

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

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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) C, 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: GREAT GRAY TRUST EUROPACIFIC GROWTH
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): GREAT GRAY TRUST COMPANY, LLC
2b Employer Identification Number (EIN): 38-7289843
2c Plan Sponsor's telephone number: 866-427-6885
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature 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.

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

**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:

<b>9a</b> 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	<b>9b</b> 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)

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

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**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.

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**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 \_\_\_\_\_

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

<b>A</b> Name of plan <u>GREAT GRAY TRUST EUROPACIFIC GROWTH</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>38-7289843</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>CAPITAL GROUP EUROPACIFIC GROWTH TR</u>	
<b>b</b> Name of sponsor of entity listed in (a):	<u>CAPITAL BANK AND TRUST COMPANY</u>	
<b>c</b> EIN-PN <u>95-6597294-661</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1693399458</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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.)	
<b>a</b>	Plan name 401(K) PLAN FOR BARGAINING UNIT EMPLOYEES OF GAUTIER STEEL LTD.	
<b>b</b>	Name of plan sponsor GAUTIER STEEL LTD.	<b>c</b> EIN-PN 34-1875097-002
<b>a</b>	Plan name 401(K) PLAN FOR CERTAIN RESERVE GROUP EMPLOYEES	
<b>b</b>	Name of plan sponsor RESERVE GROUP MANAGEMENT COMPANY	<b>c</b> EIN-PN 34-1806678-001
<b>a</b>	Plan name 401(K) PROFIT-SHARING RETIREMENT PLAN OF CATAWBA RADIOLOGICAL ASSOCIATES, INC.	
<b>b</b>	Name of plan sponsor CATAWBA RADIOLOGICAL ASSOCIATES, INC.	<b>c</b> EIN-PN 56-0941927-001
<b>a</b>	Plan name 401(K) RETIREMENT & SAVINGS PLAN	
<b>b</b>	Name of plan sponsor EMPLOYMENT SERVICES, INC.	<b>c</b> EIN-PN 38-3637814-001
<b>a</b>	Plan name 403(B) THRIFT PLAN OF CROCKER ART MUSEUM	
<b>b</b>	Name of plan sponsor CROCKER ART MUSEUM	<b>c</b> EIN-PN 94-2552486-001
<b>a</b>	Plan name A-E-F-C PENSION PLAN	
<b>b</b>	Name of plan sponsor AMERICAN BAR ASSOCIATION	<b>c</b> EIN-PN 36-0723150-001
<b>a</b>	Plan name A. RIFKIN COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor A. RIFKIN CO.	<b>c</b> EIN-PN 23-1659505-002
<b>a</b>	Plan name ABR/CEI 401(K) PLAN	
<b>b</b>	Name of plan sponsor AUTOMATED BUSINESS RESOURCES	<b>c</b> EIN-PN 58-1615796-001
<b>a</b>	Plan name ACADEMY SECURITIES INC 401K	
<b>b</b>	Name of plan sponsor ACADEMY SECURITIES INC	<b>c</b> EIN-PN 36-6822656-001
<b>a</b>	Plan name ACE/AVANT 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ACE/AVANT CONCRETE CONSTRUCTION CO., INC.	<b>c</b> EIN-PN 56-1697905-001
<b>a</b>	Plan name ACME MANUFACTURING COMPANY PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor ACME MANUFACTURING COMPANY	<b>c</b> EIN-PN 38-0281850-004
<b>a</b>	Plan name ACROMAG, INCORPORATED 401(K) AND PROFIT SHARING RETIREMENT PLAN & TRUST	
<b>b</b>	Name of plan sponsor ACROMAG INCORPORATED	<b>c</b> EIN-PN 38-1550760-002

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.)	
<b>a</b>	Plan name ADVANCE BEVERAGE CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ADVANCE BEVERAGE CO., INC.	<b>c</b> EIN-PN 95-2701458-001
<b>a</b>	Plan name ADVANCED RADIOLOGY SERVICES, P. C. 401(K) PROFIT-SHARING PLAN	
<b>b</b>	Name of plan sponsor ADVANCED RADIOLOGY SERVICES, P.C.	<b>c</b> EIN-PN 38-3380785-001
<b>a</b>	Plan name AGGRESSIVE TOOLING, INC. EMPLOYEE 401(K) PLAN	
<b>b</b>	Name of plan sponsor AGGRESSIVE TOOLING, INC.	<b>c</b> EIN-PN 38-2876127-001
<b>a</b>	Plan name AI FIRE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor AI FIRE, LLC	<b>c</b> EIN-PN 27-0306445-001
<b>a</b>	Plan name AIMSURPLUS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor AIMSURPLUS, LLC	<b>c</b> EIN-PN 82-2442061-001
<b>a</b>	Plan name AIRCO MECHANICAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AIRCO MECHANICAL, INC.	<b>c</b> EIN-PN 94-2292784-004
<b>a</b>	Plan name AIRMASTER FAN COMPANY PROFIT SHARING/401(K) PLAN	
<b>b</b>	Name of plan sponsor AIRMASTER FAN COMPANY	<b>c</b> EIN-PN 38-2057442-001
<b>a</b>	Plan name AIRSHARE 401(K) PLAN	
<b>b</b>	Name of plan sponsor EXECUTIVE FLIGHT SERVICES, LLC	<b>c</b> EIN-PN 45-0486386-001
<b>a</b>	Plan name AJC TOOLS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor AJC TOOLS, INC.	<b>c</b> EIN-PN 34-1027207-001
<b>a</b>	Plan name ALCONA MOTORS, INC. SAVINGS & PROTECTION PLAN	
<b>b</b>	Name of plan sponsor ALCONA MOTORS, INC.	<b>c</b> EIN-PN 38-6081647-001
<b>a</b>	Plan name ALL-CLAD METALCRAFTERS, INC. SAVINGS PROGRAM AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor ALL-CLAD METALCRAFTERS, INC.	<b>c</b> EIN-PN 25-1805397-003
<b>a</b>	Plan name ALLEN AND ALLEN COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor ALLEN AND ALLEN, LTD. D/B/A ALLEN AND ALLEN COMPAN	<b>c</b> EIN-PN 74-1782480-001

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.)	
<b>a</b>	Plan name ALLIANCE OF PROFESSIONALS & CONSULTANTS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ALLIANCE OF PROFESSIONALS & CONSULTANTS, INC.	<b>c</b> EIN-PN 56-1829950-001
<b>a</b>	Plan name ALLIED SOLUTIONS, LLC	
<b>b</b>	Name of plan sponsor ALLIED SOLUTIONS, LLC	<b>c</b> EIN-PN 35-2125376-001
<b>a</b>	Plan name ALLTECH BEVERAGE DIVISION, LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ALLTECH BEVERAGE DIVISION, LLC	<b>c</b> EIN-PN 27-3279222-001
<b>a</b>	Plan name ALPINE PHYSICIAN PARTNERS, LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ALPINE PHYSICIAN PARTNERS, LLC	<b>c</b> EIN-PN 86-1193595-001
<b>a</b>	Plan name ALS EDUCATION, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor ALS EDUCATION, LLC	<b>c</b> EIN-PN 84-3952335-001
<b>a</b>	Plan name AMCA INTERNATIONAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AIR MOVEMENT AND CONTROL ASSOCIATION INTERNATIONAL, INC.	<b>c</b> EIN-PN 38-0864400-002
<b>a</b>	Plan name AMCOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor AMCOR	<b>c</b> EIN-PN 58-2009004-001
<b>a</b>	Plan name AMCOR 401(K) PLAN FOR BARGAINING UNIT EMPLOYEES	
<b>b</b>	Name of plan sponsor AMCOR	<b>c</b> EIN-PN 43-0178130-007
<b>a</b>	Plan name AMCOR DEFINED CONTRIBUTION PENSION PLAN FOR HOURLY EMPLOYEES	
<b>b</b>	Name of plan sponsor AMCOR	<b>c</b> EIN-PN 43-0178130-008
<b>a</b>	Plan name AMCOR RIGID PACKAGING SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor AMCOR	<b>c</b> EIN-PN 36-4126680-001
<b>a</b>	Plan name AMCOR SPECIALTY CARTONS AMERICAS 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor AMCOR	<b>c</b> EIN-PN 98-0080783-004
<b>a</b>	Plan name AMERICAN RAILCAR IND, INC. SHIPPERS CAR LINE DIV EES PEN PLAN	
<b>b</b>	Name of plan sponsor AMERICAN INDUSTRIAL TRANSPORT, INC.	<b>c</b> EIN-PN 85-0855127-003

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	AMG INDUSTRIES, LLC 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	AMG INDUSTRIES LLC
<b>c</b>	EIN-PN	47-4578433-004
<b>a</b>	Plan name	AMG INDUSTRIES, LLC HOURLY 401(K) PLAN
<b>b</b>	Name of plan sponsor	AMG INDUSTRIES LLC
<b>c</b>	EIN-PN	47-4578433-005
<b>a</b>	Plan name	ANCHOR PACKAGING EMPLOYEES' 401K RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	ANCHOR PACKAGING, LLC
<b>c</b>	EIN-PN	83-2948988-002
<b>a</b>	Plan name	ANDERSON HONDA 401(K) PLAN & TRUST
<b>b</b>	Name of plan sponsor	AR AUTOMOTIVE, LLC. DBA ANDERSON HONDA
<b>c</b>	EIN-PN	65-0955950-001
<b>a</b>	Plan name	ANDREWS CADILLAC COMPANY 401(K) PLAN
<b>b</b>	Name of plan sponsor	ANDREWS CADILLAC COMPANY
<b>c</b>	EIN-PN	38-2094312-001
<b>a</b>	Plan name	ANESTHESIA ASSOCIATES OF ANN ARBOR PLLC PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	ANESTHESIA ASSOCIATES OF ANN ARBOR PLLC
<b>c</b>	EIN-PN	38-1879370-005
<b>a</b>	Plan name	ANYWHERE REAL ESTATE GROUP LLC EMPLOYEE SAVINGS PLAN
<b>b</b>	Name of plan sponsor	ANYWHERE REAL ESTATE GROUP LLC
<b>c</b>	EIN-PN	20-4381990-001
<b>a</b>	Plan name	APG-REWARDS 401(K) PLAN
<b>b</b>	Name of plan sponsor	ADAMS COMMUNICATIONS COMPANY LLC, DBA ADAMS PUBLISHING GROUP
<b>c</b>	EIN-PN	46-4951341-001
<b>a</b>	Plan name	APPLIED ENGINEERING SOLUTIONS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	APPLIED ENGINEERING SOLUTIONS, INC.
<b>c</b>	EIN-PN	57-1069096-001
<b>a</b>	Plan name	ARBITRATION FORUMS, INC. 401K PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	ARBITRATION FORUMS, INC.
<b>c</b>	EIN-PN	13-3095444-002
<b>a</b>	Plan name	ARCHROCK 401(K) PLAN
<b>b</b>	Name of plan sponsor	ARCHROCK SERVICES, L.P.
<b>c</b>	EIN-PN	47-3682215-001
<b>a</b>	Plan name	ARENTFOX SCHIFF 401(K) PLAN
<b>b</b>	Name of plan sponsor	ARENTFOX SCHIFF LLP
<b>c</b>	EIN-PN	53-0214923-004

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ARENTFOX SCHIFF PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ARENTFOX SCHIFF LLP	<b>c</b> EIN-PN 53-0214923-009
<b>a</b>	Plan name	ARMANINO LLP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ARMANINO LLP	<b>c</b> EIN-PN 94-6214841-002
<b>a</b>	Plan name	ARROW INTERNATIONAL, INC. PROFIT SHARING PLAN - 1	
<b>b</b>	Name of plan sponsor	ARROW INTERNATIONAL, INC.	<b>c</b> EIN-PN 34-1018618-001
<b>a</b>	Plan name	ART DISPLAY COMPANY EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ART DISPLAY COMPANY, INC.	<b>c</b> EIN-PN 53-0246756-001
<b>a</b>	Plan name	ASCENT GLOBAL LOGISTICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ASCENT GLOBAL LOGISTICS, INC.	<b>c</b> EIN-PN 85-1503533-001
<b>a</b>	Plan name	ASE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	<b>c</b> EIN-PN 81-1133431-001
<b>a</b>	Plan name	ASE DEFINED CONTRIBUTION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	<b>c</b> EIN-PN 52-0954597-051
<b>a</b>	Plan name	ASENDIA USA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ASENDIA USA, INC.	<b>c</b> EIN-PN 23-3060988-001
<b>a</b>	Plan name	ASKLEPIOS BIOPHARMACEUTICALS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ASKLEPIOS BIOPHARMACEUTICAL, INC.	<b>c</b> EIN-PN 20-0267834-001
<b>a</b>	Plan name	ASR CORPORATION INTERNATIONAL EMPLOYEES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ADMINISTRATION SYSTEMS RESEARCH CORPORATION INTERNATIONAL	<b>c</b> EIN-PN 38-2651185-001
<b>a</b>	Plan name	ASSUREDPARTNERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ASSUREDPARTNERS, INC.	<b>c</b> EIN-PN 27-5176829-001
<b>a</b>	Plan name	ASURION LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ASURION LLC	<b>c</b> EIN-PN 94-3197174-001

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.)	
<b>a</b>	Plan name ATLANTIC CORPORATION OF WILMINGTON, INC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ATLANTIC CORPORATION OF WILMINGTON, INC.	<b>c</b> EIN-PN 56-0797402-001
<b>a</b>	Plan name ATLAS PERFORMANCE INDUSTRIES 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor ATLAS PERFORMANCE INDUSTRIES	<b>c</b> EIN-PN 77-0111273-001
<b>a</b>	Plan name ATLAS SP PARTNERS	
<b>b</b>	Name of plan sponsor ATLAS SP PARTNERS LP	<b>c</b> EIN-PN 92-1421772-001
<b>a</b>	Plan name AUTISM SOCIETY OF NORTH CAROLINA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor AUTISM SOCIETY OF NORTH CAROLINA, INC.	<b>c</b> EIN-PN 23-7087887-001
<b>a</b>	Plan name AUTOMATION TOOL & DIE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor AUTOMATION TOOL AND DIE, INC.	<b>c</b> EIN-PN 34-1147211-001
<b>a</b>	Plan name AUTOMILE HOLDINGS	
<b>b</b>	Name of plan sponsor AUTOMILE HOLDINGS, LLC DBA PRIME AUTOMOT	<b>c</b> EIN-PN 26-0149411-001
<b>a</b>	Plan name AUTOMOTIVE SALES GROUP, INC. EMPLOYEES' 401(K) PROFIT SHARING TRUST	
<b>b</b>	Name of plan sponsor AUTOMOTIVE SALES GROUP, INC.	<b>c</b> EIN-PN 38-3070488-001
<b>a</b>	Plan name AVADIAN CREDIT UNION DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor AVADIAN CREDIT UNION	<b>c</b> EIN-PN 63-0207315-001
<b>a</b>	Plan name AVANIA 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor AVANIA, LLC	<b>c</b> EIN-PN 04-3517564-001
<b>a</b>	Plan name AVANTOR RETIREMENT SAVINGS 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor AVANTOR FUNDING, INC.	<b>c</b> EIN-PN 81-3921566-002
<b>a</b>	Plan name AVON PERSONAL SAVINGS ACCOUNT PLAN	
<b>b</b>	Name of plan sponsor AVON PRODUCTS, INC.	<b>c</b> EIN-PN 13-0544597-003
<b>a</b>	Plan name AVX GREENVILLE LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor KYOCERA AVX CORPORATION	<b>c</b> EIN-PN 33-0379007-001

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.)		
<b>a</b>	Plan name <b>AWSS 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AG WORLD GROUP, INC.</b>	<b>c</b> EIN-PN <b>55-0810696-001</b>
<b>a</b>	Plan name <b>AXIOS INCORPORATED MULTIPLE EMPLOYER RETIREMENT SAVINGS PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>AXIOS INCORPORATED</b>	<b>c</b> EIN-PN <b>38-3043089-002</b>
<b>a</b>	Plan name <b>AZTEC MANUFACTURING CORPORATION 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AZTEC MANUFACTURING CORPORATION</b>	<b>c</b> EIN-PN <b>38-2487058-001</b>
<b>a</b>	Plan name <b>BACKOFFICE ASSOCIATES, LLC DBA SYNITI PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BACKOFFICE ASSOCIATES, LLC DBA SYNITI</b>	<b>c</b> EIN-PN <b>26-1544182-001</b>
<b>a</b>	Plan name <b>BAE INDUSTRIES 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BAE INDUSTRIES, INC</b>	<b>c</b> EIN-PN <b>38-1944452-001</b>
<b>a</b>	Plan name <b>BAILEY, JAVINS &amp; CARTER, LC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BAILEY, JAVINS &amp; CARTER, LC</b>	<b>c</b> EIN-PN <b>55-0601978-002</b>
<b>a</b>	Plan name <b>BAKER VEHICLE SYSTEMS, INC. PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>BAKER VEHICLE SYSTEMS, INC.</b>	<b>c</b> EIN-PN <b>34-0690924-001</b>
<b>a</b>	Plan name <b>BALCH &amp; BINGHAM LLP 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BALCH &amp; BINGHAM LLP</b>	<b>c</b> EIN-PN <b>63-0328165-001</b>
<b>a</b>	Plan name <b>BAPTIST HEALTH 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BAPTIST HEALTHCARE SYSTEM, INC.</b>	<b>c</b> EIN-PN <b>61-0444707-002</b>
<b>a</b>	Plan name <b>BAPTIST HEALTH DEACONESS 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BAPTIST HEALTH DEACONESS, LLC</b>	<b>c</b> EIN-PN <b>87-2361058-001</b>
<b>a</b>	Plan name <b>BARON &amp; BUDD, P.C. 401(K) RETIREMENT AND PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BARON &amp; BUDD, A PROFESSIONAL CORPORATION</b>	<b>c</b> EIN-PN <b>75-1573501-002</b>
<b>a</b>	Plan name <b>BARTLETT, PRINGLE &amp; WOLF SALARY SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BARTLETT, PRINGLE &amp; WOLF, LLP</b>	<b>c</b> EIN-PN <b>95-2089835-002</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BATSKA CONSULTING GR	
<b>b</b>	Name of plan sponsor	BATSKA NETWORK LLC	<b>c</b> EIN-PN 46-2319637-001
<b>a</b>	Plan name	BBC DISTRIBUTION CORP 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BBC DISTRIBUTION CORP	<b>c</b> EIN-PN 35-2131007-001
<b>a</b>	Plan name	BEASLEY MEZZANINE HOLDINGS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEASLEY MEZZANINE HOLDINGS, LLC	<b>c</b> EIN-PN 59-3614163-001
<b>a</b>	Plan name	BELDEN BRICK & SUPPLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BELDEN BRICK & SUPPLY COMPANY	<b>c</b> EIN-PN 38-0592680-002
<b>a</b>	Plan name	BENEFITSPLUS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DENTSU INTERNATIONAL AMERICAS, LLC	<b>c</b> EIN-PN 13-3906970-001
<b>a</b>	Plan name	BENJAMIN OBDYKE, INCORPORATED 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BENJAMIN OBDYKE, INCORPORATED	<b>c</b> EIN-PN 23-0926670-002
<b>a</b>	Plan name	BERGER CHEVROLET, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	BERGER CHEVROLET, INC.	<b>c</b> EIN-PN 38-2374197-001
<b>a</b>	Plan name	BERGLUND MANAGEMENT GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BERGLUND MANAGEMENT GROUP	<b>c</b> EIN-PN 54-1375337-001
<b>a</b>	Plan name	BERICAP SC, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BERICAP SC, LLC	<b>c</b> EIN-PN 35-2309666-001
<b>a</b>	Plan name	BEST COMMERCIAL MANAGEMENT, INC. 401(K)/PSP	
<b>b</b>	Name of plan sponsor	BEST COMMERCIAL MANAGEMENT, INC.	<b>c</b> EIN-PN 45-1828408-001
<b>a</b>	Plan name	BETTCHER INDUSTRIES, INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BETTCHER INDUSTRIES, INC.	<b>c</b> EIN-PN 34-1575191-002
<b>a</b>	Plan name	BETTEN BAKER AUTO FAMILY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BETTEN CHEVROLET-CADILLAC INC.	<b>c</b> EIN-PN 38-2442212-001

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.)	
<b>a</b>	Plan name <b>BIERY CHEESE COMPANY EMPLOYEES PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BIERY CHEESE COMPANY</b>	<b>c</b> EIN-PN <b>34-0750763-002</b>
<b>a</b>	Plan name <b>BILTMORE FARMS, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BILTMORE FARMS, LLC</b>	<b>c</b> EIN-PN <b>56-1244909-002</b>
<b>a</b>	Plan name <b>BIOMERIEUX, INC. EMPLOYEE SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BIOMERIEUX, INC.</b>	<b>c</b> EIN-PN <b>43-1109770-001</b>
<b>a</b>	Plan name <b>BIRDSALL TOOL &amp; GAGE 401(K) PLAN &amp; TRUST</b>	
<b>b</b>	Name of plan sponsor <b>BIRDSALL TOOL &amp; GAGE COMPANY</b>	<b>c</b> EIN-PN <b>38-2181623-001</b>
<b>a</b>	Plan name <b>BISHOP MCCANN LLC 401(K) P/S PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BISHOP MCCANN LLC</b>	<b>c</b> EIN-PN <b>43-1780872-001</b>
<b>a</b>	Plan name <b>BLACKWELL FORD, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLACKWELL FORD, INC.</b>	<b>c</b> EIN-PN <b>38-2438954-001</b>
<b>a</b>	Plan name <b>BLOOMSBURY PUBLISHING INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLOOMSBURY PUBLISHING INC.</b>	<b>c</b> EIN-PN <b>98-0200610-001</b>
<b>a</b>	Plan name <b>BLUEBEAM, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLUEBEAM, INC.</b>	<b>c</b> EIN-PN <b>71-0886329-001</b>
<b>a</b>	Plan name <b>BOLTHOUSE FARMS, INC. 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WM. BOLTHOUSE FARMS, INC. DBA GENEROUS BRANDS</b>	<b>c</b> EIN-PN <b>38-1909570-002</b>
<b>a</b>	Plan name <b>BOWMAN 401(K)</b>	
<b>b</b>	Name of plan sponsor <b>JOHN BOWMAN CHEVROLET, INC.</b>	<b>c</b> EIN-PN <b>38-2554837-002</b>
<b>a</b>	Plan name <b>BOWMAN 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BOWMAN AUTO GROUP, INC.</b>	<b>c</b> EIN-PN <b>81-2848097-002</b>
<b>a</b>	Plan name <b>BRASHIER CROSBY, P.L.L.C. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BRASHIER CROSBY, P.L.L.C.</b>	<b>c</b> EIN-PN <b>45-0916178-001</b>

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.)	
<b>a</b>	Plan name BRENNTAG USA 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BRENNTAG NORTH AMERICA, INC.	<b>c</b> EIN-PN 20-0552719-001
<b>a</b>	Plan name BRENNTAG USA 401(K) PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES	
<b>b</b>	Name of plan sponsor BRENNTAG NORTH AMERICA, INC.	<b>c</b> EIN-PN 20-0552719-003
<b>a</b>	Plan name BRENNTAG USA MONEY PURCHASE PLAN	
<b>b</b>	Name of plan sponsor BRENNTAG NORTH AMERICA, INC.	<b>c</b> EIN-PN 20-0552719-002
<b>a</b>	Plan name BRIEN HANNA LUMBER & BUILDING MATERIALS, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor BRIEN HANNA LUMBER & BUILDING MATERIALS, INC.	<b>c</b> EIN-PN 38-2020367-001
<b>a</b>	Plan name BRIGHTWAY INSURANCE 401(K) PLAN	
<b>b</b>	Name of plan sponsor BRIGHTWAY INSURANCE, LLC	<b>c</b> EIN-PN 76-0738082-001
<b>a</b>	Plan name BROADWAY SACRAMENTO 401(K) EMPLOYEE BENEFIT PLAN	
<b>b</b>	Name of plan sponsor BROADWAY SACRAMENTO 401(K) EMPLOYEE BENEFIT	<b>c</b> EIN-PN 95-1744392-002
<b>a</b>	Plan name BROOKWOOD FARMS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BROOKWOOD FARMS, INC	<b>c</b> EIN-PN 56-6024939-001
<b>a</b>	Plan name BROWN, WINICK, GRAVES, GROSS AND BASKERVILLE, P.L.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor BROWN WINICK LAW FIRM	<b>c</b> EIN-PN 42-0704554-002
<b>a</b>	Plan name BRUNO & RIDGWAY RESEARCH ASSOCIATES, INC. 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BRUNO & RIDGWAY RESEARCH ASSOCIATES, INC.	<b>c</b> EIN-PN 22-1909464-003
<b>a</b>	Plan name BRYANT BANK 401(K) PLAN	
<b>b</b>	Name of plan sponsor BRYANT BANK	<b>c</b> EIN-PN 20-2960984-001
<b>a</b>	Plan name BS&A SOFTWARE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BS&A SOFTWARE 401(K) PROFIT SHARING PLAN	<b>c</b> EIN-PN 38-3024767-001
<b>a</b>	Plan name BS&B SAFETY SYSTEMS 401(K) SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor BS&B SAFETY SYSTEMS, LLC	<b>c</b> EIN-PN 73-0785967-004

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BUCKLE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE BUCKLE, INC.	<b>c</b> EIN-PN 47-0366193-001
<b>a</b>	Plan name	BURKE COSTANZA & CARBERRY LLP EMPLOYEES' 401(K) SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BURKE COSTANZA & CARBERRY LLP	<b>c</b> EIN-PN 35-1002632-001
<b>a</b>	Plan name	BUTTERBALL, LLC SALARY & HOURLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BUTTERBALL, LLC	<b>c</b> EIN-PN 56-1458630-003
<b>a</b>	Plan name	BUZZ OATES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BUZZ OATES COMMERCIAL REAL ESTATE SERVICES, INC.	<b>c</b> EIN-PN 46-1333423-001
<b>a</b>	Plan name	C & S MOTORS, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	C & S MOTORS, INC.	<b>c</b> EIN-PN 38-1331887-001
<b>a</b>	Plan name	C. F. MARTIN & CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	C. F. MARTIN & CO., INC.	<b>c</b> EIN-PN 24-0654010-009
<b>a</b>	Plan name	C.H. HANSON CO. EMPLOYEES PROFIT SHARING & 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CH HANSON CO.	<b>c</b> EIN-PN 36-1188900-002
<b>a</b>	Plan name	CADRECO INCORPORATED FLEXIBLE RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CADRECO INCORPORATED FLEXIBLE RETIREMENT SAVING	<b>c</b> EIN-PN 34-1912222-002
<b>a</b>	Plan name	CALBEE AMERICA, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CALBEE AMERICA, INC.	<b>c</b> EIN-PN 95-2650181-001
<b>a</b>	Plan name	CALFEE, HALTER & GRISWOLD LLP PROFIT SHARING TRUST AND PLAN	
<b>b</b>	Name of plan sponsor	CALFEE HALTER & GRISWOLD, LLP	<b>c</b> EIN-PN 34-0732302-001
<b>a</b>	Plan name	CALIBER HOLDINGS LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WAND NEWCO 3, INC.	<b>c</b> EIN-PN 83-2856885-001
<b>a</b>	Plan name	CAMP FAMILY VENTURES 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	CAMP FAMILY VENTURES	<b>c</b> EIN-PN 26-0497941-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CAPELL & HOWARD PC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	CAPELL & HOWARD PC	<b>c</b> EIN-PN 63-0593542-001
<b>a</b>	Plan name	CAPITAL ASSOCIATES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CAPITAL ASSOCIATES MANAGEMENT, LLC	<b>c</b> EIN-PN 46-1381585-001
<b>a</b>	Plan name	CAPITOL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CAPITOL SERVICES, INC.	<b>c</b> EIN-PN 74-1974280-001
<b>a</b>	Plan name	CAROLINA FAMILY CARE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAROLINA HEALTH MANAGEMENT SERVICES, INC.	<b>c</b> EIN-PN 57-1088062-001
<b>a</b>	Plan name	CAROLINA NEPHROLOGY, PA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CAROLINA NEPHROLOGY, PA	<b>c</b> EIN-PN 57-0992104-001
<b>a</b>	Plan name	CARRIER & GABLE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CARRIER AND GABLE, INC.	<b>c</b> EIN-PN 38-1225678-002
<b>a</b>	Plan name	CARRINGTON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CARRINGTON HOLDING COMPANY, LLC	<b>c</b> EIN-PN 75-2703422-002
<b>a</b>	Plan name	CASSEM, TIERNEY, ADAMS, GOTCH & DOUGLAS PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CASSEM, TIERNEY, ADAMS, GOTCH & DOUGLAS	<b>c</b> EIN-PN 47-0419903-001
<b>a</b>	Plan name	CAT CANYON RESOURCES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAT CANYON RESOURCES, LLC	<b>c</b> EIN-PN 83-4497746-001
<b>a</b>	Plan name	CEDAR GRAPHICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CEDAR GRAPHICS, INC.	<b>c</b> EIN-PN 42-1280051-001
<b>a</b>	Plan name	CENTRAL OHIO PRIMARY CARE PHYSICIANS, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CENTRAL OHIO PRIMARY CARE PHYSICIANS, INC.	<b>c</b> EIN-PN 31-1398575-001
<b>a</b>	Plan name	CERTARA USA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CERTARA USA, INC.	<b>c</b> EIN-PN 51-0625438-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CHAD E. JOHNSON, D.D.S., P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CHAD E. JOHNSON, D.D.S., P.C.	<b>c</b> EIN-PN 20-0685607-001
<b>a</b>	Plan name	CHAMPIONX 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHAMPIONX LLC	<b>c</b> EIN-PN 36-1520480-001
<b>a</b>	Plan name	CHARLOTTE PAINT CO., LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHARLOTTE PAINT CO., LLC	<b>c</b> EIN-PN 56-1183848-001
<b>a</b>	Plan name	CHERRY CENTRAL COOPERATIVE, INC. EMPLOYEES PROFIT SHARING AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	CHERRY CENTRAL COOPERATIVE, INC.	<b>c</b> EIN-PN 38-2010272-001
<b>a</b>	Plan name	CHILDREN'S MERCY HOSPITAL TAX-DEFERRED ANNUITY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE CHILDRENS MERCY HOSPITAL	<b>c</b> EIN-PN 44-0605373-002
<b>a</b>	Plan name	CHROME DEPOSIT CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHROME DEPOSIT CORPORATION	<b>c</b> EIN-PN 35-1526495-001
<b>a</b>	Plan name	CLIFF WEIL, INC. PROFIT-SHARING SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CLIFF WEIL, INC.	<b>c</b> EIN-PN 54-0428620-001
<b>a</b>	Plan name	CML MICROCIRCUITS (USA) INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CML MICROCIRCUITS USA, INC.	<b>c</b> EIN-PN 20-0517783-001
<b>a</b>	Plan name	CO ARCHITECTS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CO ARCHITECTS	<b>c</b> EIN-PN 95-4598928-001
<b>a</b>	Plan name	COACTION SPECIALTY INSURANCE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COACTION SPECIALTY MANAGEMENT COMPANY	<b>c</b> EIN-PN 13-2511244-004
<b>a</b>	Plan name	COBB, FENDLEY & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COBB, FENDLEY & ASSOCIATES, INC.	<b>c</b> EIN-PN 74-2192879-001
<b>a</b>	Plan name	COCA-COLA CONSOLIDATED, INC. EMPLOYEES PENSION PLAN	
<b>b</b>	Name of plan sponsor	COCA-COLA CONSOLIDATED, INC.	<b>c</b> EIN-PN 56-0950585-001

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.)	
<b>a</b>	Plan name COGENTRIX RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor COGENTRIX ENERGY POWER MANAGEMENT, LLC	<b>c</b> EIN-PN 46-0647218-001
<b>a</b>	Plan name COLE AUTOMOTIVE MANAGEMENT GROUP 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor COLE AUTOMOTIVE MANAGEMENT GROUP	<b>c</b> EIN-PN 38-3640202-001
<b>a</b>	Plan name COLE CENTURY 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor COLE CENTURY, INC. DBA COLE BUICK GMC CADILLAC	<b>c</b> EIN-PN 38-3039411-001
<b>a</b>	Plan name COLLINS EINHORN FARRELL PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor COLLINS EINHORN FARRELL PC	<b>c</b> EIN-PN 38-2040178-002
<b>a</b>	Plan name COMMONWEALTH ROLLED PRODUCTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor COMMONWEALTH ROLLED PRODUCTS, INC.	<b>c</b> EIN-PN 85-3844825-001
<b>a</b>	Plan name COMMONWEALTH ROLLED PRODUCTS, INC. HOURLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor COMMONWEALTH ROLLEDDUCTS, INC.	<b>c</b> EIN-PN 85-3844825-002
<b>a</b>	Plan name COMPOSITE FORGINGS, LLC DEFERRED COMPENSATION PLAN	
<b>b</b>	Name of plan sponsor COMPOSITE FORGINGS, LLC	<b>c</b> EIN-PN 36-3805681-001
<b>a</b>	Plan name CONTI CIVIL, LLC EMPLOYEES' 401(K) PLAN	
<b>b</b>	Name of plan sponsor CONTI CIVIL, LLC	<b>c</b> EIN-PN 84-4932176-001
<b>a</b>	Plan name CONTI FEDERAL SERVICES, LLC EMPLOYEES' 401(K) PLAN	
<b>b</b>	Name of plan sponsor CONTI FEDERAL SERVICES, LLC	<b>c</b> EIN-PN 83-1401674-001
<b>a</b>	Plan name CONWAY MEDICAL CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor CONWAY HOSPITAL, INC. D/B/A CONWAY MEDICAL CENTER	<b>c</b> EIN-PN 57-0314381-001
<b>a</b>	Plan name COOPER MACHINERY SERVICES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor COOPER MACHINERY SERVICES, LLC	<b>c</b> EIN-PN 46-5397496-001
<b>a</b>	Plan name CORPUS CHRISTI HOOKS EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor ASTROS HOOKS, LLC	<b>c</b> EIN-PN 20-0942940-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	COVERYS 401(K)
<b>b</b>	Name of plan sponsor	COVERYS
<b>c</b>	EIN-PN	04-2595783-002
<b>a</b>	Plan name	CRES COR 401(K) PLAN & TRUST
<b>b</b>	Name of plan sponsor	CRESCENT METAL PRODUCTS DBA CRES COR
<b>c</b>	EIN-PN	34-0683264-003
<b>a</b>	Plan name	CROWN MOTORS, LTD. 401(K) PLAN
<b>b</b>	Name of plan sponsor	CROWN MOTORS LTD.
<b>c</b>	EIN-PN	38-1588299-001
<b>a</b>	Plan name	CRYSTAL CLINIC ORTHOPAEDIC CENTER, LLC 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	CRYSTAL CLINIC ORTHOPAEDIC CENTER, LLC
<b>c</b>	EIN-PN	26-1130649-001
<b>a</b>	Plan name	CUSTOM APPAREL 401(K) PLAN
<b>b</b>	Name of plan sponsor	CUSTOM APPAREL ETC, LLC
<b>c</b>	EIN-PN	84-2608367-001
<b>a</b>	Plan name	CYCLERION THERAPEUTICS, INC. 401(K) SAVINGS PLAN
<b>b</b>	Name of plan sponsor	CYCLERION THERAPEUTICS, INC.
<b>c</b>	EIN-PN	83-1895370-001
<b>a</b>	Plan name	DAIICHI SANKYO, INC. SAVINGS AND RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	DAIICHI SANKYO, INC.
<b>c</b>	EIN-PN	13-3914479-001
<b>a</b>	Plan name	DANBOISE & THE LEARNING TREE CENTERS EMPLOYEES 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	A. J. DANBOISE SON, INC.
<b>c</b>	EIN-PN	38-1908358-003
<b>a</b>	Plan name	DANSKO HOLDINGS, INC. RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	DANSKO HOLDINGS, INC.
<b>c</b>	EIN-PN	23-2623428-001
<b>a</b>	Plan name	DAVIES US LLC
<b>b</b>	Name of plan sponsor	DAVIES US, LLC
<b>c</b>	EIN-PN	84-3008893-031
<b>a</b>	Plan name	DAWDA MANN, PLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	DAWDA, MANN, MULCAHY & SADLER, PLC
<b>c</b>	EIN-PN	38-3235321-001
<b>a</b>	Plan name	DAXKO, LLC 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	DAXKO, LLC
<b>c</b>	EIN-PN	63-1262193-001

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.)	
<b>a</b>	Plan name DEBORAH HEART & LUNG CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor DEBORAH HEART & LUNG CENTER	<b>c</b> EIN-PN 23-1550955-002
<b>a</b>	Plan name DECISIONLINK CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor DECISIONLINK CORPORATION	<b>c</b> EIN-PN 30-0568149-001
<b>a</b>	Plan name DEE HOLDINGS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DEE HOLDINGS, INC.	<b>c</b> EIN-PN 20-0572514-002
<b>a</b>	Plan name DELILLO CHEVROLET 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor DELILLO CHEVROLET	<b>c</b> EIN-PN 95-1496182-001
<b>a</b>	Plan name DENSO AIR SYSTEMS MICHIGAN INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor DENSO AIR SYSTEMS MICHIGAN, INC.	<b>c</b> EIN-PN 38-2740199-001
<b>a</b>	Plan name DENTSPLY SIRONA INC. 401(K) SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN	
<b>b</b>	Name of plan sponsor DENTSPLY SIRONA INC.	<b>c</b> EIN-PN 39-1434669-004
<b>a</b>	Plan name DES MOINES ORTHOPAEDIC SURGEONS, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DES MOINES ORTHOPAEDIC SURGEONS, P.C.	<b>c</b> EIN-PN 42-0984558-002
<b>a</b>	Plan name DETROIT 90/90 RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor DETROIT 90/90	<b>c</b> EIN-PN 45-4722161-002
<b>a</b>	Plan name DETROIT EMPLOYMENT SOLUTIONS CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor DETROIT EMPLOYMENT SOLUTIONS CORPORATION	<b>c</b> EIN-PN 38-3353746-001
<b>a</b>	Plan name DEVELOPMENT AND CONSTRUCTION INSIGHT, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor DEVELOPMENT AND CONSTRUCTION INSIGHT, LLC	<b>c</b> EIN-PN 47-3746870-001
<b>a</b>	Plan name DIAMATRIX, INC. RETIREMENT AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DIAMATRIX, INC.	<b>c</b> EIN-PN 04-3473997-014
<b>a</b>	Plan name DILLON YARN CORPORATION EMPLOYEES PS/401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor DILLON YARN CORPORATION	<b>c</b> EIN-PN 13-2671306-002

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.)	
<b>a</b>	Plan name <a href="#">DIPIAZZA LAROCCA HEETER &amp; CO., LLC 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DIPIAZZA LAROCCA HEETER &amp; CO., LLC</a>	<b>c</b> EIN-PN <a href="#">23-3731278-001</a>
<b>a</b>	Plan name <a href="#">DISTRICT MEDICAL GROUP, INC. PROFIT SHARING AND 401(K) PLAN &amp; TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">DISTRICT MEDICAL GROUP, INC.</a>	<b>c</b> EIN-PN <a href="#">20-8106540-001</a>
<b>a</b>	Plan name <a href="#">DIVERSIFIED HOLDINGS GROUP EMPLOYEE SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MYR GROUP INC.</a>	<b>c</b> EIN-PN <a href="#">36-3158643-003</a>
<b>a</b>	Plan name <a href="#">DOLLAR FINANCIAL GROUP RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DOLLAR FINANCIAL GROUP, INC.</a>	<b>c</b> EIN-PN <a href="#">13-2997911-001</a>
<b>a</b>	Plan name <a href="#">DOLLAR GENERAL CORP 401(K) SAVINGS AND RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DOLLAR GENERAL CORPORATION</a>	<b>c</b> EIN-PN <a href="#">61-0502302-002</a>
<b>a</b>	Plan name <a href="#">DOMINION TERMINAL ASSOCIATES DEFERRED COMPENSATION AND SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DOMINION TERMINAL ASSOCIATES, LLP</a>	<b>c</b> EIN-PN <a href="#">54-1212570-002</a>
<b>a</b>	Plan name <a href="#">DON BROWN CHEVROLET, INC. RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DON BROWN CHEVROLET, INC.</a>	<b>c</b> EIN-PN <a href="#">43-1337002-001</a>
<b>a</b>	Plan name <a href="#">DR. SCHOLL FOUNDATION RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DR. SCHOLL FOUNDATION</a>	<b>c</b> EIN-PN <a href="#">36-6068724-001</a>
<b>a</b>	Plan name <a href="#">DRS. HENZEL AND SMITH, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DRS. HENZEL AND SMITH, INC.</a>	<b>c</b> EIN-PN <a href="#">34-1088449-003</a>
<b>a</b>	Plan name <a href="#">DUPLIN WINE CELLARS, INC 401K PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DUPLIN WINE CELLARS, INC</a>	<b>c</b> EIN-PN <a href="#">56-1119842-001</a>
<b>a</b>	Plan name <a href="#">DWYER INSTRUMENTS, INC. PROFIT SHARING AND 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DWYER INSTRUMENTS, INC.</a>	<b>c</b> EIN-PN <a href="#">35-0961454-001</a>
<b>a</b>	Plan name <a href="#">DYNA-EMPIRE, INC. TAX DEFERRED SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DYNA-EMPIRE INC.</a>	<b>c</b> EIN-PN <a href="#">11-1770989-002</a>

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.)	
<b>a</b>	Plan name <b>DYNEX 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DYNEX TECHNOLOGIES, INC.</b>	<b>c</b> EIN-PN <b>20-1729978-001</b>
<b>a</b>	Plan name <b>EAGLE MATERIALS, INC. RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>EAGLE MATERIALS, INC.</b>	<b>c</b> EIN-PN <b>75-2520779-001</b>
<b>a</b>	Plan name <b>EAST END WELDING LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>EAST END WELDING LLC</b>	<b>c</b> EIN-PN <b>46-3790638-001</b>
<b>a</b>	Plan name <b>EASTERN EXTERIOR WALL SYSTEMS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>EASTERN EXTERIOR WALL SYSTEMS, INC.</b>	<b>c</b> EIN-PN <b>23-2399334-001</b>
<b>a</b>	Plan name <b>EASTERSEALS SOUTHERN CALIFORNIA RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>EASTER SEALS SOUTHERN CALIFORNIA, INC.</b>	<b>c</b> EIN-PN <b>94-3068149-002</b>
<b>a</b>	Plan name <b>ECUMEN 401(K) RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ECUMEN</b>	<b>c</b> EIN-PN <b>41-0711588-001</b>
<b>a</b>	Plan name <b>EDGE TECHNOLOGIES INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>EDGE TECHNOLOGIES, INC.</b>	<b>c</b> EIN-PN <b>54-1734142-001</b>
<b>a</b>	Plan name <b>EISENHOWER CENTER 401(K) PLAN &amp; TRUST</b>	
<b>b</b>	Name of plan sponsor <b>MORIAH INCORPORATED DBA EISENHOWER CENTER</b>	<b>c</b> EIN-PN <b>38-3118088-001</b>
<b>a</b>	Plan name <b>ELBIT SYSTEMS OF AMERICA CONSOLIDATED 401(K) SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ELBIT SYSTEMS OF AMERICA, LLC</b>	<b>c</b> EIN-PN <b>30-0403919-001</b>
<b>a</b>	Plan name <b>EMERY SAPP 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>EMERY SAPP CONSTRUCTION, INC.</b>	<b>c</b> EIN-PN <b>52-2144296-001</b>
<b>a</b>	Plan name <b>EMMI ROTH USA 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>EMMI ROTH USA, INC.</b>	<b>c</b> EIN-PN <b>39-1666423-001</b>
<b>a</b>	Plan name <b>EMPLOYEE 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>R.A. MILLER INDUSTRIES, INC.</b>	<b>c</b> EIN-PN <b>38-1571192-001</b>

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.)		
<b>a</b>	Plan name EMPLOYEE OWNED BRANDS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor EMPLOYEE OWNED BRANDS, INC.	<b>c</b> EIN-PN 42-0990485-004
<b>a</b>	Plan name EMPLOYEES RETIREMENT PLAN OF HAJOCA CORPORATION	
<b>b</b>	Name of plan sponsor HAJOCA CORPORATION	<b>c</b> EIN-PN 23-2203401-002
<b>a</b>	Plan name ENDPOINT CLINICAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LABCORP ENDPOINT CLINICAL, INC.	<b>c</b> EIN-PN 27-1797837-001
<b>a</b>	Plan name ENERGY REPS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ENERGY REPS, INC.	<b>c</b> EIN-PN 92-2747377-001
<b>a</b>	Plan name ENGEO INCORPORATED 401(K) PLAN	
<b>b</b>	Name of plan sponsor ENGEO INCORPORATED	<b>c</b> EIN-PN 94-1748418-002
<b>a</b>	Plan name ENGINEERED HEAT TREAT, INC. SALARY SAVINGS AND P/S PLAN AND TRUST	
<b>b</b>	Name of plan sponsor ENGINEERED HEAT TREAT, INC.	<b>c</b> EIN-PN 38-1615220-002
<b>a</b>	Plan name ENHANCE THERAPIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor ENHANCE THERAPIES	<b>c</b> EIN-PN 22-3321058-001
<b>a</b>	Plan name ENT CREDIT UNION 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ENT CREDIT UNION	<b>c</b> EIN-PN 84-0470451-002
<b>a</b>	Plan name ENTEGRIS, INC. 401K SAVINGS & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ENTEGRIS, INC.	<b>c</b> EIN-PN 41-1941551-002
<b>a</b>	Plan name ENTREPRENEURIAL VENTURES IN ED 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor ENTREPRENEURIAL VENTURES IN ED	<b>c</b> EIN-PN 26-3185485-001
<b>a</b>	Plan name EVERACTIVE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor EVERACTIVE, INC.	<b>c</b> EIN-PN 45-5512341-001
<b>a</b>	Plan name EVIDENT SCIENTIFIC 401(K) PLAN	
<b>b</b>	Name of plan sponsor EVIDENT SCIENTIFIC	<b>c</b> EIN-PN 56-2538906-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	EXTREME REACH INC. 401(K) PROFIT SHARING PLAN TRUST	
<b>b</b>	Name of plan sponsor	EXTREME REACH INC.	<b>c</b> EIN-PN 26-0295932-001
<b>a</b>	Plan name	FAIRBANKS MORSE RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FAIRBANKS MORSE, LLC	<b>c</b> EIN-PN 81-2933620-001
<b>a</b>	Plan name	FANNON PETROLEUM SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FANNON PETROLEUM SERVICES, INC.	<b>c</b> EIN-PN 54-0717024-002
<b>a</b>	Plan name	FASTENER INDUSTRIES, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
<b>b</b>	Name of plan sponsor	FASTENER INDUSTRIES, INC.	<b>c</b> EIN-PN 34-0439680-002
<b>a</b>	Plan name	FAYETTEVILLE BASEBALL CLUB 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FAYETTEVILLE BASEBALL CLUB LLC	<b>c</b> EIN-PN 81-4141435-001
<b>a</b>	Plan name	FELDMAN AUTOMOTIVE 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	LIBERTY CHEVROLET, INC.	<b>c</b> EIN-PN 32-0082440-001
<b>a</b>	Plan name	FERNDALE PHARMA GROUP, INC. 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FERNDALE PHARMA GROUP, INC.	<b>c</b> EIN-PN 20-1162450-001
<b>a</b>	Plan name	FERRELL COMPANIES, INC. 401(K) INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	FERRELLGAS LIMITED PARTNERSHIP INC	<b>c</b> EIN-PN 43-1688741-001
<b>a</b>	Plan name	FESSLER & BOWMAN, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FESSLER & BOWMAN, INC.	<b>c</b> EIN-PN 38-1709144-001
<b>a</b>	Plan name	FINASTRA USA SALARY SAVINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FINASTRA USA CORPORATION	<b>c</b> EIN-PN 59-3760087-001
<b>a</b>	Plan name	FIRST MUTUAL HOLDING CO. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FIRST MUTUAL HOLDING CO. 401(K) SAV	<b>c</b> EIN-PN 34-0220715-002
<b>a</b>	Plan name	FIRST QUALITY SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	FIRST QUALITY ENTERPRISES INC.	<b>c</b> EIN-PN 23-2744573-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	FIRST STUDENT, INC.	
<b>b</b>	Name of plan sponsor	FIRST STUDENT, INC.	<b>c</b> EIN-PN 65-0005982-001
<b>a</b>	Plan name	FIRSTKEY HOMES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FIRSTKEY HOMES LLC	<b>c</b> EIN-PN 61-1766648-001
<b>a</b>	Plan name	FISHER AUTO PARTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FISHER AUTO PARTS, INC.	<b>c</b> EIN-PN 54-0649966-001
<b>a</b>	Plan name	FLINT BOXMAKERS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	FLINT BOXMAKERS, INC. DBA LANDAAL PACKAGING SYSTEMS	<b>c</b> EIN-PN 38-3083793-001
<b>a</b>	Plan name	FMBCNC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FMBCNC, LLC	<b>c</b> EIN-PN 93-3650103-001
<b>a</b>	Plan name	FOOD BANK OF EASTERN MICHIGAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FOOD BANK OF EASTERN MICHIGAN	<b>c</b> EIN-PN 38-2379678-001
<b>a</b>	Plan name	FOOTHILL CARDIOLOGY PROFIT SHARING/401(K) AND HEALTH/DISABILITY PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	FOOTHILL CARDIOLOGY MEDICAL GROUP, INC.	<b>c</b> EIN-PN 95-3350882-001
<b>a</b>	Plan name	FORGED PRODUCTS, INC. SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	FORGED PRODUCTS, INC.	<b>c</b> EIN-PN 76-0088720-001
<b>a</b>	Plan name	FRED GRANDE 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	FRED GRANDE FORD SALES, INC.	<b>c</b> EIN-PN 38-1851858-001
<b>a</b>	Plan name	FREEPORT LNG 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FREEPORT LNG DEVELOPMENT, L.P.	<b>c</b> EIN-PN 27-0030411-001
<b>a</b>	Plan name	FREMC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FEDERATED RURAL ELECTRIC MANAGEMENT CORP.	<b>c</b> EIN-PN 48-1219966-002
<b>a</b>	Plan name	FRIEDMAN MANAGEMENT COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FRIEDMAN MANAGEMENT COMPANY	<b>c</b> EIN-PN 38-2961880-001

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.)		
<b>a</b>	Plan name G&D OPERATING HOLDINGS, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor G&D OPERATING HOLDINGS, LLC	<b>c</b> EIN-PN 46-5101108-001
<b>a</b>	Plan name GARDNER MARSH GAS EQUIPMENT COMPANY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor GARDNER MARSH GAS EQUIPMENT COMPANY, INC	<b>c</b> EIN-PN 56-0746277-001
<b>a</b>	Plan name GAUTIER STEEL LTD 401(K) PLAN FOR SALARIED EMPLOYEES	
<b>b</b>	Name of plan sponsor GAUTIER STEEL LTD	<b>c</b> EIN-PN 34-1875097-003
<b>a</b>	Plan name GD 401K PLAN	
<b>b</b>	Name of plan sponsor GIESECKEDEVRIENT	<b>c</b> EIN-PN 52-1714114-001
<b>a</b>	Plan name GEBHART HOLDINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor GEBHART HOLDINGS, INC.	<b>c</b> EIN-PN 47-5466057-001
<b>a</b>	Plan name GENERAL ATLANTIC SERVICE COMPANY, L.P. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor GENERAL ATLANTIC SERVICE COMPANY, L.P.	<b>c</b> EIN-PN 13-3491941-001
<b>a</b>	Plan name GENERAL EXTRUSIONS INTERNATIONAL LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor GENERAL EXTRUSIONS INTERNATIONAL LLC	<b>c</b> EIN-PN 93-4816170-005
<b>a</b>	Plan name GENERAL RV 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor GENERAL RV CENTERS, INC.	<b>c</b> EIN-PN 38-1657119-002
<b>a</b>	Plan name GENMAB US, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor GENMAB US, INC.	<b>c</b> EIN-PN 26-2011084-001
<b>a</b>	Plan name GENTEK BUILDING PRODUCTS, INC. WOODBRIDGE HOURLY PENSION PLAN	
<b>b</b>	Name of plan sponsor ASSOCIATED MATERIALS, LLC	<b>c</b> EIN-PN 75-1872487-004
<b>a</b>	Plan name GERMANIA COMPANIES EMPLOYEES PROFIT SHARING AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor GERMANIA FARM MUTUAL INSURANCE ASSOCIATION	<b>c</b> EIN-PN 74-0643240-003
<b>a</b>	Plan name GLACIER BANCORP, INC. PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor GLACIER BANCORP, INC.	<b>c</b> EIN-PN 81-0519541-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	GLEANER LIFE INSURANCE SOCIETY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GLEANER LIFE INSURANCE SOCIETY	<b>c</b> EIN-PN 38-0580730-002
<b>a</b>	Plan name	GOJO RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GOJO INDUSTRIES, INC.	<b>c</b> EIN-PN 34-0659953-002
<b>a</b>	Plan name	GOLDEN RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GOLDEN CORRAL CORPORATION	<b>c</b> EIN-PN 56-1005071-001
<b>a</b>	Plan name	GOLDEN STATE DRILLING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GOLDEN STATE DRILLING, INC.	<b>c</b> EIN-PN 95-3152814-002
<b>a</b>	Plan name	GRACE HEALTH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GRACE HEALTH	<b>c</b> EIN-PN 38-2679075-002
<b>a</b>	Plan name	GRAFF BUICK GMC CADILLAC - MT. PLEASANT, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	GRAFF BUICK GMC CADILLAC - MT. PLEASANT, INC.	<b>c</b> EIN-PN 46-0759793-001
<b>a</b>	Plan name	GRAFF CHEVROLET - OKEMOS, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	GRAFF CHEVROLET - OKEMOS, INC.	<b>c</b> EIN-PN 20-5460030-001
<b>a</b>	Plan name	GRAFF CHEVROLET 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	GRAFF CHEVROLET	<b>c</b> EIN-PN 38-2678437-001
<b>a</b>	Plan name	GRAFF CHEVROLET DURAND, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	GRAFF CHEVROLET DURAND, INC.	<b>c</b> EIN-PN 38-3489609-001
<b>a</b>	Plan name	GRANGES AMERICAS INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GRANGES AMERICAS INC.	<b>c</b> EIN-PN 37-1830395-003
<b>a</b>	Plan name	GREAT LAKES CASTINGS LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GREAT LAKES CASTINGS LLC	<b>c</b> EIN-PN 30-0784324-001
<b>a</b>	Plan name	GREAT LAKES ENGINEERING PROFIT SHARING	
<b>b</b>	Name of plan sponsor	GREAT LAKES ENGINEERING GROUP, LLC	<b>c</b> EIN-PN 38-3526743-001

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.)	
<b>a</b>	Plan name GREAT LAKES TOWER & ANTENNA 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor GREAT LAKES TOWER & ANTENNA COMPANY, INC.	<b>c</b> EIN-PN 38-2776792-001
<b>a</b>	Plan name GREATER AKRON CHAMBER OF COMMERCE MULTIPLE EMPLOYER 401(K) PLAN	
<b>b</b>	Name of plan sponsor GREATER AKRON CHAMBER OF COMMERCE	<b>c</b> EIN-PN 34-1156576-001
<b>a</b>	Plan name GREEN & GREEN SAFE HARBOR AND RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor GREEN & GREEN, LAWYERS, A LEGAL PRO	<b>c</b> EIN-PN 31-1467935-001
<b>a</b>	Plan name GREENVILLE ENT AND ALLERGY ASSOCIATES 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor GREENVILLE ENT AND ALLERGY ASSOCIATES	<b>c</b> EIN-PN 85-4093162-001
<b>a</b>	Plan name GREYHOUND LINES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor GREYHOUND LINES, INC.	<b>c</b> EIN-PN 86-0572343-001
<b>a</b>	Plan name GRIDIRON FIBER SAVINGS AND SECURITY PLAN	
<b>b</b>	Name of plan sponsor GRIDIRON FIBER CORP.	<b>c</b> EIN-PN 86-3776842-002
<b>a</b>	Plan name GROSSE POINTE YACHT CLUB EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor GROSSE POINTE YACHT CLUB	<b>c</b> EIN-PN 38-0613000-001
<b>a</b>	Plan name GROUPE SEB EMPLOYEES' RETIREMENT INCOME PLAN	
<b>b</b>	Name of plan sponsor GROUPE SEB	<b>c</b> EIN-PN 22-3062987-002
<b>a</b>	Plan name GUERBET RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor GUERBET AMERICA LLC	<b>c</b> EIN-PN 83-0724239-001
<b>a</b>	Plan name GUNSTER 401(K) PLAN FOR ASSOCIATE ATTORNEYS	
<b>b</b>	Name of plan sponsor GUNSTER, YOAKLEY & STEWART, P.A.	<b>c</b> EIN-PN 59-1450702-005
<b>a</b>	Plan name GUNSTER RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor GUNSTER, YOAKLEY & STEWART, P.A.	<b>c</b> EIN-PN 59-1450702-006
<b>a</b>	Plan name GURNEE MASON RUSHFORD BONOTTO & FORESTIERE LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor GURNEE MASON RUSHFORD BONOTTO & FORESTIERE LLP	<b>c</b> EIN-PN 68-0547078-001

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.)	
<b>a</b>	Plan name <a href="#">H. A. BERKHEIMER, INC. RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">H.A. BERKHEIMER, INC.</a>	<b>c</b> EIN-PN <a href="#">23-1669661-001</a>
<b>a</b>	Plan name <a href="#">H. C. OLSEN &amp; ASSOCIATES 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">H.C. OLSEN &amp; ASSOCIATES</a>	<b>c</b> EIN-PN <a href="#">38-2555385-001</a>
<b>a</b>	Plan name <a href="#">HAIER APPLIANCES PUERTO RICO SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HAIER APPLIANCES CARIBBEAN AND COMPANY</a>	<b>c</b> EIN-PN <a href="#">66-0606029-001</a>
<b>a</b>	Plan name <a href="#">HAMLIN CATTLE COMPANY, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HAMLIN CATTLE COMPANY, LLC</a>	<b>c</b> EIN-PN <a href="#">82-4415297-001</a>
<b>a</b>	Plan name <a href="#">HANDS ON LEARNING SOLUTIONS 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HANDS ON LEARNING SOLUTIONS LLC</a>	<b>c</b> EIN-PN <a href="#">47-1847469-001</a>
<b>a</b>	Plan name <a href="#">HANK GRAFF CHEVROLET 401(K) PLAN &amp; TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">HANK GRAFF CHEVROLET, INC.</a>	<b>c</b> EIN-PN <a href="#">38-1649587-001</a>
<b>a</b>	Plan name <a href="#">HARBOR FREIGHT TOOLS RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HARBOR FREIGHT TOOLS RETIREMENT SAVINGS PLAN</a>	<b>c</b> EIN-PN <a href="#">27-2501498-002</a>
<b>a</b>	Plan name <a href="#">HARNESS, DICKEY &amp; PIERCE 401K PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HARNESS, DICKEY &amp; PIERCE, PLC</a>	<b>c</b> EIN-PN <a href="#">38-1429059-001</a>
<b>a</b>	Plan name <a href="#">HARRIS BEACH 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HARRIS BEACH PLLC</a>	<b>c</b> EIN-PN <a href="#">84-1623836-003</a>
<b>a</b>	Plan name <a href="#">HARTIGEN SOLUTIONS 401(K) PROFIT SHARING PLAN &amp; TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">HARTIGEN SOLUTIONS</a>	<b>c</b> EIN-PN <a href="#">45-3166122-001</a>
<b>a</b>	Plan name <a href="#">HARVEY CADILLAC COMPANY 401(K) PLAN &amp; TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">HARVEY CADILLAC COMPANY</a>	<b>c</b> EIN-PN <a href="#">38-1737465-001</a>
<b>a</b>	Plan name <a href="#">HEIDEBREICHT, INC. 401(K) PLAN &amp; TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">HEIDEBREICHT, INC.</a>	<b>c</b> EIN-PN <a href="#">38-1601484-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	HENKELS & MCCOY GROUP, INC. PROFIT SHARING/EMPLOYEE VOLUNTARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HENKELS & MCCOY GROUP, INC.	<b>c</b> EIN-PN 81-0888039-003
<b>a</b>	Plan name	HERITAGE/ROYAL EMPLOYEES' 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HERITAGE CHEVROLET, INC.	<b>c</b> EIN-PN 38-2486440-001
<b>a</b>	Plan name	HGS (USA), LLC	
<b>b</b>	Name of plan sponsor	HGS (USA), LLC	<b>c</b> EIN-PN 37-0979598-001
<b>a</b>	Plan name	HILLCREST CONVALESCENT CENTER 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HILLCREST CONVALESCENT CENTER, INC.	<b>c</b> EIN-PN 56-0569851-001
<b>a</b>	Plan name	HIPPI 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HIPP DESIGN & CONSULTING, INC.	<b>c</b> EIN-PN 56-2230976-001
<b>a</b>	Plan name	HODGSON RUSS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HODGSON RUSS LLP	<b>c</b> EIN-PN 16-0708550-002
<b>a</b>	Plan name	HOLLAND HOSPITAL 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HOLLAND HOSPITAL	<b>c</b> EIN-PN 38-2800065-002
<b>a</b>	Plan name	HOLTHOUSE CARLIN & VAN TRIGT LLP 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	HOLTHOUSE CARLIN & VAN TRIGT LLP	<b>c</b> EIN-PN 95-4345526-001
<b>a</b>	Plan name	HOMES BY DICKERSON, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOMES BY DICKERSON, INC.	<b>c</b> EIN-PN 56-1231859-001
<b>a</b>	Plan name	HOMESTEADERS LIFE CO. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HOMESTEADERS LIFE CO.	<b>c</b> EIN-PN 42-0316600-002
<b>a</b>	Plan name	HOMETRUST BANK KSOP PLAN	
<b>b</b>	Name of plan sponsor	HOMETRUST BANCSHARES, INC.	<b>c</b> EIN-PN 56-0181785-002
<b>a</b>	Plan name	HONOR CREDIT UNION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HONOR CREDIT UNION	<b>c</b> EIN-PN 38-1231023-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HORNBLLOWER GROUP, INC.AND ALL AFFILIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HORNBLLOWER GROUP, INC.	<b>c</b> EIN-PN 94-3460564-001
<b>a</b>	Plan name	HOUSTON ENDOWMENT INC. EMPLOYEE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOUSTON ENDOWMENT INC.	<b>c</b> EIN-PN 74-6013920-002
<b>a</b>	Plan name	HOW TO MANAGE A SMALL LAW FIRM 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	HOW TO MANAGE A SMALL LAW FIRM	<b>c</b> EIN-PN 46-1813153-001
<b>a</b>	Plan name	HR MANAGEMENT GROUP 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HR MANAGEMENT GROUP, INC.	<b>c</b> EIN-PN 38-3195630-001
<b>a</b>	Plan name	HRP CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HRP CONSTRUCTION, INC.	<b>c</b> EIN-PN 35-1489621-002
<b>a</b>	Plan name	HUBBELL REALTY COMPANY SELECT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HUBBELL REALTY COMPANY	<b>c</b> EIN-PN 42-6055401-002
<b>a</b>	Plan name	HURLEY CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HURLEY CONSTRUCTION, INC	<b>c</b> EIN-PN 46-4255688-001
<b>a</b>	Plan name	HURON VALLEY RADIOLOGY, P.C. EMPLOYEES' RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HURON VALLEY RADIOLOGY, P.C.	<b>c</b> EIN-PN 38-1693395-001
<b>a</b>	Plan name	HW SPRING TRAINING COMPLEX, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HW SPRING TRAINING COMPLEX, LLC	<b>c</b> EIN-PN 47-3871764-001
<b>a</b>	Plan name	HYDRAULICS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HYDRAULICS INTERNATIONAL, INC.	<b>c</b> EIN-PN 95-2985753-001
<b>a</b>	Plan name	HYLIION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HYLIION, INC.	<b>c</b> EIN-PN 81-1230166-001
<b>a</b>	Plan name	ICANN RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	INTERNET CORPORATION FOR ASSIGNED NAMES & NUMBERS	<b>c</b> EIN-PN 95-4712218-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	IDEAL & STATEWIDE 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	IDEAL FABRICATORS, INC.	<b>c</b> EIN-PN 38-2514537-001
<b>a</b>	Plan name	ILC DOVER 401K SAVINGS AND	
<b>b</b>	Name of plan sponsor	NEW ILC DOVER INC	<b>c</b> EIN-PN 26-3166323-001
<b>a</b>	Plan name	IMMUNEERING CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	IMMUNEERING CORPORATION	<b>c</b> EIN-PN 26-1976972-001
<b>a</b>	Plan name	IMMUNO CONCEPTS N.A., LTD. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IMMUNO CONCEPTS N.A., LTD.	<b>c</b> EIN-PN 75-2682859-001
<b>a</b>	Plan name	INDEVCO, INC. DBA MID AMERICA TRUSS SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	INDEVCO, INC. DBA MID AMERICA TRUSS	<b>c</b> EIN-PN 43-0995726-001
<b>a</b>	Plan name	INDYNE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INDYNE, INC.	<b>c</b> EIN-PN 52-1395799-001
<b>a</b>	Plan name	INFINEON RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	INFINEON TECHNOLOGIES AMERICAS CORP.	<b>c</b> EIN-PN 95-1528961-004
<b>a</b>	Plan name	INFOCISION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INFOCISION, INC.	<b>c</b> EIN-PN 34-1367630-001
<b>a</b>	Plan name	INTEGER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTEGER HOLDINGS CORPORATION	<b>c</b> EIN-PN 16-1531026-001
<b>a</b>	Plan name	INTEGRATED BIOMETRICS 401(K) SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	INTEGRATED BIOMETRICS LLC	<b>c</b> EIN-PN 26-3005650-001
<b>a</b>	Plan name	INTEGRATIVE NUTRITION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTEGRATIVE NUTRITION, LLC	<b>c</b> EIN-PN 13-3693890-001
<b>a</b>	Plan name	INTER IKEA RSP	
<b>b</b>	Name of plan sponsor	IKEA PURCHASING SERVICES (US) INC.	<b>c</b> EIN-PN 23-2486935-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	INTER IKEA TACK
<b>b</b>	Name of plan sponsor	IKEA PURCHASING SERVICES (US) INC.
<b>c</b>	EIN-PN	23-2486935-002
<b>a</b>	Plan name	INTERMOUNTAIN WOOD PRODUCTS, INC. 401(K) AND PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	INTERMOUNTAIN WOOD PRODUCTS, INC.
<b>c</b>	EIN-PN	87-0142510-002
<b>a</b>	Plan name	INTERNATIONAL AIRPORT CENTERS, LLC 401(K) PLAN & TRUST
<b>b</b>	Name of plan sponsor	INTERNATIONAL AIRPORT CENTERS, LLC
<b>c</b>	EIN-PN	36-4048888-001
<b>a</b>	Plan name	INTERNATIONAL EXTRUSIONS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	INTERNATIONAL EXTRUSIONS, INC.
<b>c</b>	EIN-PN	38-1980645-002
<b>a</b>	Plan name	INTERSTATE FOAM & SUPPLY RET SAVINGS PLAN
<b>b</b>	Name of plan sponsor	INTERSTATE FOAM & SUPPLY, INC.
<b>c</b>	EIN-PN	56-1313514-001
<b>a</b>	Plan name	INVESTORS MANAGEMENT CORPORATION 401(K) PLAN
<b>b</b>	Name of plan sponsor	INVESTORS MANAGEMENT CORPORATION
<b>c</b>	EIN-PN	56-0991150-001
<b>a</b>	Plan name	IOWA HOME CARE 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	IOWA HOME CARE, LLC
<b>c</b>	EIN-PN	27-0084601-001
<b>a</b>	Plan name	IOWA INTERSTATE RAILROAD LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	IOWA INTERSTATE RAILROAD LLC
<b>c</b>	EIN-PN	36-3304791-001
<b>a</b>	Plan name	IRONHORSE RESOURCES, INC. PROFIT SHARING 401(K) EMPLOYEE SAVINGS PLAN
<b>b</b>	Name of plan sponsor	IRONHORSE RESOURCES, INC.
<b>c</b>	EIN-PN	37-1271172-001
<b>a</b>	Plan name	IRONWOOD PHARMACEUTICALS, INC. 401(K) SAVINGS PLAN
<b>b</b>	Name of plan sponsor	IRONWOOD PHARMACEUTICALS, INC.
<b>c</b>	EIN-PN	04-3404176-001
<b>a</b>	Plan name	ITI, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	ITI, INC.
<b>c</b>	EIN-PN	30-0074620-001
<b>a</b>	Plan name	IXL LEARNING, INC. 401(K) PROFIT SHARING PLAN AND TRUST
<b>b</b>	Name of plan sponsor	IXL LEARNING, INC.
<b>c</b>	EIN-PN	94-3321802-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	JACKSON LEWIS P.C. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	JACKSON LEWIS P.C.	<b>c</b> EIN-PN 46-3862389-001
<b>a</b>	Plan name	JAVITCH BLOCK LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JAVITCH BLOCK LLC	<b>c</b> EIN-PN 34-1606296-002
<b>a</b>	Plan name	JAZZ PHARMACEUTICALS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	JAZZ PHARMACEUTICALS, INC.	<b>c</b> EIN-PN 05-0563787-001
<b>a</b>	Plan name	JOE LUNGHAMER CHEVROLET, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	JOE LUNGHAMER CHEVROLET, INC.	<b>c</b> EIN-PN 38-1449487-001
<b>a</b>	Plan name	JOHN A. BIEWER COMPANY, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	JOHN A. BIEWER COMPANY, INC.	<b>c</b> EIN-PN 38-2410540-001
<b>a</b>	Plan name	JOHN E. GREEN COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOHN E. GREEN COMPANY	<b>c</b> EIN-PN 38-0607500-002
<b>a</b>	Plan name	JOHN H. CARTER CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JOHN H. CARTER CO., INC.	<b>c</b> EIN-PN 72-0494338-002
<b>a</b>	Plan name	JOHNSON & WALES UNIVERSITY 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	JOHNSON & WALES UNIVERSITY	<b>c</b> EIN-PN 05-0306206-002
<b>a</b>	Plan name	JOINT PRODUCTION TECHNOLOGY 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	JOINT PRODUCTION TECHNOLOGY, INC.	<b>c</b> EIN-PN 38-1959948-001
<b>a</b>	Plan name	JSJ CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	JSJ CORPORATION	<b>c</b> EIN-PN 38-1941886-011
<b>a</b>	Plan name	KALITTA COMPANIES 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	KALITTA AIR, LLC	<b>c</b> EIN-PN 38-3512795-003
<b>a</b>	Plan name	KANE REALTY CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KANE REALTY CORPORATION	<b>c</b> EIN-PN 56-1228678-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	KANSAS ORTHOPAEDIC CENTER, P.A. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KANSAS ORTHOPAEDIC CENTER, P.A.	<b>c</b> EIN-PN 48-1098300-001
<b>a</b>	Plan name	KARL & MORRIS ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KARL & MORRIS ASSOCIATES, INC.	<b>c</b> EIN-PN 22-3145628-001
<b>a</b>	Plan name	KATAHDIN TRUST COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KATAHDIN TRUST COMPANY	<b>c</b> EIN-PN 01-0099500-002
<b>a</b>	Plan name	KATECHO, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KATECHO, LLC	<b>c</b> EIN-PN 42-1219199-001
<b>a</b>	Plan name	KAUFMAN LYNN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KAUFMAN LYNN CONSTRUCTION, INC.	<b>c</b> EIN-PN 65-0098115-001
<b>a</b>	Plan name	KDA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	<b>c</b> EIN-PN 95-2819506-002
<b>a</b>	Plan name	KEENELAND ASSOCIATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KEENELAND ASSOCIATION, INC.	<b>c</b> EIN-PN 61-0597425-002
<b>a</b>	Plan name	KEMMERER OPERATIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KEMMERER OPERATIONS LLC.	<b>c</b> EIN-PN 83-4720470-001
<b>a</b>	Plan name	KEMP, KLEIN, UMPHREY, ENDELMAN AND MAY, P. C. AMENDED AND RESTATED 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KEMP, KLEIN, UMPHREY, ENDELMAN & MAY, P.C.	<b>c</b> EIN-PN 38-1954323-003
<b>a</b>	Plan name	KERR, RUSSELL AND WEBER, PLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KERR, RUSSELL AND WEBER, PLC	<b>c</b> EIN-PN 38-1348691-001
<b>a</b>	Plan name	KIEKERT USA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KIEKERT USA, INC.	<b>c</b> EIN-PN 38-2768500-001
<b>a</b>	Plan name	KIMLEY-HORN AND ASSOCIATES, INC. RETIREMENT SAVINGS AND PENSION PLAN	
<b>b</b>	Name of plan sponsor	KIMLEY HORN AND ASSOCIATES, INC.	<b>c</b> EIN-PN 56-0885615-001

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.)	
<b>a</b>	Plan name KING & SPALDING LLP PROFIT SHARING - 401(K) PLAN	
<b>b</b>	Name of plan sponsor KING & SPALDING LLP	<b>c</b> EIN-PN 58-0520153-001
<b>a</b>	Plan name KIOXIA AMERICA, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor KIOXIA AMERICA INC.	<b>c</b> EIN-PN 82-1740579-001
<b>a</b>	Plan name L. F. JENNINGS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor L F JENNINGS INC.	<b>c</b> EIN-PN 54-0545845-001
<b>a</b>	Plan name LAGORIO MANAGEMENT, CO. INC. 401K PLAN	
<b>b</b>	Name of plan sponsor LAGORIO MANAGEMENT CO., INC.	<b>c</b> EIN-PN 68-0343317-001
<b>a</b>	Plan name LAKESHORE BONE & JOINT INSTITUTE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LAKESHORE BONE & JOINT INSTITUTE, P.C.	<b>c</b> EIN-PN 35-1151025-007
<b>a</b>	Plan name LANCASTER COLONY CORPORATION MASTER PENSION TRUST	
<b>b</b>	Name of plan sponsor CHARLES SCHWAB TRUST BANK TRUSTEE OF LANCASTER COLONY CORPORATION	<b>c</b> EIN-PN 82-3967259-001
<b>a</b>	Plan name LASKO PRODUCTS 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LASKO PRODUCTS, LLC	<b>c</b> EIN-PN 23-1285318-001
<b>a</b>	Plan name LATHEM TIME CORPORATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LATHEM TIME CORPORATION	<b>c</b> EIN-PN 58-0522471-002
<b>a</b>	Plan name LAVANTURE PRODUCTS CO. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LAVANTURE PRODUCTS CO.	<b>c</b> EIN-PN 34-1041124-001
<b>a</b>	Plan name LAW OFFICES OF WILLIAM KIANG RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LAW OFFICES OF WILLIAM KIANG	<b>c</b> EIN-PN 47-5068332-001
<b>a</b>	Plan name LECANTO SURGERY CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor CITRUS UROLOGY CENTER, INC DBA LECANTO SURGERY CENTER	<b>c</b> EIN-PN 59-3387636-001
<b>a</b>	Plan name LEEPS SUPPLY COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor LEEPS SUPPLY COMPANY, INC	<b>c</b> EIN-PN 35-1309151-001

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.)		
<b>a</b>	Plan name LEGACY HEALTH EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LEGACY HEALTH	<b>c</b> EIN-PN 23-7426300-001
<b>a</b>	Plan name LEICA CAMERA INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LEICA CAMERA INC.	<b>c</b> EIN-PN 22-3049921-001
<b>a</b>	Plan name LEO PHARMA INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LEO PHARMA INC.	<b>c</b> EIN-PN 80-0485929-002
<b>a</b>	Plan name LEPPPO, INC. PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor LEPPPO, INC.	<b>c</b> EIN-PN 34-0907347-002
<b>a</b>	Plan name LINDAMOOD-BELL LEARNING PROCESSES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LINDAMOOD-BELL LEARNING PROCESSES	<b>c</b> EIN-PN 77-0140920-001
<b>a</b>	Plan name LOC PERFORMANCE PRODUCTS, LLC BARGAINING UNIT EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LOC PERFORMANCE PRODUCTS, LLC	<b>c</b> EIN-PN 38-2131316-002
<b>a</b>	Plan name LOC PERFORMANCE PRODUCTS, LLC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LOC PERFORMANCE PRODUCTS, LLC	<b>c</b> EIN-PN 38-2131316-001
<b>a</b>	Plan name LOFTIN EQUIPMENT COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor LOFTIN EQUIPMENT COMPANY	<b>c</b> EIN-PN 86-0041520-001
<b>a</b>	Plan name LOGISTICS PROPERTY COMPANY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor LOGISTICS PROPERTY COMPANY, LLC	<b>c</b> EIN-PN 82-3778338-001
<b>a</b>	Plan name LOMBARDO 401(K) PLAN	
<b>b</b>	Name of plan sponsor LOMBARDO HOMES OF MICHIGAN LLC	<b>c</b> EIN-PN 84-3717877-001
<b>a</b>	Plan name LOS LEONES 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CASA RIO, INC.	<b>c</b> EIN-PN 74-2591608-001
<b>a</b>	Plan name LPR CONSTRUCTION CO. PROFIT SHARING PLAN WITH 401(K) ARRANGEMENT	
<b>b</b>	Name of plan sponsor LONGBOW INDUSTRIES	<b>c</b> EIN-PN 81-3931813-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LTBB MARKETING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LTBB MARKETING	<b>c</b> EIN-PN 38-3519690-001
<b>a</b>	Plan name	LUMOS NETWORKS SAVINGS AND SECURITY PLAN	
<b>b</b>	Name of plan sponsor	LUMOS NETWORKS OPERATING COMPANY	<b>c</b> EIN-PN 90-0673286-002
<b>a</b>	Plan name	MACH RESOURCES LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MACH RESOURCES LLC	<b>c</b> EIN-PN 81-4809861-001
<b>a</b>	Plan name	MADA EMPLOYEES 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	AUTOMOBILE DEALERS ACCESSORY CORP.	<b>c</b> EIN-PN 38-2331742-002
<b>a</b>	Plan name	MALLINCKRODT 401(K)	
<b>b</b>	Name of plan sponsor	MALLINCKRODT PHARMACEUTICALS	<b>c</b> EIN-PN 65-0952696-001
<b>a</b>	Plan name	MAP COMMUNICATIONS HOLDINGS, INC. 401(K) EMPLOYEES' STOCK OWNERSHIP PLAN	
<b>b</b>	Name of plan sponsor	MAP COMMUNICATIONS HOLDINGS, INC.	<b>c</b> EIN-PN 71-0918983-002
<b>a</b>	Plan name	MARBORG INDUSTRIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARBORG INDUSTRIES	<b>c</b> EIN-PN 95-2884838-002
<b>a</b>	Plan name	MARSH AUTOMOTIVE GROUP 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	MARSH AUTOMOTIVE GROUP	<b>c</b> EIN-PN 38-3260370-001
<b>a</b>	Plan name	MARSHALL DENNEHEY, P.C. SAVINGS & INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	MARSHALL DENNEHEY, P.C.	<b>c</b> EIN-PN 23-1724150-002
<b>a</b>	Plan name	MARSHALL MUSIC COMPANY EMPLOYEE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MARSHALL MUSIC COMPANY	<b>c</b> EIN-PN 38-1819605-002
<b>a</b>	Plan name	MARTIN GARDNER ARCHITECTURE PC 401K PLAN	
<b>b</b>	Name of plan sponsor	MARTIN GARDNER ARCHITECTURE PC	<b>c</b> EIN-PN 42-1382671-001
<b>a</b>	Plan name	MASSILLON CONTAINER COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MASSILLON CONTAINER COMPANY	<b>c</b> EIN-PN 34-0694646-004

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MB&T SALARY SAVING PLAN	
<b>b</b>	Name of plan sponsor	MONTECITO BANK AND TRUST	<b>c</b> EIN-PN 95-2900153-001
<b>a</b>	Plan name	MCALPINE COMPANIES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MCALPINE TANKERSLEY ARCHITECTURE, P.C.	<b>c</b> EIN-PN 63-0855597-001
<b>a</b>	Plan name	MCFARLAND CLINIC, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MCFARLAND CLINIC, P.C.	<b>c</b> EIN-PN 42-1089512-002
<b>a</b>	Plan name	MCFARLAND EMPLOYEES CAPITAL ACCUMULATION PLAN	
<b>b</b>	Name of plan sponsor	MCFARLAND & COMPANY, INC., PUBLISHERS	<b>c</b> EIN-PN 56-1250364-001
<b>a</b>	Plan name	MCGRATH RENTCORP EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCGRATH RENTCORP	<b>c</b> EIN-PN 94-2579843-001
<b>a</b>	Plan name	MCKESSON CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MCKESSON CORPORATION	<b>c</b> EIN-PN 94-3207296-002
<b>a</b>	Plan name	MCKIM & CREED, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCKIM & CREED, INC.	<b>c</b> EIN-PN 56-2136769-001
<b>a</b>	Plan name	MCMICHAEL INSURANCE AGENCY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MCMICHAEL INSURANCE AGENCY	<b>c</b> EIN-PN 34-1810096-001
<b>a</b>	Plan name	MCNEES WALLACE & NURICK SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MCNEES WALLACE & NURICK LLC	<b>c</b> EIN-PN 23-1256003-003
<b>a</b>	Plan name	MED FIRST & IMMEDIATE CARE PA	
<b>b</b>	Name of plan sponsor	MED FIRST & IMMEDIATE CARE PA	<b>c</b> EIN-PN 26-0683186-001
<b>a</b>	Plan name	MEDIKIND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MEDIKIND 401(K)	<b>c</b> EIN-PN 82-5378266-001
<b>a</b>	Plan name	MEDPHARM 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MP PHARMA SERVICES, INC.	<b>c</b> EIN-PN 47-4770463-001

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.)	
<b>a</b>	Plan name MERCEDES-BENZ FINANCIAL SERVICES USA LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MERCEDES-BENZ FINANCIAL SERVICES USA LLC	<b>c</b> EIN-PN 20-8653034-001
<b>a</b>	Plan name MERIDIAN LABORATORY CORPORATION 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MERIDIAN LABORATORY CORPORATION	<b>c</b> EIN-PN 95-4896039-001
<b>a</b>	Plan name MERITUS HEALTH 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MERITUS MEDICAL CENTER, INC.	<b>c</b> EIN-PN 52-0607949-003
<b>a</b>	Plan name MGA ENTERTAINMENT INC. EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MGA ENTERTAINMENT	<b>c</b> EIN-PN 95-3726898-001
<b>a</b>	Plan name MIAMI VALLEY STEEL SERVICE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MIAMI VALLEY STEEL SERVICE, INC.	<b>c</b> EIN-PN 31-1050813-002
<b>a</b>	Plan name MICHAEL & SUSAN DELL FOUNDATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor MICHAEL & SUSAN DELL FOUNDATION	<b>c</b> EIN-PN 36-4336415-001
<b>a</b>	Plan name MICHIGAN ORAL & MAXILLOFACIAL SURGEONS, P.C. EMPLOYEE PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MICHIGAN ORAL & MAXILLOFACIAL SURGEONS, P.C.	<b>c</b> EIN-PN 38-2319561-003
<b>a</b>	Plan name MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION	
<b>b</b>	Name of plan sponsor MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION	<b>c</b> EIN-PN 38-1373106-002
<b>a</b>	Plan name MICNAN INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MICNAN INC.	<b>c</b> EIN-PN 38-2030730-001
<b>a</b>	Plan name MID-STATES BOLT & SCREW CO. HOURLY EMPLOYEES' 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor MID-STATES BOLT & SCREW CO.	<b>c</b> EIN-PN 38-2095876-001
<b>a</b>	Plan name MIDWEST ORTHOPAEDIC CONSULTANTS, S. C. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor MIDWEST ORTHOPAEDIC CONSULTANTS, SC	<b>c</b> EIN-PN 36-4005696-001
<b>a</b>	Plan name MILL STEEL COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE MILL STEEL CO.	<b>c</b> EIN-PN 38-1676218-001

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.)	
<b>a</b>	Plan name MILLERKNOLL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MILLERKNOLL, INC.	<b>c</b> EIN-PN 38-0837640-002
<b>a</b>	Plan name MISSOURI AUTOMOTIVE DEALERS ASSOCIATION SERVICES CORP. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor MISSOURI AUTOMOTIVE DEALERS ASSOCIATION SERVICES CORP.	<b>c</b> EIN-PN 43-1642102-001
<b>a</b>	Plan name MM JS AUTO HOLDINGS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor MM JS AUTO HOLDINGS, LLC	<b>c</b> EIN-PN 82-0839067-001
<b>a</b>	Plan name MMA SERVICE CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor MMA SERVICE CORPORATION	<b>c</b> EIN-PN 38-2290948-001
<b>a</b>	Plan name MMT 401K PLAN	
<b>b</b>	Name of plan sponsor MMT	<b>c</b> EIN-PN 84-4970887-001
<b>a</b>	Plan name MOBERLY MOTOR 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor MOBERLY MOTOR CO., INC. DBA MOBERLY MOTOR COMPANY, INC.	<b>c</b> EIN-PN 43-0620727-001
<b>a</b>	Plan name MOMENTIVE PERFORMANCE MATERIALS INC. PENSION PLAN	
<b>b</b>	Name of plan sponsor MOMENTIVE PERFORMANCE MATERIALS INC	<b>c</b> EIN-PN 20-5748297-001
<b>a</b>	Plan name MOMENTIVE TECHNOLOGIES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MOMENTIVE PERFORMANCE MATERIALS	<b>c</b> EIN-PN 34-1839929-002
<b>a</b>	Plan name MOMENTUM TELECOM, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MOMENTUM TELECOM, INC.	<b>c</b> EIN-PN 63-1248402-001
<b>a</b>	Plan name MONOGRAM REFRIGERATION, LLC EMPLOYEE SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HAIER US APPLIANCE SOLUTIONS, INC.	<b>c</b> EIN-PN 20-3820289-001
<b>a</b>	Plan name MONTGOMERY COUNTY MH/MR EMERGENCY SERVICE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MONTGOMERY COUNTY EMERGENCY SERVICE	<b>c</b> EIN-PN 23-1894907-003
<b>a</b>	Plan name MONTGOMERY TRANSPORT, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor MONTGOMERY TRANSPORT, LLC	<b>c</b> EIN-PN 45-1743971-001

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.)	
<b>a</b>	Plan name <b>MONUMENTAL SPORTS &amp; ENTERTAINMENT 401(K) SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MONUMENTAL SPORTS &amp; ENTERTAINMENT</b>	<b>c</b> EIN-PN <b>54-1945853-001</b>
<b>a</b>	Plan name <b>MORAN TOWING CORPORATION 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MORAN TOWING CORPORATION</b>	<b>c</b> EIN-PN <b>13-5256830-001</b>
<b>a</b>	Plan name <b>MORRIS ROTHENBERG &amp; SON, INC. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MORRIS ROTHENBERG &amp; SON, INC.</b>	<b>c</b> EIN-PN <b>11-2205667-001</b>
<b>a</b>	Plan name <b>MTI DISTRIBUTING 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MTI DISTRIBUTING INC.</b>	<b>c</b> EIN-PN <b>41-1939333-002</b>
<b>a</b>	Plan name <b>MTS SEATING 401(K) PLAN &amp; TRUST</b>	
<b>b</b>	Name of plan sponsor <b>MICHIGAN TUBE SWAGERS &amp; FABRICATORS INC. DBA MTS SEATING</b>	<b>c</b> EIN-PN <b>38-1543409-001</b>
<b>a</b>	Plan name <b>MULLEN &amp; FILIPPI 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MULLEN &amp; FILIPPI, LLP</b>	<b>c</b> EIN-PN <b>94-1125789-001</b>
<b>a</b>	Plan name <b>MULLEN &amp; HENZELL LLP PROFIT SHARING 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MULLEN &amp; HENZELL LLP</b>	<b>c</b> EIN-PN <b>95-1755542-001</b>
<b>a</b>	Plan name <b>MULLEN &amp; MCGOURTY, P.C. 401(K) PROFIT SHARING PLAN &amp; TRUST</b>	
<b>b</b>	Name of plan sponsor <b>MULLEN &amp; MCGOURTY, P.C.</b>	<b>c</b> EIN-PN <b>04-3282122-001</b>
<b>a</b>	Plan name <b>MUNGENAST LEXUS OF ST. LOUIS 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CAPCO SALES, INC.</b>	<b>c</b> EIN-PN <b>87-1296925-001</b>
<b>a</b>	Plan name <b>MY SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>HAIER US APPLIANCE SOLUTIONS, INC.</b>	<b>c</b> EIN-PN <b>81-1692501-001</b>
<b>a</b>	Plan name <b>NAB HOLDINGS, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NAB HOLDINGS, LLC</b>	<b>c</b> EIN-PN <b>45-3514691-001</b>
<b>a</b>	Plan name <b>NACG NORTH DAKOTA, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NACG NORTH DAKOTA, INC.</b>	<b>c</b> EIN-PN <b>38-4153506-001</b>

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.)		
<b>a</b>	Plan name NASHVILLE SOCCER CLUB 401K PLAN	
<b>b</b>	Name of plan sponsor NASHVILLE SOCCER CLUB LLC	<b>c</b> EIN-PN 36-4901222-001
<b>a</b>	Plan name NATIONAL ASSOCIATION OF BROADCASTERS RETIREMENT INCOME PLAN	
<b>b</b>	Name of plan sponsor NATIONAL ASSOCIATION OF BROADCASTERS	<b>c</b> EIN-PN 53-0114600-001
<b>a</b>	Plan name NATIONS ROOF, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor NATIONS ROOF LLC	<b>c</b> EIN-PN 75-3161782-001
<b>a</b>	Plan name NEP BROADCASTING, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor NEP BROADCASTING, LLC	<b>c</b> EIN-PN 25-1869517-001
<b>a</b>	Plan name NEW GEN ENGINEERING GROUP, INC. DBA MCINTOSH ENGINEERING GROUP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NEW GEN ENGINEERING GROUP, INC. DBA MCINTOSH ENGINEERING GROUP	<b>c</b> EIN-PN 87-4000374-001
<b>a</b>	Plan name NEW HORIZON DERMATOLOGY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NEW HORIZON DERMATOLOGY, INC.	<b>c</b> EIN-PN 20-1837293-001
<b>a</b>	Plan name NEW PEOPLES BANK, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NEW PEOPLES BANK, INC.	<b>c</b> EIN-PN 54-1880861-001
<b>a</b>	Plan name NFI INDUSTRIES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor NFI INDUSTRIES, INC.	<b>c</b> EIN-PN 22-2543994-001
<b>a</b>	Plan name NICE-PAK PRODUCTS INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor NICE-PAK PRODUCTS, INC.	<b>c</b> EIN-PN 13-5648554-003
<b>a</b>	Plan name NOBLE 401(K) PLAN	
<b>b</b>	Name of plan sponsor ROYAL PETROLEUM CORPORATION	<b>c</b> EIN-PN 23-1037910-001
<b>a</b>	Plan name NORTHGATE FORD, INC. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor NORTHGATE FORD, INC.	<b>c</b> EIN-PN 38-1865746-001
<b>a</b>	Plan name NSF INTERNATIONAL RETIREMENT INCOME PLAN	
<b>b</b>	Name of plan sponsor NSF INTERNATIONAL	<b>c</b> EIN-PN 38-1428955-001

<b>Part II</b>	<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name NYLEVE-SCHULTZ	
<b>b</b>	Name of plan sponsor NYLEVE-SCHULTZ	<b>c</b> EIN-PN 23-1493728-002
<b>a</b>	Plan name O & A INC. AND AFFILIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor LONG LEWIS AUTO GROUP	<b>c</b> EIN-PN 63-1171028-001
<b>a</b>	Plan name O'DANIEL AUTOMOTIVE GROUP 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ODANIEL AUTOMOTIVE, INC.	<b>c</b> EIN-PN 35-2026878-001
<b>a</b>	Plan name O'REILLY RANCILIO P.C. EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor OREILLY, RANCILIO, P.C.	<b>c</b> EIN-PN 38-2567969-001
<b>a</b>	Plan name OAKRIDGE NEIGHBORHOOD 401(K) PLAN	
<b>b</b>	Name of plan sponsor HOMES OF OAKRIDGE HUMAN SERVICES, INC.	<b>c</b> EIN-PN 42-1311721-002
<b>a</b>	Plan name OFFUTT COMPANIES 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor R.D. OFFUTT COMPANY	<b>c</b> EIN-PN 81-4124511-001
<b>a</b>	Plan name OLYMPUS CORPORATION OF THE AMERICAS 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor OLYMPUS AMERICA, INC.	<b>c</b> EIN-PN 11-3046497-006
<b>a</b>	Plan name ORLANDO HEALTH 401A	
<b>b</b>	Name of plan sponsor ORLANDO HEALTH	<b>c</b> EIN-PN 59-1726273-001
<b>a</b>	Plan name ORLANS P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ORLANS P.C.	<b>c</b> EIN-PN 38-3389922-001
<b>a</b>	Plan name OSCAR HEALTH 401(K) PLAN	
<b>b</b>	Name of plan sponsor OSCAR MANAGEMENT CORPORATION	<b>c</b> EIN-PN 47-3979452-001
<b>a</b>	Plan name OSCAR W LARSON COMPANY PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor OSCAR W LARSON COMPANY	<b>c</b> EIN-PN 38-1607330-002
<b>a</b>	Plan name OTG CONCESSIONS MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor OTG CONCESSIONS MANAGEMENT, LLC	<b>c</b> EIN-PN 82-1706205-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	OUTRIGGER HOTELS HAWAII PROFIT SHARING AND RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	OUTRIGGER HOTELS HAWAII
<b>c</b>	EIN-PN	99-0241640-002
<b>a</b>	Plan name	P.C. RICHARD & SON 401(K) SAVINGS PLAN
<b>b</b>	Name of plan sponsor	P.C. RICHARD & SON LONG ISLAND CORP
<b>c</b>	EIN-PN	11-2128677-001
<b>a</b>	Plan name	PACOLET MILLIKEN, LLC RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	PACOLET MILLIKEN, LLC
<b>c</b>	EIN-PN	26-1392109-001
<b>a</b>	Plan name	PAGE ASSOCIATES, INC. EMPLOYEES SAVINGS PLAN
<b>b</b>	Name of plan sponsor	PAGE ASSOCIATES, INC.
<b>c</b>	EIN-PN	54-1085794-001
<b>a</b>	Plan name	PAGNOTTI ENTERPRISES, INC. TAX-FAVORED SAVINGS PLAN
<b>b</b>	Name of plan sponsor	PAGNOTTI ENTERPRISES, INC.
<b>c</b>	EIN-PN	23-2716071-001
<b>a</b>	Plan name	PANEL PROCESSING, INC. EMPLOYEE STOCK OWNERSHIP PLAN
<b>b</b>	Name of plan sponsor	PANEL PROCESSING, INC.
<b>c</b>	EIN-PN	38-1946344-002
<b>a</b>	Plan name	PARKWAY CHRYSLER JEEP, INC. 401(K) PLAN & TRUST
<b>b</b>	Name of plan sponsor	PARKWAY CHRYSLER JEEP, INC.
<b>c</b>	EIN-PN	38-3388003-001
<b>a</b>	Plan name	PARTON & PREBLE, INC. 401(K) PLAN & TRUST
<b>b</b>	Name of plan sponsor	PARTON & PREBLE, INC.
<b>c</b>	EIN-PN	38-1603067-001
<b>a</b>	Plan name	PAULI FORD 401(K) PLAN & TRUST
<b>b</b>	Name of plan sponsor	ST. JOHNS FORD MERCURY SALES, INC. DBA PAULI FORD MERCURY
<b>c</b>	EIN-PN	38-2537704-001
<b>a</b>	Plan name	PAYCHEX, INC. 401(K)
<b>b</b>	Name of plan sponsor	PAYCHEX, INC.
<b>c</b>	EIN-PN	16-1124166-001
<b>a</b>	Plan name	PEA SOUP ANDERSEN'S-SANTA NELLA, INC EMPLOYEE SAVINGS PLAN
<b>b</b>	Name of plan sponsor	PEA SOUP ANDERSENS-SANTA NELLA,
<b>c</b>	EIN-PN	20-5889934-001
<b>a</b>	Plan name	PEDERNALES ELECTRIC COOPERATIVE, INC. EMPLOYEES DEFINED BENEFIT RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	PEDERNALES ELECTRIC COOPERATIVE, INC.
<b>c</b>	EIN-PN	74-0828412-001

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.)	
<b>a</b>	Plan name PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MEP - ACADIANA BOTTLING COMPANY	
<b>b</b>	Name of plan sponsor ACADIANA BOTTLING CO., INC.	<b>c</b> EIN-PN 72-0473216-501
<b>a</b>	Plan name PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EMPLOYER PLAN (CAROLINA CANNERS, INC.)	
<b>b</b>	Name of plan sponsor CAROLINA CANNERS INC	<b>c</b> EIN-PN 57-0509114-001
<b>a</b>	Plan name PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EMPLOYER PLAN (VARSITY BEVERAGE CO., INC)	
<b>b</b>	Name of plan sponsor VARSITY BEVERAGE CO., INC.	<b>c</b> EIN-PN 04-2383469-002
<b>a</b>	Plan name PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EMPLOYER PLAN - BENNETTSVILLE	
<b>b</b>	Name of plan sponsor PEPSI-COLA BOTTLING CO. OF BENNETTSVILLE, INC.	<b>c</b> EIN-PN 57-0425428-001
<b>a</b>	Plan name PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EMPLOYER PLAN - CENTR	
<b>b</b>	Name of plan sponsor PEPSI-COLA BOTTLING COMPANY OF CENTRAL VIRGINIA	<b>c</b> EIN-PN 54-0483531-001
<b>a</b>	Plan name PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EMPLOYER PLAN -WEINSTEIN BEVERAGE COMPANY	
<b>b</b>	Name of plan sponsor WEINSTEIN BEVERAGE COMPANY	<b>c</b> EIN-PN 91-0712045-001
<b>a</b>	Plan name PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EMPLOYER PLAN BROWN BOTTLING GROUP, INC.	
<b>b</b>	Name of plan sponsor BROWN BOTTLING GROUP, INC.	<b>c</b> EIN-PN 64-0507643-001
<b>a</b>	Plan name PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EMPLOYER PLAN LEADER DISTRIBUTION SYSTEMS	
<b>b</b>	Name of plan sponsor LEADER DISTRIBUTION SYSTEMS, INC.	<b>c</b> EIN-PN 03-0360175-001
<b>a</b>	Plan name PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EMPLOYER PLAN WALTON BEVERAGE CO.	
<b>b</b>	Name of plan sponsor WALTON BEVERAGE CO., INC.	<b>c</b> EIN-PN 47-4984225-001
<b>a</b>	Plan name PERCEPTIVE 401(K)	
<b>b</b>	Name of plan sponsor PERCEPTIVE INFORMATICS, LLC	<b>c</b> EIN-PN 04-3517642-001
<b>a</b>	Plan name PETERSON CONTRACTORS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PETERSON CONTRACTORS, INC.	<b>c</b> EIN-PN 42-0921654-002
<b>a</b>	Plan name PHARMACARE COMPOUNDING PHARMACY 401(K) PLAN	
<b>b</b>	Name of plan sponsor PHARMACARE COMPOUNDING PHARMACY	<b>c</b> EIN-PN 45-3199094-002

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.)		
<b>a</b>	Plan name <b>PHRG MANAGEMENT LLC 401(K) SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PHRG MANAGEMENT LLC</b>	<b>c</b> EIN-PN <b>85-3991731-001</b>
<b>a</b>	Plan name <b>PLCS PLUS INTERNATIONAL INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PLCS PLUS INTERNATIONAL, INC.</b>	<b>c</b> EIN-PN <b>88-0394041-001</b>
<b>a</b>	Plan name <b>PO LIGHTING USA 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PO LIGHTING USA, INC.</b>	<b>c</b> EIN-PN <b>61-1683186-001</b>
<b>a</b>	Plan name <b>POLYWOOD 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>POLYWOOD</b>	<b>c</b> EIN-PN <b>47-4665663-001</b>
<b>a</b>	Plan name <b>PORTSMOUTH D&amp;D 401K SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FLUOR-BWXT PORTSMOUTH LLC</b>	<b>c</b> EIN-PN <b>27-1279969-001</b>
<b>a</b>	Plan name <b>POWER DESIGN, INC. RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>POWER DESIGN, INC.</b>	<b>c</b> EIN-PN <b>65-0147539-001</b>
<b>a</b>	Plan name <b>POWERHOUSE ELECTRICAL SERVICES, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>POWERHOUSE ELECTRICAL SERVICES, INC.</b>	<b>c</b> EIN-PN <b>74-3074359-001</b>
<b>a</b>	Plan name <b>PRAIRIE MEADOWS RACETRACK &amp; CASINO EMPLOYEE 401(K) SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PRAIRIE MEADOWS RACETRACK &amp; CASINO, INC.</b>	<b>c</b> EIN-PN <b>42-1244913-001</b>
<b>a</b>	Plan name <b>PREMCO, L.L.C. EMPLOYEES 401(K) SAVINGS AND RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BS&amp;B SAFETY SYSTEMS, LLC</b>	<b>c</b> EIN-PN <b>73-0785967-005</b>
<b>a</b>	Plan name <b>PRINCETON MEDICAL GROUP, P.A. EMPLOYEES' PROFIT SHARING AND SALARY REDUCTION PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PRINCETON MEDICAL GROUP, P.A.</b>	<b>c</b> EIN-PN <b>22-2306123-003</b>
<b>a</b>	Plan name <b>PRO FOODS SYSTEMS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PRO FOOD SYSTEMS, INC.</b>	<b>c</b> EIN-PN <b>43-1821151-002</b>
<b>a</b>	Plan name <b>PROCESSBARRON 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PROCESS EQUIPMENT, INC.</b>	<b>c</b> EIN-PN <b>63-0799730-001</b>

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.)	
<b>a</b>	Plan name PROGRESSIVE METAL MANUFACTURING 401(K) PLAN	
<b>b</b>	Name of plan sponsor PROGRESSIVE METAL MANUFACTURING	<b>c</b> EIN-PN 38-1683040-002
<b>a</b>	Plan name PSYCHOLOGICAL ASSESSMENT RESOURCES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	<b>c</b> EIN-PN 59-1913294-001
<b>a</b>	Plan name PURITY WHOLESALE GROCERS, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PURITY WHOLESALE GROCERS, INC.	<b>c</b> EIN-PN 36-3161525-001
<b>a</b>	Plan name PUTNAM MACHINE PRODUCTS 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor PUTNAM MACHINE PRODUCTS, INC.	<b>c</b> EIN-PN 38-1450174-001
<b>a</b>	Plan name QHP CAPITAL, L.P. 401(K) PROFIT SHARING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor QHP CAPITAL, L.P.	<b>c</b> EIN-PN 85-3194400-001
<b>a</b>	Plan name QUALITY SPRING/TOGO, INC. SALARIED EMPLOYEE'S 401(K) PLAN	
<b>b</b>	Name of plan sponsor QUALITY SPRING/TOGO, INC.	<b>c</b> EIN-PN 38-2813160-001
<b>a</b>	Plan name QUALITY TECHNOLOGY SERVICES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor QUALITY TECHNOLOGY SERVICES, LLC	<b>c</b> EIN-PN 20-5840402-001
<b>a</b>	Plan name QUANTIC 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor QUANTIC ELECTRONICS, LLC	<b>c</b> EIN-PN 85-3679537-001
<b>a</b>	Plan name QUINN CONSULTING SERVICES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor QUINN CONSULTING SERVICES, INC.	<b>c</b> EIN-PN 54-1871087-001
<b>a</b>	Plan name RARIDON & ASSOCIATES ORTHOPEDICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor RARIDON & ASSOCIATES ORTHOPEDICS, INC.	<b>c</b> EIN-PN 47-5022817-001
<b>a</b>	Plan name RAZORLEAF CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor RAZORLEAF CORPORATION	<b>c</b> EIN-PN 34-1923913-001
<b>a</b>	Plan name RDV CORPORATION 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor RDV CORPORATION	<b>c</b> EIN-PN 38-2977544-001

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.)	
<b>a</b>	Plan name RDV STAFFING, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor RDV STAFFING, INC.	<b>c</b> EIN-PN 38-3315590-001
<b>a</b>	Plan name RED ROCK INFORMATION SECURITY 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor RED ROCK INFORMATION SECURITY	<b>c</b> EIN-PN 20-8324876-001
<b>a</b>	Plan name RELIABILITYFIRST CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor RELIABILITYFIRST CORPORATION	<b>c</b> EIN-PN 14-1933339-001
<b>a</b>	Plan name RELIANCE TEST & TECHNOLOGY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor RELIANCE TEST & TECHNOLOGY, LLC	<b>c</b> EIN-PN 47-4732425-001
<b>a</b>	Plan name RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.	
<b>b</b>	Name of plan sponsor VISKASE COMPANIES, INC.	<b>c</b> EIN-PN 95-2677354-001
<b>a</b>	Plan name RETIREMENT INCOME PLAN FOR THE EMPLOYEES OF DANNON	
<b>b</b>	Name of plan sponsor DANONE NORTH AMERICA PUBLIC BENEFIT CORPORATION	<b>c</b> EIN-PN 11-2574006-001
<b>a</b>	Plan name REVATURE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor REVATURE, LLC	<b>c</b> EIN-PN 81-4176499-001
<b>a</b>	Plan name RG HOLDING COMPANY INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor RG HOLDING COMPANY INC.	<b>c</b> EIN-PN 46-3575726-001
<b>a</b>	Plan name RITZMAN PHARMACIES, INC. EMPLOYEES' 401(K) PLAN	
<b>b</b>	Name of plan sponsor RITZMAN PHARMACIES, INC.	<b>c</b> EIN-PN 34-1487701-002
<b>a</b>	Plan name RL CANNING INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor RL CANNING INC.	<b>c</b> EIN-PN 36-4330185-001
<b>a</b>	Plan name ROADRUNNER TRANSPORTATION SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ROADRUNNER TRANSPORTATION SERVICES, INC.	<b>c</b> EIN-PN 39-1452112-001
<b>a</b>	Plan name ROMEO-RIM, INC. 401(K) SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor ROMEO RIM INC.	<b>c</b> EIN-PN 38-2438198-003

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ROSE PETROLEUM (US) LLC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	ROSE PETROLEUM US LLC	<b>c</b> EIN-PN 46-5334840-001
<b>a</b>	Plan name	ROSS STRUCTURAL STEEL, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROSS STRUCTURAL STEEL, INC.	<b>c</b> EIN-PN 38-1889939-003
<b>a</b>	Plan name	RPC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RPC, INC.	<b>c</b> EIN-PN 58-1550825-002
<b>a</b>	Plan name	RQI PARTNERS RETIREMENT AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	RQI PARTNERS LLC	<b>c</b> EIN-PN 83-0935798-001
<b>a</b>	Plan name	RUKERT TERMINALS CORPORATION EMPLOYEE SAVINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RUKERT TERMINALS CORP.	<b>c</b> EIN-PN 52-0468070-001
<b>a</b>	Plan name	RUTH MOTT FOUNDATION 401(K) REVENUE SHARING PLAN	
<b>b</b>	Name of plan sponsor	RUTH MOTT FOUNDATION	<b>c</b> EIN-PN 38-2876435-002
<b>a</b>	Plan name	RYAN ROSCIA INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	RYAN ROSCIA INC.	<b>c</b> EIN-PN 84-3635261-001
<b>a</b>	Plan name	S. ABRAHAM & SONS 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	S. ABRAHAM & SONS, INC.	<b>c</b> EIN-PN 38-1743581-003
<b>a</b>	Plan name	SACRAMENTO CREDIT UNION 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SACRAMENTO CREDIT UNION	<b>c</b> EIN-PN 94-1530642-002
<b>a</b>	Plan name	SACRAMENTO CREDIT UNION 457(B) DEFERRED COMPENSATION PLAN	
<b>b</b>	Name of plan sponsor	SACRAMENTO CREDIT UNION	<b>c</b> EIN-PN 94-1530642-003
<b>a</b>	Plan name	SAFE STREETS USA LLC 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SAFE STREETS USA LLC	<b>c</b> EIN-PN 27-4001370-001
<b>a</b>	Plan name	SAFEGUARD PROPERTIES MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SAFEGUARD PROPERTIES MANAGEMENT, LLC	<b>c</b> EIN-PN 90-0881590-001

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.)	
<b>a</b>	Plan name SAILPOINT TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor SAILPOINT TECHNOLOGIES, INC.	<b>c</b> EIN-PN 90-0187685-001
<b>a</b>	Plan name SAN ANTONIO RETAIL MERCHANTS ASSOCIATION 401(K) PROFIT SHARING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	<b>c</b> EIN-PN 74-0879730-002
<b>a</b>	Plan name SANFORD PEDIATRICS, PA 401(K) PLAN	
<b>b</b>	Name of plan sponsor SANFORD PEDIATRICS, PA	<b>c</b> EIN-PN 56-1622750-001
<b>a</b>	Plan name SANTA BARBARA AUTO GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor SB AUTOMOTIVE, LLLP	<b>c</b> EIN-PN 20-0772500-001
<b>a</b>	Plan name SAUL EWING PENSION PLAN	
<b>b</b>	Name of plan sponsor SAUL EWING LLP	<b>c</b> EIN-PN 23-1416352-002
<b>a</b>	Plan name SAVEALOT 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SAVE A LOT	<b>c</b> EIN-PN 47-5352446-011
<b>a</b>	Plan name SAVILLS INC., SECTION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SAVILLS, INC	<b>c</b> EIN-PN 13-1813318-001
<b>a</b>	Plan name SAVINGS PLAN FOR EMPLOYEES OF THE PARTNERSHIP FOR NYC INC.	
<b>b</b>	Name of plan sponsor THE PARTNERSHIP FOR NYC INC.	<b>c</b> EIN-PN 13-3056559-002
<b>a</b>	Plan name SBA NETWORK SERVICES, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SBA NETWORK SERVICES, LLC	<b>c</b> EIN-PN 65-0911445-002
<b>a</b>	Plan name SBM LIFE SCIENCE CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SBM LIFE SCIENCE CORP.	<b>c</b> EIN-PN 81-2927188-001
<b>a</b>	Plan name SCHELLMAN & COMPANY, LLC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SCHELLMAN & COMPANY, LLC	<b>c</b> EIN-PN 73-1639753-001
<b>a</b>	Plan name SCHOLLE CORPORATION EMPLOYEES' 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SCHOLLE CORPORATION	<b>c</b> EIN-PN 36-2748792-002

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.)	
<b>a</b>	Plan name SCIENS BUILDING SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor SCIENS BUILDING SOLUTIONS, LLC	<b>c</b> EIN-PN 30-0948178-001
<b>a</b>	Plan name SCOTT C. EARP DDS 401(K) PLAN	
<b>b</b>	Name of plan sponsor SCOTT C. EARP DDS, PA	<b>c</b> EIN-PN 20-0942565-001
<b>a</b>	Plan name SECOND NATURE BRANDS EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor KNPC HOLDCO LLC DBA SECOND NATURE BRANDS	<b>c</b> EIN-PN 38-1855210-004
<b>a</b>	Plan name SELECTQUOTE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SELECTQUOTE INSURANCE SERVICES	<b>c</b> EIN-PN 68-0027389-001
<b>a</b>	Plan name SEQUENCE, INC. 401(K) PS PLAN	
<b>b</b>	Name of plan sponsor SEQUENCE, INC.	<b>c</b> EIN-PN 47-0870575-001
<b>a</b>	Plan name SEQUIN LUMBER 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor SEQUIN LUMBER	<b>c</b> EIN-PN 38-1818271-001
<b>a</b>	Plan name SERRA AUTOMOTIVE 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor SERRA AUTOMOTIVE, INC.	<b>c</b> EIN-PN 38-2407959-001
<b>a</b>	Plan name SERTA SIMMONS BEDDING 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SERTA SIMMONS BEDDING, LLC	<b>c</b> EIN-PN 01-0931874-001
<b>a</b>	Plan name SGWS OF NEW YORK SALES, WAREHOUSE AND CLERICAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor SOUTHERN GLAZERS WINE & SPIRITS OF NEW YORK, LLC	<b>c</b> EIN-PN 65-0879542-010
<b>a</b>	Plan name SHAMBHALA PUBLICATIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SHAMBHALA PUBLICATIONS, INC.	<b>c</b> EIN-PN 94-1712027-002
<b>a</b>	Plan name SHEETZ, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SHEETZ, INC. 401(K) RETIREMENT PLAN	<b>c</b> EIN-PN 25-1202108-002
<b>a</b>	Plan name SHEFFIELD SCIENTIFIC LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor SHEFFIELD SCIENTIFIC LLC	<b>c</b> EIN-PN 27-1860111-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SIA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SUBARU OF INDIANA AUTOMOTIVE, INC.	<b>c</b> EIN-PN 35-1709710-004
<b>a</b>	Plan name	SIEGFRIED USA, LLC. PROFIT SHARING/401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SIEGFRIED (USA), LLC	<b>c</b> EIN-PN 13-1639745-001
<b>a</b>	Plan name	SIERRA INTERNATIONAL MACHINERY, LLC 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SIERRA INTERNATIONAL MACHINERY, LLC	<b>c</b> EIN-PN 14-1879945-001
<b>a</b>	Plan name	SIGNIA AEROSPACE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SIGNIA AEROSPACE HOLDINGS, INC.	<b>c</b> EIN-PN 80-0911254-002
<b>a</b>	Plan name	SILVERBOW RESOURCES, INC. EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SILVERBOW RESOURCES, INC.	<b>c</b> EIN-PN 20-3940661-001
<b>a</b>	Plan name	SJH SHEFFIELD AEROSPACE, LLC 401(K) PROFIT SHARING PLAN & TRU	
<b>b</b>	Name of plan sponsor	SJH SHEFFIELD AEROSPACE, LLC	<b>c</b> EIN-PN 90-0810560-001
<b>a</b>	Plan name	SLEEP NUMBER PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SLEEP NUMBER CORPORATION	<b>c</b> EIN-PN 41-1597886-001
<b>a</b>	Plan name	SOLARI, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOLARI, INC.	<b>c</b> EIN-PN 26-0446321-001
<b>a</b>	Plan name	SOLID GEAR, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOLID GEAR, INC.	<b>c</b> EIN-PN 46-3831864-001
<b>a</b>	Plan name	SOUTH ATLANTIC SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOUTH ATLANTIC SERVICES, INC.	<b>c</b> EIN-PN 56-0956028-003
<b>a</b>	Plan name	SOUTHERN AIR INCORPORATED EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SOUTHERN AIR INCORPORATED	<b>c</b> EIN-PN 54-0604377-001
<b>a</b>	Plan name	SOUTHERN GLAZER'S 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN GLAZERS WINE AND SPIRITS, LLC	<b>c</b> EIN-PN 59-1285786-001

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.)	
<b>a</b>	Plan name SPARROW PARTNERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor SPARROW CAPITAL PARTNERS, LLC	<b>c</b> EIN-PN 82-1681055-001
<b>a</b>	Plan name SPARTANBURG STEEL PRODUCTS, INC. 401(K) SAVINGS & INVESTMENT PLAN FOR BARGAINED FOR EMPLOYEES	
<b>b</b>	Name of plan sponsor SPARTANBURG STEEL PRODUCTS, INC.	<b>c</b> EIN-PN 31-1039895-001
<b>a</b>	Plan name SPARTANBURG STEEL PRODUCTS, INC. SAVINGS & INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor SPARTANBURG STEEL PRODUCTS, INC.	<b>c</b> EIN-PN 31-1039895-003
<b>a</b>	Plan name SPARTON CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor SPARTON CORPORATION	<b>c</b> EIN-PN 38-1054690-002
<b>a</b>	Plan name SPECIAL TREE, LTD. EMPLOYEES' SALARY SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SPECIAL TREE, LTD.	<b>c</b> EIN-PN 38-2702063-001
<b>a</b>	Plan name SPIRAX SARCO, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SPIRAX SARCO, INC.	<b>c</b> EIN-PN 23-2239452-001
<b>a</b>	Plan name SPRING DYNAMICS, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor SPRING DYNAMICS, INC.	<b>c</b> EIN-PN 38-2607722-001
<b>a</b>	Plan name SPRINGS GLOBAL	
<b>b</b>	Name of plan sponsor SPRINGS GLOBAL US	<b>c</b> EIN-PN 20-3707005-011
<b>a</b>	Plan name SPRINGS WINDOW FASHIONS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SPRINGS WINDOW FASHIONS, LLC	<b>c</b> EIN-PN 36-2998685-004
<b>a</b>	Plan name ST. CLAIR AUTO 401K PLAN & TRUST	
<b>b</b>	Name of plan sponsor ST. CLAIR CHEVROLET BUICK GMC	<b>c</b> EIN-PN 38-3438521-001
<b>a</b>	Plan name ST. LOUIS AUTO DEALERS 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ST. LOUIS AUTO DEALERS ASSOCIATION	<b>c</b> EIN-PN 43-1515511-003
<b>a</b>	Plan name ST. LOUIS AUTO DEALERS ASSOCIATION - MACHINISTS DISTRICT NO. 9 401(K) PLAN	
<b>b</b>	Name of plan sponsor ST. LOUIS AUTO DEALERS ASSOCIATION	<b>c</b> EIN-PN 43-0299790-002

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.)	
<b>a</b>	Plan name <a href="#">STACKPOLE ENGINEERING SERVICES INC. 401K PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STACKPOLE ENGINEERING SERVICES INC.</a>	<b>c</b> EIN-PN <a href="#">34-1909848-001</a>
<b>a</b>	Plan name <a href="#">STARDOCK SYSTEMS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STARDOCK SYSTEMS, INC.</a>	<b>c</b> EIN-PN <a href="#">38-3137099-002</a>
<b>a</b>	Plan name <a href="#">STARS &amp; STRIKES 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STARS AND STRIKES, LLC</a>	<b>c</b> EIN-PN <a href="#">47-2855417-001</a>
<b>a</b>	Plan name <a href="#">STATLAB 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SLMP, LLC</a>	<b>c</b> EIN-PN <a href="#">27-0779549-001</a>
<b>a</b>	Plan name <a href="#">STEMLINE THERAPEUTICS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STEMLINE THERAPEUTICS, INC.</a>	<b>c</b> EIN-PN <a href="#">45-0522567-001</a>
<b>a</b>	Plan name <a href="#">STENGER &amp; STENGER, P.C. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STENGER &amp; STENGER, P.C.</a>	<b>c</b> EIN-PN <a href="#">38-3209735-001</a>
<b>a</b>	Plan name <a href="#">STITES &amp; HARBISON, PLLC RESTATED SECURITY PLAN I</a>	
<b>b</b>	Name of plan sponsor <a href="#">STITES &amp; HARBISON</a>	<b>c</b> EIN-PN <a href="#">61-0680249-001</a>
<b>a</b>	Plan name <a href="#">STONE PIGMAN WALTHER WITTMANN L.L.C. 401(K) AND PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STONE PIGMAN WALTHER WITTMANN L.L.C</a>	<b>c</b> EIN-PN <a href="#">72-0354510-003</a>
<b>a</b>	Plan name <a href="#">STRATEGIC PETROLEUM RESERVE RETIREMENT AND SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">FLUOR FEDERAL PETROLEUM OPERATIONS, LLC</a>	<b>c</b> EIN-PN <a href="#">45-5369207-001</a>
<b>a</b>	Plan name <a href="#">SUNLIGHTEN, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUNLIGHTEN, INC.</a>	<b>c</b> EIN-PN <a href="#">77-0582440-001</a>
<b>a</b>	Plan name <a href="#">SUNWEST FOODS, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUNWEST FOODS, INC 401(K) PROFIT SHARING PLAN</a>	<b>c</b> EIN-PN <a href="#">68-0112985-002</a>
<b>a</b>	Plan name <a href="#">SUNWEST MILLING COMPANY, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUNWEST MILLING COMPANY, INC. 401(K) PSP</a>	<b>c</b> EIN-PN <a href="#">68-0259271-001</a>

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.)	
<b>a</b>	Plan name SUPERIOR FABRICATION COMPANY LLC 401(K) SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor SUPERIOR FABRICATION COMPANY LLC	<b>c</b> EIN-PN 20-0627546-001
<b>a</b>	Plan name SUTTER NORTH MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SUTTER NORTH MEDICAL GROUP, INC.	<b>c</b> EIN-PN 68-0288405-001
<b>a</b>	Plan name SWIFT, CURRIE, MCGHEE & HIERS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SWIFT, CURRIE, MCGHEE & HIERS	<b>c</b> EIN-PN 58-0955936-003
<b>a</b>	Plan name SYNCHRONOSS TECHNOLOGIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SYNCHRONOSS TECHNOLOGIES, INC.	<b>c</b> EIN-PN 06-1594540-001
<b>a</b>	Plan name SYNEOS HEALTH SAVINGS AND RETIREMENT PLAN.	
<b>b</b>	Name of plan sponsor SYNEOS HEALTH	<b>c</b> EIN-PN 33-0723120-001
<b>a</b>	Plan name SZOTT AUTOMOTIVE 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor SZOTT M-59 CHRYSLER-JEEP, INC.	<b>c</b> EIN-PN 38-2050033-001
<b>a</b>	Plan name TANDYM GROUP HOLDINGS, LLC	
<b>b</b>	Name of plan sponsor TANDYM GROUP HOLDINGS, LLC	<b>c</b> EIN-PN 81-3058939-001
<b>a</b>	Plan name TANNER ADVANTAGE 401(K) PLAN	
<b>b</b>	Name of plan sponsor TANNER MEDICAL CENTER, INC	<b>c</b> EIN-PN 58-1790149-003
<b>a</b>	Plan name TATA COMMUNICATIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor TATA COMMUNICATIONS (AMERICA) INC.	<b>c</b> EIN-PN 02-0655544-001
<b>a</b>	Plan name TBM CONSULTING GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TBM CONSULTING GROUP, INC.	<b>c</b> EIN-PN 06-1313147-001
<b>a</b>	Plan name TEAM AUTOMOTIVE GROUP 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor TEAM NISSAN, LLC	<b>c</b> EIN-PN 77-0493543-001
<b>a</b>	Plan name TEKNIA 401(K) PLAN	
<b>b</b>	Name of plan sponsor TEKNIA NASHVILLE, LLC	<b>c</b> EIN-PN 62-1873673-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	TELEVISION BUREAU OF ADVERTISING, INC. SAVINGS AND PROTECTION PLAN	
<b>b</b>	Name of plan sponsor	TELEVISION BUREAU OF ADVERTISING, INC.	<b>c</b> EIN-PN 13-1777183-002
<b>a</b>	Plan name	TENERITY EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TENERITY, INC.	<b>c</b> EIN-PN 37-2016579-001
<b>a</b>	Plan name	TENNECO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TENNECO AUTOMOTIVE OPERATING COMPANY	<b>c</b> EIN-PN 74-1933558-114
<b>a</b>	Plan name	TEXAS-LEHIGH CEMENT COMPANY PROFIT SHARING AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TEXAS LEHIGH CEMENT COMPANY, LP	<b>c</b> EIN-PN 75-2109658-001
<b>a</b>	Plan name	THE BALLY RIBBON MILLS PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BALLY RIBBON MILLS	<b>c</b> EIN-PN 23-0382360-002
<b>a</b>	Plan name	THE BEAUTY HEALTH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE BEAUTY HEALTH COMPANY	<b>c</b> EIN-PN 33-0774920-001
<b>a</b>	Plan name	THE BOBBITT GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE BOBBITT GROUP, INC.	<b>c</b> EIN-PN 03-0506079-003
<b>a</b>	Plan name	THE BOJANGLES' RESTAURANTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOJANGLES RESTAURANTS, INC.	<b>c</b> EIN-PN 95-4283932-001
<b>a</b>	Plan name	THE CENTER FOR SIGHT EMPLOYEE PROFIT SHARING	
<b>b</b>	Name of plan sponsor	THE CENTER FOR SIGHT, P.C.	<b>c</b> EIN-PN 38-2043586-002
<b>a</b>	Plan name	THE CHURCHILL COMPANIES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THE CHURCHILL COMPANIES	<b>c</b> EIN-PN 41-1494519-001
<b>a</b>	Plan name	THE CLEMENS FAMILY SHARING PLAN	
<b>b</b>	Name of plan sponsor	CLEMENS FAMILY CORPORATION	<b>c</b> EIN-PN 75-2990486-001
<b>a</b>	Plan name	THE DEACON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DEACON HOLDINGS, INC.	<b>c</b> EIN-PN 94-3321764-001

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.)	
<b>a</b>	Plan name THE EXECUTIVE LEADERSHIP COUNCIL INC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor THE EXECUTIVE LEADERSHIP COUNCIL, INC.	<b>c</b> EIN-PN 52-1631358-002
<b>a</b>	Plan name THE EYE ACADEMY OF AMERICA, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor THE EYE ACADEMY OF AMERICA, LTD.	<b>c</b> EIN-PN 84-1596691-001
<b>a</b>	Plan name THE GAMBRINUS COMPANY SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor THE GAMBRINUS COMPANY	<b>c</b> EIN-PN 74-2404037-001
<b>a</b>	Plan name THE GREENE GROUP, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor GREENE GROUP, INC.	<b>c</b> EIN-PN 63-0803591-333
<b>a</b>	Plan name THE J. RECKNER ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor J. RECKNER ASSOCIATES, INC.	<b>c</b> EIN-PN 23-2657307-001
<b>a</b>	Plan name THE JIM HENSON COMPANY, INC. RETIREMENT SAVINGS 401K PLAN	
<b>b</b>	Name of plan sponsor THE JIM HENSON COMPANY, INC.	<b>c</b> EIN-PN 13-2571101-001
<b>a</b>	Plan name THE LINCOLN PROPERTY COMPANY 401(K) RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE LINCOLN PROPERTY COMPANY 401(K) RETIREMENT	<b>c</b> EIN-PN 75-2356213-001
<b>a</b>	Plan name THE LITTLETON GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor THE LITTLETON GROUP WESTERN DIVISION, INC.	<b>c</b> EIN-PN 76-0154645-001
<b>a</b>	Plan name THE LMH 401(K) RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LMH SERVICE, INC.	<b>c</b> EIN-PN 38-4087114-001
<b>a</b>	Plan name THE M. K. MORSE COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE M. K. MORSE COMPANY	<b>c</b> EIN-PN 34-1575148-002
<b>a</b>	Plan name THE MASSACHUSETTS DEVELOPMENT FINANCE	
<b>b</b>	Name of plan sponsor MASSDEVELOPMENT FINANCE AGENCY	<b>c</b> EIN-PN 04-3431814-001
<b>a</b>	Plan name THE MOTZ CORPORATION PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE MOTZ CORPORATION	<b>c</b> EIN-PN 31-1025223-001

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.)	
<b>a</b>	Plan name THE MYR GROUP HOURLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor MYR GROUP INC.	<b>c</b> EIN-PN 84-0739182-005
<b>a</b>	Plan name THE NIELLO COMPANY 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor THE NIELLO COMPANY	<b>c</b> EIN-PN 94-2636553-003
<b>a</b>	Plan name THE ORVIS COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor THE ORVIS COMPANY, INC.	<b>c</b> EIN-PN 03-0215459-002
<b>a</b>	Plan name THE SHARPSVILLE CONTAINER CORP. 401K PLAN	
<b>b</b>	Name of plan sponsor SHARPSVILLE CONTAINER CORPORATION	<b>c</b> EIN-PN 31-1542185-001
<b>a</b>	Plan name THE SMEAD MANUFACTURING COMPANY EMPLOYEES' INVESTMENT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor THE SMEAD MANUFACTURING COMPANY	<b>c</b> EIN-PN 41-0543420-003
<b>a</b>	Plan name THE SMITHERS GROUP 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE SMITHERS GROUP, INC.	<b>c</b> EIN-PN 03-0390026-005
<b>a</b>	Plan name THE SUDDATH COMPANIES	
<b>b</b>	Name of plan sponsor THE SUDDATH COMPANIES	<b>c</b> EIN-PN 59-1786274-002
<b>a</b>	Plan name THE TORO COMPANY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor THE TORO COMPANY	<b>c</b> EIN-PN 41-0580470-203
<b>a</b>	Plan name THE WHITING-TURNER CONTRACTING COMPANY PENSION PLAN	
<b>b</b>	Name of plan sponsor THE WHITING-TURNER CONTRACTING COMPANY	<b>c</b> EIN-PN 52-0529450-001
<b>a</b>	Plan name THE WINDQUEST GROUP 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor WINDQUEST GROUP, INC.	<b>c</b> EIN-PN 38-2884003-002
<b>a</b>	Plan name THK RHYTHM AUTOMOTIVE MICHIGAN CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor THK RHYTHM AUTOMOTIVE MICHIGAN CORPORATION	<b>c</b> EIN-PN 47-4271788-001
<b>a</b>	Plan name THOMAS, JUDY AND TUCKER 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THOMAS, JUDY AND TUCKER P.A.	<b>c</b> EIN-PN 56-1965804-001

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.)		
<b>a</b>	Plan name TIAA-CREF RETIREMENT PLAN FOR EMPLOYEES OF CATE SCHOOL	
<b>b</b>	Name of plan sponsor CATE SCHOOL	<b>c</b> EIN-PN 95-1644630-001
<b>a</b>	Plan name TICO 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TERMINAL INVESTMENT CORPORATION	<b>c</b> EIN-PN 58-6015509-001
<b>a</b>	Plan name TIDEWATER PHYSICIANS MULTISPECIALTY GROUP, P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TIDEWATER PHYSICIANS MULTISPECIALTY GROUP, P.C.	<b>c</b> EIN-PN 54-1634477-002
<b>a</b>	Plan name TIMOTHY A MORRIS 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor TIMOTHY A MORRIS	<b>c</b> EIN-PN 34-1943584-001
<b>a</b>	Plan name TMC HEALTHCARE 401(K) PLAN	
<b>b</b>	Name of plan sponsor TMC HEALTHCARE	<b>c</b> EIN-PN 20-2218975-003
<b>a</b>	Plan name TMR & ASSOCIATES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TMR & ASSOCIATES, INC. DBA SUBWAY RESTAURANTS	<b>c</b> EIN-PN 34-1623818-001
<b>a</b>	Plan name TOKAI CARBON GE LLC RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TOKAI CARBON GE LLC	<b>c</b> EIN-PN 81-0785534-001
<b>a</b>	Plan name TOMCAT AVIATION, LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor TOMCAT AVIATION, LLC	<b>c</b> EIN-PN 45-4896602-001
<b>a</b>	Plan name TOMLINSON ENTERPRISES, INC. SAVINGS INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor TOMLINSON ENTERPRISES, INC.	<b>c</b> EIN-PN 22-1616746-002
<b>a</b>	Plan name TOSHIBA AMERICA, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TOSHIBA AMERICA, INC	<b>c</b> EIN-PN 13-3503896-010
<b>a</b>	Plan name TOWN & COUNTRY DISTRIBUTORS, INC. PROFIT SHARING AND SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor TOWN & COUNTRY DISTRIBUTORS, INC.	<b>c</b> EIN-PN 36-2676874-001
<b>a</b>	Plan name TOYOTA & HONDA OF SANTA MARIA 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor TOYOTA OF SANTA MARIA	<b>c</b> EIN-PN 95-2089293-001

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.)	
<b>a</b>	Plan name <a href="#">TRANS/AIR MANUFACTURING CORPORATION 401(K) AND PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TRANS/AIR MANUFACTURING CORPORATION</a>	<b>c</b> EIN-PN <a href="#">23-2201348-001</a>
<b>a</b>	Plan name <a href="#">TRANSPORTATION INSIGHT RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TRANSPORTATION INSIGHT, LLC</a>	<b>c</b> EIN-PN <a href="#">56-2197884-001</a>
<b>a</b>	Plan name <a href="#">TRAPAC 401(K) &amp; RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TRAPAC, LLC</a>	<b>c</b> EIN-PN <a href="#">33-0119198-001</a>
<b>a</b>	Plan name <a href="#">TRINITY HOLDING, INC. &amp; SUBSIDIARIES RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TRINITY HOLDING, INC.</a>	<b>c</b> EIN-PN <a href="#">38-2679176-003</a>
<b>a</b>	Plan name <a href="#">TRIPLE ENTERPRISE, LLC 401(K) PLAN &amp; TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">TRIPLE ENTERPRISE, LLC</a>	<b>c</b> EIN-PN <a href="#">85-0592132-001</a>
<b>a</b>	Plan name <a href="#">TRUE NORTH CONSULTANTS INC 401 K PROFIT SHARING PLAN TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">TRUE NORTH CONSULTANTS INC.</a>	<b>c</b> EIN-PN <a href="#">26-1702603-001</a>
<b>a</b>	Plan name <a href="#">TURNBERRY ASSOCIATES 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TURNBERRY HOSPITALITY MANAGEMENT</a>	<b>c</b> EIN-PN <a href="#">25-1224466-002</a>
<b>a</b>	Plan name <a href="#">TURTLE &amp; HUGHES, INC. 401(K) SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TURTLE &amp; HUGHES, INC.</a>	<b>c</b> EIN-PN <a href="#">13-5444820-001</a>
<b>a</b>	Plan name <a href="#">TWIN LIQUORS 401(K) RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TWIN LIQUORS, LP</a>	<b>c</b> EIN-PN <a href="#">74-2212335-001</a>
<b>a</b>	Plan name <a href="#">UDA 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">UNITED DAIRYMEN OF ARIZONA</a>	<b>c</b> EIN-PN <a href="#">86-0098125-002</a>
<b>a</b>	Plan name <a href="#">UHS DEFERRED COMP PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">UHS</a>	<b>c</b> EIN-PN <a href="#">74-6002164-001</a>
<b>a</b>	Plan name <a href="#">UHS PENSION PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">UHS</a>	<b>c</b> EIN-PN <a href="#">74-6002164-022</a>

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.)	
<b>a</b>	Plan name <b>UMA SUPPLEMENTAL 403(B) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>UNIVERSITY MEDICAL ASSOCIATES OF THE MEDICAL UNIV. OF SOUTH CAROLINA</b>	<b>c</b> EIN-PN <b>57-0935917-002</b>
<b>a</b>	Plan name <b>UNIFIED COMPLIANCE 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NETWORK FRONTIERS, LLC DBA UNIFIED COMPLIANCE</b>	<b>c</b> EIN-PN <b>04-3595413-001</b>
<b>a</b>	Plan name <b>UNIFIRST RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>UNIFIRST CORPORATION</b>	<b>c</b> EIN-PN <b>04-2103460-001</b>
<b>a</b>	Plan name <b>UNION AMCOR INVESTMENT PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AMCOR</b>	<b>c</b> EIN-PN <b>43-0178130-009</b>
<b>a</b>	Plan name <b>UNISON 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>UNISON SOFTWARE, INC.</b>	<b>c</b> EIN-PN <b>54-1304735-001</b>
<b>a</b>	Plan name <b>UNITED BANKSHARES, INC. SAVINGS AND STOCK INVESTMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>UNITED BANKSHARES, INC.</b>	<b>c</b> EIN-PN <b>55-0641179-003</b>
<b>a</b>	Plan name <b>UNITED STATES TROTTER ASSOCIATION SAVINGS INCENTIVE PLAN</b>	
<b>b</b>	Name of plan sponsor <b>UNITED STATES TROTTER ASSOC.</b>	<b>c</b> EIN-PN <b>31-4370196-003</b>
<b>a</b>	Plan name <b>UPGRADE INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>UPGRADE INC.</b>	<b>c</b> EIN-PN <b>81-2807376-002</b>
<b>a</b>	Plan name <b>US LBM HOLDINGS, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>US LBM HOLDINGS, LLC</b>	<b>c</b> EIN-PN <b>27-0923448-001</b>
<b>a</b>	Plan name <b>USIS, INC. DBA SPECIALTY PROGRAMS</b>	
<b>b</b>	Name of plan sponsor <b>JOANNE GLOSTER</b>	<b>c</b> EIN-PN <b>20-4580645-031</b>
<b>a</b>	Plan name <b>UVA COMMUNITY HEALTH RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>UVA COMMUNITY HEALTH</b>	<b>c</b> EIN-PN <b>81-0868533-001</b>
<b>a</b>	Plan name <b>VALLEN DISTRIBUTION, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>VALLEN DISTRIBUTION, INC.</b>	<b>c</b> EIN-PN <b>56-2281578-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	VALLEY YOUTH HOUSE COMMITTEE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VALLEY YOUTH HOUSE	<b>c</b> EIN-PN 23-7178820-001
<b>a</b>	Plan name	VALUE DRUG COMPANY 401(K) PROFIT-SHARING PLAN	
<b>b</b>	Name of plan sponsor	VALUE DRUG COMPANY	<b>c</b> EIN-PN 23-1179140-001
<b>a</b>	Plan name	VAN DE POL ENTERPRISES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VAN DE POL ENTERPRISES, INC.	<b>c</b> EIN-PN 94-2428381-101
<b>a</b>	Plan name	VAN DRUNEN FARMS 401(K) RETIREMENT AND SAVINGS PLAN & TRUST	
<b>b</b>	Name of plan sponsor	RJ VAN DRUNEN & SONS, INC.	<b>c</b> EIN-PN 36-2902868-001
<b>a</b>	Plan name	VARSITY BRANDS	
<b>b</b>	Name of plan sponsor	VARSITY BRANDS	<b>c</b> EIN-PN 22-2890400-002
<b>a</b>	Plan name	VARSITY FORD 401K PLAN	
<b>b</b>	Name of plan sponsor	STANFORD BROTHERS, INC DBA VARSITY FORD	<b>c</b> EIN-PN 38-2541590-001
<b>a</b>	Plan name	VARSITY LINCOLN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VARSITY LINCOLN INC	<b>c</b> EIN-PN 38-3173118-001
<b>a</b>	Plan name	VCNA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	VCNA PRAIRIE LLC	<b>c</b> EIN-PN 26-1320351-001
<b>a</b>	Plan name	VED SOFTWARE SERVICES, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	VED SOFTWARE SERVICES, INC.	<b>c</b> EIN-PN 38-3239281-001
<b>a</b>	Plan name	VERIDIAN CREDIT UNION 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	VERIDIAN CREDIT UNION	<b>c</b> EIN-PN 42-1132695-002
<b>a</b>	Plan name	VERNDALE PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VERNDALE PRODUCTS, INC.	<b>c</b> EIN-PN 38-1598923-003
<b>a</b>	Plan name	VESTAL MANUFACTURING ENTERPRISES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VESTAL MANUFACTURING ENTERPRISES, INC.	<b>c</b> EIN-PN 32-0114166-001

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.)	
<b>a</b>	Plan name VIAD CORP CAPITAL ACCUMULATION PLAN	
<b>b</b>	Name of plan sponsor VIAD CORP	<b>c</b> EIN-PN 36-1169950-002
<b>a</b>	Plan name VIBRA HEALTHCARE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor VIBRA HEALTHCARE, LLC	<b>c</b> EIN-PN 05-0602943-001
<b>a</b>	Plan name VICTORIA'S SECRET & CO. 401(K) SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor VS SERVICE COMPANY, LLC	<b>c</b> EIN-PN 31-1228823-001
<b>a</b>	Plan name VIRBAC CORPORATION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor VIRBAC CORPORATION RETIREMENT SAVINGS PLAN	<b>c</b> EIN-PN 43-1648680-001
<b>a</b>	Plan name VIRGINIA TILE COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor VIRGINIA TILE COMPANY, LLC	<b>c</b> EIN-PN 38-1784315-002
<b>a</b>	Plan name VISIFI, INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor VISIFI, INC	<b>c</b> EIN-PN 63-0997390-002
<b>a</b>	Plan name VWR ADVANCED INSTRUMENTS PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VWR INTERNATIONAL, LLC	<b>c</b> EIN-PN 66-0830474-002
<b>a</b>	Plan name W. SOULE & CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor W. SOULE & CO.	<b>c</b> EIN-PN 38-1811731-001
<b>a</b>	Plan name WAKE ORTHODONTICS AND PEDIATRIC DENTISTRY 401(K) PLAN	
<b>b</b>	Name of plan sponsor WAKE ORTHODONTICS & PEDIATRIC DENTISTRY	<b>c</b> EIN-PN 56-1488278-002
<b>a</b>	Plan name WALLSIDE, INC. EMPLOYEES' 401K AND DISCRETIONARY CONTRIBUTION PLAN	
<b>b</b>	Name of plan sponsor WALLSIDE, INC.	<b>c</b> EIN-PN 38-1547434-004
<b>a</b>	Plan name WALLY EDGAR CHEVROLET-BUICK, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor WALLY EDGAR CHEVROLET-BUICK, INC.	<b>c</b> EIN-PN 38-1617947-001
<b>a</b>	Plan name WARWICK INVESTMENT GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor WARWICK INVESTMENT GROUP 401(K)	<b>c</b> EIN-PN 47-2380411-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	WAWA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WAWA, INC.	<b>c</b> EIN-PN 21-0515330-003
<b>a</b>	Plan name	WEBSTER FIVE CENTS SAVINGS BANK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WEBSTER FIVE CENTS SAVINGS BANK	<b>c</b> EIN-PN 04-1953630-002
<b>a</b>	Plan name	WELDALOY PRODUCTS COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WELDALOY PRODUCTS COMPANY	<b>c</b> EIN-PN 38-3187314-001
<b>a</b>	Plan name	WEST MUSIC CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WEST MUSIC CO., INC.	<b>c</b> EIN-PN 42-0737247-002
<b>a</b>	Plan name	WEST YOST & ASSOCIATES PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WEST YOST & ASSOCIATES, INC. 401(K)	<b>c</b> EIN-PN 68-0370826-002
<b>a</b>	Plan name	WESTERN FOODS LLC, 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WESTERN FOODS LLC	<b>c</b> EIN-PN 32-0314190-001
<b>a</b>	Plan name	WESTERN MILLING, LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	WESTERN MILLING LLC 401(K) PS PLAN & TRUST	<b>c</b> EIN-PN 77-0543517-001
<b>a</b>	Plan name	WHEELER MOTORS, INC. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	WHEELER MOTORS, INC.	<b>c</b> EIN-PN 38-2607839-001
<b>a</b>	Plan name	WHITMAN MASONRY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WHITMAN MASONRY, INC	<b>c</b> EIN-PN 56-1270211-001
<b>a</b>	Plan name	WIELAND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WIELAND CORPORATION	<b>c</b> EIN-PN 38-1781457-001
<b>a</b>	Plan name	WILKE FLEURY LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WILKE FLEURY LLP	<b>c</b> EIN-PN 94-1149786-002
<b>a</b>	Plan name	WILKINSON BARKER KNAUER, LLP PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WILKINSON BARKER KNAUER, LLP	<b>c</b> EIN-PN 52-1264167-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	WILLIAMS AUTOWORLD 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	WILLIAMS VOLKSWAGEN, INC. DBA WILLIAMS AUTOWORLD	<b>c</b> EIN-PN 38-1949544-001
<b>a</b>	Plan name	WILLIAMS BROTHERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MATT & DAVE, LLC DBA WILLIAMS BROS. DUNDEE DODGE CHRYSLER JEEP RAM	<b>c</b> EIN-PN 47-2329151-001
<b>a</b>	Plan name	WILLIAMS CHEVROLET, INC. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	WILLIAMS CHEVROLET, INC.	<b>c</b> EIN-PN 38-2943313-001
<b>a</b>	Plan name	WILLOW BRIDGE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WILLOW BRIDGE E.C.W. LLC	<b>c</b> EIN-PN 75-1979005-001
<b>a</b>	Plan name	WIRTZ HOLDING COMPANY, INC PROFIT SHARING RETIREMENT&401K PLAN	
<b>b</b>	Name of plan sponsor	WIRTZ HOLDING COMPANY, INC.	<b>c</b> EIN-PN 46-1663335-001
<b>a</b>	Plan name	WOLVERINE FIRE PROTECTION CO. 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	WOLVERINE FIRE PROTECTION CO.	<b>c</b> EIN-PN 38-1797318-004
<b>a</b>	Plan name	WOMAN'S LIFE INSURANCE SOCIETY 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	WOMANS LIFE INSURANCE SOCIETY	<b>c</b> EIN-PN 38-1185570-003
<b>a</b>	Plan name	ZEHNDER'S OF FRANKENMUTH, INC. 401(K) & PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	ZEHNDERS OF FRANKENMUTH, INC.	<b>c</b> EIN-PN 38-1280601-002
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>GREAT GRAY TRUST EUROPACIFIC GROWTH</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>GREAT GRAY TRUST COMPANY, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>38-7289843</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	16224224	27570625
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	1256474944	1693399458
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

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	1272699168	1720970083
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	1877926
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	17370073	27486326
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	17370073	29364252
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	1255329095	1691605831

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(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>b Earnings on investments:</b>			
(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 .....	<b>2b(6)</b>		66780487
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		66780487

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	75175	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	5974135	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	460256	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		6509566
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		6509566

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		60270921
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		658417308
(2) From this plan .....	<b>2l(2)</b>		282411493

**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
<b>a</b> 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>b</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.)			
<b>c</b> 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.)			
<b>d</b> 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.)			
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
<b>j</b> 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.)			
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.