

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <h2 style="text-align: center;">2024</h2> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan a DFE (specify) C

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

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

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

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

special extension (enter description)

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

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>FLEXPATH INDEXPLUS AGGRESSIVE RETIREMENT FUND</u>	1b Three-digit plan number (PN) ▶ <u>225</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u> <u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u>	2b Employer Identification Number (EIN) <u>47-2836296</u> 2c Plan Sponsor's telephone number <u>866-427-6885</u> 2d Business code (see instructions)

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

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

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	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 <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>FLEXPATH INDEXPLUS AGGRESSIVE RETIREMENT FUND</u>	B Three-digit plan number (PN) <u>▶</u> <u>225</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>47-2836296</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>13035974</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>3194992</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN CENTURY U.S. PREMIER LGC</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>3194992</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>15056832</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>1290363</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COHEN & STEERS GLOBAL LISTED INFRAS</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>46-3422853-001</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>614052</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>247327</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: DUFF & PHELPS MASTER COLLECTIVE INV		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 81-3547755-098	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 247327
a Name of MTIA, CCT, PSA, or 103-12 IE: ENHANCED ROLL YIELD INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-3833244-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1734339
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) 1731585
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL CORE INFRASTRUCTURE INDEX FU		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-2814912-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1433036
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) 3194992
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) 2311485
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM GOV BOND INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 82-3997809-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7790310
a Name of MTIA, CCT, PSA, or 103-12 IE: LORD ABBETT TOTAL RETURN TRUST II		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 82-1151625-324	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4793020
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL GROWTH CIT		
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) 2365665
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) 106606

a Name of MTIA, CCT, PSA, or 103-12 IE: NB STRATEGIC MULTI-SECTOR FIXED INC		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST CO. N.A.		
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) 2396510
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM TOTAL RETURN BOND FUND		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 38-4097323-471	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2396510
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) 2365666
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) 106606
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) 247327
a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM LARGE CAP VALUE TRUST		
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) 3194991
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) 29825066
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) 497583
a Name of MTIA, CCT, PSA, or 103-12 IE: THE COLLECTIVE DL TOTAL RET BOND FU		
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY		
c EIN-PN 90-6169542-009	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4793020
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. DEBT INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3291425-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33556931

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
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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
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a Name of MTIA, CCT, PSA, or 103-12 IE: **GLOBAL REAL ESTATE SECURITIES FUND**

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

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
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a Name of MTIA, CCT, PSA, or 103-12 IE: **COLUMBIA TRUST INTEGRATED SVC FUND**

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

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

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

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
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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)	
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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)	
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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)	
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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)	
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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)	
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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	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	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 BUSINESS FORMS, INC. 401(K)	
b	Name of plan sponsor	ABC BUSINESS FORMS, INC.	c EIN-PN 36-2499734-001
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	ACI ELECTRICAL CONTRACTOR, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACI ELECTRICAL CONTRACTOR, INC.	c EIN-PN 22-3682330-001
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

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 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 AFFORDABLE HOUSING ACCOUNTANTS LTD 401(K) PLAN	
b	Name of plan sponsor AFFORDABLE HOUSING ACCOUNTANTS LTD	c EIN-PN 27-0036524-001
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
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

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	ALLIANZ 401K PLAN	
b	Name of plan sponsor	ALLIANZ HEATING AND AIR INC	c EIN-PN 88-3057545-001
a	Plan name	ALOHA ISLAND CABLE DBA CABLEMASTERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALOHA ISLAND CABLE DBA CABLEMASTERS	c EIN-PN 33-0676505-001
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
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	ANACAPA ELECTRIC, INC. , DBA SWIFT ELECTRIC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ANACAPA ELECTRIC, INC., DBA SWIFT E ECTRIC	c EIN-PN 47-1348784-001

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	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	APIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APIC	c EIN-PN 23-7256856-001
a	Plan name	AQUATEC INTERNATIONAL, INC. 401K PLAN	
b	Name of plan sponsor	AQUATEC INTERNATIONAL, INC.	c EIN-PN 33-0364575-001
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
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	AUTOMEP 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	AVISA PARTNERS U.S., INC. 401(K) PLAN	
b	Name of plan sponsor	AVISA PARTNERS U.S., INC.	c EIN-PN 84-3308851-001
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

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 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 BEST LIGHTING SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor BEST LIGHTING SUPPLY, INC	c EIN-PN 65-0622875-001
a	Plan name BI-STATE CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BI-STATE CONSTRUCTION COMPANY, INC.	c EIN-PN 23-1725380-001
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 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

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 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 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 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 CAMELBACK RESORT 401(K) PLAN	
b	Name of plan sponsor CMBK RESORT OPERATIONS, LLC	c EIN-PN 83-4414506-001

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	CAMP MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CAMP MANAGEMENT	c EIN-PN 80-0913630-001
a	Plan name	CAPITOL CONCIERGE 401K PLAN	
b	Name of plan sponsor	CAPITOL CONCIERGE, INC	c EIN-PN 52-1677387-001
a	Plan name	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	CENTER FOR EXCELLENCE IN EDUCATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTER FOR EXCELLENCE IN EDUCATION	c EIN-PN 52-1256563-001
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
a	Plan name	CENTRAL COAST ENGINEERING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CENTRAL COAST ENGINEERING INC	c EIN-PN 81-2521786-001
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

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	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	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	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
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	COLONNA MASONRY CONCRETE & ASPHALT PAVING LLC RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	COLONNA MASONRY CONCRETE AND ASPHAL	c EIN-PN 01-0687268-001
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	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

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	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	CRAIL CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor	CRAIL CAPITAL LLC	c EIN-PN 87-0790392-001
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	CUTTING EDGE SUPPLY 401(K) PLAN	
b	Name of plan sponsor	BLACK DIAMOND BLADE COMPANY DBA CUTTING EDGE SUPPLY CO.	c EIN-PN 95-3579102-002
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	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	DES MOINES FLYING SERVICE 401(K) PLAN	
b	Name of plan sponsor	DMFS ACQUISITION LLC	c EIN-PN 85-2668010-001

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	DES-CASE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DES-CASE CORPORATION	c EIN-PN 62-1170280-001
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	DMI 401(K) PLAN	
b	Name of plan sponsor	DMI OPERATING COMPANY, LLC	c EIN-PN 34-2018999-001
a	Plan name	DOORLINK MANUFACTURING INC. 401K	
b	Name of plan sponsor	DOORLINK MANUFACTURING INC	c EIN-PN 20-0825206-001
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	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
a	Plan name	EMPLOYEE BENEFIT PLAN OF CGH TECHNOLOGIES, INC.	
b	Name of plan sponsor	CGH TECHNOLOGIES, INC.	c EIN-PN 52-1701132-001

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	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	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
a	Plan name	FASONE CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FASONE CONSTRUCTION, INC.	c EIN-PN 95-4665792-001
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

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 FERGUSON TOWNSHIP 457B	
b	Name of plan sponsor FERGUSON TOWNSHIP	c EIN-PN 25-1197270-457
a	Plan name FILML.A., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FILML.A., 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 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
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 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 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

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	GASTROENTEROLOGY CLINIC OF SAN ANTONIO, P.A. 401K PLAN	
b Name of plan sponsor	GASTROENTEROLOGY CLINIC OF SAN ANTONIO, P.A.	c EIN-PN 74-1775525-001
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	GENFORCE POWER INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	GENFORCE POWER INC.	c EIN-PN 27-5546541-001
a Plan name	GILBERT LLP 401K PROFIT SHARING PLAN	
b Name of plan sponsor	GILBERT LLP	c EIN-PN 52-2283869-001
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 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 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
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

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	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	GRANDVILLE PRINTING CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GRANDVILLE PRINTING CO., INC.	c EIN-PN 38-1852255-001
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	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 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	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

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 HARDWOOD CREATIONS RETIREMENT PLAN	
b	Name of plan sponsor HARDWOOD CREATIONS	c EIN-PN 33-0027030-002
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 HARRIS, GREENE LLP PROFIT SHARING PLAN	
b	Name of plan sponsor HARRIS, GREENE LLP	c EIN-PN 33-0109175-001
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 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
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 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 HIGHER POWER ELECTRICAL CONTRACTOR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HIGHER POWER ELECTRICAL CONTRACTOR	c EIN-PN 46-1959490-001
a	Plan name HMC GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HMC GROUP	c EIN-PN 95-2109939-001

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	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
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	INDUS ARCHITECTS PLLC/IAP LLC RETIREMENT PLAN	
b	Name of plan sponsor	INDUS ARCHITECTS PLLC	c EIN-PN 45-4068622-001
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

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 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 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 JEFFREY K CHAULK MD PC EMPLOYEE PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor JEFFREY K CHAULK MD PC	c EIN-PN 38-3165306-001
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

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	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	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	KNOWLEDGE BASED SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	KNOWLEDGE BASED SYSTEMS, INC.	c EIN-PN 74-2505334-001
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
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	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

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	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	LAURA CHENEL'S CHEVRE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LAURA CHENELS CHEVRE, INC.	c EIN-PN 56-2599658-001
a	Plan name	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
a	Plan name	LIFEPATH, INC. 401(K) PLAN	
b	Name of plan sponsor	LIFEPATH, INC.	c EIN-PN 04-2542539-001
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

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. GLOSSER & SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor M. GLOSSER & SONS, INC.	c EIN-PN 25-0955578-003
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 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 MANAC TRAILERS USA, INC. SAVINGS PLAN	
b	Name of plan sponsor MANAC TRAILERS USA, INC.	c EIN-PN 43-1968355-001
a	Plan name MARQUEZ CABLE SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MARQUEZ CABLE SYSTEMS, INC.	c EIN-PN 95-4865118-001
a	Plan name MASSILLON CONSTRUCTION AND SUPPLY, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MASSILLON CONSTRUCTION AND SUPPLY, LLC	c EIN-PN 27-0660067-001
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 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

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	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	MEDIC AIR SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MEDIC AIR SYSTEMS, INC.	c EIN-PN 59-3367217-001
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 FREDERICK PAVING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MICHAEL FREDERICK PAVING CORPORATION	c EIN-PN 77-0108582-002
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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MOHAWK 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	MTC US CORP. 401(K) PLAN	
b	Name of plan sponsor	MTC US CORP.	c EIN-PN 26-1314191-001
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	NCC SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	N C C SYSTEMS INC.	c EIN-PN 16-1161663-001

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 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 NEW CAPITOL STEEL INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NEW CAPITOL STEEL INC.	c EIN-PN 27-1542686-001
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 NLG INSULATION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NLG INSULATION, INC.	c EIN-PN 03-0577338-001
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

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 NTS AMEGA WEST 401K PLAN	
b	Name of plan sponsor NTS AMEGA WEST USA INC	c EIN-PN 85-2888357-001
a	Plan name NUPOINTE ENERGY LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NUPOINTE ENERGY LLC	c EIN-PN 83-3986498-001
a	Plan name NUTRO, INC. 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor NUTRO, INC.	c EIN-PN 26-1649135-001
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 OPAL ENERGY GROUP LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor OPAL ENERGY GROUP LLC	c EIN-PN 86-2262653-003
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 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

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	PARTNERSHIP FOR PUBLIC SERVICE 401(K) PLAN	
b	Name of plan sponsor	PARTNERSHIP FOR PUBLIC SERVICE	c EIN-PN 06-1540513-001
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	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	PERMOBIL, INC. 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor	PERMOBIL, INC	c EIN-PN 04-3189589-001
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

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	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	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	PRECO INC PROFIT SHARING/401(K) SAVINGS PLAN	
b	Name of plan sponsor	PRECO, LLC	c EIN-PN 87-3882552-001
a	Plan name	PREFERRED BUSINESS SYSTEMS LLC 401K	
b	Name of plan sponsor	PREFERRED BUSINESS SYSTEMS	c EIN-PN 73-1596759-001
a	Plan name	PREMIER CARPET, INC. DBA GREEN POLISHING SOLUTIONS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PREMIER CARPET, INC. DBA GREEN POLISHING SOLUTIONS	c EIN-PN 95-4876194-001
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
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

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	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.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	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	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	RMC CONSTRUCTION & ROOFING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RMC CONSTRUCTION & ROOFING, INC.	c EIN-PN 20-8794696-001
a	Plan name	RND CONTRACTORS INC. RETIREMENT PLAN	
b	Name of plan sponsor	RND CONTRACTORS INC.	c EIN-PN 20-8581146-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROBERT 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	ROMANOFF ELECTRIC, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ROMANOFF ELECTRIC, INC.	c EIN-PN 31-1020367-002
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	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	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
a	Plan name	SECURIGUARD, INC. RETIREMENT	
b	Name of plan sponsor	SECURIGUARD, INC.	c EIN-PN 54-1189694-001

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	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	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	SHERWOOD INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SHERWOOD INDUSTRIES, INC.	c EIN-PN 36-2947560-001
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	SMART LOGIC 401K PLAN	
b	Name of plan sponsor	SMART LOGIC INC	c EIN-PN 54-1922861-001
a	Plan name	SMOLEN EMR ILKOVITCH ARCHITECTS INC	
b	Name of plan sponsor	SMOLEN EMR ILKOVITCH ARCHITECTS INC	c EIN-PN 52-1449410-001
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	SO CAL COMMUNICATIONS GROUP, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SO CAL COMMUNICATIONS GROUP, INC.	c EIN-PN 27-5422658-001
a	Plan name	SOLECON INDUSTRIAL CONTRACTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOLECON INDUSTRIAL CONTRACTORS, INC.	c EIN-PN 77-0061860-001
a	Plan name	SOLV ENERGY 401(K) PLAN	
b	Name of plan sponsor	SOLV ENERGY, LLC	c EIN-PN 47-4673720-001

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 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 SOUTHWEST FACILITY SUPPORT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SOUTHWEST FACILITY SUPPORT, LLC	c EIN-PN 20-5088589-001
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 SPECIALTY FOUNDRY PRODUCTS, INC.	
b	Name of plan sponsor SPECIALTY FOUNDRY PRODUCTS, INC.	c EIN-PN 63-1221433-001
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 STAT SECURITY SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor STAT SECURITY SOLUTIONS LLC	c EIN-PN 82-4633986-001
a	Plan name STILLWATER ELECTRIC INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor STILLWATER ELECTRIC INC.	c EIN-PN 73-1725261-001
a	Plan name STREAMLINE BUILDERS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor STREAMLINE BUILDERS, INC.	c EIN-PN 27-3190105-001
a	Plan name STRUCTURES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor STRUCTURES, INC.	c EIN-PN 84-1481745-001
a	Plan name SUNPRO COATINGS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SUNPRO COATINGS INC.	c EIN-PN 46-1840820-001

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 SUNSET VALLEY CONSTRUCTION, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SUNSET VALLEY CONSTRUCTION, LLC DBA SUNSET VALLEY CONSTRUCTION	c EIN-PN 82-4721846-001
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 SYMPLICITY CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SYMPLICITY 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
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 CONTRACTORS RETIREMENT PLAN	
b	Name of plan sponsor TEMP POWER SYSTEMS	c EIN-PN 33-0360706-001
a	Plan name THE DONALDSON GROUP 401(K) PLAN	
b	Name of plan sponsor THE DONALDSON GROUP, LLC	c EIN-PN 52-2135284-001

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 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 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 NICKLAS AGENCY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THE NICKLAS AGENCY, INC.	c EIN-PN 43-1095098-001
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 RIGHTER COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE RIGHTER COMPANY	c EIN-PN 31-0889208-003
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 THREE WIRE SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor THREE WIRE SYSTEMS, LLC	c EIN-PN 20-5208324-001

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 TOTALIS CONSULTING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor TOTALIS CONSULTING GROUP, INC.	c EIN-PN 58-2297920-001
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 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 TRIUMPH DESIGN BUILD 401K SAVINGS PLAN	
b	Name of plan sponsor TRIUMPH DESIGN BUILD	c EIN-PN 36-3538898-001
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
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 UNITED REFRIGERATION INC	
b	Name of plan sponsor UNITED REFRIGERATION, INC.	c EIN-PN 23-1307731-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNLV MEDICINE 401(K) PLAN	
b	Name of plan sponsor	UNLV MEDICINE	c EIN-PN 81-3419791-001
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	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	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	VALPREDO FARMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COUNTRY SWEET PRODUCE, INC.	c EIN-PN 26-2049019-001
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	VAN WERT DENTISTRY BURGEI& SWICK 401(K) PSP	
b	Name of plan sponsor	VAN WERT DENTISTRY BURGEI& SWICK, INC	c EIN-PN 82-3736046-001
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	VERIMATRIX 401 K PLAN	
b	Name of plan sponsor	VERIMATRIX INC	c EIN-PN 33-0935891-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 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 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 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 WCJ CONSULTANTS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WCJ CONSULTANTS, LLC	c EIN-PN 01-0907258-001
a	Plan name WEATHER CONTROL 401(K) PLAN	
b	Name of plan sponsor WEATHER CONTROL, INC.	c EIN-PN 54-0613788-001
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 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	WEST MAUI CONSTRUCTION LLC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WEST MAUI CONSTRUCTION LLC	c EIN-PN 27-2305765-001
a	Plan name	WESTCON COMMERCIAL INDUSTRIES, LTD. CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WESTCON COMMERCIAL INDUSTRIES, LTD. CO.	c EIN-PN 38-3899565-001
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	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	WICKED TECHNOLOGIES LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WICKED TECHNOLOGIES LLC	c EIN-PN 27-1917293-002
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	WNBC 401(K) PLAN	
b	Name of plan sponsor	WASHINGTON NATIONALS BASEBALL	c EIN-PN 20-5145890-002
a	Plan name	XLA 401(K) PLAN	
b	Name of plan sponsor	XLA, INC.	c EIN-PN 52-1653076-001
a	Plan name	ZACROS AMERICA EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	ZACROS AMERICA, INC.	c EIN-PN 45-4015618-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<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 RETIREMENT FUND	B Three-digit plan number (PN) ▶ 225
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 47-2836296

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)	976673	27517522
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)	29073809	141723107
(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)	181102	430121
(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	30231584	169670750
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	68263
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	996912	27517440
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	996912	27585703
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	29234672	142085047

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)	18223	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		18223
(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)		104257
(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)		-37620
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		84860

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)	2175	
(5) Investment advisory and investment management fees	2i(5)	104275	
(6) Bank or trust company trustee/custodial fees	2i(6)	19973	
(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)		126423
j Total expenses. Add all expense amounts in column (b) and enter total	2j		126423

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-41563
l Transfers of assets:			
(1) To this plan	2l(1)		132639373
(2) From this plan	2l(2)		19747435

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 _____.