

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan a DFE (specify) C

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

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

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

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

special extension (enter description)

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

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>FLEXPATH INDEXPLUS CONSERVATIVE 2035 FUND</u>	1b Three-digit plan number (PN) ▶ <u>233</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u> <u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u>	2b Employer Identification Number (EIN) <u>47-3018134</u> 2c Plan Sponsor's telephone number <u>866-427-6885</u> 2d Business code (see instructions)

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

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

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) 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 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>FLEXPATH INDEXPLUS CONSERVATIVE 2035 FUND</u>	B Three-digit plan number (PN) ▶ <u>233</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>47-3018134</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. DEBT 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>94-3291425-001</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>32896038</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 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>94-3357216-001</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>23040161</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>11545949</u>
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>11401678</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONG TERM GOV BOND 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>82-3997809-001</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>6286331</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LORD ABBETT TOTAL RETURN TRUST II</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>82-1151625-324</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>4709393</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>THE COLLECTIVE DL TOTAL RET BOND FU</u>		
b Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>90-6169542-009</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>4709393</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: ENHANCED ROLL YIELD INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-3833244-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2588489
a Name of MTIA, CCT, PSA, or 103-12 IE: AB US LARGE CAP GROWTH CIT CLASS W		
b Name of sponsor of entity listed in (a): ALLIANCEBERNSTEIN LP		
c EIN-PN 04-6948485-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2473820
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY U.S. PREMIER LCG		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 30-6406015-027	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2473820
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) 2473820
a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM LARGE CAP VALUE TRUST		
b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY, LLC		
c EIN-PN 82-3639536-275	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2473820
a Name of MTIA, CCT, PSA, or 103-12 IE: NB STRATEGIC MULTI-SECTOR FIXED INC		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST CO. N.A.		
c EIN-PN 20-4797982-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2354696
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) 2354696
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) 1818209
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) 1818208
a Name of MTIA, CCT, PSA, or 103-12 IE: FTSE NAREIT ALL EQUITY REITS INDEX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-3288435-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1483124

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERMEDIATE GOVERNMENT BOND INDEX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3326533-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1306571
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) 1232614
a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP EUROPACIFIC GROWTH (U)		
b Name of sponsor of entity listed in (a): CAPITAL BANK AND TRUST COMPANY		
c EIN-PN 95-6597294-661	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 991750
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL CORE INFRASTRUCTURE INDEX FU		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-2814912-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 689825
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) 612219
a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS GLOBAL LISTED INFRA		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 46-3422853-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 296266
a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS COLLECTIVE INVESTMEN		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 46-3411346-064	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 212324
a Name of MTIA, CCT, PSA, or 103-12 IE: DUFF & PHELPS GLOBAL REAL ESTATE SE		
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) 212324
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) 212324
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) 131468

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) 131468
a Name of MTIA, CCT, PSA, or 103-12 IE: BR INTERM GOV BOND INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3326533-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: 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
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMODITY INDEX DAILY FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-4616854-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: DEVELOPED REAL ESTATE INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-2659367-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL REAL ESTATE SECURITIES FUND		
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST COMPANY		
c EIN-PN 27-5279909-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	401(K) RETIREMENT AND SAVINGS PLAN FOR SOUTHWEST WATER COMPANY	
b	Name of plan sponsor	SOUTHWEST WATER COMPANY	c EIN-PN 95-1840947-003
a	Plan name	4WALL ENTERTAINMENT 401(K) PLAN	
b	Name of plan sponsor	ACADIA MANAGEMENT, INC.	c EIN-PN 20-2539295-001
a	Plan name	A J. DWOSKIN & ASSOCIATES, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	A J. DWOSKIN & ASSOCIATES, INC.	c EIN-PN 54-1013098-001
a	Plan name	ABBTECH PROFESSIONAL RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor	ABBTECH PROFESSIONAL RESOURCES,	c EIN-PN 54-1789173-001
a	Plan name	ABC 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	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	ACTIVE MOTIF 401(K) PLAN	
b	Name of plan sponsor	ACTIVE MOTIF, INC.	c EIN-PN 33-0858864-001
a	Plan name	ACTUALIZE CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	ACTUALIZE CONSULTING, LLC	c EIN-PN 86-1079277-001
a	Plan name	ADELFI CU 401(K) PLAN	
b	Name of plan sponsor	ADELFI CREDIT UNION	c EIN-PN 95-6111723-002
a	Plan name	ADVANCE EQUIPMENT MANUFACTURING COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANCE EQUIPMENT MANUFACTURING COMPANY	c EIN-PN 36-0707880-002

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	ADVANCED SURGEONS, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED SURGEONS, PC	c EIN-PN 63-0851248-001
a	Plan name	AGC BIOLOGICS, INC. 401(K) PLAN	
b	Name of plan sponsor	AGC BIOLOGICS, INC.	c EIN-PN 26-1276219-001
a	Plan name	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 NEW ZEALAND LTD	
b	Name of plan sponsor	AIR NEW ZEALAND LTD	c EIN-PN 95-2225578-002
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	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 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	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	ALTOS FEDERAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTOS FEDERAL GROUP, INC.	c EIN-PN 52-2013624-002

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	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	AMES CONSTRUCTION INC. RETIREMENT PLAN	
b	Name of plan sponsor	AMES CONSTRUCTION INC	c EIN-PN 41-0871375-010
a	Plan name	AMS 401(K) PLAN	
b	Name of plan sponsor	DAC ACQUISITION COMPANY, LLC	c EIN-PN 20-5081488-001
a	Plan name	AMSTAR GROUP, LLC SAVINGS PLAN	
b	Name of plan sponsor	M SHARED SERVICES, LLC	c EIN-PN 82-3594161-001
a	Plan name	AMYX, INC. 401(K) PLAN	
b	Name of plan sponsor	AMYX, INC.	c EIN-PN 54-1979772-001
a	Plan name	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	APIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APIC	c EIN-PN 23-7256856-001
a	Plan name	AQUA SURVEY, INC. 401(K) PLAN	
b	Name of plan sponsor	AQUA SURVEY, INC.	c EIN-PN 22-2244754-001
a	Plan name	AQUATEC INTERNATIONAL, INC.401K PLAN	
b	Name of plan sponsor	AQUATEC INTERNATIONAL, INC.	c EIN-PN 33-0364575-001
a	Plan name	ARAVO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	ARAVO SOLUTIONS, INC.	c EIN-PN 94-3358684-001
a	Plan name	ARGEE CONSTRUCTION, INC. DBA CRAFTSMAN CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARGEE CONSTRUCTION, INC. DBA CRAFTS MAN CONSTRUCTION	c EIN-PN 47-1242149-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASSEMBLY HEALTH PLAN 401(K)	
b	Name of plan sponsor	PREFERRED PODIATRY MANAGEMENT LLC	c EIN-PN 45-2538551-001
a	Plan name	ATTAIN CONSULTING GROUP LLC	
b	Name of plan sponsor	ATTAIN CONSULTING GROUP LLC	c EIN-PN 85-0709432-001
a	Plan name	AUTOMATION TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOMATION TECHNOLOGIES, INC.	c EIN-PN 54-1744973-001
a	Plan name	AUTOMEPEP OPEN MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	AMI BENEFIT PLAN ADMINISTRATORS, IN	c EIN-PN 34-1781113-002
a	Plan name	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	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	BCI 401(K) PLAN	
b	Name of plan sponsor	BAMMAN CONSULTING	c EIN-PN 20-2180288-001
a	Plan name	BEKMAN, MARDER, HOPPER, MALARKEY & PERLIN, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	BEKMAN, MARDER, HOPPER, MALARKEY & PERLIN, L.L.C.	c EIN-PN 52-1371134-005
a	Plan name	BELLWETHER ENTERPRISE REAL ESTATE CAPITAL 401(K) PLAN	
b	Name of plan sponsor	BELLWETHER ENTERPRISE REAL ESTATE CAPITAL, LLC	c EIN-PN 26-2916887-001
a	Plan name	BEST LIGHTING SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	BEST LIGHTING SUPPLY, INC	c EIN-PN 65-0622875-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BI-STATE CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BI-STATE CONSTRUCTION COMPANY, INC.	c EIN-PN 23-1725380-001
a	Plan name BIALEK CORPORATION OF MARYLAND PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor THE BIALEK CORPORATION OF MARYLA	c EIN-PN 62-1143137-001
a	Plan name BIG BEN ENGINEERING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BIG BEN INC DBA BIG BEN ENGINEERING	c EIN-PN 33-0873500-001
a	Plan name BIZERBA USA, INC. 401(K) PLAN	
b	Name of plan sponsor BIZERBA USA, INC.	c EIN-PN 22-2529556-001
a	Plan name BLAIR RUBBER COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BLAIR RUBBER COMPANY	c EIN-PN 34-1351173-001
a	Plan name BMC SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BMC SERVICES, LLC	c EIN-PN 06-1647929-002
a	Plan name BOGGS VICKERS ARCHITECTS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor VICKERS DESIGN GROUP LLC	c EIN-PN 45-2626356-001
a	Plan name BOLGER LLC RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor BOLGER LLC	c EIN-PN 26-2884864-004
a	Plan name 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 BRAINSCOPE COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BRAINSCOPE COMPANY, INC.	c EIN-PN 20-4916707-001
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 BUCKLEY LAW, PC SALARY REDUCTION PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BUCKLEY LAW, PC	c EIN-PN 93-0866229-001

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 BUFFINGTON BROTHERS HEATING & AIR CONDITIONING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BUFFINGTON BROTHERS HEATING & AIR CONDITIONING INC.	c EIN-PN 43-0913656-001
a	Plan name BWW LAW GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BWW LAW GROUP, LLC	c EIN-PN 52-1965052-001
a	Plan name C. JOHNSON CONSTRUCTION, INC. RETIREMENT PLAN	
b	Name of plan sponsor C. JOHNSON CONSTRUCTION, INC.	c EIN-PN 20-3821337-001
a	Plan name CALDWELL CASSADY & CURRY 401(K) PLAN	
b	Name of plan sponsor CALDWELL CASSADY & CURRY	c EIN-PN 46-1738227-001
a	Plan name CALIFORNIA COMMERCIAL POOLS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CALIFORNIA COMMERCIAL POOLS, INC.	c EIN-PN 95-3452683-002
a	Plan name CALIFORNIA 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 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
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

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 CENTERSQUARE INVESTMENT MANAGEMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor CENTERSQUARE INVESTMENT MANAGEM	c EIN-PN 82-2740442-001
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 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 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 CLEAN SWEEP ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor LANCE SOARES INC	c EIN-PN 94-3413405-001
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 COLONIAL PARKING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COLONIAL PARKING, INC.	c EIN-PN 53-0215818-003
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

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 COOPERATIVE OF AMERICAN PHYSICIANS, INC. - MUTUAL PROTECTION TRUST RETIREMENT PLAN	
b	Name of plan sponsor COOPERATIVE OF AMERICAN PHYSICIANS, INC.	c EIN-PN 95-2988063-001
a	Plan name CORDENTAL GROUP MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor CORDENTAL GROUP MANAGEMENT, LLC	c EIN-PN 38-4036446-001
a	Plan name CORPORATE ONE FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor CORPORATE ONE FEDERAL CREDIT UNION	c EIN-PN 31-1102257-003
a	Plan name COSSENTINO CONTRACTING COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COSSENTINO CONTRACTING COMPANY, INC.	c EIN-PN 52-0880312-001
a	Plan name CROWN ADVISORS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CROWN ADVISORS, LLC	c EIN-PN 92-0976607-001
a	Plan name 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 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DANA INNOVATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DANA INNOVATIONS, INC.	c EIN-PN 33-0005938-001
a	Plan name	DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a	Plan name	DEPAUL AND COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DEPAUL AND COMPANY	c EIN-PN 23-3060148-001
a	Plan name	DES-CASE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DES-CASE CORPORATION	c EIN-PN 62-1170280-001
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	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	E&S RING MANAGEMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	E&S RING MANAGEMENT CORPORATION	c EIN-PN 95-3977687-001
a	Plan name	E. HABERLI ELECTRIC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	E. HABERLI ELECTRIC L.L.C.	c EIN-PN 06-1518744-001
a	Plan name	E.R. STUEBNER CONSTRUCTION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	E.R. STUEBNER CONSTRUCTION, INC.	c EIN-PN 23-1462430-002
a	Plan name	ECONO FENCE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ECONO FENCE, INC.	c EIN-PN 73-1724455-001

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	ELEMENT PCC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELEMENT PCC LLC	c EIN-PN 85-3538382-002
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	EXP U.S. SERVICES, INC. SAVING AND RETIREMENT PLAN	
b	Name of plan sponsor	EXP U.S. SERVICES, INC.	c EIN-PN 46-0523964-002
a	Plan name	EXTENDED SERVICE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	EXTENDED SERVICE CORP.	c EIN-PN 54-1231849-002
a	Plan name	FABRITEK CO., INC. 401(K) PSP	
b	Name of plan sponsor	FABRITEK COMPANY, INC.	c EIN-PN 54-0760953-002
a	Plan name	FAIRFIELD 401(K) PLAN	
b	Name of plan sponsor	FF PROPERTIES LP	c EIN-PN 04-3177016-003
a	Plan name	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	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

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 FEEDMORE, INC. 401(K) PLAN	
b	Name of plan sponsor FEEDMORE, INC.	c EIN-PN 54-1150923-001
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 FLEESON, GOOING, COULSON & KITCH, PROFIT SHARING PLAN	
b	Name of plan sponsor FLEESON, GOOING, COULSON & KITCH, L.L.C.	c EIN-PN 48-0499007-003
a	Plan name FLORY INDUSTRIES, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor FLORY INDUSTRIES, INC.	c EIN-PN 94-2162773-002
a	Plan name FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	c EIN-PN 45-1734458-001
a	Plan name FNB OXFORD BANK PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor FNB OXFORD BANK	c EIN-PN 64-0156680-001
a	Plan name FORTUNE TOOL & MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor FORTUNE TOOL & MACHINE, INC.	c EIN-PN 38-2899607-001
a	Plan name 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 FRANKFURT-SHORT-BRUZA ASSOCIATES P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FRANKFURT-SHORT-BRUZA ASSOCIATES	c EIN-PN 73-1188758-001
a	Plan name FRUITRIDGE CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FRUITRIDGE CONSTRUCTION, INC.	c EIN-PN 59-3831167-001
a	Plan name GAYLOR ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GAYLOR ELECTRIC, INC.	c EIN-PN 20-3727689-001
a	Plan name GD COPPER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GD COPPERU.S.A., INC.	c EIN-PN 11-3809687-001

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 GENFORCE POWER INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GENFORCE POWER INC.	c EIN-PN 27-5546541-001
a	Plan name GENRENEW LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GENRENEW LLC	c EIN-PN 81-2163746-001
a	Plan name GIVENS PURSLEY LLP 401K PLAN	
b	Name of plan sponsor GIVENS PURSLEY LLP	c EIN-PN 82-0335628-001
a	Plan name GLOBAL LANGUAGE CENTER 401(K) PLAN	
b	Name of plan sponsor GLOBAL LANGUAGE CENTER	c EIN-PN 52-2310922-001
a	Plan name GMP CONTRACTING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GMP CONTRACTING, LLC	c EIN-PN 45-3037121-002
a	Plan name GNOSTECH 401(K) PLAN	
b	Name of plan sponsor GNOSTECH, LLC	c EIN-PN 23-2181063-002
a	Plan name GOLDBELT 401K PLAN	
b	Name of plan sponsor GOLDBELT INC	c EIN-PN 92-0045465-004
a	Plan name GOLDEN STATE RETIREMENT PLAN AS ADOPTED BY HALL AMBULANCE SERVICE, INC.	
b	Name of plan sponsor HALL AMBULANCE SERVICE, INC.	c EIN-PN 95-2788714-003
a	Plan name 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 VALLEY GROCERY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN VALLEY GROCERY 401K	c EIN-PN 88-0149656-001
a	Plan name	GTZ LANDSCAPE SERVICE INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GTZ LANDSCAPE SERVICE INC	c EIN-PN 85-2215458-001
a	Plan name	GUESS?, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	GUESS , INC.	c EIN-PN 95-3679695-001
a	Plan name	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	HARDY WINDOW COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARDY WINDOW COMPANY	c EIN-PN 47-0949927-001
a	Plan name	HART INTERCIVIC, INC. 401 (K) PLAN	
b	Name of plan sponsor	HART INTERCIVIC, INC.	c EIN-PN 95-3248916-001
a	Plan name	HAUSER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAUSER, INC. DBA HAUSER	c EIN-PN 31-0800707-001
a	Plan name	HEALTHCREST SURGICAL 401(K) PLAN	
b	Name of plan sponsor	HEALTHCREST SURGICAL MANAGEMENT, LLC	c EIN-PN 81-3933873-001
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	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

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 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 HUEBER BREUER CONSTRUCTION CO PROFIT SHARING / 401(K) PLAN	
b	Name of plan sponsor HUEBER BREUER CONSTRUCTION CO., INC.	c EIN-PN 06-1639378-002
a	Plan name 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 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 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 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 INTERA INCORPORATED EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor INTERA INCORPORATED	c EIN-PN 74-3010638-001
a	Plan name INTERIOR REMOVAL SPECIALIST, INC RETIREMENT PLAN	
b	Name of plan sponsor INTERIOR REMOVAL SPECIALIST INC	c EIN-PN 95-4462657-001

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	INVESTMENT CORPORATION OF PALM BEACH 401(K) PLAN	
b	Name of plan sponsor	INVESTMENT CORP OF PALM BEACH	c EIN-PN 59-1318711-002
a	Plan name	IRON MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IRON MECHANICAL, INC.	c EIN-PN 27-0252085-001
a	Plan name	IRVINE TECHNOLOGY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	IRVINE TECHNOLOGY CORPORATION	c EIN-PN 33-0889599-001
a	Plan name	J.M. EQUIPMENT COMPANY, INC., PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	J.M. EQUIPMENT COMPANY, INC.	c EIN-PN 94-0693960-001
a	Plan name	JOHN J. BRENNAN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JOHN J. BRENNAN CONSTRUCTION	c EIN-PN 06-0800500-003
a	Plan name	JPS ELECTRIC INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JPS ELECTRIC INC	c EIN-PN 38-4162170-001
a	Plan name	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	KERN HEALTH SYSTEMS RETIREMENT PLAN 457B	
b	Name of plan sponsor	KERN HEALTH SYSTEMS	c EIN-PN 77-0392231-457

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KETA GROUP, LLC RETIREMENT PLAN	
b	Name of plan sponsor	KETA GROUP, LLC	c EIN-PN 41-2115741-001
a	Plan name	KEYLOGIC TECHNOLOGIES CORP.	
b	Name of plan sponsor	KEYLOGIC TECHNOLOGIES CORP.	c EIN-PN 82-4736977-001
a	Plan name	KEYSTONE MANAGEMENT, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	KEYSTONE MANAGEMENT, INC.	c EIN-PN 95-4749696-001
a	Plan name	KLUESNER CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KLUESNER CONSTRUCTION, INC.	c EIN-PN 43-1762908-001
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	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 CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	L & L CONTRACTING, INC.	c EIN-PN 90-0673303-001
a	Plan name	LAN-CO COMPANIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAN-CO COMPANIES, INC.	c EIN-PN 16-1580369-001
a	Plan name	LANDSCAPE SUPPORT SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LANDSCAPE SUPPORT SERVICES	c EIN-PN 35-2414529-001
a	Plan name	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	LEASING ASSOCIATES, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LEASING ASSOCIATES, INC.	c EIN-PN 76-0167538-001
a	Plan name	LEPI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEPI ENTERPRISE, INC.	c EIN-PN 31-1190056-004

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	LIBERTY ROOFING CENTER INC 401(K) PLAN	
b	Name of plan sponsor	LIBERTY ROOFING CENTER INC	c EIN-PN 13-4350807-001
a	Plan name	LIFEPATH, INC. 401(K) PLAN	
b	Name of plan sponsor	LIFEPATH, INC.	c EIN-PN 04-2542539-001
a	Plan name	LONESTAR CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LONESTAR CONSTRUCTION	c EIN-PN 32-0348204-001
a	Plan name	LORENZ RETIREMENT PLAN	
b	Name of plan sponsor	LORENZ INTERNATIONAL LLC	c EIN-PN 75-3013761-001
a	Plan name	LUEDEKER HOMES 401(K) PLAN	
b	Name of plan sponsor	LUEDEKER CONSTRUCTION, LP	c EIN-PN 45-2942678-001
a	Plan name	M 1 TOOL WORKS INC 401 K PLAN	
b	Name of plan sponsor	M 1 TOOL WORKS INC	c EIN-PN 81-4016316-001
a	Plan name	M. 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	MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 59-1059698-001
a	Plan name	MAG SAVINGS PLAN	
b	Name of plan sponsor	MAG AEROSPACE INDUSTRIES, LLC	c EIN-PN 26-3112085-002
a	Plan name	MAGNOLIA PHYSICIAN SERVICES INC. 457(B) DEF COMP PLAN	
b	Name of plan sponsor	MAGNOLIA PHYSICIAN SERVICES INC.	c EIN-PN 27-2818726-457
a	Plan name	MAGNOLIA PHYSICIAN SERVICES INC. RETIREMENT PLAN	
b	Name of plan sponsor	MAGNOLIA PHYSICIAN SERVICES INC.	c EIN-PN 27-2818726-001

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 MC ELECTRIC RETIREMENT TRUST	
b	Name of plan sponsor MC ELECTRIC	c EIN-PN 42-1637424-001
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 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 MECHANICAL INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MECHANICAL INDUSTRIES, INC.	c EIN-PN 95-4434184-001
a	Plan name MEREDIAN HOLDINGS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor MEREDIAN HOLDINGS GROUP, INC.	c EIN-PN 47-1087239-001
a	Plan name METAGENICS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor METAGENICS LLC	c EIN-PN 95-3841881-002
a	Plan name MG ELECTRIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MG ELECTRIC, INC.	c EIN-PN 47-5207669-001
a	Plan name 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 MICHAEL J. MASER, DMD, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MICHAEL J. MASER, D.M.D., P.A.	c EIN-PN 45-2948335-001
a	Plan name MILANI CONSTRUCTION, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MILANI CONSTRUCTION, LLC	c EIN-PN 77-0681984-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MILLER, LONG & ARNOLD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MILLER, LONG & ARNOLD CO., INC.	c EIN-PN 52-1731486-002
a	Plan name	MINNOTTE CORPORATIONS 401K PLAN	
b	Name of plan sponsor	MINNOTTE MANUFACTURING CORPORATION	c EIN-PN 25-1074347-001
a	Plan name	MOBIS PARTS AMERICA, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOBIS PARTS AMERICA, LLC	c EIN-PN 20-0262739-001
a	Plan name	MOBIS PARTS MIAMI, LLC 401(K) PLAN	
b	Name of plan sponsor	MOBIS PARTS MIAMI, LLC	c EIN-PN 46-2788067-001
a	Plan name	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	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	NAPHCARE US INC. 401(K) PLAN	
b	Name of plan sponsor	NAPHCARE U.S., INC.	c EIN-PN 63-1099646-001
a	Plan name	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name	NCC SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	N C C SYSTEMS INC.	c EIN-PN 16-1161663-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	NFP CORP. 401(K) PLAN	
b	Name of plan sponsor	NFP CORP.	c EIN-PN 13-4029115-001
a	Plan name	NIKA TECHNOLOGIES, INC. DBA NIKA ARCHITECTS AND ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NIKA TECHNOLOGIES, INC.	c EIN-PN 52-2089785-001
a	Plan name	NMR 401(K) PLAN	
b	Name of plan sponsor	NMR CONSULTING, INC.	c EIN-PN 52-2047564-001
a	Plan name	NOODLES & COMPANY 401(K) PLAN	
b	Name of plan sponsor	NOODLES & COMPANY	c EIN-PN 84-1303469-001
a	Plan name	NORTHERN REFRIGERATED TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHERN REFRIGERATED TRANSPORTATION, INC.	c EIN-PN 95-3137599-002
a	Plan name	NORTHGATE ENVIRONMENTAL MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHGATE ENVIRONMENTAL MANAGEMENT, INC.	c EIN-PN 94-3350317-001
a	Plan name	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	NUPOINTE ENERGY LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NUPOINTE ENERGY LLC	c EIN-PN 83-3986498-001
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

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	ONEAMERICA SEPARATE ACCOUNT	
b	Name of plan sponsor	AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100
a	Plan name	ONTELLUS 401(K) PLAN	
b	Name of plan sponsor	RECORDXTECHNOLGIES DBA ONTELLUS	c EIN-PN 47-2853876-002
a	Plan name	OPAL ENERGY GROUP LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OPAL ENERGY GROUP LLC	c EIN-PN 86-2262653-003
a	Plan name	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	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	PEDIATRIC ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	PEDIATRIC ASSOCIATES	c EIN-PN 58-1089267-001

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 PENN VALLEY GAS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PENN VALLEY GAS	c EIN-PN 23-1600215-001
a	Plan name PENZANCE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor PENZANCE MANAGEMENT, LLC	c EIN-PN 42-1603451-002
a	Plan name PERFORMANCE DESIGNS, INC. SAVINGS PLAN	
b	Name of plan sponsor PERFORMANCE DESIGNS, INC.	c EIN-PN 59-2295522-001
a	Plan name PERMA-STRUCTO, INC. 401(K) PLAN	
b	Name of plan sponsor PERMA-STRUCTO, INC.	c EIN-PN 39-1048426-001
a	Plan name PERMOBIL, INC. 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor PERMOBIL, INC	c EIN-PN 04-3189589-001
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 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 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 PRECISION CONTROLS INSTALLATIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PRECISION CONTROLS INSTALLATIONS, INC.	c EIN-PN 52-1918683-001
a	Plan name PRECO INC PROFIT SHARING/401(K) SAVINGS PLAN	
b	Name of plan sponsor PRECO, LLC	c EIN-PN 87-3882552-001
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN 401(K) PLAN	
b	Name of plan sponsor PRODUCER-WRITERS GUILD OF AMERICA PENSION AND	c EIN-PN 95-2216351-003
a	Plan name PUMA BIOTECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor PUMA BIOTECHNOLOGY, INC.	c EIN-PN 77-0683487-001
a	Plan name 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 ROOFING SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor QUALITY ROOFING SERVICES, INC.	c EIN-PN 06-1303539-001
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 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 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 RENTAL CONCEPTS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor RENTAL CONCEPTS, INC.	c EIN-PN 34-1506081-001

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	REX LUMBER, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	REX LUMBER, LLC	c EIN-PN 61-1870518-001
a	Plan name	RIVER STREET ARCHITECTURE, LLC 401(K) PLAN	
b	Name of plan sponsor	RIVER STREET ARCHITECTURE, LLC	c EIN-PN 62-1766711-001
a	Plan name	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	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	ROMAN ELECTRIC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROMAN ELECTRIC LLC	c EIN-PN 56-2345166-001
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	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	SAFCO FOAM INSULATION LLC 401K PLAN	
b	Name of plan sponsor	SAFCO FOAM INSULATION LLC	c EIN-PN 20-5035946-001
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

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 SERVICE TRUCKS INTERNATIONAL, INC 401(K) PLAN	
b	Name of plan sponsor SERVICE TRUCKS INTERNATIONAL, INC	c EIN-PN 42-0940961-001
a	Plan name SERVICEPOWER, INC. 401(K) PLAN	
b	Name of plan sponsor SERVICEPOWER, INC.	c EIN-PN 52-2160760-001
a	Plan name SHELLY ORTHODONTICS, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOCTORS SHELLY & SHELLY P.C.	c EIN-PN 42-1168708-002
a	Plan name SHERWOOD INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SHERWOOD INDUSTRIES, INC.	c EIN-PN 36-2947560-001
a	Plan name SHIELDS HEALTH CARE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHIELDS HEALTH CARE GROUP, INC.	c EIN-PN 04-2974694-001
a	Plan name SHIELDS INSTALLATION COMMERCIAL FLOORING INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SHIELDS INSTALLATION COMMERCIAL FLOORING INC.	c EIN-PN 82-3125601-001
a	Plan name SMOLEN EMR ILKOVITCH ARCHITECTS INC	
b	Name of plan sponsor SMOLEN EMR ILKOVITCH ARCHITECTS INC	c EIN-PN 52-1449410-001
a	Plan name 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 SOLV ENERGY 401(K) PLAN	
b	Name of plan sponsor SOLV ENERGY, LLC	c EIN-PN 47-4673720-001
a	Plan name SOUTH BAY HEALTH & INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor SOUTH BAY HEALTH & INSURANCE SER	c EIN-PN 26-0485597-002
a	Plan name SOUTHWEST FACILITY SUPPORT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SOUTHWEST FACILITY SUPPORT, LLC	c EIN-PN 20-5088589-001

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 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 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 STANLEY MARTIN 401(K) PLAN	
b	Name of plan sponsor STANLEY MARTIN HOMES, LLC	c EIN-PN 20-8046523-001
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 SUMMIT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor SUMMIT GROUP, LLC	c EIN-PN 80-0589384-001
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 SURECOMP SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SURECOMP SERVICES, INC.	c EIN-PN 22-3452518-001

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	SURFACE TECH, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GALLERY PAINTING, INC.	c EIN-PN 81-3073661-001
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	TANKGIRL MARKETING, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TANKGIRL MARKETING, LLC	c EIN-PN 47-2672002-001
a	Plan name	TEAM LYDERS RETIREMENT PLAN	
b	Name of plan sponsor	SUNDANCE, INC.	c EIN-PN 38-3284710-001
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 CONTRACTORS RETIREMENT PLAN	
b	Name of plan sponsor	TEMP POWER SYSTEMS	c EIN-PN 33-0360706-001
a	Plan name	THE DONALDSON GROUP 401(K) PLAN	
b	Name of plan sponsor	THE DONALDSON GROUP, LLC	c EIN-PN 52-2135284-001
a	Plan name	THE HANA GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE HANA GROUP, INC.	c EIN-PN 99-0320188-001
a	Plan name	THE KNOT WORLDWIDE 401K PLAN	
b	Name of plan sponsor	THE KNOT WORLDWIDE	c EIN-PN 74-3207805-001

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 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 WHALEN COMPANY 401(K) PLAN	
b	Name of plan sponsor THE WHALEN COMPANY	c EIN-PN 52-0784012-002
a	Plan name THERAGENICS CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor THERAGENICS CORPORATION	c EIN-PN 58-1528626-001
a	Plan name THOMAS W. FARLEY, DDS, PA 401(K) PLAN	
b	Name of plan sponsor THOMAS W. FARLEY, DDS, PA	c EIN-PN 56-1991433-001
a	Plan name TISELL CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TISELL CONSTRUCTION, INC.	c EIN-PN 94-3317195-001
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 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 TRIUMPH DESIGN BUILD 401K SAVINGS PLAN	
b	Name of plan sponsor TRIUMPH DESIGN BUILD	c EIN-PN 36-3538898-001
a	Plan name TRUST COMPANY OF VIRGINIA RETIREMENT PLAN	
b	Name of plan sponsor TCV TRUST & WEALTH MANAGEMENT	c EIN-PN 54-1685397-002
a	Plan name TUBACEX AMERICA, INC 401(K) PLAN	
b	Name of plan sponsor TUBACEX AMERICA, INC.	c EIN-PN 76-0466037-001
a	Plan name TUBACEX US HOLDING SALARIED RETIREMENT PLAN	
b	Name of plan sponsor SALEM TUBE, INC.	c EIN-PN 25-1651664-001
a	Plan name TURLOCK SCAVENGER COMPANY PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor TURLOCK SCAVENGER COMPANY	c EIN-PN 94-2177250-001
a	Plan name TWR ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor TWR ENTERPRISES, INC.	c EIN-PN 33-0104272-001
a	Plan name 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 URBAN GRAFFITI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor URBAN GRAFFITI ENTERPRISES, INC.	c EIN-PN 95-4805540-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	USA BUILDING MAINTENANCE INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	USA BUILDING MAINTENANCE INC.	c EIN-PN 83-4065069-001
a	Plan name	VALLEY PIPELINE SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VALLEY PIPELINE SERVICES, INC.	c EIN-PN 46-3475229-001
a	Plan name	VALLEY VIEW CASINO 401(K) PLAN & TRUST	
b	Name of plan sponsor	SAN PASQUAL CASINO DEV GROUP	c EIN-PN 33-0926655-001
a	Plan name	VALLESTAR CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VALLESTAR CREDIT UNION	c EIN-PN 54-6040482-001
a	Plan name	VALPREDO FARMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COUNTRY SWEET PRODUCE, INC.	c EIN-PN 26-2049019-001
a	Plan name	VAN DAM ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VAN DAM ENTERPRISES, INC.	c EIN-PN 46-2784874-001
a	Plan name	VANDALIA REHAB, LLC 401(K) PLAN	
b	Name of plan sponsor	VANDALIA REHAB, LLC	c EIN-PN 88-1291851-001
a	Plan name	VANDEN BOS ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	VANDEN BOS ELECTRIC, INC.	c EIN-PN 68-0251448-002
a	Plan name	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	VIDEON CENTRAL INC 401K AND PSP	
b	Name of plan sponsor	ZACHARY BOYD	c EIN-PN 23-2936071-002
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

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	VIRGINIA CENTER FOR POLICING INNOVATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VIRGINIA CENTER FOR POLICING INNOVATION	c EIN-PN 54-2026154-001
a	Plan name	VISUAL 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	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	WCJ CONSULTANTS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WCJ CONSULTANTS, LLC	c EIN-PN 01-0907258-001
a	Plan name	WEATHER CONTROL 401(K) PLAN	
b	Name of plan sponsor	WEATHER CONTROL, INC.	c EIN-PN 54-0613788-001
a	Plan name	WEBER ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WEBER ELECTRIC, INC.	c EIN-PN 74-2714235-001
a	Plan name	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	WESTMARK CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	WESTMARK CONSTRUCTION, INC.	c EIN-PN 91-0892117-001

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	WESTWIND LANDSCAPE CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	c	EIN-PN	85-0392769-001
b	Name of plan sponsor	WESTWIND LANDSCAPE CONSTRUCTION, INC.	c	EIN-PN	85-0392769-001
a	Plan name	WILLIAM D. BISHOP, PC 401(K) PLAN	c	EIN-PN	86-0842043-001
b	Name of plan sponsor	WILLIAM D. BISHOP, PC	c	EIN-PN	86-0842043-001
a	Plan name	WINDY POINT, INC. RETIREMENT SAVINGS PLAN	c	EIN-PN	26-3708403-001
b	Name of plan sponsor	WINDY POINT, INC.	c	EIN-PN	26-3708403-001
a	Plan name	WINN CONSTRUCTION SERVICES, INC. RETIREMENT SAVINGS PLAN	c	EIN-PN	46-2428144-001
b	Name of plan sponsor	WINN CONSTRUCTION SERVICES, INC.	c	EIN-PN	46-2428144-001
a	Plan name	WISE COMPONENTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c	EIN-PN	13-2895657-001
b	Name of plan sponsor	WISE COMPONENTS, INC.	c	EIN-PN	13-2895657-001
a	Plan name	WNBC 401(K) PLAN	c	EIN-PN	20-5145890-002
b	Name of plan sponsor	WASHINGTON NATIONALS BASEBALL	c	EIN-PN	20-5145890-002
a	Plan name	XLA 401(K) PLAN	c	EIN-PN	52-1653076-001
b	Name of plan sponsor	XLA, INC.	c	EIN-PN	52-1653076-001
a	Plan name	ZACROS AMERICA EMPLOYEES' 401(K) PLAN	c	EIN-PN	45-4015618-001
b	Name of plan sponsor	ZACROS AMERICA, INC.	c	EIN-PN	45-4015618-001
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan FLEXPATH INDEXPLUS CONSERVATIVE 2035 FUND	B Three-digit plan number (PN) ▶ 233
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 47-3018134

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)	7969291
		22285911
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)	159364454
(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)	936536
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	122930798
		330583

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	168270281	145547292
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	100222
i Acquisition indebtedness	1i		
j Other liabilities	1j	8088120	22285482
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8088120	22385704
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	160182161	123161588

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)	25467	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		25467
(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)	10072078
(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)	1884
c Other income	2c	
d Total income. Add all income amounts in column (b) and enter total	2d	10099429

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)	6290
(5) Investment advisory and investment management fees	2i(5)	338232
(6) Bank or trust company trustee/custodial fees	2i(6)	57763
(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)	402285
j Total expenses. Add all expense amounts in column (b) and enter total	2j	402285

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	9697144
l Transfers of assets:		
(1) To this plan	2l(1)	26350160
(2) From this plan	2l(2)	73067877

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 _____.