

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) P, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan PRUDENTIAL DAY ONE 2065 FUND, 1b Three-digit plan number (PN) 838, 1c Effective date of plan, 2a Plan sponsor's name (employer, if for a single-employer plan) EMPOWER ANNUITY INSURANCE COMPANY, 2b Employer Identification Number (EIN) 06-1050034, 2c Plan Sponsor's telephone number 800-338-4015, 2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>PRUDENTIAL DAY ONE 2065 FUND</u>	B Three-digit plan number (PN) ▶	<u>838</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>EMPOWER ANNUITY INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>06-1050034</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>PRU TOTAL RETURN BOND ISP</u>				
b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>				
c EIN-PN <u>06-1050034-814</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PGIM QUANT SOL COMM STR FD</u>				
b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>				
c EIN-PN <u>06-1050034-777</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRUDENTIAL RETIREMENT REAL ESTATE</u>				
b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>				
c EIN-PN <u>06-1050034-001</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JENNISON SMALL CAP CORE EQUITY SB3</u>				
b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>				
c EIN-PN <u>06-1050034-718</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PGIM QUANT MID CAP CORE EQUITY FUND</u>				
b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>				
c EIN-PN <u>06-1050034-538</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DRYDEN EMERGING MARKETS FUND SAEMG</u>				
b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>				
c EIN-PN <u>06-1050034-030</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PGIM QUANT SOL US BRD MKT IDX</u>				
b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>				
c EIN-PN <u>06-1050034-671</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>0</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM QUANT LARGE CAP CORE EQ FUND		
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY		
c EIN-PN 06-1050034-536	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM QUANT INTL DEVELOPED INDEX FND		
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY		
c EIN-PN 06-1050034-791	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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)

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	IMPOPS APR 2018 PROD TEST PLAN 1 DRM MAP TO ONE	
b	Name of plan sponsor	IMPOPS APR 2018 PROD TEST PLAN 1 DRM MAP TO ONE	c EIN-PN 91-9191919-001
a	Plan name	TUFIN SOFTWARE NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	TUFIN SOFTWARE NORTH AMERICA, INC. 401(K) PLAN	c EIN-PN 26-2112841-001
a	Plan name	SMILE DESIGN DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	SMILE DESIGN DENTISTRY 401(K) PLAN	c EIN-PN 27-2835025-001
a	Plan name	SC BUILDERS, INC. 401(K) PS PLAN	
b	Name of plan sponsor	SC BUILDERS, INC. 401(K) PS PLAN	c EIN-PN 77-0514807-001
a	Plan name	READY SELECT TRANSFER MIMU7.17 EPS NY	
b	Name of plan sponsor	READY SELECT TRANSFER MIMU7.17 EPS NY	c EIN-PN 11-1111250-001
a	Plan name	PALLAS PARTNERS (US) LLP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PALLAS PARTNERS (US) LLP 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 88-2484804-001
a	Plan name	READY SELECT PEA TEST 7.10 NY STARTUPMIMU	
b	Name of plan sponsor	READY SELECT PEA TEST 7.10 NY STARTUPMIMU	c EIN-PN 11-1111145-001
a	Plan name	READY SELECT INV TEST 7.8 NY TRANSFER MIMU	
b	Name of plan sponsor	READY SELECT INV TEST 7.8 NY TRANSFER MIMU	c EIN-PN 11-1111141-001
a	Plan name	READY SELECT TEST STARTUP INV STARTUP 7.2MIMU	
b	Name of plan sponsor	READY SELECT TEST STARTUP INV STARTUP 7.2MIMU	c EIN-PN 11-1111135-001
a	Plan name	READY SELECT INV TEST 7.2 TRANSFER NYMIMU	
b	Name of plan sponsor	READY SELECT INV TEST 7.2 TRANSFER NYMIMU	c EIN-PN 11-1111134-001
a	Plan name	RS TEST 5/22 TRANSFER NY	
b	Name of plan sponsor	RS TEST 5/22 TRANSFER NY	c EIN-PN 99-9994400-001
a	Plan name	FIXLER AND LAGATTUTA, LLP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FIXLER AND LAGATTUTA, LLP 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 20-0726956-001

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	GOUVERNEUR SAVINGS AND LOAN ASSOCIATION EMPLOYEES' SAVINGS TRUST	
b	Name of plan sponsor	GOUVERNEUR SAVINGS AND LOAN ASSOCIATION EMPLOYEES SAVINGS TRUST	c EIN-PN 15-0321200-001
a	Plan name	B. TODARO CUSTOM HOUSE BROKER INC. 401(K) PLAN	
b	Name of plan sponsor	B. TODARO CUSTOM HOUSE BROKER INC. 401(K) PLAN	c EIN-PN 11-3028397-001
a	Plan name	SAULIUS J. SKEIVYS MD PC 401(K) PLAN	
b	Name of plan sponsor	SAULIUS J. SKEIVYS MD PC 401(K) PLAN	c EIN-PN 38-4084387-001
a	Plan name	MARIO TREGLIA CPA PROFIT SHARING PLAN	
b	Name of plan sponsor	MARIO TREGLIA CPA PROFIT SHARING PLAN	c EIN-PN 13-3412540-001
a	Plan name	DECERINA UY MD, PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DECERINA UY MD, PC 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 38-4084387-001
a	Plan name	ONTRACK CONSTRUCTION INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ONTRACK CONSTRUCTION INC 401(K) PROFIT SHARING PLAN	c EIN-PN 13-1335655-001
a	Plan name	WECARE TRANSPORT SERVICE, LLC EMPLOYEE SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	WECARE TRANSPORT SERVICE, LLC EMPLOYEE SAVINGS PLAN AND TRUST	c EIN-PN 46-0642045-001
a	Plan name	BOHRER, PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	BOHRER, PLLC PROFIT SHARING PLAN	c EIN-PN 82-1983556-001
a	Plan name	NICHOLSON AND GALLOWAY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	NICHOLSON AND GALLOWAY, INC. PROFIT SHARING PLAN	c EIN-PN 13-1335655-001
a	Plan name	SOUTH POLE USA INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SOUTH POLE USA INC. 401(K) PLAN AND TRUST	c EIN-PN 38-4084387-001
a	Plan name	P.I.E. FACILITIES OF NEW YORK, INC. 401(K) PLAN	
b	Name of plan sponsor	P.I.E. FACILITIES OF NEW YORK, INC. 401(K) PLAN	c EIN-PN 13-3271193-001
a	Plan name	NEW DIRECTIONS PUBLISHING CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW DIRECTIONS PUBLISHING CORP. 401(K) PROFIT SHARING PLAN	c EIN-PN 13-2508376-001

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	PYRROS AND SERRES, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PYRROS AND SERRES, LLP 401(K) PROFIT SHARING PLAN	c EIN-PN 11-3522677-001
a	Plan name	INOVALON, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INOVALON, INC. 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 71-1017974-001
a	Plan name	AGUSTAWESTLAND PHILADELPHIA CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AGUSTAWESTLAND PHILADELPHIA CORPORATION 401(K) SAVINGS PLAN	c EIN-PN 23-2143130-001
a	Plan name	PFM 401(K) PLAN	
b	Name of plan sponsor	PFM 401(K) PLAN	c EIN-PN 81-1642787-001
a	Plan name	VSE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	VSE CORPORATION 401(K) PLAN	c EIN-PN 54-0649263-001
a	Plan name	BURR OAK TOOL INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	BURR OAK TOOL INC. EMPLOYEES PROFIT SHARING PLAN	c EIN-PN 38-1218471-001
a	Plan name	BUFFALO MEDICAL GROUP, P.C 401K PROFIT SHARING AND PENSION PLAN	
b	Name of plan sponsor	BUFFALO MEDICAL GROUP, P.C 401K PROFIT SHARING AND PENSION PLAN	c EIN-PN 16-1000580-001
a	Plan name	BUFFALO MEDICAL GROUP, P.C 401K PROFIT SHARING AND PENSION PLAN	
b	Name of plan sponsor	BUFFALO MEDICAL GROUP, P.C 401K PROFIT SHARING AND PENSION PLAN	c EIN-PN 16-1000580-001
a	Plan name	AIRLINES FOR AMERICA EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	AIRLINES FOR AMERICA EMPLOYEE SAVINGS PLAN	c EIN-PN 52-2113962-001
a	Plan name	LENDMARK 401K PLAN	
b	Name of plan sponsor	LENDMARK 401K PLAN	c EIN-PN 58-2257419-001
a	Plan name	UC HEALTH 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UC HEALTH 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 31-1435820-001
a	Plan name	RM TUIT PAVING AND TRUCKING CO 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RM TUIT PAVING AND TRUCKING CO 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 20-2318494-001

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	RS PROD TEST 1/27 BC NEVADA DAY ONE FUNDS	
b	Name of plan sponsor	RS PROD TEST 1/27 BC NEVADA DAY ONE FUNDS	c EIN-PN 99-8408999-001
a	Plan name	RS PROD TEST 1/26	
b	Name of plan sponsor	RS PROD TEST 1/26	c EIN-PN 99-9923432-001
a	Plan name	LONGLEY KITCHEN RETIREMENT PLAN	
b	Name of plan sponsor	LONGLEY KITCHEN RETIREMENT PLAN	c EIN-PN 33-2048642-001
a	Plan name	401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF SPECIAL OLYMPICS NORTH DAKOTA	
b	Name of plan sponsor	401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF SPECIAL OLYMPICS NORTH DAK	c EIN-PN 45-0355704-001
a	Plan name	CHARLES P. LEACH AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	CHARLES P. LEACH AGENCY, INC. 401(K) PLAN	c EIN-PN 25-1184827-001
a	Plan name	NEW BRUNSWICK CARDIOLOGY GROUP, P.A. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW BRUNSWICK CARDIOLOGY GROUP, P.A. EMPLOYEES PROFIT SHARING PLAN	c EIN-PN 22-1945420-001
a	Plan name	SOMERSET SMILES 401(K) PLAN	
b	Name of plan sponsor	SOMERSET SMILES 401(K) PLAN	c EIN-PN 85-3619444-001
a	Plan name	STEVE RICH AND ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor	STEVE RICH AND ASSOCIATES INC 401K PLAN	c EIN-PN 22-3536789-001
a	Plan name	NARRATIVE MEDIA 401(K) PLAN	
b	Name of plan sponsor	NARRATIVE MEDIA 401(K) PLAN	c EIN-PN 48-1304650-001
a	Plan name	374 KITCHEN AND COCKTAILS 401(K) PLAN	
b	Name of plan sponsor	374 KITCHEN AND COCKTAILS 401(K) PLAN	c EIN-PN 93-3690498-001
a	Plan name	FLANDERS FISH 401(K) PLAN	
b	Name of plan sponsor	FLANDERS FISH 401(K) PLAN	c EIN-PN 06-1233304-001
a	Plan name	YURIY VERPUKHOVSKIY, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	YURIY VERPUKHOVSKIY, M.D., INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 26-0360511-001

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	RS PROD TEST 12/19 FFS NONNY	
b	Name of plan sponsor	RS PROD TEST 12/19 FFS NONNY	c EIN-PN 31-1459999-001
a	Plan name	BERLIN FARMERS MARKET II LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BERLIN FARMERS MARKET II LLC 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 47-4479339-001
a	Plan name	COLUMBUS FARMERS MARKET 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	COLUMBUS FARMERS MARKET 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 22-2864269-001
a	Plan name	YURIY VERPUKHOVSKIY, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	YURIY VERPUKHOVSKIY, M.D., INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 26-0360511-001
a	Plan name	RS PROD 12/12 DAY ONE FUND TEST	
b	Name of plan sponsor	RS PROD 12/12 DAY ONE FUND TEST	c EIN-PN 11-1111183-001
a	Plan name	RS PROD TEST 12/12	
b	Name of plan sponsor	RS PROD TEST 12/12	c EIN-PN 38-2030392-001
a	Plan name	THOMASVILLE DENTAL CENTER, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THOMASVILLE DENTAL CENTER, LLC RETIREMENT SAVINGS PLAN	c EIN-PN 87-4717423-001
a	Plan name	FREEDOM FOREVER LLC 401(K) PLAN	
b	Name of plan sponsor	FREEDOM FOREVER LLC 401(K) PLAN	c EIN-PN 81-3208857-001
a	Plan name	GREEN MOUNTAIN COMMUNICATIONS EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor	GREEN MOUNTAIN COMMUNICATIONS EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	c EIN-PN 02-0479029-001
a	Plan name	TERRIO THERAPYFITNESS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TERRIO THERAPYFITNESS, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 91-2073074-001
a	Plan name	MULLIKIN GROUP, INC.	
b	Name of plan sponsor	MULLIKIN GROUP, INC.	c EIN-PN 83-3036963-001
a	Plan name	CAZES FAMILY DENTISTRY, LLC 401(K) PLAN	
b	Name of plan sponsor	CAZES FAMILY DENTISTRY, LLC 401(K) PLAN	c EIN-PN 22-3697881-001

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	RS PROD TEST 11/14 1	
b Name of plan sponsor	RS PROD TEST 11/14 1	c EIN-PN 37-5847676-001
a Plan name	ALLIANCE GLOBAL SOLUTIONS 401(K) PLAN	
b Name of plan sponsor	ALLIANCE GLOBAL SOLUTIONS 401(K) PLAN	c EIN-PN 93-2763736-001
a Plan name	BLITSTEIN, YOUNG AND BLINDER, APC 401(K) AND PROFIT SHARING PLAN	
b Name of plan sponsor	BLITSTEIN, YOUNG AND BLINDER, APC 401(K) AND PROFIT SHARING PLAN	c EIN-PN 99-0772348-001
a Plan name	HAWAII HIGH SCHOOL ATHLETIC ASSOCIATION 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	HAWAII HIGH SCHOOL ATHLETIC ASSOCIATION 401(K) PROFIT SHARING PLAN	c EIN-PN 99-0330769-001
a Plan name	DR. BARRETT PLASTIC SURGERY, PC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	DR. BARRETT PLASTIC SURGERY, PC 401(K) PROFIT SHARING PLAN	c EIN-PN 47-1365338-001
a Plan name	ORGANIC OLIVIA LLC 401(K) PLAN	
b Name of plan sponsor	ORGANIC OLIVIA LLC 401(K) PLAN	c EIN-PN 46-5768437-001
a Plan name	THRIFT STORE CITY EMPLOYEE RETIREMENT PLAN	
b Name of plan sponsor	THRIFT STORE CITY EMPLOYEE RETIREMENT PLAN	c EIN-PN 54-1645207-001
a Plan name	RS PROD TEST 10/16 1125	
b Name of plan sponsor	RS PROD TEST 10/16 1125	c EIN-PN 45-2599999-001
a Plan name	A PARENT MEDIA CO. USA INC. 401(K) PLAN	
b Name of plan sponsor	A PARENT MEDIA CO. USA INC. 401(K) PLAN	c EIN-PN 37-1992263-001
a Plan name	MORRISON'S AUTORITE 401(K) PLAN	
b Name of plan sponsor	MORRISONS AUTORITE 401(K) PLAN	c EIN-PN 04-2732365-001
a Plan name	MOSS CONSTRUCTION COMPANY 401(K) PLAN	
b Name of plan sponsor	MOSS CONSTRUCTION COMPANY 401(K) PLAN	c EIN-PN 54-2021239-001
a Plan name	HOME BASE COLLABORATIVE COUNSELING 401(K) PS PLAN	
b Name of plan sponsor	HOME BASE COLLABORATIVE COUNSELING 401(K) PS PLAN	c EIN-PN 45-4788473-001

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 FMS BANK EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
b	Name of plan sponsor FMS BANK EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	c EIN-PN 84-0882445-001
a	Plan name RS PROD TEST 9/25 TEST TEST	
b	Name of plan sponsor RS PROD TEST 9/25 TEST TEST	c EIN-PN 99-9797876-001
a	Plan name WESTERN STATES COLLEGE OF CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor WESTERN STATES COLLEGE OF CONSTRUCTION 401(K) PLAN	c EIN-PN 85-0695313-001
a	Plan name DUBOIS DERMATOLOGY AND COSMETICS, LLC 401(K) PLAN	
b	Name of plan sponsor DUBOIS DERMATOLOGY AND COSMETICS, LLC 401(K) PLAN	c EIN-PN 47-2569791-001
a	Plan name DILANCHIAN CHIROPRACTIC CORPORATION 401(K) PLAN	
b	Name of plan sponsor DILANCHIAN CHIROPRACTIC CORPORATION 401(K) PLAN	c EIN-PN 95-4860912-001
a	Plan name MEXAM INC PR SHR PLAN	
b	Name of plan sponsor MEXAM INC PR SHR PLAN	c EIN-PN 01-0579462-001
a	Plan name COLUMBIA INSURANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COLUMBIA INSURANCE 401(K) PROFIT SHARING PLAN	c EIN-PN 04-2456114-001
a	Plan name EYAS GROUP 401(K) PLAN	
b	Name of plan sponsor EYAS GROUP 401(K) PLAN	c EIN-PN 86-3128348-001
a	Plan name KITZ, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KITZ, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 81-4866327-001
a	Plan name RUSSELL FABRICATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RUSSELL FABRICATION 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 77-0512908-001
a	Plan name MR. ROOTER 401(K) PLAN	
b	Name of plan sponsor MR. ROOTER 401(K) PLAN	c EIN-PN 20-1910560-001
a	Plan name SAINT FRANCIS CROMO, INC. RETIREMENT PLAN	
b	Name of plan sponsor SAINT FRANCIS CROMO, INC. RETIREMENT PLAN	c EIN-PN 82-3388094-001

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	AMPLIFYNOW 401(K) PLAN	
b	Name of plan sponsor	AMPLIFYNOW 401(K) PLAN	c EIN-PN 61-1928960-001
a	Plan name	WESTERN INDUSTRIAL RESOURCES CORP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WESTERN INDUSTRIAL RESOURCES CORP RETIREMENT SAVINGS PLAN	c EIN-PN 86-1007205-001
a	Plan name	BRIAN CLINIC, LLP 401(K) PLAN	
b	Name of plan sponsor	BRIAN CLINIC, LLP 401(K) PLAN	c EIN-PN 72-0477182-001
a	Plan name	COMMUNITY HOUSING MANAGEMENT CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNITY HOUSING MANAGEMENT CORPORATION 401(K) PROFIT SHARING PLAN	c EIN-PN 13-3913285-001
a	Plan name	R2P INNOVATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	R2P INNOVATIONS, LLC 401(K) PLAN	c EIN-PN 81-3078993-001
a	Plan name	DOUGLAS INTERNAL MEDICINE P.C. RETIREMENT PLAN	
b	Name of plan sponsor	DOUGLAS INTERNAL MEDICINE P.C. RETIREMENT PLAN	c EIN-PN 58-2211582-001
a	Plan name	AVENA PSYCHOLOGICAL SERVICES PLLC 401(K) PSP	
b	Name of plan sponsor	AVENA PSYCHOLOGICAL SERVICES PLLC 401(K) PSP	c EIN-PN 86-2710540-001
a	Plan name	KNUCKLEHEAD RETIREMENT	
b	Name of plan sponsor	KNUCKLEHEAD RETIREMENT	c EIN-PN 74-3059934-001
a	Plan name	INFORMED MORTGAGE LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INFORMED MORTGAGE LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 93-2775691-001
a	Plan name	E2 VALUE, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor	E2 VALUE, INC. 401(K) PROFIT SHARING	c EIN-PN 22-3734823-001
a	Plan name	APRC INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	APRC INC 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 45-4708946-001
a	Plan name	DIAMOND MECHANICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIAMOND MECHANICAL 401(K) PROFIT SHARING PLAN	c EIN-PN 93-4874283-001

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	CROSSROADS APPRAISAL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	CROSSROADS APPRAISAL GROUP, INC. 401(K) PLAN	c EIN-PN 47-4010369-001
a	Plan name	BELLIS STEEL COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BELLIS STEEL COMPANY, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 95-3853572-001
a	Plan name	GO ROOF TUNE UP INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GO ROOF TUNE UP INC 401(K) PROFIT SHARING PLAN	c EIN-PN 26-3736572-001
a	Plan name	LA S BEST 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LA S BEST 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 95-4311058-001
a	Plan name	MOUNTAIN PODIATRY, LTD. 401(K) P/S PLAN	
b	Name of plan sponsor	MOUNTAIN PODIATRY, LTD. 401(K) P/S PLAN	c EIN-PN 88-0475400-001
a	Plan name	HIPOWER SOLAR, LLC 401(K) PLAN	
b	Name of plan sponsor	HIPOWER SOLAR, LLC 401(K) PLAN	c EIN-PN 27-2359242-001
a	Plan name	LAMB PLASTIC SURGERY CENTER, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAMB PLASTIC SURGERY CENTER, PC 401(K) PROFIT SHARING PLAN	c EIN-PN 45-0335533-001
a	Plan name	PARADIGM PARACHUTE AND DEFENSE 401(K) PLAN	
b	Name of plan sponsor	PARADIGM PARACHUTE AND DEFENSE 401(K) PLAN	c EIN-PN 84-2756399-001
a	Plan name	HARBORFIELDS ELECTRICAL CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	HARBORFIELDS ELECTRICAL CONTRACTING, INC. 401(K) PLAN	c EIN-PN 75-3130962-001
a	Plan name	AG SOURCING LLC	
b	Name of plan sponsor	AG SOURCING LLC	c EIN-PN 82-4637853-001
a	Plan name	CUDJOE SALES PROFIT SHARING PLAN	
b	Name of plan sponsor	CUDJOE SALES PROFIT SHARING PLAN	c EIN-PN 65-0899731-001
a	Plan name	GOIDEL LAW GROUP PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOIDEL LAW GROUP PLLC 401(K) PROFIT SHARING PLAN	c EIN-PN 45-3690725-001

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	NEEL, ROBINSON AND STAFFORD, LLC 401(K) PLAN	
b	Name of plan sponsor	NEEL, ROBINSON AND STAFFORD, LLC 401(K) PLAN	c EIN-PN 58-2377359-001
a	Plan name	PETER ROSENSTEIN, DMD 401(K) PLAN	
b	Name of plan sponsor	PETER ROSENSTEIN, DMD 401(K) PLAN	c EIN-PN 27-3828144-001
a	Plan name	BRECKA WELLNESS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRECKA WELLNESS LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 93-1371306-001
a	Plan name	EAST TENNESSEE PATHOLOGY, PLLC 401(K) PLAN	
b	Name of plan sponsor	EAST TENNESSEE PATHOLOGY, PLLC 401(K) PLAN	c EIN-PN 45-2235203-001
a	Plan name	PVM FAMILY MANAGEMENT, LLC 401K PLAN	
b	Name of plan sponsor	PVM FAMILY MANAGEMENT, LLC 401K PLAN	c EIN-PN 92-2767787-001
a	Plan name	ARROW PNEUMATICS INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ARROW PNEUMATICS INC PROFIT SHARING PLAN	c EIN-PN 36-2123891-001
a	Plan name	ARROW PNEUMATICS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ARROW PNEUMATICS, INC. PROFIT SHARING PLAN	c EIN-PN 36-2123891-001
a	Plan name	PLASTERERS' LOCAL 8 ANNUITY PLAN	
b	Name of plan sponsor	PLASTERERS LOCAL 8 ANNUITY PLAN	c EIN-PN 23-6929739-001
a	Plan name	SOUTHWEST CARPENTERS ANNUITY FUND	
b	Name of plan sponsor	SOUTHWEST CARPENTERS ANNUITY FUND	c EIN-PN 31-1809923-001
a	Plan name	EF JOHNSON COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	EF JOHNSON COMPANY 401K PROFIT SHARING PLAN	c EIN-PN 41-0736849-001
a	Plan name	TOUCHSTONE COMMUNITIES 401(K) PLAN	
b	Name of plan sponsor	TOUCHSTONE COMMUNITIES 401(K) PLAN	c EIN-PN 90-0282359-001
a	Plan name	PLUMBERS AND STEAMFITTERS UNION LOCAL NO.10 INDIVIDUAL ACCT PLAN	
b	Name of plan sponsor	PLUMBERS AND STEAMFITTERS UNION LOCAL NO.10 INDIVIDUAL ACCT PLAN	c EIN-PN 54-1739199-001

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	PLUMBERS AND STEAMFITTERS LOCAL 60 401(K) PLAN	
b	Name of plan sponsor	PLUMBERS AND STEAMFITTERS LOCAL 60 401(K) PLAN	c EIN-PN 72-1504171-001
a	Plan name	UA LOCAL 190 DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	UA LOCAL 190 DEFINED CONTRIBUTION PLAN	c EIN-PN 38-3316535-001
a	Plan name	UNIVERSAL BEARINGS LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	UNIVERSAL BEARINGS LLC PROFIT SHARING PLAN AND TRUST	c EIN-PN 26-0762205-001
a	Plan name	EIGHTH DISTRICT ELECTRICAL PENSION FUND ANNUITY PLAN	
b	Name of plan sponsor	EIGHTH DISTRICT ELECTRICAL PENSION FUND ANNUITY PLAN	c EIN-PN 84-6100393-001
a	Plan name	MOBILE LIFE SUPPORT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOBILE LIFE SUPPORT SERVICES, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 14-1627069-001
a	Plan name	SHEET METAL WORKERS ANNUITY FUND OF LOCAL UNION 19	
b	Name of plan sponsor	SHEET METAL WORKERS ANNUITY FUND OF LOCAL UNION 19	c EIN-PN 23-2245696-001
a	Plan name	AMERICAN INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	AMERICAN INCORPORATED 401(K) PLAN	c EIN-PN 94-2233668-001
a	Plan name	U.A. LOCAL 322	
b	Name of plan sponsor	U.A. LOCAL 322	c EIN-PN 22-2708962-001
a	Plan name	I.U.O.E. LOCAL 825 PROFIT SHARING PLAN	
b	Name of plan sponsor	I.U.O.E. LOCAL 825 PROFIT SHARING PLAN	c EIN-PN 22-2507282-001
a	Plan name	CREATIVE FOAM 401(K) PLAN	
b	Name of plan sponsor	CREATIVE FOAM 401(K) PLAN	c EIN-PN 38-1905349-001
a	Plan name	GEORGE E DELALLO COMPANY INC	
b	Name of plan sponsor	GEORGE E DELALLO COMPANY INC	c EIN-PN 25-1127339-001
a	Plan name	FLAT ROCK METAL, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FLAT ROCK METAL, INC. 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 38-2372307-001

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	GENTHERM RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GENTHERM RETIREMENT SAVINGS PLAN	c EIN-PN 95-4318554-001
a	Plan name	CP KELCO 401(K) RETIREMENT SAVINGS PLAN.	
b	Name of plan sponsor	CP KELCO 401(K) RETIREMENT SAVINGS PLAN.	c EIN-PN 51-0400757-001
a	Plan name	CP KELCO 401(K) RETIREMENT SAVINGS PLAN.	
b	Name of plan sponsor	CP KELCO 401(K) RETIREMENT SAVINGS PLAN.	c EIN-PN 51-0400757-001
a	Plan name	EZCORP, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	EZCORP, INC. 401(K) PLAN AND TRUST	c EIN-PN 74-2540145-001
a	Plan name	RS PROD PLAN 9/11 2	
b	Name of plan sponsor	RS PROD PLAN 9/11 2	c EIN-PN 99-9874848-001
a	Plan name	TEST PEGA PLAN MIMU NON NY TRANSFER	
b	Name of plan sponsor	TEST PEGA PLAN MIMU NON NY TRANSFER	c EIN-PN 11-1111170-001
a	Plan name	PROD TEST 8.28 MIMU STARTUP	
b	Name of plan sponsor	PROD TEST 8.28 MIMU STARTUP	c EIN-PN 11-1111167-001
a	Plan name	RS PLAN PROD TEST 8/18	
b	Name of plan sponsor	RS PLAN PROD TEST 8/18	c EIN-PN 99-9876886-001
a	Plan name	RS PRODUCTION TEST 7/24	
b	Name of plan sponsor	RS PRODUCTION TEST 7/24	c EIN-PN 99-9898988-001
a	Plan name	SPONSOR ID TEST 7.24MIMU	
b	Name of plan sponsor	SPONSOR ID TEST 7.24MIMU	c EIN-PN 11-1111155-001
a	Plan name	RS PROD 7/21 2	
b	Name of plan sponsor	RS PROD 7/21 2	c EIN-PN 23-0000001-001
a	Plan name	LIVERPOOL 401K	
b	Name of plan sponsor	LIVERPOOL 401K	c EIN-PN 83-8383838-001

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	READY SELECT NONNY MIMU 7.2 TRANSFER	
b	Name of plan sponsor	READY SELECT NONNY MIMU 7.2 TRANSFER	c EIN-PN 11-1111136-001
a	Plan name	READY SELECT TEST PLAN 6.27 MIMU	
b	Name of plan sponsor	READY SELECT TEST PLAN 6.27 MIMU	c EIN-PN 11-1111133-001
a	Plan name	WHITEHARDT 401(K) PLAN	
b	Name of plan sponsor	WHITEHARDT 401(K) PLAN	c EIN-PN 02-0631016-001
a	Plan name	SAMPLE SAVINGS PLUS	
b	Name of plan sponsor	SAMPLE SAVINGS PLUS	c EIN-PN 99-8990012-001
a	Plan name	ACME FIREWORKS, LLC SAMPLE PLAN	
b	Name of plan sponsor	ACME FIREWORKS, LLC SAMPLE PLAN	c EIN-PN 99-9990010-001
a	Plan name	RS PROD TEST SAP NY	
b	Name of plan sponsor	RS PROD TEST SAP NY	c EIN-PN 31-0996865-001
a	Plan name	READY SELECT 6.9 PROD TEST MIMU TRANSFER	
b	Name of plan sponsor	READY SELECT 6.9 PROD TEST MIMU TRANSFER	c EIN-PN 27-1238088-001
a	Plan name	SAVANNAH BEE COMPANY, INC 401K PLAN	
b	Name of plan sponsor	SAVANNAH BEE COMPANY, INC 401K PLAN	c EIN-PN 01-0665652-001
a	Plan name	RS PROD 6/5 WITH SAP	
b	Name of plan sponsor	RS PROD 6/5 WITH SAP	c EIN-PN 20-6714741-001
a	Plan name	READY SELECT TX 5.20 MIMU TRANSFER	
b	Name of plan sponsor	READY SELECT TX 5.20 MIMU TRANSFER	c EIN-PN 20-3238380-001
a	Plan name	READY SELECT STARTUP CO 5.16 MIMU	
b	Name of plan sponsor	READY SELECT STARTUP CO 5.16 MIMU	c EIN-PN 38-1617113-001
a	Plan name	RS TEST PROD PLAN 5/14	
b	Name of plan sponsor	RS TEST PROD PLAN 5/14	c EIN-PN 91-0927987-001

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	TRYCO INC. 401(K) PLAN	
b	Name of plan sponsor	TRYCO INC. 401(K) PLAN	c EIN-PN 54-1416179-001
a	Plan name	MOUNTAIN VALLEY LIVESTOCK, INC.	
b	Name of plan sponsor	MOUNTAIN VALLEY LIVESTOCK, INC.	c EIN-PN 83-0220671-001
a	Plan name	WICHITA COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	WICHITA COUNTRY CLUB 401(K) PLAN	c EIN-PN 48-0477370-001
a	Plan name	NORTHWEST SUPPORTED LIVING, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST SUPPORTED LIVING, INC. 401(K) PLAN	c EIN-PN 84-5100896-001
a	Plan name	EMH PSYCHIATRY, INC 401(K) PLAN	
b	Name of plan sponsor	EMH PSYCHIATRY, INC 401(K) PLAN	c EIN-PN 87-0885943-001
a	Plan name	WALTER, BERLINGO AND CO. 401(K) PLAN	
b	Name of plan sponsor	WALTER, BERLINGO AND CO. 401(K) PLAN	c EIN-PN 06-0947821-001
a	Plan name	UNIFIED DEFENSE HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	UNIFIED DEFENSE HOLDINGS, LLC 401(K) PLAN	c EIN-PN 88-2296782-001
a	Plan name	PBS LEARNING INSTITUTE INC. DBA CENTER FOR IMPROVING YOUTH JUSTICE 401(K) PLAN	
b	Name of plan sponsor	PBS LEARNING INSTITUTE INC. DBA CENTER FOR IMPROVING YOUTH JUSTICE 401	c EIN-PN 35-2226280-001
a	Plan name	LIFELENS TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	LIFELENS TECHNOLOGIES, INC. 401(K) PLAN	c EIN-PN 47-4416879-001
a	Plan name	MAYSER USA, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	MAYSER USA, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	c EIN-PN 26-3237361-001
a	Plan name	BRYER ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	BRYER ENTERPRISES, INC. 401(K) PLAN	c EIN-PN 04-2593260-001
a	Plan name	NORTH ATLANTIC TRADERS, LTD 401(K) PLAN	
b	Name of plan sponsor	NORTH ATLANTIC TRADERS, LTD 401(K) PLAN	c EIN-PN 04-3235764-001

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	CARDIOLOGY CONSULTANTS OF SOUTH GA, P.C. 401(K) PLAN	
b	Name of plan sponsor	CARDIOLOGY CONSULTANTS OF SOUTH GA, P.C. 401(K) PLAN	c EIN-PN 55-0815377-001
a	Plan name	SEGUE HEALTH MANAGEMENT CORP 401(K) PLAN	
b	Name of plan sponsor	SEGUE HEALTH MANAGEMENT CORP 401(K) PLAN	c EIN-PN 37-1870580-001
a	Plan name	PRIME HOME HEALTH AND COMPANION CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	PRIME HOME HEALTH AND COMPANION CARE, INC. 401(K) PLAN	c EIN-PN 47-4710008-001
a	Plan name	BRICK HOUSE CONSULTING AND INVESTING, INC 401(K) PLAN	
b	Name of plan sponsor	BRICK HOUSE CONSULTING AND INVESTING, INC 401(K) PLAN	c EIN-PN 93-3856235-001
a	Plan name	TCS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TCS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 82-2687946-001
a	Plan name	EWELL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EWELL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 95-3986841-001
a	Plan name	IPG AUTOMOTIVE USA, INC. 401(K) PLAN	
b	Name of plan sponsor	IPG AUTOMOTIVE USA, INC. 401(K) PLAN	c EIN-PN 36-4813731-001
a	Plan name	JAMUL INDIAN VILLAGE DEVELOPMENT CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JAMUL INDIAN VILLAGE DEVELOPMENT CORPORATION 401(K) RETIREMENT SAVINGS	c EIN-PN 47-5387551-001
a	Plan name	KENNEDY JOHNSON SCHWAB AND ROBERGE, P.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KENNEDY JOHNSON SCHWAB AND ROBERGE, P.C. RETIREMENT SAVINGS PLAN	c EIN-PN 06-1250924-001
a	Plan name	KIDS FIRST PEDIATRIC DENTISTRY, P.C. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KIDS FIRST PEDIATRIC DENTISTRY, P.C. SAFE HARBOR 401(K) PROFIT SHARING	c EIN-PN 26-2846825-001
a	Plan name	GUARANTY ESCROW, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GUARANTY ESCROW, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 20-1402320-001
a	Plan name	THOMASVILLE ORTHOPEDIC CENTER, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMASVILLE ORTHOPEDIC CENTER, P.C. 401(K) PROFIT SHARING PLAN	c EIN-PN 58-1967194-001

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	WILCOX TREE EXPERTS, LLC 401(K) PLAN	
b	Name of plan sponsor	WILCOX TREE EXPERTS, LLC 401(K) PLAN	c EIN-PN 20-1382148-001
a	Plan name	SAFETIVA LABS 401(K) PLAN	
b	Name of plan sponsor	SAFETIVA LABS 401(K) PLAN	c EIN-PN 85-2250327-001
a	Plan name	THE WADSWORTH COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE WADSWORTH COMPANY 401(K) PLAN	c EIN-PN 26-3934570-001
a	Plan name	ATLAS PRESSED METALS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ATLAS PRESSED METALS RETIREMENT SAVINGS PLAN	c EIN-PN 25-1372569-001
a	Plan name	MINDTOOLS LLC 401(K) PLAN	
b	Name of plan sponsor	MINDTOOLS LLC 401(K) PLAN	c EIN-PN 92-3631816-001
a	Plan name	MAD HATTER SERVICES	
b	Name of plan sponsor	MAD HATTER SERVICES	c EIN-PN 58-2215931-001
a	Plan name	SHREWSBURY PEDIATRIC DENTISTRY LLC 401K	
b	Name of plan sponsor	SHREWSBURY PEDIATRIC DENTISTRY LLC 401K	c EIN-PN 46-0897425-001
a	Plan name	NETWORK TECHNOLOGY SOLUTIONS, L.L.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NETWORK TECHNOLOGY SOLUTIONS, L.L.C. RETIREMENT SAVINGS PLAN	c EIN-PN 58-2439531-001
a	Plan name	BROOKS AND ASSOCIATES, CPAS, INC.	
b	Name of plan sponsor	BROOKS AND ASSOCIATES, CPAS, INC.	c EIN-PN 82-3915786-001
a	Plan name	HERA SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	HERA SOLUTIONS 401(K) PLAN	c EIN-PN 85-2001515-001
a	Plan name	ARCTIC BLAST OF GRAND FORKS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ARCTIC BLAST OF GRAND FORKS, INC. RETIREMENT PLAN	c EIN-PN 91-1849515-001
a	Plan name	ALLEGRO INTERNATIONAL SERVICE INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALLEGRO INTERNATIONAL SERVICE INC. RETIREMENT PLAN	c EIN-PN 95-4332711-001

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	INSPIRE ENERGY HOLDINGS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INSPIRE ENERGY HOLDINGS 401(K) RETIREMENT PLAN	c EIN-PN 46-2729472-001
a	Plan name	PRIME LINE COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	PRIME LINE COMMUNICATIONS 401(K) PLAN	c EIN-PN 57-0903582-001
a	Plan name	FOOT HEALTHCARE ASSOCIATES PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FOOT HEALTHCARE ASSOCIATES PC 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 38-2777871-001
a	Plan name	NEW ROAD CM 401(K) PLAN	
b	Name of plan sponsor	NEW ROAD CM 401(K) PLAN	c EIN-PN 22-2319966-001
a	Plan name	HOBAN'S PLUMBING AND HEATING 401(K) PLAN	
b	Name of plan sponsor	HOBANS PLUMBING AND HEATING 401(K) PLAN	c EIN-PN 26-3951299-001
a	Plan name	PYRAMID HEALTHCARE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PYRAMID HEALTHCARE, INC. 401(K) RETIREMENT PLAN	c EIN-PN 23-3006202-001
a	Plan name	EXECUTIVE MENTAL HEALTH PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	EXECUTIVE MENTAL HEALTH PROFIT SHARING 401(K) PLAN	c EIN-PN 95-4797181-001
a	Plan name	PECK AND TUNESKI, P.C. COMPARABILITY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PECK AND TUNESKI, P.C. COMPARABILITY 401(K) PROFIT SHARING PLAN AND TR	c EIN-PN 06-1095138-001
a	Plan name	GROSCH IRRIGATION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	GROSCH IRRIGATION CO., INC. 401(K) PLAN	c EIN-PN 47-0431105-001
a	Plan name	W.G. HAMIL, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	W.G. HAMIL, LLC RETIREMENT SAVINGS PLAN	c EIN-PN 26-1244691-001
a	Plan name	P AND M REIS TRUCKING, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	P AND M REIS TRUCKING, INC. PROFIT SHARING RETIREMENT PLAN	c EIN-PN 04-2693761-001
a	Plan name	FAROPOINT HC LLC 401(K) PLAN	
b	Name of plan sponsor	FAROPOINT HC LLC 401(K) PLAN	c EIN-PN 93-3992631-001

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	CMC OF PA, PC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CMC OF PA, PC 401K AND PROFIT SHARING PLAN	c EIN-PN 88-2999888-001
a	Plan name	AMMO INC. 401(K) PLAN	
b	Name of plan sponsor	AMMO INC. 401(K) PLAN	c EIN-PN 30-0957912-001
a	Plan name	UP THAI 401(K) PLAN	
b	Name of plan sponsor	UP THAI 401(K) PLAN	c EIN-PN 82-2885382-001
a	Plan name	BENN, HARO AND ISAACS PLLC 401(K) PLAN	
b	Name of plan sponsor	BENN, HARO AND ISAACS PLLC 401(K) PLAN	c EIN-PN 46-5297321-001
a	Plan name	SPUD SOFTWARE 401(K) PLAN	
b	Name of plan sponsor	SPUD SOFTWARE 401(K) PLAN	c EIN-PN 38-3344039-001
a	Plan name	RELIABLE HOME IMPROVEMENT 401(K) PROFIT SHARING	
b	Name of plan sponsor	RELIABLE HOME IMPROVEMENT 401(K) PROFIT SHARING	c EIN-PN 46-4543174-001
a	Plan name	SK SIGNET AMERICA INC. 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	SK SIGNET AMERICA INC. 401(K) RETIREMENT PLAN AND TRUST	c EIN-PN 85-0863488-001
a	Plan name	DIRECT EDGE MEDIA, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DIRECT EDGE MEDIA, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 20-1296975-001
a	Plan name	FLORIDA FINANCIAL AND INSURANCE AGENCY 401K AND PS PLAN	
b	Name of plan sponsor	FLORIDA FINANCIAL AND INSURANCE AGENCY 401K AND PS PLAN	c EIN-PN 88-3203788-001
a	Plan name	JOHN ORTHODONTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	JOHN ORTHODONTICS, INC. 401(K) PLAN	c EIN-PN 45-3446575-001
a	Plan name	MONUMENT ROW 401(K) PLAN	
b	Name of plan sponsor	MONUMENT ROW 401(K) PLAN	c EIN-PN 83-1525252-001
a	Plan name	FOUNDATION SOURCE 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION SOURCE 401(K) PLAN	c EIN-PN 51-0398347-001

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	FELLOWSHIP HOMES 401K	
b	Name of plan sponsor	FELLOWSHIP HOMES 401K	c EIN-PN 20-8032690-001
a	Plan name	NAVSYS CORPORATION	
b	Name of plan sponsor	NAVSYS CORPORATION	c EIN-PN 84-1093326-001
a	Plan name	THE LANDL RETIREMENT PLAN	
b	Name of plan sponsor	THE LANDL RETIREMENT PLAN	c EIN-PN 46-3071539-001
a	Plan name	EXHIBITUS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EXHIBITUS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 26-1101415-001
a	Plan name	BUCKEYE HOME HEALTH CARE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BUCKEYE HOME HEALTH CARE 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 27-0800878-001
a	Plan name	STOREFRONT LENDERS 401(K) PLAN	
b	Name of plan sponsor	STOREFRONT LENDERS 401(K) PLAN	c EIN-PN 45-4022835-001
a	Plan name	WELLINKS 401(K) PLAN	
b	Name of plan sponsor	WELLINKS 401(K) PLAN	c EIN-PN 90-1254182-001
a	Plan name	HOLLAND CHRISTIAN HOME ASSOCIATION 403(B) RETIREMENT PLAN	
b	Name of plan sponsor	HOLLAND CHRISTIAN HOME ASSOCIATION 403(B) RETIREMENT PLAN	c EIN-PN 22-1529791-001
a	Plan name	EVS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EVS, INC. 401(K) RETIREMENT PLAN	c EIN-PN 23-2858394-001
a	Plan name	BRAND NU LABORATORIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRAND NU LABORATORIES, INC. PROFIT SHARING PLAN	c EIN-PN 06-0702672-001
a	Plan name	WHITLOCK CANTER LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WHITLOCK CANTER LLC 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 45-4029238-001
a	Plan name	OMNILERT LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	OMNILERT LLC 401(K) PROFIT SHARING PLAN TRUST	c EIN-PN 73-1719570-001

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	32292552	63262912
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	32292552	63262912

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	
(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	3772265
d Total income. Add all income amounts in column (b) and enter total.....	2d	3772265

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)	
(5) Investment advisory and investment management fees	2i(5)	87105
(6) Bank or trust company trustee/custodial fees	2i(6)	
(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)	87105
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	87105

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k	3685160
l Transfers of assets:		
(1) To this plan.....	2l(1)	27719620
(2) From this plan	2l(2)	434420

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 _____.