

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

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

a single-employer plan a DFE (specify) C

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>FLEXPATH INDEX+ MODERATE 2045 FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>235</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u></p> <p><u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>47-3071639</u></p> <p>2c Plan Sponsor's telephone number <u>866-427-6885</u></p> <p>2d Business code (see instructions)</p>

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

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

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>FLEXPATH INDEX+ MODERATE 2045 FUND</u>	B Three-digit plan number (PN) <u>▶</u> <u>235</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>47-3071639</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>273133</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>51816221</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>51816220</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>277831419</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>23888017</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>1149647</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>5761920</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) 5761920
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) 40208672
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) 2674211
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB U.S. VALUE FUND		
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) 51816220
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) 51212380
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) 15568563
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) 10757409
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL GROWTH CIT		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43794697
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) 6507822
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) 5378704

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) 5378704
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO RAE INTERNATIONAL CIT		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 38-4139838-617	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43794697
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) 6507822
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) 5761920
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) 51816221
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) 482122036
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) 30275888
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) 10757409
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) 75068922
a Name of MTIA, CCT, PSA, or 103-12 IE: CIF II INTL QUALITY GROWTH SERIES 2		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-167	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 87-2656112-224	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL REAL ESTATE SECURITIES FUND

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

c EIN-PN 27-5279909-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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a Name of MTIA, CCT, PSA, or 103-12 IE: COMMODITY INDEX DAILY FUND F

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

c EIN-PN 27-4616854-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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a Name of MTIA, CCT, PSA, or 103-12 IE: DEVELOPED REAL ESTATE INDEX FUND F

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

c EIN-PN 27-2659367-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	401(K) RETIREMENT AND SAVINGS PLAN FOR SOUTHWEST WATER COMPANY	
b	Name of plan sponsor	SOUTHWEST WATER COMPANY	c EIN-PN 95-1840947-003
a	Plan name	4WALL ENTERTAINMENT 401(K) PLAN	
b	Name of plan sponsor	ACADIA MANAGEMENT, INC.	c EIN-PN 20-2539295-001
a	Plan name	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 ACCELERATE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ACCELERATE RETIREMENT	c EIN-PN 83-1100364-001
a	Plan name ACCELERATED FIRE PROTECTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor ACCELERATED FIRE PROTECTION, INC.	c EIN-PN 26-2916627-001
a	Plan name ACI ELECTRICAL CONTRACTOR, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ACI ELECTRICAL CONTRACTOR, INC.	c EIN-PN 22-3682330-001
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 CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ADVANCE CORPORATION	c EIN-PN 72-0682109-011
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 SURGEONS, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED SURGEONS, PC	c EIN-PN 63-0851248-001

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 AFFORDABLE HOUSING ACCOUNTANTS LTD 401(K) PLAN	
b	Name of plan sponsor AFFORDABLE HOUSING ACCOUNTANTS LTD	c EIN-PN 27-0036524-001
a	Plan name AGC BIOLOGICS, INC. 401(K) PLAN	
b	Name of plan sponsor AGC BIOLOGICS, INC.	c EIN-PN 26-1276219-001
a	Plan name AGIS RETIREMENT PLAN	
b	Name of plan sponsor ALEXANDRIA GASTROINTESTINAL SPECIALISTS, LLC	c EIN-PN 27-0149239-001
a	Plan name AIR EXCHANGE & ENERGY SOLUTIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AIR EXCHANGE & ENERGY SOLUTIONS, INC	c EIN-PN 27-0153985-001
a	Plan name AIR TEMPERATURE SPECIALISTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AIR TEMPERATURE SPECIALISTS	c EIN-PN 33-0957411-001
a	Plan name AK METAL FABRICATORS INC PROFIT SHARING PLAN	
b	Name of plan sponsor AK METAL FABRICATORS, INC.	c EIN-PN 54-1466913-001
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 ALBRIGHT ELECTRIC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALBRIGHT ELECTRIC LLC	c EIN-PN 26-2886850-001
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 ALFARO COMMUNICATIONS CONSTRUCTION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALFARO COMMUNICATIONS CONSTRUCTION, INC.	c EIN-PN 30-0545025-001
a	Plan name ALIVE ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALIVE ELECTRIC, INC.	c EIN-PN 65-1261988-001
a	Plan name ALL MAINTENANCE AND REPAIR, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALL MAINTENANCE AND REPAIR, LLC	c EIN-PN 80-0597122-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ALL NEW STAMPING EMPLOYEES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALL NEW STAMPING EMPLOYEES 401(K) PLAN	c EIN-PN 95-2223414-001
a	Plan name ALL STAR AUTO LIGHTS 401(K) PLAN	
b	Name of plan sponsor ALL STAR AUTO LIGHTS, INC.	c EIN-PN 84-2659383-001
a	Plan name ALL STEEL, LLC RETIREMENT PLAN	
b	Name of plan sponsor ALL STEEL, LLC	c EIN-PN 26-3459907-001
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
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

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 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
a	Plan name ANNA ELECTRIC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ANNA ELECTRIC LLC	c EIN-PN 20-4627294-001
a	Plan name ANNELIESE SCHOOLS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ANNELIESES 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 AOTEK LLC 401K PLAN	
b	Name of plan sponsor AOTEK LLC	c EIN-PN 83-4227740-001

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	APIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APIC	c EIN-PN 23-7256856-001
a	Plan name	APPLIED TECHNOLOGY GROUP INC	
b	Name of plan sponsor	APPLIED TECHNOLOGY GROUP INC	c EIN-PN 77-0229621-001
a	Plan name	AQUA SURVEY, INC. 401(K) PLAN	
b	Name of plan sponsor	AQUA SURVEY, INC.	c EIN-PN 22-2244754-001
a	Plan name	ARAVO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	ARAVO SOLUTIONS, INC.	c EIN-PN 94-3358684-001
a	Plan name	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	ASSEMBLY HEALTH PLAN 401(K)	
b	Name of plan sponsor	PREFERRED PODIATRY MANAGEMENT LLC	c EIN-PN 45-2538551-001
a	Plan name	ASSOCIATED NEUROLOGISTS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED NEUROLOGISTS, P.C.	c EIN-PN 06-0882576-001
a	Plan name	ATTAIN CONSULTING GROUP LLC	
b	Name of plan sponsor	ATTAIN CONSULTING GROUP LLC	c EIN-PN 85-0709432-001
a	Plan name	ATX NETWORKS 401(K) PLAN	
b	Name of plan sponsor	ATX NETWORKS (DALLAS) CORP.	c EIN-PN 80-0223540-001
a	Plan name	AURORA ENVIRONMENTAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AURORA ENVIRONMENTAL, INC.	c EIN-PN 22-3402821-001

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 AUTO DEALERS ASSN OF GREATER PHILADELPHIA 401 (K) PSP	
b	Name of plan sponsor AUTO DEALERS ASSOCIATION OF GREATER PHILADELPHIA	c EIN-PN 23-0968200-001
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 AUTOMEPP OPEN MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor AMI BENEFIT PLAN ADMINISTRATORS, INC.	c EIN-PN 34-1781113-002
a	Plan name AVALO THERAPEUTICS 401(K) PLAN	
b	Name of plan sponsor AVALO THERAPEUTICS	c EIN-PN 45-0705648-001
a	Plan name AVISA PARTNERS U.S., INC. 401(K) PLAN	
b	Name of plan sponsor AVISA PARTNERS U.S., INC.	c EIN-PN 84-3308851-001
a	Plan name B & B THEATRES OPERATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor B & B THEATRES OPERATING COMPANY, INC.	c EIN-PN 43-1870501-001
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 B3 CONSTRUCTION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor B3 CONSTRUCTION INC	c EIN-PN 82-0973280-001
a	Plan name BACHEM AMERICAS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BACHEM AMERICAS, INC.	c EIN-PN 95-2705001-006
a	Plan name BALTIMORE WATERPROOFING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BALTIMORE WATERPROOFING	c EIN-PN 20-3065991-001
a	Plan name 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

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 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 BELLES PROPERTY MANAGEMENT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BELLES PROPERTY MANAGEMENT, LLC	c EIN-PN 47-3346178-003
a	Plan name BELLWETHER ENTERPRISE REAL ESTATE CAPITAL 401(K) PLAN	
b	Name of plan sponsor BELLWETHER ENTERPRISE REAL ESTATE CAPITAL, LLC	c EIN-PN 26-2916887-001
a	Plan name BEST LIGHTING SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor BEST LIGHTING SUPPLY, INC	c EIN-PN 65-0622875-001
a	Plan name 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 BLOCK CONSTRUCTION LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor BLOCK CONSTRUCTION LLC	c EIN-PN 20-2824840-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BOWA BUILDERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOWA BUILDERS, INC.	c EIN-PN 54-1440392-001
a	Plan name	BOWEN SCARFF FORD SALES, INC 401(K) PROFIT SHARING	
b	Name of plan sponsor	BOWEN SCARFF FORD SALES, INC	c EIN-PN 91-0698700-031
a	Plan name	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
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

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	BWW LAW GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BWW LAW GROUP, LLC	c EIN-PN 52-1965052-001
a	Plan name	C & B PIPING, INC. 401(K) PLAN	
b	Name of plan sponsor	C & B PIPING, INC.	c EIN-PN 63-0900243-001
a	Plan name	C. JOHNSON CONSTRUCTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	C. JOHNSON CONSTRUCTION, INC.	c EIN-PN 20-3821337-001
a	Plan name	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
a	Plan name	CAPITAL FAMILY PHYSICIANS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL FAMILY PHYSICIANS, P.A.	c EIN-PN 56-2274281-001
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	CARNEY ENGINEERING CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CARNEY ENGINEERING CONSTRUCTION, INC.	c EIN-PN 95-3945043-001

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	CARTER FIRE PROTECTION DBA INTEGRATED FIRE & SAFETY RSP	
b	Name of plan sponsor	CARTER FIRE PROTECTION, INC. DBA INTEGRATED FIRE & SAFETY	c EIN-PN 77-0230229-001
a	Plan name	CARTESIAN 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	CARTESIAN, INC.	c EIN-PN 48-1129619-001
a	Plan name	CASE PAPER CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CASE PAPER CO., INC.	c EIN-PN 11-1945820-004
a	Plan name	CASTO MANAGEMENT SERVICES, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CASTO MANAGEMENT SERVICES, INC.	c EIN-PN 81-0618128-002
a	Plan name	CATCH-22 CREATIVE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CATCH-22 CREATIVE, INC.	c EIN-PN 20-0289624-001
a	Plan name	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	CEILINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CEILINGS, INC.	c EIN-PN 23-1570832-001
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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CENTRAL VALLEY ENGINEERING & ASPHALT, INC. RSP	
b	Name of plan sponsor	CENTRAL VALLEY ENGINEERING & ASPHAL INC.	c EIN-PN 68-0446147-003
a	Plan name	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
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

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	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	CITYLINE PARTNERS LLC 401(K) PLAN	
b	Name of plan sponsor	CITYLINE PARTNERS LLC	c EIN-PN 27-3032753-001
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
a	Plan name	CONDITIONAIRE COMPANY INC	
b	Name of plan sponsor	KIM RAY	c EIN-PN 62-0864293-001

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 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 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
a	Plan name COSENTINO CONTRACTING COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COSENTINO CONTRACTING COMPANY, INC.	c EIN-PN 52-0880312-001
a	Plan name CRAIL CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor CRAIL CAPITAL LLC	c EIN-PN 87-0790392-001

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	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	CVM CONSTRUCTION CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CVM CONSTRUCTION CORP.	c EIN-PN 45-2346356-001
a	Plan name	D&E WINDOW AND DOOR, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	D&E WINDOW AND DOOR, LLC	c EIN-PN 38-3821078-001
a	Plan name	D. L. EVANS BANK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	D. L. EVANS BANK	c EIN-PN 82-0117415-003
a	Plan name	DALLAS AREA HABITAT FOR HUMANITY 401(K) PLAN	
b	Name of plan sponsor	DALLAS AREA HABITAT FOR HUMANITY	c EIN-PN 75-2097161-001
a	Plan name	DANA INNOVATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DANA INNOVATIONS, INC.	c EIN-PN 33-0005938-001
a	Plan name	DANIEL GALE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DANIEL GALE AGENCY	c EIN-PN 11-3024856-001

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 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
a	Plan name DOORLINK MANUFACTURING INC. 401K	
b	Name of plan sponsor DOORLINK MANUFACTURING INC	c EIN-PN 20-0825206-001

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 DRIEENGA & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor DRIEENGA & 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 DUBALL, LLC. 401(K) PLAN	
b	Name of plan sponsor DUBALL, LLC.	c EIN-PN 20-1414004-002
a	Plan name E&S RING MANAGEMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor E&S RING MANAGEMENT CORPORATION	c EIN-PN 95-3977687-001
a	Plan name E. HABERLI ELECTRIC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor E. HABERLI ELECTRIC L.L.C.	c EIN-PN 06-1518744-001
a	Plan name E.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 ELEMENT PCC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ELEMENT PCC LLC	c EIN-PN 85-3538382-002

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	ELITE GLASS ENTERPRISE INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ELITE GLASS ENTERPRISE INC.
c	EIN-PN	20-5142963-001
a	Plan name	ELITE SHEET METAL WORKS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ELITE SHEET METAL WORKS, INC.
c	EIN-PN	02-0568005-001
a	Plan name	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	ENGINEERING CONSTRUCTORS, INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ENGINEERING CONSTRUCTORS, INC.
c	EIN-PN	85-0263193-001
a	Plan name	ENVIROTECH CONSULTANTS, INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	ENVIROTECH CONSULTANTS, INC.
c	EIN-PN	52-2409533-001
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	ERNEST RENDA CONTRACTING, CO., INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ERNEST RENDA CONTRACTING, CO., INC.
c	EIN-PN	22-1597905-001
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

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 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
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 FBS, LLC DBA FACILITY & BUILDING SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FACILITY & BUILDING SERVICES	c EIN-PN 84-3820487-001
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 FILMLA., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FILMLA., INC.	c EIN-PN 95-4531774-001

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 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
a	Plan name FLUID MANAGEMENT SOLUTIONS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FLUID MANAGEMENT SOLUTIONS, INC.	c EIN-PN 85-1100349-001
a	Plan name FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	c EIN-PN 45-1734458-001
a	Plan name FNB OXFORD BANK PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor FNB OXFORD BANK	c EIN-PN 64-0156680-001
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 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

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 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
a	Plan name FRESH BLAST INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FRESH BLAST INC	c EIN-PN 47-1063914-001
a	Plan name FRUITRIDGE CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FRUITRIDGE CONSTRUCTION, INC.	c EIN-PN 59-3831167-001
a	Plan name FST LOGISTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FST LOGISTICS, INC.	c EIN-PN 31-1584793-001
a	Plan name FUNCTIONAL ERGONOMICS INC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor FUNCTIONAL ERGONOMICS, INC.	c EIN-PN 87-0804785-001
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. L. GAYLER CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor G. L. GAYLER CONSTRUCTION, INC.	c EIN-PN 95-3786970-002
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

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	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	GENRENEW LLC RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	GENRENEW LLC	c EIN-PN 81-2163746-001
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
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GOLDEN 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 401K	
b	Name of plan sponsor GOODHUE AND HAWKINS NAVY YARD LLC	c EIN-PN 45-5526536-001
a	Plan name GOROVE SLADE ASSOCIATES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GOROVE SLADE ASSOCIATES INC	c EIN-PN 52-1160286-005
a	Plan name GRAND RIVER BANK 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor GRAND RIVER BANK	c EIN-PN 26-4733625-001
a	Plan name GRANDVILLE PRINTING CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor GRANDVILLE PRINTING CO., INC.	c EIN-PN 38-1852255-001
a	Plan name GRAYBACK FORESTRY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GRAYBACK FORESTRY, INC.	c EIN-PN 93-0730231-002
a	Plan name GREAT LAKES LANDSCAPE CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GREAT LAKES LANDSCAPE CO.	c EIN-PN 36-3242001-001
a	Plan name 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

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 GREEN GENERATION SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor GREEN GENERATION SOLUTIONS, LLC	c EIN-PN 45-2158079-001
a	Plan name GREEN RIVER GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GREEN RIVER GROUP, LLC	c EIN-PN 55-0739010-003
a	Plan name GREEN VALLEY 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
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 H2O FIRE PROTECTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor H2O FIRE PROTECTION, INC.	c EIN-PN 26-2131999-001
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

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	HANI AHDAB, DDS, LLC 401(K) PLAN	
b	Name of plan sponsor	HANI AHDAB, DDS, LLC	c EIN-PN 81-4159728-001
a	Plan name	HARDCORE SKATEPARKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARDCORE SKATEPARKS	c EIN-PN 45-4420444-001
a	Plan name	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
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

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 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 HENNESSY EQUIPMENT SALES COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HENNESSY EQUIPMENT SALES COMPANY, INC.	c EIN-PN 86-0141180-003
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 HERCULES FIRE PROTECTION AND PLUMBING, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HERCULES FIRE PROTECTION & PLUMBING, LLC	c EIN-PN 38-3734395-001
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 HIGHER POWER ELECTRICAL CONTRACTOR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HIGHER POWER ELECTRICAL CONTRACTOR	c EIN-PN 46-1959490-001
a	Plan name HMC GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HMC GROUP	c EIN-PN 95-2109939-001
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

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 HUKARIASCENDENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HUKARIASCENDENT, INC.	c EIN-PN 84-1500382-001
a	Plan name HULTON CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HULTON CONTRACTING, INC.	c EIN-PN 81-2120052-001
a	Plan name HUTCHINSON & WALTER LLC 401K PROFIT	
b	Name of plan sponsor HUTCHINSON AND WALTER CPAS	c EIN-PN 91-1004812-001
a	Plan name HYDRA-TECH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WHITTCO, INC.	c EIN-PN 20-3444478-001
a	Plan name IDEAL INNOVATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor IDEAL INNOVATIONS INCORPORATED	c EIN-PN 38-3391089-001
a	Plan name IDEAL PLUMBING & HEATING, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor IDEAL PLUMBING & HEATING, LLC	c EIN-PN 85-0493513-001
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

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	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
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, 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

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	IRON MECHANICAL, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	IRON MECHANICAL, INC.
c	EIN-PN	27-0252085-001
a	Plan name	IRVINE TECHNOLOGY CORPORATION 401(K) PLAN
b	Name of plan sponsor	IRVINE TECHNOLOGY CORPORATION
c	EIN-PN	33-0889599-001
a	Plan name	IRWIN NATURALS 401(K) PLAN
b	Name of plan sponsor	IRWIN NATURALS
c	EIN-PN	45-0463960-002
a	Plan name	ISSA ELECTRIC INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ISSA ELECTRIC INC.
c	EIN-PN	82-1624912-001
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	JAMES DUVA, INC. 401(K) PLAN
b	Name of plan sponsor	JAMES DUVA, INC.
c	EIN-PN	81-3409504-001
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	JENCO BUILDING SERVICES, INC. RETIREMENT SAVNGS PLAN
b	Name of plan sponsor	JENCO BUILDING SERVICES, INC.
c	EIN-PN	73-1686027-001

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 JJ MANAGEMENT LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JJ MANAGEMENT LLC	c EIN-PN 35-2645177-001
a	Plan name JOHN J. BRENNAN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JOHN J. BRENNAN CONSTRUCTION	c EIN-PN 06-0800500-003
a	Plan name JOHN MADONNA CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JOHN MADONNA CONSTRUCTION COMPANY, INC.	c EIN-PN 73-1695944-002
a	Plan name 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 JTJ ELECTRIC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JTJ ELECTRIC LLC	c EIN-PN 86-2269758-001
a	Plan name JUMPSTART, INC. RETIREMENT PLAN	
b	Name of plan sponsor JUMPSTART, INC.	c EIN-PN 34-1398522-001
a	Plan name K EN M ELEKTRISCH, INC. DBA K&M ELECTRIC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor K EN M ELEKTRISCH, INC. DBA K&M ELECTRIC	c EIN-PN 87-4180545-001
a	Plan name 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 K3 CONSTRUCTION, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor K3 CONSTRUCTION, LLC	c EIN-PN 82-4483604-001
a	Plan name KALEIDOSCOPE ANIMATIONS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor KALEIDOSCOPE ANIMATIONS, INC.	c EIN-PN 34-1620905-001
a	Plan name KELLY GROSSMAN ARCHITECTS PROFIT SHARING PLAN	
b	Name of plan sponsor KELLY GROSSMAN ARCHITECTS, LLC	c EIN-PN 26-2744684-001
a	Plan name KENNY'S COLLISION CENTER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KENNY'S COLLISION CENTER, INC.	c EIN-PN 20-0500306-001

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	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	KING DEVELOPMENT LTD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KING DEVELOPMENT LTD	c EIN-PN 56-2286076-001
a	Plan name	KLUESNER CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KLUESNER CONSTRUCTION, INC.	c EIN-PN 43-1762908-001
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
a	Plan name	KORTMAN, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KORTMAN, INC.	c EIN-PN 86-0445719-002
a	Plan name	KSL RESORTS 401(K) PLAN	
b	Name of plan sponsor	KSL/MS MANAGEMENT, LLC	c EIN-PN 57-1210922-001
a	Plan name	L & L CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	L & L CONSTRUCTION, INC.	c EIN-PN 23-2070629-001
a	Plan name	L & L CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	L & L CONTRACTING, INC.	c EIN-PN 90-0673303-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	LAN-CO COMPANIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAN-CO COMPANIES, INC.	c EIN-PN 16-1580369-001
a	Plan name	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
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

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	LEPI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	c	EIN-PN	31-1190056-004
b	Name of plan sponsor	LEPI ENTERPRISE, INC.	c	EIN-PN	31-1190056-004
a	Plan name	LIFEPATH, INC. 401(K) PLAN	c	EIN-PN	04-2542539-001
b	Name of plan sponsor	LIFEPATH, INC.	c	EIN-PN	04-2542539-001
a	Plan name	LIVE WIRE STRATEGIC COMMUNICATIONS LLC	c	EIN-PN	54-1952034-001
b	Name of plan sponsor	LIVE WIRE STRATEGIC COMMUNICATIONS LLC	c	EIN-PN	54-1952034-001
a	Plan name	LOCK7 DEVELOPMENT, LLC 401(K) PLAN	c	EIN-PN	27-1285054-001
b	Name of plan sponsor	LOCK7 DEVELOPMENT, LLC	c	EIN-PN	27-1285054-001
a	Plan name	LOCKS LAW FIRM 401(K) PLAN	c	EIN-PN	52-1322614-001
b	Name of plan sponsor	LOCKS LAW FIRM	c	EIN-PN	52-1322614-001
a	Plan name	LONESTAR CONSTRUCTION RETIREMENT SAVINGS PLAN	c	EIN-PN	32-0348204-001
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	c	EIN-PN	65-0329823-001
b	Name of plan sponsor	LORD CULTURAL RESOURCES	c	EIN-PN	65-0329823-001
a	Plan name	LORENZ RETIREMENT PLAN	c	EIN-PN	75-3013761-001
b	Name of plan sponsor	LORENZ INTERNATIONAL LLC	c	EIN-PN	75-3013761-001
a	Plan name	LTS 401(K) PROFIT SHARING PLAN	c	EIN-PN	20-3409438-001
b	Name of plan sponsor	LTS	c	EIN-PN	20-3409438-001
a	Plan name	LUEDEKER HOMES 401(K) PLAN	c	EIN-PN	45-2942678-001
b	Name of plan sponsor	LUEDEKER CONSTRUCTION, LP	c	EIN-PN	45-2942678-001
a	Plan name	LYRA THERAPEUTICS, INC. 401(K) PLAN	c	EIN-PN	84-1700838-001
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	c	EIN-PN	81-4016316-001
b	Name of plan sponsor	M 1 TOOL WORKS INC	c	EIN-PN	81-4016316-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name M. 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.P. ENVIRONMENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor M.P. ENVIRONMENTAL SERVICES, INC.	c EIN-PN 77-0262888-001
a	Plan name MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 59-1059698-001
a	Plan name MACEDON CONSULTING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor MACEDON CONSULTING, INC.	c EIN-PN 26-4820476-001
a	Plan name MAG SAVINGS PLAN	
b	Name of plan sponsor MAG AEROSPACE INDUSTRIES, LLC	c EIN-PN 26-3112085-002
a	Plan name MAGIS ADVISORY GROUP RETIREMENT PLAN	
b	Name of plan sponsor MAGIS ADVISORY GROUP	c EIN-PN 84-3510647-001
a	Plan name 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

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	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	MC ELECTRIC RETIREMENT TRUST	
b	Name of plan sponsor	MC ELECTRIC	c EIN-PN 42-1637424-001
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
a	Plan name	MCPHEE MASONRY INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCPHEE MASONRY INC	c EIN-PN 77-0544947-001
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

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	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	MHS CUSTOMER SERVICE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MHS CUSTOMER SERVICE, INC.	c EIN-PN 33-0400265-001
a	Plan name	MICHAEL FREDERICK PAVING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MICHAEL FREDERICK PAVING CORPORATION	c EIN-PN 77-0108582-002
a	Plan name	MID-ATLANTIC COMPANIES INC. 401K	
b	Name of plan sponsor	MIDATLANTIC COMPANIES INC	c EIN-PN 52-1555913-001
a	Plan name	MILANI CONSTRUCTION, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MILANI CONSTRUCTION, LLC	c EIN-PN 77-0681984-001
a	Plan name	MILLER PRODUCTS COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MILLER PRODUCTS COMPANY	c EIN-PN 42-0822333-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MOHAWK VALLEY MATERIALS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MOHAWK VALLEY MATERIALS, INC.	c EIN-PN 20-8311089-001
a	Plan name MOLY-COP USA LLC 401(K) PLAN	
b	Name of plan sponsor MOLY-COP USA LLC	c EIN-PN 20-1689954-001
a	Plan name MOMENTUS CAPITAL RETIREMENT PLAN	
b	Name of plan sponsor CAPITAL IMPACT PARTNERS	c EIN-PN 52-1290127-001
a	Plan name MOSS TELECOMMUNICATION SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MOSS TELECOMMUNICATION SERVICES	c EIN-PN 38-2181711-001
a	Plan name MOUNTAIN CASCADE, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor MOUNTAIN CASCADE, INC.	c EIN-PN 94-2806169-002
a	Plan name 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
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 NARUSSO CORP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NARUSSO CORP	c EIN-PN 22-2941567-001
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

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	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	NAVCON GROUP 401(K) PLAN	
b	Name of plan sponsor	NAVCON GROUP, LLC	c EIN-PN 26-2865362-001
a	Plan name	NCC SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	N C C SYSTEMS INC.	c EIN-PN 16-1161663-001
a	Plan name	NELM CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NELM CORP.	c EIN-PN 27-3040632-001
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	NEXTMED REVIEWS 401(K) PLAN	
b	Name of plan sponsor	NEXTMED REVIEWS, LLC	c EIN-PN 83-4356146-001
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

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	NICHOLAS & COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NICHOLAS & CO., INC.	c EIN-PN 87-0235565-001
a	Plan name	NIKA TECHNOLOGIES, INC. DBA NIKA ARCHITECTS AND ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NIKA TECHNOLOGIES, INC.	c EIN-PN 52-2089785-001
a	Plan name	NLG INSULATION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NLG INSULATION, INC.	c EIN-PN 03-0577338-001
a	Plan name	NMR 401(K) PLAN	
b	Name of plan sponsor	NMR CONSULTING, INC.	c EIN-PN 52-2047564-001
a	Plan name	NOODLES & COMPANY 401(K) PLAN	
b	Name of plan sponsor	NOODLES & COMPANY	c EIN-PN 84-1303469-001
a	Plan name	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	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	NUPOINTE ENERGY LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NUPOINTE ENERGY LLC	c EIN-PN 83-3986498-001

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 NUTRO, INC. 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor NUTRO, INC.	c EIN-PN 26-1649135-001
a	Plan name O'HARROW CONSTRUCTION CO. PROFIT SHARING AND SAVINGS PLAN AND TRUST	
b	Name of plan sponsor OHARROW CONSTRUCTION CO.	c EIN-PN 38-1369925-001
a	Plan name OHIO SHARED INFORMATION SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor OHIO SHARED INFORMATION SERVICES	c EIN-PN 31-1762094-001
a	Plan name 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 OSCEOLA ENERGY 401(K) PLAN	
b	Name of plan sponsor OSCEOLA ENERGY, INC.	c EIN-PN 26-4019680-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	P 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
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	PASTERNAK & FIDIS, P.C. 401(K) PLAN	
b	Name of plan sponsor	PASTERNAK & FIDIS, P.C.	c EIN-PN 52-1186677-001
a	Plan name	PATTERSON 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ALP SUPPLY, INC.	c EIN-PN 20-0869587-002
a	Plan name	PCCP, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PCCP, LLC	c EIN-PN 95-4688051-001
a	Plan name	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

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 PELLA WINDOWS AND DOORS OF HOUSTON 401(K) PLAN	
b	Name of plan sponsor MREE ENTERPRISES, LLC DBA PELLA PRODUCTS OF HOUSTON	c EIN-PN 47-2139108-001
a	Plan name PENN VALLEY GAS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PENN VALLEY GAS	c EIN-PN 23-1600215-001
a	Plan name PENZANCE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor PENZANCE MANAGEMENT, LLC	c EIN-PN 42-1603451-002
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PETER 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
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	POLYTEX ENVIRONMENTAL INKS, INC. 401(K) PLAN	
b	Name of plan sponsor	POLYTEX ENVIRONMENTAL INKS, INC.	c EIN-PN 47-1226922-001

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 POSTY CARDS INC PROFIT SHARING	
b	Name of plan sponsor POSTY CARDS INC	c EIN-PN 44-0530386-001
a	Plan name POWER COMPONENT SYSTEMS, INC. EMPLOYEE 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor POWER COMPONENT SYSTEMS, INC.	c EIN-PN 52-1197676-001
a	Plan name PRE HOLDING, INC. 401(K) PLAN	
b	Name of plan sponsor PRE HOLDING, INC.	c EIN-PN 54-1982832-001
a	Plan name 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 PRECISION ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor PRECISION WORKS, INC. DBA PRECISION ENVIRONMENTAL	c EIN-PN 77-0078511-001
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

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 PV COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor PV COMMUNICATIONS, INC.	c EIN-PN 34-1316149-001
a	Plan name PYRAMID SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor PYRAMID SYSTEMS, INC.	c EIN-PN 54-1768412-001
a	Plan name QUADRANT, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor QUADRANT, INCORPORATED	c EIN-PN 02-0565405-001
a	Plan name QUALITY MACHINING SERVICES, LLC 401(K) PSP	
b	Name of plan sponsor QUALITY MACHINING SERVICES, LLC	c EIN-PN 62-1737162-001
a	Plan name 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 RAC CONSTRUCTION & ENGINEERING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RAC CONSTRUCTION & ENGINEERING	c EIN-PN 82-4656808-001
a	Plan name RADAN CONSTRUCTION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RADAN CONSTRUCTION INC.	c EIN-PN 33-0480127-001
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

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	RAMIREZ MASONRY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RAMIREZ MASONRY, INC.	c EIN-PN 95-4067311-001
a	Plan name	RATTIGAN CONSTRUCTION, INCORPORATED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RATTIGAN CONSTRUCTION, INCORPORATED	c EIN-PN 95-4877929-001
a	Plan name	RCH CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RCH CONSTRUCTION	c EIN-PN 81-5460430-002
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

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	RESULTS BASED LEADERSHIP GROUP 401(K) PLAN	
b	Name of plan sponsor	RESULTS BASED LEADERSHIP GROUP	c EIN-PN 87-0634907-001
a	Plan name	REX LUMBER, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	REX LUMBER, LLC	c EIN-PN 61-1870518-001
a	Plan name	RGFERRELL COMPANIES 401K PLAN	
b	Name of plan sponsor	AMBULANCE MANAGEMENT SERVICES LTD	c EIN-PN 27-4099979-001
a	Plan name	RHM HOMES CORP. 401(K) PLAN	
b	Name of plan sponsor	RHM HOMES CORP.	c EIN-PN 34-1734586-001
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

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	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	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	SAGE HILL INVESTORS LLC 401K PLAN	
b	Name of plan sponsor	SAGE HILL INVESTORS LLC	c EIN-PN 84-3119844-001
a	Plan name	SAN JOAQUIN DOOR & SUPPLY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAN JOAQUIN DOOR & SUPPLY, INC.	c EIN-PN 77-0166163-001
a	Plan name	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

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 SCHOCK CONTRACTING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SCHOCK CONTRACTING CORPORATION	c EIN-PN 33-0761822-001
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 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 SHIELDS INSTALLATION COMMERCIAL FLOORING INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SHIELDS INSTALLATION COMMERCIAL FLOORING INC.	c EIN-PN 82-3125601-001

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 SHIVVERS MANUFACTURING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SHIVVERS MANUFACTURING, INC	c EIN-PN 42-1414147-001
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 SKYLINE INDUSTRIAL SERVICES LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SKYLINE INDUSTRIAL SERVICES LLC	c EIN-PN 82-2682080-001
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 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 SO CAL COMMUNICATIONS GROUP, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SO CAL COMMUNICATIONS GROUP, INC.	c EIN-PN 27-5422658-001
a	Plan name 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)	
<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	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	SPENCER HODNETT, DDS, MS, PA 401(K) PLAN	
b	Name of plan sponsor	SPENCER HODNETT, DDS, MS, PA	c EIN-PN 26-0432804-001
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

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 SPUDNIK EQUIPMENT COMPANY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SPUDNIK EQUIPMENT COMPANY LLC	c EIN-PN 82-0537789-001
a	Plan name STANLEY MARTIN 401(K) PLAN	
b	Name of plan sponsor STANLEY MARTIN HOMES, LLC	c EIN-PN 20-8046523-001
a	Plan name 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 STATEN SOLAR CORPORATION 401(K) PLAN	
b	Name of plan sponsor STATEN SOLAR FINAL	c EIN-PN 26-2551126-001
a	Plan name STATEWIDE CONTRACTING INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor STATEWIDE CONTRACTING INC	c EIN-PN 47-2914915-001
a	Plan name STILLWATER ELECTRIC INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor STILLWATER ELECTRIC INC.	c EIN-PN 73-1725261-001
a	Plan name STREAMLINE BUILDERS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor STREAMLINE BUILDERS, INC.	c EIN-PN 27-3190105-001
a	Plan name STRUCTURES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor STRUCTURES, INC.	c EIN-PN 84-1481745-001
a	Plan name 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 SUB-LEVEL INSTALLATIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SUB-LEVEL INSTALLATIONS, INC.	c EIN-PN 22-2574214-001
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

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	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
a	Plan name	SYMPPLICITY CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SYMPPLICITY CORPORATION	c EIN-PN 36-4160472-001
a	Plan name	SYSTEM STUDIES & SIMULATION, INC. 401(K) AND PROFIT SHARING/RETIREMENT PLAN	
b	Name of plan sponsor	SYSTEM STUDIES & SIMULATION, INC.	c EIN-PN 63-1060391-001
a	Plan name	SYSTEMS MANAGEMENT & BALANCING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SYSTEMS MANAGEMENT & BALANCING, INC.	c EIN-PN 86-3237083-001
a	Plan name	TALENT CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TALENT CORPORATION LLC	c EIN-PN 46-4669945-002
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

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 TEMP POWER SYSTEMS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TEMP POWER SYSTEMS	c EIN-PN 33-0360706-002
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
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 HAMMONTREE FIRM 401K	
b	Name of plan sponsor ALLEN HAMMONTREE	c EIN-PN 88-2748823-001
a	Plan name THE HANA GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor THE HANA GROUP, INC.	c EIN-PN 99-0320188-001

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 HIRSCHTEL GROUP 401(K) PLAN	
b	Name of plan sponsor THE HIRSCHTEL 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 NICKLAS AGENCY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THE NICKLAS AGENCY, INC.	c EIN-PN 43-1095098-001
a	Plan name THE ORLO FUND 401(K) PLAN	
b	Name of plan sponsor ORLO MANAGEMENT	c EIN-PN 26-4562632-001
a	Plan name THE OXFORD INDUSTRIES, INC. RETIREMENT SAVINGS PLA	
b	Name of plan sponsor OXFORD INDUSTRIES, INC.	c EIN-PN 58-0831862-004
a	Plan name THE PEDIATRIC MANAGEMENT GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PEDIATRIC MANAGEMENT GROUP, LLC	c EIN-PN 95-4602048-001
a	Plan name THE 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

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 WHALEN COMPANY 401(K) PLAN	
b	Name of plan sponsor THE WHALEN COMPANY	c EIN-PN 52-0784012-002
a	Plan name THERAGENICS CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor THERAGENICS CORPORATION	c EIN-PN 58-1528626-001
a	Plan name THREE WIRE SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor THREE WIRE SYSTEMS, LLC	c EIN-PN 20-5208324-001
a	Plan name THRIFTY IRON WORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THRIFTY IRON WORKS, INC.	c EIN-PN 52-0976656-002
a	Plan name TOMHAVE DENTAL ASSOCIATES 401(K) PSP	
b	Name of plan sponsor TOMHAVE DENTAL ASSOCIATES	c EIN-PN 41-1541679-001
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
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/AFWD&H INDUSTRIES EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor TRACE-A-MATIC CORPORATION	c EIN-PN 39-1103834-001

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	TRAVEL PORTLAND 401(K) PLAN	
b	Name of plan sponsor	TRAVEL PORTLAND	c EIN-PN 93-0723862-002
a	Plan name	TRAVELERS AID SOCIETY OF GREATER NEW ORLEANS PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVELERS AID SOCIETY OF GREATER	c EIN-PN 72-0408990-002
a	Plan name	TREASURE COAST CARDIOVASCULAR INSTITUTE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TREASURE COAST CARDIOVASCULAR INSTITUTE, INC.	c EIN-PN 81-1771630-001
a	Plan name	TRIANGLE ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRIANGLE ENTERPRISES, INC.	c EIN-PN 95-4624276-001
a	Plan name	TRIBALCO, LLC 401(K) PLAN	
b	Name of plan sponsor	TRIBALCO, LLC	c EIN-PN 20-1549726-001
a	Plan name	TRIPLE R CONSTRUCTION CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRIPLE R CONSTRUCTION CORPORATION	c EIN-PN 81-0800166-001
a	Plan name	TRITON MANAGEMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	TRITON MANAGEMENT SERVICES, LLC	c EIN-PN 90-0881315-001
a	Plan name	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	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

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 U. F. C. W. LOCAL 1546 HEALTH & WELFARE FUND OFFICE EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor U.F.C.W. LOCAL 1546 HEALTH & WELFARE FUND OFFICE	c EIN-PN 36-2139906-001
a	Plan name U.S. CONSTRUCTION GROUP, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor U.S. CONSTRUCTION GROUP, INC.	c EIN-PN 56-2642988-001
a	Plan name UNITED REFRIGERATION INC	
b	Name of plan sponsor UNITED REFRIGERATION, INC.	c EIN-PN 23-1307731-001
a	Plan name UNLV MEDICINE 401(K) PLAN	
b	Name of plan sponsor UNLV MEDICINE	c EIN-PN 81-3419791-001
a	Plan name URAC 401(K) PLAN	
b	Name of plan sponsor URAC, INC.	c EIN-PN 52-1740069-002
a	Plan name URBAN GRAFFITI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor URBAN GRAFFITI ENTERPRISES, INC.	c EIN-PN 95-4805540-001
a	Plan name URBANCORE CONSTRUCTION LLC 401(K) PLAN	
b	Name of plan sponsor URBANCORE CONSTRUCTION LLC	c EIN-PN 47-2439981-001
a	Plan name USA BUILDING MAINTENANCE INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor USA BUILDING MAINTENANCE INC.	c EIN-PN 83-4065069-001
a	Plan name 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

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	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	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
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name VISUAL DATA MEDIA SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor VISUAL DATA MEDIA SERVICES, LLC	c EIN-PN 95-4606661-001
a	Plan name VISUAL EDGE TECHNOLOGY, INC. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor VISUAL EDGE TECHNOLOGY, INC.	c EIN-PN 94-2991858-001
a	Plan name VMD SYSTEMS INTEGRATORS INC 401K	
b	Name of plan sponsor VMD CORP	c EIN-PN 04-3671521-001
a	Plan name W.I.P. MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor W.I.P. MECHANICAL, INC.	c EIN-PN 51-0649410-002
a	Plan name W.L. GARY COMPANY INC 401K	
b	Name of plan sponsor WL GARY COMPANY INC	c EIN-PN 53-0071990-001
a	Plan name WALTON CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WALTON CONSTRUCTION, INC	c EIN-PN 82-3421806-001
a	Plan name WASHINGTON AIR COMPRESSOR RENTAL PLAN	
b	Name of plan sponsor WASHINGTON AIR COMPRESSOR RENTAL CO	c EIN-PN 52-0954544-001
a	Plan name 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 WATER STREET FINANCIAL LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WATER STREET FINANCIAL, LLC	c EIN-PN 47-5379622-001
a	Plan name 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 WCJ CONSULTANTS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WCJ CONSULTANTS, LLC	c EIN-PN 01-0907258-001

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	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	WELCH DENTAL CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELCH DENTAL CENTER	c EIN-PN 26-1427445-001
a	Plan name	WEST COAST FITNESS LLC 401(K) PLAN	
b	Name of plan sponsor	OTF SERVICES LLC	c EIN-PN 81-4962263-001
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
a	Plan name	WESTHILL FINANCIAL ADVISORS INC 401K	
b	Name of plan sponsor	WESTHILL FINANCIAL ADVISORS INC	c EIN-PN 20-8060365-001
a	Plan name	WESTMARK CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	WESTMARK CONSTRUCTION, INC.	c EIN-PN 91-0892117-001
a	Plan name	WESTWIND LANDSCAPE CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WESTWIND LANDSCAPE CONSTRUCTION, INC.	c EIN-PN 85-0392769-001

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	WG CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WG CONTRACTING, INC.	c EIN-PN 27-0420640-001
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	WICKED TECHNOLOGIES LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WICKED TECHNOLOGIES LLC	c EIN-PN 27-1917293-002
a	Plan name	WICKS SOLAR, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WICKS SOLAR, INC	c EIN-PN 82-3501412-001
a	Plan name	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	WNBC 401(K) PLAN	
b	Name of plan sponsor	WASHINGTON NATIONALS BASEBALL	c EIN-PN 20-5145890-002
a	Plan name	XIT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	XIT, INC.	c EIN-PN 95-4492720-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan FLEXPATH INDEX+ MODERATE 2045 FUND	B Three-digit plan number (PN) ▶ 235
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 47-3071639

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	25734429	110625993
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)	1339016468	1357700794
(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)	12864683	8712604
(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	1377615580	1477039391
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	1104987
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	26612243	110619299
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	26612243	111724286
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1351003337	1365315105

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)	483091	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(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)		187888932
(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)		-1281149
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		187090874

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)	68417	
(5) Investment advisory and investment management fees	2i(5)	3488246	
(6) Bank or trust company trustee/custodial fees	2i(6)	628314	
(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)		4184977
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4184977

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		182905897
l Transfers of assets:			
(1) To this plan	2l(1)		201669443
(2) From this plan	2l(2)		370263572

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 _____.