

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: FLEXPATH INDEXPLUS AGGRESSIVE 2055 FUND
1b Three-digit plan number (PN): 237
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): 47-3170652
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.

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>FLEXPATH INDEXPLUS AGGRESSIVE 2055 FUND</u>	B Three-digit plan number (PN) ▶	<u>237</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>47-3170652</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>U.S. TIPS FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>36-4495972-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AB US LARGE CAP GROWTH CIT CLASS W</u>		
b Name of sponsor of entity listed in (a): <u>ALLIANCEBERNSTEIN LP</u>		
c EIN-PN <u>04-6948485-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8633726</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN CENTURY U.S. PREMIER LARGE</u>		
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
c EIN-PN <u>30-6406015-027</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8633726</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BR MSCI ACWI EX-US IMI INDEX FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>27-4955447-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>46914193</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CAPITAL GROUP EUROPACIFIC GROWTH (U</u>		
b Name of sponsor of entity listed in (a): <u>CAPITAL BANK AND TRUST COMPANY</u>		
c EIN-PN <u>95-6597294-661</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4021580</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COHEN & STEERS COLLECTIVE INVESTMEN</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>46-3411346-064</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>198510</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DUFF & PHELPS MASTER COLLECTIVE INV</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>81-3547755-098</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>198510</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: FTSE NAREIT ALL EQUITY REITS INDEX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-3288435-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1389445
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB U.S. VALUE FUND CLASS CF-FF		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.		
c EIN-PN 87-1901428-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8633726
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM CREDIT BOND INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 87-1467186-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1946054
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL GROWTH CIT CLASS		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7372897
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN SMALL CAP GROWTH T		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST CO. N.A.		
c EIN-PN 20-4797982-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1281557
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO RAE INTERNATIONAL CIT		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 38-4139838-617	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7372896
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO RAE US SMALL CIT		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 88-2858456-798	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1281557
a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL US REAL ESTATE SECURITIES		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 99-3723837-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 198510
a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM LARGE CAP VALUE TRUST CLASS		
b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY, LLC		
c EIN-PN 82-3639536-275	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8633726
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3357216-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 80574173

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3318704-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5980060
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMODITY INDEX DAILY FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-4616854-001	d Entity code C	e 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.		
c EIN-PN 27-2659367-001	d Entity code C	e 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: GLOBAL REAL ESTATE SECURITIES FUND		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST COMPANY		
c EIN-PN 27-5279909-001	d Entity code C	e 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: COLUMBIA TRUST INTEGRATED SVC FUND		
b Name of sponsor of entity listed in (a): AMERIPRISE TRUST COMPANY		
c EIN-PN 87-2656112-224	d Entity code C	e 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: CIF II INTL QUALITY GROWTH SERIES 2		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-167	d Entity code C	e 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: NEUBERGER BERMAN OPPORTUNISTIC FIXE		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY		
c EIN-PN 20-4797982-006	d Entity code C	e 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:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	401(K) RETIREMENT AND SAVINGS PLAN FOR SOUTHWEST WATER COMPANY	
b	Name of plan sponsor	SOUTHWEST WATER COMPANY	c EIN-PN 95-1840947-003
a	Plan name	4WALL ENTERTAINMENT 401(K) PLAN	
b	Name of plan sponsor	ACADIA MANAGEMENT, INC.	c EIN-PN 20-2539295-001
a	Plan name	5 TRADE, LLC DBA ADAMS GLASS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	5 TRADE, LLC DBA ADAMS GLASS	c EIN-PN 81-2563112-001
a	Plan name	A & D TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	A & D TECHNOLOGY, INC.	c EIN-PN 20-2813873-001
a	Plan name	A HALCON CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	A HALCON CONTRACTORS, INC. TRAFFIC SERVICES	c EIN-PN 27-3772452-001
a	Plan name	A J. DWOSKIN & ASSOCIATES, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	A J. DWOSKIN & ASSOCIATES, INC.	c EIN-PN 54-1013098-001
a	Plan name	ABBTECH PROFESSIONAL RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor	ABBTECH PROFESSIONAL RESOURCES,	c EIN-PN 54-1789173-001
a	Plan name	ABC IMAGING OF WASHINGTON, INC. 401(K) PLAN	
b	Name of plan sponsor	ABC IMAGING OF WASHINGTON, INC.	c EIN-PN 52-1758526-001
a	Plan name	ABOVE THE TREELINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABOVE THE TREELINE, INC.	c EIN-PN 81-4841479-001
a	Plan name	ACCELERATE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACCELERATE RETIREMENT	c EIN-PN 83-1100364-001
a	Plan name	ACCELERATED FIRE PROTECTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ACCELERATED FIRE PROTECTION, INC.	c EIN-PN 26-2916627-001
a	Plan name	ACI ELECTRICAL CONTRACTOR, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACI ELECTRICAL CONTRACTOR, INC.	c EIN-PN 22-3682330-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ACME PAPER & SUPPLY CO., INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ACME PAPER & SUPPLY CO., INC.	c EIN-PN 52-0748849-002
a	Plan name	ACON INVESTMENTS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACON INVESTMENTS, LLC	c EIN-PN 52-1961415-001
a	Plan name	ACTION SAFETY SUPPLY CO. 401(K) PLAN	
b	Name of plan sponsor	ACTION SAFETY SUPPLY CO.	c EIN-PN 73-1213020-001
a	Plan name	ACTIVE MOTIF 401(K) PLAN	
b	Name of plan sponsor	ACTIVE MOTIF, INC.	c EIN-PN 33-0858864-001
a	Plan name	ACTUALIZE CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	ACTUALIZE CONSULTING, LLC	c EIN-PN 86-1079277-001
a	Plan name	ADELFI CU 401(K) PLAN	
b	Name of plan sponsor	ADELFI CREDIT UNION	c EIN-PN 95-6111723-002
a	Plan name	ADVANCED SURGEONS, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED SURGEONS, PC	c EIN-PN 63-0851248-001
a	Plan name	AGC BIOLOGICS, INC. 401(K) PLAN	
b	Name of plan sponsor	AGC BIOLOGICS, INC.	c EIN-PN 26-1276219-001
a	Plan name	AGIS RETIREMENT PLAN	
b	Name of plan sponsor	ALEXANDRIA GASTROINTESTINAL SPECIALISTS, LLC	c EIN-PN 27-0149239-001
a	Plan name	AIR TEMPERATURE SPECIALISTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AIR TEMPERATURE SPECIALISTS	c EIN-PN 33-0957411-001
a	Plan name	ALBRIGHT ELECTRIC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALBRIGHT ELECTRIC LLC	c EIN-PN 26-2886850-001
a	Plan name	ALL MAINTENANCE AND REPAIR, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALL MAINTENANCE AND REPAIR, LLC	c EIN-PN 80-0597122-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ALL NEW STAMPING EMPLOYEES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALL NEW STAMPING EMPLOYEES 401(K) PLAN	c EIN-PN 95-2223414-001
a	Plan name ALL STAR AUTO LIGHTS 401(K) PLAN	
b	Name of plan sponsor ALL STAR AUTO LIGHTS, INC.	c EIN-PN 84-2659383-001
a	Plan name ALLEGIANCE ELECTRIC INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALLEGIANCE ELECTRIC INC	c EIN-PN 87-4380011-001
a	Plan name ALLIANZ 401K PLAN	
b	Name of plan sponsor ALLIANZ HEATING AND AIR INC	c EIN-PN 88-3057545-001
a	Plan name ALTO PRECISION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALTO PRECISION, INC.	c EIN-PN 38-2470858-001
a	Plan name ALTOS FEDERAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALTOS FEDERAL GROUP, INC.	c EIN-PN 52-2013624-002
a	Plan name AM PIERCE & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor AM PIERCE & ASSOCIATES, INC.	c EIN-PN 26-1231257-001
a	Plan name AMEREDEV 401(K) PLAN	
b	Name of plan sponsor AMEREDEV OPERATING, LLC	c EIN-PN 82-0617153-001
a	Plan name AMERICAN HOTEL & LODGING ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor AMERICAN HOTEL & LODGING ASSOCIA	c EIN-PN 13-0432130-001
a	Plan name AMERICAN INVESTMENT COUNCIL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN INVESTMENT COUNCIL	c EIN-PN 87-0792910-001
a	Plan name AMES CONSTRUCTION INC. RETIREMENT PLAN	
b	Name of plan sponsor AMES CONSTRUCTION INC	c EIN-PN 41-0871375-010
a	Plan name AMS 401(K) PLAN	
b	Name of plan sponsor DAC ACQUISITION COMPANY, LLC	c EIN-PN 20-5081488-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	AMSTAR GROUP, LLC SAVINGS PLAN
b	Name of plan sponsor	M SHARED SERVICES, LLC
c	EIN-PN	82-3594161-001
a	Plan name	AMYX, INC. 401(K) PLAN
b	Name of plan sponsor	AMYX, INC.
c	EIN-PN	54-1979772-001
a	Plan name	ANIVIVE LIFESCIENCES, INC. 401(K) PLAN
b	Name of plan sponsor	ANIVIVE LIFESCIENCES, INC.
c	EIN-PN	47-5211462-001
a	Plan name	ANNETT HOLDINGS, INC. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	ANNETT HOLDINGS INC
c	EIN-PN	42-1292482-001
a	Plan name	ANVIL VENTURES 401(K) PLAN
b	Name of plan sponsor	ANVIL VENTURES, INC.
c	EIN-PN	81-4030810-001
a	Plan name	AOTEK LLC 401K PLAN
b	Name of plan sponsor	AOTEK LLC
c	EIN-PN	83-4227740-001
a	Plan name	APIC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	APIC
c	EIN-PN	23-7256856-001
a	Plan name	APPLIED TECHNOLOGY GROUP INC
b	Name of plan sponsor	APPLIED TECHNOLOGY GROUP INC
c	EIN-PN	77-0229621-001
a	Plan name	AQUA SURVEY, INC. 401(K) PLAN
b	Name of plan sponsor	AQUA SURVEY, INC.
c	EIN-PN	22-2244754-001
a	Plan name	ARAVO SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	ARAVO SOLUTIONS, INC.
c	EIN-PN	94-3358684-001
a	Plan name	ARGEER CONSTRUCTION, INC. DBA CRAFTSMAN CONSTRUCTION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ARGEER CONSTRUCTION, INC. DBA CRAFTS MAN CONSTRUCTION
c	EIN-PN	47-1242149-001
a	Plan name	ASSEMBLY HEALTH PLAN 401(K)
b	Name of plan sponsor	PREFERRED PODIATRY MANAGEMENT LLC
c	EIN-PN	45-2538551-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ASSOCIATED NEUROLOGISTS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED NEUROLOGISTS, P.C.	c EIN-PN 06-0882576-001
a	Plan name	ATTAIN CONSULTING GROUP LLC	
b	Name of plan sponsor	ATTAIN CONSULTING GROUP LLC	c EIN-PN 85-0709432-001
a	Plan name	ATX NETWORKS 401(K) PLAN	
b	Name of plan sponsor	ATX NETWORKS (DALLAS) CORP.	c EIN-PN 80-0223540-001
a	Plan name	AUTOMEPE OPEN MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	AMI BENEFIT PLAN ADMINISTRATORS, IN	c EIN-PN 34-1781113-002
a	Plan name	AVALO THERAPEUTICS 401(K) PLAN	
b	Name of plan sponsor	AVALO THERAPEUTICS	c EIN-PN 45-0705648-001
a	Plan name	B & B THEATRES OPERATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	B & B THEATRES OPERATING COMPANY, INC.	c EIN-PN 43-1870501-001
a	Plan name	BACHEM AMERICAS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BACHEM AMERICAS, INC.	c EIN-PN 95-2705001-006
a	Plan name	BALTIMORE WATERPROOFING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BALTIMORE WATERPROOFING	c EIN-PN 20-3065991-001
a	Plan name	BCI 401(K) PLAN	
b	Name of plan sponsor	BAMMAN CONSULTING	c EIN-PN 20-2180288-001
a	Plan name	BELLES PROPERTY MANAGEMENT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BELLES PROPERTY MANAGEMENT, LLC	c EIN-PN 47-3346178-003
a	Plan name	BELLWETHER ENTERPRISE REAL ESTATE CAPITAL 401(K) PLAN	
b	Name of plan sponsor	BELLWETHER ENTERPRISE REAL ESTATE CAPITAL, LLC	c EIN-PN 26-2916887-001
a	Plan name	BETTERS & ASSOCIATES, S. C. 401(K) PLAN	
b	Name of plan sponsor	BETTERS & ASSOCIATES, S.C.	c EIN-PN 39-1783820-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BIALEK CORPORATION OF MARYLAND PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor THE BIALEK CORPORATION OF MARYLA	c EIN-PN 62-1143137-001
a	Plan name BIG BEN ENGINEERING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BIG BEN INC DBA BIG BEN ENGINEERING	c EIN-PN 33-0873500-001
a	Plan name BIZERBA USA, INC. 401(K) PLAN	
b	Name of plan sponsor BIZERBA USA, INC.	c EIN-PN 22-2529556-001
a	Plan name BLAIR RUBBER COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BLAIR RUBBER COMPANY	c EIN-PN 34-1351173-001
a	Plan name BLOCK CONSTRUCTION LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor BLOCK CONSTRUCTION LLC	c EIN-PN 20-2824840-001
a	Plan name BOLGER LLC RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor BOLGER LLC	c EIN-PN 26-2884864-004
a	Plan name BOROUGH OF STATE COLLEGE	
b	Name of plan sponsor STATE COLLEGE BOROUGH	c EIN-PN 24-6000660-457
a	Plan name BOWA BUILDERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BOWA BUILDERS, INC.	c EIN-PN 54-1440392-001
a	Plan name BOWEN SCARFF FORD SALES, INC 401(K) PROFIT SHARING	
b	Name of plan sponsor BOWEN SCARFF FORD SALES, INC	c EIN-PN 91-0698700-031
a	Plan name BRAINSCOPE COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BRAINSCOPE COMPANY, INC.	c EIN-PN 20-4916707-001
a	Plan name BRETT F. SPERBECK, D. D. S. 401(K) PLAN	
b	Name of plan sponsor BRETT F. SPERBECK, D. D. S.	c EIN-PN 86-1011108-001
a	Plan name BROAD STREET REALTY, LLC 401(K) PLAN	
b	Name of plan sponsor BROAD STREET REALTY, LLC	c EIN-PN 30-0134648-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BROUGH CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BROUGH CONSTRUCTION, INC.	c EIN-PN 20-2861259-001
a	Plan name BROWN & RIDING INSURANCE SERVICES, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor BROWN & RIDING INSURANCE SERVICES, INC.	c EIN-PN 94-2679254-003
a	Plan name BUCKLEY LAW, PC SALARY REDUCTION PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BUCKLEY LAW, PC	c EIN-PN 93-0866229-001
a	Plan name BUCKMAN'S, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor BUCKMANS, INC.	c EIN-PN 23-1893537-001
a	Plan name BUFFINGTON BROTHERS HEATING & AIR CONDITIONING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BUFFINGTON BROTHERS HEATING & AIR CONDITIONING INC.	c EIN-PN 43-0913656-001
a	Plan name BWW LAW GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BWW LAW GROUP, LLC	c EIN-PN 52-1965052-001
a	Plan name C & B PIPING, INC. 401(K) PLAN	
b	Name of plan sponsor C & B PIPING, INC.	c EIN-PN 63-0900243-001
a	Plan name C. JOHNSON CONSTRUCTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor C. JOHNSON CONSTRUCTION, INC.	c EIN-PN 20-3821337-001
a	Plan name CALDWELL CASSADY & CURRY 401(K) PLAN	
b	Name of plan sponsor CALDWELL CASSADY & CURRY	c EIN-PN 46-1738227-001
a	Plan name CALIFORNIA COMMERCIAL POOLS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CALIFORNIA COMMERCIAL POOLS, INC.	c EIN-PN 95-3452683-002
a	Plan name CALIFORNIA SKATEPARKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CALIFORNIA SKATEPARKS	c EIN-PN 27-0118247-001
a	Plan name CALL AND GENTRY LAW GROUP 401K PLAN	
b	Name of plan sponsor CALL AND GENTRY LAW GROUP	c EIN-PN 46-3173296-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAMELBACK RESORT 401(K) PLAN	
b	Name of plan sponsor	CMBK RESORT OPERATIONS, LLC	c EIN-PN 83-4414506-001
a	Plan name	CAMP MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CAMP MANAGEMENT	c EIN-PN 80-0913630-001
a	Plan name	CAMP OLOWALU, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAMP OLOWALU, LLC	c EIN-PN 82-1995467-001
a	Plan name	CAPITAL PROJECT MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL PROJECT MANAGEMENT	c EIN-PN 23-2827922-001
a	Plan name	CAPITOL CONCIERGE 401K PLAN	
b	Name of plan sponsor	CAPITOL CONCIERGE, INC	c EIN-PN 52-1677387-001
a	Plan name	CARTER FIRE PROTECTION DBA INTEGRATED FIRE & SAFETY RSP	
b	Name of plan sponsor	CARTER FIRE PROTECTION, INC. DBA INTEGRATED FIRE & SAFETY	c EIN-PN 77-0230229-001
a	Plan name	CARTESIAN 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	CARTESIAN, INC.	c EIN-PN 48-1129619-001
a	Plan name	CASE PAPER CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CASE PAPER CO., INC.	c EIN-PN 11-1945820-004
a	Plan name	CASTO MANAGEMENT SERVICES, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CASTO MANAGEMENT SERVICES, INC.	c EIN-PN 81-0618128-002
a	Plan name	CATCH-22 CREATIVE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CATCH-22 CREATIVE, INC.	c EIN-PN 20-0289624-001
a	Plan name	CENTERSQUARE INVESTMENT MANAGEMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CENTERSQUARE INVESTMENT MANAGEM	c EIN-PN 82-2740442-001
a	Plan name	CENTRAL CALIFORNIA POWER 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTRAL CALIFORNIA POWER	c EIN-PN 77-0074826-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CENTRAL VALLEY ENGINEERING & ASPHALT, INC. RSP	
b	Name of plan sponsor	CENTRAL VALLEY ENGINEERING & ASPHAL INC.	c EIN-PN 68-0446147-003
a	Plan name	CFI, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CFI, INC.	c EIN-PN 56-1967620-001
a	Plan name	CHAMPION ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHAMPION ELECTRIC, INC.	c EIN-PN 33-0777546-002
a	Plan name	CHAPARRAL HOLDING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHAPARRAL HOLDING CORPORATION	c EIN-PN 85-0369422-001
a	Plan name	CHCA 401(K) PLAN	
b	Name of plan sponsor	CANCER HEALTHCARE ASSOCIATES PL	c EIN-PN 05-0629338-001
a	Plan name	CHESAPEAKE EYE CARE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	CHESAPEAKE EYE CARE MANAGEMENT,	c EIN-PN 82-1735145-001
a	Plan name	CHESTER COUNTY FUEL INC. 401K	
b	Name of plan sponsor	CHESTER COUNTY FUEL INC	c EIN-PN 82-2368166-001
a	Plan name	CHICO EYE CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHICO EYE CENTER	c EIN-PN 91-1841310-001
a	Plan name	CHILD AND FAMILY FOCUS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CHILD AND FAMILY FOCUS INC	c EIN-PN 23-3052759-001
a	Plan name	CITADEL ELECTRIC GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CITADEL ELECTRIC GROUP, INC.	c EIN-PN 43-1736592-001
a	Plan name	CITY NATIONAL BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CITY NATIONAL BANK OF FLORIDA	c EIN-PN 59-1297458-005
a	Plan name	CLRIC 401K PLAN	
b	Name of plan sponsor	MIGUEL A GARCIA-CARO MD LLC DBA CLRIC	c EIN-PN 46-5233000-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name COLONIAL PARKING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COLONIAL PARKING, INC.	c EIN-PN 53-0215818-003
a	Plan name COLUMBUS RUBBER & GASKET, INC., 401(K) PLAN	
b	Name of plan sponsor COLUMBUS RUBBER AND GASKET COMPANY, INC	c EIN-PN 64-0588011-001
a	Plan name CONQUEST SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CONQUEST SOLUTIONS LLC	c EIN-PN 26-4033869-001
a	Plan name CONSILIO 401(K) PLAN	
b	Name of plan sponsor CONSILIO, LLC	c EIN-PN 54-2019342-001
a	Plan name CONTINENTAL COIFFURES LIMITED 401(K) SAVINGS PLAN	
b	Name of plan sponsor CONTINENTAL COIFFURES LIMITED	c EIN-PN 25-1354669-001
a	Plan name CONTROLLED CREDIT CORPORATION 401(K) PLAN	
b	Name of plan sponsor CONTROLLED CREDIT CORPORATION	c EIN-PN 31-0726808-002
a	Plan name COOPERATIVE OF AMERICAN PHYSICIANS, INC. - MUTUAL PROTECTION TRUST RETIREMENT PLAN	
b	Name of plan sponsor COOPERATIVE OF AMERICAN PHYSICIANS, INC.	c EIN-PN 95-2988063-001
a	Plan name CORDENTAL GROUP MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor CORDENTAL GROUP MANAGEMENT, LLC	c EIN-PN 38-4036446-001
a	Plan name CORPORATE ONE FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor CORPORATE ONE FEDERAL CREDIT UNION	c EIN-PN 31-1102257-003
a	Plan name CORPORATE RESULTS, INC. 401(K) PLAN	
b	Name of plan sponsor CORPORATE RESULTS, INC.	c EIN-PN 54-1851136-001
a	Plan name CORRIDOR PRIMARY CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CORRIDOR PRIMARY CARE, P.A.	c EIN-PN 74-2759858-001
a	Plan name CRAIG E. VINKOVICH D.D.S., INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor CRAIG VINKOVICH D.D.S., INC.	c EIN-PN 34-1485026-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CROWN RISK MANAGEMENT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CROWN RISK MANAGEMENT, LLC	c EIN-PN 20-2318765-001
a	Plan name	CRUMPTON GLOBAL LLC 401K	
b	Name of plan sponsor	CRUMPTON GLOBAL LLC	c EIN-PN 20-8724935-001
a	Plan name	CT & T CONCRETE PAVING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CT & T CONCRETE PAVING, INC.	c EIN-PN 20-2642225-001
a	Plan name	CTSI 401(K) PLAN	
b	Name of plan sponsor	COHERENT TECHNICAL SERVICES, INC	c EIN-PN 20-3557917-001
a	Plan name	CURI 401(K) PLAN	
b	Name of plan sponsor	MEDICAL MUTUAL INSURANCE COMPANY OF NORTH CAROLINA	c EIN-PN 56-1122874-003
a	Plan name	D. L. EVANS BANK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	D. L. EVANS BANK	c EIN-PN 82-0117415-003
a	Plan name	DALLAS AREA HABITAT FOR HUMANITY 401(K) PLAN	
b	Name of plan sponsor	DALLAS AREA HABITAT FOR HUMANITY	c EIN-PN 75-2097161-001
a	Plan name	DANA INNOVATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DANA INNOVATIONS, INC.	c EIN-PN 33-0005938-001
a	Plan name	DAVID SORIAL, D.D.S., P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVID SORIAL, D.D.S., P.C.	c EIN-PN 20-1566635-001
a	Plan name	DEPAUL AND COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DEPAUL AND COMPANY	c EIN-PN 23-3060148-001
a	Plan name	DES MOINES FLYING SERVICE 401(K) PLAN	
b	Name of plan sponsor	DMFS ACQUISITION LLC	c EIN-PN 85-2668010-001
a	Plan name	DES-CASE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DES-CASE CORPORATION	c EIN-PN 62-1170280-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name DGE INVESTMENTS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor DGE INVESTMENTS LLC	c EIN-PN 47-3906849-001
a	Plan name DIAMOND PAPER BOX COMPANY, INC. SECTION 401K PLAN	
b	Name of plan sponsor DIAMOND PACKAGING, INC.	c EIN-PN 16-0408340-002
a	Plan name DIRECTORCORPS INC 401(K) PSP AND TRUST	
b	Name of plan sponsor DIRECTORCORPS INC	c EIN-PN 62-1376617-001
a	Plan name DMI 401(K) PLAN	
b	Name of plan sponsor DMI OPERATING COMPANY, LLC	c EIN-PN 34-2018999-001
a	Plan name DRIEENGA & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor DRIEENGA & ASSOCIATES, INC.	c EIN-PN 38-3212310-001
a	Plan name DUBALL, LLC. 401(K) PLAN	
b	Name of plan sponsor DUBALL, LLC.	c EIN-PN 20-1414004-002
a	Plan name E&S RING MANAGEMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor E&S RING MANAGEMENT CORPORATION	c EIN-PN 95-3977687-001
a	Plan name E. HABERLI ELECTRIC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor E. HABERLI ELECTRIC L.L.C.	c EIN-PN 06-1518744-001
a	Plan name E.R. STUEBNER CONSTRUCTION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor E.R. STUEBNER CONSTRUCTION, INC.	c EIN-PN 23-1462430-002
a	Plan name EARL MAY SEED & NURSERY LC PROFIT SHARING & RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor EARL MAY SEED & NURSERY, LC	c EIN-PN 42-1283266-001
a	Plan name ECONO FENCE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ECONO FENCE, INC.	c EIN-PN 73-1724455-001
a	Plan name EKTELLO LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ITALENT LLC DBA EKTELLO LLC	c EIN-PN 45-1813052-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EL CLASIFICADO 401(K) PLAN	
b	Name of plan sponsor	EL CLASIFICADO	c EIN-PN 95-4145094-001
a	Plan name	ELITE GLASS ENTERPRISE INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELITE GLASS ENTERPRISE INC.	c EIN-PN 20-5142963-001
a	Plan name	ELITE SHEET METAL WORKS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELITE SHEET METAL WORKS, INC.	c EIN-PN 02-0568005-001
a	Plan name	EMPLOYEE BENEFIT PLAN OF CGH TECHNOLOGIES, INC.	
b	Name of plan sponsor	CGH TECHNOLOGIES, INC.	c EIN-PN 52-1701132-001
a	Plan name	ENGINEERING CONSTRUCTORS, INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ENGINEERING CONSTRUCTORS, INC.	c EIN-PN 85-0263193-001
a	Plan name	EVANS DENTAL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	EVANS DENTAL GROUP, LLC	c EIN-PN 45-1657663-001
a	Plan name	EXP U.S. SERVICES, INC. SAVING AND RETIREMENT PLAN	
b	Name of plan sponsor	EXP U.S. SERVICES, INC.	c EIN-PN 46-0523964-002
a	Plan name	EXTENDED SERVICE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	EXTENDED SERVICE CORP.	c EIN-PN 54-1231849-002
a	Plan name	FABRITEK CO., INC. 401(K) PSP	
b	Name of plan sponsor	FABRITEK COMPANY, INC.	c EIN-PN 54-0760953-002
a	Plan name	FAIRFIELD 401(K) PLAN	
b	Name of plan sponsor	FF PROPERTIES LP	c EIN-PN 04-3177016-003
a	Plan name	FAMILY PRACTICE OF CADILLAC, P.C. 401(K) PLAN	
b	Name of plan sponsor	FAMILY PRACTICE OF CADILLAC, PC	c EIN-PN 38-3146845-001
a	Plan name	FARO 401(K) PLAN	
b	Name of plan sponsor	FARO TECHNOLOGIES, INC.	c EIN-PN 59-3157093-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FAT BRANDS, INC. SALARY SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	FAT BRANDS, INC.
c	EIN-PN	52-2081138-001
a	Plan name	FB BANCORP 401K PLAN
b	Name of plan sponsor	FB BANCORP
c	EIN-PN	88-0392128-001
a	Plan name	FEDERAL RENT-A-FENCE, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	FEDERAL RENT-A-FENCE, INC.
c	EIN-PN	22-3264302-001
a	Plan name	FEEDMORE, INC. 401(K) PLAN
b	Name of plan sponsor	FEEDMORE, INC.
c	EIN-PN	54-1150923-001
a	Plan name	FERGUSON TOWNSHIP 457B
b	Name of plan sponsor	FERGUSON TOWNSHIP
c	EIN-PN	25-1197270-457
a	Plan name	FILMLA., INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	FILMLA., INC.
c	EIN-PN	95-4531774-001
a	Plan name	FIRST MILLWORK INC. 401K
b	Name of plan sponsor	FOREMOST TRIM INC DBA FIRST MILLWORK
c	EIN-PN	47-1688108-001
a	Plan name	FLEESON, GOOING, COULSON & KITCH, PROFIT SHARING PLAN
b	Name of plan sponsor	FLEESON, GOOING, COULSON & KITCH, L.L.C.
c	EIN-PN	48-0499007-003
a	Plan name	FLORY INDUSTRIES, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	FLORY INDUSTRIES, INC.
c	EIN-PN	94-2162773-002
a	Plan name	FLUID MANAGEMENT SOLUTIONS, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	FLUID MANAGEMENT SOLUTIONS, INC.
c	EIN-PN	85-1100349-001
a	Plan name	FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN
c	EIN-PN	45-1734458-001
a	Plan name	FNB OXFORD BANK PROFIT SHARING AND 401(K) PLAN
b	Name of plan sponsor	FNB OXFORD BANK
c	EIN-PN	64-0156680-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FORSEE POWER INC. 401K PROFIT SHARING	
b	Name of plan sponsor FORSEE POWER INC	c EIN-PN 88-2794171-001
a	Plan name FORSHEY & PROSTOK, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FORSHEY & PROSTOK, LLP	c EIN-PN 75-2886460-001
a	Plan name FORTUNE TOOL & MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor FORTUNE TOOL & MACHINE, INC.	c EIN-PN 38-2899607-001
a	Plan name FRANKENMUTH BAVARIAN INN INC EMPLOYEES	
b	Name of plan sponsor FRANEKNMUTH BAVARIAN INN INC	c EIN-PN 38-2339125-002
a	Plan name FRANKFURT-SHORT-BRUZA ASSOCIATES P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FRANKFURT-SHORT-BRUZA ASSOCIATES	c EIN-PN 73-1188758-001
a	Plan name FREEDMAN CLINIC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor FREEDMAN CLINIC OF INTERNAL MEDICINE, LLP	c EIN-PN 72-0399647-001
a	Plan name FRESH BLAST INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FRESH BLAST INC	c EIN-PN 47-1063914-001
a	Plan name FST LOGISTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FST LOGISTICS, INC.	c EIN-PN 31-1584793-001
a	Plan name G.C. HANFORD MFG. COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor G.C. HANFORD MANUFACTURING COMPANY	c EIN-PN 15-0332110-001
a	Plan name GARY KUBIAK & SON ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GARY KUBIAK & SON ELECTRIC, INC.	c EIN-PN 22-3009633-001
a	Plan name GAYLOR ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GAYLOR ELECTRIC, INC.	c EIN-PN 20-3727689-001
a	Plan name GILBERT LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GILBERT LLP	c EIN-PN 52-2283869-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GIVENS PURSLEY LLP 401K PLAN	
b	Name of plan sponsor GIVENS PURSLEY LLP	c EIN-PN 82-0335628-001
a	Plan name GLOBAL HEAVY CORP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GLOBAL HEAVY CORP	c EIN-PN 47-2898733-001
a	Plan name GLOBAL LANGUAGE CENTER 401(K) PLAN	
b	Name of plan sponsor GLOBAL LANGUAGE CENTER	c EIN-PN 52-2310922-001
a	Plan name GMP CONTRACTING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GMP CONTRACTING, LLC	c EIN-PN 45-3037121-002
a	Plan name GNOSTECH 401(K) PLAN	
b	Name of plan sponsor GNOSTECH, LLC	c EIN-PN 23-2181063-002
a	Plan name GOLDBELT 401K PLAN	
b	Name of plan sponsor GOLDBELT INC	c EIN-PN 92-0045465-004
a	Plan name GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY ABATE-A-WEED, INC.	
b	Name of plan sponsor ABATE-A-WEED, INC.	c EIN-PN 95-3416553-003
a	Plan name GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY EAGLE TRACTOR COMPANY, INC. DBA B.W. IMPLEMENT COMPANY	
b	Name of plan sponsor EAGLE TRACTOR COMPANY, INC.	c EIN-PN 95-1798540-001
a	Plan name GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY HALL AMBULANCE SERVICE, INC.	
b	Name of plan sponsor HALL AMBULANCE SERVICE, INC.	c EIN-PN 95-2788714-003
a	Plan name GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY T.K. PACIFIC, INC.	
b	Name of plan sponsor T.K. PACIFIC, INC.	c EIN-PN 77-0377072-001
a	Plan name GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY VASINDAS AROUND THE CLOCK	
b	Name of plan sponsor VASINDAS AROUND THE CLOCK	c EIN-PN 77-0429091-001
a	Plan name GOLDEN VALLEY BANK 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GOLDEN VALLEY BANK	c EIN-PN 20-4148098-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GOODHUE & HAWKINS NAVY YARD, LLC 401(K) PLAN	
b	Name of plan sponsor	GOODHUE & HAWKINS NAVY YARD, LLC	c EIN-PN 45-5526536-001
a	Plan name	GOROVE SLADE ASSOCIATES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GOROVE SLADE ASSOCIATES INC	c EIN-PN 52-1160286-005
a	Plan name	GRAND RIVER BANK 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GRAND RIVER BANK	c EIN-PN 26-4733625-001
a	Plan name	GRAYBACK FORESTRY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRAYBACK FORESTRY, INC.	c EIN-PN 93-0730231-002
a	Plan name	GREAT LAKES LANDSCAPE CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREAT LAKES LANDSCAPE CO.	c EIN-PN 36-3242001-001
a	Plan name	GREATER CLEVELAND PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	GREATER CLEVELAND PARTNERSHIP	c EIN-PN 34-0149250-002
a	Plan name	GREEN CIRCLE GROWERS, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN CIRCLE GROWERS, INC	c EIN-PN 34-1102630-001
a	Plan name	GREEN GENERATION SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	GREEN GENERATION SOLUTIONS, LLC	c EIN-PN 45-2158079-001
a	Plan name	GREEN RIVER GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREEN RIVER GROUP, LLC	c EIN-PN 55-0739010-003
a	Plan name	GREEN VALLEY COUNTRY CLUB RETIREMENT PLAN	
b	Name of plan sponsor	GREEN VALLEY COUNTRY CLUB	c EIN-PN 23-0653340-001
a	Plan name	GREEN VALLEY GROCERY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN VALLEY GROCERY 401K	c EIN-PN 88-0149656-001
a	Plan name	GREENSBORO SPINE & SCOLIOSIS CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENSBORO SPINE & SCOLIOSIS CENTER	c EIN-PN 20-8427142-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GROWTH OPPORTUNITY PARTNERS RETIREMENT PLAN	
b	Name of plan sponsor GROWTH OPPORTUNITY PARTNERS, INC.	c EIN-PN 47-4257622-001
a	Plan name GTZ LANDSCAPE SERVICE INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GTZ LANDSCAPE SERVICE INC	c EIN-PN 85-2215458-001
a	Plan name GUESS?, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor GUESS , INC.	c EIN-PN 95-3679695-001
a	Plan name H HICKS & COMPANY, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor H HICKS & COMPANY, INC	c EIN-PN 38-3160702-001
a	Plan name HACP 457B PLAN	
b	Name of plan sponsor HOUSING AUTHORITY OF THE CITY OF PITTSBU	c EIN-PN 25-6001768-457
a	Plan name HANI AHDAB, DDS, LLC 401(K) PLAN	
b	Name of plan sponsor HANI AHDAB, DDS, LLC	c EIN-PN 81-4159728-001
a	Plan name HARDCORE SKATEPARKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HARDCORE SKATEPARKS	c EIN-PN 45-4420444-001
a	Plan name HARDY WINDOW COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HARDY WINDOW COMPANY	c EIN-PN 47-0949927-001
a	Plan name HART INTERCIVIC, INC. 401 (K) PLAN	
b	Name of plan sponsor HART INTERCIVIC, INC.	c EIN-PN 95-3248916-001
a	Plan name HAUSER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HAUSER, INC. DBA HAUSER	c EIN-PN 31-0800707-001
a	Plan name HAWKINS ELECTRIC SERVICE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HAWKINS ELECTRIC SERVICE, INC.	c EIN-PN 52-0631489-001
a	Plan name HEALTHCARE STRATEGIES, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor HEALTHCARE STRATEGIES, INC.	c EIN-PN 62-1854086-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HEALTHCREST SURGICAL 401(K) PLAN	
b	Name of plan sponsor	HEALTHCREST SURGICAL MANAGEMENT, LLC	c EIN-PN 81-3933873-001
a	Plan name	HEALTHY SMILES FAMILY DENTISTRY PLLP 401(K) PLAN	
b	Name of plan sponsor	HEALTHY SMILES FAMILY DENTISTRY	c EIN-PN 73-1554427-001
a	Plan name	HEATHER WARREN LAND SURVEYOR, PLLC DBA WARREN RAMIE SURVEYING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HEATHER WARREN LAND SURVEYOR, PLLC DBA WARREN RAMIE SURVEYING	c EIN-PN 16-1572523-001
a	Plan name	HECKLER & FRABIZZIO, P.A. 401(K) PS PLAN	
b	Name of plan sponsor	HECKLER & FRABIZZIO, P.A.	c EIN-PN 51-0271091-002
a	Plan name	HENRY ADAMS, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	HENRY ADAMS, LLC	c EIN-PN 20-0060224-004
a	Plan name	HERITAGE PLASTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	HERITAGE PLASTICS, INC.	c EIN-PN 64-0661427-001
a	Plan name	HHM WEALTH ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	HHM WEALTH ADVISORS, LLC	c EIN-PN 62-1783502-001
a	Plan name	HMC GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HMC GROUP	c EIN-PN 95-2109939-001
a	Plan name	HORIZON MEDIA, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HORIZON MEDIA HOLDINGS, LLC	c EIN-PN 13-3494927-002
a	Plan name	HUEBER BREUER CONSTRUCTION CO PROFIT SHARING / 401(K) PLAN	
b	Name of plan sponsor	HUEBER BREUER CONSTRUCTION CO., INC.	c EIN-PN 06-1639378-002
a	Plan name	HUKARIASCENDENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUKARIASCENDENT, INC.	c EIN-PN 84-1500382-001
a	Plan name	HULTON CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HULTON CONTRACTING, INC.	c EIN-PN 81-2120052-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	HYDRA-TECH 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WHITTCO, INC.
c	EIN-PN	20-3444478-001
a	Plan name	IDEAL INNOVATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	IDEAL INNOVATIONS INCORPORATED
c	EIN-PN	38-3391089-001
a	Plan name	IDI ADMINISTRATIVE SERVICES, INC. MONEY PURCHASE P
b	Name of plan sponsor	IDI ADMINISTRATIVE SERVICES
c	EIN-PN	54-1742479-001
a	Plan name	IKO HOURLY EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	IKO INDUSTRIES, INC.
c	EIN-PN	16-1007213-002
a	Plan name	IMPROVING 401(K) PLAN
b	Name of plan sponsor	IMPROVING ENTERPRISES, INC.
c	EIN-PN	34-2013309-001
a	Plan name	INCORPORATED COUNTY OF LOS ALAMOS NEW MEXICO PENSION PLAN AND TRUST
b	Name of plan sponsor	INCORPORATED COUNTY OF LOS ALAMOS
c	EIN-PN	85-6000679-001
a	Plan name	INDIGO IT 401(K) PLAN
b	Name of plan sponsor	INDIGO IT, LLC
c	EIN-PN	54-2042767-001
a	Plan name	INFORMATION MANAGEMENT GROUP, INC. 401(K) SALARY SAVINGS PLAN
b	Name of plan sponsor	INFORMATION MANAGEMENT GROUP, IN
c	EIN-PN	54-1817080-001
a	Plan name	INNOVATIVE INJECTION TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	INNOVATIVE INJECTION TECHNOLOGIES, INC.
c	EIN-PN	16-1668785-001
a	Plan name	INSTITUTIONAL PRODUCTS, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	INSTITUTIONAL PRODUCTS, LLC
c	EIN-PN	85-0462518-001
a	Plan name	INTERIOR REMOVAL SPECIALIST, INC RETIREMENT PLAN
b	Name of plan sponsor	INTERIOR REMOVAL SPECIALIST INC
c	EIN-PN	95-4462657-001
a	Plan name	INTERNAL MEDICINE ASSOCIATES OF TUSCALOOSA, PC EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES OF TUSCALOOSA, PC
c	EIN-PN	63-0900248-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTERNAL MEDICINE ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES, P.C.	c EIN-PN 63-0809798-001
a	Plan name	INTERNATIONAL BAY CLUBS, LLC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL BAY CLUBS, LLC	c EIN-PN 45-5490409-002
a	Plan name	INVESTMENT CORPORATION OF PALM BEACH 401(K) PLAN	
b	Name of plan sponsor	INVESTMENT CORP OF PALM BEACH	c EIN-PN 59-1318711-002
a	Plan name	IRON MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IRON MECHANICAL, INC.	c EIN-PN 27-0252085-001
a	Plan name	IRVINE TECHNOLOGY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	IRVINE TECHNOLOGY CORPORATION	c EIN-PN 33-0889599-001
a	Plan name	IRWIN NATURALS 401(K) PLAN	
b	Name of plan sponsor	IRWIN NATURALS	c EIN-PN 45-0463960-002
a	Plan name	J.M. EQUIPMENT COMPANY, INC., PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	J.M. EQUIPMENT COMPANY, INC.	c EIN-PN 94-0693960-001
a	Plan name	JCJ-RALEIGH, LLC 401(K) PLAN	
b	Name of plan sponsor	JCJ-RALEIGH, LLC	c EIN-PN 63-1284962-001
a	Plan name	JCM CONTROL SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JCM CONTROL SYSTEMS, INC.	c EIN-PN 52-1305583-001
a	Plan name	JOHN J. BRENNAN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JOHN J. BRENNAN CONSTRUCTION	c EIN-PN 06-0800500-003
a	Plan name	JOHN MADONNA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JOHN MADONNA CONSTRUCTION COMPANY, INC.	c EIN-PN 73-1695944-002
a	Plan name	JONES PERFORMANCE PRODUCTS 401K PLAN	
b	Name of plan sponsor	JONES PERFORMANCE PRODUCTS INC	c EIN-PN 84-0886942-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JPS ELECTRIC INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JPS ELECTRIC INC	c EIN-PN 38-4162170-001
a	Plan name	JUMPSTART, INC. RETIREMENT PLAN	
b	Name of plan sponsor	JUMPSTART, INC.	c EIN-PN 34-1398522-001
a	Plan name	K EN M ELEKTRISCH, INC. DBA K&M ELECTRIC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	K EN M ELEKTRISCH, INC. DBA K&M ELECTRIC	c EIN-PN 87-4180545-001
a	Plan name	KALEIDOSCOPE ANIMATIONS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KALEIDOSCOPE ANIMATIONS, INC.	c EIN-PN 34-1620905-001
a	Plan name	KELLY GROSSMAN ARCHITECTS PROFIT SHARING PLAN	
b	Name of plan sponsor	KELLY GROSSMAN ARCHITECTS, LLC	c EIN-PN 26-2744684-001
a	Plan name	KENNY'S COLLISION CENTER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KENNY'S COLLISION CENTER, INC.	c EIN-PN 20-0500306-001
a	Plan name	KERN HEALTH SYSTEMS RETIREMENT PLAN 457B	
b	Name of plan sponsor	KERN HEALTH SYSTEMS	c EIN-PN 77-0392231-457
a	Plan name	KETA GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	KETA GROUP, LLC	c EIN-PN 41-2115741-001
a	Plan name	KEYLOGIC TECHNOLOGIES CORP.	
b	Name of plan sponsor	KEYLOGIC TECHNOLOGIES CORP.	c EIN-PN 82-4736977-001
a	Plan name	KMM GROUP LTD 401K PLAN	
b	Name of plan sponsor	KMM GROUP LTD	c EIN-PN 84-4109846-001
a	Plan name	KOIKE ARONSON, INC. SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	KOIKE ARONSON, INC.	c EIN-PN 16-1246213-001
a	Plan name	KORTMAN, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KORTMAN, INC.	c EIN-PN 86-0445719-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name KSL RESORTS 401(K) PLAN	
b	Name of plan sponsor KSL/MS MANAGEMENT, LLC	c EIN-PN 57-1210922-001
a	Plan name KURT BOHMER PLUMBING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KURT BOHMER PLUMBING, INC.	c EIN-PN 95-4536321-001
a	Plan name L & L CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor L & L CONSTRUCTION, INC.	c EIN-PN 23-2070629-001
a	Plan name L & L CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor L & L CONTRACTING, INC.	c EIN-PN 90-0673303-001
a	Plan name LAN-CO COMPANIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LAN-CO COMPANIES, INC.	c EIN-PN 16-1580369-001
a	Plan name LANDSCAPE SUPPORT SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LANDSCAPE SUPPORT SERVICES	c EIN-PN 35-2414529-001
a	Plan name LAS VEGAS PAVING CORPORATION PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor LAS VEGAS PAVING CORPORATION	c EIN-PN 88-0072823-001
a	Plan name LATROBE MACHINING CORPORATION INCENTIVE 401(K) PLAN	
b	Name of plan sponsor LATROBE MACHINING CORPORATION	c EIN-PN 25-1590336-002
a	Plan name LATUS GROUP, LTD. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor LATUS GROUP, LTD.	c EIN-PN 26-4829243-001
a	Plan name LEADER ELECTRIC CORP., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LEADER ELECTRIC CORP., INC.	c EIN-PN 20-4847785-002
a	Plan name LEARY EDUCATIONAL FOUNDATION, INC. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor LEARY EDUCATIONAL FOUNDATION, INC.	c EIN-PN 54-0885291-001
a	Plan name LEGEND PICTURES, LLC 401(K) RETIREMENT SAVINGS	
b	Name of plan sponsor LEGEND PICTURES, LLC	c EIN-PN 20-1394866-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name LEONARD A. KRAUS CO.INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LEONARD A. KRAUS CO. INC.	c EIN-PN 52-0906384-001
a	Plan name LIBERTY ROOFING CENTER INC 401(K) PLAN	
b	Name of plan sponsor LIBERTY ROOFING CENTER INC	c EIN-PN 13-4350807-001
a	Plan name LIFEPATH, INC. 401(K) PLAN	
b	Name of plan sponsor LIFEPATH, INC.	c EIN-PN 04-2542539-001
a	Plan name LIVE WIRE STRATEGIC COMMUNICATIONS LLC	
b	Name of plan sponsor LIVE WIRE STRATEGIC COMMUNICATIONS LLC	c EIN-PN 54-1952034-001
a	Plan name LOCK7 DEVELOPMENT, LLC 401(K) PLAN	
b	Name of plan sponsor LOCK7 DEVELOPMENT, LLC	c EIN-PN 27-1285054-001
a	Plan name LOCKS LAW FIRM 401(K) PLAN	
b	Name of plan sponsor LOCKS LAW FIRM	c EIN-PN 52-1322614-001
a	Plan name LONESTAR CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LONESTAR CONSTRUCTION	c EIN-PN 32-0348204-001
a	Plan name LORENZ RETIREMENT PLAN	
b	Name of plan sponsor LORENZ INTERNATIONAL LLC	c EIN-PN 75-3013761-001
a	Plan name LTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LTS	c EIN-PN 20-3409438-001
a	Plan name LUEDEKER HOMES 401(K) PLAN	
b	Name of plan sponsor LUEDEKER CONSTRUCTION, LP	c EIN-PN 45-2942678-001
a	Plan name LYRA THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor LYRA THERAPEUTICS, INC.	c EIN-PN 84-1700838-001
a	Plan name M. GLOSSER & SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor M. GLOSSER & SONS, INC.	c EIN-PN 25-0955578-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name M. J. ROSS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor M. J. ROSS CONSTRUCTION, INC.	c EIN-PN 77-0252219-001
a	Plan name M. T. LANEY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor M. T. LANEY COMPANY, INC.	c EIN-PN 52-2031565-001
a	Plan name M.P. ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor M.P. ENVIRONMENTAL SERVICES, INC.	c EIN-PN 77-0262888-001
a	Plan name MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 59-1059698-001
a	Plan name MACEDON CONSULTING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor MACEDON CONSULTING, INC.	c EIN-PN 26-4820476-001
a	Plan name MAG SAVINGS PLAN	
b	Name of plan sponsor MAG AEROSPACE INDUSTRIES, LLC	c EIN-PN 26-3112085-002
a	Plan name MAGIS ADVISORY GROUP RETIREMENT PLAN	
b	Name of plan sponsor MAGIS ADVISORY GROUP	c EIN-PN 84-3510647-001
a	Plan name MAGNOLIA STAFFING SOLUTIONS, INC. 457(B) DEFERRED COMP PLAN	
b	Name of plan sponsor MAGNOLIA STAFFING SOLUTIONS, INC.	c EIN-PN 81-3207762-457
a	Plan name MAGNOLIA STAFFING SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor MAGNOLIA STAFFING SOLUTIONS, INC.	c EIN-PN 81-3207762-002
a	Plan name MANAC TRAILERS USA, INC. SAVINGS PLAN	
b	Name of plan sponsor MANAC TRAILERS USA, INC.	c EIN-PN 43-1968355-001
a	Plan name MATCON DIAMOND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MATCON DIAMOND, INC.	c EIN-PN 25-1696053-001
a	Plan name MATERNAL FETAL CARE, P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor MATERNAL FETAL CARE, P.C.	c EIN-PN 06-1419565-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MBE MARK III ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MBE MARK III ELECTRIC, INC.	c EIN-PN 22-3339426-001
a	Plan name	MCEVOY OF MARIN 401(K) PLAN	
b	Name of plan sponsor	MCEVOY OF MARIN, LLC	c EIN-PN 94-3303550-001
a	Plan name	MCKENNA BOILER WORKS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCKENNA BOILER WORKS, INC	c EIN-PN 95-1516558-002
a	Plan name	MCKENNA MOTOR COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	MCKENNA MOTOR COMPANY, INC.	c EIN-PN 95-3379374-002
a	Plan name	MEAGHER & GEER P.L.L.P. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MEAGHER & GEER, P.L.L.P.	c EIN-PN 41-0726610-003
a	Plan name	MECHANICAL INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MECHANICAL INDUSTRIES, INC.	c EIN-PN 95-4434184-001
a	Plan name	MEREDIAN HOLDINGS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	MEREDIAN HOLDINGS GROUP, INC.	c EIN-PN 47-1087239-001
a	Plan name	METAGENICS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METAGENICS LLC	c EIN-PN 95-3841881-002
a	Plan name	MG ELECTRIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MG ELECTRIC, INC.	c EIN-PN 47-5207669-001
a	Plan name	MICHAEL J. MASER, DMD, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL J. MASER, D.M.D., P.A.	c EIN-PN 45-2948335-001
a	Plan name	MID-ATLANTIC COMPANIES INC. 401K	
b	Name of plan sponsor	MIDATLANTIC COMPANIES INC	c EIN-PN 52-1555913-001
a	Plan name	MILANI CONSTRUCTION, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MILANI CONSTRUCTION, LLC	c EIN-PN 77-0681984-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MILLENNIUM LOGISTICS MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor MILLENNIUM LOGISTICS MANAGEMENT, LLC	c EIN-PN 27-5527952-001
a	Plan name MILLER PRODUCTS COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MILLER PRODUCTS COMPANY	c EIN-PN 42-0822333-001
a	Plan name MOBIS PARTS AMERICA, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MOBIS PARTS AMERICA, LLC	c EIN-PN 20-0262739-001
a	Plan name MOBIS PARTS MIAMI, LLC 401(K) PLAN	
b	Name of plan sponsor MOBIS PARTS MIAMI, LLC	c EIN-PN 46-2788067-001
a	Plan name MODESTO EXECUTIVE ELECTRIC, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MODESTO EXECUTIVE ELECTRIC, INC.	c EIN-PN 77-0323790-001
a	Plan name MOHAWK VALLEY MATERIALS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MOHAWK VALLEY MATERIALS, INC.	c EIN-PN 20-8311089-001
a	Plan name MOLY-COP USA LLC 401(K) PLAN	
b	Name of plan sponsor MOLY-COP USA LLC	c EIN-PN 20-1689954-001
a	Plan name MOMENTUS CAPITAL RETIREMENT PLAN	
b	Name of plan sponsor CAPITAL IMPACT PARTNERS	c EIN-PN 52-1290127-001
a	Plan name MOSS TELECOMMUNICATION SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MOSS TELECOMMUNICATION SERVICES	c EIN-PN 38-2181711-001
a	Plan name MOUNTAIN CASCADE, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor MOUNTAIN CASCADE, INC.	c EIN-PN 94-2806169-002
a	Plan name MRS. KELLY'S INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MRS. KELLYS INC.	c EIN-PN 95-3278769-001
a	Plan name MTC US CORP. 401(K) PLAN	
b	Name of plan sponsor MTC US CORP.	c EIN-PN 26-1314191-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MUTUAL OF OMAHA MORTGAGE 401(K) PLAN	
b	Name of plan sponsor MUTUAL OF OMAHA MORTGAGE, INC.	c EIN-PN 46-1728831-002
a	Plan name N2 TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor N2 TECHNOLOGIES, INC. DBA C PATHE	c EIN-PN 31-1765522-001
a	Plan name NAPHCARE US INC. 401(K) PLAN	
b	Name of plan sponsor NAPHCARE U.S., INC.	c EIN-PN 63-1099646-001
a	Plan name NATIONAL COMMUNITY PHARMACISTS ASSOCIATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor NATIONAL COMMUNITY PHARMACISTS A	c EIN-PN 36-1520710-001
a	Plan name NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name NAVCON GROUP 401(K) PLAN	
b	Name of plan sponsor NAVCON GROUP, LLC	c EIN-PN 26-2865362-001
a	Plan name NCC SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor N C C SYSTEMS INC.	c EIN-PN 16-1161663-001
a	Plan name NEON ELECTRIC CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor NEON ELECTRIC CORPORATION	c EIN-PN 74-1079811-002
a	Plan name NEUROCRINE BIOSCIENCES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor NEUROCRINE BIOSCIENCES	c EIN-PN 33-0525145-001
a	Plan name NEUROLOGIC ASSOC PLC 401(K) PLAN	
b	Name of plan sponsor NEUROLOGIC ASSOC PLC	c EIN-PN 20-4464133-001
a	Plan name NEVADA COMPREHENSIVE PAIN CENTER 401K PLAN	
b	Name of plan sponsor COPPEL MEDICAL ENTERPRISE, LLC DBA NEVADA COMPREHENSIVE PAIN CENTER	c EIN-PN 27-0638220-002
a	Plan name NEXTMED REVIEWS 401(K) PLAN	
b	Name of plan sponsor NEXTMED REVIEWS, LLC	c EIN-PN 83-4356146-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEXUS ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	NEXUS ENGINEERING, INC.	c EIN-PN 77-0428430-001
a	Plan name	NFP CORP. 401(K) PLAN	
b	Name of plan sponsor	NFP CORP.	c EIN-PN 13-4029115-001
a	Plan name	NICHOLAS & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NICHOLAS & CO., INC.	c EIN-PN 87-0235565-001
a	Plan name	NIKA TECHNOLOGIES, INC. DBA NIKA ARCHITECTS AND ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NIKA TECHNOLOGIES, INC.	c EIN-PN 52-2089785-001
a	Plan name	NMR 401(K) PLAN	
b	Name of plan sponsor	NMR CONSULTING, INC.	c EIN-PN 52-2047564-001
a	Plan name	NOODLES & COMPANY 401(K) PLAN	
b	Name of plan sponsor	NOODLES & COMPANY	c EIN-PN 84-1303469-001
a	Plan name	NORTHERN REFRIGERATED TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHERN REFRIGERATED TRANSPORTATION, INC.	c EIN-PN 95-3137599-002
a	Plan name	NORTHGATE ENVIRONMENTAL MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHGATE ENVIRONMENTAL MANAGEMENT, INC.	c EIN-PN 94-3350317-001
a	Plan name	NORTHLAND RESIDENTIAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NORTHLAND RESIDENTIAL LLC	c EIN-PN 04-3280612-001
a	Plan name	NSA MEDIA GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	NSA MEDIA GROUP, INC.	c EIN-PN 82-0906738-001
a	Plan name	NTS AMEGA WEST 401K PLAN	
b	Name of plan sponsor	NTS AMEGA WEST USA INC	c EIN-PN 85-2888357-001
a	Plan name	NUTRO, INC. 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	NUTRO, INC.	c EIN-PN 26-1649135-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name O'HARROW CONSTRUCTION CO. PROFIT SHARING AND SAVINGS PLAN AND TRUST	
b	Name of plan sponsor OHARROW CONSTRUCTION CO.	c EIN-PN 38-1369925-001
a	Plan name OHIO SHARED INFORMATION SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor OHIO SHARED INFORMATION SERVICES	c EIN-PN 31-1762094-001
a	Plan name OMNI OPHTHALMIC MANAGEMENT CONSULTANTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OMNI OPHTHALMIC MANAGEMENT CONSULTANTS LLC	c EIN-PN 22-3768675-001
a	Plan name ONEAMERICA SEPARATE ACCOUNT	
b	Name of plan sponsor AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100
a	Plan name ONTELLUS 401(K) PLAN	
b	Name of plan sponsor RECORDXTECHNOLGIES DBA ONTELLUS	c EIN-PN 47-2853876-002
a	Plan name ORR GROUP 401(K) PLAN	
b	Name of plan sponsor ORR GROUP, INC.	c EIN-PN 51-0347864-002
a	Plan name OUTCOMES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OUTCOMES ONE, INC	c EIN-PN 59-1710804-001
a	Plan name OXIDE INTERACTIVE 401(K) PLAN	
b	Name of plan sponsor OXIDE INTERACTIVE, INC.	c EIN-PN 46-1638575-002
a	Plan name PACIFIC COAST TERMITE, INC. 401(K) PLAN	
b	Name of plan sponsor PACIFIC COAST TERMITE, INC.	c EIN-PN 20-8452549-001
a	Plan name PACIFIC EXCAVATION, INC DAVIS BACON 401(K) PLAN	
b	Name of plan sponsor PACIFIC EXCAVATION, INC.	c EIN-PN 93-1267825-002
a	Plan name PACIFIC RIM CAPITAL, INC.	
b	Name of plan sponsor PACIFIC RIM CAPITAL, INC.	c EIN-PN 33-0426801-001
a	Plan name PARTNERSHIP FOR PUBLIC SERVICE 401(K) PLAN	
b	Name of plan sponsor PARTNERSHIP FOR PUBLIC SERVICE	c EIN-PN 06-1540513-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PASSCO COMPANIES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PASSCO COMPANIES, LLC	c EIN-PN 20-3448699-001
a	Plan name PASTERNAK & FIDIS, P.C. 401(K) PLAN	
b	Name of plan sponsor PASTERNAK & FIDIS, P.C.	c EIN-PN 52-1186677-001
a	Plan name PATTERSON 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor ALP SUPPLY, INC.	c EIN-PN 20-0869587-002
a	Plan name PCCP, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PCCP, LLC	c EIN-PN 95-4688051-001
a	Plan name PEDIATRIC ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor PEDIATRIC ASSOCIATES	c EIN-PN 58-1089267-001
a	Plan name PEERLESS CLOTHING INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor PEERLESS CLOTHING INTERNATIONAL, INC.	c EIN-PN 03-0294586-001
a	Plan name PELLA WINDOWS AND DOORS OF HOUSTON 401(K) PLAN	
b	Name of plan sponsor MREE ENTERPRISES, LLC DBA PELLA PRODUCTS OF HOUSTON	c EIN-PN 47-2139108-001
a	Plan name PENN VALLEY GAS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PENN VALLEY GAS	c EIN-PN 23-1600215-001
a	Plan name PENZANCE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor PENZANCE MANAGEMENT, LLC	c EIN-PN 42-1603451-002
a	Plan name PERFORMANCE DESIGNS, INC. SAVINGS PLAN	
b	Name of plan sponsor PERFORMANCE DESIGNS, INC.	c EIN-PN 59-2295522-001
a	Plan name PERMA-STRUCTO, INC. 401(K) PLAN	
b	Name of plan sponsor PERMA-STRUCTO, INC.	c EIN-PN 39-1048426-001
a	Plan name PERMOBIL, INC. 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor PERMOBIL, INC	c EIN-PN 04-3189589-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PERPETUA RESOURCES IDAHO INC. 401(K) PLAN	
b	Name of plan sponsor	PERPETUA RESOURCES IDAHO INC.	c EIN-PN 47-2138181-001
a	Plan name	PERRY ENGINEERING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PERRY ENGINEERING COMPANY, INC.	c EIN-PN 54-0568466-001
a	Plan name	PESA SWITCHING SYSTEMS 401K & EE THRIFT PLAN	
b	Name of plan sponsor	PESA SWITCHING SYSTEMS, INC.	c EIN-PN 63-1012847-002
a	Plan name	PFISTER ENERGY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PFISTER ENERGY, INC.	c EIN-PN 20-3413769-001
a	Plan name	PHLOW CORP. 401(K) PLAN	
b	Name of plan sponsor	PHLOW CORP.	c EIN-PN 84-4910906-001
a	Plan name	POINT BREEZE CREDIT UNION RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor	POINT BREEZE CREDIT UNION	c EIN-PN 52-0447180-002
a	Plan name	POWER COMPONENT SYSTEMS, INC. EMPLOYEE 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	POWER COMPONENT SYSTEMS, INC.	c EIN-PN 52-1197676-001
a	Plan name	PRE HOLDING, INC. 401(K) PLAN	
b	Name of plan sponsor	PRE HOLDING, INC.	c EIN-PN 54-1982832-001
a	Plan name	PRECISION CONTROLS INSTALLATIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PRECISION CONTROLS INSTALLATIONS, INC.	c EIN-PN 52-1918683-001
a	Plan name	PRECO INC PROFIT SHARING/401(K) SAVINGS PLAN	
b	Name of plan sponsor	PRECO, LLC	c EIN-PN 87-3882552-001
a	Plan name	PRIME FOOT & ANKLE SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor	HARSH PATEL, DPM, P.A.	c EIN-PN 81-4966314-001
a	Plan name	PRO FINISH PAINTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PRO FINISH PAINTING, INC.	c EIN-PN 20-8690058-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN 401(K) PLAN	
b	Name of plan sponsor PRODUCER-WRITERS GUILD OF AMERICA PENSION AND	c EIN-PN 95-2216351-003
a	Plan name PUMA BIOTECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor PUMA BIOTECHNOLOGY, INC.	c EIN-PN 77-0683487-001
a	Plan name PV COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor PV COMMUNICATIONS, INC.	c EIN-PN 34-1316149-001
a	Plan name PYRAMID SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor PYRAMID SYSTEMS, INC.	c EIN-PN 54-1768412-001
a	Plan name QUADRANT, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor QUADRANT, INCORPORATED	c EIN-PN 02-0565405-001
a	Plan name QUALITY MACHINING SERVICES, LLC 401(K) PSP	
b	Name of plan sponsor QUALITY MACHINING SERVICES, LLC	c EIN-PN 62-1737162-001
a	Plan name R.E. SCHULTZ CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor R.E SCHULTZ CONSTRUCTION INC.	c EIN-PN 32-0465469-001
a	Plan name R.W. MERCER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor R.W. MERCER COMPANY	c EIN-PN 38-2120488-001
a	Plan name RAM ENTERPRISE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RAM ENTERPRISE, INC.	c EIN-PN 93-1073692-001
a	Plan name RAMIREZ MASONRY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RAMIREZ MASONRY, INC.	c EIN-PN 95-4067311-001
a	Plan name RATTIGAN CONSTRUCTION, INCORPORATED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RATTIGAN CONSTRUCTION, INCORPORATED	c EIN-PN 95-4877929-001
a	Plan name RCH CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RCH CONSTRUCTION	c EIN-PN 81-5460430-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name REALTY MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor REALTY MANAGEMENT SERVICES, INC.	c EIN-PN 52-1568244-001
a	Plan name REBEL INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor REBEL INDUSTRIES, INC.	c EIN-PN 71-0879098-001
a	Plan name REIMANN & GEORGER CORPORATION PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor REIMANN & GEORGER CORPORATION	c EIN-PN 16-1007080-001
a	Plan name RENTAL CONCEPTS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor RENTAL CONCEPTS, INC.	c EIN-PN 34-1506081-001
a	Plan name RESTAURANT DEVELOPERS CORP. 401(K) PROFIT SHARING PLAN & TRU	
b	Name of plan sponsor RESTAURANT DEVELOPERS CORP.	c EIN-PN 34-1042002-001
a	Plan name RESULTS BASED LEADERSHIP GROUP 401(K) PLAN	
b	Name of plan sponsor RESULTS BASED LEADERSHIP GROUP	c EIN-PN 87-0634907-001
a	Plan name REX LUMBER, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor REX LUMBER, LLC	c EIN-PN 61-1870518-001
a	Plan name RIVER STREET ARCHITECTURE, LLC 401(K) PLAN	
b	Name of plan sponsor RIVER STREET ARCHITECTURE, LLC	c EIN-PN 62-1766711-001
a	Plan name RND CONTRACTORS INC. RETIREMENT PLAN	
b	Name of plan sponsor RND CONTRACTORS INC.	c EIN-PN 20-8581146-001
a	Plan name ROBERT ROBERTS LLC 401K PLAN	
b	Name of plan sponsor ROBERT ROBERTS LLC	c EIN-PN 47-5286446-001
a	Plan name ROCHE BROS. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor ROCHE BROS. MIDCO, LLC	c EIN-PN 04-2264124-001
a	Plan name ROGERCO INC.	
b	Name of plan sponsor ROGERCO, INC.	c EIN-PN 54-1852462-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY	c EIN-PN 43-1190760-001
a	Plan name ROSTRAVER TOWNSHIP 401(A) PLAN	
b	Name of plan sponsor ROSTRAVER TOWNSHIP	c EIN-PN 22-6002685-401
a	Plan name ROSTRAVER TOWNSHIP 457(B) PLAN	
b	Name of plan sponsor ROSTRAVER TOWNSHIP	c EIN-PN 22-6002685-457
a	Plan name ROYAL AIRE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ROYAL AIRE	c EIN-PN 45-4939449-001
a	Plan name ROYAL HYDRAULIC SERVICE & MFG. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROYAL HYDRAULIC SERVICE & MFG. INC.	c EIN-PN 25-1193822-001
a	Plan name RUA & SON MECHANICAL, INC. 401(K) & CONTRACTORS PLAN	
b	Name of plan sponsor RUA & SONS MECHANICAL, INC.	c EIN-PN 51-0437705-001
a	Plan name RUBY-COLLINS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RUBY-COLLINS, INC.	c EIN-PN 61-0709337-002
a	Plan name RUPPERT 401(K) PLAN	
b	Name of plan sponsor RUPPERT LANDSCAPE LLC	c EIN-PN 20-0802650-001
a	Plan name S. Y. KIM LAND SURVEYOR, P.C RETIREMENT PLAN	
b	Name of plan sponsor S.Y. KIM LAND SURVEYOR, P.C.	c EIN-PN 14-1668103-001
a	Plan name SAGE HILL INVESTORS LLC 401K PLAN	
b	Name of plan sponsor SAGE HILL INVESTORS LLC	c EIN-PN 84-3119844-001
a	Plan name SAN JOAQUIN DOOR & SUPPLY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SAN JOAQUIN DOOR & SUPPLY, INC.	c EIN-PN 77-0166163-001
a	Plan name SARRO PROCTOR LAW LLC 401(K) PSP	
b	Name of plan sponsor SARRO PROCTOR LAW LLC	c EIN-PN 87-1876053-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SEA-CLEAR POOLS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SEA-CLEAR POOLS, INC	c EIN-PN 95-4610890-001
a	Plan name SECURIGUARD, INC. RETIREMENT	
b	Name of plan sponsor SECURIGUARD, INC.	c EIN-PN 54-1189694-001
a	Plan name SEF ENERGY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SEF ENERGY, LLC	c EIN-PN 81-3424201-001
a	Plan name SENECA ONE 401(K) PLAN	
b	Name of plan sponsor SENECA ONE FINANCE, INC.	c EIN-PN 26-0045614-001
a	Plan name SEPRIO, LLC 401(K) PLAN	
b	Name of plan sponsor SEPRIO, LLC	c EIN-PN 42-1507519-001
a	Plan name SERVICE TRUCKS INTERNATIONAL, INC 401(K) PLAN	
b	Name of plan sponsor SERVICE TRUCKS INTERNATIONAL, INC	c EIN-PN 42-0940961-001
a	Plan name SERVICEPOWER, INC. 401(K) PLAN	
b	Name of plan sponsor SERVICEPOWER, INC.	c EIN-PN 52-2160760-001
a	Plan name SHELLY ORTHODONTICS, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOCTORS SHELLY & SHELLY P.C.	c EIN-PN 42-1168708-002
a	Plan name SHIELDS HEALTH CARE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHIELDS HEALTH CARE GROUP, INC.	c EIN-PN 04-2974694-001
a	Plan name SHIVVERS MANUFACTURING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SHIVVERS MANUFACTURING, INC	c EIN-PN 42-1414147-001
a	Plan name SIGNCOMP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SIGNCOMP LLC	c EIN-PN 92-2352826-001
a	Plan name SMOLEN EMR ILKOVITCH ARCHITECTS INC	
b	Name of plan sponsor SMOLEN EMR ILKOVITCH ARCHITECTS INC	c 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.)	
a	Plan name SNYDER ENVIRONMENTAL SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor SNYDER ENVIRONMENTAL SERVICES, INC.	c EIN-PN 55-0595347-002
a	Plan name SOCIALLY DETERMINED, INC. 401(K) PLAN	
b	Name of plan sponsor SOCIALLY DETERMINED INC.	c EIN-PN 82-2042134-001
a	Plan name SOLAR ENERGY WORLD, LLC 401(K) PLAN	
b	Name of plan sponsor SOLAR ENERGY WORLD, LLC	c EIN-PN 32-0284821-001
a	Plan name SOLV ENERGY 401(K) PLAN	
b	Name of plan sponsor SOLV ENERGY, LLC	c EIN-PN 47-4673720-001
a	Plan name SOUTH BAY HEALTH & INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor SOUTH BAY HEALTH & INSURANCE SER	c EIN-PN 26-0485597-002
a	Plan name SOUTHERN WALL PRODUCTS, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor SOUTHERN WALL PRODUCTS, INC.	c EIN-PN 58-1474780-001
a	Plan name SPECCHIO VETRO, INC. DBA REFLECTIONS GLASS COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SPECCHIO VETRO, INC. DBA REFLECTIONS GLASS	c EIN-PN 99-0260345-001
a	Plan name SPRUCE LAKE MINISTRIES 401(K)	
b	Name of plan sponsor FRANCONIA MENNONITE CAMP ASSOC., INC.	c EIN-PN 23-1633499-001
a	Plan name SPUDNIK EQUIPMENT COMPANY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SPUDNIK EQUIPMENT COMPANY LLC	c EIN-PN 82-0537789-001
a	Plan name STANLEY MARTIN 401(K) PLAN	
b	Name of plan sponsor STANLEY MARTIN HOMES, LLC	c EIN-PN 20-8046523-001
a	Plan name STEPHEN M. ZEBARTH DDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STEPHEN M. ZEBARTH, DDS, PC	c EIN-PN 54-1924526-001
a	Plan name STILLWATER ELECTRIC INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor STILLWATER ELECTRIC INC.	c EIN-PN 73-1725261-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STRUCTURES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STRUCTURES, INC.	c EIN-PN 84-1481745-001
a	Plan name	SUMMIT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	SUMMIT GROUP, LLC	c EIN-PN 80-0589384-001
a	Plan name	SUN GARDEN SPECIALTY TEA, INC 401(K) PLAN	
b	Name of plan sponsor	SUN GARDEN SPECIALTY TEA, INC	c EIN-PN 77-0593802-001
a	Plan name	SUNPRO COATINGS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SUNPRO COATINGS INC.	c EIN-PN 46-1840820-001
a	Plan name	SUNSTONE HOTEL INVESTORS, INC. 401K PROFIT SHARING	
b	Name of plan sponsor	SUNSTONE HOTEL INVESTORS, INC.	c EIN-PN 20-1296886-001
a	Plan name	SURECOMP SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SURECOMP SERVICES, INC.	c EIN-PN 22-3452518-001
a	Plan name	SURFACE TECH, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GALLERY PAINTING, INC.	c EIN-PN 81-3073661-001
a	Plan name	SYMPPLICITY CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SYMPPLICITY CORPORATION	c EIN-PN 36-4160472-001
a	Plan name	SYSTEM STUDIES & SIMULATION, INC. 401(K) AND PROFIT SHARING/RETIREMENT PLAN	
b	Name of plan sponsor	SYSTEM STUDIES & SIMULATION, INC.	c EIN-PN 63-1060391-001
a	Plan name	SYSTEMS MANAGEMENT & BALANCING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SYSTEMS MANAGEMENT & BALANCING, INC.	c EIN-PN 86-3237083-001
a	Plan name	TAYLOR GAS CO. INC. 401(K) PLAN	
b	Name of plan sponsor	TAYLOR GAS CO. INC.	c EIN-PN 52-0736910-001
a	Plan name	TEAM LYDERS RETIREMENT PLAN	
b	Name of plan sponsor	SUNDANCE, INC.	c EIN-PN 38-3284710-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TEOCO CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TEOCO CORPORATION	c EIN-PN 54-1727406-001
a	Plan name	TEXSUN ELECTRICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TEXSUN ELECTRICAL CONTRACTORS, INC.	c EIN-PN 75-1879972-001
a	Plan name	THE ALUMINUM ASSOCIATION, INC. EMPLOYEES' SAVINGS AND SUPPLEMENTAL RETIREMENT PLAN	
b	Name of plan sponsor	THE ALUMINUM ASSOCIATION INC.	c EIN-PN 13-0428020-001
a	Plan name	THE ANGELO GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE ANGELO GROUP, INC.	c EIN-PN 59-3034250-001
a	Plan name	THE C E GROUP 401(K) PLAN	
b	Name of plan sponsor	THE CONSULTING ENGINEERING GROUP, LLC	c EIN-PN 84-1483963-001
a	Plan name	THE CONTRACTORS RETIREMENT PLAN	
b	Name of plan sponsor	TEMP POWER SYSTEMS	c EIN-PN 33-0360706-001
a	Plan name	THE COTTAGE GARDENS, INC. 401(K) PLAN	
b	Name of plan sponsor	THE COTTAGE GARDENS, INC.	c EIN-PN 38-1618393-001
a	Plan name	THE DONALDSON GROUP 401(K) PLAN	
b	Name of plan sponsor	THE DONALDSON GROUP, LLC	c EIN-PN 52-2135284-001
a	Plan name	THE EDUCE GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE EDUCE GROUP	c EIN-PN 43-2021803-001
a	Plan name	THE HANA GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE HANA GROUP, INC.	c EIN-PN 99-0320188-001
a	Plan name	THE HIRSCHER GROUP 401(K) PLAN	
b	Name of plan sponsor	THE HIRSCHER GROUP	c EIN-PN 52-1730412-001
a	Plan name	THE IMAGE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE IMAGE GROUP, INC.	c EIN-PN 34-1629768-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE KNOT WORLDWIDE 401K PLAN	
b	Name of plan sponsor	THE KNOT WORLDWIDE	c EIN-PN 74-3207805-001
a	Plan name	THE KNOX COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KNOX ASSOCIATES, INC.	c EIN-PN 95-3617858-003
a	Plan name	THE ORLO FUND 401(K) PLAN	
b	Name of plan sponsor	ORLO MANAGEMENT	c EIN-PN 26-4562632-001
a	Plan name	THE OXFORD INDUSTRIES, INC. RETIREMENT SAVINGS PLA	
b	Name of plan sponsor	OXFORD INDUSTRIES, INC.	c EIN-PN 58-0831862-004
a	Plan name	THE PEDIATRIC MANAGEMENT GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PEDIATRIC MANAGEMENT GROUP, LLC	c EIN-PN 95-4602048-001
a	Plan name	THE RAYMOND GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE RAYMOND GROUP	c EIN-PN 33-0782809-002
a	Plan name	THE WHALEN COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE WHALEN COMPANY	c EIN-PN 52-0784012-002
a	Plan name	THERAGENICS CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	THERAGENICS CORPORATION	c EIN-PN 58-1528626-001
a	Plan name	THOMAS W. FARLEY, DDS, PA 401(K) PLAN	
b	Name of plan sponsor	THOMAS W. FARLEY, DDS, PA	c EIN-PN 56-1991433-001
a	Plan name	THREE WIRE SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor	THREE WIRE SYSTEMS, LLC	c EIN-PN 20-5208324-001
a	Plan name	THRIFTY IRON WORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THRIFTY IRON WORKS, INC.	c EIN-PN 52-0976656-002
a	Plan name	TOMHAVE DENTAL ASSOCIATES 401(K) PSP	
b	Name of plan sponsor	TOMHAVE DENTAL ASSOCIATES	c EIN-PN 41-1541679-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TORN & GLASSER, INC. EMPLOYEES' 401K PLAN	
b	Name of plan sponsor	TORN & GLASSER, INC.	c EIN-PN 95-2038611-003
a	Plan name	TOWNSHIP OF LOWER MERION 401A	
b	Name of plan sponsor	TOWNSHIP OF LOWER MERION	c EIN-PN 23-6003034-401
a	Plan name	TP MECHANICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TP MECHANICAL CONTRACTORS, INC.	c EIN-PN 20-0251494-001
a	Plan name	TRACE-A-MATIC/AFW/D&H INDUSTRIES EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	TRACE-A-MATIC CORPORATION	c EIN-PN 39-1103834-001
a	Plan name	TRAVEL PORTLAND 401(K) PLAN	
b	Name of plan sponsor	TRAVEL PORTLAND	c EIN-PN 93-0723862-002
a	Plan name	TRAVELERS AID SOCIETY OF GREATER NEW ORLEANS PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVELERS AID SOCIETY OF GREATER	c EIN-PN 72-0408990-002
a	Plan name	TREASURE COAST CARDIOVASCULAR INSTITUTE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TREASURE COAST CARDIOVASCULAR INSTITUTE, INC.	c EIN-PN 81-1771630-001
a	Plan name	TRIANGLE ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRIANGLE ENTERPRISES, INC.	c EIN-PN 95-4624276-001
a	Plan name	TRIBALCO, LLC 401(K) PLAN	
b	Name of plan sponsor	TRIBALCO, LLC	c EIN-PN 20-1549726-001
a	Plan name	TRITON MANAGEMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	TRITON MANAGEMENT SERVICES, LLC	c EIN-PN 90-0881315-001
a	Plan name	TRUST COMPANY OF VIRGINIA RETIREMENT PLAN	
b	Name of plan sponsor	TCV TRUST & WEALTH MANAGEMENT	c EIN-PN 54-1685397-002
a	Plan name	TUBACEX AMERICA, INC 401(K) PLAN	
b	Name of plan sponsor	TUBACEX AMERICA, INC.	c EIN-PN 76-0466037-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TUBACEX US HOLDING SALARIED RETIREMENT PLAN	
b	Name of plan sponsor SALEM TUBE, INC.	c EIN-PN 25-1651664-001
a	Plan name TURLOCK SCAVENGER COMPANY PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor TURLOCK SCAVENGER COMPANY	c EIN-PN 94-2177250-001
a	Plan name TWR ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor TWR ENTERPRISES, INC.	c EIN-PN 33-0104272-001
a	Plan name U S WELLNESS, INC. 401(K) RATE GROUP PROFIT SHARING PLAN AND TR	
b	Name of plan sponsor U S WELLNESS, INC.	c EIN-PN 52-2341882-001
a	Plan name U. F. C. W. LOCAL 1546 HEALTH & WELFARE FUND OFFICE EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor U.F.C.W. LOCAL 1546 HEALTH & WELFARE FUND OFFICE	c EIN-PN 36-2139906-001
a	Plan name UNITED REFRIGERATION INC	
b	Name of plan sponsor UNITED REFRIGERATION, INC.	c EIN-PN 23-1307731-001
a	Plan name UNLV MEDICINE 401(K) PLAN	
b	Name of plan sponsor UNLV MEDICINE	c EIN-PN 81-3419791-001
a	Plan name URAC 401(K) PLAN	
b	Name of plan sponsor URAC, INC.	c EIN-PN 52-1740069-002
a	Plan name URBAN GRAFFITI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor URBAN GRAFFITI ENTERPRISES, INC.	c EIN-PN 95-4805540-001
a	Plan name URBANCORE CONSTRUCTION LLC 401(K) PLAN	
b	Name of plan sponsor URBANCORE CONSTRUCTION LLC	c EIN-PN 47-2439981-001
a	Plan name USA BUILDING MAINTENANCE INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor USA BUILDING MAINTENANCE INC.	c EIN-PN 83-4065069-001
a	Plan name UTILITY SALES AGENCY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UTILITY SALES AGENCY, LLC	c EIN-PN 62-1144662-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name VALLEY PIPELINE SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VALLEY PIPELINE SERVICES, INC.	c EIN-PN 46-3475229-001
a	Plan name VALLEY VIEW CASINO 401(K) PLAN & TRUST	
b	Name of plan sponsor SAN PASQUAL CASINO DEV GROUP	c EIN-PN 33-0926655-001
a	Plan name VALLESTAR CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor VALLESTAR CREDIT UNION	c EIN-PN 54-6040482-001
a	Plan name VAN DAM ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VAN DAM ENTERPRISES, INC.	c EIN-PN 46-2784874-001
a	Plan name VANDALIA REHAB, LLC 401(K) PLAN	
b	Name of plan sponsor VANDALIA REHAB, LLC	c EIN-PN 88-1291851-001
a	Plan name VANDEN BOS ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor VANDEN BOS ELECTRIC, INC.	c EIN-PN 68-0251448-002
a	Plan name VARICENT US OPCO CORPORATION 401(K) PLAN	
b	Name of plan sponsor VARICENT US OPCO CORPORATION	c EIN-PN 84-3655010-001
a	Plan name VERIMATRIX 401 K PLAN	
b	Name of plan sponsor VERIMATRIX INC	c EIN-PN 33-0935891-001
a	Plan name VERITAS HHS 401(K) PLAN	
b	Name of plan sponsor VERITAS HHS, LLC	c EIN-PN 27-5319964-001
a	Plan name VERUNA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VERUNA, INC.	c EIN-PN 83-4401239-001
a	Plan name VIRGIN ATLANTIC AIRWAYS, LTD. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VIRGIN ATLANTIC AIRWAYS, LTD.	c EIN-PN 13-3213123-001
a	Plan name VIRGINIA CENTER FOR POLICING INNOVATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor VIRGINIA CENTER FOR POLICING INNOVATION	c EIN-PN 54-2026154-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name VISUAL DATA MEDIA SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor VISUAL DATA MEDIA SERVICES, LLC	c EIN-PN 95-4606661-001
a	Plan name VISUAL EDGE TECHNOLOGY, INC. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor VISUAL EDGE TECHNOLOGY, INC.	c EIN-PN 94-2991858-001
a	Plan name VMD SYSTEMS INTEGRATORS INC 401K	
b	Name of plan sponsor VMD CORP	c EIN-PN 04-3671521-001
a	Plan name W.I.P. MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor W.I.P. MECHANICAL, INC.	c EIN-PN 51-0649410-002
a	Plan name W.L. GARY COMPANY INC 401K	
b	Name of plan sponsor WL GARY COMPANY INC	c EIN-PN 53-0071990-001
a	Plan name WALTON CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WALTON CONSTRUCTION, INC	c EIN-PN 82-3421806-001
a	Plan name WASHINGTON AIR COMPRESSOR RENTAL PLAN	
b	Name of plan sponsor WASHINGTON AIR COMPRESSOR RENTAL CO	c EIN-PN 52-0954544-001
a	Plan name WATER STREET FINANCIAL LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WATER STREET FINANCIAL, LLC	c EIN-PN 47-5379622-001
a	Plan name WAYNE COOPERATIVE INSURANCE COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WAYNE COOPERATIVE INSURANCE COMPANY	c EIN-PN 15-0306780-002
a	Plan name WEBER ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WEBER ELECTRIC, INC.	c EIN-PN 74-2714235-001
a	Plan name WELCH DENTAL CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WELCH DENTAL CENTER	c EIN-PN 26-1427445-001
a	Plan name WEST COAST FITNESS LLC 401(K) PLAN	
b	Name of plan sponsor OTF SERVICES LLC	c EIN-PN 81-4962263-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	WESTERN TRAILER CO. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WESTERN TRAILER CO.
c	EIN-PN	82-0347136-001
a	Plan name	WESTMARK CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	WESTMARK CONSTRUCTION, INC.
c	EIN-PN	91-0892117-001
a	Plan name	WESTWIND LANDSCAPE CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WESTWIND LANDSCAPE CONSTRUCTION, INC.
c	EIN-PN	85-0392769-001
a	Plan name	WG CONTRACTING, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WG CONTRACTING, INC.
c	EIN-PN	27-0420640-001
a	Plan name	WHITE GLOVE OF DELAWARE
b	Name of plan sponsor	LARRY BIASOTTO
c	EIN-PN	51-0297861-001
a	Plan name	WICKED TECHNOLOGIES LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WICKED TECHNOLOGIES LLC
c	EIN-PN	27-1917293-002
a	Plan name	WICKS SOLAR, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WICKS SOLAR, INC
c	EIN-PN	82-3501412-001
a	Plan name	WINN CONSTRUCTION SERVICES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WINN CONSTRUCTION SERVICES, INC.
c	EIN-PN	46-2428144-001
a	Plan name	WISE COMPONENTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	WISE COMPONENTS, INC.
c	EIN-PN	13-2895657-001
a	Plan name	WNBC 401(K) PLAN
b	Name of plan sponsor	WASHINGTON NATIONALS BASEBALL
c	EIN-PN	20-5145890-002
a	Plan name	WORKERS' COMPENSATION LAWYER, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WORKERS COMPENSATION LAWYER, INC.
c	EIN-PN	47-2648030-003
a	Plan name	XIT, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	XIT, INC.
c	EIN-PN	95-4492720-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan FLEXPATH INDEXPLUS AGGRESSIVE 2055 FUND	B Three-digit plan number (PN) ▶ 237
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 47-3170652

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1131918	8744257
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	172833670	193264846
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1779756	1348512
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	175745344	203357615
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	161751
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1253557	8743466
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1253557	8905217
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	174491787	194452398

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	99699	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		99699
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		27718069
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-55348
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		27762420

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	9148	
(5) Investment advisory and investment management fees	2i(5)	499868	
(6) Bank or trust company trustee/custodial fees	2i(6)	84010	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		593026
j Total expenses. Add all expense amounts in column (b) and enter total	2j		593026

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		27169394
l Transfers of assets:			
(1) To this plan	2l(1)		54772776
(2) From this plan	2l(2)		61981559

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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