)	<b>1c(13)</b>	2433154
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)	<b>1c(14)</b>	282667354
<b>(15)</b> Other	<b>1c(15)</b>	1704911

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	278845113	311195958
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	0	223572
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	8270171	26822402
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	8270171	27045974
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	270574942	284149984

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	91413	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		91413
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		34316867
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		-22536
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		34385744

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	13617	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	689793	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	125049	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		828459
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		828459

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		33557285
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		62349468
(2) From this plan .....	<b>2l(2)</b>		82331711

**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
<b>a</b> 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>b</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.)			
<b>c</b> 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.)			
<b>d</b> 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.)			
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
<b>j</b> 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.)			
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.