

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [X] a DFE (specify) C
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: FLEXPATH INDEXPLUS MODERATE 2035 FUND
1b Three-digit plan number (PN): 232
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): GREAT GRAY TRUST COMPANY, LLC
2b Employer Identification Number (EIN): 47-3002484
2c Plan Sponsor's telephone number: 866-427-6885
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>FLEXPATH INDEXPLUS MODERATE 2035 FUND</u>	B Three-digit plan number (PN) ▶	<u>232</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>47-3002484</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>9167547</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>44021636</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN CENTURY U.S. PREMIER LCG</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>44021636</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>222378393</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CAPITAL GROUP EUROPACIFIC GROWTH TR</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>19085983</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COHEN & STEERS GLOBAL LISTED INFRA</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>8166598</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>4343284</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) 4343284
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) 152792
a Name of MTIA, CCT, PSA, or 103-12 IE: FTSE NAREIT ALL EQ REIT INDEX FUND		
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) 30363204
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL CORE INFRA INDEX FUND F		
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) 19030459
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) 44021636
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) 32086416
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM GOVT 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) 39267661
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) 44962171
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL GROWTH CIT CLASS		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34990970
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 COMPANY 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) 3486862

a Name of MTIA, CCT, PSA, or 103-12 IE: NB STARTEGIC MULTI-SECTOR FIXED INC		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY 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) 22481085
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) 22481085
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO RAE INTERNATIONAL CIT CLASS		
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) 34990968
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) 3486862
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) 4343285
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, N.A.		
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) 44021636
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) 410330901
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) 16250728
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) 44962171
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) 314323306

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	5 TRADE, LLC DBA ADAMS GLASS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	5 TRADE, LLC DBA ADAMS GLASS	c EIN-PN 81-2563112-001
a	Plan name	5AM SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	5AM SOLUTIONS, INC.	c EIN-PN 01-0780305-001
a	Plan name	A & D TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	A & D TECHNOLOGY, INC.	c EIN-PN 20-2813873-001
a	Plan name	A HALCON CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	A HALCON CONTRACTORS, INC. TRAFFIC SERVICES	c EIN-PN 27-3772452-001
a	Plan name	A J. DWOSKIN & ASSOCIATES, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	A J. DWOSKIN & ASSOCIATES, INC.	c EIN-PN 54-1013098-001
a	Plan name	ABBTECH PROFESSIONAL RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor	ABBTECH PROFESSIONAL RESOURCES,	c EIN-PN 54-1789173-001
a	Plan name	ABC 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	ACCEL CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACCEL CORPORATION	c EIN-PN 34-2012249-001

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	ACCELERATED FIRE PROTECTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ACCELERATED FIRE PROTECTION, INC.	c EIN-PN 26-2916627-001
a	Plan name	ACI ELECTRICAL CONTRACTOR, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACI ELECTRICAL CONTRACTOR, INC.	c EIN-PN 22-3682330-001
a	Plan name	ACME PAPER & SUPPLY CO., INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ACME PAPER & SUPPLY CO., INC.	c EIN-PN 52-0748849-002
a	Plan name	ACON INVESTMENTS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACON INVESTMENTS, LLC	c EIN-PN 52-1961415-001
a	Plan name	ACTION SAFETY SUPPLY CO. 401(K) PLAN	
b	Name of plan sponsor	ACTION SAFETY SUPPLY CO.	c EIN-PN 73-1213020-001
a	Plan name	ACTIVE MOTIF 401(K) PLAN	
b	Name of plan sponsor	ACTIVE MOTIF, INC.	c EIN-PN 33-0858864-001
a	Plan name	ACTUALIZE CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	ACTUALIZE CONSULTING, LLC	c EIN-PN 86-1079277-001
a	Plan name	ADELFI CU 401(K) PLAN	
b	Name of plan sponsor	ADELFI CREDIT UNION	c EIN-PN 95-6111723-002
a	Plan name	ADVANCE EQUIPMENT MANUFACTURING COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANCE EQUIPMENT MANUFACTURING COMPANY	c EIN-PN 36-0707880-002
a	Plan name	ADVANCED OFFICE EQUIPMENT INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED OFFICE EQUIPMENT INC.	c EIN-PN 54-1747579-001
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

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	AIR TEMPERATURE SPECIALISTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AIR TEMPERATURE SPECIALISTS	c EIN-PN 33-0957411-001
a	Plan name	ALARCON SONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALARCON SONS, INC.	c EIN-PN 95-3953048-001
a	Plan name	ALEX N SILL COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALEX N SILL COMPANY LLC	c EIN-PN 34-0473530-002
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
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	ALTO PRECISION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTO PRECISION, INC.	c EIN-PN 38-2470858-001
a	Plan name	ALTOS FEDERAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTOS FEDERAL GROUP, INC.	c EIN-PN 52-2013624-002
a	Plan name	AM PIERCE & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	AM PIERCE & ASSOCIATES, INC.	c EIN-PN 26-1231257-001

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 AMEREDEV 401(K) PLAN	
b	Name of plan sponsor AMEREDEV OPERATING, LLC	c EIN-PN 82-0617153-001
a	Plan name AMERICAN CONTRACTORS INC. 401K SAVINGS PLAN	
b	Name of plan sponsor AMERICAN CONTRACTORS INC	c EIN-PN 95-2887478-001
a	Plan name AMERICAN CONTRACTORS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN CONTRACTORS INC	c EIN-PN 95-2887478-003
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 AMI MECHANICAL CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AMI MECHANICAL CORP.	c EIN-PN 82-3300950-001
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
a	Plan name ANIVIVE LIFESCIENCES, INC. 401(K) PLAN	
b	Name of plan sponsor ANIVIVE LIFESCIENCES, INC.	c EIN-PN 47-5211462-001

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	ANNEIESE SCHOOLS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANNEIESES SCHOOLS, INC.	c EIN-PN 95-3663432-001
a	Plan name	ANNETT HOLDINGS, INC. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ANNETT HOLDINGS INC	c EIN-PN 42-1292482-001
a	Plan name	ANVIL VENTURES 401(K) PLAN	
b	Name of plan sponsor	ANVIL VENTURES, INC.	c EIN-PN 81-4030810-001
a	Plan name	APIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APIC	c EIN-PN 23-7256856-001
a	Plan name	APPLIED TECHNOLOGY GROUP INC	
b	Name of plan sponsor	APPLIED TECHNOLOGY GROUP INC	c EIN-PN 77-0229621-001
a	Plan name	AQUA SURVEY, INC. 401(K) PLAN	
b	Name of plan sponsor	AQUA SURVEY, INC.	c EIN-PN 22-2244754-001
a	Plan name	AQUATEC INTERNATIONAL, INC.401K PLAN	
b	Name of plan sponsor	AQUATEC INTERNATIONAL, INC.	c EIN-PN 33-0364575-001
a	Plan name	ARAVO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	ARAVO SOLUTIONS, INC.	c EIN-PN 94-3358684-001
a	Plan name	ARCTIC LIGHTS ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARCTIC LIGHTS ELECTRIC, INC.	c EIN-PN 74-2915764-001
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	ARMADA CORP	
b	Name of plan sponsor	ARMADA CORP	c EIN-PN 93-0987232-004
a	Plan name	ARTECH CONSTRUCTION GROUP, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARTECH CONSTRUCTION GROUP, INC.	c EIN-PN 27-3558432-001

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 ASSEMBLY HEALTH PLAN 401(K)	
b	Name of plan sponsor PREFERRED PODIATRY MANAGEMENT LLC	c EIN-PN 45-2538551-001
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 AURORA ENVIRONMENTAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AURORA ENVIRONMENTAL, INC.	c EIN-PN 22-3402821-001
a	Plan name AUTOMATION TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor AUTOMATION TECHNOLOGIES, INC.	c EIN-PN 54-1744973-001
a	Plan name AUTOMEOP 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 AYRES, SHELTON, WILLIAMS, BENSON & PAINE 401K	
b	Name of plan sponsor AYRES, SHELTON, WILLIAMS, BENSON & PAINE	c EIN-PN 26-1790443-001
a	Plan name B & B THEATRES OPERATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor B & B THEATRES OPERATING COMPANY, INC.	c EIN-PN 43-1870501-001
a	Plan name B & D CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor B & D CONSTRUCTION COMPANY, INC.	c EIN-PN 33-0890957-001
a	Plan name BACHEM AMERICAS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BACHEM AMERICAS ,INC.	c EIN-PN 95-2705001-006

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 BALTIMORE WATERPROOFING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BALTIMORE WATERPROOFING	c EIN-PN 20-3065991-001
a	Plan name BAY DRYWALL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BAY DRYWALL, INC.	c EIN-PN 26-2496919-001
a	Plan name BCI 401(K) PLAN	
b	Name of plan sponsor BAMMAN CONSULTING	c EIN-PN 20-2180288-001
a	Plan name BEKMAN, MARDER, HOPPER, MALARKEY & PERLIN, L.L.C. 401(K) PLAN	
b	Name of plan sponsor BEKMAN, MARDER, HOPPER, MALARKEY & PERLIN, L.L.C.	c EIN-PN 52-1371134-005
a	Plan name BELLWETHER ENTERPRISE REAL ESTATE CAPITAL 401(K) PLAN	
b	Name of plan sponsor BELLWETHER ENTERPRISE REAL ESTATE CAPITAL, LLC	c EIN-PN 26-2916887-001
a	Plan name BETTERS & ASSOCIATES, S. C. 401(K) PLAN	
b	Name of plan sponsor BETTERS & ASSOCIATES, S.C.	c EIN-PN 39-1783820-001
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 BIALEK CORPORATION OF MARYLAND PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor THE BIALEK CORPORATION OF MARYLA	c EIN-PN 62-1143137-001
a	Plan name BIG BEN ENGINEERING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BIG BEN INC DBA BIG BEN ENGINEERING	c EIN-PN 33-0873500-001
a	Plan name BIZERBA USA, INC. 401(K) PLAN	
b	Name of plan sponsor BIZERBA USA, INC.	c EIN-PN 22-2529556-001
a	Plan name BLAIR RUBBER COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BLAIR RUBBER COMPANY	c EIN-PN 34-1351173-001
a	Plan name BLOCK CONSTRUCTION LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor BLOCK CONSTRUCTION LLC	c EIN-PN 20-2824840-001

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	BOGGS VICKERS ARCHITECTS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	VICKERS DESIGN GROUP LLC	c EIN-PN 45-2626356-001
a	Plan name	BOLGER LLC RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	BOLGER LLC	c EIN-PN 26-2884864-004
a	Plan name	BOROUGH OF STATE COLLEGE	
b	Name of plan sponsor	STATE COLLEGE BOROUGH	c EIN-PN 24-6000660-457
a	Plan name	BOWA BUILDERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOWA BUILDERS, INC.	c EIN-PN 54-1440392-001
a	Plan name	BOWEN SCARFF FORD SALES, INC 401(K) PROFIT SHARING	
b	Name of plan sponsor	BOWEN SCARFF FORD SALES, INC	c EIN-PN 91-0698700-031
a	Plan name	BRAINSCOPE COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BRAINSCOPE COMPANY, INC.	c EIN-PN 20-4916707-001
a	Plan name	BRCO CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor	BRCO CONSTRUCTORS, INC	c EIN-PN 68-0125305-003
a	Plan name	BRETT F. SPERBECK, D. D. S. 401(K) PLAN	
b	Name of plan sponsor	BRETT F. SPERBECK, D. D. S.	c EIN-PN 86-1011108-001
a	Plan name	BROAD STREET REALTY, LLC 401(K) PLAN	
b	Name of plan sponsor	BROAD STREET REALTY, LLC	c EIN-PN 30-0134648-001
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	BRYAN STEPHENS, DDS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BRYAN STEPHENS, DDS, INC.	c EIN-PN 14-1873866-001

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 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 BURK & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor BURK & ASSOCIATES	c EIN-PN 54-1611612-001
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 CALIFORNIA PRO PAINTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CALIFORNIA PRO PAINTING, INC.	c EIN-PN 77-0549284-001
a	Plan name CALIFORNIA SKATEPARKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CALIFORNIA SKATEPARKS	c EIN-PN 27-0118247-001
a	Plan name CAMELBACK RESORT 401(K) PLAN	
b	Name of plan sponsor CMBK RESORT OPERATIONS, LLC	c EIN-PN 83-4414506-001
a	Plan name CAMP MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor CAMP MANAGEMENT	c EIN-PN 80-0913630-001

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 OLOWALU, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CAMP OLOWALU, LLC	c EIN-PN 82-1995467-001
a	Plan name CAPITAL PROJECT MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITAL PROJECT MANAGEMENT	c EIN-PN 23-2827922-001
a	Plan name CAPITOL CONCIERGE 401K PLAN	
b	Name of plan sponsor CAPITOL CONCIERGE, INC	c EIN-PN 52-1677387-001
a	Plan name CAREER EDUCATION SYSTEMS OF KANSAS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CAREER EDUCATION SYSTEMS OF KANSAS, INC.	c EIN-PN 48-1077345-001
a	Plan name CARTER FIRE PROTECTION DBA INTEGRATED FIRE & SAFETY RSP	
b	Name of plan sponsor CARTER FIRE PROTECTION, INC. DBA INTEGRATED FIRE & SAFETY	c EIN-PN 77-0230229-001
a	Plan name CARTESIAN 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor CARTESIAN, INC.	c EIN-PN 48-1129619-001
a	Plan name CASE PAPER CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CASE PAPER CO., INC.	c EIN-PN 11-1945820-004
a	Plan name CASTO MANAGEMENT SERVICES, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor CASTO MANAGEMENT SERVICES, INC.	c EIN-PN 81-0618128-002
a	Plan name CATS 4U, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CATS 4U, INC.	c EIN-PN 06-1738437-002
a	Plan name CEN-CON, INC. EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor CEN-CON, INC.	c EIN-PN 20-1788941-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CENTRAL 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 CENTRAL VALLEY ENGINEERING & ASPHALT, INC. RSP	
b	Name of plan sponsor CENTRAL VALLEY ENGINEERING & ASPHAL INC.	c EIN-PN 68-0446147-003
a	Plan name CERTIFIED UTILITY SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CERTIFIED UTILITY SERVICES, INC.	c EIN-PN 06-1506699-003
a	Plan name CES 401(K) PLAN	
b	Name of plan sponsor CALIFORNIA ENVIRONMENTAL SYSTEMS, INC.	c EIN-PN 45-2768071-001
a	Plan name CFI, INC. RETIREMENT PLAN	
b	Name of plan sponsor CFI, INC.	c EIN-PN 56-1967620-001
a	Plan name CHAD L. BEERS, D.D.S., P.L.C 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHAD L. BEERS, D.D.S., P.L.C	c EIN-PN 30-0549201-001
a	Plan name CHAMPION ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CHAMPION ELECTRIC, INC.	c EIN-PN 33-0777546-002
a	Plan name CHAPARRAL HOLDING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CHAPARRAL HOLDING CORPORATION	c EIN-PN 85-0369422-001
a	Plan name 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 CHESAPEAKE FOOT AND ANKLE CENT 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CHESAPEAKE FOOT AND ANKLE CENT	c EIN-PN 52-2349558-001
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

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 CHILD AND FAMILY FOCUS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CHILD AND FAMILY FOCUS INC	c EIN-PN 23-3052759-001
a	Plan name CHILDREN'S DENTISTRY OF CHATTANOOGA RETIREMENT PLAN & TRUST	
b	Name of plan sponsor CHILDRENS DENTISTRY OF CHATTANOOGA, PLLC	c EIN-PN 26-2520335-001
a	Plan name CITADEL ELECTRIC GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CITADEL ELECTRIC GROUP, INC.	c EIN-PN 43-1736592-001
a	Plan name CITY NATIONAL BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CITY NATIONAL BANK OF FLORIDA	c EIN-PN 59-1297458-005
a	Plan name CLRIC 401K PLAN	
b	Name of plan sponsor MIGUEL A GARCIA-CARO MD LLC DBA CLRIC	c EIN-PN 46-5233000-001
a	Plan name COASTAL CONSTRUCTION CORPORATION 401(K) PLAN	
b	Name of plan sponsor COASTAL CONSTRUCTION CORPORATION	c EIN-PN 04-3242781-001
a	Plan name COASTAL EYE CLINIC, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor COASTAL EYE CLINIC, P.A.	c EIN-PN 56-0948256-001
a	Plan name CODE JOURNEYMEN, LLC 401(K) PLAN	
b	Name of plan sponsor CODE JOURNEYMEN, LLC	c EIN-PN 67-3031157-001
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 COMPASS PROPERTIES LLC 401 K	
b	Name of plan sponsor COMPASS PROPERTIES LLC	c EIN-PN 81-1197102-001

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	CONDITIONAIRE COMPANY INC	
b	Name of plan sponsor	KIM RAY	c EIN-PN 62-0864293-001
a	Plan name	CONNECTED-HR RETIREMENT PLAN	
b	Name of plan sponsor	CONNECTED BUSINESS SERVICES, LLC	c EIN-PN 45-3734737-001
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	CONSTRUCTION SUPPLY SPECIALISTS 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CONSTRUCTION SUPPLY SPECIALISTS,	c EIN-PN 54-2188350-001
a	Plan name	CONTROLLED CREDIT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CONTROLLED CREDIT CORPORATION	c EIN-PN 31-0726808-002
a	Plan name	COOPERATIVE OF AMERICAN PHYSICIANS, INC. - MUTUAL PROTECTION TRUST RETIREMENT PLAN	
b	Name of plan sponsor	COOPERATIVE OF AMERICAN PHYSICIANS, INC.	c EIN-PN 95-2988063-001
a	Plan name	CORDENTAL GROUP MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	CORDENTAL GROUP MANAGEMENT, LLC	c EIN-PN 38-4036446-001
a	Plan name	CORE CONTRACTING, INC. 401(K) PREVAILING WAGE PLAN	
b	Name of plan sponsor	CORE CONTRACTING, INC.	c EIN-PN 20-8443319-001
a	Plan name	CORPORATE ONE FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CORPORATE ONE FEDERAL CREDIT UNION	c EIN-PN 31-1102257-003
a	Plan name	CORPORATE RESULTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CORPORATE RESULTS, INC.	c EIN-PN 54-1851136-001
a	Plan name	CORRIDOR PRIMARY CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORRIDOR PRIMARY CARE, P.A.	c EIN-PN 74-2759858-001

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 COSSENTINO CONTRACTING COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COSSENTINO CONTRACTING COMPANY, INC.	c EIN-PN 52-0880312-001
a	Plan name CRAIG E. VINKOVICH D.D.S., INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor CRAIG VINKOVICH D.D.S., INC.	c EIN-PN 34-1485026-002
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 CROWN ADVISORS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CROWN ADVISORS, LLC	c EIN-PN 92-0976607-001
a	Plan name CROWN RISK MANAGEMENT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CROWN RISK MANAGEMENT, LLC	c EIN-PN 20-2318765-001
a	Plan name CRUMPTON GLOBAL LLC 401K	
b	Name of plan sponsor CRUMPTON GLOBAL LLC	c EIN-PN 20-8724935-001
a	Plan name CT & T CONCRETE PAVING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CT & T CONCRETE PAVING, INC.	c EIN-PN 20-2642225-001
a	Plan name CTSI 401(K) PLAN	
b	Name of plan sponsor COHERENT TECHNICAL SERVICES, INC	c EIN-PN 20-3557917-001
a	Plan name CURI 401(K) PLAN	
b	Name of plan sponsor MEDICAL MUTUAL INSURANCE COMPANY OF NORTH CAROLINA	c EIN-PN 56-1122874-003
a	Plan name 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 DALLAS AREA HABITAT FOR HUMANITY 401(K) PLAN	
b	Name of plan sponsor DALLAS AREA HABITAT FOR HUMANITY	c EIN-PN 75-2097161-001

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	DANA INNOVATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DANA INNOVATIONS, INC.	c EIN-PN 33-0005938-001
a	Plan name	DANNY COPE AND SONS EXCAVATING, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DANNY COPE AND SONS EXCAVATING, LLC	c EIN-PN 61-1400628-001
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	DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a	Plan name	DES MOINES FLYING SERVICE 401(K) PLAN	
b	Name of plan sponsor	DMFS ACQUISITION LLC	c EIN-PN 85-2668010-001
a	Plan name	DES-CASE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DES-CASE CORPORATION	c EIN-PN 62-1170280-001
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	DIPLOMAT CONSTRUCTION & DEMOLITION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DIPLOMAT CONSTRUCTION & DEMOLITION, INC.	c EIN-PN 61-1564148-001
a	Plan name	DIRECT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	DIRECT SERVICES, INC.	c EIN-PN 54-1017844-001
a	Plan name	DIRECTORCORPS INC 401(K) PSP AND TRUST	
b	Name of plan sponsor	DIRECTORCORPS INC	c EIN-PN 62-1376617-001
a	Plan name	DMI 401(K) PLAN	
b	Name of plan sponsor	DMI OPERATING COMPANY, LLC	c EIN-PN 34-2018999-001

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 DOORLINK MANUFACTURING INC. 401K	
b	Name of plan sponsor DOORLINK MANUFACTURING INC	c EIN-PN 20-0825206-001
a	Plan name DRIESENKA & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor DRIESENKA & ASSOCIATES, INC.	c EIN-PN 38-3212310-001
a	Plan name DRYWALL UNLIMITED CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DRYWALL UNLIMITED CORPORATION	c EIN-PN 06-1005625-001
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.P. BRADY LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor EP BRADY LTD	c EIN-PN 75-3137067-002
a	Plan name E.R. STUEBNER CONSTRUCTION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor E.R. STUEBNER CONSTRUCTION, INC.	c EIN-PN 23-1462430-002
a	Plan name EARL MAY SEED & NURSERY LC PROFIT SHARING & RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor EARL MAY SEED & NURSERY, LC	c EIN-PN 42-1283266-001
a	Plan name ECONO FENCE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ECONO FENCE, INC.	c EIN-PN 73-1724455-001
a	Plan name EKTELLO LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ITALENT LLC DBA EKTELLO LLC	c EIN-PN 45-1813052-001
a	Plan name EL CLASIFICADO 401(K) PLAN	
b	Name of plan sponsor EL CLASIFICADO	c EIN-PN 95-4145094-001
a	Plan name ELITE GLASS ENTERPRISE INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ELITE GLASS ENTERPRISE INC.	c EIN-PN 20-5142963-001
a	Plan name ELITE SHEET METAL WORKS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ELITE SHEET METAL WORKS, INC.	c EIN-PN 02-0568005-001

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	EMERGING MARKET SEPARATE ACCOUNT	
b	Name of plan sponsor	EMERGING MARKET SEPARATE ACCOUNT	c EIN-PN 46-3943208-001
a	Plan name	EMPLOYEE BENEFIT PLAN OF CGH TECHNOLOGIES, INC.	
b	Name of plan sponsor	CGH TECHNOLOGIES, INC.	c EIN-PN 52-1701132-001
a	Plan name	EMPLOYEE FIDUCIARY, LLC 401(K) PLAN	
b	Name of plan sponsor	EMPLOYEE FIDUCIARY, LLC	c EIN-PN 61-1579239-001
a	Plan name	ENGINEERING CONSTRUCTORS, INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ENGINEERING CONSTRUCTORS, INC.	c EIN-PN 85-0263193-001
a	Plan name	EPLAN SERVICES GROUP TRUST	
b	Name of plan sponsor	EPLAN SERVICES GROUP TRUST	c EIN-PN 77-6214267-001
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	EVENSON PLUMBING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EVENSON PLUMBING, INC.	c EIN-PN 77-0509410-001
a	Plan name	EXP U.S. SERVICES, INC. SAVING AND RETIREMENT PLAN	
b	Name of plan sponsor	EXP U.S. SERVICES, INC.	c EIN-PN 46-0523964-002
a	Plan name	EXTENDED SERVICE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	EXTENDED SERVICE CORP.	c EIN-PN 54-1231849-002
a	Plan name	FABRITEK CO., INC. 401(K) PSP	
b	Name of plan sponsor	FABRITEK COMPANY, INC.	c EIN-PN 54-0760953-002
a	Plan name	FAIRFIELD 401(K) PLAN	
b	Name of plan sponsor	FF PROPERTIES LP	c EIN-PN 04-3177016-003
a	Plan name	FAMBRAN ENTERPRISES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FAMBRAN ENTERPRISES, LLC	c EIN-PN 26-2558714-001

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	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
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	FIRST STATE PEDIATRICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST STATE PEDIATRICS, LLC	c EIN-PN 27-0848567-001
a	Plan name	FLAG FLOORS OF BARNESVILLE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FLAG FLOORS OF BARNESVILLE	c EIN-PN 46-1483940-001
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

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 FLORY INDUSTRIES, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor FLORY INDUSTRIES, INC.	c EIN-PN 94-2162773-002
a	Plan name FLUID MANAGEMENT SOLUTIONS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FLUID MANAGEMENT SOLUTIONS, INC.	c EIN-PN 85-1100349-001
a	Plan name FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	c EIN-PN 45-1734458-001
a	Plan name FORSEE POWER INC. 401K PROFIT SHARING	
b	Name of plan sponsor FORSEE POWER INC	c EIN-PN 88-2794171-001
a	Plan name FORSHEY & PROSTOK, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FORSHEY & PROSTOK, LLP	c EIN-PN 75-2886460-001
a	Plan name FORTUNE TOOL & MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor FORTUNE TOOL & MACHINE, INC.	c EIN-PN 38-2899607-001
a	Plan name FOX CERAMIC TILE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FOX CERAMIC TILE, INC.	c EIN-PN 48-0849111-001
a	Plan name FRANKENMUTH BAVARIAN INN INC	
b	Name of plan sponsor FRANKENMUTH BAVARIAN INN INC	c EIN-PN 38-2339125-001
a	Plan name FRANKENMUTH BAVARIAN INN INC EMPLOYEES	
b	Name of plan sponsor FRANEKNMUTH BAVARIAN INN INC	c EIN-PN 38-2339125-002
a	Plan name FRANKFURT-SHORT-BRUZA ASSOCIATES P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FRANKFURT-SHORT-BRUZA ASSOCIATES	c EIN-PN 73-1188758-001
a	Plan name FRED SMITH PLUMBING & HEATING CO. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FRED SMITH PLUMBING & HEATING	c EIN-PN 13-1885873-001
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

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	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&G CONCRETE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	G&G CONCRETE	c EIN-PN 52-2437631-001
a	Plan name	G. C. BUILDERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	G.C. BUILDERS	c EIN-PN 77-0488978-001
a	Plan name	G.C. HANFORD MFG. COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	G.C. HANFORD MANUFACTURING COMPANY	c EIN-PN 15-0332110-001
a	Plan name	GARY KUBIAK & SON ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GARY KUBIAK & SON ELECTRIC, INC.	c EIN-PN 22-3009633-001
a	Plan name	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	GD COPPER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GD COPPERU.S.A., INC.	c EIN-PN 11-3809687-001
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	GEWALT-HAMILTON ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GEWALT-HAMILTON ASSOCIATES, INC.	c EIN-PN 36-3426053-002
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	GIVENS PURSLEY LLP 401K PLAN	
b	Name of plan sponsor	GIVENS PURSLEY LLP	c EIN-PN 82-0335628-001

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	GLOBAL HEAVY CORP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GLOBAL HEAVY CORP	c EIN-PN 47-2898733-001
a	Plan name	GLOBAL LABS, INC. 401(K) PLAN	
b	Name of plan sponsor	GLOBAL LABS, INC.	c EIN-PN 94-3203817-001
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 EAGLE TRACTOR COMPANY, INC. DBA B.W. IMPLEMENT COMPANY	
b	Name of plan sponsor	EAGLE TRACTOR COMPANY, INC.	c EIN-PN 95-1798540-001
a	Plan name	GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY HALL AMBULANCE SERVICE, INC.	
b	Name of plan sponsor	HALL AMBULANCE SERVICE, INC.	c EIN-PN 95-2788714-003
a	Plan name	GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY 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	GOODHUE & HAWKINS NAVY YARD, LLC 401(K) PLAN	
b	Name of plan sponsor	GOODHUE & HAWKINS NAVY YARD, LLC	c EIN-PN 45-5526536-001
a	Plan name	GOROVE SLADE ASSOCIATES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GOROVE SLADE ASSOCIATES INC	c EIN-PN 52-1160286-005

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	GREATER CLEVELAND PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	GREATER CLEVELAND PARTNERSHIP	c EIN-PN 34-0149250-002
a	Plan name	GREEN CIRCLE GROWERS, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN CIRCLE GROWERS, INC	c EIN-PN 34-1102630-001
a	Plan name	GREEN RIVER GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREEN RIVER GROUP, LLC	c EIN-PN 55-0739010-003
a	Plan name	GREEN VALLEY GROCERY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN VALLEY GROCERY 401K	c EIN-PN 88-0149656-001
a	Plan name	GREENSBORO SPINE & SCOLIOSIS CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENSBORO SPINE & SCOLIOSIS CENTER	c EIN-PN 20-8427142-001
a	Plan name	GROWTH OPPORTUNITY PARTNERS RETIREMENT PLAN	
b	Name of plan sponsor	GROWTH OPPORTUNITY PARTNERS, INC.	c EIN-PN 47-4257622-001
a	Plan name	GUERNSEY, INC. 401(K) PLAN	
b	Name of plan sponsor	GUERNSEY, INC.	c EIN-PN 54-0992207-001
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	GULFPORT NISSAN 401(K) PLAN	
b	Name of plan sponsor	GULFPORT NISSAN	c EIN-PN 85-2071749-001

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	H B CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HB CONSTRUCTION, INC.	c EIN-PN 85-0393716-001
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	HAMILTON FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAMILTON FAMILY DENTISTRY, INC.	c EIN-PN 81-0574688-001
a	Plan name	HARDCORE SKATEPARKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARDCORE SKATEPARKS	c EIN-PN 45-4420444-001
a	Plan name	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	HARVARD FAMILY PHYSICIANS PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HARVARD FAMILY PHYSICIANS PC	c EIN-PN 73-1333199-001
a	Plan name	HARVEY EXCAVATION & CONSTRUCTION CO. , INC. RSP	
b	Name of plan sponsor	HARVEY EXCAVATION & CONSTRUCTION CO INC	c EIN-PN 16-1472047-001
a	Plan name	HAUSER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAUSER, INC. DBA HAUSER	c EIN-PN 31-0800707-001
a	Plan name	HAWKINS ELECTRIC SERVICE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HAWKINS ELECTRIC SERVICE, INC.	c EIN-PN 52-0631489-001

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 HEALTHCARE STRATEGIES, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor HEALTHCARE STRATEGIES, INC.	c EIN-PN 62-1854086-001
a	Plan name HEALTHCREST SURGICAL 401(K) PLAN	
b	Name of plan sponsor HEALTHCREST SURGICAL MANAGEMENT, LLC	c EIN-PN 81-3933873-001
a	Plan name HECKLER & FRABIZZIO, P.A. 401(K) PS PLAN	
b	Name of plan sponsor HECKLER & FRABIZZIO, P.A.	c EIN-PN 51-0271091-002
a	Plan name HENRY ADAMS, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor HENRY ADAMS, LLC	c EIN-PN 20-0060224-004
a	Plan name HERITAGE PLASTICS, INC. 401(K) PLAN	
b	Name of plan sponsor HERITAGE PLASTICS, INC.	c EIN-PN 64-0661427-001
a	Plan name HHM WEALTH ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor HHM WEALTH ADVISORS, LLC	c EIN-PN 62-1783502-001
a	Plan name HMC GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HMC GROUP	c EIN-PN 95-2109939-001
a	Plan name HORIZON MEDIA, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HORIZON MEDIA HOLDINGS, LLC	c EIN-PN 13-3494927-002
a	Plan name HOWARD W. PHILLIPS & CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HOWARD W. PHILLIPS & COMPANY, INC.	c EIN-PN 52-0812521-001
a	Plan name HOWELL ELECTRIC COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HOWELL ELECTRIC COMPANY	c EIN-PN 76-0581210-001
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

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	HULTON CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HULTON CONTRACTING, INC.	c EIN-PN 81-2120052-001
a	Plan name	HUTCHINSON & WALTER LLC 401K PROFIT	
b	Name of plan sponsor	HUTCHINSON AND WALTER CPAS	c EIN-PN 91-1004812-001
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	ILLINOIS OIL MARKETING, INC. 401(K) RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	ILLINOIS OIL MARKETING EQUIPMENT, INC.	c EIN-PN 37-0843001-004
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	INDURON COATINGS, LLC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	INDURON COATINGS, LLC.	c EIN-PN 63-0258402-003
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	INGENIA POLYMERS, INC. 401(K) PLAN	
b	Name of plan sponsor	INGENIA POLYMERS, INC.	c EIN-PN 73-1443650-001
a	Plan name	INNOVATIVE INJECTION TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INNOVATIVE INJECTION TECHNOLOGIES, INC.	c EIN-PN 16-1668785-001
a	Plan name	INSIGHT EYE & VISION CARE 401(K) PLAN	
b	Name of plan sponsor	THERESA RADTKE, OD LLC DBA INSIGHT EYE & VISION CARE	c EIN-PN 81-4416034-001
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	INTEGRITY MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTEGRITY MECHANICAL, INC.	c EIN-PN 23-2792860-001
a	Plan name	INTERIOR REMOVAL SPECIALIST, INC RETIREMENT PLAN	
b	Name of plan sponsor	INTERIOR REMOVAL SPECIALIST INC	c EIN-PN 95-4462657-001
a	Plan name	INTERNAL MEDICINE ASSOCIATES OF TUSCALOOSA, PC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES OF TUSCALOOSA, PC	c EIN-PN 63-0900248-001
a	Plan name	INTERNAL MEDICINE ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERNAL MEDICINE ASSOCIATES, P.C.	c EIN-PN 63-0809798-001
a	Plan name	INTERNATIONAL BAY CLUBS, LLC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL BAY CLUBS, LLC	c EIN-PN 45-5490409-002
a	Plan name	INVESTMENT CORPORATION OF PALM BEACH 401(K) PLAN	
b	Name of plan sponsor	INVESTMENT CORP OF PALM BEACH	c EIN-PN 59-1318711-002
a	Plan name	IRON MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IRON MECHANICAL, INC.	c EIN-PN 27-0252085-001
a	Plan name	IRVINE TECHNOLOGY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	IRVINE TECHNOLOGY CORPORATION	c EIN-PN 33-0889599-001

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	IRWIN NATURALS 401(K) PLAN	
b	Name of plan sponsor	IRWIN NATURALS	c EIN-PN 45-0463960-002
a	Plan name	ITEK 401(K) PLAN	
b	Name of plan sponsor	ITEK SERVICES, INC	c EIN-PN 20-1668311-003
a	Plan name	J & S WATER WELLS 401(K) PLAN	
b	Name of plan sponsor	J & S WATER WELLS	c EIN-PN 74-2088273-001
a	Plan name	J. WILHELM ROOFING COMPANY INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	J. WILHELM ROOFING COMPANY INC.	c EIN-PN 22-3559074-002
a	Plan name	J.M. EQUIPMENT COMPANY, INC., PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	J.M. EQUIPMENT COMPANY, INC.	c EIN-PN 94-0693960-001
a	Plan name	JCJ-RALEIGH, LLC 401(K) PLAN	
b	Name of plan sponsor	JCJ-RALEIGH, LLC	c EIN-PN 63-1284962-001
a	Plan name	JCM CONTROL SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JCM CONTROL SYSTEMS, INC.	c EIN-PN 52-1305583-001
a	Plan name	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	JJ MANAGEMENT LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JJ MANAGEMENT LLC	c EIN-PN 35-2645177-001
a	Plan name	JMJ CONSTRUCTION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JMJ CONSTRUCTION	c EIN-PN 27-4200414-001
a	Plan name	JOHN J. BRENNAN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JOHN J. BRENNAN CONSTRUCTION	c EIN-PN 06-0800500-003
a	Plan name	JOHN MADONNA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JOHN MADONNA CONSTRUCTION COMPANY, INC.	c EIN-PN 73-1695944-002

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	JOHNSON'S MAINTENANCE SERVICE, LLC RETIREMENT PLAN	
b	Name of plan sponsor	JOHNSONS MAINTENANCE SERVICE, LLC	c EIN-PN 20-8349911-001
a	Plan name	JUMPSTART, INC. RETIREMENT PLAN	
b	Name of plan sponsor	JUMPSTART, INC.	c EIN-PN 34-1398522-001
a	Plan name	K. E. RODGERS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	K. E. RODGERS, INC.	c EIN-PN 47-1531793-001
a	Plan name	KENNY'S COLLISION CENTER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KENNYS COLLISION CENTER, INC.	c EIN-PN 20-0500306-001
a	Plan name	KERN HEALTH SYSTEMS RETIREMENT PLAN 457B	
b	Name of plan sponsor	KERN HEALTH SYSTEMS	c EIN-PN 77-0392231-457
a	Plan name	KETA GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	KETA GROUP, LLC	c EIN-PN 41-2115741-001
a	Plan name	KEYLOGIC TECHNOLOGIES CORP.	
b	Name of plan sponsor	KEYLOGIC TECHNOLOGIES CORP.	c EIN-PN 82-4736977-001
a	Plan name	KEYSTONE MANAGEMENT, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	KEYSTONE MANAGEMENT, INC.	c EIN-PN 95-4749696-001
a	Plan name	KING DEVELOPMENT LTD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KING DEVELOPMENT LTD	c EIN-PN 56-2286076-001
a	Plan name	KMM GROUP LTD 401K PLAN	
b	Name of plan sponsor	KMM GROUP LTD	c EIN-PN 84-4109846-001
a	Plan name	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

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	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	KURT BOHMER PLUMBING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KURT BOHMER PLUMBING, INC.	c EIN-PN 95-4536321-001
a	Plan name	L & L CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	L & L CONSTRUCTION, INC.	c EIN-PN 23-2070629-001
a	Plan name	L & L CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	L & L CONTRACTING, INC.	c EIN-PN 90-0673303-001
a	Plan name	LAN-CO COMPANIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAN-CO COMPANIES, INC.	c EIN-PN 16-1580369-001
a	Plan name	LANAK & HANNA, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LANAK & HANNA, P.C.	c EIN-PN 33-0648194-001
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	LANSDALE AUTO GROUP PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LANSDALE AUTO GROUP DBA LANSDALE CHRYSLER	c EIN-PN 23-1685040-001
a	Plan name	LAS VEGAS PAVING CORPORATION PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	LAS VEGAS PAVING CORPORATION	c EIN-PN 88-0072823-001
a	Plan name	LATROBE MACHINING CORPORATION INCENTIVE 401(K) PLAN	
b	Name of plan sponsor	LATROBE MACHINING CORPORATION	c EIN-PN 25-1590336-002
a	Plan name	LDM PLUMBING & MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LDM PLUMBING & MECHANICAL, INC.	c EIN-PN 06-1808495-001

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 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 LEO CONSTRUCTING, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LEO CONSTRUCTING, LLC	c EIN-PN 46-1194984-001
a	Plan name LEONARD A. KRAUS CO. INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LEONARD A. KRAUS CO. INC.	c EIN-PN 52-0906384-001
a	Plan name LEPI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LEPI ENTERPRISE, INC.	c EIN-PN 31-1190056-004
a	Plan name LIFEPATH, INC. 401(K) PLAN	
b	Name of plan sponsor LIFEPATH, INC.	c EIN-PN 04-2542539-001
a	Plan name LOCK7 DEVELOPMENT, LLC 401(K) PLAN	
b	Name of plan sponsor LOCK7 DEVELOPMENT, LLC	c EIN-PN 27-1285054-001
a	Plan name LOCKS LAW FIRM 401(K) PLAN	
b	Name of plan sponsor LOCKS LAW FIRM	c EIN-PN 52-1322614-001
a	Plan name LONESTAR CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LONESTAR CONSTRUCTION	c EIN-PN 32-0348204-001
a	Plan name LORD CULTURAL RESOURCES 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor LORD CULTURAL RESOURCES	c EIN-PN 65-0329823-001
a	Plan name LORENZ RETIREMENT PLAN	
b	Name of plan sponsor LORENZ INTERNATIONAL LLC	c EIN-PN 75-3013761-001

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	LTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LTS	c EIN-PN 20-3409438-001
a	Plan name	LUNA U. SY, M.D., P.C. 401(K) PLAN	
b	Name of plan sponsor	LUNA U. SY, M.D., P.C.	c EIN-PN 20-2632504-001
a	Plan name	LYRA THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	LYRA THERAPEUTICS, INC.	c EIN-PN 84-1700838-001
a	Plan name	M 1 TOOL WORKS INC 401 K PLAN	
b	Name of plan sponsor	M 1 TOOL WORKS INC	c EIN-PN 81-4016316-001
a	Plan name	M. E. AVILA CONSTRUCTION CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	M.E. AVILA CONSTRUCTION CORPORATION	c EIN-PN 90-0423910-001
a	Plan name	M. GLOSSER & SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M. GLOSSER & SONS, INC.	c EIN-PN 25-0955578-003
a	Plan name	M. J. ROSS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	M. J. ROSS CONSTRUCTION, INC.	c EIN-PN 77-0252219-001
a	Plan name	M. T. LANEY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	M. T. LANEY COMPANY, INC.	c EIN-PN 52-2031565-001
a	Plan name	M.C. BYRD WEALTH MANAGEMENT LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	MC BYRD WEALTH MANAGEMENT LLC	c EIN-PN 27-0586258-001
a	Plan name	M.P. ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M.P. ENVIRONMENTAL SERVICES, INC.	c EIN-PN 77-0262888-001
a	Plan name	MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 59-1059698-001
a	Plan name	MACEDON CONSULTING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	MACEDON CONSULTING, INC.	c EIN-PN 26-4820476-001

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 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 MATCON DIAMOND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MATCON DIAMOND, INC.	c EIN-PN 25-1696053-001
a	Plan name MATERNAL FETAL CARE, P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor MATERNAL FETAL CARE, P.C.	c EIN-PN 06-1419565-001
a	Plan name MBE MARK III ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MBE MARK III ELECTRIC, INC.	c EIN-PN 22-3339426-001
a	Plan name MCEVOY OF MARIN 401(K) PLAN	
b	Name of plan sponsor MCEVOY OF MARIN, LLC	c EIN-PN 94-3303550-001
a	Plan name MCKENNA BOILER WORKS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MCKENNA BOILER WORKS, INC	c EIN-PN 95-1516558-002
a	Plan name MCKENNA MOTOR COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor MCKENNA MOTOR COMPANY, INC.	c EIN-PN 95-3379374-002
a	Plan name MCMILLAN STUDY GUIDES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MCMILLAN STUDY GUIDES, INC	c EIN-PN 77-0362459-001

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	MEAGHER & GEER P.L.L.P. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MEAGHER & GEER, P.L.L.P.	c EIN-PN 41-0726610-003
a	Plan name	MECHANICAL CONTROL SOLUTIONS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTEGRATED CONTROL SYSTEMS, INC.	c EIN-PN 85-0438156-001
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	MEDASSESSMENT INC 401K PLAN	
b	Name of plan sponsor	MEDASSESSMENT INC	c EIN-PN 27-4484765-001
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

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	MILLER, LONG & ARNOLD 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MILLER, LONG & ARNOLD CO., INC.
c	EIN-PN	52-1731486-002
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	MOHAWK VALLEY MATERIALS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MOHAWK VALLEY MATERIALS, INC.
c	EIN-PN	20-8311089-001
a	Plan name	MOLY-COP USA LLC 401(K) PLAN
b	Name of plan sponsor	MOLY-COP USA LLC
c	EIN-PN	20-1689954-001
a	Plan name	MOMENTUS CAPITAL RETIREMENT PLAN
b	Name of plan sponsor	CAPITAL IMPACT PARTNERS
c	EIN-PN	52-1290127-001
a	Plan name	MOSS TELECOMMUNICATION SERVICES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MOSS TELECOMMUNICATION SERVICES
c	EIN-PN	38-2181711-001
a	Plan name	MOUNTAIN CASCADE, INC. PROFIT SHARING/401(K) PLAN
b	Name of plan sponsor	MOUNTAIN CASCADE, INC.
c	EIN-PN	94-2806169-002
a	Plan name	MRS. KELLY'S INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	MRS. KELLYS INC.
c	EIN-PN	95-3278769-001
a	Plan name	MTC US CORP. 401(K) PLAN
b	Name of plan sponsor	MTC US CORP.
c	EIN-PN	26-1314191-001
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

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	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	NATIONAL TECHNICAL & TECHNOLOGY ELECTRIC, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL TECHNICAL & TECHNOLOGY ELECTRIC, LLC	c EIN-PN 94-3433367-001
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
a	Plan name	NEON ELECTRIC CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	NEON ELECTRIC CORPORATION	c EIN-PN 74-1079811-002
a	Plan name	NEUROCRINE BIOSCIENCES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NEUROCRINE BIOSCIENCES	c EIN-PN 33-0525145-001
a	Plan name	NEUROLOGIC ASSOC PLC 401(K) PLAN	
b	Name of plan sponsor	NEUROLOGIC ASSOC PLC	c EIN-PN 20-4464133-001
a	Plan name	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	NEXUS ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	NEXUS ENGINEERING, INC.	c EIN-PN 77-0428430-001
a	Plan name	NFP CORP. 401(K) PLAN	
b	Name of plan sponsor	NFP CORP.	c EIN-PN 13-4029115-001
a	Plan name	NICHOLAS & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NICHOLAS & CO., INC.	c EIN-PN 87-0235565-001

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	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	NORTHEAST TRADESMEN, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NORTHEAST TRADESMEN, INC.	c EIN-PN 06-1132908-001
a	Plan name	NORTHERN REFRIGERATED TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHERN REFRIGERATED TRANSPORTATION, INC.	c EIN-PN 95-3137599-002
a	Plan name	NORTHGATE ENVIRONMENTAL MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHGATE ENVIRONMENTAL MANAGEMENT, INC.	c EIN-PN 94-3350317-001
a	Plan name	NORTHLAND RESIDENTIAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NORTHLAND RESIDENTIAL LLC	c EIN-PN 04-3280612-001
a	Plan name	NSA MEDIA GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	NSA MEDIA GROUP, INC.	c EIN-PN 82-0906738-001
a	Plan name	NTS AMEGA WEST 401K PLAN	
b	Name of plan sponsor	NTS AMEGA WEST USA INC	c EIN-PN 85-2888357-001
a	Plan name	NUDAWN, INCORPORATED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NUDAWN, INCORPORATED	c EIN-PN 46-0712343-001
a	Plan name	NUTRO, INC. 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	NUTRO, INC.	c EIN-PN 26-1649135-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name O'HARROW CONSTRUCTION CO. PROFIT SHARING AND SAVINGS PLAN AND TRUST	
b	Name of plan sponsor OHARROW CONSTRUCTION CO.	c EIN-PN 38-1369925-001
a	Plan name OHIO SHARED INFORMATION SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor OHIO SHARED INFORMATION SERVICES	c EIN-PN 31-1762094-001
a	Plan name ONEAMERICA SEPARATE ACCOUNT	
b	Name of plan sponsor AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100
a	Plan name ONESOURCE SUPPLY SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ONESOURCE SUPPLY SOLUTIONS, LLC	c EIN-PN 27-2577202-001
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 ORANGE COUNTY HEART INSTITUTE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor O C HEART INSTITUTE & RESEARCH CNTR A MEDICAL GROUP	c EIN-PN 33-0585420-001
a	Plan name ORR GROUP 401(K) PLAN	
b	Name of plan sponsor ORR GROUP, INC.	c EIN-PN 51-0347864-002
a	Plan name OUTCOMES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OUTCOMES ONE, INC	c EIN-PN 59-1710804-001
a	Plan name OXIDE INTERACTIVE 401(K) PLAN	
b	Name of plan sponsor OXIDE INTERACTIVE, INC.	c EIN-PN 46-1638575-002
a	Plan name P S & G CONSTRUCTION CO., INC. RETIREMENT PLAN	
b	Name of plan sponsor P S & G CONSTRUCTION CO., INC.	c EIN-PN 22-3295832-001
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	PACIFIC RIM CAPITAL, INC.	
b	Name of plan sponsor	PACIFIC RIM CAPITAL, INC.	c EIN-PN 33-0426801-001
a	Plan name	PARTNERSHIP FOR PUBLIC SERVICE 401(K) PLAN	
b	Name of plan sponsor	PARTNERSHIP FOR PUBLIC SERVICE	c EIN-PN 06-1540513-001
a	Plan name	PASCO INC RETIREMENT PLAN	
b	Name of plan sponsor	PASCO INC	c EIN-PN 23-1734099-001
a	Plan name	PASSCO COMPANIES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PASSCO COMPANIES, LLC	c EIN-PN 20-3448699-001
a	Plan name	PATRICIA J. LABRECK, DDS-PLC 401(K) PLAN	
b	Name of plan sponsor	PATRICIA J. LABRECK, DDS-PLC	c EIN-PN 38-3600401-001
a	Plan name	PATTERSON 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ALP SUPPLY, INC.	c EIN-PN 20-0869587-002
a	Plan name	PCCP, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PCCP, LLC	c EIN-PN 95-4688051-001
a	Plan name	PDAMC, LLC 401(K) PLAN	
b	Name of plan sponsor	PDAMC, LLC	c EIN-PN 20-0612371-001
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

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	PENZANCE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	PENZANCE MANAGEMENT, LLC	c EIN-PN 42-1603451-002
a	Plan name	PERFECT CONCRETE CONSTRUCTION, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PERFECT CONCRETE CONSTRUCTION, LLC	c EIN-PN 26-1341944-001
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	PERFORMANCE SITE DEVELOPMENT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PERFORMANCE SITE DEVELOPMENT, LLC	c EIN-PN 47-3475137-001
a	Plan name	PERMA-STRUCTO, INC. 401(K) PLAN	
b	Name of plan sponsor	PERMA-STRUCTO, INC.	c EIN-PN 39-1048426-001
a	Plan name	PERMOBIL, INC. 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor	PERMOBIL, INC	c EIN-PN 04-3189589-001
a	Plan name	PERMON CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PERMON CONTRACTORS, INC.	c EIN-PN 26-4039200-001
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
a	Plan name	PESA SWITCHING SYSTEMS 401K & EE THRIFT PLAN	
b	Name of plan sponsor	PESA SWITCHING SYSTEMS, INC.	c EIN-PN 63-1012847-002
a	Plan name	PETER LAPIDUS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PETER LAPIDUS CONSTRUCTION, INC.	c EIN-PN 56-2533652-001
a	Plan name	PETERS' DRILLING & PUMP SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	PETERS DRILLING & PUMP SERVICE, INC.	c EIN-PN 68-0002296-001

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 PFISTER MAINTENANCE CORP. INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PFISTER MAINTENANCE CORP. INC.	c EIN-PN 22-3311581-001
a	Plan name PHLOW CORP. 401(K) PLAN	
b	Name of plan sponsor PHLOW CORP.	c EIN-PN 84-4910906-001
a	Plan name PIAD PRECISION CASTING CORPORATION INCENTIVE 401(K) PLAN	
b	Name of plan sponsor PIAD PRECISION CASTING CORPORATION	c EIN-PN 25-1190211-001
a	Plan name PIAD PRECISION CASTING CORPORATION UNION 401(K) PLAN	
b	Name of plan sponsor PIAD PRECISION CASTING CORPORATION	c EIN-PN 25-1190211-002
a	Plan name PILE HAMMER EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor PILE HAMMER EQUIPMENT CORPORATION	c EIN-PN 20-3413696-001
a	Plan name PIZZETTE LLC 401 K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PIZZETTE LLC	c EIN-PN 73-2153780-001
a	Plan name PLSI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PYRAMID LOGISTICS SERVICES, INC.	c EIN-PN 33-0794075-001
a	Plan name POINT BREEZE CREDIT UNION RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor POINT BREEZE CREDIT UNION	c EIN-PN 52-0447180-002
a	Plan name POLLARD EXCAVATING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor POLLARD EXCAVATING, INC.	c EIN-PN 22-2712627-011
a	Plan name POLYTEX ENVIRONMENTAL INKS, INC. 401(K) PLAN	
b	Name of plan sponsor POLYTEX ENVIRONMENTAL INKS, INC.	c EIN-PN 47-1226922-001
a	Plan name POSTY CARDS INC PROFIT SHARING	
b	Name of plan sponsor POSTY CARDS INC	c EIN-PN 44-0530386-001

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 POWER COMPONENT SYSTEMS, INC. EMPLOYEE 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor POWER COMPONENT SYSTEMS, INC.	c EIN-PN 52-1197676-001
a	Plan name PRE HOLDING, INC. 401(K) PLAN	
b	Name of plan sponsor PRE HOLDING, INC.	c EIN-PN 54-1982832-001
a	Plan name PRECISION CONTROLS INSTALLATIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PRECISION CONTROLS INSTALLATIONS, INC.	c EIN-PN 52-1918683-001
a	Plan name PRECO INC PROFIT SHARING/401(K) SAVINGS PLAN	
b	Name of plan sponsor PRECO, LLC	c EIN-PN 87-3882552-001
a	Plan name 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 HVAC SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PRIME HVAC SERVICES, INC.	c EIN-PN 46-1074659-001
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
a	Plan name PYRAMID SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor PYRAMID SYSTEMS, INC.	c EIN-PN 54-1768412-001

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 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 QUALITY ROOFING SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor QUALITY ROOFING SERVICES, INC.	c EIN-PN 06-1303539-001
a	Plan name QUALITY WELDING AND FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor QUALITY WELDING AND FABRICATION, INC	c EIN-PN 64-0848301-001
a	Plan name R. A. KNAPP CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor R.A. KNAPP CONSTRUCTION, INC.	c EIN-PN 43-1150614-001
a	Plan name R.E. SCHULTZ CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor R.E SCHULTZ CONSTRUCTION INC.	c EIN-PN 32-0465469-001
a	Plan name R.W. MERCER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor R.W. MERCER COMPANY	c EIN-PN 38-2120488-001
a	Plan name RADULESCU LLP PENSION PLAN	
b	Name of plan sponsor RADULESCU LLP	c EIN-PN 46-2672764-001
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 RAMCON INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RAMCON INDUSTRIES, INC.	c EIN-PN 47-0897230-001
a	Plan name RAMIREZ MASONRY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RAMIREZ MASONRY, INC.	c EIN-PN 95-4067311-001
a	Plan name RATTIGAN CONSTRUCTION, INCORPORATED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RATTIGAN CONSTRUCTION, INCORPORATED	c EIN-PN 95-4877929-001

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	RCH CONSTRUCTION RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	RCH CONSTRUCTION	c EIN-PN 81-5460430-002
a Plan name	RCI POWER AND LIGHTING, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	RCI POWER AND LIGHTING, INC.	c EIN-PN 20-2087491-001
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	RED SEAL MEASUREMENT 401(K) PLAN	
b Name of plan sponsor	MEASUREMENT TECHNOLOGY GROUP, INC.	c EIN-PN 45-5319547-001
a Plan name	REGAL UTILITY SERVICES, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	REGAL UTILITY SERVICES INC	c EIN-PN 45-5616161-001
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	RESIDENTIAL SEWAGE TREATMENT CO., INC. PROFIT SHARING/401K PLAN	
b Name of plan sponsor	RESIDENTIAL SEWAGE TREATMENT CO., INC.	c EIN-PN 43-1496407-001
a Plan name	RESTAURANT DEVELOPERS CORP. 401(K) PROFIT SHARING PLAN & TRU	
b Name of plan sponsor	RESTAURANT DEVELOPERS CORP.	c EIN-PN 34-1042002-001
a Plan name	RESULTS BASED LEADERSHIP GROUP 401(K) PLAN	
b Name of plan sponsor	RESULTS BASED LEADERSHIP GROUP	c EIN-PN 87-0634907-001
a Plan name	REX LUMBER, LLC 401(K) AND PROFIT SHARING PLAN	
b Name of plan sponsor	REX LUMBER, LLC	c EIN-PN 61-1870518-001

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 RGFERRELL COMPANIES 401K PLAN	
b	Name of plan sponsor AMBULANCE MANAGEMENT SERVICES LTD	c EIN-PN 27-4099979-001
a	Plan name RIVCO COATINGS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RIVCO COATINGS, INC.	c EIN-PN 82-0671660-001
a	Plan name RIVER STREET ARCHITECTURE, LLC 401(K) PLAN	
b	Name of plan sponsor RIVER STREET ARCHITECTURE, LLC	c EIN-PN 62-1766711-001
a	Plan name 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
a	Plan name ROB REYNOLDS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ROB REYNOLDS CONSTRUCTION, INC.	c EIN-PN 80-0812265-001
a	Plan name ROBERT ROBERTS LLC 401K PLAN	
b	Name of plan sponsor ROBERT ROBERTS LLC	c EIN-PN 47-5286446-001
a	Plan name ROCHE BROS. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor ROCHE BROS. MIDCO, LLC	c EIN-PN 04-2264124-001
a	Plan name ROGERCO INC.	
b	Name of plan sponsor ROGERCO, INC.	c EIN-PN 54-1852462-001
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 RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY	c EIN-PN 43-1190760-001
a	Plan name ROSTRAVER TOWNSHIP 401(A) PLAN	
b	Name of plan sponsor ROSTRAVER TOWNSHIP	c EIN-PN 22-6002685-401

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	ROSTRAVER TOWNSHIP 457(B) PLAN	
b	Name of plan sponsor	ROSTRAVER TOWNSHIP	c EIN-PN 22-6002685-457
a	Plan name	ROYAL AIRE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ROYAL AIRE	c EIN-PN 45-4939449-001
a	Plan name	ROYAL HYDRAULIC SERVICE & MFG. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROYAL HYDRAULIC SERVICE & MFG. INC.	c EIN-PN 25-1193822-001
a	Plan name	RUA & SON MECHANICAL, INC. 401(K) & CONTRACTORS PLAN	
b	Name of plan sponsor	RUA & SONS MECHANICAL, INC.	c EIN-PN 51-0437705-001
a	Plan name	RUBY-COLLINS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RUBY-COLLINS, INC.	c EIN-PN 61-0709337-002
a	Plan name	RUPPERT 401(K) PLAN	
b	Name of plan sponsor	RUPPERT LANDSCAPE LLC	c EIN-PN 20-0802650-001
a	Plan name	S. Y. KIM LAND SURVEYOR, P.C RETIREMENT PLAN	
b	Name of plan sponsor	S.Y. KIM LAND SURVEYOR, P.C.	c EIN-PN 14-1668103-001
a	Plan name	S.C. VALLEY ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	S.C. VALLEY ENGINEERING, INC.	c EIN-PN 33-0429862-001
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	SANTA CLARA COUNTY FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	SANTA CLARA COUNTY FEDERAL CREDIT UNION	c EIN-PN 94-1509091-001
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	SCHOCK CONTRACTING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SCHOCK CONTRACTING CORPORATION	c EIN-PN 33-0761822-001

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 SCOTT LAMINATING AND FINISHING LLC 401(K) AND PROFIT SHARING PL	
b	Name of plan sponsor SCOTT LAMINATING AND FINISHING L	c EIN-PN 26-3018565-001
a	Plan name SEA-CLEAR POOLS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SEA-CLEAR POOLS, INC	c EIN-PN 95-4610890-001
a	Plan name SECURIGUARD, INC. RETIREMENT	
b	Name of plan sponsor SECURIGUARD, INC.	c EIN-PN 54-1189694-001
a	Plan name SEF ENERGY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SEF ENERGY, LLC	c EIN-PN 81-3424201-001
a	Plan name SELECTURF, INC. 401K PLAN	
b	Name of plan sponsor SELECTURF, INC.	c EIN-PN 20-4973972-001
a	Plan name SENECA ONE 401(K) PLAN	
b	Name of plan sponsor SENECA ONE FINANCE, INC.	c EIN-PN 26-0045614-001
a	Plan name SERVICE TRUCKS INTERNATIONAL, INC 401(K) PLAN	
b	Name of plan sponsor SERVICE TRUCKS INTERNATIONAL, INC	c EIN-PN 42-0940961-001
a	Plan name SERVICEPOWER, INC. 401(K) PLAN	
b	Name of plan sponsor SERVICEPOWER, INC.	c EIN-PN 52-2160760-001
a	Plan name SHELLY ORTHODONTICS, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOCTORS SHELLY & SHELLY P.C.	c EIN-PN 42-1168708-002
a	Plan name 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

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 SIERRA NEVADA PROPERTIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SNVRE, INC. DBA SIERRA NEVADA PROPERTIES	c EIN-PN 46-2624654-001
a	Plan name SIGNCOMP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SIGNCOMP LLC	c EIN-PN 92-2352826-001
a	Plan name SITEWISE CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SITEWISE CONSTRUCTION, INC.	c EIN-PN 86-1360460-001
a	Plan name SKY JTC CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SKY JTC CORPORATION	c EIN-PN 81-2651779-001
a	Plan name SLATER WATERPROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor SLATER WATERPROOFING, INC.	c EIN-PN 95-3352055-002
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 SNOW WELL SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SNOW WELL SERVICE, INC.	c EIN-PN 54-2092108-001
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 SOCIALLY DETERMINED, INC. 401(K) PLAN	
b	Name of plan sponsor SOCIALLY DETERMINED INC.	c EIN-PN 82-2042134-001
a	Plan name SOCO INTERIORS RETIREMENT PLAN	
b	Name of plan sponsor SOCO INTERIORS, INC.	c EIN-PN 20-0066681-001
a	Plan name SOLAR ENERGY WORLD, LLC 401(K) PLAN	
b	Name of plan sponsor SOLAR ENERGY WORLD, LLC	c EIN-PN 32-0284821-001

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 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
a	Plan name SORACCO INC. RETIREMENT SAVINGS PLAN SAVINGS PLAN	
b	Name of plan sponsor SORACCO INC.	c EIN-PN 82-1393520-001
a	Plan name SOUTH BAY HEALTH & INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor SOUTH BAY HEALTH & INSURANCE SER	c EIN-PN 26-0485597-002
a	Plan name SOUTHERN WALL PRODUCTS, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor SOUTHERN WALL PRODUCTS, INC.	c EIN-PN 58-1474780-001
a	Plan name 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 SPECTRAL LABS INCORPORATED 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SPECTRAL LABS INCORPORATED	c EIN-PN 26-2665630-001
a	Plan name SPORTSMOBILE 401(K) PLAN	
b	Name of plan sponsor SPORTSMOBILE TEXAS, INC.	c EIN-PN 74-2212872-002
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

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 STANLEY MARTIN 401(K) PLAN	
b	Name of plan sponsor STANLEY MARTIN HOMES, LLC	c EIN-PN 20-8046523-001
a	Plan name STANLEY STEEMER GREAT LAKES IN 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor STANLEY STEEMER GREAT LAKES IN	c EIN-PN 61-1472187-001
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 STRUCTURES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor STRUCTURES, INC.	c EIN-PN 84-1481745-001
a	Plan name STURM FINANCIAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STURM FINANCIAL GROUP INC.	c EIN-PN 84-1564498-001
a	Plan name SUMMIT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor SUMMIT GROUP, LLC	c EIN-PN 80-0589384-001
a	Plan name SUN GARDEN SPECIALTY TEA, INC 401(K) PLAN	
b	Name of plan sponsor SUN GARDEN SPECIALTY TEA, INC	c EIN-PN 77-0593802-001
a	Plan name SUN LUMBER COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor SUN LUMBER COMPANY LLC	c EIN-PN 48-1239755-001
a	Plan name SUNPRO COATINGS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SUNPRO COATINGS INC.	c EIN-PN 46-1840820-001
a	Plan name 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 SURFACE TECH, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GALLERY PAINTING, INC.	c EIN-PN 81-3073661-001

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 SYMPPLICITY CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SYMPPLICITY CORPORATION	c EIN-PN 36-4160472-001
a	Plan name SYSTEM STUDIES & SIMULATION, INC. 401(K) AND PROFIT SHARING/RETIREMENT PLAN	
b	Name of plan sponsor SYSTEM STUDIES & SIMULATION, INC.	c EIN-PN 63-1060391-001
a	Plan name TALENT CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TALENT CORPORATION LLC	c EIN-PN 46-4669945-002
a	Plan name TANKGIRL MARKETING, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TANKGIRL MARKETING, LLC	c EIN-PN 47-2672002-001
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 TECHNICAL MARINE SERVICE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TECHNICAL MARINE SERVICE INC	c EIN-PN 93-1052258-001
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 ANGELO GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor THE ANGELO GROUP, INC.	c EIN-PN 59-3034250-001
a	Plan name THE CONTRACTORS RETIREMENT PLAN	
b	Name of plan sponsor TEMP POWER SYSTEMS	c EIN-PN 33-0360706-001

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 COTTAGE GARDENS, INC. 401(K) PLAN	
b	Name of plan sponsor	THE COTTAGE GARDENS, INC.	c EIN-PN 38-1618393-001
a	Plan name	THE DONALDSON GROUP 401(K) PLAN	
b	Name of plan sponsor	THE DONALDSON GROUP, LLC	c EIN-PN 52-2135284-001
a	Plan name	THE EDUCE GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE EDUCE GROUP	c EIN-PN 43-2021803-001
a	Plan name	THE FINAL FLOOR, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE FINAL FLOOR, INC.	c EIN-PN 31-1324787-001
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 HIRSCHHEL GROUP 401(K) PLAN	
b	Name of plan sponsor	THE HIRSCHHEL GROUP	c EIN-PN 52-1730412-001
a	Plan name	THE IMAGE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE IMAGE GROUP, INC.	c EIN-PN 34-1629768-001
a	Plan name	THE KNOT WORLDWIDE 401K PLAN	
b	Name of plan sponsor	THE KNOT WORLDWIDE	c EIN-PN 74-3207805-001
a	Plan name	THE KNOX COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KNOX ASSOCIATES, INC.	c EIN-PN 95-3617858-003
a	Plan name	THE ORLO FUND 401(K) PLAN	
b	Name of plan sponsor	ORLO MANAGEMENT	c EIN-PN 26-4562632-001
a	Plan name	THE OXFORD INDUSTRIES, INC. RETIREMENT SAVINGS PLA	
b	Name of plan sponsor	OXFORD INDUSTRIES, INC.	c EIN-PN 58-0831862-004
a	Plan name	THE PEDIATRIC MANAGEMENT GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PEDIATRIC MANAGEMENT GROUP, LLC	c EIN-PN 95-4602048-001

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 RAYMOND GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE RAYMOND GROUP	c EIN-PN 33-0782809-002
a	Plan name	THE RIGHTER COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE RIGHTER COMPANY	c EIN-PN 31-0889208-003
a	Plan name	THE TIEHEN GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE TIEHEN GROUP, INC.	c EIN-PN 43-1700901-001
a	Plan name	THE UHLMANN COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE UHLMANN COMPANY	c EIN-PN 44-0564793-005
a	Plan name	THE WHALEN COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE WHALEN COMPANY	c EIN-PN 52-0784012-002
a	Plan name	THERAGENICS CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	THERAGENICS CORPORATION	c EIN-PN 58-1528626-001
a	Plan name	THOMAS W. FARLEY, DDS, PA 401(K) PLAN	
b	Name of plan sponsor	THOMAS W. FARLEY, DDS, PA	c EIN-PN 56-1991433-001
a	Plan name	THREE WIRE SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor	THREE WIRE SYSTEMS, LLC	c EIN-PN 20-5208324-001
a	Plan name	THRIFTY IRON WORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THRIFTY IRON WORKS, INC.	c EIN-PN 52-0976656-002
a	Plan name	TODD JOHNSON CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TODD JOHNSON CONTRACTING, INC.	c EIN-PN 61-1246905-001
a	Plan name	TOMHAVE DENTAL ASSOCIATES 401(K) PSP	
b	Name of plan sponsor	TOMHAVE DENTAL ASSOCIATES	c EIN-PN 41-1541679-001
a	Plan name	TOP NOTCH LAND IMPROVEMENTS LLC 401K	
b	Name of plan sponsor	TOP NOTCH LAND IMPROVEMENTS LLC	c EIN-PN 81-4976413-001

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	TOP SPEED BUILDERS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TOP SPEED BUILDERS, INC.	c EIN-PN 84-4149722-001
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	TPK, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TPK, INC.	c EIN-PN 25-1839065-001
a	Plan name	TRACE-A-MATIC/AFW/D&H INDUSTRIES EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	TRACE-A-MATIC CORPORATION	c EIN-PN 39-1103834-001
a	Plan name	TRAVEL PORTLAND 401(K) PLAN	
b	Name of plan sponsor	TRAVEL PORTLAND	c EIN-PN 93-0723862-002
a	Plan name	TRAVELERS AID SOCIETY OF GREATER NEW ORLEANS PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVELERS AID SOCIETY OF GREATER	c EIN-PN 72-0408990-002
a	Plan name	TREASURE COAST CARDIOVASCULAR INSTITUTE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TREASURE COAST CARDIOVASCULAR INSTITUTE, INC.	c EIN-PN 81-1771630-001
a	Plan name	TRIANGLE ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRIANGLE ENTERPRISES, INC.	c EIN-PN 95-4624276-001
a	Plan name	TRIBALCO, LLC 401(K) PLAN	
b	Name of plan sponsor	TRIBALCO, LLC	c EIN-PN 20-1549726-001

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	TRITON MANAGEMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	TRITON MANAGEMENT SERVICES, LLC	c EIN-PN 90-0881315-001
a	Plan name	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	TUBACEX US HOLDING SALARIED RETIREMENT PLAN	
b	Name of plan sponsor	SALEM TUBE, INC.	c EIN-PN 25-1651664-001
a	Plan name	TURLOCK SCAVENGER COMPANY PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	TURLOCK SCAVENGER COMPANY	c EIN-PN 94-2177250-001
a	Plan name	TWR ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	TWR ENTERPRISES, INC.	c EIN-PN 33-0104272-001
a	Plan name	U S WELLNESS, INC. 401(K) RATE GROUP PROFIT SHARING PLAN AND TR	
b	Name of plan sponsor	U S WELLNESS, INC.	c EIN-PN 52-2341882-001
a	Plan name	UNITED REFRIGERATION INC	
b	Name of plan sponsor	UNITED REFRIGERATION, INC.	c EIN-PN 23-1307731-001
a	Plan name	UNLV MEDICINE 401(K) PLAN	
b	Name of plan sponsor	UNLV MEDICINE	c EIN-PN 81-3419791-001
a	Plan name	URAC 401(K) PLAN	
b	Name of plan sponsor	URAC, INC.	c EIN-PN 52-1740069-002
a	Plan name	URBANCORE CONSTRUCTION LLC 401(K) PLAN	
b	Name of plan sponsor	URBANCORE CONSTRUCTION LLC	c EIN-PN 47-2439981-001

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	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	VANDALIA REHAB, LLC 401(K) PLAN	
b	Name of plan sponsor	VANDALIA REHAB, LLC	c EIN-PN 88-1291851-001
a	Plan name	VANDEN BOS ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	VANDEN BOS ELECTRIC, INC.	c EIN-PN 68-0251448-002
a	Plan name	VARICENT US OPCO CORPORATION 401(K) PLAN	
b	Name of plan sponsor	VARICENT US OPCO CORPORATION	c EIN-PN 84-3655010-001
a	Plan name	VARNER CONSTRUCTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	VARNER CONSTRUCTION, INC.	c EIN-PN 33-0103209-011
a	Plan name	VAZ QUALITY WORKS, LLC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VAZ QUALITY WORKS, LLC	c EIN-PN 06-1632597-001
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 VERNON C. SORENSON, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VERNON C. SORENSON, M.D., INC.	c EIN-PN 77-0323273-004
a	Plan name VERUNA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VERUNA, INC.	c EIN-PN 83-4401239-001
a	Plan name VETERAN DESIGN & CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor VETERAN DESIGN & CONSTRUCTION, INC.	c EIN-PN 47-2692502-001
a	Plan name VIRGIN ATLANTIC AIRWAYS, LTD. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VIRGIN ATLANTIC AIRWAYS, LTD.	c EIN-PN 13-3213123-001
a	Plan name VIRGINIA CENTER FOR POLICING INNOVATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor VIRGINIA CENTER FOR POLICING INNOVATION	c EIN-PN 54-2026154-001
a	Plan name VISUAL DATA MEDIA SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor VISUAL DATA MEDIA SERVICES, LLC	c EIN-PN 95-4606661-001
a	Plan name VISUAL EDGE TECHNOLOGY, INC. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor VISUAL EDGE TECHNOLOGY, INC.	c EIN-PN 94-2991858-001
a	Plan name VMD SYSTEMS INTEGRATORS INC 401K	
b	Name of plan sponsor VMD CORP	c EIN-PN 04-3671521-001
a	Plan name W.I.P. MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor W.I.P. MECHANICAL, INC.	c EIN-PN 51-0649410-002
a	Plan name W.L. GARY COMPANY INC 401K	
b	Name of plan sponsor WL GARY COMPANY INC	c EIN-PN 53-0071990-001
a	Plan name WALTON CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WALTON CONSTRUCTION, INC	c EIN-PN 82-3421806-001

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 WASHINGTON AIR COMPRESSOR RENTAL PLAN	
b	Name of plan sponsor WASHINGTON AIR COMPRESSOR RENTAL CO	c EIN-PN 52-0954544-001
a	Plan name WASHINGTON RADIOLOGY ASSOCIATES, PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor WASHINGTON RADIOLOGY ASSOCIATES, PLLC	c EIN-PN 52-0940005-002
a	Plan name WAVELINK SAFE HARBOR 401K PLAN	
b	Name of plan sponsor WAVELINK INC	c EIN-PN 63-1270903-001
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 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
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 WEST MAUI LAND COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WEST MAUI LAND COMPANY, INC.	c EIN-PN 99-0325376-001
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 BUILDING MAINTENANCE, INC. 401K PLAN &	
b	Name of plan sponsor WESTERN BUILDING MAINTENANCE, INC.	c EIN-PN 82-0323673-001
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

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 WESTMARK CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor WESTMARK CONSTRUCTION, INC.	c EIN-PN 91-0892117-001
a	Plan name WESTWIND LANDSCAPE CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WESTWIND LANDSCAPE CONSTRUCTION, INC.	c EIN-PN 85-0392769-001
a	Plan name WHISPERING PINES DEVELOPMENT CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WHISPERING PINES DEVELOPMENT CORPORATION	c EIN-PN 14-1713695-001
a	Plan name WHITE GLOVE OF DELAWARE	
b	Name of plan sponsor LARRY BIASOTTO	c EIN-PN 51-0297861-001
a	Plan name WICKBERG MARINE CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WICKBERG MARINE CONTRACTING, INC.	c EIN-PN 22-2166036-001
a	Plan name WICKS SOLAR, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WICKS SOLAR, INC	c EIN-PN 82-3501412-001
a	Plan name WILLIAM D. BISHOP, PC 401(K) PLAN	
b	Name of plan sponsor WILLIAM D. BISHOP, PC	c EIN-PN 86-0842043-001
a	Plan name WINDECKER, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WINDECKER, INC.	c EIN-PN 94-2673077-001
a	Plan name WINDY POINT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WINDY POINT, INC.	c EIN-PN 26-3708403-001
a	Plan name WINN CONSTRUCTION SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WINN CONSTRUCTION SERVICES, INC.	c EIN-PN 46-2428144-001
a	Plan name WISE COMPONENTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WISE COMPONENTS, INC.	c EIN-PN 13-2895657-001
a	Plan name WNBC 401(K) PLAN	
b	Name of plan sponsor WASHINGTON NATIONALS BASEBALL	c EIN-PN 20-5145890-002

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 MODERATE 2035 FUND	B Three-digit plan number (PN) 232
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 47-3002484

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	2626	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	39217567	152341903
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)	1586807294	1521562560
(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)	12369176	6361994
(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	1638396663	1680266457
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	1159532
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	40244116	152335478
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	40244116	153495010
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1598152547	1526771447

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)	584110	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		584110
(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)		165501243
(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)		2672932
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		168758285

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)	66269	
(5) Investment advisory and investment management fees	2i(5)	3746482	
(6) Bank or trust company trustee/custodial fees	2i(6)	715769	
(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)		4528520
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4528520

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		164229765
l Transfers of assets:			
(1) To this plan	2l(1)		214800927
(2) From this plan	2l(2)		450411792

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 _____.