

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>FRANKLIN SMALL CAP VALUE GG TRUST CIT</u>	1b Three-digit plan number (PN) ▶ <u>594</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>38-4126289</u> 2c Plan Sponsor's telephone number <u>866-427-6885</u> 2d Business code (see instructions)

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

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

SIGN HERE		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	09/19/2025	MATT FALCIANI
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>FRANKLIN SMALL CAP VALUE GG TRUST CIT</u>	B Three-digit plan number (PN)	<u>594</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>38-4126289</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>NT COLLECTIVE GOVERNMENT STIF</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUSTS INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-068</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>7637868</u>
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)
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)

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)

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:

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c EIN-PN

d Entity code

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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)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	1888 MILLS 401(K) PLAN	
b	Name of plan sponsor	1888 MILLS, LLC	c EIN-PN 33-1025118-001
a	Plan name	1ST LIBERTY FEDERAL CREDIT UNION CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	1ST LIBERTY FEDERAL CREDIT UNION	c EIN-PN 81-0257864-001
a	Plan name	360 INDUSTRIAL SUPPLY 401(K) PLAN	
b	Name of plan sponsor	360 INNOVATIVE SOLUTIONS, INC. D/B/A 360 INDUSTRIAL SUPPLY	c EIN-PN 46-1731562-001
a	Plan name	401(K) & PENSION PLAN FOR EMPLOYEES OF FINNAIR OYJ	
b	Name of plan sponsor	FINNAIR OYJ	c EIN-PN 13-1916110-002
a	Plan name	50FLOOR 401(K) PLAN	
b	Name of plan sponsor	50FLOOR, LLC	c EIN-PN 20-8642145-001
a	Plan name	A.D. STOWE, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	A. D. STOWE, INC.	c EIN-PN 54-0951262-001
a	Plan name	ABAL TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ABAL TECHNOLOGIES, INC.	c EIN-PN 27-3306024-001
a	Plan name	ABBEE DECORATING CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABBEE DECORATING CENTER, INC	c EIN-PN 41-1668964-001
a	Plan name	ACA GROUP 401K	
b	Name of plan sponsor	ADVISER COMPLIANCE ASSOCIATES, LLC DBA A	c EIN-PN 75-2987063-001
a	Plan name	ACLI INCOME PLAN	
b	Name of plan sponsor	ACLI INCOME PLAN	c EIN-PN 52-1044350-003
a	Plan name	ADAMS FUNDS EMPLOYEE THRIFT PLAN	
b	Name of plan sponsor	ADAMS DIVERSIFIED EQUITY FUND, INC.	c EIN-PN 13-4912740-002
a	Plan name	ADISON & PARTNERS 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADISON & PARTNERS L.L.C	c EIN-PN 20-1058591-001

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	ADITI STAFFING 401(K) PLAN	
b	Name of plan sponsor	ADITI STAFFING, LLC	c EIN-PN 26-4656792-001
a	Plan name	ADS BIOTEC 401(K) PLAN	
b	Name of plan sponsor	ADS BIOTEC INC	c EIN-PN 47-5306891-001
a	Plan name	ADULT MEDICINE OF LAKE COUNTY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ADULT MEDICINE OF LAKE COUNTY INC.	c EIN-PN 59-3483343-001
a	Plan name	AFAR 401(K) PLAN	
b	Name of plan sponsor	AFAR MEDIA, LLC	c EIN-PN 20-4707740-001
a	Plan name	AFFINITY WOMEN'S HEALTH CARE RETIREMENT PLAN	
b	Name of plan sponsor	AFFINITY WOMENS HEALTH CARE, SC	c EIN-PN 46-4014469-001
a	Plan name	AGENTSUNC 401(K) PLAN	
b	Name of plan sponsor	AGENTSUNC, INC.	c EIN-PN 84-4905267-001
a	Plan name	AILO LOGISTICS 401(K) PLAN	
b	Name of plan sponsor	AILO LOGISTICS	c EIN-PN 95-4287933-001
a	Plan name	AIOI NISSAY DOWA INSURANCE SERVICES USA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	AIOI NISSAY DOWA INSURANCE SERVICES USA CORPORATION	c EIN-PN 81-1934970-001
a	Plan name	ALAIRE TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	ALAIRE TECHNOLOGIES, INC.	c EIN-PN 26-0719040-001
a	Plan name	ALAMO FARMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALAMO FARMS, INC.	c EIN-PN 73-1693156-001
a	Plan name	ALASKA CONSERVATION LAND TRUST 401(K) PLAN	
b	Name of plan sponsor	ALASKA CONSERVATION LAND TRUST	c EIN-PN 82-2472154-001
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

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 ALIGN CAPITAL PARTNERS, LP 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ALIGN CAPITAL PARTNERS, LP	c EIN-PN 81-2072802-001
a	Plan name ALL METAL DESIGNS, INC 401(K) SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor ALL METAL DESIGNS, INC	c EIN-PN 38-1892906-001
a	Plan name ALL PHASES ELECTRICAL CONTRACTING INC	
b	Name of plan sponsor ALL PHASES ELECTRICAL CONTRACTING INC	c EIN-PN 59-3534329-001
a	Plan name ALL SEASONS HEATING & COOLING, INC. 401(K) PLAN	
b	Name of plan sponsor ALL SEASONS HEATING & COOLING, INC	c EIN-PN 91-1725860-001
a	Plan name ALL WEBB ENTERPRISES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ALL WEBB ENTERPRISES INC.	c EIN-PN 59-2418764-001
a	Plan name ALLEN, ALLEN, ALLEN & ALLEN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALLEN, ALLEN, ALLEN & ALLEN CORPORATION	c EIN-PN 54-0852062-001
a	Plan name ALLIED OMS 401(K) PLAN	
b	Name of plan sponsor ALLIED OMS, LLC	c EIN-PN 83-3175824-001
a	Plan name ALPHA VIDEO SURVEILLANCE 401K PLAN	
b	Name of plan sponsor LORD MANAGEMENT GROUP INC	c EIN-PN 26-2583745-001
a	Plan name ALPHASENSE, INC. 401(K) PLAN	
b	Name of plan sponsor ALPHASENSE, INC.	c EIN-PN 26-4324106-001
a	Plan name ALT RETIREMENT PLAN	
b	Name of plan sponsor ALEXS LAWN & TURF	c EIN-PN 01-0643522-001
a	Plan name ALTAIS HEALTH SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor ALTAIS HEALTH SOLUTIONS	c EIN-PN 92-0757200-001
a	Plan name ALTITUDE PEDIATRICS, LLC 401(K) PLAN	
b	Name of plan sponsor ALTITUDE PEDIATRICS, LLC	c EIN-PN 86-2908312-001

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	AMERICAN MEDICAL RESPONSE HAWAII MONEY PURCHASE PLAN	
b	Name of plan sponsor	GLOBAL MEDICAL RESPONSE, INC. 401(K) PLAN	c EIN-PN 20-1305023-017
a	Plan name	AMP'D ELECTRIC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AMPD ELECTRIC, LLC	c EIN-PN 27-2821852-001
a	Plan name	ANGUS CHEMICAL COMPANY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ANGUS CHEMICAL COMPANY	c EIN-PN 36-3185557-002
a	Plan name	API MEDIA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	API MEDIA INNOVATIONS, INC.	c EIN-PN 84-4144585-001
a	Plan name	APPTEGA 401K PLAN	
b	Name of plan sponsor	APPTEGA	c EIN-PN 83-0744765-002
a	Plan name	AQUAPHOENIX SCIENTIFIC 401(K) PLAN	
b	Name of plan sponsor	AQUAPHOENIX SCIENTIFIC, LLC.	c EIN-PN 23-3058449-001
a	Plan name	ARC EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	AIRLINES REPORTING CORPORATION	c EIN-PN 52-1367276-002
a	Plan name	ARCHITECTURAL SURFACES GROUP 401(K) PLAN	
b	Name of plan sponsor	JESSE NEVINS	c EIN-PN 47-4228240-016
a	Plan name	ARCY MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	ARCY M F G CO INC	c EIN-PN 13-5518766-001
a	Plan name	ARMORTEX, INC. 401(K) PLAN	
b	Name of plan sponsor	ARMORTEX, INC.	c EIN-PN 74-2454087-001
a	Plan name	ARTEFACT GROUP 401K PLAN	
b	Name of plan sponsor	GIRLING KELLY DESIGN GROUP, LLC DBA ARTEFACT	c EIN-PN 20-3035342-001
a	Plan name	ASCENSIA SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ASCENSIA DIABETES CARE US INC	c EIN-PN 38-3977425-001

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	ASTC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	APPLICATIONS SOFTWARE TECHNOLOGY LLC	c EIN-PN 36-4038140-001
a	Plan name	AT-BAY, INC. 401(K) PLAN	
b	Name of plan sponsor	AT-BAY, INC.	c EIN-PN 81-3719687-001
a	Plan name	ATKINS BUILDING SERVICE & PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ATKINS BUILDING SERVICE & PRODUCTS, INC.	c EIN-PN 43-1187055-001
a	Plan name	ATLANTIC COMMUNITY BANKERS BANK 401K PLAN	
b	Name of plan sponsor	ATLANTIC COMMUNITY BANKERS BANK	c EIN-PN 23-2217734-001
a	Plan name	ATLAS HEADREST LLC 401(K) PLAN	
b	Name of plan sponsor	ATLAS HEADREST LLC	c EIN-PN 46-2760241-001
a	Plan name	ATLAS HEALTHCARE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	ATLAS HEALTHCARE PARTNERS, LLC	c EIN-PN 82-3431080-001
a	Plan name	ATTENTIVE MOBILE 401(K) PLAN	
b	Name of plan sponsor	ATTENTIVE MOBILE INC.	c EIN-PN 81-3899446-001
a	Plan name	AVAIL INFRASTRUCTURE SOLUTIONS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AIS HOLDING COMPANY LLC	c EIN-PN 88-2202150-001
a	Plan name	B.K. DRYWALL 401K PLAN	
b	Name of plan sponsor	BK DRYWALL INC	c EIN-PN 84-1422981-001
a	Plan name	BACKFLOW PREVENTION SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor	BACKFLOW PREVENTION SPECIALISTS, INC	c EIN-PN 94-2795163-001
a	Plan name	BARON PAYROLL INC 401K PLAN	
b	Name of plan sponsor	BARON PAYROLL INC	c EIN-PN 45-3542572-001
a	Plan name	BARRY, EVANS, JOSEPHS & SNIPES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	J.M. BARRY & ASSOCIATES, LLC	c EIN-PN 26-2748759-001

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 BARTLO PACKAGING, INC. 401(K) PLAN	
b	Name of plan sponsor BARTLO PACKAGING, INC.	c EIN-PN 22-1955538-002
a	Plan name BASECAMP CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor BASECAMP GROUP LLC	c EIN-PN 87-4183073-001
a	Plan name BATH & BODY WORKS INC 401K	
b	Name of plan sponsor BATH BODY WORKS INC	c EIN-PN 31-1048997-002
a	Plan name BAY AREA MANAGEMENT SERVICES, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BAY AREA MANAGEMENT SERVICES, INC.	c EIN-PN 38-2657836-001
a	Plan name BBTC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BRISTOL BAY TELEPHONE COOPERATIVE	c EIN-PN 92-0047849-001
a	Plan name BCC SERVICES LLC	
b	Name of plan sponsor KEITH BECKER	c EIN-PN 88-1162014-016
a	Plan name BEAMACO, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BEAMACO, LLC	c EIN-PN 32-0137967-001
a	Plan name BECKER LAW, PLLC 401(K) PLAN	
b	Name of plan sponsor BECKER LAW, PLLC	c EIN-PN 85-3980077-001
a	Plan name BELL NUNNALLY & MARTIN EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor BELL NUNNALLY & MARTIN LLP	c EIN-PN 75-2329880-001
a	Plan name BELLARI 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor SOMERVILLE ALUMINUM, INC.	c EIN-PN 22-1547949-001
a	Plan name BENESCH, FRIEDLANDER, COPLAN & ARONOFF ELECTIVE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor BENESCH, FRIEDLANDER, COPLAN & ARONOFF LLP	c EIN-PN 34-6596918-001
a	Plan name BERNSTEIN REALTY, INC. 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor BERNSTEIN REALTY, INC.	c EIN-PN 76-0420840-001

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 BGIS GLOBAL INTEGRATED SOLUTIONS US LLC 401(K) PLAN	
b	Name of plan sponsor BGIS GLOBAL INTEGRATED SOLUTIONS US LLC	c EIN-PN 81-1765198-001
a	Plan name BIAMP SYSTEMS LLC 401(K) PLAN	
b	Name of plan sponsor BIAMP SYSTEMS LLC	c EIN-PN 93-1264227-001
a	Plan name BIG BANG ENTERPRISES, INC 401(K) PLAN	
b	Name of plan sponsor BIG BANG ENTERPRISES, INC.	c EIN-PN 65-1035174-001
a	Plan name BILLGO, INC.	
b	Name of plan sponsor STEVE ELDER	c EIN-PN 47-4334648-016
a	Plan name BLACK MOUNTAIN SOFTWARE 401(K) PLAN	
b	Name of plan sponsor BLACK MOUNTAIN SOFTWARE, LLC	c EIN-PN 88-2976744-001
a	Plan name BLUE CHIP RETIREMENT PLANS, INC. 401(K) PLAN	
b	Name of plan sponsor BLUE CHIP RETIREMENT PLANS, INC.	c EIN-PN 39-1974154-001
a	Plan name BLUE EAGLE CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor BLUE EAGLE CONTRACTING, INC.	c EIN-PN 68-0292171-003
a	Plan name BLUE HORIZONS POOLED EMPLOYER PLAN	
b	Name of plan sponsor TRGF, INC.	c EIN-PN 82-3095168-001
a	Plan name BLUSKY RESTORATION 401(K) PLAN	
b	Name of plan sponsor BLUSKY RESTORATION CONTRACTORS, LLC	c EIN-PN 20-1176170-001
a	Plan name BLUUM 401(K) PLAN	
b	Name of plan sponsor BLUUM USA, INC.	c EIN-PN 86-0716114-001
a	Plan name BMAC RETIREMENT PLAN	
b	Name of plan sponsor MACPIE, LLC	c EIN-PN 20-0450086-001
a	Plan name BOARDWALK AUTO CENTER, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor BOARDWALK AUTO CENTER, INC.	c EIN-PN 94-2638147-001

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 BOB BROWN CHEVROLET, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BOB BROWN CHEVROLET, INC.	c EIN-PN 42-0846759-001
a	Plan name BOB'S TIRE/USED TIRE WAREHOUSE 401(K) PLAN	
b	Name of plan sponsor BOBS TIRE CO. INC.	c EIN-PN 04-2877666-001
a	Plan name BOBER, MARKEY, FEDOROVICH & COMPANY THRIFT/INCENTIVE PLAN	
b	Name of plan sponsor BOBER, MARKEY, FEDOROVICH & COMPANY	c EIN-PN 34-1523030-001
a	Plan name BOGAARD GROUP INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor BOGAARD GROUP INTERNATIONAL	c EIN-PN 36-4822018-001
a	Plan name BONNEAU 401(K) PLAN	
b	Name of plan sponsor BAMBURY, INC. D/B/A BONNEAU	c EIN-PN 94-2697535-001
a	Plan name BORINQUEN HEALTH CARE CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor BORINQUEN HEALTH CARE CENTER, INC.	c EIN-PN 59-1417397-002
a	Plan name BOSTON NORTH 401(K) PLAN	
b	Name of plan sponsor BOSTON NORTH PROPERTIES, LLC	c EIN-PN 03-0516365-002
a	Plan name BOSTON RETAIL PRODUCTS RETIREMENT PLAN	
b	Name of plan sponsor BOSTON RETAIL PRODUCTS, INC.	c EIN-PN 04-2440547-002
a	Plan name BRAND NU LABORATORIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BRAND-NU LABORATORIES, INC.	c EIN-PN 06-0702672-001
a	Plan name BRANDON BROKERAGE RETIREMENT PLAN	
b	Name of plan sponsor ROBERT A. BRANDON, INC.	c EIN-PN 59-1489558-001
a	Plan name BRANDT COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CALBRANDT, INC.	c EIN-PN 41-1389161-002
a	Plan name BREAKTHROUGH 401K PLAN SPRINGSEAL, INC.	
b	Name of plan sponsor SPRINGSEAL, INC.	c EIN-PN 86-1096867-347

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	BRIGHT DIRECTION DENTAL LLC	
b	Name of plan sponsor	JOSH FLAIM	c EIN-PN 84-2463459-016
a	Plan name	BRIGHT EVENT RENTALS 401(K) PLAN	
b	Name of plan sponsor	TOM CONWAY	c EIN-PN 46-3032136-016
a	Plan name	BT SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor	BT SYSTEMS, LLC	c EIN-PN 26-3744850-001
a	Plan name	BUCKLEY ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUCKLEY ASSOCIATES, INC.	c EIN-PN 04-2464258-002
a	Plan name	BUILDDOUT, INC.	
b	Name of plan sponsor	OLIVIA MACKAY	c EIN-PN 46-5077881-016
a	Plan name	BUSINESS & ESTATE ADVISERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BUSINESS & ESTATE ADVISERS	c EIN-PN 41-1308328-001
a	Plan name	BUSKE LINES, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BUSKE LINES, INC	c EIN-PN 37-0200050-001
a	Plan name	BUTTERWORTH'S FURNITURE 401(K) PLAN	
b	Name of plan sponsor	BUTTERWORTHS OF PETERSBURG, INC.	c EIN-PN 54-0632854-001
a	Plan name	C. D. BARNES ASSOCIATES, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	C. D. BARNES ASSOCIATES, INC.	c EIN-PN 38-1442303-001
a	Plan name	C2 EDUCATIONAL SYSTEMS 401K	
b	Name of plan sponsor	C2 EDUCATIONAL SYSTEMS INC	c EIN-PN 22-3884949-001
a	Plan name	CABANA PEP SOLUTION	
b	Name of plan sponsor	TRG FIDUCIARY SERVICES LLC	c EIN-PN 82-3095168-014
a	Plan name	CALIFORNIA FUELS & CONVENIENCE ALLIANCE 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA FUELS & CONVENIENCE ALLIANCE (CFCA)	c EIN-PN 23-7108799-001

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 CAMPBELL, WILLIAMS, FERENGE & HALL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAMPBELL, WILLIAMS, FERENGE & HALL	c EIN-PN 87-0500178-001
a	Plan name CARBON DETROIT 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CARBON DETROIT, LLC	c EIN-PN 47-5612651-001
a	Plan name CARDINAL STRATEGIES, LLC 401(K) PLAN	
b	Name of plan sponsor CARDINAL STRATEGIES, LLC	c EIN-PN 14-1919515-001
a	Plan name CARL F. STATZ AND SONS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor CARL F. STATZ AND SONS, INC.	c EIN-PN 39-6090024-001
a	Plan name CARLSON BLACK O'CALLAGHAN & BATTENBERG LLP 401(K) PLAN	
b	Name of plan sponsor CARLSON BLACK OCALLAGHAN & BATTENBERG LLP	c EIN-PN 82-3842588-001
a	Plan name CARR LANE MANUFACTURING CO. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor CARR LANE MANUFACTURING COMPANY	c EIN-PN 43-0673233-001
a	Plan name CARR LEGAL GROUP 401(K) PLAN	
b	Name of plan sponsor CARR LEGAL GROUP, LLC	c EIN-PN 86-2157902-001
a	Plan name CBF LABELS, INC. 401(K) PLAN	
b	Name of plan sponsor CBF LABELS, INC.	c EIN-PN 04-3677165-001
a	Plan name CDR COMPANIES 401(K) PLAN	
b	Name of plan sponsor CDR MAGUIRE, INC.	c EIN-PN 05-0318211-002
a	Plan name CENTERPORT MILK HAULING CO-OP 401(K) PLAN	
b	Name of plan sponsor CENTERPORT MILK HAULING COOPERATIVE	c EIN-PN 23-1657091-001
a	Plan name CENTIVO CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CENTIVO CORPORATION	c EIN-PN 81-3489510-001
a	Plan name CERTASITE, LLC	
b	Name of plan sponsor SEAN O'CONNOR	c EIN-PN 27-0026665-016

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 CHALFANT CORP. 401(K) PLAN	
b	Name of plan sponsor CHALFANT CORP	c EIN-PN 90-0452856-001
a	Plan name CHAMPLIN FAMILY DENTAL 401(K) PLAN	
b	Name of plan sponsor CHAMPLIN FAMILY DENTAL	c EIN-PN 13-4228119-001
a	Plan name CHARTER SCHOOL BUSINESS MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor CHARTER SCHOOL BUSINESS MANAGEMENT, INC.	c EIN-PN 20-4911319-001
a	Plan name CHASE BENEFIT ADVISORS 401(K) PLAN	
b	Name of plan sponsor BENEFIT DESIGN & ADMINISTRATION, INC. DBA CHASE BENEFIT ADVISORS	c EIN-PN 54-1370499-001
a	Plan name CHEMICAL EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor HYDRITE CHEMICAL CO.	c EIN-PN 39-0364390-008
a	Plan name CHERRY VALLEY CLUB 401(K) PLAN	
b	Name of plan sponsor CHERRY VALLEY CLUB, INC.	c EIN-PN 11-0621590-001
a	Plan name CHICAGOLAND CHAMBER OF COMMERCE	
b	Name of plan sponsor SARA BARNETT	c EIN-PN 36-0896000-016
a	Plan name CHILDREN & ADOLESCENTS CLINIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHILDREN & ADOLESCENTS CLINIC, INC.	c EIN-PN 62-1374635-001
a	Plan name CHIPR 401(K) PLAN	
b	Name of plan sponsor CHIPR, LLC	c EIN-PN 35-2695201-001
a	Plan name CITY FRESH FOODS 401(K) PLAN	
b	Name of plan sponsor CITY FRESH FOODS, INC.	c EIN-PN 04-3236052-001
a	Plan name CIVITAS RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor CIVITAS RESOURCES, INC.	c EIN-PN 61-1630631-001
a	Plan name CLARITY DESIGN GROUP 401(K) PLAN	
b	Name of plan sponsor CLARITY DESIGN GROUP, INC.	c EIN-PN 46-1483065-001

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	CLASSIC CONTAINERS, INC. 401(K) PLAN	
b	Name of plan sponsor	CLASSIC CONTAINERS, INC.	c EIN-PN 33-0675730-001
a	Plan name	CLINICAL EDUCATION ALLIANCE, LLC	
b	Name of plan sponsor	JOSEPH DONOHUE	c EIN-PN 82-3717912-016
a	Plan name	CLINTAR, INC.	
b	Name of plan sponsor	KENNEDY PULLAN	c EIN-PN 87-1527067-016
a	Plan name	CME ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSULTING & MUNICIPAL ENGINEERS, LLP	c EIN-PN 22-3484435-002
a	Plan name	CMG FINANCIAL	
b	Name of plan sponsor	CMG FINANCIAL SERVICES	c EIN-PN 90-0156517-001
a	Plan name	CMP EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	CORPORATION FOR THE PROMOTION OF RIFLE PRACTICE AND FIREARMS SAFETY	c EIN-PN 34-1839195-001
a	Plan name	CMS COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CMS COMMUNICATIONS, INC.	c EIN-PN 43-1388746-001
a	Plan name	COCO REPUBLIC 401(K) PLAN	
b	Name of plan sponsor	RYAN HUNG	c EIN-PN 87-2482441-016
a	Plan name	COGIR MANAGEMENT USA, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	COGIR MANAGEMENT USA, INC.	c EIN-PN 35-2639482-001
a	Plan name	COLLABRSPACE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLABRSPACE, INC.	c EIN-PN 52-2287395-001
a	Plan name	COLORADO GIVES FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	COLORADO GIVES FOUNDATION	c EIN-PN 51-0157964-003
a	Plan name	COLORADO PETROLEUM PRODUCTS CO. 401(K) PLAN	
b	Name of plan sponsor	COLORADO PETROLEUM PRODUCTS CO.	c EIN-PN 84-0173710-001

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 COLSON GROUP HOLDINGS, LLC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor COLSON GROUP HOLDINGS, LLC	c EIN-PN 36-3041768-002
a	Plan name COMPASS MINERALS INTERNATIONAL, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor COMPASS MINERALS INTERNATIONAL, INC.	c EIN-PN 36-3972986-001
a	Plan name CONFLUENT HEALTH, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONFLUENT HEALTH, LLC	c EIN-PN 47-1584422-001
a	Plan name CONSTRUCTION CONSULTANTS PLUS INC.	
b	Name of plan sponsor CONSTRUCTION CONSULTANTS PLUS INC	c EIN-PN 82-3746013-001
a	Plan name CONTROL SERVICE CO INC 401K PLAN	
b	Name of plan sponsor CONTROL SERVICE COMPANY INC	c EIN-PN 43-1714661-001
a	Plan name COOPER'S HAWK INTERMEDIATE HOLDING, LLC 401(K) PLAN	
b	Name of plan sponsor COOPERS HAWK INTERMEDIATE HOLDING, LLC	c EIN-PN 27-1756724-001
a	Plan name CORBETT LAW 401(K) PLAN	
b	Name of plan sponsor LAW OFFICES OF DAVID CORBETT PLLC	c EIN-PN 81-1904646-001
a	Plan name CORD FINANCIAL SERVICES 401K PLAN	
b	Name of plan sponsor CORD FINANCIAL SERVICES LLC	c EIN-PN 81-4140694-001
a	Plan name CORE HIGHER EDUCATION GROUP	
b	Name of plan sponsor DAVID POWELL	c EIN-PN 81-1016887-016
a	Plan name CORE LIFTING OF LAFAYETTE, LLC	
b	Name of plan sponsor CHARLES KIRCHHOFF	c EIN-PN 38-3977106-016
a	Plan name CORNERSTONE CHURCH 403(B) PLAN	
b	Name of plan sponsor CORNERSTONE CHURCH OF AMES IOWA	c EIN-PN 42-1425755-001
a	Plan name COUNTY ROAD ASSOCIATION OF MICHIGAN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COUNTY ROAD ASSOCIATION OF MICHIGAN	c EIN-PN 38-6004884-002

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	COVALT LAW, LLC	
b	Name of plan sponsor	COVALT LAW, LLC	c EIN-PN 82-3103195-001
a	Plan name	CREATIVE TESTING SOLUTIONS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CREATIVE TESTING SOLUTIONS	c EIN-PN 27-1120123-001
a	Plan name	CREDIT SAINT, LLC 401(K) PLAN	
b	Name of plan sponsor	CREDIT SAINT, LLC	c EIN-PN 26-0839546-001
a	Plan name	CREVISTON TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	CREVISTON TRUCKING, INC.	c EIN-PN 35-1480921-001
a	Plan name	CROWN ERAM, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CROWN ERAM, LLC	c EIN-PN 20-1601681-001
a	Plan name	CROWN VOLKSWAGEN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CROWN VOLKSWAGEN, INC.	c EIN-PN 48-1110251-001
a	Plan name	CTBC BANK, NEW YORK BRANCH 401(K) PLAN	
b	Name of plan sponsor	CTBC BANK CO., LTD.	c EIN-PN 13-4027128-001
a	Plan name	CURRAX PHARMACEUTICALS LLC 401(K) PLAN	
b	Name of plan sponsor	CURRAX PHARMACEUTICALS LLC	c EIN-PN 83-3588974-001
a	Plan name	CURRY INVESTMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	CURRY INVESTMENT COMPANY	c EIN-PN 43-1213239-001
a	Plan name	CURTIS COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	CURTIS COMPANIES, LLC DBA EXCEL PRODUCTION COMPANY	c EIN-PN 26-0444114-001
a	Plan name	CURTIS MARUYASU AMERICA INC 401K	
b	Name of plan sponsor	CURTIS MARUYASU AMERICA INC	c EIN-PN 35-1605596-001
a	Plan name	CUSTOM MANAGEMENT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	CUSTOM MANAGEMENT GROUP, LLC	c EIN-PN 54-2012886-002

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	CUSTOM MOLDING SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CUSTOM MOLDING SOLUTIONS	c EIN-PN 01-0646199-001
a	Plan name	CVAUSA MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	CVAUSA MANAGEMENT, LLC	c EIN-PN 87-3915207-001
a	Plan name	CWB HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	CHARLOTTE WEB INC.	c EIN-PN 46-4725961-001
a	Plan name	D & F LIQUIDATORS, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	D & F LIQUIDATORS, INC.	c EIN-PN 94-1724360-001
a	Plan name	D/B/A BANYAN TREATMENT CENTERS	
b	Name of plan sponsor	ANDREA SIDLO/BETH ELLETSON	c EIN-PN 83-1706917-016
a	Plan name	D/B/A INVITA HEALTHCARE TECHNOLOGIES INC.	
b	Name of plan sponsor	ROBB GOETZ	c EIN-PN 45-3977872-016
a	Plan name	D/B/A SUCCESS NATIONALEASE	
b	Name of plan sponsor	JOHN MALINEE	c EIN-PN 44-0648226-016
a	Plan name	D3 ENGINEERING SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor	D3 ENGINEERING SOLUTIONS	c EIN-PN 85-2677086-001
a	Plan name	DATA SYSTEMS INC	
b	Name of plan sponsor	DATA SYSTEMS INC	c EIN-PN 47-0465884-001
a	Plan name	DAVANNI'S, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DAVANNIS, INC.	c EIN-PN 41-1249827-001
a	Plan name	DAVIS MAIL SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DAVIS MAIL SERVICES, INC.	c EIN-PN 26-2864093-001
a	Plan name	DAWES/FRETZIN DERMATOLOGY GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAWES FRETZIN DERMATOLOGY GROUP, LLC	c EIN-PN 35-2072221-001

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 DBA CONTERAS INDUSTRIAL GROUP	
b	Name of plan sponsor LYDIA OLSEN	c EIN-PN 81-3879631-016
a	Plan name DCSI DERMATOLOGY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor DERMATOLOGY & CUTANEOUS SURGERY INSTITUTE DCSI	c EIN-PN 46-3024222-001
a	Plan name DEAN MCGEE EYE INSTITUTE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DEAN MCGEE EYE INSTITUTE	c EIN-PN 73-6109395-001
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 DELTA DENTAL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DELTA DENTAL PLAN OF IDAHO, INC.	c EIN-PN 82-0299431-002
a	Plan name DESIGN ELECTRIC, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DESIGN ELECTRIC INC.	c EIN-PN 41-1223438-001
a	Plan name DETHMERS MANUFACTURING CO. 401(K) PLAN	
b	Name of plan sponsor DETHMERS MANUFACTURING COMPANY, LLC	c EIN-PN 42-0891425-002
a	Plan name DIECO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DIECO INC.	c EIN-PN 75-1464939-001
a	Plan name DIETZ-FUTRELL & WALTERS INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor DIETZ-FUTRELL & WALTERS INS INC	c EIN-PN 31-1015616-001
a	Plan name DINWIDDIE-HINES CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor DINWIDDIE-HINES CONSTRUCTION, INC.	c EIN-PN 68-0348759-001
a	Plan name DISCOUNT TIRE / AMERICA'S TIRE RETIREMENT PLAN	
b	Name of plan sponsor REINALT-THOMAS CORP	c EIN-PN 38-1889682-001
a	Plan name DISPLAY SALES CO. 401(K) PLAN	
b	Name of plan sponsor DISPLAY SALES CO.	c EIN-PN 41-1233161-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DISTRIBUTOR STAFFING COMPANY LLC PROFIT SHARING PLAN	
b	Name of plan sponsor DISTRIBUTOR STAFFING COMPANY LLC	c EIN-PN 81-3801438-002
a	Plan name DIVERSITECH CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DIVERSITECH CORPORATION	c EIN-PN 58-1115510-001
a	Plan name DL CYCLES LLC 401(K) PLAN	
b	Name of plan sponsor DL CYCLES HOLDINGS CO, LLC	c EIN-PN 46-4148022-001
a	Plan name DMA CORPORATION, LLC	
b	Name of plan sponsor SHEILA SIMPSON	c EIN-PN 47-1082889-016
a	Plan name DON MAR CREATIONS, INC. NON-UNION 401(K) PLAN	
b	Name of plan sponsor DON MAR CREATIONS, INC.	c EIN-PN 05-0352099-002
a	Plan name DUCKHORN WINE COMPANY 401(K) PLAN	
b	Name of plan sponsor DUCKHORN WINE COMPANY	c EIN-PN 94-2345103-001
a	Plan name DWC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DWC ERISA CONSULTANTS, LLC D/B/A DWC - THE 401(K) EXPERTS	c EIN-PN 26-2091417-001
a	Plan name DZYNE TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor DZYNE TECHNOLOGIES INCORPORATED	c EIN-PN 45-5199565-001
a	Plan name E. R. DISPOSAL INC. 401(K) PLAN	
b	Name of plan sponsor E.R. DISPOSAL INC.	c EIN-PN 32-0020375-001
a	Plan name E.I. MICROCIRCUITS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor E.I. MICROCIRCUITS, INC.	c EIN-PN 41-1496497-001
a	Plan name EAGAN FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor EAGAN FAMILY DENTISTRY, P.A.	c EIN-PN 41-1564987-001
a	Plan name EASTERN METAL SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EASTERN METAL SUPPLY, INC.	c EIN-PN 59-2249307-001

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	ECLIPSE ADVANTAGE, LLC 401(K) PLAN	
b	Name of plan sponsor	ECLIPSE ADVANTAGE, LLC	c EIN-PN 90-0855928-002
a	Plan name	EDGE AUTONOMY RETIREMENT PLAN	
b	Name of plan sponsor	EDGE AUTONOMY OPERATIONS LLC	c EIN-PN 88-2837588-001
a	Plan name	EDWARD LEHMANN 401(K) PLAN	
b	Name of plan sponsor	EDWARD H LEHMANN AGENCY LLC	c EIN-PN 27-0932497-001
a	Plan name	ELECTRA LINK, INC. 401(K) PLAN	
b	Name of plan sponsor	ELECTRA LINK, INC.	c EIN-PN 76-0151304-001
a	Plan name	ELECTRIC SYMPHONY LLC RETIREMENT PLAN	
b	Name of plan sponsor	ELECTRIC SYMPHONY LLC	c EIN-PN 46-3284163-001
a	Plan name	ELEXICON, INC. 401(K) PLAN	
b	Name of plan sponsor	ELEXICON, INC.	c EIN-PN 38-3499263-001
a	Plan name	ELNOR CO. 401K PLAN	
b	Name of plan sponsor	EINOR CO.	c EIN-PN 38-2401794-001
a	Plan name	EMERALD SITE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EMERALD SITE SERVICES, INC.	c EIN-PN 45-3991150-001
a	Plan name	EMPLOYEE RETIREMENT SAVINGS PLAN OF FIRST COMMUNITY BANK	
b	Name of plan sponsor	FIRST COMMUNITY BANK	c EIN-PN 38-0519160-002
a	Plan name	EMSYSTEMS LLC	
b	Name of plan sponsor	ELIZABETH HUGHES	c EIN-PN 75-3076403-016
a	Plan name	ENCOMPASS, INC. 401(K) PLAN	
b	Name of plan sponsor	ENCOMPASS, INC.	c EIN-PN 41-1361924-001
a	Plan name	ENERGY MANAGEMENT SOLUTIONS, INC.	
b	Name of plan sponsor	BILL PAULSEN	c EIN-PN 87-4315785-016

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	ENERGY SYSTEMS GROUP LLC 401K PLAN	
b	Name of plan sponsor	ENERGY SYSTEMS GROUP LLC	c EIN-PN 35-2017952-001
a	Plan name	ENERGY TRANSFER LP 401(K) PLAN	
b	Name of plan sponsor	ENERGY TRANSFER LP	c EIN-PN 30-0108820-001
a	Plan name	ENGINEERED COMPONENTS COMPANY 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED COMPONENTS CO.,	c EIN-PN 36-3627390-003
a	Plan name	ENHANCED DRILLING, INC. 401(K) PLAN	
b	Name of plan sponsor	ENHANCED DRILLING, INC.	c EIN-PN 20-5089000-002
a	Plan name	EPIQ 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DOCUMENT TECHNOLOGIES, LLC	c EIN-PN 58-2413793-001
a	Plan name	EPREDIA SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ASCENSIA DIABETES CARE US INC	c EIN-PN 38-3977425-002
a	Plan name	ERIC W. BRUST, DDS, MS AND BRADLEY STIEPER, DDS, MS, P.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ERIC W. BRUST, DDS. MS AND BRADLEY STIEPER, DDS, MS, P.C.	c EIN-PN 38-3486924-001
a	Plan name	ESHA RESEARCH, LLC	
b	Name of plan sponsor	DAVID GULLEY	c EIN-PN 93-0777394-016
a	Plan name	ESQUIRE DEPOSITION SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	ESQUIRE DEPOSITION SOLUTIONS, LLC	c EIN-PN 45-3463120-001
a	Plan name	ETERNAL TECHNOLOGY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ETERNAL TECHNOLOGY CORPORATION	c EIN-PN 52-2138709-001
a	Plan name	EUROTRANCIATURA USA LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EUROTRANCIATURA USA LLC	c EIN-PN 46-4657373-001
a	Plan name	EVANS FOOD GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor	EVANS FOOD PRODUCTS COMPANY	c EIN-PN 36-3127714-001

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 EVERWISE CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor EVERWISE CREDIT UNION	c EIN-PN 35-0702986-002
a	Plan name EVOLUTION PETROLEUM CORPORATION	
b	Name of plan sponsor RYAN STASH	c EIN-PN 41-1781991-016
a	Plan name EVS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EVS BROADCAST EQUIPMENT, INC.	c EIN-PN 23-2858394-001
a	Plan name EXETER FINANCE LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EXETER FINANCE LLC	c EIN-PN 11-3779713-001
a	Plan name FABLETICS, INC. 401(K) PLAN	
b	Name of plan sponsor FABLETICS, INC.	c EIN-PN 90-0710569-001
a	Plan name FAIRFIELD MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor FAIRFIELD MANAGEMENT SERVICES, INC.	c EIN-PN 54-2098518-001
a	Plan name FAIRMOUNT TIRE AND RUBBER INC. 401(K) PLAN	
b	Name of plan sponsor FAIRMOUNT TIRE AND RUBBER INC.	c EIN-PN 95-4155825-001
a	Plan name FALCON RAPPAPORT & BERKMAN LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FALCON RAPPAPORT & BERKMAN LLP	c EIN-PN 92-0665282-001
a	Plan name FARMERS BANK AND TRUST COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FARMERS BANK AND TRUST COMPANY	c EIN-PN 61-0189291-002
a	Plan name FASTENERS FOR RETAIL, INC. - DBA SIFFRON	
b	Name of plan sponsor STEPHANIE FARKASH	c EIN-PN 34-0895124-016
a	Plan name FEDWAY ASSOCIATES, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor FEDWAY ASSOCIATES, INC.	c EIN-PN 22-0905070-002
a	Plan name FFW CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FFW CORPORATION	c EIN-PN 35-1875502-002

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	FHI 360 EMPLOYEES' PENSION PLAN
b	Name of plan sponsor	FAMILY HEALTH INTERNATIONAL
c	EIN-PN	23-7413005-001
a	Plan name	FHI CLINICAL INC. RETIREMENT PLAN
b	Name of plan sponsor	FHI CLINICAL INC.
c	EIN-PN	83-2853562-001
a	Plan name	FINBE, INC. DBA FINBE USA
b	Name of plan sponsor	JON SCHECTER
c	EIN-PN	74-3201007-016
a	Plan name	FINE SOUNDS GROUP 401(K) PLAN
b	Name of plan sponsor	MCINTOSH LABORATORY, INC.
c	EIN-PN	15-0542298-003
a	Plan name	FIRST MINNETONKA CITY BANK EMPLOYEES' PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	FIRST MINNETONKA CITY BANK
c	EIN-PN	41-0877090-001
a	Plan name	FIS 401(K) PLAN
b	Name of plan sponsor	FIS OPERATIONS, LLC
c	EIN-PN	81-4613440-001
a	Plan name	FLATIRONS SOLUTIONS, INC. EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	FLATIRONS SOLUTIONS, INC.
c	EIN-PN	03-0337413-001
a	Plan name	FLAVORSUM LLC
b	Name of plan sponsor	ANN WOOLLEY
c	EIN-PN	84-4818655-016
a	Plan name	FNAM 401(K) PLAN
b	Name of plan sponsor	FIRST NATIONAL ASSETS MANAGEMENT, LLC
c	EIN-PN	20-0842769-001
a	Plan name	FOLEY SAVINGS PLAN
b	Name of plan sponsor	FOLEY INDUSTRIES, INC.
c	EIN-PN	48-1043293-001
a	Plan name	FOOT HEALTHCARE ASSOCIATES PC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	FOOT HEALTHCARE ASSOCIATES, P.C.
c	EIN-PN	38-2777871-002
a	Plan name	FOR BETTER LIVING LLC 401K PLAN
b	Name of plan sponsor	FOR BETTER LIVING LLC DBA CANNA MD
c	EIN-PN	82-3532578-001

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 FORBES HAMILTON MANAGEMENT CO. 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor FORBES HAMILTON MANAGEMENT COMPANY, INC.	c EIN-PN 59-2816193-001
a	Plan name FORBES MARKETPLACE OPERATIONS,	
b	Name of plan sponsor FORBES MARKETPLACE OPERATIONS, I	c EIN-PN 85-1316333-001
a	Plan name FORCEPOINT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FORCEPOINT LLC	c EIN-PN 47-5289064-001
a	Plan name FORCHELLI DEEGAN TERRANA, LLP ASSOCIATES' 401(K) PLAN	
b	Name of plan sponsor FORCHELLI DEEGAN TERRANA, LLP	c EIN-PN 11-2394890-004
a	Plan name FORCHELLI DEEGAN TERRANA, LLP PROFIT SHARING PLAN II	
b	Name of plan sponsor FORCHELLI DEEGAN TERRANA, LLP	c EIN-PN 11-2394890-003
a	Plan name FORT WAYNE DERMATOLOGY CONSULTANTS INC. PROFIT SHARING 401 (K) PLAN	
b	Name of plan sponsor FORT WAYNE DERMATOLOGY CONSULTANTS, INC.	c EIN-PN 30-0149833-004
a	Plan name FOURKITES, INC. RETIREMENT TRUST	
b	Name of plan sponsor FOURKITES, INC.	c EIN-PN 46-2468366-001
a	Plan name FRANK A. THOMAS, III 401(K) PLAN	
b	Name of plan sponsor FRANK A. THOMAS, III PLC	c EIN-PN 86-1190752-002
a	Plan name FRANK'S REPAIR PLUMBING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor FRANKS REPAIR PLUMBING, INC.	c EIN-PN 75-1452168-001
a	Plan name FRANKLIN SMALL CAP VALUE GG TRUST CIT	
b	Name of plan sponsor GREAT GRAY TRUST COMPANY, LLC	c EIN-PN 38-4126289-003
a	Plan name FREDERICKSBURG CHRISTIAN SCHOOL 401(K) PLAN	
b	Name of plan sponsor FREDERICKSBURG CHRISTIAN EDUCATIONAL SERVICES, INC.	c EIN-PN 54-1144064-001
a	Plan name FREEDOM TRANSPORTATION SYSTEMS, LLC	
b	Name of plan sponsor MICHAEL HAYES	c EIN-PN 88-1163227-016

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	FRENCHTOWN CHARTER TOWNSHIP GOVERNMENTAL NON-ERISA RETIREMENT PLAN	
b	Name of plan sponsor	FRENCHTOWN CHARTER TOWNSHIP	c EIN-PN 38-6019659-001
a	Plan name	FRICKER'S USA, LLC 401(K) PLAN	
b	Name of plan sponsor	FRICKERS USA, LLC	c EIN-PN 20-5808051-001
a	Plan name	FRIENDLY HOLDING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BETTEN FRIENDLY MOTORS	c EIN-PN 38-2023962-001
a	Plan name	FROST HARDWOOD LUMBER CO 401K PROFIT SHARING	
b	Name of plan sponsor	FROST HARDWOOD LUMBER CO	c EIN-PN 95-2012458-003
a	Plan name	FUTCH DENTAL 401(K) PLAN	
b	Name of plan sponsor	SFF WEST LLC D/B/A FUTCH DENTAL	c EIN-PN 87-3202887-001
a	Plan name	FYDA, INC. 401(K) PLAN	
b	Name of plan sponsor	FYDA, INC.	c EIN-PN 31-1328797-001
a	Plan name	FYI TELEVISION INC. 401(K) PLAN	
b	Name of plan sponsor	FYI TELEVISION INC.	c EIN-PN 75-2923372-001
a	Plan name	GABI JAMES 401(K) PLAN	
b	Name of plan sponsor	GABI JAMES, INC. D/B/A GABI JAMES	c EIN-PN 82-1887178-001
a	Plan name	GABRIELE FOODS INC 401(K) PLAN	
b	Name of plan sponsor	GABRIELE FOODS INC D/B/A LOVE AND SALT	c EIN-PN 95-3657725-001
a	Plan name	GATEWAY BANK 401(K) PLAN	
b	Name of plan sponsor	GATEWAY BANK	c EIN-PN 30-0223969-001
a	Plan name	GENESEE SCIENTIFIC 401(K) PLAN	
b	Name of plan sponsor	GENESEE SCIENTIFIC, LLC	c EIN-PN 33-0834024-001
a	Plan name	GENEVA ON THE LAKE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANTFAM HOSPITALITY LLC	c EIN-PN 87-2366986-001

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 GEORGETOWN ANIMAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor GEORGETOWN ANIMAL HOSPITAL	c EIN-PN 26-3922766-001
a	Plan name GILPIN GIVHAN, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GILPIN GIVHAN, P.C.	c EIN-PN 63-0847927-004
a	Plan name GLOBAL HARVEST FOODS LLC 401K PLAN	
b	Name of plan sponsor GLOBAL HARVEST FOODS LLC	c EIN-PN 91-1548152-001
a	Plan name GLOBAL INTEGRITY REALTY CORPORATION 401(K) PLAN	
b	Name of plan sponsor GLOBAL INTEGRITY REALTY CORPORATION	c EIN-PN 95-4801473-001
a	Plan name GLOBAL LINGO 401(K) PLAN	
b	Name of plan sponsor GLOBAL LINGO, INC.	c EIN-PN 37-1816520-001
a	Plan name GLOBAL MEDICAL RESPONSE, INC. 401(K) PLAN	
b	Name of plan sponsor GLOBAL MEDICAL RESPONSE, INC. 401(K) PLAN	c EIN-PN 20-1305023-001
a	Plan name GLOBAL PSYCHOLOGICAL 401(K) PLAN	
b	Name of plan sponsor GLOBAL PSYCHOLOGICAL PLC	c EIN-PN 35-2210831-001
a	Plan name GO GREEN INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor GO GREEN INDUSTRIES, INC.	c EIN-PN 26-4001954-001
a	Plan name GODSHALL'S QUALITY MEATS, INC. 401(K) PLAN	
b	Name of plan sponsor GODSHALLS QUALITY MEATS, INC.	c EIN-PN 23-2267598-001
a	Plan name GOVERNMENT ACQUISITIONS, INC. 401(K) SAV PLAN	
b	Name of plan sponsor GOVERNMENT ACQUISITIONS, INC.	c EIN-PN 31-1269379-001
a	Plan name GRACE BIBLE CHURCH 403(B) PLAN	
b	Name of plan sponsor GRACE BIBLE CHURCH 403(B)(9) RETIREMENT INCOME CHURCH PLAN	c EIN-PN 27-2343832-001
a	Plan name GRAND RIVER NAVIGATION SHORESIDE 401(K) PLAN	
b	Name of plan sponsor GRAND RIVER NAVIGATION COMPANY, INC.	c EIN-PN 16-1465146-001

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	GRECIAN DELIGHT/KRONOS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRECIAN DELIGHT FOODS, INC.	c EIN-PN 36-2820959-004
a	Plan name	GREEN BELT BANK AND TRUST 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREEN BELT BANK AND TRUST	c EIN-PN 42-1279302-001
a	Plan name	GREEN HILLS HEALTH CARE CENTER, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN HILLS HEALTH CARE CENTER, INC	c EIN-PN 42-1490784-001
a	Plan name	GREENRISE TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	GREENRISE TECHNOLOGIES, LLC	c EIN-PN 46-1896311-001
a	Plan name	GRIDIRON CAPITAL LLC 401K PLAN	
b	Name of plan sponsor	GRIDIRON CAPITAL LLC	c EIN-PN 27-0105208-001
a	Plan name	GRIFFIN FAMILY OF COMPANIES 401(K) PLAN	
b	Name of plan sponsor	GRIFFIN ENTERPRISES L.C.	c EIN-PN 87-0516157-001
a	Plan name	GROTON AG PARTNERS INC. 401K PSP	
b	Name of plan sponsor	GROTON AG PARTNERS INC	c EIN-PN 46-4354282-001
a	Plan name	GUARDIAN ALARM COMPA	
b	Name of plan sponsor	GA BUSINESS PURCHASER, LLC DBA GUARDIAN	c EIN-PN 81-4849018-001
a	Plan name	H & L CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor	H & L CONTRACTING LLC	c EIN-PN 46-4082629-001
a	Plan name	H&H PROFESSIONAL INSURANCE ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	H&H INSURANCE SERVICES, INC. D/B/A H&H PROFESSIONAL INSURANCE ASSOCIAT	c EIN-PN 81-2507474-001
a	Plan name	HAI HOSPITALITY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	HAI HOSPITALITY GROUP, LLC	c EIN-PN 85-3250442-001
a	Plan name	HAIRFIELD MORTON, PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAIRFIELD MORTON, PLC	c EIN-PN 54-1502795-001

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 HALO 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor HEALTH AND LIFE ORGANIZATION, INC	c EIN-PN 02-0714551-001
a	Plan name HANTZ GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HANTZ GROUP INC.	c EIN-PN 38-3439679-001
a	Plan name HARD MILLING SOLUTIONS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HARD MILLING SOLUTIONS	c EIN-PN 20-1260321-001
a	Plan name HARLAN CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor HARLAN CONSTRUCTION CO., INC.	c EIN-PN 54-0741477-001
a	Plan name HARTMAN INSURANCE AGENCY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HARTMAN INSURANCE AGENCY, INC.	c EIN-PN 38-2100539-001
a	Plan name HAWKERS ASIAN STREET FOOD 401(K) PLAN	
b	Name of plan sponsor HAWKERS HOLDINGS, LLC DBA HAWKERS ASIAN STREET FOOD	c EIN-PN 46-2198823-001
a	Plan name HAYES TRANSPORT 401(K) SAVINGS PLAN	
b	Name of plan sponsor HAYES TRANSPORT	c EIN-PN 39-1761906-001
a	Plan name HCF MANAGEMENT, INC. RETIREMENT INCENTIVE SAVINGS PLAN (HCF FAMILY OF COMPANIES)	
b	Name of plan sponsor HCF MANAGEMENT, INC.	c EIN-PN 20-0085606-001
a	Plan name HEALTH ADVOCATES NETWORK, INC.	
b	Name of plan sponsor ANDREW GOLDWYN	c EIN-PN 84-4187795-016
a	Plan name HEARTS OF PASSION HOME CARE LLC	
b	Name of plan sponsor HEARTS OF PASSION HOME CARE LLC	c EIN-PN 83-1368537-001
a	Plan name HENNIS CARE CENTRE, INC. 401(K) PLAN	
b	Name of plan sponsor HENNIS CARE CENTRE, INC.	c EIN-PN 34-1967526-001
a	Plan name HEXATRONIC GROUP 401(K) PLAN	
b	Name of plan sponsor HEXATRONIC US HOLDING, INC.	c EIN-PN 87-2852663-001

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 HIGHWAY MARKETING, INC. 401K PLAN	
b	Name of plan sponsor HIGHWAY MARKETING, INC.	c EIN-PN 75-2576978-001
a	Plan name HIREEZ 401(K) PLAN	
b	Name of plan sponsor HIRETEAMMATE, INC. DBA HIREEZ	c EIN-PN 47-3428078-002
a	Plan name HNTB OWNERSHIP PLAN	
b	Name of plan sponsor HNTB HOLDINGS LTD	c EIN-PN 56-2422024-003
a	Plan name HNTB RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor HNTB HOLDINGS LTD	c EIN-PN 56-2422024-002
a	Plan name HOERBIGER US RETIREMENT PLAN	
b	Name of plan sponsor HOERBIGER AMERICA HOLDING, INC.	c EIN-PN 20-3965560-001
a	Plan name HOLIDAY FOOD CENTER INC 401(K) PLAN	
b	Name of plan sponsor HOLIDAY FOOD CENTER, INC.	c EIN-PN 38-1881166-001
a	Plan name HOLLAND CHRISTIAN HOME ASSOCIATION 403(B) RETIREMENT PLAN	
b	Name of plan sponsor HOLLAND CHRISTIAN HOME ASSOCIATION	c EIN-PN 22-1529791-002
a	Plan name HOPE HALL 401(K) PLAN	
b	Name of plan sponsor HOPE HALL	c EIN-PN 16-1463706-001
a	Plan name HORIZON AG PRODUCTS, LP RETIREMENT PLAN	
b	Name of plan sponsor HORIZON AG PRODUCTS, LP	c EIN-PN 20-2393205-002
a	Plan name HORMANN LLC EMPLOYEES SALARY SAVINGS PLAN	
b	Name of plan sponsor HORMANN LLC	c EIN-PN 20-4330294-001
a	Plan name HPM FOUNDATION, INC. DBA HEALTHPROMED RETIREMENT PLAN	
b	Name of plan sponsor HPM FOUNDATION, INC. (DBA) HEALTHPROMED	c EIN-PN 66-0437924-001
a	Plan name HUB GROUP EMPLOYEE PROFIT SHARING AND TRUST PLAN	
b	Name of plan sponsor HUB GROUP, INC.	c EIN-PN 36-4007085-001

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	HUTCHMED INTERNATIONAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HUTCHMED INTERNATIONAL CORPORATION	c EIN-PN 35-2589406-001
a	Plan name	I-D ELECTRIC RETIREMENT PLAN	
b	Name of plan sponsor	I-D ELECTRIC CO.	c EIN-PN 87-0283794-003
a	Plan name	IC CONSULT RETIREMENT FUND	
b	Name of plan sponsor	IC CONSULT AMERICAS LLC	c EIN-PN 46-3752738-001
a	Plan name	IDEAL GROUP RETIREMENT PLAN	
b	Name of plan sponsor	IDEAL MANUFACTURING INC	c EIN-PN 20-1909286-001
a	Plan name	ILITCH HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	ILITCH HOLDINGS, INC.	c EIN-PN 38-3357937-002
a	Plan name	ILLINOIS CENTRAL COMPANIES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ILLINOIS CENTRAL SCHOOL BUS, LLC	c EIN-PN 20-0991676-001
a	Plan name	IMPACT ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	IMPACT ADVISORS, LLC	c EIN-PN 20-8207247-001
a	Plan name	INDUCTION TOOLING, INC. 401(K) PLAN	
b	Name of plan sponsor	INDUCTION TOOLING, INC.	c EIN-PN 34-1346853-002
a	Plan name	INNOVANTE INSURANCE AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	INNOVANTE INSURANCE AGENCY, INC.	c EIN-PN 82-5071581-001
a	Plan name	INOVALON, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INOVALON, INC.	c EIN-PN 71-1017974-001
a	Plan name	INTEGRA TOOL & MANUFACTURING INC 401K PLAN	
b	Name of plan sponsor	INTEGRA TOOL & MANUFACTURING, INC.	c EIN-PN 20-4841170-001
a	Plan name	INTEGRATIVE EMERGENCY SERVICES LLC	
b	Name of plan sponsor	INTEGRATIVE EMERGENCY SERVICES LLC	c EIN-PN 61-1778177-001

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	INTERNATIONAL COFFEE & TEA, LLC 401K PLAN	
b	Name of plan sponsor	INTERNATIONAL COFFEE & TEA, LLC	c EIN-PN 33-0832274-001
a	Plan name	INTERNATIONAL PRODUCTS GROUP 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL PRODUCTS GROUP, LLC	c EIN-PN 20-3357707-001
a	Plan name	INTERWELL HEALTH PARTNERS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	INTERWELL HEALTH PARTNERS, INC	c EIN-PN 88-1507503-001
a	Plan name	INTRAHEALTH INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	INTRAHEALTH INTERNATIONAL, INC.	c EIN-PN 55-0825466-001
a	Plan name	INVNT, LLC 401(K) PLAN	
b	Name of plan sponsor	INVNT, LLC	c EIN-PN 80-0196891-002
a	Plan name	IRON BOW TECHNOLOGIES LLC 401K PLAN	
b	Name of plan sponsor	IRON BOW TECHNOLOGIES LLC	c EIN-PN 26-1615129-001
a	Plan name	IRONCRAFT, LLC	
b	Name of plan sponsor	WES SKINNER	c EIN-PN 47-1772337-016
a	Plan name	IRONEDGE GROUP, LTD	
b	Name of plan sponsor	RYAN LAKIN	c EIN-PN 20-3163166-016
a	Plan name	J&J HEATING AND AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	J&J HEATING AND AIR CONDITIONING, INC.	c EIN-PN 83-2621720-001
a	Plan name	J3 COMMUNICATIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	J3 COMMUNICATION, LLC	c EIN-PN 45-3862349-001
a	Plan name	JACKSON DIEKEN & ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON, DIEKEN & ASSOCIATES	c EIN-PN 47-1561552-001
a	Plan name	JEMS FOOT CARE 401(K) PLAN	
b	Name of plan sponsor	JEMS FOOT CARE PLLC	c EIN-PN 87-2143678-001

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	JERRY SIBLEY PLUMBING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JERRY SIBLEY PLUMBING, INC.	c EIN-PN 84-0851620-001
a	Plan name	JET HEALTH, INC.	
b	Name of plan sponsor	DAU TUCKER	c EIN-PN 81-2064451-016
a	Plan name	JOHN A DAL SIN AND SON INC 401(K) PS PLAN	
b	Name of plan sponsor	JOHN A DAL SIN AND SON INC 401(K) PS PLAN	c EIN-PN 41-1408661-001
a	Plan name	JSW 401(K) PLAN	
b	Name of plan sponsor	JAPAN STEEL WORKS AMERICA, INC.	c EIN-PN 13-2953926-001
a	Plan name	K DYMOND INDUSTRIES INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	K DYMOND INDUSTRIES INC	c EIN-PN 45-4690553-001
a	Plan name	KAIZEN AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	KAIZEN RESOURCES, INC.	c EIN-PN 82-2474379-001
a	Plan name	KALISPELL AUTOMOTIVE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KALISPELL AUTOMOTIVE GROUP	c EIN-PN 81-3335127-001
a	Plan name	KAPS WHOLESALE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KAPS WHOLESALE FOOD SERVICES, INC.	c EIN-PN 38-2456300-001
a	Plan name	KATO CABLE, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KATO CABLE, LLC	c EIN-PN 20-8250434-001
a	Plan name	KAULIG COMPANIES 401(K) PLAN	
b	Name of plan sponsor	KAULIG CAPITAL, LLC	c EIN-PN 81-3380680-001
a	Plan name	KELTEC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KELTEC, INC.	c EIN-PN 34-1378057-003
a	Plan name	KERRY K ASSIL MD INC 401(K) PLAN	
b	Name of plan sponsor	KERRY K ASSIL MD INC DBA ASSIL GAUR EYE INSTITUTE	c EIN-PN 95-4623874-001

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	KEW FOREST 401(K) PLAN	
b	Name of plan sponsor	KEW FOREST PLUMBING & HEATING, INC.	c EIN-PN 11-0951020-001
a	Plan name	KEYSTONE LIME & COMPANIES 401(K) PLAN	
b	Name of plan sponsor	KEYSTONE LIME CO, INC.	c EIN-PN 25-1146455-002
a	Plan name	KEYSTONE REAL ESTATE GROUP, LP RETIREMENT PLAN	
b	Name of plan sponsor	KEYSTONE REAL ESTATE GROUP, LP	c EIN-PN 25-1737727-001
a	Plan name	KIN INSURANCE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KIN INSURANCE	c EIN-PN 81-3300698-001
a	Plan name	KINDERCARE EDUCATION SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	KINDERCARE EDUCATION LLC	c EIN-PN 06-1097006-002
a	Plan name	KIRK & HUTH PC 401(K) AND PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KIRK & HUTH PC	c EIN-PN 38-2971011-001
a	Plan name	KLAS ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor	KLAS ENTERPRISES, LLC	c EIN-PN 86-0878379-001
a	Plan name	KLEINPETER FARMS DAIRY, LLC 401(K) PLAN	
b	Name of plan sponsor	KLEINPETER FARMS DAIRY LLC	c EIN-PN 72-0486435-003
a	Plan name	KRAFTSON CAUDLE 401(K) PLAN	
b	Name of plan sponsor	KRAFTSON CAUDLE	c EIN-PN 74-3081825-001
a	Plan name	KUREK TOOL, INC. 401(K) PLAN	
b	Name of plan sponsor	KUREK TOOL, INC.	c EIN-PN 38-2293418-001
a	Plan name	KURTIS MANUFACTURING & DISTRIBUTING CORP. 401(K) PLAN	
b	Name of plan sponsor	KURTIS MANUFACTURING & DISTRIBUTING CORP.	c EIN-PN 38-1894625-001
a	Plan name	L&C BILLING SERVICES 401(K) PLAN	
b	Name of plan sponsor	L&C BILLING SERVICES, INC	c EIN-PN 42-1351406-001

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 LA FAMILIA PAWN & JEWELRY 401(K) PLAN	
b	Name of plan sponsor FFI HOLDINGS FLORIDA INC.	c EIN-PN 26-4050813-001
a	Plan name LACO TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LACO TECHNOLOGIES, INC.	c EIN-PN 87-0367986-001
a	Plan name LANE ROOFING, LLC 401(K) PLAN	
b	Name of plan sponsor LANE ROOFING LLC	c EIN-PN 46-2421264-001
a	Plan name LANTHEUS MEDICAL IMAGING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LANTHEUS MEDICAL IMAGING, INC.	c EIN-PN 51-0396366-001
a	Plan name LAW OFFICES OF AARON D. COX PLLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LAW OFFICES OF AARON D. COX, P.L.L.C.	c EIN-PN 74-3181080-001
a	Plan name LAWSON PRODUCTS, INC. AND CERTAIN AFFILIATES RETIREMENT PLAN	
b	Name of plan sponsor LAWSON PRODUCTS, INC.	c EIN-PN 36-2229304-001
a	Plan name LCT MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor LCT MANAGEMENT, INC. D/B/A THOMAS PROPERTIES	c EIN-PN 77-0295966-001
a	Plan name LEAFFILTER NORTH, LLC 401(K) PLAN	
b	Name of plan sponsor LEAFFILTER NORTH, LLC	c EIN-PN 26-4198045-001
a	Plan name LEE COUNTY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LEE COUNTY	c EIN-PN 42-6004689-001
a	Plan name LEGACY VACATION CLUB SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor LEGACY VACATION CLUB SERVICES LLC DBA LEGACY VACATION RESORTS	c EIN-PN 27-0296930-001
a	Plan name LEHMAN & EILEN LLP 401(K) PLAN	
b	Name of plan sponsor LEHMAN & EILEN LLP	c EIN-PN 11-3211659-001
a	Plan name LENFAM MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor LENFAM MANAGEMENT COMPANY	c EIN-PN 22-1892065-001

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	LEO FM 401(K) PLAN
b	Name of plan sponsor	ORION GROUP FM HOLDINGS, LLC
c	EIN-PN	11-3709518-001
a	Plan name	LGD PODIATRIC SURGICAL PC 401(K) PLAN
b	Name of plan sponsor	LGD PODIATRIC SURGICAL PC
c	EIN-PN	45-2942044-001
a	Plan name	LIFE SAFETY SYSTEMS, INC. RETIREMENT PLAN
b	Name of plan sponsor	LIFE SAFETY SYSTEMS, INC.
c	EIN-PN	41-1759128-001
a	Plan name	LIGHTHOUSE PACKAGING RETIREMENT PLAN
b	Name of plan sponsor	LIGHTHOUSE PACKAGING, LLC
c	EIN-PN	47-4008981-001
a	Plan name	LMD STUDIO 401(K) PLAN
b	Name of plan sponsor	LAMBERT AND MCGUIRE STUDIO LLC D/B/A LAMBERT MCGUIRE DESIGN
c	EIN-PN	83-1118432-001
a	Plan name	LOCATI ARCHITECTS, LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	LOCATI ARCHITECTS, LLC
c	EIN-PN	20-2075108-001
a	Plan name	LOCKTON, INC. 401(K) PLAN
b	Name of plan sponsor	LOCKTON, INC.
c	EIN-PN	90-0007886-002
a	Plan name	LOGAN-THOMPSON, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LOGAN-THOMPSON, P.C.
c	EIN-PN	62-1563422-001
a	Plan name	LOOK LEFT MARKETING, LLC 401(K)
b	Name of plan sponsor	LOOK LEFT MARKETING, LLC
c	EIN-PN	81-3413124-001
a	Plan name	LUMINII LLC
b	Name of plan sponsor	DRAGANA PANDEV
c	EIN-PN	82-5054518-016
a	Plan name	LVZ, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LVZ, INC.
c	EIN-PN	38-3154499-001
a	Plan name	M PAUL GENERAL CONTRACTORS
b	Name of plan sponsor	M PAUL GENERAL CONTRACTORS LLC
c	EIN-PN	52-2375375-001

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	MACHINE TOOL CAMP 401(K) PLAN	
b	Name of plan sponsor	MACHINE TOOL CAMP LLC	c EIN-PN 30-0869027-001
a	Plan name	MAIL SERVICES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MAIL SERVICES, LLC	c EIN-PN 20-8732530-001
a	Plan name	MALOBA BUILDERS AND SERVICES DBA M+ BUILDERS 401(K) PLAN	
b	Name of plan sponsor	MALOBA BUILDERS AND SERVICES LLC D/B/A M+ BUILDERS	c EIN-PN 83-3739347-001
a	Plan name	MAOS, INC. 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor	MEDICAL ARTS OFFICE SERVICES, INC.	c EIN-PN 11-2705907-001
a	Plan name	MASSAGE ENVY 401K PLAN	
b	Name of plan sponsor	KPSM MANAGEMENT LLC	c EIN-PN 82-3817924-001
a	Plan name	MATTHEWS BROTHERS DREDGING, INC. 401(K) PLAN	
b	Name of plan sponsor	MATTHEWS BROTHERS DREDGING, INC.	c EIN-PN 64-0905775-001
a	Plan name	MAYSER USA, INC. 401(K) SALARY SAVINGS PLAN & TRUST	
b	Name of plan sponsor	MAYSER USA, INC.	c EIN-PN 26-3237361-001
a	Plan name	MCINTOSH PERSONNEL SERVICES, LLC 401(A) PLAN	
b	Name of plan sponsor	MCINTOSH PERSONNEL SERVICES LLC	c EIN-PN 20-4950710-001
a	Plan name	MCM 401(K) PLAN	
b	Name of plan sponsor	MPF MANAGEMENT, INC.	c EIN-PN 26-3991822-003
a	Plan name	MCRAE'S U.S. MAIL SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	MCRAES U.S. MAIL SERVICE, INC.	c EIN-PN 39-1745087-001
a	Plan name	MEDIACENTRIC INTEGRATION, INC. 401(K) PLAN	
b	Name of plan sponsor	MEDIACENTRIC INTEGRATION, INC.	c EIN-PN 68-0550730-001
a	Plan name	MELHORN & MELHORN, D.O., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MELHORN & MELHORN, D.O., INC.	c EIN-PN 54-1039259-001

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	MENARD INC 401K PLAN
b	Name of plan sponsor	MENARD INC
c	EIN-PN	39-0989248-002
a	Plan name	MERCY CHEFS INC. 401(K) SAFE HARBOR PLAN
b	Name of plan sponsor	MERCY CHEFS, INC
c	EIN-PN	20-5050449-001
a	Plan name	MERRIFIELD GARDEN CENTER 401(K) PLAN
b	Name of plan sponsor	MERRIFIELD GARDEN CENTER
c	EIN-PN	54-0936775-001
a	Plan name	METRA INDUSTRIES, INC. EMPLOYEES' PROFIT SHARING PLAN
b	Name of plan sponsor	METRA INDUSTRIES, INC.
c	EIN-PN	22-2314048-001
a	Plan name	METRIE 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	METRIE INC.
c	EIN-PN	91-0849242-002
a	Plan name	METRON AVIATION, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	METRON AVIATION, INC.
c	EIN-PN	31-1775336-001
a	Plan name	MICHIGAN PHARMACISTS ASSOC EE DEF COMP PLAN
b	Name of plan sponsor	MICHIGAN PHARMACISTS ASSOCIATION
c	EIN-PN	38-0830740-002
a	Plan name	MICKEY'S LINEN & TOWEL SUPPLY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MICKEYS LINEN & TOWEL SUPPLY, INC.
c	EIN-PN	36-2067258-003
a	Plan name	MID MINNESOTA MUTUAL INSURANCE COMPANY 401(K) PLAN
b	Name of plan sponsor	MID MINNESOTA MUTUAL INSURANCE COMPANY
c	EIN-PN	41-0520905-003
a	Plan name	MIDLAND PODIATRY ASSOCIATES, PLLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MIDLAND PODIATRY ASSOCIATES, PLLC
c	EIN-PN	27-0852348-001
a	Plan name	MIDWEST EDITIONS, INC. 401(K) PLAN
b	Name of plan sponsor	MIDWEST EDITIONS, INC.
c	EIN-PN	41-0963385-001
a	Plan name	MIDWESTERN BIO-AG HOLDINGS, LLC
b	Name of plan sponsor	TRACY SCHMIDT
c	EIN-PN	36-3491085-016

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	MILLENNIUM SALES 401(K) PLAN	
b	Name of plan sponsor	MILLENNIUM SALES, INC.	c EIN-PN 31-1394426-001
a	Plan name	MILLER EXCAVATING, INC. NON-UNION 401(K) PLAN	
b	Name of plan sponsor	MILLER EXCAVATING, INC.	c EIN-PN 41-0951547-001
a	Plan name	MILLER'S BAKERY INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MILLERS BAKERY INC.	c EIN-PN 39-1141449-001
a	Plan name	MILLER-STEPHENSON & ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER-STEPHENSON & ASSOCIATES, P.C.	c EIN-PN 54-1109225-001
a	Plan name	MILWAUKEE PUBLIC LIBRARY FOUND 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MILWAUKEE PUBLIC LIBRARY FOUND	c EIN-PN 39-1610233-002
a	Plan name	MINDBODY INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MINDBODY INC	c EIN-PN 20-1898451-001
a	Plan name	MINNESOTA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS 401(K) PLAN	
b	Name of plan sponsor	MN SOCIETY OF CPAS	c EIN-PN 41-0783480-002
a	Plan name	MODERN CAMPUS USA, INC	
b	Name of plan sponsor	JESSICA PHINN	c EIN-PN 95-3767184-016
a	Plan name	MOELLER GRAF 401(K) PLAN	
b	Name of plan sponsor	MOELLER GRAF P.C.	c EIN-PN 20-3612236-001
a	Plan name	MOONTOWER 401(K) PLAN	
b	Name of plan sponsor	MOONTOWER LLC D/B/A MOONTOWER DESIGN BUILD	c EIN-PN 27-1469410-001
a	Plan name	MORRISON COMPANY 401(K) PLAN	
b	Name of plan sponsor	MORRISON COMPANY	c EIN-PN 34-0678312-004
a	Plan name	MOSITES MOTORSPORTS, 401(K) PLAN	
b	Name of plan sponsor	MOSITES MOTORSPORTS, LLC	c EIN-PN 61-1489656-001

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 MOUNTAIN PLAINS YOUTH SERVICES/YOUTHWORKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MOUNTAIN PLAINS YOUTH SERVICES/YOUTHWORKS	c EIN-PN 46-0345922-001
a	Plan name MRA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor MRA ADVERTISING/PRODUCTION SUPPORT SERVICES, INC.	c EIN-PN 31-0998090-001
a	Plan name MRS. DENNIS POTATO COMPANY 401K PLAN	
b	Name of plan sponsor MDP ACQUISITIONS LLC	c EIN-PN 93-2456652-001
a	Plan name MSB COMMUNICATIONS LLC	
b	Name of plan sponsor ALEXANDER MACLENNAN	c EIN-PN 61-1896084-016
a	Plan name MUELLNER CONSTRUCTION OF ILLINOIS, INC. 401(K) PLAN	
b	Name of plan sponsor MUELLNER CONSTRUCTION OF ILLINOIS, INC.	c EIN-PN 36-3438307-001
a	Plan name MYCARE HEALTH CENTER 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor MYCARE HEALTH CENTER	c EIN-PN 37-1593312-001
a	Plan name MYWAYRETIREMENT SMALL CAP VALUE FUND	
b	Name of plan sponsor GREAT GRAY TRUST COMPANY, LLC	c EIN-PN 85-3975085-003
a	Plan name N3RD STREET GAMERS, LLC 401(K) PLAN	
b	Name of plan sponsor NERD STREET GAMERS LLC	c EIN-PN 81-0880448-001
a	Plan name NAVIGATE360, LLC	
b	Name of plan sponsor SARAH NIESS	c EIN-PN 46-2392448-016
a	Plan name NCBA CLUSA 401K RETIREMENT PLAN	
b	Name of plan sponsor THE COOPERATIVE LEAGUE OF THE USA DBA NA	c EIN-PN 36-2007481-001
a	Plan name NCBFAA 401(K) PLAN	
b	Name of plan sponsor NATIONAL CUSTOMS BROKERS & FORWARDERS ASSOCIATION OF AMERICA	c EIN-PN 13-5544472-001
a	Plan name NCOMPASS ADVANCED PERFORMANCE AND REHABILITATION SERVICES 401(K) PLAN	
b	Name of plan sponsor ADVANCED PERFORMANCE AND REHABILITATION SERVICES, INC.	c EIN-PN 81-0515500-001

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	NCOMPASS B&C PLUMBING 401(K) PLAN	
b	Name of plan sponsor	B & C PLUMBING, INC. DBA MR. ROOTER	c EIN-PN 81-0540244-001
a	Plan name	NCOMPASS BRIDGE CREEK DENTAL 401(K)	
b	Name of plan sponsor	BRIDGE CREEK DENTAL	c EIN-PN 20-2924791-001
a	Plan name	NCOMPASS BRONKEN'S FUTURE FUN FUND	
b	Name of plan sponsor	BRONKEN, INC. DBA BRONKENS DISTRIBUTING	c EIN-PN 81-0369748-001
a	Plan name	NCOMPASS CAPSTONE 401(K) PLAN AND TRUST	
b	Name of plan sponsor	HARRIS AND WEIL FINANCIAL GROUP, INC.	c EIN-PN 87-0700039-002
a	Plan name	NCOMPASS CHURCHILL EQUIPMENT COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHURCHILL EQUIPMENT COMPANY	c EIN-PN 81-0365621-002
a	Plan name	NCOMPASS COLOR WORLD OF MONTANA INC. 401(K)	
b	Name of plan sponsor	COLOR WORLD OF MONTANA	c EIN-PN 81-0332880-001
a	Plan name	NCOMPASS COUNTRYSIDE ANIMAL CLINIC 401(K)	
b	Name of plan sponsor	COUNTRYSIDE ANIMAL CLINIC, INC.	c EIN-PN 87-0585506-001
a	Plan name	NCOMPASS COYOTE CREEK CONSTRUCTION RETIREMENT PLAN	
b	Name of plan sponsor	COYOTE CREEK CONSTRUCTION	c EIN-PN 81-0522211-001
a	Plan name	NCOMPASS DAKOTA WALL SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	DAKOTA WALL SYSTEMS, INC.	c EIN-PN 45-0367519-001
a	Plan name	NCOMPASS FJ & ASSOCIATES, PLLC 401(K) PLAN	
b	Name of plan sponsor	FJ & ASSOCIATES, PLLC	c EIN-PN 46-0592475-002
a	Plan name	NCOMPASS GAR 401(K) PLAN	
b	Name of plan sponsor	GALLATIN ASSOCIATION OF REALTORS	c EIN-PN 81-0386428-001
a	Plan name	NCOMPASS GOLD CUP SERVICES 401(K) PLAN	
b	Name of plan sponsor	GOLD CUP SERVICES 401(K) PLAN	c EIN-PN 87-0527812-001

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 NCOMPASS HICKS ENGINEERING, P.C. RETIREMENT PLAN	
b	Name of plan sponsor HICKS ENGINEERING, P.C.	c EIN-PN 84-1619007-001
a	Plan name NCOMPASS KRISTENSEN EXCAVATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KRISTENSEN EXCAVATION, INC.	c EIN-PN 81-0542148-001
a	Plan name NCOMPASS LAKE GLASS 401(K) PLAN	
b	Name of plan sponsor LAKE GLASS, INC.	c EIN-PN 81-0367720-001
a	Plan name NCOMPASS MADISON VALLEY MEDICAL CENTER RETIREMENT PLAN	
b	Name of plan sponsor DBA MADISON VALLEY MEDICAL CENTER	c EIN-PN 81-0236460-002
a	Plan name NCOMPASS MIDWEST WELDING AND MACHINE 401(K)	
b	Name of plan sponsor MIDWEST WELDING AND MACHINE, INC.	c EIN-PN 81-0343600-001
a	Plan name NCOMPASS MONTANA STEEL INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor MONTANA STEEL INDUSTRIES, INC.	c EIN-PN 20-5585008-001
a	Plan name NCOMPASS NAPA MONTANA 401(K)	
b	Name of plan sponsor POISON CREEK INC.	c EIN-PN 27-4861540-001
a	Plan name NCOMPASS NEW MEXICO SINUS INSTITUTE 401(K) PLAN	
b	Name of plan sponsor ENT ASSOCIATES OF LOS ALAMOS	c EIN-PN 26-4423054-001
a	Plan name NCOMPASS OCEAN MART 401(K) PLAN	
b	Name of plan sponsor OCEAN MART, INC.	c EIN-PN 27-4295281-001
a	Plan name NCOMPASS PREMIER BUILDING SYSTEMS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BIG SKY INSULATIONS, INC.	c EIN-PN 81-1047406-001
a	Plan name NCOMPASS R&D RESTORATION INC. 401(K) PLAN	
b	Name of plan sponsor NCOMPASS R&D RESTORATION INC.	c EIN-PN 46-5770161-001
a	Plan name NCOMPASS RETIREMENT POOLED TRUST - DALE COX CONTRACTING INC. 401(K) PLAN	
b	Name of plan sponsor DALE COX CONTRACTING, INC.	c EIN-PN 87-0423125-002

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 NCOMPASS RETIREMENT POOLED TRUST - ECKMAN CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor ECKMAN CONSTRUCTION, LLC	c EIN-PN 87-0579049-002
a	Plan name NCOMPASS RETIREMENT POOLED TRUST - EVERY CHILD, INC. 401(K) PLAN	
b	Name of plan sponsor EVERY CHILD, INC.	c EIN-PN 23-2914614-002
a	Plan name NCOMPASS RETIREMENT POOLED TRUST - MCMULLIN LEGAL GROUP 401(K)	
b	Name of plan sponsor MCMULLIN LEGAL GROUP	c EIN-PN 45-4746868-001
a	Plan name NCOMPASS RETIREMENT POOLED TRUST KM CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor KM CONSTRUCTION COMPANY, INC	c EIN-PN 81-0461102-002
a	Plan name NCOMPASS RETIREMENT POOLED TRUST- CENTRAL ELECTRIC 401(K) PLAN	
b	Name of plan sponsor CENTRAL ELECTRIC INC.	c EIN-PN 81-0519582-001
a	Plan name NCOMPASS RETIREMENT POOLED TRUST- SHANE CENTER FOR THE ARTS 401(K) PLAN	
b	Name of plan sponsor SHANE CENTER FOR THE ARTS	c EIN-PN 45-0490660-001
a	Plan name NCOMPASS ROCKY MOUNTAIN HOT TUB HOLDINGS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MOUNTAIN HOT TUB, LLC	c EIN-PN 46-3780929-001
a	Plan name NCOMPASS RODERICK ENTERPRISE RETIREMENT PLAN	
b	Name of plan sponsor RODERICK ENTERPRISES	c EIN-PN 47-3164627-001
a	Plan name NCOMPASS SCHOOL SERVICES OF MONTANA 401(K)	
b	Name of plan sponsor NCOMPASS SCHOOL SERVICES OF MONTANA 401(K)	c EIN-PN 46-0552293-001
a	Plan name NCOMPASS SIGNS FOR RETIREMENT	
b	Name of plan sponsor SIGN HERE LLC	c EIN-PN 82-3869114-001
a	Plan name NCOMPASS SILCOX ORTHODONTICS 401(K) PLAN	
b	Name of plan sponsor SILCOX ORTHODONTICS	c EIN-PN 26-1640064-001
a	Plan name NCOMPASS THE MAUI RETIREMENT FUND	
b	Name of plan sponsor PEARSON DESIGN GROUP	c EIN-PN 81-0519904-001

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	NCOMPASS THE RIDGE 401(K) PLAN	
b	Name of plan sponsor	GALLATIN VALLEY HEALTH/FITNESS GROUP, LLC DBA THE RIDGE ATHLETIC CLUB	c EIN-PN 81-0527899-001
a	Plan name	NCOMPASS THINKONE 401(K) PLAN	
b	Name of plan sponsor	THINKONE	c EIN-PN 81-0495046-001
a	Plan name	NCOMPASS THINKONE CM 401(K) PLAN	
b	Name of plan sponsor	THINKONE CONSTRUCTION MANAGEMENT LLC	c EIN-PN 26-0815236-001
a	Plan name	NCOMPASS TOWNSEND ELECTRIC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	TOWNSEND ELECTRIC, INC.	c EIN-PN 81-0344665-001
a	Plan name	NCOMPASS TURFTECH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	TURFTECH, INC.	c EIN-PN 81-0484598-001
a	Plan name	NCOMPASS UPA 401(K) PLAN	
b	Name of plan sponsor	UNITED PENSION ADMINISTRATION	c EIN-PN 47-2831134-001
a	Plan name	NCOMPASS UTAH HEALTH CARE 401(K)	
b	Name of plan sponsor	UTAH HEALTH CARE ASSOCIATION	c EIN-PN 87-0306088-001
a	Plan name	NCOMPASS WARRIORS & QUIET WATERS 401K PLAN	
b	Name of plan sponsor	WARRIORS AND QUIET WATERS FOUNDATION, INC	c EIN-PN 20-8837637-001
a	Plan name	NCOMPASS WESTERN CPE 401(K)	
b	Name of plan sponsor	WESTERN CPE	c EIN-PN 81-0522990-001
a	Plan name	NCOMPASS YELLOWSTONE PARK SERVICE STATIONS, INC.	
b	Name of plan sponsor	YELLOWSTONE PARK SERVICE STATIONS	c EIN-PN 43-1970498-002
a	Plan name	NEISD DEFERRED COMPENSATION RETIREMENT PLAN	
b	Name of plan sponsor	NORTH EAST INDEPENDENT SCHOOL DISTRICT	c EIN-PN 74-6015301-001
a	Plan name	NEVADA COMMUNITY MANAGEMENT, LLC. 401(K) PLAN	
b	Name of plan sponsor	NEVADA COMMUNITY MANAGEMENT, LLC.	c EIN-PN 27-2248971-001

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	NEW DAY ADMIN, LLC 401(K) PLAN	
b	Name of plan sponsor	NEW DAY ADMIN, LLC	c EIN-PN 87-3987518-001
a	Plan name	NEW DIRECTIONS PUBLISHING CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW DIRECTIONS PUBLISHING	c EIN-PN 13-2508376-002
a	Plan name	NEW HOPE HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	NEW HOPE HEALTH SERVICES, LLC	c EIN-PN 82-3597040-001
a	Plan name	NEW PBS BRAND CO LLC	
b	Name of plan sponsor	TIFFANY DIMARTINO	c EIN-PN 86-2663774-016
a	Plan name	NEXGEN 401K	
b	Name of plan sponsor	NEXGEN	c EIN-PN 27-3073403-001
a	Plan name	NEXONE, INC. 401(K) PLAN	
b	Name of plan sponsor	NEXONE, INC.	c EIN-PN 87-0661191-001
a	Plan name	NICKERSON INSURANCE SERVICES, INC 401(K) PLAN	
b	Name of plan sponsor	NICKERSON INSURANCE SERVICES, INC	c EIN-PN 95-2876395-001
a	Plan name	NITEO PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor	NITEO PRODUCTS, LLC	c EIN-PN 47-3573464-001
a	Plan name	NIVEL PARTS & MANUFACTURING CO., LLC	
b	Name of plan sponsor	ELAINE BRINSON	c EIN-PN 20-0693551-016
a	Plan name	NORTHERN TOOL & EQUIPMENT COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHERN TOOL & EQUIPMENT COMPANY, INC.	c EIN-PN 41-1405311-003
a	Plan name	NORTHSTAR ANESTHESIA, PA 401(K) PLAN	
b	Name of plan sponsor	ANESTHESIA CONSULTING & MANAGEMENT, LP	c EIN-PN 01-0826101-002
a	Plan name	NORTHWEST COMMUNITY CONNECTIONS 401(K) P/S PLAN	
b	Name of plan sponsor	NORTHWEST COMMUNITY CONNECTIONS DBA INDEPENENCE NW	c EIN-PN 20-5865035-001

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	NOVVA 401(K) PLAN	
b	Name of plan sponsor	NOVVA HOLDINGS, LLC	c EIN-PN 84-3840184-001
a	Plan name	NUWHIRL 401(K) PLAN	
b	Name of plan sponsor	NUWHIRL SYSTEMS CORP	c EIN-PN 20-2468225-001
a	Plan name	O AND P INSIGHT 401(K) PLAN	
b	Name of plan sponsor	O AND P INSIGHT	c EIN-PN 47-2663205-001
a	Plan name	OBSIDIAN RIDGE WINE CO., LLC DBA/OBSIDIAN WINE CO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OBSIDIAN RIDGE WINE CO., LLC DBA/OBSIDIAN WINE CO	c EIN-PN 82-0818521-001
a	Plan name	ODC CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	ODC CONSTRUCTION, LLC	c EIN-PN 45-2355025-001
a	Plan name	ODEC 401(K) PLAN	
b	Name of plan sponsor	OLD DOMINION ELECTRIC COOPERATIVE	c EIN-PN 23-7048405-002
a	Plan name	OFFICE OF THE CHAPTER 13 TRUSTEE, AKRON, OHIO 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	OFFICE OF THE CHAPTER 13 TRUSTEE, AKRON, OHIO	c EIN-PN 34-1566275-001
a	Plan name	OFFICEHEADS 401(K) PLAN	
b	Name of plan sponsor	OFFICEHEADS, INC.	c EIN-PN 26-2743155-001
a	Plan name	OLYMPIA SALES CO., INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	OLYMPIA SALES CO., INC.	c EIN-PN 87-0228488-003
a	Plan name	OMNILERT LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	OMNILERT LLC	c EIN-PN 73-1719570-001
a	Plan name	ORTHODONTIC PARTNERS 401(K) PLAN	
b	Name of plan sponsor	ORTHODONTIC PARTNERS	c EIN-PN 84-2065086-001
a	Plan name	OSMUNDSON MFG. CO. EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OSMUNDSON MFG. CO.	c EIN-PN 42-0640007-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	OVB HOLDINGS, LLC 401 (K) PLAN	
b	Name of plan sponsor	OVB HOLDINGS, LLC DBA OVERBUILT	c EIN-PN 81-3674435-001
a	Plan name	PA RETIREMENT SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	PA RETIREMENT SOLUTIONS, INC.	c EIN-PN 27-2487837-001
a	Plan name	PABLO CENTER AT THE CONFLUENCE RETIREMENT PLAN	
b	Name of plan sponsor	PABLO CENTER AT THE CONFLUENCE	c EIN-PN 45-5405233-001
a	Plan name	PACIFIC ONESOURCE, INC. 401(K) PLAN	
b	Name of plan sponsor	PACIFIC ONESOURCE, INC. DBA SCHOOL TECH SUPPLY	c EIN-PN 26-4053225-002
a	Plan name	PACIFIC RIM MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	PACIFIC RIM MECHANICAL, INC.	c EIN-PN 03-0489033-001
a	Plan name	PACIFIC WEST ASSOCIATION OF REALTORS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PACIFIC WEST ASSOCIATION OF REALTORS	c EIN-PN 33-0729887-001
a	Plan name	PADRO HOME, INC. 401(K) PLAN	
b	Name of plan sponsor	PADRO HOMES, INC.	c EIN-PN 81-1173385-001
a	Plan name	PALEOWEST, LLC	
b	Name of plan sponsor	AMANDA FLEIG	c EIN-PN 72-1609812-016
a	Plan name	PALMER ELECTRIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PALMER ELECTRIC, INC.	c EIN-PN 88-0361721-001
a	Plan name	PALMETTO PROACTIVE HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	PALMETTO PROACTIVE HEALTHCARE, LLC	c EIN-PN 27-1636007-002
a	Plan name	PANTHEON WEALTH PLANNING 401K PLAN	
b	Name of plan sponsor	PANTHEON WEALTH PLANNING	c EIN-PN 46-1605584-001
a	Plan name	PARTNERS GROUP (USA) INC. 401(K) PLAN	
b	Name of plan sponsor	PARTNERS GROUP (USA) INC.	c EIN-PN 13-4118892-001

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	PASSPORT TECHNOLOGY USA, INC. 401(K) PLAN	
b	Name of plan sponsor	PASSPORT TECHNOLOGY USA, INC.	c EIN-PN 86-0859413-101
a	Plan name	PATIENTS BEST CHOICE HOME HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	PATIENTS BEST CHOICE HOME HEALTHCARE, INC.	c EIN-PN 20-3339769-001
a	Plan name	PAUL BURRELL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	PAUL BURRELL MANAGEMENT, INC.	c EIN-PN 26-2916376-001
a	Plan name	PBA HEALTH 401(K) PLAN	
b	Name of plan sponsor	PHARMACY BUYING ASSOCIATION, INC. DBA PBA HEALTH	c EIN-PN 43-1482785-001
a	Plan name	PEDIATRIC ASSOCIATES OF RICHMOND, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PEDIATRIC ASSOCIATES OF RICHMOND, INC.	c EIN-PN 54-0886561-002
a	Plan name	PELHAM HEALTHCARE ASSOCIATES, PLLC 401(K)	
b	Name of plan sponsor	PELHAM HEALTHCARE ASSOCIATES, PLLC	c EIN-PN 27-0134323-001
a	Plan name	PELSTAR, LLC	
b	Name of plan sponsor	CHARLES KIRCHHOFF	c EIN-PN 27-4328997-016
a	Plan name	PENNINGTON, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	PENNINGTON, P.A.	c EIN-PN 59-3184236-001
a	Plan name	PEPPERELL QUALITY MARKET 401(K) PLAN	
b	Name of plan sponsor	PEPPERELL QUALITY MARKET	c EIN-PN 85-4346506-001
a	Plan name	PESTCO, LLC 401(K) PLAN	
b	Name of plan sponsor	PESTCO, LLC	c EIN-PN 87-2587226-001
a	Plan name	PETERSON COMPANIES, INC. 401(K) PLAN	
b	Name of plan sponsor	PETERSON COMPANIES, INC.	c EIN-PN 41-1934913-001
a	Plan name	PETERSON PROPERTIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PETERSON PROPERTIES, INC.	c EIN-PN 48-0919120-001

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 PHARMA-BIO SERV PR, INC. RETIREMENT PLAN	
b	Name of plan sponsor PHARMA-BIO SERV PR, INC.	c EIN-PN 66-0549685-001
a	Plan name PHC CORPORATION OF NORTH AMERICA 401K	
b	Name of plan sponsor PHC CORPORATION OF NORTH AMERICA	c EIN-PN 46-3942069-003
a	Plan name PHILADELPHIA RESERVE SUPPLY COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PHILADELPHIA RESERVE SUPPLY COMPANY	c EIN-PN 23-0973030-003
a	Plan name PHOENIX OPCO LLC 401(K) PLAN	
b	Name of plan sponsor PHOENIX OPCO LLC D/B/A PHOENIX ELECTRIC MFG CO.	c EIN-PN 88-2696949-001
a	Plan name PIEPER-OLSON VET HOSPITAL EMPLOYEES PLAN	
b	Name of plan sponsor PIEPER-OLSON VET HOSPITAL, LLC	c EIN-PN 06-1155979-001
a	Plan name PINELAWN CEMETERY 401(K) PLAN	
b	Name of plan sponsor PINELAWN CEMETERY	c EIN-PN 11-1190044-002
a	Plan name PINELAWN CEMETERY UNION 401(K) PLAN	
b	Name of plan sponsor PINELAWN CEMETERY	c EIN-PN 11-1190044-004
a	Plan name PION INC. RETIREMENT PLAN	
b	Name of plan sponsor PION INC	c EIN-PN 04-3333487-001
a	Plan name PIONEER PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PIONEER PRODUCTS, INC.	c EIN-PN 39-1078454-003
a	Plan name PLA 401(K) PLAN	
b	Name of plan sponsor PLA BUYER, LLC	c EIN-PN 81-1557045-001
a	Plan name PLANO HOUSING AUTHORITY 457(B) PLAN	
b	Name of plan sponsor PLANO HOUSING AUTHORITY	c EIN-PN 75-1609245-001
a	Plan name POKY FEEDERS, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor POKY FEEDERS, INC.	c EIN-PN 36-3052749-001

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	POLARIS SOLUTIONS LLC	
b	Name of plan sponsor	VICTORIA GOLDEN	c EIN-PN 88-4255006-016
a	Plan name	POS REMARKETING GROUP, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	POS REMARKETING GROUP, INC.	c EIN-PN 20-2462979-001
a	Plan name	POWER SERVICES GROUP 401(K) PLAN	
b	Name of plan sponsor	POWER SERVICES GROUP, INC.	c EIN-PN 46-1292896-001
a	Plan name	POWERHOUSE RETAIL SERVICES 401(K) PLAN	
b	Name of plan sponsor	POWERHOUSE RETAIL SERVICES, LLC	c EIN-PN 26-0761398-001
a	Plan name	PRAIRIE ISLAND INDIAN COMMUNITY	
b	Name of plan sponsor	PRAIRIE ISLAND INDIAN COMMUNITY	c EIN-PN 41-1231069-001
a	Plan name	PREMIER GOLD MINES USA, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	PREMIER GOLD MINES USA, INC.	c EIN-PN 32-0353333-001
a	Plan name	PREMIER SPECIALTIES, INC.	
b	Name of plan sponsor	KATHLEEN DEVITA	c EIN-PN 06-1511597-016
a	Plan name	PRIDE BUILT HOMES 401(K) PLAN	
b	Name of plan sponsor	NEW PRIDE BUILDER LLC	c EIN-PN 20-0739857-001
a	Plan name	PRIME CARE FAMILY CARE 401(K) PLAN	
b	Name of plan sponsor	PRIME CARE FAMILY CARE, INC.	c EIN-PN 74-3116912-001
a	Plan name	PRINCESS ANNE AMBULATORY SURGERY CENTER 401(K) PLAN	
b	Name of plan sponsor	PRINCESS ANNE AMBULATORY SURGERY MANAGEMENT, LLC.	c EIN-PN 20-4920880-001
a	Plan name	PRIORITY PHYSICIANS, INC. 401(K) & PROFIT-SHARING PLAN	
b	Name of plan sponsor	PRIORITY PHYSICIANS, INC.	c EIN-PN 27-0548569-001
a	Plan name	PROFESSIONAL RETAIL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROFESSIONAL RETAIL SERVICES INC.	c EIN-PN 11-3568901-001

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	PROGRESS LIGHTING 401K PLAN	
b	Name of plan sponsor	PROGRESS LIGHTING LLC	c EIN-PN 51-0305291-001
a	Plan name	PROMED MOLDED PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PROMED MOLDED PRODUCTS, INC.	c EIN-PN 41-1635956-001
a	Plan name	PROXET GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	PROXET GROUP LLC	c EIN-PN 36-4656049-001
a	Plan name	PSI GROUP ACQUISITION COMPANY, LLC	
b	Name of plan sponsor	CANDACE ATNIP/JODIE BARKER	c EIN-PN 84-2397280-016
a	Plan name	PSP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PSP METRICS	c EIN-PN 25-0965216-002
a	Plan name	PSYGENICS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PSYGENICS, INC.	c EIN-PN 32-0121988-001
a	Plan name	PURGE RITE, LLC D/B/A PURGERITE	
b	Name of plan sponsor	TYLER RUSSO	c EIN-PN 26-3951561-016
a	Plan name	PUYALLUP DERMATOLOGY CLINIC, P.S. 401K PLAN	
b	Name of plan sponsor	PUYALLUP DERMATOLOGY CLINIC	c EIN-PN 91-1149545-001
a	Plan name	PVE CONSULTING ENGINEERS, LLC. 401(K) PLAN	
b	Name of plan sponsor	PVE CONSULTING ENGINEERS, LLC.	c EIN-PN 84-3753263-001
a	Plan name	PWP 401(K) PLAN	
b	Name of plan sponsor	PWP EMPLOYER LP	c EIN-PN 81-3881290-001
a	Plan name	PYC THERAPEUTICS 401K PLAN	
b	Name of plan sponsor	PYC THERAPEUTICS	c EIN-PN 84-4658895-001
a	Plan name	Q-CENTRIX LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	Q-CENTRIX LLC	c EIN-PN 27-3439332-001

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	QUALITY CARE FOR CHILDREN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALITY CARE FOR CHILDREN, INC.	c EIN-PN 58-2400285-001
a	Plan name	QUALITY READY MIX 401(K) PLAN	
b	Name of plan sponsor	QUALITY READY MIX	c EIN-PN 85-3493836-001
a	Plan name	QUALITY RESOURCE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALITY RESOURCE GROUP, INC.	c EIN-PN 41-1762007-001
a	Plan name	QUESTEK INNOVATIONS, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	QUESTEK INNOVATIONS LLC	c EIN-PN 36-4116425-001
a	Plan name	QUICKBOX FULFILLMENT 401(K) PLAN	
b	Name of plan sponsor	QUICK HOLDINGS, LLC	c EIN-PN 81-4822467-001
a	Plan name	R & D TOOL & ENGINEERING COMPANY PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	R & D TOOL & ENGINEERING COMPANY	c EIN-PN 43-1237713-001
a	Plan name	RA NELSON LLC 401(K) PLAN	
b	Name of plan sponsor	R.A. NELSON LLC	c EIN-PN 45-3720030-001
a	Plan name	RADIANT INTERMEDIATE HOLDING, LLC	
b	Name of plan sponsor	MICHELLE HEATER	c EIN-PN 85-3859828-016
a	Plan name	RALEIGH RECLAIMED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RALEIGH RECLAIMED	c EIN-PN 46-4873731-001
a	Plan name	RAMCO SPECIALTIES, INC. EMPLOYEES 401K PLAN	
b	Name of plan sponsor	RAMCO SPECIALTIES, INC.	c EIN-PN 34-1246057-002
a	Plan name	RANCHO CUCAMONGA THERAPIST 401(K) PLAN	
b	Name of plan sponsor	MERRELL FAMILY COUNSELING INC. D/B/A RANCHO CUCAMONGA THERAPIST	c EIN-PN 81-4577577-001
a	Plan name	RAPID RESPONSE 401(K) PLAN	
b	Name of plan sponsor	RAPID RESPONSE	c EIN-PN 43-1925523-001

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 RAYA'S PARADISE 401(K) PLAN	
b	Name of plan sponsor RAYAS PARADISE, INC.	c EIN-PN 95-4797523-001
a	Plan name RCG GLOBAL SERVICES, INC. SAVINGS PLAN	
b	Name of plan sponsor RCG GLOBAL SERVICES, INC.	c EIN-PN 22-2032892-002
a	Plan name REDSTONE PAYMENT SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor REDSTONE PAYMENT SOLUTIONS, LLC	c EIN-PN 90-0486928-001
a	Plan name RELIABLE COMPACTOR SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RELIABLE COMPACTOR SERVICE, INC.	c EIN-PN 20-3740663-001
a	Plan name RELIABLE PLUMBING & HEATING, INC. RETIREMENT PLAN	
b	Name of plan sponsor RELIABLE PLUMBING & HEATING, INC.	c EIN-PN 87-0626238-001
a	Plan name REMINGTON PRODUCTS COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor REMINGTON PRODUCTS COMPANY	c EIN-PN 34-0672046-001
a	Plan name RENAISSANCE MANUFACTURING GROUP LLC	
b	Name of plan sponsor DANIEL BRUINS	c EIN-PN 47-3508766-016
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 BUILDING SUPPLY 401(K) PLAN	
b	Name of plan sponsor RESIDENTIAL BUILDING SUPPLY	c EIN-PN 59-2420676-001
a	Plan name RESILIENCE MANAGEMENT, INC 401K PLAN	
b	Name of plan sponsor RESILIENCE MANAGEMENT LLC	c EIN-PN 34-1961750-001
a	Plan name RETHWISCH TRANSPORT 401(K) PLAN	
b	Name of plan sponsor RETHWISCH TRANSPORT, LLC	c EIN-PN 90-0531803-001
a	Plan name RETIREGUIDE GROWTH	
b	Name of plan sponsor RETIREGUIDE GROWTH	c EIN-PN 84-4095754-001

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	RETIREGUIDE GROWTH & INCOME	
b	Name of plan sponsor	RETIREGUIDE GROWTH & INCOME	c EIN-PN 84-4095989-001
a	Plan name	RETIREGUIDE MODERATE GROWTH	
b	Name of plan sponsor	RETIREGUIDE MODERATE GROWTH	c EIN-PN 84-4096529-001
a	Plan name	RETIREGUIDE MODERATE GROWTH & INCOME	
b	Name of plan sponsor	RETIREGUIDE MODERATE GROWTH & INCOME	c EIN-PN 84-4096260-001
a	Plan name	RETIREMENT ADVOCATE FUNDS MODERATE	
b	Name of plan sponsor	MATRIX TRUST COMPANY	c EIN-PN 75-3182674-220
a	Plan name	RETIREMENT SAVINGS PLAN FOR EMPLOYEES OF 3D SYSTEMS CORPORATION	
b	Name of plan sponsor	RSP FOR EMPLOYEES OF 3D SYSTEMS CORPORATION	c EIN-PN 95-4431352-001
a	Plan name	REV 401(K) PLAN	
b	Name of plan sponsor	REYNOLDS BUSINESS SOLUTIONS, LLC	c EIN-PN 26-1138709-001
a	Plan name	RICE INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	RICE HOLDINGS, LLC	c EIN-PN 47-2605979-002
a	Plan name	RIGHT QUESTION INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	THE RIGHT QUESTION INSTITUTE	c EIN-PN 04-3099027-001
a	Plan name	RIVERBEND FINANCIAL GROUP, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVERBEND FINANCIAL GROUP, LLC	c EIN-PN 20-0192528-002
a	Plan name	RIVERWAY FAMILY DENTAL 401(K) PLAN	
b	Name of plan sponsor	JEFFERY & DAVIES DDS, PLLC	c EIN-PN 83-2539901-001
a	Plan name	RJ INDUSTRIAL EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RJ INDUSTRIAL EMPLOYEES	c EIN-PN 46-4441832-001
a	Plan name	ROBERT R. ANDREAS & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ROBERT R. ANDREAS & SONS, INC.	c EIN-PN 36-2751339-001

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	ROBERTO'S TACO SHOP LLC 401(K) PLAN	
b	Name of plan sponsor	ROBERTOS TACO SHOP LLC	c EIN-PN 26-3780000-001
a	Plan name	ROCKHILL ORTHOPAEDICS, P.C. PROFIT SHARING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ROCKHILL ORTHOPAEDICS, P.C.	c EIN-PN 43-0924473-003
a	Plan name	RON'S STAFFING SERVICES 401(K) PLAN	
b	Name of plan sponsor	RONS TEMPORARY HELP SERVICES INC DBA RONS STA	c EIN-PN 36-3654619-001
a	Plan name	RONAN ENGINEERING COMPANY	
b	Name of plan sponsor	RONAN ENGINEERING COMPANY	c EIN-PN 95-2313212-001
a	Plan name	ROONEY PROPERTIES 401(K) PLAN	
b	Name of plan sponsor	ROONEY PROPERTIES, LLC	c EIN-PN 39-1976054-001
a	Plan name	ROSKAM BAKING COMPANY SALARIED EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROSKAM BAKING COMPANY	c EIN-PN 38-1341912-001
a	Plan name	RP GROUP, LLC	
b	Name of plan sponsor	JASON HITHERSAY	c EIN-PN 27-2821431-016
a	Plan name	RPLUS ENERGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	RPLUS ENERGIES, LLC	c EIN-PN 83-4049576-001
a	Plan name	RSL FOOTBALL HOLDINGS, LLC	
b	Name of plan sponsor	LITA QUERO	c EIN-PN 87-3931718-016
a	Plan name	RTI INC. SECTION 401K PLAN	
b	Name of plan sponsor	RTI SURGICAL INC	c EIN-PN 85-4049000-001
a	Plan name	S & S FIRESTONE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	S & S FIRESTONE, INC.	c EIN-PN 61-0864995-001
a	Plan name	S.E. BURKS SALES COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	S.E. BURKS SALES COMPANY, INC.	c EIN-PN 54-0939885-001

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 S.I.R. MANAGEMENT INC RETIREMENT PLAN & TRUST	
b	Name of plan sponsor S.I.R. MANAGEMENT INC	c EIN-PN 36-3379568-333
a	Plan name SAAMA TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor SAAMA TECHNOLOGIES, INC.	c EIN-PN 77-0456182-001
a	Plan name SAWTOOTH MOUNTAIN CLINIC, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor SAWTOOTH MOUNTAIN CLINIC, INC.	c EIN-PN 41-1347593-001
a	Plan name SC LABORATORIES, INC.	
b	Name of plan sponsor SHENEQUIA COTTON	c EIN-PN 27-4113298-016
a	Plan name SCHMUESER GORDON MEYER, INC. 401(K) PLAN	
b	Name of plan sponsor SCHMUESER GORDON MEYER, INC	c EIN-PN 84-1015600-001
a	Plan name SEALED INC. 401(K) PLAN	
b	Name of plan sponsor SEALED INC.	c EIN-PN 45-3478769-001
a	Plan name SEASON'S RETIREMENT GROUP - SILVER SPUR CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor SILVER SPUR CONSTRUCTION, LLC	c EIN-PN 34-2036250-001
a	Plan name SEASONS RETIREMENT GROUP - ALLIED AWNING & RENTAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ALLIED AWNING & RENTAL, INC.	c EIN-PN 87-0559498-001
a	Plan name SEASONS RETIREMENT GROUP - ALPHA TRANSPORT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ALPHA TRANSPORT, INC.	c EIN-PN 87-0255494-002
a	Plan name SEASONS RETIREMENT GROUP - ATG 401(K) PLAN	
b	Name of plan sponsor AUTO TRANSPORT GROUP	c EIN-PN 87-0657698-001
a	Plan name SEASONS RETIREMENT GROUP - BLUE STAR STEEL, LLC 401(K) PLAN	
b	Name of plan sponsor BLUE STAR STEEL, LLC	c EIN-PN 84-1414335-001
a	Plan name SEASONS RETIREMENT GROUP - BOXWORKS TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor BOXWORKS TECHNOLOGIES, INC.	c EIN-PN 87-0683020-001

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 SEASONS RETIREMENT GROUP - CB LEASING GROUP, LLC	
b	Name of plan sponsor BULK CARRIER SERVICES, INC.	c EIN-PN 26-1781380-001
a	Plan name SEASONS RETIREMENT GROUP - CIRCLE MANAGEMENT & PRODUCTION 401(K)	
b	Name of plan sponsor THE NEW CIRCLE OF CONFUSION, LLC	c EIN-PN 80-0895935-001
a	Plan name SEASONS RETIREMENT GROUP - CREATIVE PUBLISHING SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor CREATIVE PUBLISHING SOLUTIONS, INC.	c EIN-PN 20-5905475-001
a	Plan name SEASONS RETIREMENT GROUP - CROSSACTION, INC. 401(K) PLAN	
b	Name of plan sponsor CROSSACTION, INC.	c EIN-PN 87-0467091-001
a	Plan name SEASONS RETIREMENT GROUP - FIRST DIGITAL COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor FIRST DIGITAL COMMUNICATIONS, LLC	c EIN-PN 87-0669206-001
a	Plan name SEASONS RETIREMENT GROUP - GRAND AVENUE URGENT CARE 401(K) PLAN	
b	Name of plan sponsor GRAND AVENUE URGENT CARE, LLC	c EIN-PN 81-0740611-001
a	Plan name SEASONS RETIREMENT GROUP - HILLTOP FAMILY DENTAL RETIREMENT PLAN	
b	Name of plan sponsor HILLTOP FAMILY DENTAL, LLC	c EIN-PN 27-3572702-001
a	Plan name SEASONS RETIREMENT GROUP - HUGHES GENERAL CONTRACTORS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HUGHES GENERAL CONTRACTORS, INC.	c EIN-PN 03-0403856-001
a	Plan name SEASONS RETIREMENT GROUP - INDUSTRIAL INJECTION SERVICE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor INDUSTRIAL INJECTION SERVICE	c EIN-PN 87-0419542-001
a	Plan name SEASONS RETIREMENT GROUP - INTERMOUNTAIN FINANCIAL GROUP SALARY DEFERRAL PLAN	
b	Name of plan sponsor INTERMOUNTAIN FINANCIAL GROUP	c EIN-PN 20-0434481-001
a	Plan name SEASONS RETIREMENT GROUP - KC GARDNER COMPANY, LC 401(K) PLAN	
b	Name of plan sponsor KC GARDNER COMPANY, LC	c EIN-PN 20-3079400-001
a	Plan name SEASONS RETIREMENT GROUP - KENT-ROY, LLC 401(K) PLAN	
b	Name of plan sponsor KENT-ROY, LLC	c EIN-PN 87-0684311-001

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 SEASONS RETIREMENT GROUP - KENTCO, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor KENTCO, INC.	c EIN-PN 87-0374335-001
a	Plan name SEASONS RETIREMENT GROUP - KJ-4 MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor KJ4 MANAGEMENT, LLC	c EIN-PN 47-2246562-001
a	Plan name SEASONS RETIREMENT GROUP - LINK TECH 401(K) PSP & TRUST	
b	Name of plan sponsor LINK TECH LLC	c EIN-PN 68-0510468-001
a	Plan name SEASONS RETIREMENT GROUP - LUCKY'S AUTO CREDIT 401(K)	
b	Name of plan sponsor LUCKYS AUTO CREDIT LLC	c EIN-PN 26-3195961-001
a	Plan name SEASONS RETIREMENT GROUP - MIKE ZIMMERMAN WELL SERVICE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MIKE ZIMMERMAN WELL SERVICE, LLC	c EIN-PN 87-0642958-001
a	Plan name SEASONS RETIREMENT GROUP - MONTEC 401K PLAN	
b	Name of plan sponsor MONTANA TECHNOLOGY ENTERPRISE CENTER	c EIN-PN 81-0529738-001
a	Plan name SEASONS RETIREMENT GROUP - NICKERSON COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NICKERSON COMPANY INC.	c EIN-PN 87-0220222-001
a	Plan name SEASONS RETIREMENT GROUP - PAULSEN CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PAULSEN CONSTRUCTION, LLC	c EIN-PN 20-8067235-001
a	Plan name SEASONS RETIREMENT GROUP - POULTON INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor POULTON INSURANCE SERVICES, INC.	c EIN-PN 87-0453155-001
a	Plan name SEASONS RETIREMENT GROUP - PUBLIC MARKET, INC. 401(K) PLAN	
b	Name of plan sponsor PUBLIC MARKET, INC.	c EIN-PN 81-5220054-001
a	Plan name SEASONS RETIREMENT GROUP - RISE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor RISE MANAGEMENT	c EIN-PN 35-2541170-001
a	Plan name SEASONS RETIREMENT GROUP - TRITON INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor TRITON INVESTMENTS, INC.	c EIN-PN 87-0518867-001

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 SEASONS RETIREMENT GROUP - TRIUMPH CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor TRIUMPH CONSTRUCTION, LLC	c EIN-PN 26-0015618-001
a	Plan name SEASONS RETIREMENT GROUP - WAYNE COMMUNITY HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor WAYNE COMMUNITY HEALTH CENTER	c EIN-PN 87-0342259-001
a	Plan name SEASONS RETIREMENT GROUP - XYNGULAR/PURE HAVEN 401K PLAN	
b	Name of plan sponsor XYNGULAR CORPORATION	c EIN-PN 45-2702985-001
a	Plan name SEASONS RETIREMENT GROUP -MONTANA PAINT 401(K) PLAN	
b	Name of plan sponsor MONTANA PAINT, INC.	c EIN-PN 45-0488804-001
a	Plan name SEASONS RETIREMENT GROUP -THE SCALABLE COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor THE SCALABLE COMPANY, LLC	c EIN-PN 83-2236415-001
a	Plan name SEASONS RETIREMENT GROUP BEYOND INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor BEYOND INVESTMENTS, INC.	c EIN-PN 04-3520274-001
a	Plan name SEASONS RETIREMENT GROUP COGNITIVE FX 401(K) PLAN	
b	Name of plan sponsor COGNITIVE FX	c EIN-PN 47-1881429-001
a	Plan name SEASONS RETIREMENT GROUP HAVENPARK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HEARTLAND COMMUNITIES, LLC	c EIN-PN 81-3245597-001
a	Plan name SEASONS RETIREMENT GROUP MD PROPERTY SERVICES, INC 401(K)	
b	Name of plan sponsor MD PROPERTY SERVICES, INC. 401(K)	c EIN-PN 87-0686024-001
a	Plan name SEASONS RETIREMENT GROUP SORENSONS RANCH SCHOOL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SORENSONS RANCH SCHOOL, INC.	c EIN-PN 87-0419727-001
a	Plan name SEASONS RETIREMENT GROUP- ACCLAIMED HOME WARRANTY 401(K) PLAN	
b	Name of plan sponsor ACCLAIMED HOME WARRANTY, LLC	c EIN-PN 47-3314429-001
a	Plan name SECTIGO, INC. 401(K) PLAN	
b	Name of plan sponsor SECTIGO, INC.	c EIN-PN 82-2904663-002

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	SECURESTRUX 401(K) PLAN	
b	Name of plan sponsor	SECURESTRUX, LLC	c EIN-PN 26-2577741-001
a	Plan name	SECURING AMERICA'S FUTURE ENERGY FOUNDATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SECURING AMERICAS FUTURE ENERGY FOUNDATION	c EIN-PN 20-1727977-001
a	Plan name	SELLWOOD MEDICAL CLINIC 401(K) PLAN	
b	Name of plan sponsor	SELLWOOD MEDICAL CLINIC	c EIN-PN 71-0920784-001
a	Plan name	SEMPER PIE 401(K) PLAN	
b	Name of plan sponsor	SEMPER PIE	c EIN-PN 47-5340602-001
a	Plan name	SGS NORTH AMERICA INC. 401K PLAN	
b	Name of plan sponsor	SGS NORTH AMERICA INC	c EIN-PN 13-3041390-001
a	Plan name	SH GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SH GROUP OPERATIONS, L.L.C.	c EIN-PN 26-4006966-001
a	Plan name	SHEA LAW, PLLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHEA LAW, PLLC	c EIN-PN 20-4684335-001
a	Plan name	SHOCKOE.COM, LLC 401(K) PLAN	
b	Name of plan sponsor	SHOCKOE.COM, LLC	c EIN-PN 20-2704268-001
a	Plan name	SHORELAND INC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	SHORELAND INC	c EIN-PN 39-1444288-001
a	Plan name	SHOREMATE 401(K) PLAN	
b	Name of plan sponsor	ADVANCED WATERFRONT EQUIPMENT, LLC DBA SHOREMATE	c EIN-PN 20-4225000-001
a	Plan name	SHOWER BUDDY 401K PLAN	
b	Name of plan sponsor	SHOWER BUDDY LLC	c EIN-PN 42-1723839-001
a	Plan name	SIERRA AGRA USA 401K PLAN	
b	Name of plan sponsor	SIERRA AGRA USA	c EIN-PN 84-4053550-002

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	SIGAL LAW FIRM PLLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SIGAL LAW FIRM, P.L.L.C.	c EIN-PN 45-4079267-001
a	Plan name	SIGNATURE SIGNS 401(K) PLAN	
b	Name of plan sponsor	SIGNATURE SIGNS	c EIN-PN 61-1285773-001
a	Plan name	SILOTECH GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	SILOTECH GROUP, INC.	c EIN-PN 26-3512026-002
a	Plan name	SIMONMED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMONMED INC	c EIN-PN 26-4000683-001
a	Plan name	SIMPSON HOUSING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIMPSON HOUSING LLLP	c EIN-PN 26-0136283-001
a	Plan name	SIMVENTIONS RETIREMENT PLAN	
b	Name of plan sponsor	SIMVENTIONS, INC.	c EIN-PN 54-1992646-001
a	Plan name	SKALNEK FORD, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SKALNEK FORD, INC.	c EIN-PN 38-1740366-001
a	Plan name	SKIN AND AESTHETIC CENTERS 401K PLAN	
b	Name of plan sponsor	ABACUS DERMATOLOGY MANAGEMENT	c EIN-PN 85-2709914-001
a	Plan name	SKS SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	SKS DEVELOPMENT LLC	c EIN-PN 82-4466679-001
a	Plan name	SKYLINE PAINTING COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SKYLINE PAINTING COMPANY, INC.	c EIN-PN 38-2831439-001
a	Plan name	SLOWFIRE INC. DBA PRATT AND LARSON CERAMICS PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SLOWFIRE INC. DBA PRATT & LARSON CERAMICS	c EIN-PN 81-4472727-001
a	Plan name	SOCIETE GENERALE SAVINGS AND INVESTMENT/RETIREMENT PLAN	
b	Name of plan sponsor	SOCIETE GENERALE	c EIN-PN 52-1128875-002

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	SOUNDVIEW HEATING & AIR CONDITIONING, INC. 401(K) PLAN
b	Name of plan sponsor	SOUNDVIEW HEATING & AIR CONDITIONING INC
c	EIN-PN	80-0004498-001
a	Plan name	SOUTH BAY HEARING & BALANCE CENTER 401(K) PROFIT SHARING PLA
b	Name of plan sponsor	SOUTH BAY HEARING & BALANCE CENT
c	EIN-PN	26-0851825-001
a	Plan name	SOUTH VALLEY WOMEN'S HEALTH CARE, PC PROFIT SHARING PLAN
b	Name of plan sponsor	SOUTH VALLEY WOMENS HEALTH CARE, PC
c	EIN-PN	87-0462017-001
a	Plan name	SPAULDING RIDGE 401K PLAN
b	Name of plan sponsor	SPAULDING RIDGE LLC
c	EIN-PN	82-3908182-001
a	Plan name	SPECTRA CENTERS, INC. 401(K) PLAN
b	Name of plan sponsor	SPECTRA CENTERS, INC.
c	EIN-PN	45-5568760-001
a	Plan name	SPECTRUM LIGHTING 401(K) PLAN
b	Name of plan sponsor	KLS LLC, DBA AS SPECTRUM LIGHTING
c	EIN-PN	83-0369356-001
a	Plan name	SPIRION, LLC
b	Name of plan sponsor	CHRISTOPHER HUDSON
c	EIN-PN	13-4183707-016
a	Plan name	SPMR, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SMARTPHONE METER READING, LLC
c	EIN-PN	47-5384068-001
a	Plan name	SPRAGUE RETIREMENT PLAN
b	Name of plan sponsor	SPRAGUE PEST SOLUTIONS
c	EIN-PN	91-0420340-003
a	Plan name	SPRUCE SERVICES INC. 401K PLAN
b	Name of plan sponsor	SPRUCE SERVICES INC 401K PLAN
c	EIN-PN	74-4535259-001
a	Plan name	SPUR INTELLIGENCE CORPORATION 401K PLAN
b	Name of plan sponsor	SPUR INTELLIGENCE CORPORATION
c	EIN-PN	82-3437920-001
a	Plan name	SS DESIGNS 401(K) PLAN
b	Name of plan sponsor	SS DESIGNS
c	EIN-PN	59-1843046-001

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 ST. LOUIS DEVELOPMENT CORP. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor ST. LOUIS DEVELOPMENT CORP.	c EIN-PN 43-1490972-001
a	Plan name STAR MARKET 401(K) PLAN	
b	Name of plan sponsor GONG & KONG TRADING COMPANY, INC.	c EIN-PN 94-2619846-003
a	Plan name STARION BANCORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STARION BANCORPORATION	c EIN-PN 45-0368824-001
a	Plan name STATEWOOD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STATEWOOD, INC.	c EIN-PN 06-0710046-002
a	Plan name STELLA-JONES CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor STELLA-JONES CORPORATION	c EIN-PN 20-3529371-003
a	Plan name STEVEN J LOWINGER OD PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor STEVEN J LOWINGER OD PA	c EIN-PN 26-1477086-001
a	Plan name STREAMLINE HEALTHCARE SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor STREAMLINE HEALTHCARE SOLUTIONS, LLC	c EIN-PN 42-1577938-002
a	Plan name STREAMLINE TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor STREAMLINE TECHNOLOGIES, INC.	c EIN-PN 38-3480389-001
a	Plan name SUBNATION MEDIA INC. RETIREMENT PLAN	
b	Name of plan sponsor SUBNATION MEDIA INC.	c EIN-PN 82-5390830-001
a	Plan name SUCCESS WISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor INFUSION SERVICES MANAGEMENT, LLC	c EIN-PN 87-4095390-314
a	Plan name SUCCESSWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor PLAN PROFESSIONALS, LLC	c EIN-PN 85-3213245-314
a	Plan name SUFFOLK INSURANCE CORP. RESTATED PROFIT SHARING TRUST	
b	Name of plan sponsor SUFFOLK INSURANCE CORP. RESTATED	c EIN-PN 54-0398430-001

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 SUGAR SPRINGS PROPERTY OWNERS ASSOCIATION, INC. 401(K) PLAN	
b	Name of plan sponsor SUGAR SPRINGS PROPERTY OWNERS ASSOCIATION, INC.	c EIN-PN 51-0135724-001
a	Plan name SUMMIT CONSULTING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SUMMIT CONSULTING, LLC	c EIN-PN 95-4816438-001
a	Plan name SUN GARDEN - GANGI CANNING CO. LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SUN GARDEN - GANGI CANNING CO., LLC	c EIN-PN 77-0489522-001
a	Plan name SUNDOG PARTNERSHIP 401K PLAN	
b	Name of plan sponsor SUNDOG PARTNERSHIP	c EIN-PN 75-3046044-001
a	Plan name SUNOCO RETAIL STORE 401(K) PLAN	
b	Name of plan sponsor SUNOCO GP LLC RETAIL STORE PLAN	c EIN-PN 90-0857728-010
a	Plan name SUNVENA SOLAR LLC 401(K) PLAN	
b	Name of plan sponsor SUNVENA SOLAR LLC	c EIN-PN 84-1861498-001
a	Plan name SUPERIOR CONSULTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SUPERIOR CONSULTING	c EIN-PN 41-1868029-003
a	Plan name SUPERIOR MOTION CONTROLS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SUPERIOR MOTION CONTROLS, INC	c EIN-PN 20-5992878-001
a	Plan name SUREPOINT TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor SUREPOINT TECHNOLOGIES, INC	c EIN-PN 82-5159054-001
a	Plan name TALON.ONE INC 401(K) PLAN	
b	Name of plan sponsor TALON.ONE INC.	c EIN-PN 86-1707744-001
a	Plan name TAS ENVIRONMENTAL SERVICES LP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TAS ENVIRONMENTAL SERVICES, LP	c EIN-PN 20-1454928-001
a	Plan name TEACHOUT BUILDERS INC. 401K P/S PLAN	
b	Name of plan sponsor TEACHOUT BUILDERS INC	c EIN-PN 38-3204511-001

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	TEAMSUPPORT, LLC 401(K) PLAN	
b	Name of plan sponsor	TEAMSUPPORT, LLC	c EIN-PN 46-5286275-001
a	Plan name	TECHNICAL DIAGNOSTIC MANAGEMENT & OPERATIONS, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	TECHNICAL DIAGNOSTIC SERVICES, LLC	c EIN-PN 27-1298726-001
a	Plan name	TECHPRO SOLUTIONS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TECHPRO SOLUTIONS LLC	c EIN-PN 27-1640628-001
a	Plan name	TELETECH CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TELETECH CORP	c EIN-PN 57-0729356-001
a	Plan name	TERRALUNA COLLABORATIVE 401K PLAN	
b	Name of plan sponsor	TERRALUNA COLLABORATIVE	c EIN-PN 46-0991430-001
a	Plan name	TESTA BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	TESTA BUILDERS, INC.	c EIN-PN 34-1346208-001
a	Plan name	TESTRONIC, INC. 401(K) PLAN	
b	Name of plan sponsor	TESTRONIC, INC.	c EIN-PN 95-4713655-002
a	Plan name	TETCO, INC. EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	TETCO, INC.	c EIN-PN 74-2240616-001
a	Plan name	TGM ASSOCIATES, L. P. 401(K) PLAN	
b	Name of plan sponsor	TGM ASSOCIATES L.P.	c EIN-PN 13-3613029-001
a	Plan name	THALER OIL CO., INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THALER OIL CO., INC.	c EIN-PN 39-1027806-001
a	Plan name	THAMES & HUDSON, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	THAMES & HUDSON, INC.	c EIN-PN 13-2892372-001
a	Plan name	THE ANTERO GROUP 401(K) PLAN	
b	Name of plan sponsor	THE ANTERO GROUP LLC	c EIN-PN 47-3959204-001

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 ARCHITECT 401(K) PLAN _ VERO CHIROPRACTIC, PLLC	
b	Name of plan sponsor VERO CHIROPRACTIC, PLLC	c EIN-PN 81-5213703-001
a	Plan name THE AUTOMATED BUILDING SYSTEMS, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor AUTOMATED BUILDING SYSTEMS, INC	c EIN-PN 06-1173852-002
a	Plan name THE BLACKLEDGE GROUP INC. 401K PLAN	
b	Name of plan sponsor THE BLACKLEDGE GROUP INC	c EIN-PN 46-4933738-001
a	Plan name THE BOWDOIN GROUP 401(K) PLAN	
b	Name of plan sponsor THE BOWDOIN GROUP, INC.	c EIN-PN 04-3279470-001
a	Plan name THE BUCKEYE GROUP, INC 401(K) PLAN	
b	Name of plan sponsor THE BUCKEYE GROUP, INC D/B/A THE BUCKEYE GROUP	c EIN-PN 27-1537915-001
a	Plan name THE CENTER FOR SPECIAL NEEDS TRUST 401(K) PSP	
b	Name of plan sponsor THE CENTER FOR SPECIAL NEEDS TRUST ADMINISTRATION, INC.	c EIN-PN 59-3705979-001
a	Plan name THE CONVERSE PROFESSIONAL GROUP 401(K) PLAN	
b	Name of plan sponsor THE CONVERSE PROFESSIONAL GROUP	c EIN-PN 95-4020122-002
a	Plan name THE DOBRUSIN LAW FIRM, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE DOBRUSIN LAW FIRM, P.C.	c EIN-PN 38-3570622-001
a	Plan name THE FAY GROUP 401K PLAN	
b	Name of plan sponsor TICG HOLDINGS, LLC	c EIN-PN 88-0786992-001
a	Plan name THE FULLER LOWENBERG & CO., CPAS, P.C. 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor FULLER LOWENBERG & CO., CPAS, P.C.	c EIN-PN 20-0066099-001
a	Plan name THE HIGH ROAD PROGRAM 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor THE HIGH ROAD PROGRAM	c EIN-PN 95-3175986-001
a	Plan name THE LINEUP, A RETIREMENT SAVINGS PLAN BY ONDEFEND 401(K) PLAN	
b	Name of plan sponsor ONDEFEND, LLC	c EIN-PN 81-1895971-001

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 MARENA GROUP, INC.	
b	Name of plan sponsor	T. LASHAY CROSBY	c EIN-PN 58-2126590-016
a	Plan name	THE PORCH 401(K) PLAN	
b	Name of plan sponsor	THE PORCH AT WINTER PARK, LLC	c EIN-PN 46-4215014-001
a	Plan name	THE PRITZKER ORGANIZATION, L.L.C. EMPLOYEES' PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	THE PRITZKER ORGANIZATION, L.L.C.	c EIN-PN 36-4196635-001
a	Plan name	THE RANDALL GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE RANDALL GROUP, INC.	c EIN-PN 93-1147033-002
a	Plan name	THE TIMPANOGOS ACADEMY FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	THE TIMPANOGOS ACADEMY FOUNDATION	c EIN-PN 87-0673635-001
a	Plan name	THK MANUFACTURING OF AMERICA INC. 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	THK MANUFACTURING OF AMERICA, INC.	c EIN-PN 31-1553179-001
a	Plan name	THRESHOLD BRANDS LLC	
b	Name of plan sponsor	COLLEEN MCGARRY/BILLY NEWBY	c EIN-PN 87-2433357-016
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	FINANCIAL DATA EXCHANGE, INC.	c EIN-PN 99-4484150-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	AVIAN VACCINE SERVICES	c EIN-PN 88-3607289-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	THE BARCODE GROUP, INC	c EIN-PN 87-0898562-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	FLOW SERVICE PARTNERS MANAGEMENT LLC	c EIN-PN 86-1284250-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	IVY FERTILITY SERVICES, LLC	c EIN-PN 85-4395651-333

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	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	PRECISE METAL PRODUCTS, LLC	c EIN-PN 84-1798830-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	BLUEHALO, LLC	c EIN-PN 63-0985776-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	FS-ISAC, INC.	c EIN-PN 52-2204208-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	GEA NORTH AMERICA, INC.	c EIN-PN 51-0386399-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	SOUTHERN SPORTS MEDICINE PARTNERS LLC	c EIN-PN 85-2191253-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	THE MAIDS INTERNATIONAL, LLC	c EIN-PN 47-0619672-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	QUADEL CONSULTING AND TRAINING LLC	c EIN-PN 46-5229820-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	CLARION SPIRITS, LLC	c EIN-PN 46-5097908-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	HQO, INC.	c EIN-PN 47-3872952-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	AURINIA PHARMA U.S., INC.	c EIN-PN 46-4129078-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	SIERRA7, INC	c EIN-PN 27-1269572-333
a	Plan name	THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor	NJEYE, LLC	c EIN-PN 20-8346981-333

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 THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor AMERICAN BANKNOTE CORPORATION	c EIN-PN 13-3321065-333
a	Plan name THRIVEWISE POOLED EMPLOYER PLAN	
b	Name of plan sponsor AGILIS PARTNERS LLC	c EIN-PN 04-3513306-333
a	Plan name TISCH MILLS 401(K) PLAN	
b	Name of plan sponsor TISCH MILLS FARM CENTER, INC.	c EIN-PN 39-1332778-001
a	Plan name TKO WORKFORCE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor TKO WORKFORCE SOLUTIONS D/B/A TKO STAFFING	c EIN-PN 87-1913021-001
a	Plan name TO INFINITUM AND BEYOND 401(K) PLAN	
b	Name of plan sponsor INFINITUM ELECTRIC INC.	c EIN-PN 46-1748221-001
a	Plan name TODD CHANEY GROUP PLLC 401(K) PLAN	
b	Name of plan sponsor TODD CHANEY GROUP PLLC	c EIN-PN 92-3654729-001
a	Plan name TOOLWATCH CORPORATION	
b	Name of plan sponsor RYAN WOJNOWIAK	c EIN-PN 36-3782347-016
a	Plan name TOTAL RETIREMENT SOLUTIONS POOLED EMPLOYER PLAN	
b	Name of plan sponsor PLAN PROFESSIONALS LLC	c EIN-PN 85-3213245-315
a	Plan name TP USA 401(K) PLAN	
b	Name of plan sponsor TPUSA, INC.	c EIN-PN 87-0512021-001
a	Plan name TRANSITIONAL SERVICES OF NY FOR LONG ISLAND INC & HAVEN HOUSE/BRIDGES, INC. 401(K) PLAN	
b	Name of plan sponsor TRANSITIONAL SERVICES OF NY FOR LONG ISLAND, INC.	c EIN-PN 11-2592828-002
a	Plan name TRAVERSE CITY EYE CONSULTANTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRAVERSE CITY EYE CONSULTANTS	c EIN-PN 73-1699747-001
a	Plan name TRILON GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TRILON GROUP, LLC	c EIN-PN 87-3821663-004

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	TRIPLE R TRUCKING, INC. MONEY PURCHASE PENSION PLAN AND TRUST	
b	Name of plan sponsor	TRIPLE R TRUCKING, INC.	c EIN-PN 38-2457095-001
a	Plan name	TRUE NORTH ANESTHESIA PROFIT SHARING PLAN	
b	Name of plan sponsor	NURSE ANESTHESIA OF MAINE, LLC	c EIN-PN 41-2096532-001
a	Plan name	TUCK LANDSCAPING RETIREMENT PLAN	
b	Name of plan sponsor	TUCK LANDSCAPE, INC.	c EIN-PN 73-1629440-001
a	Plan name	TUSCAN BRANDS, LLC 401(K) PLAN	
b	Name of plan sponsor	TUSCAN BRANDS, LLC	c EIN-PN 46-0637989-002
a	Plan name	TWIN CITY BANK 401(K) PLAN	
b	Name of plan sponsor	TWIN CITY BANK	c EIN-PN 91-1924167-001
a	Plan name	TYTO ATHENE LLC 401(K) PLAN	
b	Name of plan sponsor	TYTO ATHENE LLC	c EIN-PN 54-1601046-001
a	Plan name	UBEO LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	UBEO, LLC	c EIN-PN 81-5293028-001
a	Plan name	UFT 401(K) PLAN	
b	Name of plan sponsor	UNITED FLOW TECHNOLOGIES INTERMEDIATE HOLDCO	c EIN-PN 87-2894942-001
a	Plan name	UNCLE JULIO'S	
b	Name of plan sponsor	HILLARY SHAHBABIAN	c EIN-PN 75-2258674-016
a	Plan name	UNICAL AVIATION INC. PROFIT SHARING 401K	
b	Name of plan sponsor	UNICAL AVIATION INC	c EIN-PN 95-4260177-001
a	Plan name	UNIFOCUS TEXAS, L.P.	
b	Name of plan sponsor	AISHA AUGUILLARD	c EIN-PN 75-2794821-016
a	Plan name	UNITED SPINAL ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	UNITED SPINAL ASSOCIATION, INC.	c EIN-PN 13-5612621-001

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	UNIVERSAL HEALTH SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UNIVERSAL HEALTH SERVICES, INC.	c EIN-PN 23-2077891-001
a	Plan name	US FARATHANE, LLC 401(K) PLAN	
b	Name of plan sponsor	US FARATHANE, LLC	c EIN-PN 46-3221181-001
a	Plan name	USI 401(K) PLAN	
b	Name of plan sponsor	USI INSURANCE SERVICES LLC	c EIN-PN 13-3771734-001
a	Plan name	USILLUMINATIONS, LLC	
b	Name of plan sponsor	USILLUMINATIONS, LLC	c EIN-PN 27-5495132-001
a	Plan name	V1 SPORTS 401(K) PLAN	
b	Name of plan sponsor	INTERACTIVE FRONTIERS	c EIN-PN 38-3262903-001
a	Plan name	VELSERA 401(K) PLAN	
b	Name of plan sponsor	VELSERA INC.	c EIN-PN 88-2567400-001
a	Plan name	VERIDIAM, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VERIDIAM, INC.	c EIN-PN 51-0374739-001
a	Plan name	VERITEX COMMUNITY BANK 401(K) PLAN	
b	Name of plan sponsor	VERITEX COMMUNITY BANK	c EIN-PN 76-0752296-001
a	Plan name	VERTICAL COLD STORAGE, LLC	
b	Name of plan sponsor	VERONICA RIVERA	c EIN-PN 87-1181245-016
a	Plan name	VHMS 401(K) PLAN	
b	Name of plan sponsor	VINCI HIGHWAYS MOBILITY SOLUTIONS, INC.	c EIN-PN 85-4242450-001
a	Plan name	VICTORIA LANDING LLC 401(K) PLAN	
b	Name of plan sponsor	VICTORIA LANDING LLC	c EIN-PN 46-0552327-001
a	Plan name	VIDEO WALL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	VIDEO WALL SOLUTIONS	c EIN-PN 84-2496032-001

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 VIRGINIA TRIAL LAWYERS ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor VIRGINIA TRIAL LAWYERS ASSOCIATION	c EIN-PN 54-0715995-001
a	Plan name VOYANT BEAUTY LLC 401K PLAN	
b	Name of plan sponsor VEE PAK LLC	c EIN-PN 81-5395969-001
a	Plan name WALKER TAPE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WALKER TAPE COMPANY	c EIN-PN 87-0442825-001
a	Plan name WATERFIELD TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor WATERFIELD TECHNOLOGIES	c EIN-PN 47-1044432-001
a	Plan name WAYNE ENTERPRISES, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WAYNE ENTERPRISES, INC.	c EIN-PN 76-0000815-001
a	Plan name WAYZATA MARINE, INC. 401(K) PROFITSHARING PLAN AND TRUST	
b	Name of plan sponsor WAYZATA MARINE INC.	c EIN-PN 41-0912651-001
a	Plan name WEALTHWISE RETIREMENT PLAN	
b	Name of plan sponsor WEALTHWISE RETIREMENT PLAN	c EIN-PN 35-1388664-022
a	Plan name WEAVER SCHLENGER, LLP	
b	Name of plan sponsor WEAVER SCHLENGER, LLP	c EIN-PN 94-3223406-001
a	Plan name WEBB EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor GEORGE WEBB SALES COMPANY	c EIN-PN 87-0275944-003
a	Plan name WEISS/MANFREDI ARCHITECTS, LLP PROFIT SHARING PLAN	
b	Name of plan sponsor WEISS/MANFREDI ARCHITECTS, LLP	c EIN-PN 13-3650054-001
a	Plan name WESTOSHA TOOL 401(K) PLAN	
b	Name of plan sponsor WESTOSHA TOOL COMPANY, INC.	c EIN-PN 39-1276013-002
a	Plan name WHITING SYSTEMS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WHITING SYSTEMS, INC.	c EIN-PN 71-0453145-001

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	WIERS FARM, INC./DUTCH MAID LOGISTICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WIERS FARM, INC./DUTCH MAID LOGISTICS, INC.	c EIN-PN 34-1342768-001
a	Plan name	WIGGINGTON ROAD FAMILY PRACTICE, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WIGGINGTON ROAD FAMILY PRACTICE, P.C.	c EIN-PN 54-1200706-001
a	Plan name	WILTON BRANDS LLC RETIREMENT PLAN	
b	Name of plan sponsor	WILTON BRANDS LLC	c EIN-PN 20-4255723-001
a	Plan name	WINKS-SNOWA ARCHITECTS, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WINKS-SNOWA ARCHITECTS, PC	c EIN-PN 54-1767252-001
a	Plan name	WMS ADVISORS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WMS ADVISORS, LLC	c EIN-PN 52-1569072-002
a	Plan name	WOODLAND MILL SALARIED 401(K) PLAN	
b	Name of plan sponsor	WOODLAND PULP LLC	c EIN-PN 52-2326683-001
a	Plan name	WOOSHIN NORTH AMERICA, LLC 401(K) PLAN	
b	Name of plan sponsor	WOOSHIN NORTH AMERICA, LLC	c EIN-PN 47-4359221-001
a	Plan name	WORLD OF DVC 401(K) PLAN	
b	Name of plan sponsor	DVC ACQUISITION D/B/A WORLD OF DVC	c EIN-PN 84-5109822-001
a	Plan name	WORLDLY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WORLDLY HOLDINGS, INC.	c EIN-PN 83-4312755-001
a	Plan name	Y SOFT NORTH AMERICA, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	Y SOFT NORTH AMERICA, INC.	c EIN-PN 75-2677943-001
a	Plan name	YOKOAGWA USA INC WEALTH BUILDER	
b	Name of plan sponsor	YOKOGAWA USA INC	c EIN-PN 58-1874832-001
a	Plan name	ZONAL HOSPITALITY SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ZONAL HOSPITALITY SYSTEMS, INC	c EIN-PN 59-3182544-001

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.	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 FRANKLIN SMALL CAP VALUE GG TRUST CIT	B Three-digit plan number (PN) ▶ 594
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-4126289

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	577	174449
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	625002	1783195
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)	210509375	345862244
(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)	4801450	7637868
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	9518719	0

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	225455123	355457756
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	359611
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	388239	2922620
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	388239	3282231
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	225066884	352175525

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)	5261030	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(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)	169633266	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	155261706	
(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)	14215875	
(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)		309791
(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)		
c Other income	2c		-1654
d Total income. Add all income amounts in column (b) and enter total	2d		34156602

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)	13893	
(5) Investment advisory and investment management fees	2i(5)	946479	
(6) Bank or trust company trustee/custodial fees	2i(6)	159850	
(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)		1120222
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1120222

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		33036380
l Transfers of assets:			
(1) To this plan	2l(1)		163997681
(2) From this plan	2l(2)		69925420

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 _____.