

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

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

a single-employer plan a DFE (specify) C

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>INTERNATIONAL EQUITY FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>631</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u></p> <p><u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>38-4139853</u></p> <p>2c Plan Sponsor's telephone number <u>866-427-6885</u></p> <p>2d Business code (see instructions)</p>

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

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

SIGN HERE		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>09/26/2025</u>	<u>MATT FALCIANI</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>INTERNATIONAL EQUITY FUND</u>	B Three-digit plan number (PN)	<u>631</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>38-4139853</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIDELITY INSTITUTIONAL AM INTL CORE</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-4139854-633</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>890127275</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name 1RIVET 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor SIC CONSULTING, LLC DBA 1RIVET	c EIN-PN 20-2246326-001
a	Plan name 401(K) PLAN FOR EMPLOYEES OF HOWARD F & C MANAGEMENT GROUP, LLC	
b	Name of plan sponsor HOWARD F&C MANAGEMENT GROUP, LLC	c EIN-PN 88-2707206-001
a	Plan name 401(K) PLAN FOR SALARIED AND CLERICAL EMPLOYEES OF WATTEREDGE, LLC	
b	Name of plan sponsor WATTEREDGE, LLC	c EIN-PN 35-2446090-001
a	Plan name 4LIFE RESEARCH, LLC 401(K) PLAN	
b	Name of plan sponsor 4LIFE RESEARCH, LLC	c EIN-PN 87-0617986-001
a	Plan name A J. DWOSKIN & ASSOCIATES, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor A J. DWOSKIN & ASSOCIATES, INC.	c EIN-PN 54-1013098-001
a	Plan name A. M. CASTLE & CO. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor A. M. CASTLE & CO.	c EIN-PN 36-0879160-002
a	Plan name A.J. KIRKWOOD & ASSOCIATES, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor A.J. KIRKWOOD & ASSOCIATES, INC.	c EIN-PN 33-0707710-001
a	Plan name A.M. EXPRESS, INC. 401(K) PLAN	
b	Name of plan sponsor A.M. EXPRESS, INC.	c EIN-PN 38-2568690-001
a	Plan name ABBTECH PROFESSIONAL RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor ABBTECH PROFESSIONAL RESOURCES,	c EIN-PN 54-1789173-001
a	Plan name ABO 401K PLAN	
b	Name of plan sponsor AMERICAS BACK OFFICE INC	c EIN-PN 47-4975107-001
a	Plan name ACBM LLC 401K PLAN	
b	Name of plan sponsor ACBM LLC	c EIN-PN 83-1560826-001
a	Plan name ACCELERATE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ACCELERATE RETIREMENT	c EIN-PN 83-1100364-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACCESS INTELLIGENCE LLC 401(K) PLAN	
b	Name of plan sponsor	ACCESS INTELLIGENCE LLC 401(K) PLAN	c EIN-PN 52-2270063-001
a	Plan name	ACI WORLDWIDE CORP 401(K) PLAN	
b	Name of plan sponsor	ACI WORLDWIDE CORP	c EIN-PN 47-0567215-002
a	Plan name	ACLHIC 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATION OF CALIFORNIA LIFE & HEALTH INSURANCE COMPANIES	c EIN-PN 94-6122439-001
a	Plan name	ACME PAPER & SUPPLY CO., INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ACME PAPER & SUPPLY CO., INC.	c EIN-PN 52-0748849-002
a	Plan name	ACTION SAFETY SUPPLY CO. 401(K) PLAN	
b	Name of plan sponsor	ACTION SAFETY SUPPLY CO.	c EIN-PN 73-1213020-001
a	Plan name	ACTION TOOL & MACHINE, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ACTION TOOL & MACHINE, INC.	c EIN-PN 38-3094421-001
a	Plan name	ACTUALIZE CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor	ACTUALIZE CONSULTING, LLC	c EIN-PN 86-1079277-001
a	Plan name	ADARE PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADARE PHARMACEUTICALS, INC.	c EIN-PN 31-0988732-003
a	Plan name	ADDED DIMENSIONS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADDED DIMENSIONS, INC.	c EIN-PN 52-2012782-001
a	Plan name	ADFINITAS HEALTH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ADFINITAS MANAGEMENT, LLC	c EIN-PN 45-2540636-001
a	Plan name	ADL MONITORING SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADL MONITORING SOLUTIONS, LLC	c EIN-PN 47-2453950-001
a	Plan name	ADVANCED ENVIRONMENTAL CORP. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED ENVIRONMENTAL CORP.	c EIN-PN 22-3649824-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	ADVANCED OFFICE EQUIPMENT INC. 401(K) PLAN
b	Name of plan sponsor	ADVANCED OFFICE EQUIPMENT INC.
c	EIN-PN	54-1747579-001
a	Plan name	ADVANCED PAYROLL SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ADVANCED PAYROLL SOLUTIONS, INC.
c	EIN-PN	56-2593567-001
a	Plan name	AERO CORP. 401(K) PLAN
b	Name of plan sponsor	AERO CORPORATION
c	EIN-PN	23-1696257-001
a	Plan name	AFFILIATED ANESTHESIOLOGISTS, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	AFFILIATED ANESTHESIOLOGISTS, LLC
c	EIN-PN	27-1219308-001
a	Plan name	AFIMAC AND SUBSIDIARIES 401(K) PLAN
b	Name of plan sponsor	NS AFIMAC INTERMEDIATE LLC
c	EIN-PN	84-4535684-001
a	Plan name	AG-SEEDS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AG-SEEDS UNLIMITED
c	EIN-PN	68-0152087-001
a	Plan name	AIR NEW ZEALAND LTD
b	Name of plan sponsor	AIR NEW ZEALAND LTD
c	EIN-PN	95-2225578-002
a	Plan name	ALERA GROUP, INC. SAVINGS PLAN
b	Name of plan sponsor	ALERA GROUP, INC.
c	EIN-PN	81-4473358-001
a	Plan name	ALEX N SILL COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ALEX N SILL COMPANY LLC
c	EIN-PN	34-0473530-002
a	Plan name	ALL STAR AUTOMOTIVE GROUP 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ALL STAR MOTORS OF DENHAM SPRINGS, INC.
c	EIN-PN	74-2547633-001
a	Plan name	ALLAN VIGIL FORD LINCOLN 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ALLAN VIGIL FORD LINCOLN, INC.
c	EIN-PN	58-1606549-001
a	Plan name	ALLIED PLUMBING & HEATING INC. 401K
b	Name of plan sponsor	ALLIED PLUMBING AND HEATING CO
c	EIN-PN	37-1037251-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALLMARK, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALLMARK, INC.	c EIN-PN 95-2684865-001
a	Plan name	ALMA STRATEGIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALMA STRATEGIES, LLC	c EIN-PN 27-1043732-001
a	Plan name	ALTO PRECISION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTO PRECISION, INC.	c EIN-PN 38-2470858-001
a	Plan name	AM SIGNAL, LLC 401(K) PLAN	
b	Name of plan sponsor	AM SIGNAL, LLC	c EIN-PN 86-1864868-001
a	Plan name	AMERANT BANK, N.A. RETIREMENT BENEFITS PLAN	
b	Name of plan sponsor	AMERANT BANK, N.A.	c EIN-PN 59-1846933-002
a	Plan name	AMERICA'S THRIFT STORE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ATS OPERATING, LLC	c EIN-PN 63-0889019-001
a	Plan name	AMERICAN COMPUTER SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN COMPUTER SERVICES, INC.	c EIN-PN 42-1414353-001
a	Plan name	AMERICAN HOTEL & LODGING ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	AMERICAN HOTEL & LODGING ASSOCIA	c EIN-PN 13-0432130-001
a	Plan name	AMERICAN INVESTMENT COUNCIL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN INVESTMENT COUNCIL	c EIN-PN 87-0792910-001
a	Plan name	AMERICAN PAVING AND STRIPING 401(K) PLAN	
b	Name of plan sponsor	AMERICAN PAVING AND STRIPING,LLC	c EIN-PN 87-0920452-001
a	Plan name	AMIVERO 401K PLAN	
b	Name of plan sponsor	AMIVERO LLC	c EIN-PN 83-1678875-001
a	Plan name	AMS GROUP 401K PLAN	
b	Name of plan sponsor	AMS GROUP INC	c EIN-PN 45-2981735-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMYX, INC. 401(K) PLAN	
b	Name of plan sponsor	AMYX, INC.	c EIN-PN 54-1979772-001
a	Plan name	ANDERSON TRUCKING SERVICE INC. PROFIT	
b	Name of plan sponsor	ANDERSON TRUCKING SERVICE INC	c EIN-PN 41-0750435-001
a	Plan name	ANDERSON, MCPHARLIN & CONNERS PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON, MCPHARLIN & CONNERS	c EIN-PN 95-1530000-007
a	Plan name	ANESCO GROUP 401(K) PLAN	
b	Name of plan sponsor	ANESCO NORTH BROWARD, LLC	c EIN-PN 65-0930718-001
a	Plan name	ANNELIESE SCHOOLS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANNELIESES SCHOOLS, INC.	c EIN-PN 95-3663432-001
a	Plan name	ANTELOPE 401(K) PLAN	
b	Name of plan sponsor	ALPINE PET OPCO, LLC	c EIN-PN 87-2682302-001
a	Plan name	APB ELITE EMPLOYER POOLED PLAN	
b	Name of plan sponsor	AXIOS ADVISORY GROUP	c EIN-PN 27-1716097-002
a	Plan name	APPARENT LLC AE OF THE RETIREMENT SUCCESS SAVINGS PLAN	
b	Name of plan sponsor	APPARENT LLC	c EIN-PN 92-1325608-873
a	Plan name	APPFIRE TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	APPFIRE TECHNOLOGIES, LLC	c EIN-PN 85-1093217-001
a	Plan name	APPLE DISCOUNT DRUGS 401(K) PLAN	
b	Name of plan sponsor	W-S ASSOCIATES, INC.	c EIN-PN 52-1624514-001
a	Plan name	APT 401(K) PLAN	
b	Name of plan sponsor	APT HOLDINGS LLC	c EIN-PN 84-3252042-001
a	Plan name	AQUA SCIENCE INC. 401K PLAN	
b	Name of plan sponsor	AQUA SCIENCE INC	c EIN-PN 31-1098949-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AQUEOS CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AQUEOS CORPORATION	c EIN-PN 77-0544457-001
a	Plan name	AR/WS 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED RIGHT OF WAY SERVICES, INC.	c EIN-PN 94-3096127-001
a	Plan name	ARAVO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	ARAVO SOLUTIONS, INC.	c EIN-PN 94-3358684-001
a	Plan name	ARC HOME 401(K) PLAN	
b	Name of plan sponsor	ARC HOME, LLC	c EIN-PN 14-1841762-001
a	Plan name	ARCHER & GREINER	
b	Name of plan sponsor	ARCHER & GREINER	c EIN-PN 22-2092948-001
a	Plan name	ARCY MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	ARCY M F G CO INC	c EIN-PN 13-5518766-001
a	Plan name	ARING EQUIPMENT COMPANY, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ARING EQUIPMENT COMPANY, INC.	c EIN-PN 39-0640865-003
a	Plan name	ARTHREX 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARTHREX, INC.	c EIN-PN 06-1121728-001
a	Plan name	ASAP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED SURGEONS & PHYSICIANS, LLC	c EIN-PN 26-3512835-001
a	Plan name	ASPEN INSURANCE U.S. SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	ASPEN INSURANCE U.S. SERVICES INC.	c EIN-PN 32-0085193-001
a	Plan name	ASSEMBLY INTERMEDIATE LLC 401(K) PLAN	
b	Name of plan sponsor	ASSEMBLY INTERMEDIATE LLC	c EIN-PN 84-2986791-001
a	Plan name	ASSOCIATED OCCUPATIONAL THERAPISTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED OCCUPATIONAL THERAPISTS, INC.	c EIN-PN 25-1390356-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ASSOCIATED PENSION CONSULTANTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATED PENSION CONSULTANTS INC	c EIN-PN 94-2456320-004
a	Plan name ASSOCIATES IN KIDNEY CARE PLC 401K PLAN	
b	Name of plan sponsor ASSOCIATES IN KIDNEY CARE PLC	c EIN-PN 20-4806363-001
a	Plan name ASTRIX TECHNOLOGY, LLC 401(K) PLAN	
b	Name of plan sponsor ASTRIX TECHNOLOGY, LLC	c EIN-PN 22-3390159-001
a	Plan name ATACO STEEL PRODUCTS CORPORATION NON UNION401(K) PROFIT SHARING P	
b	Name of plan sponsor ATACO STEEL PRODUCTS CORPORATION	c EIN-PN 39-0748224-002
a	Plan name ATLANTIC ORTHOPAEDICS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ATLANTIC ORTHOPAEDICS, P.A.	c EIN-PN 52-2063181-001
a	Plan name AUER STEEL & HEATING SUPPLY COMPANY RETIREMENT PLAN	
b	Name of plan sponsor AUER STEEL & HEATING SUPPLY CO.	c EIN-PN 39-0139306-002
a	Plan name AUSTAL USA. LLC 401(K) PLAN	
b	Name of plan sponsor AUSTAL USA. LLC	c EIN-PN 63-1238756-001
a	Plan name AUSTIN CONSULTING 401K PLAN	
b	Name of plan sponsor AUSTIN CONSULTING GROUP LLC	c EIN-PN 86-1488098-001
a	Plan name AUTO-WARES GROUP 401K SAVINGS PLAN	
b	Name of plan sponsor AWI HOLDINGS, LLC	c EIN-PN 20-3778359-001
a	Plan name AUTOMATIC ENTRANCES OF WISCONSIN, INC. 401(K) PLAN	
b	Name of plan sponsor AUTOMATIC ENTRANCES OF WISCONSIN, INC.	c EIN-PN 39-1232314-001
a	Plan name AUTOMATION TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor AUTOMATION TECHNOLOGIES, INC.	c EIN-PN 54-1744973-001
a	Plan name AVALO THERAPEUTICS 401K PLAN	
b	Name of plan sponsor AVALO THERAPEUTICS INC	c EIN-PN 45-0705648-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name AVANTUS AEROSPACE, INC. 401(K) PLAN	
b	Name of plan sponsor AVANTUS AEROSPACE, INC.	c EIN-PN 80-0795414-001
a	Plan name AXXCSS WIRELESS SOLUTIONS, INC. EMPLOYEES RETIREMENT 401(K) PLAN	
b	Name of plan sponsor AXXCSS WIRELESS SOLUTIONS, INC.	c EIN-PN 81-4623044-001
a	Plan name AXXELLA STAFFING 401(K) PLAN	
b	Name of plan sponsor AXXELLA STAFFING	c EIN-PN 83-4341802-001
a	Plan name B&B ELECTRIC INC 401K PROFIT SHARING PL	
b	Name of plan sponsor B AND B ELECTRIC INC	c EIN-PN 37-0814123-001
a	Plan name BACKD 401(K) PLAN	
b	Name of plan sponsor AUSTIN BUSINESS FINANCE DBA BACKD	c EIN-PN 36-4909669-001
a	Plan name BAGATELOS GLASS SYSTEMS INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BAGATELOS GLASS SYSTEMS, INC.	c EIN-PN 68-0429003-001
a	Plan name BAISCH & SKINNER, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BAISCH & SKINNER, INC.	c EIN-PN 43-0677036-001
a	Plan name BALSAM BRANDS INC. RETIREMENT TRUST	
b	Name of plan sponsor BALSAM BRANDS INC.	c EIN-PN 47-3255205-001
a	Plan name BANK OF CHARLES TOWN 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BANK OF CHARLES TOWN	c EIN-PN 55-0118850-002
a	Plan name BARKBOX, INC. 401(K)	
b	Name of plan sponsor BARKBOX	c EIN-PN 45-3720765-001
a	Plan name BARRETT FIREARMS MANUFACTURING, INC. 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor BARRETT FIREARMS MANUFACTURING, INC.	c EIN-PN 62-1224445-001
a	Plan name BARTLO PACKAGING, INC. 401(K) PLAN	
b	Name of plan sponsor BARTLO PACKAGING, INC.	c EIN-PN 22-1955538-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BAY ANESTHESIA ASSOCIATES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BAY ANESTHESIA ASSOCIATES, LLC ATTN TAMMY PHILLIPS	c EIN-PN 20-8871650-001
a	Plan name BBD OPCO LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BBD OPCO LLC	c EIN-PN 81-1094306-002
a	Plan name BCI 401(K) PLAN	
b	Name of plan sponsor BAMMAN CONSULTING	c EIN-PN 20-2180288-001
a	Plan name BEAUTY BY IMAGINATION 401(K) PLAN	
b	Name of plan sponsor J & D BRUSH ASSOCIATES, LLC	c EIN-PN 82-0640629-001
a	Plan name BEELMAN 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BEELMAN TRUCK COMPANY	c EIN-PN 37-1047673-002
a	Plan name BEELMAN READY MIX, INC. EMPLOYEES 401K PLAN	
b	Name of plan sponsor BEELMAN READY MIX, INC.	c EIN-PN 37-1352138-001
a	Plan name BELLARI 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor SOMERVILLE ALUMINUM, INC.	c EIN-PN 22-1547949-001
a	Plan name BERCEK & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BERCEK & ASSOCIATES, INC.	c EIN-PN 23-2581050-001
a	Plan name BERRIEN MENTAL HEALTH AUTHORITY DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor BERRIEN MENTAL HEALTH AUTHORITY	c EIN-PN 38-3381605-001
a	Plan name BETTERS & ASSOCIATES, S. C. 401(K) PLAN	
b	Name of plan sponsor BETTERS & ASSOCIATES, S.C.	c EIN-PN 39-1783820-001
a	Plan name BF HOME CARE 401(K) PLAN	
b	Name of plan sponsor BF HOME CARE, INC.	c EIN-PN 82-0671359-001
a	Plan name BHM 401(K) PLAN	
b	Name of plan sponsor BACKBAR HOSPITALITY MANAGEMENT LLC	c EIN-PN 82-1831964-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	BI-PETRO INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BIPETRO INC	c EIN-PN 37-0968365-001
a	Plan name	BIALEK CORPORATION OF MARYLAND PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	THE BIALEK CORPORATION OF MARYLA	c EIN-PN 62-1143137-001
a	Plan name	BIG SKY PEDIATRIC THERAPY, LLC 401(K) PLAN	
b	Name of plan sponsor	BIG SKY PEDIATRIC THERAPY, LLC	c EIN-PN 26-3166441-001
a	Plan name	BISTA BROTHERS ASIAN GROCERY 401(K) PLAN	
b	Name of plan sponsor	BISTA BROTHERS ASIAN GROCERY	c EIN-PN 46-1756045-001
a	Plan name	BIZERBA USA, INC. 401(K) PLAN	
b	Name of plan sponsor	BIZERBA USA, INC.	c EIN-PN 22-2529556-001
a	Plan name	BLAKE CONSTRUCTION CO INC	
b	Name of plan sponsor	BLAKE CONSTRUCTION CO INC	c EIN-PN 53-0185658-004
a	Plan name	BLAZE CONTRACTING 401(K) P/S PLAN	
b	Name of plan sponsor	BLAZE CONTRACTING, INC.	c EIN-PN 38-3545343-001
a	Plan name	BLINDERMAN CONSTRUCTION COMPANY THRIFT AND INVESTMENT PLAN AND TRUST	
b	Name of plan sponsor	BLINDERMAN CONSTRUCTION COMPANY, INC.	c EIN-PN 36-2746353-002
a	Plan name	BLUROC LLC 401(K) PLAN	
b	Name of plan sponsor	BLUROC LLC	c EIN-PN 81-2222978-001
a	Plan name	BOBER, MARKEY, FEDOROVICH & COMPANY THRIFT/INCENTIVE PLAN	
b	Name of plan sponsor	BOBER, MARKEY, FEDOROVICH & COMPANY	c EIN-PN 34-1523030-001
a	Plan name	BOINGO GRAPHICS, INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	BOINGO GRAPHICS, INC.	c EIN-PN 56-1249664-001
a	Plan name	BOOMERANG 401(K) PLAN	
b	Name of plan sponsor	BOOMERANG CORP.	c EIN-PN 42-1521119-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BOSTON INTERIORS HOME FURNISHINGS 401(K) PLAN	
b	Name of plan sponsor	BOSTON INTERIORS HOME FURNISHINGS, LLC	c EIN-PN 81-1854292-002
a	Plan name	BOUCHIER-PRITCHETT FAMILY MEDICINE, PC 401(K) PLAN	
b	Name of plan sponsor	BOUCHIER-PRITCHETT FAMILY MEDICINE, PC	c EIN-PN 82-1570110-001
a	Plan name	BOUTIN JONES INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOUTIN JONES INC.	c EIN-PN 68-0363234-001
a	Plan name	BOWA BUILDERS 401K PLAN	
b	Name of plan sponsor	DAVID BRANDT	c EIN-PN 54-1440392-001
a	Plan name	BOWKER PINNACLE HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	BOWKER PINNACLE HOLDINGS INC.	c EIN-PN 87-4177224-001
a	Plan name	BRADBURY STAMM CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	BRADBURY STAMM CONSTRUCTION, INC.	c EIN-PN 85-0133987-004
a	Plan name	BRAND NU LABORATORIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRAND-NU LABORATORIES, INC.	c EIN-PN 06-0702672-001
a	Plan name	BRETT F. SPERBECK, D. D. S. 401(K) PLAN	
b	Name of plan sponsor	BRETT F. SPERBECK, D. D. S.	c EIN-PN 86-1011108-001
a	Plan name	BRF RETIREMENT PLAN	
b	Name of plan sponsor	BIOMEDICAL RESEARCH FOUNDATION OF NORTHWEST LOUISIANA	c EIN-PN 58-1711612-004
a	Plan name	BRIAN K. MCNEELY, DDS & JUSTIN L. MALLETTE, DDS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRIAN K. MCNEELY, DDS & JUSTIN L. MALLETTE, DDS, PLLC	c EIN-PN 84-2057867-001
a	Plan name	BRIESS INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRIESS INDUSTRIES, INC.	c EIN-PN 39-1308315-002
a	Plan name	BRIGHT HEALTH MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	BRIGHT HEALTH MANAGEMENT, INC.	c EIN-PN 81-1108911-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BROOKS BORG SKILES ARCHITECTURE ENGINEERING RETIREMENT PLAN	
b	Name of plan sponsor BROOKS BORG SKILES ARCHITECTURE ENGINEERING LLP	c EIN-PN 42-0477630-001
a	Plan name BROOKSHIRE'S EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
b	Name of plan sponsor BROOKSHIRES 401(K) PLAN	c EIN-PN 75-2894614-001
a	Plan name BROOKVILLE EQUIPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor BROOKVILLE EQUIPMENT CORPORATION	c EIN-PN 25-1259897-001
a	Plan name BROWN HAY & STEPHENS LLP PROFIT SHARING	
b	Name of plan sponsor BROWN HAY STEPHENS LLP	c EIN-PN 37-0297446-001
a	Plan name BROWN STAR FARMS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BROWN STAR FARMS, LLC	c EIN-PN 04-3636466-001
a	Plan name BSA FAMILY OF COMPANIES 401K PLAN	
b	Name of plan sponsor BSA WORLDWIDE HOLDINGS LLC	c EIN-PN 20-8523125-001
a	Plan name BT SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor BT SYSTEMS, LLC	c EIN-PN 26-3744850-001
a	Plan name BUCKEYE POWER SALES CO INC 401K PLAN	
b	Name of plan sponsor BUCKEYE POWER SALES CO INC	c EIN-PN 31-4365080-001
a	Plan name BUCKINGHAM PROPERTY MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor BUCKINGHAM PROPERTY MANAGEMENT	c EIN-PN 94-2828492-001
a	Plan name BUNIM-MURRAY PRODUCTIONS 401(K) PLAN	
b	Name of plan sponsor BUNIM-MURRAY PRODUCTIONS, LLC	c EIN-PN 95-4304935-001
a	Plan name BUREAU VERITAS COMMODITIES AND TRADE	
b	Name of plan sponsor BUREAU VERITAS COMMODITIES AND TRADE IN	c EIN-PN 13-1956968-001
a	Plan name BURGAFLEX NORTH AMERICA 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BURGAFLEX NORTH AMERICA, LLC	c EIN-PN 38-3613953-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BURGESS CONSTRUCTION CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	BURGESS CONSTRUCTION CONSULTANTS, INC.	c EIN-PN 75-2473224-001
a	Plan name	BUSCH'S INC. 401(K) PLAN	
b	Name of plan sponsor	BUSCHS, INC.	c EIN-PN 38-2075818-002
a	Plan name	BUSINESS INTEGRA, INC. 401(K) PLAN	
b	Name of plan sponsor	BUSINESS INTEGRA TECHNOLOGY SOLUTIONS, INC.	c EIN-PN 41-2019304-001
a	Plan name	BUTTE COUNTY RICE GROWERS ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUTTE COUNTY RICE GROWERS ASSOCIATION	c EIN-PN 94-1017420-003
a	Plan name	BWW LAW GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BWW LAW GROUP, LLC	c EIN-PN 52-1965052-001
a	Plan name	BYNDER 401(K) PLAN	
b	Name of plan sponsor	BYNDER, LLC	c EIN-PN 30-0809702-002
a	Plan name	C G TECH 401(K) PLAN	
b	Name of plan sponsor	C G TECH	c EIN-PN 33-0274436-001
a	Plan name	C&D TECHNOLOGIES SAVINGS PLAN	
b	Name of plan sponsor	C&D TECHNOLOGIES, INC.	c EIN-PN 13-3314599-001
a	Plan name	CAAS INC. 401K PROFIT SHARING	
b	Name of plan sponsor	BRIAN WALKER	c EIN-PN 38-3507585-001
a	Plan name	CAL-TEX LUMBER CO., INC. 401(K) PLAN	
b	Name of plan sponsor	CAL-TEX LUMBER CO., INC.	c EIN-PN 74-2466148-001
a	Plan name	CAMBRIA SOMERSET RADIOLOGY AND NUCLEAR MEDICINE GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAMBRIA SOMERSET RADIOLOGY AND NUCLEAR MEDICINE GROUP, INC.	c EIN-PN 25-1334746-002
a	Plan name	CAMP MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CAMP MANAGEMENT	c EIN-PN 80-0913630-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CANAL BARGE COMPANY, INC. EMPLOYEES' 401K SAVINGS PLAN	
b	Name of plan sponsor CANAL BARGE COMPANY, INC.	c EIN-PN 72-0145535-001
a	Plan name CAPE COD EXPRESS 401(K) PLAN	
b	Name of plan sponsor CAPE COD EXPRESS, LLC	c EIN-PN 04-2263917-001
a	Plan name CAPITAL PROGRAM MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITAL PROGRAM MANAGEMENT, INC.	c EIN-PN 36-4447158-001
a	Plan name CAPITOL CHIROPRACTIC LTD./H & I FITNESS	
b	Name of plan sponsor H AND I FITNESS LTD DBA FITCLUB	c EIN-PN 37-1337951-001
a	Plan name CAPITOL CONCIERGE 401K PLAN	
b	Name of plan sponsor CAPITOL CONCIERGE, INC	c EIN-PN 52-1677387-001
a	Plan name CARLTON CONSTRUCTION INC. 401K PLAN	
b	Name of plan sponsor CARLONT CONSTRUCTION INC	c EIN-PN 20-2354820-001
a	Plan name CAROLINA BEER COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CAROLINA BEER COMPANY, INC.	c EIN-PN 57-0283056-002
a	Plan name CARTESIAN 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor CARTESIAN, INC.	c EIN-PN 48-1129619-001
a	Plan name CASES BY SOURCE PROFIT SHARING	
b	Name of plan sponsor CASES BY SOURCE INC	c EIN-PN 22-3749518-001
a	Plan name CASTRO COUNTY HOSP DCP	
b	Name of plan sponsor CASTRO COUNTY HOSP	c EIN-PN 75-6003939-001
a	Plan name CCLS, INC. 401(K) PLAN	
b	Name of plan sponsor CREATIVE COMMUNITY LIVING SERVICES, INC.	c EIN-PN 39-1195540-001
a	Plan name CENTER FOR EXCELLENCE IN EDUCATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CENTER FOR EXCELLENCE IN EDUCATION	c EIN-PN 52-1256563-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CENTRAL CONTRA COSTA SANITARY DISTRICT 401(A) PLAN	
b	Name of plan sponsor	CENTRAL CONTRA COSTA SANITARY DISTRICT	c EIN-PN 94-6000257-457
a	Plan name	CENTRAL VALLEY EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	CENTRAL VALLEY BUILDERS SUPPLY	c EIN-PN 94-1566034-002
a	Plan name	CENTURION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MHM SERVICES, INC.	c EIN-PN 82-5316510-001
a	Plan name	CFP 401K PLAN	
b	Name of plan sponsor	COOKE FAMILY PROVISIONS INC	c EIN-PN 84-3865313-001
a	Plan name	CG SCHMIDT INC. DEFINED CONTRIBUTION PL	
b	Name of plan sponsor	CG SCHMIDT INC	c EIN-PN 39-0755565-501
a	Plan name	CHARTIS CONSULTING CORPORATION 401 K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CHARTIS CONSULTING CORPORATION	c EIN-PN 90-0343829-001
a	Plan name	CHARTIS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE CHARTIS GROUP, LLC	c EIN-PN 36-4450952-001
a	Plan name	CHATTANOOGA ORTHOPAEDIC GROUP, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHATTANOOGA ORTHOPAEDIC GROUP, P.C.	c EIN-PN 62-0988417-001
a	Plan name	CHEM SERVICE, INC. EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	CHEM SERVICE, INC.	c EIN-PN 23-1644855-001
a	Plan name	CHERRY REPUBLIC INC 401K PS PLAN	
b	Name of plan sponsor	CHERRY REPUBLIC INC	c EIN-PN 38-2933781-001
a	Plan name	CHERRY VALLEY CLUB 401(K) PLAN	
b	Name of plan sponsor	CHERRY VALLEY CLUB, INC.	c EIN-PN 11-0621590-001
a	Plan name	CHESTNUT RIDGE DENTAL ASSOC., PA PROFIT SHARING PLAN	
b	Name of plan sponsor	CHESTNUT RIDGE DENTAL ASSOC., PA	c EIN-PN 22-2007090-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CHEVO CONSULTING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHEVO CONSULTING LLC	c EIN-PN 43-1988417-001
a	Plan name CHINA TELECOM AMERICAS 401K	
b	Name of plan sponsor CHINA TELECOM AMERICAS	c EIN-PN 02-0625788-001
a	Plan name CHINA UNICOM AMERICAS OPERATIONS, LTD 401(K) PROFIT SH	
b	Name of plan sponsor CHINA UNICOM AMERICAS OPERATIONS	c EIN-PN 72-1562925-001
a	Plan name CHOICE CONSULTING, LLC 401K PLAN	
b	Name of plan sponsor CHOICE CONSULTING, LLC	c EIN-PN 87-3883509-001
a	Plan name CIRATA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CIRATA, INC.	c EIN-PN 20-3515984-002
a	Plan name CITY NATIONAL BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CITY NATIONAL BANK OF FLORIDA	c EIN-PN 59-1297458-005
a	Plan name CLARK PACIFIC 401(K) PLAN	
b	Name of plan sponsor CLARK PACIFIC	c EIN-PN 68-0262848-001
a	Plan name CLARK PACIFIC UNION 401(K) PLAN	
b	Name of plan sponsor CLARK PACIFIC	c EIN-PN 68-0262848-003
a	Plan name CLEAN CUT TREE COMPANIES 401(K) PLAN	
b	Name of plan sponsor CLEAN CUT TREE SERVICE, INC.	c EIN-PN 36-3963749-002
a	Plan name CLEARONE ADVANTAGE, LLC	
b	Name of plan sponsor CLEARONE ADVANTAGE, LLC	c EIN-PN 26-3315163-001
a	Plan name CLICKSTOP, INC. 401(K) PLAN	
b	Name of plan sponsor CLICKSTOP, INC.	c EIN-PN 20-3095658-001
a	Plan name CLX ENGINEERING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CLX ENGINEERING	c EIN-PN 80-0374444-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CNNH 401K PLAN	
b	Name of plan sponsor	THE CENTER FOR NEUROLOGICAL AND NEURODEV	c EIN-PN 20-3812482-001
a	Plan name	COASTAL CONSTRUCTION CORPORATION 401(K) PLAN	
b	Name of plan sponsor	COASTAL CONSTRUCTION CORPORATION	c EIN-PN 04-3242781-001
a	Plan name	COASTAL EQUIPMENT CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COASTAL EQUIPMENT CORP.	c EIN-PN 54-0990869-002
a	Plan name	COASTHILLS CREDIT UNION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	COASTHILLS CREDIT UNION	c EIN-PN 95-2015359-003
a	Plan name	COATUE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	COATUE MANAGEMENT, LLC	c EIN-PN 13-4078032-001
a	Plan name	COBORN'S INCORPORATED EMPLOYEES PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	COBORNS INCORPORATED	c EIN-PN 41-0824910-001
a	Plan name	COGENCY GLOBAL, INC. 401(K) PLAN	
b	Name of plan sponsor	COGENCY GLOBAL, INC	c EIN-PN 13-3246732-003
a	Plan name	COLE VALLEY CHRISTIAN SCHOOLS 401K RETIREMENT	
b	Name of plan sponsor	COLE VALLEY CHRISTIAN SCHOOLS	c EIN-PN 86-2425049-001
a	Plan name	COLLIERS FACILITY SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	COLLIERS FACILITY SOLUTIONS, LLC	c EIN-PN 46-5151281-001
a	Plan name	COLLIERS INTERNATIONAL-ATLANTA, LLC 401(K) PLAN	
b	Name of plan sponsor	COLLIERS INTERNATIONAL-ATLANTA, LLC	c EIN-PN 47-5508890-001
a	Plan name	COLLINS ELECTRICAL COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLINS ELECTRICAL COMPANY, INC.	c EIN-PN 94-1134154-002
a	Plan name	COLUMBIA QUARRY COMPANY 401(K) PLAN	
b	Name of plan sponsor	COLUMBIA QUARRY COMPANY LLC	c EIN-PN 27-2376467-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a Plan name	COMFORT AIR 401K PLAN	
b Name of plan sponsor	COMFORT AIR 217 INC	c EIN-PN 83-4229220-001
a Plan name	COMFORT RESEARCH 401(K) PLAN	
b Name of plan sponsor	COMFORTRESEARCH, L.L.C.	c EIN-PN 38-3308162-001
a Plan name	COMMON CAUSE EDUCATION FUND 401(K) RETIREMENT PLAN	
b Name of plan sponsor	COMMON CAUSE EDUCATION FUND	c EIN-PN 31-1705370-001
a Plan name	COMMONPLACE BOOKS LLC 401K PLAN	
b Name of plan sponsor	COMMONPLACE BOOKS LLC	c EIN-PN 46-3548847-001
a Plan name	COMMUNICATION DATA LINK 401(K) PLAN	
b Name of plan sponsor	COMMUNICATION DATA LINK	c EIN-PN 39-1916526-001
a Plan name	COMMUNITY COUNSELLING SERVICE CO., LLC 401(K) PLAN	
b Name of plan sponsor	COMMUNITY COUNSELLING SERVICE CO., LLC	c EIN-PN 90-0286107-003
a Plan name	COMMUNITY FOUNDATION FOR THE LAND	
b Name of plan sponsor	COMMUNITY FOUNDATION FOR THE LAND OF LIN	c EIN-PN 20-4191391-001
a Plan name	COMMUNITY HERITAGE FINANCIAL 401(K) PLAN	
b Name of plan sponsor	COMMUNITY HERITAGE FINANCIAL	c EIN-PN 83-1950225-001
a Plan name	CONCRETE SUPPLY OF ILLINOIS HOURLY MADISON COUNTY EMPLOYEES RETIREMENT PLAN	
b Name of plan sponsor	CONCRETE SUPPLY, LLC	c EIN-PN 90-0430507-001
a Plan name	CONSILIO 401(K) PLAN	
b Name of plan sponsor	CONSILIO, LLC	c EIN-PN 54-2019342-001
a Plan name	CONVERGENZ 401(K) RETIREMENT PLAN	
b Name of plan sponsor	CONVERGENZ 401(K) RETIREMENT PLAN	c EIN-PN 52-2254225-001
a Plan name	COOPERATIVE OF AMERICAN PHYSICIANS, INC. - MUTUAL PROTECTION TRUST RETIREMENT PLAN	
b Name of plan sponsor	COOPERATIVE OF AMERICAN PHYSICIANS, INC.	c EIN-PN 95-2988063-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CORNET TECHNOLOGY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CORNET TECHNOLOGY, INC	c EIN-PN 62-1382098-001
a	Plan name CORNICK, GARBER & SANDLER, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CORNICK, GARBER & SANDLER, LLP	c EIN-PN 13-2620561-001
a	Plan name CORPORATE RESULTS, INC. 401(K) PLAN	
b	Name of plan sponsor CORPORATE RESULTS, INC.	c EIN-PN 54-1851136-001
a	Plan name CORPORATE WINGS 401(K) PLAN	
b	Name of plan sponsor CORPORATE WINGS TECHNICAL SERVICES, LLC	c EIN-PN 26-0633341-001
a	Plan name COUNTERPOINT CONSULTING INC. 401K	
b	Name of plan sponsor COUNTERPOINT CONSULTING INC	c EIN-PN 20-5226903-001
a	Plan name COVENANT CARE 401(K) PLAN	
b	Name of plan sponsor COVENANT CARE CALIFORNIA, LLC	c EIN-PN 33-0631540-001
a	Plan name CPG FINANCIAL SERVICES, LLC 401 (K) PLAN	
b	Name of plan sponsor CPG FINANCIAL SERVICES, LLC	c EIN-PN 83-2264045-001
a	Plan name CPORT CREDIT UNION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CPORT CREDIT UNION OF MAINE	c EIN-PN 01-0079380-002
a	Plan name CRARY, BUCHANAN P.A. SAVINGS PLAN	
b	Name of plan sponsor CRARY, BUCHANAN P.A.	c EIN-PN 59-1548347-002
a	Plan name CREDIT SAINT, LLC 401(K) PLAN	
b	Name of plan sponsor CREDIT SAINT, LLC	c EIN-PN 26-0839546-001
a	Plan name CREDIT UNIONS IN THE STATE OF 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CREDIT UNIONS IN THE STATE OF	c EIN-PN 95-1321381-002
a	Plan name CRITICALPOINT CAPITAL, LLC 401(K) PLAN	
b	Name of plan sponsor CRITICALPOINT PARTNERS	c EIN-PN 45-5416532-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CRONOS USA 401(K) PLAN	
b	Name of plan sponsor CRONOS USA CLIENT SERVICES LLC	c EIN-PN 84-2480556-001
a	Plan name CRUMLY AND ASSOCIATES INC. 401K PLAN	
b	Name of plan sponsor CRUMLY AND ASSOCIATES INC DBA TROXELL	c EIN-PN 27-4418309-001
a	Plan name CS BANCORP 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CENTRAL STATE BANCORP INC DBA CS BANCO	c EIN-PN 38-2720385-002
a	Plan name CSAFE GLOBAL 401(K) PLAN	
b	Name of plan sponsor DOUBLEDAY ACQUISITIONS LLC DBA CSAFE GLO	c EIN-PN 52-2442441-002
a	Plan name CTMC 401(K) PLAN	
b	Name of plan sponsor RESILIENCE TEXAS, LLC	c EIN-PN 87-2602755-001
a	Plan name CUMMINS ENGINEERING CORPORATION 401K	
b	Name of plan sponsor CUMMINS ENGINEERING CORPORATION	c EIN-PN 37-1376743-001
a	Plan name CYPRESS 401K PLAN	
b	Name of plan sponsor LEE FP INC	c EIN-PN 65-0184989-001
a	Plan name D. STOREY INC 401K PLAN	
b	Name of plan sponsor D STOREY INC	c EIN-PN 42-1311956-001
a	Plan name DALE POE REAL ESTATE GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DALE POE REAL ESTATE GROUP	c EIN-PN 95-4605976-001
a	Plan name DAVACO 401(K) PLAN	
b	Name of plan sponsor DAVACO, L.P.	c EIN-PN 82-3970631-001
a	Plan name DAVID ORR ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor DAVID ORR ASSOCIATES INC	c EIN-PN 54-1453589-001
a	Plan name DAVIS MAIL SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor DAVIS MAIL SERVICES, INC.	c EIN-PN 26-2864093-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DCI FAMILY OF COMPANIES 401(K) PLAN	
b	Name of plan sponsor DCI GROUP AZ, LLC	c EIN-PN 26-3684630-001
a	Plan name DEACONESS HEALTH SYSTEM, INC. 401(K) PLAN	
b	Name of plan sponsor DEACONESS HEALTH SYSTEM, INC.	c EIN-PN 35-1532889-010
a	Plan name DEEPWATER CORROSION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor DEEPWATER CORROSION SERVICES, IN	c EIN-PN 76-0192938-001
a	Plan name DEGY BOOKING INTERNATIONAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor DEGY BOOKING INTERNATIONAL, INC.	c EIN-PN 52-2336593-001
a	Plan name DELFINO MADDEN O'MALLEY COYLE KOEWLER LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DELFINO MADDEN OMALLEY COYLE KOEWLER LLP	c EIN-PN 46-5273973-001
a	Plan name DELICATO VINEYARDS EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor DELICATO VINEYARDS, LLC	c EIN-PN 94-2212174-001
a	Plan name DELL & SCHAEFER, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DELL & SCHAEFER	c EIN-PN 20-3948171-001
a	Plan name DELTA RESEARCH/DELTA GEAR 401K PLAN	
b	Name of plan sponsor DELTA RESEARCH/DELTA GEAR	c EIN-PN 38-1806269-001
a	Plan name DEMBO JONES PC 401K	
b	Name of plan sponsor DEMBO JONES PC	c EIN-PN 52-1073331-002
a	Plan name DESIGN SCIENCE GROUP, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor DESIGN SCIENCE GROUP, LLC	c EIN-PN 84-3925662-001
a	Plan name DESTINATION DC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WASHINGTON DC CONVENTION AND TOURISM CORP	c EIN-PN 52-1070609-002
a	Plan name DEUTSCH KERRIGAN L.L.P. 401(K) PROFIT SHARE PLAN	
b	Name of plan sponsor DEUTSCH KERRIGAN L.L.P.	c EIN-PN 72-0929299-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DF HOLDING CO LLC 401K PLAN	
b	Name of plan sponsor	DF HOLDING CO LLC	c EIN-PN 01-0673928-001
a	Plan name	DIAGNOSTIC PATHOLOGY MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIAGNOSTIC PATHOLOGY MEDICAL GROUP, INC.	c EIN-PN 94-2227764-002
a	Plan name	DIALYSIS AND NEPHROLOGY CONSULTANTS PC	
b	Name of plan sponsor	DIALYSIS AND NEPHROLOGY CONSULTANTS PC	c EIN-PN 38-2385752-003
a	Plan name	DIAZ, ANSELMO & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DIAZ ANSELMO LINDBERG, P.A.	c EIN-PN 65-0345496-001
a	Plan name	DIESEL LAPTOPS 401(K) PLAN	
b	Name of plan sponsor	DIESEL LAPTOPS, LLC	c EIN-PN 26-0571017-001
a	Plan name	DIETZ-FUTRELL & WALTERS INSURANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	DIETZ-FUTRELL & WALTERS INS INC	c EIN-PN 31-1015616-001
a	Plan name	DIGESTIVE CARE SPECIALISTS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIGESTIVE CARE SPECIALISTS, LLC	c EIN-PN 82-1478487-001
a	Plan name	DIRECTORCORP INC. 401K PSP AND TRUST	
b	Name of plan sponsor	DIRECTORCORP INC	c EIN-PN 62-1376617-001
a	Plan name	DISTRICT PHOTO, INC. 401(K) PLAN	
b	Name of plan sponsor	DISTRICT PHOTO, INC.	c EIN-PN 52-1191617-001
a	Plan name	DITTMAR COMPANY 401(K) PLAN	
b	Name of plan sponsor	DITTMAR COMPANY	c EIN-PN 54-1190404-002
a	Plan name	DMF, INC. 401(K) PLAN	
b	Name of plan sponsor	DMF, INC.	c EIN-PN 95-4215937-002
a	Plan name	DOCTORS COMMUNITY HOSPITAL CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	LUMINIS HEALTH DOCTORS COMMUNITY MEDICAL CENTER, INC.	c EIN-PN 52-1638026-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DOWL LLC RETIREMENT SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	DOWL LLC	c EIN-PN 92-0166301-002
a	Plan name	DOWNEY BRAND LLP EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	DOWNEY BRAND LLP	c EIN-PN 94-0438033-001
a	Plan name	DOYLE HOTEL GROUP USA, LTD. 401(K) PLAN	
b	Name of plan sponsor	DOYLE HOTEL GROUP USA, LTD.	c EIN-PN 52-2066200-001
a	Plan name	DR. JASON SORENSEN, DDS 401(K) P/S PLAN	
b	Name of plan sponsor	DR. JASON SORENSEN, DDS, INC.	c EIN-PN 61-1433293-002
a	Plan name	DR. MARK ROSE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MARK ROSE DENTAL PC	c EIN-PN 37-1398661-001
a	Plan name	DRAGADOS USA, INC. 401(K) PLAN	
b	Name of plan sponsor	DRAGADOS USA, INC.	c EIN-PN 20-3902316-001
a	Plan name	DREIER PHARMACY 401K PLAN	
b	Name of plan sponsor	DREIER PHARMACY & GIFT SHOPPE, INC.	c EIN-PN 39-1302665-001
a	Plan name	DRT STRATEGIES INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DRT STRATEGIES INC	c EIN-PN 20-0526356-001
a	Plan name	DUAL DYNAMICS, INC. ,401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUAL DYNAMICS, INC.	c EIN-PN 47-0646693-001
a	Plan name	DUNNAGE ENGINEERING, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	DUNNAGE ENGINEERING, INC.	c EIN-PN 38-2478941-001
a	Plan name	DYMA BRANDS 401(K) PLAN	
b	Name of plan sponsor	DYMA BRANDS, INC.	c EIN-PN 59-2042699-001
a	Plan name	DYNAMIC SERVICE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC SERVICE SOLUTIONS, LLC	c EIN-PN 80-0625178-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DYNAMIS, INC. 401(K) PLAN	
b	Name of plan sponsor	DYNAMIS, INC.	c EIN-PN 26-1943446-001
a	Plan name	EAGLEBANK 401(K) PLAN	
b	Name of plan sponsor	EAGLEBANK	c EIN-PN 52-2099123-001
a	Plan name	EARL B. LEHMAN 401K PLAN	
b	Name of plan sponsor	LEHMAN MOTORS	c EIN-PN 23-2868490-001
a	Plan name	EARLE W. NOYES & SONS INC. SAVINGS &	
b	Name of plan sponsor	EARLE W NOYES AND SONS INC	c EIN-PN 01-0200396-001
a	Plan name	EASTERN ENGINEERING SUPPLY, INC, 401K PLAN	
b	Name of plan sponsor	EASTERN ENGINEERING SUPPLY, INC,	c EIN-PN 35-1280621-001
a	Plan name	EASTERN STEEL ERECTORS 401(K) PLAN	
b	Name of plan sponsor	EASTERN STEEL ERECTORS, LLC	c EIN-PN 06-1520174-002
a	Plan name	EDC CONSULTING LLC 401(K) PLAN	
b	Name of plan sponsor	EDC CONSULTING LLC	c EIN-PN 33-1115651-001
a	Plan name	EDELL, SHAPIRO & FINNAN RETIREMENT PLAN	
b	Name of plan sponsor	EDELL, SHAPIRO & FINNAN, LLC	c EIN-PN 54-1198707-001
a	Plan name	EDGE RESEARCH 401(K) PLAN	
b	Name of plan sponsor	EDGE RESEARCH, INC.	c EIN-PN 54-1839444-001
a	Plan name	EDM MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDM MANAGEMENT, INC.	c EIN-PN 20-0415273-001
a	Plan name	EDOPS 401K P/S PLAN	
b	Name of plan sponsor	EDUCATION BUSINESS SOLUTIONS INC	c EIN-PN 27-1263534-001
a	Plan name	EKTELLO LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ITALENT LLC DBA EKTELLO LLC	c EIN-PN 45-1813052-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ELKINS CHEVROLET LLC 401K PLAN	
b	Name of plan sponsor ELKINS CHEVROLET LLC	c EIN-PN 22-3630104-001
a	Plan name ELLIS MFG. 401(K) PLAN	
b	Name of plan sponsor ELLIS MFG. COMPANY, INC.	c EIN-PN 39-1024639-003
a	Plan name EMERGENCY SERVICE ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EMERGENCY SERVICE ASSOCIATES, P.A.	c EIN-PN 52-0936535-001
a	Plan name EMPIRE DERMATOLOGY 401K PROFIT SHARING	
b	Name of plan sponsor EMPIRE DERMATOLOGY	c EIN-PN 81-1896212-001
a	Plan name EMPLOYEE BENEFITS LAW GROUP PC PROFIT SHARING PLAN	
b	Name of plan sponsor EMPLOYEE BENEFITS LAW GROUP PC	c EIN-PN 68-0195995-001
a	Plan name EMPLOYEES' SAVINGS PLAN OF STANDARD LABORATORIES, INC.	
b	Name of plan sponsor STANDARD LABORATORIES, INC.	c EIN-PN 55-0533635-002
a	Plan name ENEVATE CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor ENEVATE CORPORATION	c EIN-PN 26-2361179-002
a	Plan name ENLIGHTEN SOFTWARE 401K PLAN	
b	Name of plan sponsor ENLIGHTEN SOFTWARE INC	c EIN-PN 46-1371472-001
a	Plan name ENTEK 401(K) PLAN	
b	Name of plan sponsor ENGINEERED TECHNICAL SERVICES, INC.	c EIN-PN 58-2116337-002
a	Plan name ENTEREZA, INC. 401(K) PLAN	
b	Name of plan sponsor ENTEREZA INC.	c EIN-PN 85-0477942-001
a	Plan name ENTERPRISE ELECTRIC, LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor ENTERPRISE ELECTRIC, LLC	c EIN-PN 37-1450903-001
a	Plan name ENVIRONMENTAL ALLIES, INC. 401 (K) PLAN	
b	Name of plan sponsor ENVIRONMENTAL ALLIES, INC.	c EIN-PN 76-0695382-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ENVIROTECH SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ENVIROTECH SERVICES, INC.	c EIN-PN 84-1102950-001
a	Plan name	ENVIVA INC. 401(K) PLAN	
b	Name of plan sponsor	ENVIVA INC.	c EIN-PN 90-1030857-001
a	Plan name	EPAM SYSTEMS INC 401K PLAN	
b	Name of plan sponsor	EPAM SYSTEMS INC	c EIN-PN 22-3536104-001
a	Plan name	EPCF CASH BALANCE PLAN	
b	Name of plan sponsor	EMERGENCY PHYSICIANS OF CENTRAL FLORIDA	c EIN-PN 59-3474034-002
a	Plan name	EPOCH SENIOR LIVING 401K PLAN	
b	Name of plan sponsor	EPOCH SENIOR LIVING LLC	c EIN-PN 20-8907071-001
a	Plan name	EQUIVEST BENEFITS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EQUIVEST DEVELOPMENT, INC.	c EIN-PN 23-2277015-001
a	Plan name	ERIEZ MANUFACTURING CO. PROFIT SHARING/ 401(K) PLAN	
b	Name of plan sponsor	ERIEZ MANUFACTURING CO.	c EIN-PN 25-0920693-001
a	Plan name	ESCREEN, INC. 401(K) PLAN	
b	Name of plan sponsor	ESCREEN, INC.	c EIN-PN 74-2901435-001
a	Plan name	ESTES EXPRESS LINES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ESTES EXPRESS LINES	c EIN-PN 54-0492941-002
a	Plan name	ET COSMETICS COMPANY 401K PLAN	
b	Name of plan sponsor	THE ELIZABETH TAYLOR COSMETICS COMPANY	c EIN-PN 13-3230369-002
a	Plan name	ETAF 401K PLAN	
b	Name of plan sponsor	THE ELIZABETH TAYLOR AIDS FOUNDATION	c EIN-PN 95-4349614-001
a	Plan name	EVANS CONSULTING 401(K) PLAN	
b	Name of plan sponsor	EVANS INCORPORATED	c EIN-PN 54-1698056-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EVOLUTION'S RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor EVOLUTION US, LLC	c EIN-PN 42-1776073-001
a	Plan name EVS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EVS BROADCAST EQUIPMENT, INC.	c EIN-PN 23-2858394-001
a	Plan name EWC 401(K) PLAN	
b	Name of plan sponsor EWC CORPORATE, LLC	c EIN-PN 82-4449129-001
a	Plan name EXCEL SPORTS & GAME	
b	Name of plan sponsor EXCEL SPORTS MANAGEMENT, LLC	c EIN-PN 45-2780471-001
a	Plan name EXECUTIVE BENEFIT SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor EXECUTIVE BENEFIT SOLUTIONS, LLC	c EIN-PN 62-1598701-002
a	Plan name EXPEDITION TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor EXPEDITION TECHNOLOGY, INC.	c EIN-PN 46-4016188-001
a	Plan name FACTOR INC 401K PLAN	
b	Name of plan sponsor FACTOR INC	c EIN-PN 62-1725705-002
a	Plan name FAIR OAKS MOTORS, INC. T/A FAIR OAKS CHRYSLER JEEP 401(K) PLAN	
b	Name of plan sponsor FAIR OAKS MOTORS, INC. T/A FAIR OAKS CHRYSLER JEEP	c EIN-PN 54-1506573-001
a	Plan name FAMILY PRACTICE OF CADILLAC, P.C. 401(K) PLAN	
b	Name of plan sponsor FAMILY PRACTICE OF CADILLAC, PC	c EIN-PN 38-3146845-001
a	Plan name FARMER BROS. CO. PENSION PLAN	
b	Name of plan sponsor FARMER BROS. CO.N PLAN	c EIN-PN 95-0725980-002
a	Plan name FARWEST INSULATION CONTRACTING 401(K) PLAN	
b	Name of plan sponsor FARWEST INSULATION CONTRACTING	c EIN-PN 20-0393110-002
a	Plan name FAULTLESS BRANDS 401(K) PLAN	
b	Name of plan sponsor AE OPCO I LLC DBA FAULTLESS BRANDS	c EIN-PN 85-0985863-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	FEDERATED WIRELESS, INC. 401(K) PLAN
b	Name of plan sponsor	FEDERATED WIRELESS, INC.
c	EIN-PN	46-5077072-001
a	Plan name	FEMWELL GROUP HEALTH, INC. 401(K) PLAN
b	Name of plan sponsor	FEMWELL GROUP HEALTH, INC.
c	EIN-PN	65-0505313-002
a	Plan name	FERGUSON TOWNSHIP 457B
b	Name of plan sponsor	FERGUSON TOWNSHIP
c	EIN-PN	25-1197270-457
a	Plan name	FINANCIAL INTEGRITY RESOURCES MANAGEMENT
b	Name of plan sponsor	FINANCIAL INTEGRITY RESOURCESMGMT LLC
c	EIN-PN	43-1973664-001
a	Plan name	FINLEY ASPHALT & SEALING, INC. EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	FINLEY ASPHALT & SEALING, INC.
c	EIN-PN	54-1741811-001
a	Plan name	FIVE BELOW 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	FIVE BELOW, INC.
c	EIN-PN	75-3000378-001
a	Plan name	FIVE STAR AIRPORT ALLIANCE COMPANY, INC. SAVINGS PLAN
b	Name of plan sponsor	FIVE STAR AIRPORT ALLIANCE COMPANY, INC.
c	EIN-PN	59-2806526-001
a	Plan name	FLANIGAN'S 401(K) PLAN
b	Name of plan sponsor	FLANIGANS ENTERPRISES, INC.
c	EIN-PN	59-0877638-001
a	Plan name	FLEETWOOD - FIBRE PACKAGING & GRAPHICS, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN
b	Name of plan sponsor	FLEETWOOD - FIBRE PACKAGING & GRAPHICS, INC.
c	EIN-PN	82-1709584-002
a	Plan name	FLEETWOOD ALUMINUM PRODUCTS INC. PROFIT SHARING PLAN
b	Name of plan sponsor	FLEETWOOD ALUMINUM PRODUCTS, INC.
c	EIN-PN	95-2157439-002
a	Plan name	FLEETWOOD ALUMINUM PRODUCTS, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	FLEETWOOD ALUMINUM PRODUCTS LLC
c	EIN-PN	93-3790125-001
a	Plan name	FLIGHT CHECK 401(K) PLAN
b	Name of plan sponsor	FLIGHT CHECK, LLC
c	EIN-PN	36-4569600-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	FOCUSONE 401(K) PLAN	
b Name of plan sponsor	FOCUSONE	c EIN-PN 42-1570141-001
a Plan name	FOOTHILLS ANIMAL SHELTER 401(K) PLAN	
b Name of plan sponsor	FOOTHILLS ANIMAL SHELTER	c EIN-PN 84-1311450-001
a Plan name	FOREST PARK PEDIATRICS RETIREMENT PLAN	
b Name of plan sponsor	FOREST PARK PEDIATRICS, P.C.	c EIN-PN 43-1776101-001
a Plan name	FORSEE POWER INC. 401K PROFIT SHARING	
b Name of plan sponsor	FORSEE POWER INC	c EIN-PN 88-2794171-001
a Plan name	PPFX TECHNOLOGIES 401K RETIREMENT PLAN	
b Name of plan sponsor	PPFX TECHNOLOGIES LLC	c EIN-PN 85-2115111-001
a Plan name	FRANK M. BOOTH, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b Name of plan sponsor	FRANK M. BOOTH, INC.	c EIN-PN 94-1257060-001
a Plan name	FRANSMART LLC 401K PROFIT SHARING	
b Name of plan sponsor	FRANSMART LLC	c EIN-PN 27-1189351-001
a Plan name	FRED SMITH PLUMBING & HEATING CO. INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	FRED SMITH PLUMBING & HEATING	c EIN-PN 13-1885873-001
a Plan name	FREEDOM TECHNOLOGY CONSULTING GROUP, LLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	FREEDOM TECHNOLOGY SOLUTIONS GROUP, LLC	c EIN-PN 20-1679732-001
a Plan name	FRONTPOINT SECURITY EMPLOYEE SAVINGS PLAN	
b Name of plan sponsor	FRONTPOINT SECURITY SOLUTIONS, LLC	c EIN-PN 26-0202317-001
a Plan name	FTS 401K PLAN	
b Name of plan sponsor	FEDERAL TECHNOLOGY SYSTEMS LLC	c EIN-PN 45-2880281-001
a Plan name	FUELING ILLINOIS MEP	
b Name of plan sponsor	ILLINOIS PETROLEUM MARKETERS ASSOCIATION	c EIN-PN 37-0344500-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FUERST GROUP 401(K) PLAN	
b	Name of plan sponsor	FUERST GROUP, INC.	c EIN-PN 94-2943765-003
a	Plan name	FUTREND TECHNOLOGY INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FUTREND TECHNOLOGY INC	c EIN-PN 54-2022388-001
a	Plan name	FUTURAMIC TOOL & ENGINEERING COMPANY	
b	Name of plan sponsor	FUTURAMIC TOOL AND ENGINEERING COMPANY	c EIN-PN 38-1528262-002
a	Plan name	FYI TELEVISION INC. 401(K) PLAN	
b	Name of plan sponsor	FYI TELEVISION INC.	c EIN-PN 75-2923372-001
a	Plan name	G&C FOODS/PALMER FOOD SERVICE - 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PALMER FISH COMPANY, INC.	c EIN-PN 16-0581370-001
a	Plan name	G.C. HANFORD MFG. COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	G.C. HANFORD MANUFACTURING COMPANY	c EIN-PN 15-0332110-001
a	Plan name	GARDEN CITY TREATMENT CENTER, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GARDEN CITY TREATMENT CENTER, INC.	c EIN-PN 05-0423525-001
a	Plan name	GARNER FAMILY DENTISTRY, LLC 401K PLAN	
b	Name of plan sponsor	GARNER FAMILY DENTISTRY, LLC	c EIN-PN 32-0205651-001
a	Plan name	GASTROENTEROLOGY CLINIC OF SAN ANTONIO, P.A. 401K PLAN	
b	Name of plan sponsor	GASTROENTEROLOGY CLINIC OF SAN ANTONIO, P.A.	c EIN-PN 74-1775525-001
a	Plan name	GATEWAY TERMINALS 401(K) PLAN	
b	Name of plan sponsor	GATEWAY TERMINALS LLC	c EIN-PN 58-2179291-001
a	Plan name	GENEVA ENTERPRISES, LLC	
b	Name of plan sponsor	GENEVA ENTERPRISES, LLC	c EIN-PN 54-1570600-001
a	Plan name	GEORGE MOVING & STORAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	GEORGE MOVING & STORAGE, INC.	c EIN-PN 25-1399605-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name GERFLOR USA INC 401(K) PLAN	
b	Name of plan sponsor GERFLOR USA INC	c EIN-PN 36-3313608-001
a	Plan name GG BRANDS COMPANY SAVINGS PLAN	
b	Name of plan sponsor GG BRANDS COMPANY	c EIN-PN 82-4061475-001
a	Plan name GLANTZ & GLANTZ, PA PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GLANTZ & GLANTZ, P.A.	c EIN-PN 65-0171572-001
a	Plan name GOLD STAR PLUMBING INC. 401(K) PLAN	
b	Name of plan sponsor GOLD STAR PLUMBING INC.	c EIN-PN 27-4210076-001
a	Plan name GOLDBELT 401K PLAN	
b	Name of plan sponsor GOLDBELT INC	c EIN-PN 92-0045465-004
a	Plan name GOLDEN RETIREMENT PLAN	
b	Name of plan sponsor TRG FIDUCIARY SERVICES LLC	c EIN-PN 87-2825570-010
a	Plan name GOLF GENIUS SOFTWARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GOLF GENIUS SOFTWARE, INC.	c EIN-PN 27-0243762-001
a	Plan name GORDON US, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GORDON US, LLC	c EIN-PN 86-3292759-001
a	Plan name GOROVE SLADE ASSOCIATES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GOROVE SLADE ASSOCIATES INC	c EIN-PN 52-1160286-005
a	Plan name GP3 401(K) PLAN	
b	Name of plan sponsor GP3 PARTNERS, LLC	c EIN-PN 84-4083248-001
a	Plan name GREEN GENERATION SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor GREEN GENERATION SOLUTIONS LLC	c EIN-PN 45-2158079-001
a	Plan name GREEN VALLEY MANUFACTURING OF ILLINOIS	
b	Name of plan sponsor GREEN VALLEY MANUFACTURING OF ILLINOIS I	c EIN-PN 47-1312228-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GRIDIRON CAPITAL LLC 401K PLAN	
b	Name of plan sponsor	GRIDIRON CAPITAL LLC	c EIN-PN 27-0105208-001
a	Plan name	GRITTER-FRANCONA 401(K) PLAN	
b	Name of plan sponsor	GRITTER-FRANCONA, INC.	c EIN-PN 46-1814879-001
a	Plan name	GROVE BANK & TRUST 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GROVE BANK & TRUST	c EIN-PN 59-0199400-003
a	Plan name	GUERNSEY, INC. 401(K) PLAN	
b	Name of plan sponsor	GUERNSEY, INC.	c EIN-PN 54-0992207-001
a	Plan name	H & H SALES, INC. 401(K) PLAN	
b	Name of plan sponsor	H & H SALES, INC.	c EIN-PN 42-1309803-001
a	Plan name	H W DAVIS CONSTRUCTION, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	H W DAVIS CONSTRUCTION, INC.	c EIN-PN 59-2606939-001
a	Plan name	HAMPTON ROADS RADIOLOGY ASSOCIATES, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	HAMPTON ROADS RADIOLOGY ASSOCIATES, P.C.	c EIN-PN 54-1147892-001
a	Plan name	HANNA HOLDINGS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOWARD HANNA SMYTHE CRAMER	c EIN-PN 34-0538620-001
a	Plan name	HARBOUR RIDGE 401(K) PLAN	
b	Name of plan sponsor	HARBOUR RIDGE YACHT AND COUNTRY CLUB, INC.	c EIN-PN 65-0129568-001
a	Plan name	HARKINS CONCRETE CONSTRUCTION CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARKINS CONCRETE CONSTRUCTION COMPANY, INC.	c EIN-PN 52-1782739-001
a	Plan name	HART INTERCIVIC, INC. 401 (K) PLAN	
b	Name of plan sponsor	HART INTERCIVIC, INC.	c EIN-PN 95-3248916-001
a	Plan name	HASKELL & WHITE 401(K) TAX-SHELTERED SAVINGS PLAN	
b	Name of plan sponsor	HASKELL & WHITE, LLP	c EIN-PN 33-0310569-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name HASTINGS MUTUAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HASTINGS MUTUAL INSURANCE CO.	c EIN-PN 38-0829290-002
a	Plan name HAWS-KM, P.A. EMPLOYEES SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor HAWS-KM, P.A.	c EIN-PN 41-1735964-002
a	Plan name HAZEL HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor TELEHEALTH SERVICES USA	c EIN-PN 38-4054409-001
a	Plan name HCF&L 401(K) PLAN	
b	Name of plan sponsor HANDWERGER, CARDEGNA, FUNKHOUSER	c EIN-PN 52-1753063-002
a	Plan name HDC AUTOMATION 401K & PROFIT SHARING	
b	Name of plan sponsor HDC AUTOMATION	c EIN-PN 34-1891942-001
a	Plan name HEALTHPEAK PROPERTIES, INC.401(K) RETIREMENT PLAN	
b	Name of plan sponsor HEALTHPEAK PROPERTIES, INC.	c EIN-PN 33-0091377-001
a	Plan name HELIOCAMPUS 401(K) PLAN	
b	Name of plan sponsor HELIOCAMPUS, INC.	c EIN-PN 47-5197643-001
a	Plan name HELLER MACHINE TOOLS, L.P. 401(K) PLAN	
b	Name of plan sponsor HELLER MACHINE TOOLS, L.P.	c EIN-PN 36-3451874-001
a	Plan name HENNIS CARE CENTRE, INC. 401(K) PLAN	
b	Name of plan sponsor HENNIS CARE CENTRE, INC.	c EIN-PN 34-1967526-001
a	Plan name HERNCO 401(K) PLAN	
b	Name of plan sponsor VEHICLE LEASING HOLDINGS, LLC	c EIN-PN 86-3880143-001
a	Plan name HERRICK TECHNOLOGY LABORATORIES RETIREMENT PLAN	
b	Name of plan sponsor HERRICK TECHNOLOGY LABORATORIES, INC.	c EIN-PN 02-0521008-001
a	Plan name HEXATRONIC GROUP 401(K) PLAN	
b	Name of plan sponsor HEXATRONIC US HOLDING, INC.	c EIN-PN 87-2852663-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HIGGINBOTHAM RET. SAVINGS PLAN	
b	Name of plan sponsor	HIGGINBOTHAM INSURANCE AGENCY, INC.	c EIN-PN 75-1732559-003
a	Plan name	HIGHRIDGE WATER AUTHORITY	
b	Name of plan sponsor	HIGHRIDGE WATER AUTHORITY	c EIN-PN 25-1659578-001
a	Plan name	HOLLAND CHRISTIAN HOME ASSOCIATION 403(B) RETIREMENT PLAN	
b	Name of plan sponsor	HOLLAND CHRISTIAN HOME ASSOCIATION	c EIN-PN 22-1529791-002
a	Plan name	HOLST EXCAVATING, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	HOLST EXCAVATING, INC.	c EIN-PN 39-1473169-001
a	Plan name	HOLT LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	HOLT LOGISTICS CORP.	c EIN-PN 47-0853788-001
a	Plan name	HORIZON MEDIA, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HORIZON MEDIA HOLDINGS, LLC	c EIN-PN 13-3494927-002
a	Plan name	HORNIG COMPANIES INC. 401K PLAN	
b	Name of plan sponsor	HORNIG COMPANIES INC.	c EIN-PN 41-1786141-001
a	Plan name	HORNING MANAGEMENT COMPANY, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	HORNING MANAGEMENT COMPANY, LLC	c EIN-PN 27-1413972-002
a	Plan name	HOSPICE FOR ALL SEASONS 401(K) PLAN	
b	Name of plan sponsor	HOSPICE FOR ALL SEASONS	c EIN-PN 27-3524967-001
a	Plan name	HPMG 401(K) PLAN	
b	Name of plan sponsor	FUSION ASSET MANAGEMENT, LLC DBA HARRISBURG PROPERTY MANAGEMENT GROUP	c EIN-PN 27-4403165-001
a	Plan name	HS FINANCIAL GROUP 401K PLAN	
b	Name of plan sponsor	HS FINANCIAL GROUP LLC	c EIN-PN 33-1131924-001
a	Plan name	HSC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HOWARD SUPPLY COMPANY, LLC	c EIN-PN 26-0603353-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HUDSON, POTTS & BERNSTEIN EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor HUDSON, POTTS & BERNSTEIN, LLP	c EIN-PN 72-6070024-001
a	Plan name HUMAN TOUCH HEALTH CARE SERVICES LLC	
b	Name of plan sponsor HUMAN TOUCH HEALTH CARE SERVICES LLC	c EIN-PN 45-0898969-001
a	Plan name IBA USA 401K PLAN	
b	Name of plan sponsor IBA USA, INC.	c EIN-PN 90-1072480-001
a	Plan name IBX 401K PLAN	
b	Name of plan sponsor IBX LLC	c EIN-PN 83-3142906-001
a	Plan name ICERTIS 401(K) PLAN	
b	Name of plan sponsor ICERTIS INC.	c EIN-PN 80-0380654-001
a	Plan name IDEAL INNOVATIONS 401K PLAN	
b	Name of plan sponsor IDEAL INNOVATIONS	c EIN-PN 38-3391089-001
a	Plan name IDI ADMINISTRATIVE SERVICES, INC. MONEY PURCHASE P	
b	Name of plan sponsor IDI ADMINISTRATIVE SERVICES	c EIN-PN 54-1742479-001
a	Plan name ILLINI COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor ILLINI COUNTRY CLUB	c EIN-PN 37-0341170-001
a	Plan name ILLINOIS CHAMBER OF COMMERCE 401K	
b	Name of plan sponsor ILLINOIS CHAMBER OF COMMERCE	c EIN-PN 36-1254650-001
a	Plan name IMG USA INC. 401K PLAN	
b	Name of plan sponsor IMPERIAL MANUFACTURING GROUP	c EIN-PN 27-3301886-001
a	Plan name IMPROVING 401(K) PLAN	
b	Name of plan sponsor IMPROVING ENTERPRISES, INC.	c EIN-PN 34-2013309-001
a	Plan name INCEPTION FERTILITY 401(K) PLAN	
b	Name of plan sponsor INCEPTION FERTILITY CORPORATE SERVICES, LLC	c EIN-PN 84-3102651-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	INDEPENDENT MORTGAGE COMPANY 401(K)	
b	Name of plan sponsor	INDEPENDENT MORTGAGE COMPANY	c EIN-PN 23-2757905-001
a	Plan name	INDUSTRIAL ARTS WORKSHOP 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL ARTS WORKSHOP	c EIN-PN 84-1824326-001
a	Plan name	INFORMATION SYSTEMS & NETWORKS 401(K) PLAN	
b	Name of plan sponsor	INFORMATION SYSTEMS & NETWORKS CORPORATION	c EIN-PN 52-1191165-004
a	Plan name	INFOTRAX 401(K) PLAN	
b	Name of plan sponsor	INFOTRAX SYSTEMS	c EIN-PN 87-0584415-001
a	Plan name	INGENIA POLYMERS, INC. 401(K) PLAN	
b	Name of plan sponsor	INGENIA POLYMERS, INC.	c EIN-PN 73-1443650-001
a	Plan name	INMOMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INMOMENT, INC.	c EIN-PN 57-1137115-001
a	Plan name	INNOVATIVE DRIVEN 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE DISCOVERY EMPLOYMENT SERVICES COMPANY, INC.	c EIN-PN 82-1582174-001
a	Plan name	INSIGHT FOUNDATION OF AMERICA 401(K) PLAN	
b	Name of plan sponsor	FIRDAUS FOUNDATION DBA INSIGHT FOUNDATION OF AMERICA	c EIN-PN 27-1658793-001
a	Plan name	INSIGHT MANAGEMENT AND CONSULTING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	INSIGHT MANAGEMENT AND CONSULTING SERVICES	c EIN-PN 26-2553688-001
a	Plan name	INSTITUTE FOR ENERGY RESEARCH 401(K) PLAN	
b	Name of plan sponsor	INSTITUTE FOR ENERGY RESEARCH	c EIN-PN 76-0149778-001
a	Plan name	INSTITUTE FOR IN VITRO SCIENCES	
b	Name of plan sponsor	IIVS	c EIN-PN 52-2029668-001
a	Plan name	INSURANCE NEWSNET.COM INC. 401(K) PLAN	
b	Name of plan sponsor	INSURANCE NEWSNET.COM INC.	c EIN-PN 58-2459163-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INTEGRATED DATA SERVICES EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED DATA SERVICES, LLC	c EIN-PN 95-4650858-001
a	Plan name	INTEGRITYONE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	INTEGRITYONE PARTNERS, INC.	c EIN-PN 54-2030662-001
a	Plan name	INTELLIBRIDGE 401K PLAN	
b	Name of plan sponsor	INTELLIBRIDGE, LLC	c EIN-PN 65-1313681-001
a	Plan name	INTERMED, P.A. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERMED, P A	c EIN-PN 01-0484903-001
a	Plan name	INTERNATIONAL FRANCHISE ASSOCIATION	
b	Name of plan sponsor	INTERNATIONAL FRANCHISE ASSOCIATION	c EIN-PN 36-6108621-001
a	Plan name	INTERSTATE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AEM, INC.	c EIN-PN 53-0220544-003
a	Plan name	INTERSTATE PARKING, LLC RETIREMENT PLAN	
b	Name of plan sponsor	INTERSTATE PARKING COMPANY, LLC	c EIN-PN 27-1261142-001
a	Plan name	IQEQ US MANAGEMENT CO. LLC RETIREMENT PLAN	
b	Name of plan sponsor	IQEQ US MANAGEMENT COMPANY, LLC	c EIN-PN 87-2324421-001
a	Plan name	IRON PHYSICAL THERAPY 401K PLAN	
b	Name of plan sponsor	IRON PHYSICAL THERAPY	c EIN-PN 27-1694517-001
a	Plan name	J.J. COLLINS' SONS INC. 401K PLAN	
b	Name of plan sponsor	JJ COLLINS SONS INC	c EIN-PN 36-0933370-002
a	Plan name	JACKSON DIEKEN & ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON, DIEKEN & ASSOCIATES	c EIN-PN 47-1561552-001
a	Plan name	JACKSON PROPERTIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON PROPERTIES, INC.	c EIN-PN 94-2258751-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name JACOBSEN/DANIELS ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor JACOBSEN/DANIELS ASSOCIATES	c EIN-PN 01-0556836-001
a	Plan name JAMES W. SEWALL COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JAMES W. SEWALL COMPANY	c EIN-PN 01-0492077-002
a	Plan name JANUS INTERNATIONAL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor JANUS INTERNATIONAL GROUP, LLC	c EIN-PN 38-3919608-001
a	Plan name JBG SMITH 401(K) PLAN	
b	Name of plan sponsor JBG SMITH	c EIN-PN 36-4861256-003
a	Plan name JBM PACKAGING COMPANY RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor JBM PACKAGING COMPANY	c EIN-PN 31-1277407-001
a	Plan name JEA SENIOR LIVING 401(K) PLAN	
b	Name of plan sponsor SH1 HOLD CO, LLC	c EIN-PN 83-2216253-001
a	Plan name JMR ENGINEERING, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JMR ENGINEERING, LLC	c EIN-PN 42-1772702-001
a	Plan name JOHN A OVERTON DDS PA 401K PLAN	
b	Name of plan sponsor JOHN A. OVERTON, DDS	c EIN-PN 85-1430060-001
a	Plan name JONATHAN W WHITE CPA PLLC 401K PLAN	
b	Name of plan sponsor JONATHAN W WHITE, CPA, PLLC	c EIN-PN 45-5745166-001
a	Plan name JONES PERFORMANCE PRODUCTS 401K PLAN	
b	Name of plan sponsor JONES PERFORMANCE PRODUCTS INC	c EIN-PN 84-0886942-001
a	Plan name JONES WALKER LLP PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor JONES WALKER LLP	c EIN-PN 72-0445111-001
a	Plan name JONNS INTERIORS 401(K) PLAN	
b	Name of plan sponsor JONNS LLC	c EIN-PN 46-0512474-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JORDANO'S, INC. 401(K) PLAN	
b	Name of plan sponsor	JORDANOS INC.	c EIN-PN 95-1519497-002
a	Plan name	JOSHUA M. FREEMAN FOUNDATION 401K PLAN	
b	Name of plan sponsor	JOSHUA M FREEMAN FOUNDATION	c EIN-PN 20-8592383-001
a	Plan name	JWM FAMILY ENTERPRISES LP	
b	Name of plan sponsor	JWM FAMILY ENTERPRISES LP	c EIN-PN 52-1821926-001
a	Plan name	KAEB SALES 401K PLAN	
b	Name of plan sponsor	KAEB SALES INC	c EIN-PN 36-4097147-001
a	Plan name	KALISPELL AUTOMOTIVE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KALISPELL AUTOMOTIVE GROUP	c EIN-PN 81-3335127-001
a	Plan name	KAY MANUFACTURING COMPANY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KAY MANUFACTURING COMPANY, LLC	c EIN-PN 36-2643474-001
a	Plan name	KENTUCKY NONPROFIT NETWORK 401(K) PLAN	
b	Name of plan sponsor	KENTUCKY NONPROFIT NETWORK	c EIN-PN 46-0963142-001
a	Plan name	KERNODLE CLINIC, INC. EMPLOYEES 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KERNODLE CLINIC, INC.	c EIN-PN 56-0520990-002
a	Plan name	KEW FOREST 401(K) PLAN	
b	Name of plan sponsor	KEW FOREST PLUMBING & HEATING, INC.	c EIN-PN 11-0951020-001
a	Plan name	KEWA PUEBLO HEALTH CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEWA PUEBLO HEALTH CORPORATION	c EIN-PN 27-5303526-001
a	Plan name	KEWEENAW BAY INDIAN COMMUNITY 401(K) PLAN	
b	Name of plan sponsor	KEWEENAW BAY INDIAN COMMUNITY	c EIN-PN 38-1743340-003
a	Plan name	KEYSTONE INSURERS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	KEYSTONE INSURERS GROUP, INC	c EIN-PN 23-2263940-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name KISSIMMEE UTILITY AUTHORITY DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor KISSIMMEE UTILITY AUTHORITY	c EIN-PN 59-2561939-402
a	Plan name KLAROS ADVISORS 401K PLAN	
b	Name of plan sponsor KLAROS ADVISORS LLC	c EIN-PN 84-2428473-001
a	Plan name KORPORATE COMPUTING 401(K) PLAN	
b	Name of plan sponsor KASUAL COMPUTING DBA KORPORATE COMPUTING	c EIN-PN 23-2939453-001
a	Plan name LAKE COUNTY TRIBAL HEALTH CONS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor LAKE COUNTY TRIBAL HEALTH CONS	c EIN-PN 94-2847137-001
a	Plan name LAKE SUPERIOR DENTAL ASSOCIATES EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor LAKE SUPERIOR DENTAL ASSOCIATES	c EIN-PN 41-1365612-001
a	Plan name LANCASTER COLONY CORPORATION MASTER PENSION TRUST	
b	Name of plan sponsor CHARLES SCHWAB TRUST BANK TRUSTEE OF LANCASTER COLONY CORPORATION	c EIN-PN 82-3967259-001
a	Plan name LANGER CONSTRUCTION COMPANY 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor LANGER CONSTRUCTION COMPANY	c EIN-PN 41-0774768-001
a	Plan name LANGLEY & BANACK, INCORPORATED EMPLOYEES PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor LANGLEY & BANACK, INC.	c EIN-PN 74-2407279-001
a	Plan name LASERSHIP 401(K) PLAN	
b	Name of plan sponsor LASERSHIP, INC.	c EIN-PN 54-2015092-001
a	Plan name LATIN AMERICAN YOUTH CENTER 401(K) PLAN	
b	Name of plan sponsor LATIN AMERICAN YOUTH CENTER, INC	c EIN-PN 52-1023074-001
a	Plan name LEIF JOHNSON FORD II LTD 401K SALARY	
b	Name of plan sponsor LEIF JOHNSON FORD II LTD	c EIN-PN 74-2922240-002
a	Plan name LENFAM MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor LENFAM MANAGEMENT COMPANY	c EIN-PN 22-1892065-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name LENK & KUNA ORTHODONTICS, PLLC CB PLAN	
b	Name of plan sponsor LENK & KUNA ORTHODONTICS, PLLC	c EIN-PN 93-2542681-401
a	Plan name LERNER CORPORATION 401(K) PLAN	
b	Name of plan sponsor LERNER CORPORATION	c EIN-PN 52-0815758-001
a	Plan name LEXINGTON COUNTRY CLUB 401K RETIREMENT	
b	Name of plan sponsor LEXINGTON COUNTRY CLUB	c EIN-PN 65-0601209-001
a	Plan name LG ENERGY SOLUTION MICHIGAN INC 401K	
b	Name of plan sponsor LG ENERGY SOLUTION OF MICHIGAN INC	c EIN-PN 84-1563669-001
a	Plan name LIBERTY STEEL 401(K) PLAN FOR NON UNION EMPLOYEES	
b	Name of plan sponsor LIBERTY STEEL GEORGETOWN, INC.	c EIN-PN 20-1268535-001
a	Plan name LIDL US, LLC 401(K) PLAN	
b	Name of plan sponsor LIDL US, LLC	c EIN-PN 68-0683460-001
a	Plan name LIEBERT CASSIDY WHITMORE PROFIT SHARING/401K PLAN AND TRUST	
b	Name of plan sponsor LIEBERT CASSIDY WHITMORE	c EIN-PN 95-3658973-002
a	Plan name LIFELENS TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor LIFELENS TECHNOLOGIES, INC	c EIN-PN 47-4416879-001
a	Plan name LIGHTHOUSE HR SERVICES,LLC 401(K) PLAN	
b	Name of plan sponsor LIGHTHOUSE HR SERVICES, LLC	c EIN-PN 45-5382595-001
a	Plan name LIGHTHOUSE SENIOR CARE CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor LIGHTHOUSE SENIOR CARE CONSULTANTS	c EIN-PN 47-5184909-001
a	Plan name LIVE WIRE STRATEGIC COMMUNICATIONS LLC	
b	Name of plan sponsor LIVE WIRE STRATEGIC COMMUNICATIONS LLC	c EIN-PN 54-1952034-001
a	Plan name LLI HOLDINGS INC 401K PLAN	
b	Name of plan sponsor LLI HOLDINGS INC	c EIN-PN 83-3829690-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LONGSTREET AUTOBODY 401(K) PLAN	
b	Name of plan sponsor	LONGSTREET AUTOBODY & SALES, INC.	c EIN-PN 34-1453259-001
a	Plan name	LOWERS RISK GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	LOWERS RISK GROUP, LLC	c EIN-PN 45-5167090-001
a	Plan name	LTS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LONGVIEW INTERNATIONAL TECHNOLOGY SOLUTI	c EIN-PN 20-3409438-001
a	Plan name	LUCKY EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LUCKY CHANCES, INC.	c EIN-PN 94-3199406-001
a	Plan name	M. GLOSSER & SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M. GLOSSER & SONS, INC.	c EIN-PN 25-0955578-003
a	Plan name	M. T. LANEY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	M. T. LANEY COMPANY, INC.	c EIN-PN 52-2031565-001
a	Plan name	M2 CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	M2 CONSTRUCTION, LLC	c EIN-PN 27-0943176-001
a	Plan name	MACEDON CONSULTING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	MACEDON CONSULTING, INC.	c EIN-PN 26-4820476-001
a	Plan name	MACRAE PROVISIONS 401(K) PLAN	
b	Name of plan sponsor	COOKE - MACRAE, INC.	c EIN-PN 04-3323942-001
a	Plan name	MADERA FRAMING 401(K) PLAN	
b	Name of plan sponsor	MADERA FRAMING, INC.	c EIN-PN 80-0047706-001
a	Plan name	MAGNOLIA PLUMBING EMPLOYEE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	JOSEPH J. MAGNOLIA, INC.	c EIN-PN 53-0235163-003
a	Plan name	MAGPUL INDUSTRIES CORP. 401(K) PLAN	
b	Name of plan sponsor	MAGPUL INDUSTRIES CORP	c EIN-PN 84-1502119-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MANN PARTNERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALFRED E. MANN FOUNDATION FOR SCIENTIFIC RESEARCH	c EIN-PN 95-4002032-002
a	Plan name	MAR-JAC POULTRY, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MAR-JAC POULTRY, INC.	c EIN-PN 58-0828569-002
a	Plan name	MARCOLIN U.S.A. EYEWEAR CORP. 401(K) PLAN	
b	Name of plan sponsor	MARCOLIN U.S.A. EYEWEAR CORP.	c EIN-PN 22-2192365-001
a	Plan name	MARCOU TRANSPORTATION GROUP 401(K) PLAN	
b	Name of plan sponsor	HARRISON GLOBAL, LLC	c EIN-PN 45-4213532-001
a	Plan name	MARIN COUNTY TRANSIT DISTRICT SERVICE CREDIT REPLACEMENT PLAN	
b	Name of plan sponsor	MARIN COUNTY TRANSIT DEFINED BENEFIT PLAN	c EIN-PN 38-3835348-003
a	Plan name	MATCON DIAMOND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MATCON DIAMOND, INC.	c EIN-PN 25-1696053-001
a	Plan name	MATERIAL HANDLING INDUSTRY THRIFT PLAN	
b	Name of plan sponsor	MATERIAL HANDLING INDUSTRY	c EIN-PN 56-1596147-002
a	Plan name	MBS 401(K) PLAN	
b	Name of plan sponsor	MBS FABRICATION, INC.	c EIN-PN 04-3389054-001
a	Plan name	MCCALL FARMS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCCALL FARMS, INC.	c EIN-PN 57-0363473-001
a	Plan name	MCGOWAN & COMPANY INC EMPLOYEES 401K PL	
b	Name of plan sponsor	MCGOWAN COMPANY INC	c EIN-PN 34-0841381-001
a	Plan name	MCGRAW ENTERPRISES INC. 401K PLAN &	
b	Name of plan sponsor	MCGRAW ENTERPRISES INC	c EIN-PN 37-1070316-002
a	Plan name	MCLEAN PROPERTIES MANAGEMENT INC	
b	Name of plan sponsor	MCLEAN PROPERTIES MANAGEMENT INC	c EIN-PN 26-3835839-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCNABB PROPERTIES, LTD 401(K) PLAN	
b	Name of plan sponsor	MCNABB PROPERTIES, LTD	c EIN-PN 02-0503708-001
a	Plan name	MCNAUGHTON BROS., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCNAUGHTON BROS., INC.	c EIN-PN 25-1026905-001
a	Plan name	MDT, INC. (DBA) MDT SOFTWARE	
b	Name of plan sponsor	MDT, INC. (DBA) MDT SOFTWARE	c EIN-PN 58-1768687-001
a	Plan name	MECO OF ATLANTA, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MECO OF ATLANTA, INC.	c EIN-PN 58-1538893-001
a	Plan name	MED-LAB SUPPLY CO., INC. RETIREMENT PLAN	
b	Name of plan sponsor	MED-LAB SUPPLY CO., INC.	c EIN-PN 59-1022024-001
a	Plan name	MEDICAL RESOURCE GROUP 401K PLAN	
b	Name of plan sponsor	MEDICAL RESOURCE GROUP	c EIN-PN 34-1874916-001
a	Plan name	MEDPOINT MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	MEDPOINT MANAGEMENT, INC.	c EIN-PN 95-4559299-001
a	Plan name	MEMORIALCARE 401K PLAN	
b	Name of plan sponsor	MEMORIAL HEALTH SERVICES	c EIN-PN 95-1643381-003
a	Plan name	MEMORIALCARE RETIREMENT PLAN	
b	Name of plan sponsor	MEMORIAL HEALTH SERVICES	c EIN-PN 95-1643381-001
a	Plan name	MENDO GROUP SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MENDOCINO FOREST PRODUCTS CO., LLC	c EIN-PN 68-0413127-001
a	Plan name	MERIT COMMERCIAL WINDOWS, LLC 401(K) PLAN	
b	Name of plan sponsor	MERIT COMMERCIAL WINDOWS, LLC	c EIN-PN 45-5120381-001
a	Plan name	MESSING ADAM & JASMINE LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MESSING ADAM & JASMINE LLP	c EIN-PN 47-3433162-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name METRA INDUSTRIES, INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor METRA INDUSTRIES, INC.	c EIN-PN 22-2314048-001
a	Plan name METROSTAR SYSTEMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor METROSTAR SYSTEMS, LLC	c EIN-PN 54-1954547-001
a	Plan name MICHAEL STARS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MICHAEL STARS	c EIN-PN 95-4073550-001
a	Plan name MICHIGAN SURGERY SPECIALISTS, P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor MICHIGAN SURGERY SPECIALISTS, P.C.	c EIN-PN 38-1958736-001
a	Plan name MICROSTRATEGY 401(K) SAVINGS PLAN	
b	Name of plan sponsor MICROSTRATEGY	c EIN-PN 51-0323571-001
a	Plan name MID-AM BUILDING SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MID-AM BUILDING SUPPLY, INC.	c EIN-PN 43-0894329-001
a	Plan name MID-ATLANTIC COMPANIES INC. 401K	
b	Name of plan sponsor MIDATLANTIC COMPANIES INC	c EIN-PN 52-1555913-001
a	Plan name MID-ILLINOIS DENTAL CLINIC 401K PLAN	
b	Name of plan sponsor MID ILLINOIS DENTAL CLINIC	c EIN-PN 85-2255415-001
a	Plan name MID-WEST TRUCKERS ASSN. PROFIT SHARING	
b	Name of plan sponsor MIDWEST TRUCKERS ASSOCIATION INC	c EIN-PN 37-0843363-001
a	Plan name MIDAMERICAN AEROSPACE, LTD. 401(K) PLAN	
b	Name of plan sponsor MIDAMERICAN AEROSPACE, LTD.	c EIN-PN 20-0207550-001
a	Plan name MIDDLEBURG 401K PLAN	
b	Name of plan sponsor MIDDLEBURG MANAGEMENT LLC	c EIN-PN 46-0927391-001
a	Plan name MIDWESTERN POTATOES, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MIDWESTERN POTATOES, LLC	c EIN-PN 37-1759031-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MILLENNIUM LOGISTICS MANAGEMENT LLC
b	Name of plan sponsor	MILLENNIUM LOGISTICS MANAGEMENT LLC
c	EIN-PN	27-5527952-001
a	Plan name	MILLER-STEPHENSON & ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MILLER-STEPHENSON & ASSOCIATES, P.C.
c	EIN-PN	54-1109225-001
a	Plan name	MILLS FENCE CO., LLC PROFIT SHARING PLAN
b	Name of plan sponsor	MILLS FENCE CO., LLC
c	EIN-PN	31-0909802-001
a	Plan name	MILLS IP LAW, PLLC 401K PLAN
b	Name of plan sponsor	AMBROSE, MILLS & LAZAROW, PLLC
c	EIN-PN	88-4011802-001
a	Plan name	MILWAUKEE TEACHERS' EDUCATION ASSOCIATION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MILWAUKEE TEACHERS EDUCATION ASSOCIATION
c	EIN-PN	39-0478280-002
a	Plan name	MINER'S, INC. DEFINED BENEFIT PENSION PLAN
b	Name of plan sponsor	MINERS, INC.
c	EIN-PN	41-0798497-001
a	Plan name	MINNEAPOLIS-FOWLerville CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	MINNEAPOLIS-FOWLerville CORPORATION
c	EIN-PN	41-1977442-001
a	Plan name	MINORITY BEHAVIORAL HEALTH GROUP 401(K) PLAN
b	Name of plan sponsor	AKRON COMMUNITY DEVELOPMENT ASSOCIATION INC. DBA MINORITY BEHAVIORAL H
c	EIN-PN	34-1965936-001
a	Plan name	MISSION CRITICAL GROUP 401(K) PLAN
b	Name of plan sponsor	MISSION CRITICAL GROUP, LLC
c	EIN-PN	92-3164405-002
a	Plan name	MOCK, ROOS & ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	MOCK, ROOS & ASSOCIATES, INC.
c	EIN-PN	59-0878800-002
a	Plan name	MODERN Poured WALLS, INC. 401(K) PLAN AND TRUST
b	Name of plan sponsor	MODERN Poured WALLS, INC.
c	EIN-PN	34-1218836-001
a	Plan name	MODERN REAL ESTATE INC. 401K PLAN
b	Name of plan sponsor	MODERN REAL ESTATE INC
c	EIN-PN	87-2683124-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MOMENTUM 401(K) PLAN	
b	Name of plan sponsor	MOMENTUM LLC	c EIN-PN 83-0956210-001
a	Plan name	MONEX INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MONEX INC	c EIN-PN 52-2152259-001
a	Plan name	MORGAN PLANNING GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	MORGAN PLANNING GROUP, LLC	c EIN-PN 27-3645399-001
a	Plan name	MRA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MRA ADVERTISING/PRODUCTION SUPPORT SERVICES, INC.	c EIN-PN 31-0998090-001
a	Plan name	MSC BIOMEDICAL HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	MSC BIOMEDICAL HOLDINGS	c EIN-PN 87-3498426-001
a	Plan name	MUJIN 401K RETIREMENT PLAN	
b	Name of plan sponsor	MUJIN CORP	c EIN-PN 87-0928672-001
a	Plan name	MUNSCH HARDT KOPF & HARR, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MUNSCH HARDT KOPF & HARR, P.C.	c EIN-PN 75-2096964-001
a	Plan name	MURDOCH, WALRATH, & HOLMES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MURDOCH WALRATH & HOLMES, INC.	c EIN-PN 94-2801236-001
a	Plan name	MURRELEKTRONIK INC 401K PROFIT SHARING	
b	Name of plan sponsor	MURRELEKTRONIK INC	c EIN-PN 23-2788218-002
a	Plan name	N.S. INTERNATIONAL, LTD. 401(K) PLAN	
b	Name of plan sponsor	N.S. INTERNATIONAL, LTD.	c EIN-PN 95-2811138-003
a	Plan name	NATION WELDING LLC 401(K) PLAN	
b	Name of plan sponsor	NATION WELDING LLC	c EIN-PN 83-3508498-001
a	Plan name	NATIONAL EXPERIENCED WORKFORCE, SOLUTIONS INC. 401K PLAN	
b	Name of plan sponsor	NATIONAL EXPERIENCED WORKFORCE S	c EIN-PN 52-2003078-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	NATIONAL ORGANIZATION FOR VICTIM ASSISTANCE 401(K) PROFIT SHARING	
b	Name of plan sponsor	NATIONAL ORGANIZATION FOR VICTIM	c EIN-PN 59-1669254-001
a	Plan name	NATIONAL RESILIENCE INC 401K PLAN	
b	Name of plan sponsor	NATIONAL RESILIENCE INC	c EIN-PN 85-0788227-001
a	Plan name	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name	NBC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	JERRY KRITTENBRINK	c EIN-PN 73-1189321-001
a	Plan name	NCBFAA 401(K) PLAN	
b	Name of plan sponsor	NATIONAL CUSTOMS BROKERS & FORWARDERS ASSOCIATION OF AMERICA	c EIN-PN 13-5544472-001
a	Plan name	NEUHOFF COMMUNICATIONS 401K PLAN	
b	Name of plan sponsor	NEUHOFF FAMILY LIMITED PARTNERSHIP LAF	c EIN-PN 65-1103891-001
a	Plan name	NEUROCRINE BIOSCIENCES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NEUROCRINE BIOSCIENCES	c EIN-PN 33-0525145-001
a	Plan name	NEW DIRECTIONS PUBLISHING CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW DIRECTIONS PUBLISHING	c EIN-PN 13-2508376-002
a	Plan name	NEW YORK FILM ACADEMY, LTD 401K PROFIT SHARING	
b	Name of plan sponsor	NEW YORK FILM ACADEMY, LTD.	c EIN-PN 13-3723331-001
a	Plan name	NEWBURY PARK TREE SERVICE INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NEWBURY PARK TREE SERVICE, INC	c EIN-PN 20-2063791-001
a	Plan name	NEWGEN NORTH AMERICA, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	NEWGEN NORTH AMERICA, INC.	c EIN-PN 74-1792222-001
a	Plan name	NEWNAN UTILITIES PENSION PLAN	
b	Name of plan sponsor	NEWNAN WATER, SEWERAGE AND LIGHT COMMISSION	c EIN-PN 58-6003704-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEWPOINT HOLDINGS JV LLC 401K PLAN	
b	Name of plan sponsor	NEWPOINT HOLDINGS JV LLC	c EIN-PN 87-1205411-001
a	Plan name	NEWS/MEDIA ALLIANCE 401(K) PLAN	
b	Name of plan sponsor	NEWS/MEDIA ALLIANCE	c EIN-PN 13-0433220-002
a	Plan name	NEXION HEALTH, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	NEXION HEALTH, INC.	c EIN-PN 52-2238971-001
a	Plan name	NIKA TECHNOLOGIES, INC. DBA NIKA ARCHITECTS AND ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NIKA TECHNOLOGIES, INC.	c EIN-PN 52-2089785-001
a	Plan name	NIM-NIM NEPALI BAZAR 401(K) PLAN	
b	Name of plan sponsor	NIM-NIM NEPALI BAZAR	c EIN-PN 82-3859588-001
a	Plan name	NJCAA 401(K) PLAN	
b	Name of plan sponsor	NATIONAL JUNIOR COLLEGE ATHLETIC ASSOCIATION	c EIN-PN 41-6023833-004
a	Plan name	NMR 401K PLAN	
b	Name of plan sponsor	NMR CONSULTING INC	c EIN-PN 52-2047564-001
a	Plan name	NORDEN SHIPPING USA LLC 401K PLAN	
b	Name of plan sponsor	NORDEN SHIPPING USA LLC	c EIN-PN 52-2282808-001
a	Plan name	NORTH AMERICAN HOME FURNISHINGS ASSOCIATION	
b	Name of plan sponsor	NORTH AMERICAN HOME FURNISHINGS	c EIN-PN 95-1405453-001
a	Plan name	NORTH LIGHT COLOR 401(K) PLAN	
b	Name of plan sponsor	NORTH LIGHT COLOR, INC.	c EIN-PN 41-1926829-001
a	Plan name	NORTHGATE ENVIRONMENTAL MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHGATE ENVIRONMENTAL MANAGEMENT, INC.	c EIN-PN 94-3350317-001
a	Plan name	NORTHLANE CAPITAL PARTNERS LLC 401K PLAN	
b	Name of plan sponsor	NORTHLANE CAPITAL PARTNERS LLC	c EIN-PN 81-4337239-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORTHWEST SUPPORTED LIVING, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST SUPPORTED LIVING, INC.	c EIN-PN 84-5100896-001
a	Plan name	NOVEMBAL USA, INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	NOVEMBAL USA, INC.	c EIN-PN 74-2980382-001
a	Plan name	NOVEN PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	NOVEN PHARMACEUTICALS, INC.	c EIN-PN 59-2767632-001
a	Plan name	NOVINGER GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NOVINGER GROUP, INC.	c EIN-PN 23-2454580-001
a	Plan name	NUCLEUS SECURITY INC 401(K) PLAN	
b	Name of plan sponsor	NUCLEUS SECURITY INC	c EIN-PN 84-2251606-001
a	Plan name	NUSTAR THRIFT PLAN	
b	Name of plan sponsor	NUSTAR SERVICES COMPANY LLC	c EIN-PN 47-5622749-002
a	Plan name	NW MICHIGAN COMMUNITY ACTION AGENCY 401K	
b	Name of plan sponsor	MEREDITH GAFILL	c EIN-PN 38-2027389-001
a	Plan name	NYRSTAR HOURLY 401(K) PLAN	
b	Name of plan sponsor	NYRSTAR CLARKSVILLE INC. HOURLY	c EIN-PN 52-1056429-005
a	Plan name	NYRSTAR SALARIED 401(K) PLAN	
b	Name of plan sponsor	NYRSTAR CLARKSVILLE INC. - SALARY	c EIN-PN 52-1056429-006
a	Plan name	O.C. CLUSS LUMBER COMPANY EMPLOYEES 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	O.C. CLUSS LUMBER COMPANY	c EIN-PN 25-0410150-002
a	Plan name	OBSIDIAN SOLUTIONS GROUP 401(K) PLAN	
b	Name of plan sponsor	OBSIDIAN SOLUTIONS GROUP LLC	c EIN-PN 27-3709520-001
a	Plan name	OCEAN MEDIA LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	OCEAN MEDIA, LLC	c EIN-PN 27-4412303-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name OCI 401(K) PLAN	
b	Name of plan sponsor OCI ENTERPRISES INC.	c EIN-PN 52-1700720-004
a	Plan name ODD FELLOWS HOME OF PENNSYLVANIA 401(K) PLAN	
b	Name of plan sponsor ODD FELLOWS HOME OF PENNSYLVANIA, INC.	c EIN-PN 23-1356232-002
a	Plan name OHANAHOU, INC. 401(K) PLAN	
b	Name of plan sponsor OHANAHOU, INC.	c EIN-PN 99-0311815-001
a	Plan name OHB, INC.401(K) PLAN	
b	Name of plan sponsor OHB, INC.	c EIN-PN 56-1881070-001
a	Plan name OLSON & OLSON 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OLSON & OLSON, LLP	c EIN-PN 74-1901996-001
a	Plan name OMEGA WORLD TRAVEL 401(K) SAVINGS PLAN	
b	Name of plan sponsor OMEGA WORLD TRAVEL, INC.	c EIN-PN 54-0920000-001
a	Plan name OMNI OXIDE CORPORATE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor METALS AND ADDITIVES LLC	c EIN-PN 82-3723162-001
a	Plan name OMNI SYSTEMS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor OMNI SYSTEMS, INC.	c EIN-PN 34-1646871-001
a	Plan name OMNILERT LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor OMNILERT LLC	c EIN-PN 73-1719570-001
a	Plan name ONEAMERICA SEPARATE ACCOUNT	
b	Name of plan sponsor AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100
a	Plan name ONEDIGITAL OPEN POOLED EMPLOYER PLAN	
b	Name of plan sponsor PLAN FIDUCIARY SERVICES, INC.	c EIN-PN 27-3523833-008
a	Plan name ONEONCOLOGY LLC ONEREWARDS RETIREMENT	
b	Name of plan sponsor ONEONCOLOGY LLC	c EIN-PN 82-3416811-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ONESOURCE SUPPLY SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ONESOURCE SUPPLY SOLUTIONS, LLC	c EIN-PN 27-2577202-001
a	Plan name ONEX RETIREMENT SAVINGS PLAN (U.S.)	
b	Name of plan sponsor ONEX CREDIT PARTNERS, LLC	c EIN-PN 20-3774005-001
a	Plan name ONIX NETWORKING 401(K) PLAN	
b	Name of plan sponsor ONIX NETWORKING CORP.	c EIN-PN 34-1729033-001
a	Plan name ONTELLUS 401(K) PLAN	
b	Name of plan sponsor RECORDXTECHNOLGIES DBA ONTELLUS	c EIN-PN 47-2853876-002
a	Plan name ONTIVITY 401K PLAN	
b	Name of plan sponsor TAC ENERTECH RESOURCES HOLDINGS LLC	c EIN-PN 81-1556522-001
a	Plan name OPERATIONS PATHWAY SYSTEMS L.P.	
b	Name of plan sponsor OPERATIONS PATHWAY SYSTEMS LP	c EIN-PN 75-2850532-001
a	Plan name ORGAIN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ORGAIN, LLC	c EIN-PN 26-3364542-001
a	Plan name ORTHOPAEDICS EAST & SPORTS MEDICINE CENTER, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ORTHOPAEDICS EAST & SPORTS MEDICINE CENTER, INC.	c EIN-PN 56-2107544-001
a	Plan name OUTRIDER TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor OUTRIDER TECHNOLOGIES, INC.	c EIN-PN 82-2450977-001
a	Plan name OVERHAUL GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor OVERHAUL GROUP, INC.	c EIN-PN 47-4528589-001
a	Plan name OXIDE INTERACTIVE 401(K) PLAN	
b	Name of plan sponsor OXIDE INTERACTIVE, INC.	c EIN-PN 46-1638575-002
a	Plan name PACIFIC SERVICE CREDIT UNION 401 K PLAN	
b	Name of plan sponsor PACIFIC SERVICE CREDIT UNION	c EIN-PN 94-6061277-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	PACKAGING SERVICES OF MARYLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	PACKAGING SERVICES OF MARYLAND, INC.	c EIN-PN 62-0973198-333
a	Plan name	PALLADIUM GROUP GLOBAL 401(K) PLAN	
b	Name of plan sponsor	PALLADIUM GROUP GLOBAL LLC	c EIN-PN 27-1357362-001
a	Plan name	PALLET REPAIR SYSTEMS 401K PLAN	
b	Name of plan sponsor	PALLET REPAIR SYSTEMS INC DBA PRS	c EIN-PN 37-1246102-001
a	Plan name	PALMER BROTHERS PAINTING CONTRACTORS, INC. 401(K) PROFIT	
b	Name of plan sponsor	PALMER BROTHERS PAINTING CONTRAC	c EIN-PN 52-1265697-002
a	Plan name	PANORAMA EYE CARE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PANORAMA EYE CARE, LLC	c EIN-PN 85-3810814-002
a	Plan name	PARADIGM TX-OK, LLC 401(K) PLAN	
b	Name of plan sponsor	PARADIGM TX-OK, LLC	c EIN-PN 85-4369715-001
a	Plan name	PARALLAX VISUAL COMMUNICATION 401(K) PLAN	
b	Name of plan sponsor	PARALLAX VISUAL COMMUNICATION	c EIN-PN 36-4664280-001
a	Plan name	PARK AVENUE CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	PARK AVENUE CENTER, INC.	c EIN-PN 41-1227277-001
a	Plan name	PARK PLACE TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARK PLACE TECHNOLOGIES, LLC	c EIN-PN 34-1675040-001
a	Plan name	PARK WEST 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	PARK WEST LANDSCAPE, INC.	c EIN-PN 95-3814677-002
a	Plan name	PATENTED RETIREMENT PLAN	
b	Name of plan sponsor	PATENTED ACQUISITION CORP	c EIN-PN 20-4558719-001
a	Plan name	PATRIOT SYSTEMS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PATRIOT SYSTEMS INC	c EIN-PN 05-0555827-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PEDDLER'S VILLAGE RETIREMENT PLAN	
b	Name of plan sponsor PEDDLERS VILLAGE ADMINISTRATION	c EIN-PN 82-3380339-001
a	Plan name PENZANCE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor PENZANCE MANAGEMENT, LLC	c EIN-PN 42-1603451-002
a	Plan name PERRYGO CONSULTING GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor PERRYGO CONSULTING GROUP, LLC	c EIN-PN 47-4336834-001
a	Plan name PETROSPECS 401(K) PLAN	
b	Name of plan sponsor MACELBERT, INC., DBA PETROSPECS, INC.	c EIN-PN 85-3217377-001
a	Plan name PHALCON, LTD. 401(K) PLAN	
b	Name of plan sponsor PHALCON LTD.	c EIN-PN 20-8104883-001
a	Plan name PHILADELPHIA RESERVE SUPPLY COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PHILADELPHIA RESERVE SUPPLY COMPANY	c EIN-PN 23-0973030-003
a	Plan name PIC THE GIFT, LLC 401(K) PLAN	
b	Name of plan sponsor PIC THE GIFT, LLC	c EIN-PN 45-5439613-001
a	Plan name PINSLY RAILROAD COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PINSLY RAILROAD COMPANY, INC.	c EIN-PN 04-2507678-001
a	Plan name PIP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PROTECTIVE INDUSTRIAL PRODUCTS, INC.	c EIN-PN 14-1659264-001
a	Plan name PLANET AID 401(K) PLAN	
b	Name of plan sponsor PLANET AID, INC.	c EIN-PN 04-3348171-001
a	Plan name PLASTIC SURGERY CENTER OF STOCKTON 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PLASTIC SURGERY CENTER OF STOCKTON	c EIN-PN 81-2893513-001
a	Plan name PORTER SCOTT, APC 401(K) PLAN	
b	Name of plan sponsor PORTER SCOTT, A PROFESSIONAL CORPORATION	c EIN-PN 94-2515991-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PORTLAND WATER DISTRICT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor PORTLAND WATER DISTRICT	c EIN-PN 01-6000842-001
a	Plan name POTOMAC CORPORATION PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor POTOMAC CORPORATION	c EIN-PN 36-0897610-001
a	Plan name PRECISION MEDICINE GROUP 401(K) PLAN	
b	Name of plan sponsor PRECISION MEDICINE GROUP, LLC	c EIN-PN 45-2969432-001
a	Plan name PRIORITY PHYSICIANS, INC. 401(K) & PROFIT-SHARING PLAN	
b	Name of plan sponsor PRIORITY PHYSICIANS, INC.	c EIN-PN 27-0548569-001
a	Plan name PRO IMAGE FRANCHISE, L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRO IMAGE FRANCHISE, L.C.	c EIN-PN 87-0567849-001
a	Plan name PROGRESSIVE HOME CARE 401(K) SAVINGS PLAN	
b	Name of plan sponsor GRANITE POINT PARTNERS LLC DBA PROGRESSIVE HOME CARE-AUBURN	c EIN-PN 51-0526782-001
a	Plan name PROLINE PIPELINE, INC. 401(K) PLAN	
b	Name of plan sponsor PROLINE PIPELINE, INC.	c EIN-PN 26-0532444-001
a	Plan name PTAM RETIREMENT PLAN	
b	Name of plan sponsor PT ASSET MANAGEMENT, LLC	c EIN-PN 20-8098335-001
a	Plan name PUBLIC WELFARE FOUNDATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PUBLIC WELFARE FOUNDATION, INC.	c EIN-PN 54-0597601-004
a	Plan name PURA SCENTS, INC. 401(K) PLAN	
b	Name of plan sponsor PURA SCENTS, INC.	c EIN-PN 47-4157710-001
a	Plan name PUTMAN DENTAL INC. 401K PLAN	
b	Name of plan sponsor PUTMAN DENTAL INC	c EIN-PN 87-4443778-001
a	Plan name QUADRANT, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor QUADRANT, INCORPORATED	c EIN-PN 02-0565405-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	QUALITY DATA SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	QUALITY DATA SYSTEMS, INC.	c EIN-PN 56-1373061-001
a	Plan name	QUALITY INGREDIENTS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	QUALITY INGREDIENTS CORPORATION	c EIN-PN 41-1577688-001
a	Plan name	QUALTECH TECHNOLOGIES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	QUALTECH TECHNOLOGIES INC	c EIN-PN 52-2382505-001
a	Plan name	QUANTUM SPACE 401K PLAN	
b	Name of plan sponsor	QUANTUM SPACE	c EIN-PN 86-3964714-001
a	Plan name	QUESTEX LLC 401(K) PLAN	
b	Name of plan sponsor	QUESTEX LLC	c EIN-PN 27-1392763-001
a	Plan name	QUORUM ANALYTICS 401(K) PLAN	
b	Name of plan sponsor	QUORUM ANALYTICS LLC	c EIN-PN 88-2382483-001
a	Plan name	R.A. ZWEIG, INC. 401(K) PLAN	
b	Name of plan sponsor	R.A. ZWEIG, INC.	c EIN-PN 36-3035980-001
a	Plan name	R.O. WHITESELL & ASSOCIATES, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	R.O. WHITESELL & ASSOCIATES, INC.	c EIN-PN 35-1998487-001
a	Plan name	R.W. TROXELL & COMPANY 401K	
b	Name of plan sponsor	TROXELL INSURANCE	c EIN-PN 37-0902741-002
a	Plan name	RAD CON INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RAD CON INC	c EIN-PN 34-0972821-001
a	Plan name	RADTKE - REUTER ELECTRIC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RADTKE - REUTER ELECTRIC, LLC	c EIN-PN 46-2814297-001
a	Plan name	RAFT 401(K) PLAN	
b	Name of plan sponsor	RAFT LLC	c EIN-PN 46-2689810-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name RAMCO SPECIALTIES, INC. EMPLOYEES 401K PLAN	
b	Name of plan sponsor RAMCO SPECIALTIES, INC.	c EIN-PN 34-1246057-002
a	Plan name RAMOS OIL COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RAMOS OIL COMPANY, INC.	c EIN-PN 94-2248416-001
a	Plan name RAPPAPORT MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor RAPPAPORT MANAGEMENT COMPANY	c EIN-PN 52-1353340-001
a	Plan name RAREFIED ATMOSPHERE 401(K) PLAN	
b	Name of plan sponsor RAREFIED ATMOSPHERE	c EIN-PN 83-2844690-001
a	Plan name RASENBERGER, VAN KESTEREN, AND GETZ DDS, PA 401(K) PLAN	
b	Name of plan sponsor RASENBERGER, VAN KESTEREN, AND GETZ DDS, PA	c EIN-PN 56-2117343-001
a	Plan name RAY LABBE & SONS INC 401K	
b	Name of plan sponsor RAY LABBE SONS INC	c EIN-PN 83-3600343-001
a	Plan name READY PAC FOODS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor READY PAC PRODUCE, INC.	c EIN-PN 95-2628613-001
a	Plan name REALTY MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor REALTY MANAGEMENT SERVICES, INC.	c EIN-PN 52-1568244-001
a	Plan name REAM ROOFING 401(K) PLAN	
b	Name of plan sponsor REAM ROOFING ASSOCIATES LLC	c EIN-PN 23-2801208-001
a	Plan name REBOOT.IO, INC. CASH BALANCE PLAN	
b	Name of plan sponsor REBOOT.IO, INC.	c EIN-PN 47-1251453-001
a	Plan name RECORDING INDUSTRY ASSOCIATION OF AMERICA ,INC. 401(K) RETIREM	
b	Name of plan sponsor RECORDING INDUSTRY ASSOCIATION O	c EIN-PN 13-1669037-001
a	Plan name RECREATION VEHICLE INDUSTRY ASSOCIATION EMPLOYEES' 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RECREATION VEHICLE INDUSTRY ASSOCIATION	c EIN-PN 38-1776441-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	REGIONAL EYE ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REGIONAL EYE ASSOCIATES, INC.	c EIN-PN 55-0740986-001
a	Plan name	RELYANCE BANK SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	RELYANCE BANK	c EIN-PN 71-0764688-001
a	Plan name	REMINGTON PRODUCTS COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	REMINGTON PRODUCTS COMPANY	c EIN-PN 34-0672046-001
a	Plan name	RENDIA, INC. 401(K) PLAN	
b	Name of plan sponsor	RENDIA, INC.	c EIN-PN 52-2266290-001
a	Plan name	RENDIGS, FRY, KIELY & DENNIS, LLP RETIREMENT PLAN	
b	Name of plan sponsor	RENDIGS, FRY, KIELY & DENNIS, LLP	c EIN-PN 31-0531903-008
a	Plan name	RENKEN DENTISTRY PC 401K PLAN	
b	Name of plan sponsor	RENKEN DENTISTRY	c EIN-PN 26-1412559-001
a	Plan name	RENTAL CONCEPTS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RENTAL CONCEPTS, INC.	c EIN-PN 34-1506081-001
a	Plan name	REPROGRAPHIC PRODUCTS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	REPROGRAPHIC PRODUCTS GROUP, INC.	c EIN-PN 52-1716844-001
a	Plan name	RESULTANT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RESULTANT, LLC	c EIN-PN 30-0517849-001
a	Plan name	RETIRE RIGHT 401K PLAN	
b	Name of plan sponsor	LEADING PLAN SOLUTIONS LLC	c EIN-PN 86-2271858-002
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF W.M.C.R. CO.	
b	Name of plan sponsor	FITZPATRICK ACQUISITIONS, LLC DBA W.M.C.R. CO.	c EIN-PN 38-3387314-001
a	Plan name	REVERE HEALTH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REVERE HEALTH	c EIN-PN 87-0281028-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name REXCO EQUIPMENT, INC. SAVINGS PLAN	
b	Name of plan sponsor REXCO EQUIPMENT, INC.	c EIN-PN 42-0890503-001
a	Plan name RHEUMATOLOGY ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor RHEUMATOLOGY ASSOCIATES	c EIN-PN 62-1366951-001
a	Plan name RICHELIEU FOODS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RICHELIEU FOODS, INC.	c EIN-PN 13-3976021-001
a	Plan name RIVA SOLUTIONS 401K PLAN	
b	Name of plan sponsor RIVA SOLUTIONS INC	c EIN-PN 27-1511336-001
a	Plan name RIVERSIDE DENTAL GROUP AND DENTAL ASSOCIATE OFFICES 401(K) PLAN	
b	Name of plan sponsor ELIAS, ELLIOTT, LAMPASI, FEHN, HARRIS, AND NGUYEN A DENTAL PRATICE, I	c EIN-PN 33-0874160-001
a	Plan name RKG 401(K) PLAN	
b	Name of plan sponsor RETIREMENT (K)ONCIERGE GROUP	c EIN-PN 86-1926015-001
a	Plan name RMH SYSTEMS INC 401K PLAN	
b	Name of plan sponsor RMH SYSTEMS INC	c EIN-PN 42-1376228-001
a	Plan name ROARING CREEK MACHINE CO. 401(K) PLAN	
b	Name of plan sponsor ROARING CREEK MACHINE CO.	c EIN-PN 92-0397211-001
a	Plan name ROBINSON BROTHERS ENVIRONMENTAL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ROBINSON BROTHERS ENVIRONMENTAL, INC.	c EIN-PN 39-1687136-001
a	Plan name ROBRYAN CONSTRUCTION, LP 401(K) PLAN	
b	Name of plan sponsor ROBRYAN CONSTRUCTION, LP	c EIN-PN 55-0881960-001
a	Plan name ROCHE BROS. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor ROCHE BROS. MIDCO, LLC	c EIN-PN 04-2264124-001
a	Plan name ROCHELLE LEIGH GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ROCHELLE LEIGH GROUP LLC	c EIN-PN 20-2428669-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ROCK OAK SERVICES GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCK OAK SERVICES GROUP, LLC	c EIN-PN 82-4991820-001
a	Plan name	ROCKER SOLENOID 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCKER SOLENOID COMPANY	c EIN-PN 95-1880125-001
a	Plan name	ROGERS MECHANICAL CONTRACTORS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROGERS MECHANICAL CONTRACTORS	c EIN-PN 58-1978419-001
a	Plan name	ROLLEASE ACMEDA, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROLLEASE ACMEDA, INC.	c EIN-PN 13-3032362-001
a	Plan name	ROSE CASUAL DINING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HT ROSE ENTERPRISES	c EIN-PN 23-2360799-001
a	Plan name	ROSKOP CONSTRUCTION RETIREMENT PLAN	
b	Name of plan sponsor	ROSKOP CONSTRUCTION	c EIN-PN 90-0331844-001
a	Plan name	ROYAL HYDRAULIC SERVICE & MFG. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROYAL HYDRAULIC SERVICE & MFG. INC.	c EIN-PN 25-1193822-001
a	Plan name	RPC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RPC, INC.	c EIN-PN 59-2707333-003
a	Plan name	RRS FOODSERVICE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	J. L. CULPEPPER & COMPANY, INC.	c EIN-PN 54-0582703-001
a	Plan name	RUBRIS INC 401K PLAN	
b	Name of plan sponsor	RUBRIS INC	c EIN-PN 84-4572880-001
a	Plan name	RUBY ELECTRIC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	RUBY ELECTRIC INC	c EIN-PN 37-1134866-001
a	Plan name	SACRAMENTO ENT MEDICAL GROUP INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SACRAMENTO EAR NOSE AND THROAT SURGICAL AND MEDICAL GROUP INC	c EIN-PN 94-1693523-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SACRAMENTO EYE CONSULTANTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GRUTZMACHER & LEWIS, A MEDICAL CORPORATION	c EIN-PN 68-0401727-001
a	Plan name SAFCO FOAM INSULATION LLC 401K PLAN	
b	Name of plan sponsor SAFCO FOAM INSULATION LLC	c EIN-PN 20-5035946-001
a	Plan name SAFEGUARD OPERATIONS 401K PLAN	
b	Name of plan sponsor SAFEGUARD OPERATIONS, LLC	c EIN-PN 52-2288756-001
a	Plan name SAG CORPORATION 401K PLAN	
b	Name of plan sponsor SAG CORPORATION	c EIN-PN 54-1369905-001
a	Plan name SALESLOFT 401(K) PLAN	
b	Name of plan sponsor SALESLOFT, INC.	c EIN-PN 45-3274471-001
a	Plan name SAMBAZON INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SAMBAZON INC	c EIN-PN 84-1553989-001
a	Plan name SCHMITTY & SONS HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor SCHMITTY & SONS HOLDINGS, INC.	c EIN-PN 81-0928055-001
a	Plan name SCHOOL FACILITY CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCHOOL FACILITY CONSULTANTS, INC.	c EIN-PN 68-0100909-001
a	Plan name SCHWARTZ & SCHWARTZ 401(K) PLAN	
b	Name of plan sponsor SCHWARTZ & SCHWARTZ ENTERPRISES INC.	c EIN-PN 47-2798848-001
a	Plan name SCHWARTZ BENEFITS SERVICES, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor SBSI, INC.	c EIN-PN 36-3156507-001
a	Plan name SCIENCE AND TECHNOLOGY ASSOCIATES, INC. EMPLOYEES 401(K) AND PENSION PLAN	
b	Name of plan sponsor SCIENCE AND TECHNOLOGY ASSOCIATES, INC.	c EIN-PN 54-1214088-002
a	Plan name SCIOTEQ, LLC 401(K) PLAN	
b	Name of plan sponsor SCIOTEQ, LLC	c EIN-PN 20-4660150-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SCOTT BROTHERS 401(K) PLAN	
b	Name of plan sponsor SCOTT BROTHERS WINDOWS & DOORS	c EIN-PN 87-2222565-001
a	Plan name SDG MGMT COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor SDG MGMT COMPANY, LLC	c EIN-PN 46-2157154-001
a	Plan name SEALED AIR CORPORATION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor SEALED AIR CORPORATION	c EIN-PN 65-0654331-002
a	Plan name SEATTLE BUSINESS SOFTWARE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SEATTLE BUSINESS SOFTWARE INC	c EIN-PN 20-3320456-001
a	Plan name SECTEK SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor SECTEK, INC.	c EIN-PN 34-1726791-002
a	Plan name SELVAGGIO STEEL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SELVAGGIO STEEL	c EIN-PN 37-1058689-001
a	Plan name SEMICONDUCTOR INDUSTRY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor SEMICONDUCTOR INDUSTRY ASSOCIATION	c EIN-PN 94-2437024-001
a	Plan name SEPARATE ACCOUNT A	
b	Name of plan sponsor STANDARD INSURANCE COMPANY	c EIN-PN 93-0242990-005
a	Plan name SERVICE ONE CREDIT UNION, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor SERVICE ONE CREDIT UNION INC	c EIN-PN 61-6034178-002
a	Plan name SHADOWBOX STUDIOS 401(K) PLAN	
b	Name of plan sponsor BLACKHALL MANAGEMENT SERVICES, LLC	c EIN-PN 86-2577275-001
a	Plan name SHAPIRO & DUNCAN INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor SHAPIRO & DUNCAN INC.	c EIN-PN 52-1069819-001
a	Plan name SHARE OUR STRENGTH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHARE OUR STRENGTH 401(K) PROFIT SHARING PLAN	c EIN-PN 52-1367538-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SHAW ELECTRIC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHAW ELECTRIC, INC.	c EIN-PN 42-0843255-001
a	Plan name	SHERMAN FAMILY DENTAL P.C. 401K PLAN	
b	Name of plan sponsor	SHERMAN FAMILY DENTAL PC	c EIN-PN 81-0729338-001
a	Plan name	SHIJI US 401(K) PLAN	
b	Name of plan sponsor	SHIJI US, INC.	c EIN-PN 36-4852590-001
a	Plan name	SHOP DOG CYCLE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHOP DOG CYCLE, LLC	c EIN-PN 83-1250421-001
a	Plan name	SHOPSITE, INC.	
b	Name of plan sponsor	SHOPSITE, INC	c EIN-PN 87-0678287-001
a	Plan name	SHULMAN, ROGERS, GANDAL, PORDY & ECKER, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	SHULMAN ROGERS GANDAL PORDY & ECKER P A	c EIN-PN 52-1008944-001
a	Plan name	SIDEL, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SIDEL, INC.	c EIN-PN 58-1583947-001
a	Plan name	SIERRA NEVADA CHEESE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA NEVADA CHEESE COMPANY	c EIN-PN 91-1770621-001
a	Plan name	SIMPLUS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIMPLUS	c EIN-PN 47-2080218-001
a	Plan name	SJRTD 401A RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SAN JOAQUIN REGIONAL TRANSIT DISTRICT	c EIN-PN 94-1563999-001
a	Plan name	SJV & ASSOCIATES LLC 401K PLAN	
b	Name of plan sponsor	SJV AND ASSOCIATES LLC	c EIN-PN 80-0075630-001
a	Plan name	SKYLINE CONSTRUCTION ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SKYLINE CONSTRUCTION ENTERPRISES, INC.	c EIN-PN 84-3642337-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SMARSH 401(K) PLAN	
b	Name of plan sponsor	SMARSH, INC.	c EIN-PN 75-2984566-001
a	Plan name	SMART LOGIC 401K PLAN	
b	Name of plan sponsor	SMART LOGIC INC	c EIN-PN 54-1922861-001
a	Plan name	SMITH BROTHERS CONTRACTING EQUIPMENT INC	
b	Name of plan sponsor	SMITH BROS CONTRACTING EQUIPMENT INC	c EIN-PN 59-1855739-001
a	Plan name	SMITH DOUGLAS HOMES 401(K) PLAN	
b	Name of plan sponsor	SMITH DOUGLAS HOLDINGS, LLC	c EIN-PN 81-0981602-001
a	Plan name	SMITTY DOG ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	SMITTY DOG ENTERPRISES, INC.	c EIN-PN 52-2142747-001
a	Plan name	SMOLEN EMR ILKOVITCH ARCHITECTS INC	
b	Name of plan sponsor	SMOLEN EMR ILKOVITCH ARCHITECTS INC	c EIN-PN 52-1449410-001
a	Plan name	SMRT INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SMRT INC	c EIN-PN 01-0384169-001
a	Plan name	SO MARYLAND ELECTRIC COOP INC	
b	Name of plan sponsor	SOUTHERN MARYLAND ELECTRIC COOP,	c EIN-PN 52-0492367-003
a	Plan name	SO MARYLAND ELECTRIC COOP INC -02	
b	Name of plan sponsor	SOUTHERN MARYLAND ELECTRIC COOP,	c EIN-PN 52-0492367-001
a	Plan name	SOLAR ENERGY WORLD, LLC 401(K) PLAN	
b	Name of plan sponsor	SOLAR ENERGY WORLD, LLC	c EIN-PN 32-0284821-001
a	Plan name	SOMACH SIMMONS & DUNN A PROFESSIONAL CORPORATION PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	SOMACH SIMMONS & DUNN A PROFESSIONAL CORPORATION	c EIN-PN 68-0261618-002
a	Plan name	SOMERSET HOUSE II CONDOMINIUM ASSOC	
b	Name of plan sponsor	SOMERSET HOUSE II CONDOMINIUM ASSOC	c EIN-PN 52-1656497-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SOUNDEXCHANGE, INC. 401(K) PLAN	
b	Name of plan sponsor SOUNDEXCHANGE, INC.	c EIN-PN 76-0742496-001
a	Plan name SOUTH COVE COMMUNITY HEALTH CENTER P S RET PLAN	
b	Name of plan sponsor SOUTH COVE COMMUNITY HEALTH CENTER	c EIN-PN 04-2501818-001
a	Plan name SOUTH FLORIDA NEPHROLOGY ASSOCIATES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SOUTH FLORIDA NEPHROLOGY ASSOCIATES, P.A.	c EIN-PN 59-2741566-001
a	Plan name SPARKS MARKETING GROUP INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor SPARKS MARKETING GROUP INC	c EIN-PN 20-5470506-003
a	Plan name SPENCE TRUCKING, INC 401(K) PLAN	
b	Name of plan sponsor SPENCE TRUCKING, INC	c EIN-PN 52-1662963-001
a	Plan name SPENCER HODNETT, DDS, MS, PA 401(K) PLAN	
b	Name of plan sponsor SPENCER HODNETT, DDS, MS, PA	c EIN-PN 26-0432804-001
a	Plan name SPRAY PRODUCTS CORPORATION 401K PLAN	
b	Name of plan sponsor SPRAY PRODUCTS CORPORATION	c EIN-PN 04-3590028-002
a	Plan name SRF PERSONNEL, INC. EMPLOYEES QUALIFIED INVESTMENT PLAN AND TRUST	
b	Name of plan sponsor SRF PERSONNEL, INC.	c EIN-PN 75-2231980-001
a	Plan name STADIUM VIEW, INC.401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STADIUM VIEW, INC.	c EIN-PN 39-1730802-001
a	Plan name STANLEY PEARLMAN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor STANLEY PEARLMAN ENTERPRISES, INC.	c EIN-PN 52-1747521-001
a	Plan name STAR COMPOSITES CORPORATION 401K	
b	Name of plan sponsor STAR COMPOSITES CORPORATION	c EIN-PN 82-4596229-001
a	Plan name STARADIO CORP. 401(K) PLAN	
b	Name of plan sponsor STARADIO CORP.	c EIN-PN 31-1144654-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STARTING POINT 401(K) PLAN	
b	Name of plan sponsor	STARTING POINT	c EIN-PN 59-3029469-001
a	Plan name	STEAMPUNK, INC. 401K PLAN	
b	Name of plan sponsor	STEAMPUNK, INC.	c EIN-PN 54-2025113-001
a	Plan name	STEPHEN'S HAIR GRAPHICS 401 K SAVINGS PLAN	
b	Name of plan sponsor	CONTINENTAL COIFFURES LIMITED	c EIN-PN 25-1354669-001
a	Plan name	STEPHENS DISTRIBUTING 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STEPHENS DISTRIBUTING COMPANY	c EIN-PN 59-2359783-001
a	Plan name	STI HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	STI HOLDINGS, INC.	c EIN-PN 39-0981383-004
a	Plan name	STODDARD BAPTIST NURSING HOME 401(K) PLAN	
b	Name of plan sponsor	STODDARD BAPTIST NURSING HOME	c EIN-PN 62-1182648-001
a	Plan name	STORY COMPANIES LLC 401K PLAN	
b	Name of plan sponsor	STORY COMPANIES LLC	c EIN-PN 87-1389402-001
a	Plan name	STRATEGIC FINANCIAL SOLUTIONS, LLC	
b	Name of plan sponsor	STRATEGIC FINANCIAL SOLUTIONS, LLC	c EIN-PN 57-1185164-001
a	Plan name	STRAUSS BRANDS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STRAUSS BRANDS LLC	c EIN-PN 39-0888084-001
a	Plan name	STRUCTURAL RUBBER PRODUCTS 401K	
b	Name of plan sponsor	STRUCTURAL RUBBER PRODUCTS CO	c EIN-PN 37-0997370-001
a	Plan name	SUDEKUM, CASSIDY & SHULRUFF, CHTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	SUDEKUM, CASSIDY & SHULRUFF, CHARTERED	c EIN-PN 36-3866178-001
a	Plan name	SULLIVAN BANK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SULLIVAN BANK	c EIN-PN 43-0170310-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SUNDOG PARTNERSHIP 401K PLAN	
b	Name of plan sponsor SUNDOG PARTNERSHIP	c EIN-PN 75-3046044-001
a	Plan name SUNDYNE, LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor SUNDYNE, LLC	c EIN-PN 84-1340781-001
a	Plan name SUNNEN EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor SUNNEN PRODUCTS COMPANY	c EIN-PN 43-0543500-002
a	Plan name SUNRISE SENIOR LIVING 401(K) PLAN	
b	Name of plan sponsor SUNRISE SENIOR LIVING, LLC	c EIN-PN 54-1746596-001
a	Plan name SUNSHARE COMMUNITY SOLAR 401(K) PLAN	
b	Name of plan sponsor SUNSHARE, LLC	c EIN-PN 45-2324951-002
a	Plan name SUNSTONE HOTEL INVESTORS, INC. 401K PROFIT SHARING	
b	Name of plan sponsor SUNSTONE HOTEL INVESTORS, INC.	c EIN-PN 20-1296886-001
a	Plan name SUPER EXCAVATOR, INC. 401(K) PLAN	
b	Name of plan sponsor SUPER EXCAVATOR, INC.	c EIN-PN 39-1050777-002
a	Plan name SUPERIOR ACOUSTICS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SUPERIOR ACOUSTICS INC	c EIN-PN 11-2211498-001
a	Plan name SUPERIOR CONTRUCTION CO. INC. EMPLOYEES	
b	Name of plan sponsor SUPERIOR CONTRUCTION COMPANY	c EIN-PN 35-1035114-001
a	Plan name SUPERIOR PAVING CORP. AND ASSOCIATED COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SUPERIOR PAVING CORP.	c EIN-PN 54-1012294-005
a	Plan name SUROVELL ISAACS & LEVY PLC 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor SUROVELL ISAACS & LEVY PLC	c EIN-PN 03-0469030-001
a	Plan name SWISHER ACQUISITION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SWISHER ACQUISITION, INC.	c EIN-PN 27-3184715-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SX MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor SX MANAGEMENT LLC	c EIN-PN 87-0789696-001
a	Plan name SYMPLICITY CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SYMPLICITY CORPORATION	c EIN-PN 36-4160472-001
a	Plan name SYNAPTIC ADVISORY PARTNERS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SYNAPTIC ADVISORY PARTNERS, LLC	c EIN-PN 36-4652965-001
a	Plan name SYNDAX PHARMACEUTICALS, INC 401(K) PLAN	
b	Name of plan sponsor SYNDAX PHARMACEUTICALS, INC.	c EIN-PN 32-0162505-001
a	Plan name SZANCA SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SZANCA SOLUTIONS, INC.	c EIN-PN 52-2447092-001
a	Plan name TAG RESOURCES, LLC	
b	Name of plan sponsor TAG RESOURCES, LLC	c EIN-PN 88-1526902-402
a	Plan name TAKASAGO INTERNATIONAL CORP. (USA) 401(K) PLAN	
b	Name of plan sponsor TAKASAGO INTERNATIONAL CORP. (USA) 401(K) PLAN	c EIN-PN 13-2606972-004
a	Plan name TANGO 401(K) PLAN	
b	Name of plan sponsor TANGO MANAGEMENT CONSULTING, LLC	c EIN-PN 26-1691118-001
a	Plan name TATE ENGINEERING SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TATE ENGINEERING SYSTEMS, INC.	c EIN-PN 52-1642992-002
a	Plan name TEALL CAPITAL PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TEALL CAPITAL PARTNERS LLC	c EIN-PN 83-0591973-001
a	Plan name TEAM BELVEDERE LLC 401(K) PLAN	
b	Name of plan sponsor TEAM BELVEDERE LLC	c EIN-PN 80-0959280-001
a	Plan name TECHNICA CORPORATION EMPLOYEES' 401K	
b	Name of plan sponsor TECHNICA CORP	c EIN-PN 54-1582535-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TECHNOSYLVA INC 401K PLAN	
b	Name of plan sponsor TECHNOSYLVA INC	c EIN-PN 90-1011166-001
a	Plan name TELSCO INDUSTRIES 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TELSCO INDUSTRIES, INC.	c EIN-PN 75-0709437-001
a	Plan name TESSA PRECISION PRODUCTS INC. 401K	
b	Name of plan sponsor TESSA PRECISION PRODUCTS INC	c EIN-PN 34-1346599-001
a	Plan name TEXAS IRON & METAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TEXAS IRON & METAL COMPANY	c EIN-PN 76-0299268-001
a	Plan name THE 401K PLAN PEP	
b	Name of plan sponsor PENTEGRA SERVICES INC	c EIN-PN 13-3745616-006
a	Plan name THE ACADEMY 401K RETIREMENT PLAN	
b	Name of plan sponsor ACADEMY PARENT LLC	c EIN-PN 82-3500982-001
a	Plan name THE ACT 1 GROUP OF COMPANIES 401(K) PLAN FOR HOURLY ASSOCIATES	
b	Name of plan sponsor APPLEONE, INC.	c EIN-PN 95-2580864-004
a	Plan name THE ACT 1 GROUP OF COMPANIES 401(K) PLAN FOR STAFF EMPLOYEES	
b	Name of plan sponsor APPLEONE, INC.	c EIN-PN 95-2580864-003
a	Plan name THE ASHGROVE HOLDINGS 401K PLAN	
b	Name of plan sponsor ASHGROVE HOLDINGS, LLC	c EIN-PN 13-4122483-001
a	Plan name THE C E GROUP 401(K) PLAN	
b	Name of plan sponsor THE CONSULTING ENGINEERING GROUP, LLC	c EIN-PN 84-1483963-001
a	Plan name THE COUNTRY CLUB OF MOBILE 401(K) PLAN	
b	Name of plan sponsor THE COUNTRY CLUB OF MOBILE	c EIN-PN 63-0049980-002
a	Plan name THE CYPRESS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE CYPRESS CLUB, INC.	c EIN-PN 57-0951170-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THE EDUCE GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE EDUCE GROUP	c EIN-PN 43-2021803-001
a	Plan name THE EMPLOYEE 401(K) RETIREMENT PLAN - KEYSTONE CONSOLIDATED INDUSTRIES, INC.	
b	Name of plan sponsor LIBERTY STEEL HOLDINGS U.S.A INC.	c EIN-PN 37-0364250-011
a	Plan name THE EVERGLADES CLUB, INC. 401(K) PLAN	
b	Name of plan sponsor THE EVERGLADES CLUB, INC.	c EIN-PN 59-0198160-001
a	Plan name THE FEDERATION OF STATE MEDICAL BOARDS THRIFT RETIREMENT PLAN	
b	Name of plan sponsor THE FEDERATION OF STATE MEDICAL BOARDS OF THE UNITED STATES, INC.	c EIN-PN 75-1092490-002
a	Plan name THE FREEDONIA GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor THE FREEDONIA GROUP, INC.	c EIN-PN 99-2054040-001
a	Plan name THE FULLER FOUNDATION 401K PROFIT	
b	Name of plan sponsor THE FULLER FOUNDATION	c EIN-PN 95-4124436-003
a	Plan name THE GOODMAN-GABLE-GOULD COMPANY PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor THE GOODMAN GABLE GOULD COMPANY	c EIN-PN 52-0330575-001
a	Plan name THE GREEN FAMILY 401K PLAN	
b	Name of plan sponsor GREEN LINCOLN INC	c EIN-PN 76-0734137-001
a	Plan name THE HOFSTETTER COMPANY EMPLOYEES' 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE HOFSTETTER COMPANY	c EIN-PN 31-1447022-001
a	Plan name THE INSTITUTE OF SCRAP RECYCLING INDUSTRIES, INC. RETIREMENT SAVINGS 401(K) PLAN	
b	Name of plan sponsor INSTITUTE OF SCRAP RECYCLING IND., INC	c EIN-PN 31-1205596-001
a	Plan name THE KINTOCK ENTITIES 401(K) PLAN	
b	Name of plan sponsor THE KINTOCK GROUP INC.	c EIN-PN 23-2454826-001
a	Plan name THE MASTERCORP INC. 401K	
b	Name of plan sponsor MASTERCORP INC	c EIN-PN 62-1206906-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THE MOLPUS COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE MOLPUS COMPANY	c EIN-PN 64-0344609-001
a	Plan name THE OLD GLOBE 401(K) PLAN	
b	Name of plan sponsor OLD GLOBE THEATRE	c EIN-PN 95-1543396-002
a	Plan name THE ORLO FUND 401(K) PLAN	
b	Name of plan sponsor ORLO MANAGEMENT	c EIN-PN 26-4562632-001
a	Plan name THE PAC GROUP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PAC PROJECT ADVISORS INTERNATIONAL LTD	c EIN-PN 38-3030130-001
a	Plan name THE PLOTE COMPANIES 401(K) PLAN	
b	Name of plan sponsor PLOTE CONSTRUCTION, INC.	c EIN-PN 36-2814492-001
a	Plan name THE PYRO-COMM SYSTEMS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PYRO-COMM SYSTEMS, INC.	c EIN-PN 33-0429397-001
a	Plan name THE RAWLS COMPANY 401K PLAN	
b	Name of plan sponsor AMY RAWLS	c EIN-PN 59-2028703-002
a	Plan name THE RUSKIN MOSCOU FALTISCHEK, P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RUSKIN MOSCOU FALTISCHEK, P.C.	c EIN-PN 11-2301137-002
a	Plan name THE SAGE PLAN	
b	Name of plan sponsor WILDLANDS ENGINEERING, INC.	c EIN-PN 56-0651376-001
a	Plan name THE TURNKEY FOUNDATION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	c EIN-PN 71-1049958-001
a	Plan name THE VIRGINIA TIRE & AUTO 401(K) PLAN	
b	Name of plan sponsor VTA, LLC	c EIN-PN 54-1082209-002
a	Plan name THE WILBERN GROUP RETIREMENT PLAN	
b	Name of plan sponsor RMSCI INC	c EIN-PN 46-3122779-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THERAPY BRANDS 401(K) PLAN	
b	Name of plan sponsor	THERAPY BRANDS THRIVE, LLC	c EIN-PN 88-3340006-001
a	Plan name	THERATECHNOLOGIES U.S., INC. 401(K) PLAN	
b	Name of plan sponsor	THERATECHNOLOGIES U.S., INC.	c EIN-PN 36-4959781-001
a	Plan name	THIRD COAST BANK 401(K) AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	THIRD COAST BANK	c EIN-PN 26-2027557-001
a	Plan name	THOMAS SCIENTIFIC, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THOMAS SCIENTIFIC, LLC	c EIN-PN 61-1853692-001
a	Plan name	THOS. MOSER CABINETMAKERS 401K PLAN	
b	Name of plan sponsor	THOS. MOSER CABINETMAKERS, INC.	c EIN-PN 01-0379449-001
a	Plan name	TIBER CREEK HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	TIBER CREEK HOLDINGS, INC.	c EIN-PN 52-2023469-001
a	Plan name	TILT HOLDINGS INC. 401(K) PLAN	
b	Name of plan sponsor	TILT HOLDINGS INC.	c EIN-PN 83-2097293-001
a	Plan name	TMI ENERGY SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	TMI ELECTRICAL CONTRACTORS, INC.	c EIN-PN 31-1306120-003
a	Plan name	TODD RATNER, PLC 401(K) P/S PLAN	
b	Name of plan sponsor	TODD RATNER, PLC	c EIN-PN 26-3001811-001
a	Plan name	TOMAHAWK ENERGY INC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	TOMAHAWK ENERGY INC	c EIN-PN 58-2198682-001
a	Plan name	TOOLE DESIGN GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TOOLE DESIGN GROUP LLC	c EIN-PN 05-0545429-001
a	Plan name	TOP TIER CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	TOP TIER CONSTRUCTION SERVICES LLC	c EIN-PN 86-3816217-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TOSHIBA 401(K) PLAN	
b	Name of plan sponsor TOSHIBA	c EIN-PN 45-5236414-001
a	Plan name TOWER INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOWER INDUSTRIES, INC.	c EIN-PN 42-0774895-003
a	Plan name TRADEBE ENVIRONMENTAL SERVICES 401(K) PLAN	
b	Name of plan sponsor TRADEBE ENVIRONMENTAL SERVICES	c EIN-PN 01-0757921-001
a	Plan name TREALITY SVS, LLC 401(K) PLAN	
b	Name of plan sponsor TREALITY SVS, LLC	c EIN-PN 47-2056482-001
a	Plan name TRINITY PROPERTY GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TRINITY PROPERTY GROUP LLC	c EIN-PN 45-4942854-001
a	Plan name TRUE ZERO TECHNOLOGIES, LLC 401(K)	
b	Name of plan sponsor TRUE ZERO TECHNOLOGIES, LLC	c EIN-PN 83-3964542-001
a	Plan name TSP, INC. 401(K) PLAN	
b	Name of plan sponsor TECHNOLOGY SERVICE PROFESSIONALS, INC.	c EIN-PN 16-1641884-001
a	Plan name TT ELECTRONICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TT GROUP INDUSTRIES, INC.	c EIN-PN 56-1536704-002
a	Plan name UCARE 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor UCARE	c EIN-PN 36-3573805-001
a	Plan name UHLIG LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor UHLIG LLC	c EIN-PN 90-0175078-001
a	Plan name ULTIUM CELLS LLC 401K PLAN	
b	Name of plan sponsor ULTIUM CELLS LLC	c EIN-PN 84-4244377-001
a	Plan name UMF, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNITED METAL FABRICATORS, INC. DBA UMF MEDICAL	c EIN-PN 25-1038739-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNASOURCE SURGERY CENTER 401(K) PLAN	
b	Name of plan sponsor	USC, LLC	c EIN-PN 35-2175811-001
a	Plan name	UNIDOSUS RETIREMENT & EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	UNIDOSUS	c EIN-PN 86-0212873-002
a	Plan name	UNIFIED INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIFIED INDUSTRIES, INC.	c EIN-PN 52-0904783-002
a	Plan name	UNIQUE INDUSTRIES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIQUE INDUSTRIES, INC.	c EIN-PN 23-1601707-004
a	Plan name	UNITED FIRE GROUP 401(K) PLAN	
b	Name of plan sponsor	UNITED FIRE GROUP 401(K) PLAN	c EIN-PN 42-0644327-004
a	Plan name	UNITED SYSTEMS AND SOFTWARE, INC. 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor	UNITED SYSTEMS AND SOFTWARE, INC.	c EIN-PN 59-1918677-001
a	Plan name	UNIVERSAL CARD, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL CARD, INC	c EIN-PN 33-0928911-001
a	Plan name	UNLEASHED TECHNOLOGIES LLC	
b	Name of plan sponsor	UNLEASHED TECHNOLOGIES LLC	c EIN-PN 84-3429794-001
a	Plan name	UPPER MERION TOWNSHIP EMS AND FIRE RETIREMENT 401(A) PLAN	
b	Name of plan sponsor	UPPER MERION TOWNSHIP	c EIN-PN 23-6000054-410
a	Plan name	USA PROPERTIES FUND 401(K) SAVINGS PLAN	
b	Name of plan sponsor	USA PROPERTIES FUND 401(K) SAVINGS PLAN	c EIN-PN 95-3584895-001
a	Plan name	VALA COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	CCSI CASE COORDINATION LLC	c EIN-PN 37-1083261-001
a	Plan name	VALLEY VIEW CASINO 401(K) PLAN & TRUST SAN PASQUAL CASINO DEV GROUP	
b	Name of plan sponsor	SAN PASQUAL CASINO DEV GROUP DBA VALLEY VIEW CASINO & HOTEL	c EIN-PN 33-0926655-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	VALLESTAR CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VALLESTAR CREDIT UNION	c EIN-PN 54-6040482-001
a	Plan name	VARICENT US OPCO CORPORATION 401(K) PLAN	
b	Name of plan sponsor	VARICENT US OPCO CORPORATION	c EIN-PN 84-3655010-001
a	Plan name	VAULT COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VAULT COMMUNICATIONS, INC.	c EIN-PN 23-2571161-001
a	Plan name	VELOCITEACH PROJECT MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	VELOCITEACH PROJECT MANAGEMENT, LLC	c EIN-PN 04-3738610-001
a	Plan name	VELOX VALUATIONS LLC 401(K) PLAN	
b	Name of plan sponsor	VELOX VALUATIONS LLC	c EIN-PN 84-4430975-001
a	Plan name	VERIMATRIX 401 K PLAN	
b	Name of plan sponsor	VERIMATRIX INC	c EIN-PN 33-0935891-001
a	Plan name	VERITAS HHS 401(K) PLAN	
b	Name of plan sponsor	VERITAS HHS, LLC	c EIN-PN 27-5319964-001
a	Plan name	VERNER CADBY, INC. 401(K) PLAN	
b	Name of plan sponsor	VERNER CADBY, INC.	c EIN-PN 22-1356330-001
a	Plan name	VESSCO INC. RETIREMENT PLAN	
b	Name of plan sponsor	VESSCO INC	c EIN-PN 41-1498013-001
a	Plan name	VETEVOLVE 401(K) PLAN	
b	Name of plan sponsor	VETEVOLVE HOLDINGS, LLC	c EIN-PN 61-1741694-001
a	Plan name	VIG LAW 401K PLAN	
b	Name of plan sponsor	VIG LAW	c EIN-PN 82-1828977-001
a	Plan name	VINCI CONSTRUCTION LLC 401(K) PLAN	
b	Name of plan sponsor	VINCI CONSTRUCTION GRANDS PROJETS USA	c EIN-PN 83-4527023-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VIRGIN GALACTIC, LLC 401(K) PLAN	
b	Name of plan sponsor	VIRGIN GALACTIC, LLC	c EIN-PN 84-2252157-001
a	Plan name	VISSERING CONSTRUCTION COMPANY 401K	
b	Name of plan sponsor	VISSERING CONSTRUCTION CO	c EIN-PN 36-3782370-001
a	Plan name	VITALMD 401(K) PLAN	
b	Name of plan sponsor	VITALMD GROUP HOLDING, LLC.	c EIN-PN 54-2129332-001
a	Plan name	VLCM 401(K) PLAN	
b	Name of plan sponsor	VALCOM SALT LAKE CITY, LC DBA VLCM	c EIN-PN 87-0574827-001
a	Plan name	VMD SYSTEMS INTEGRATORS INC 401K	
b	Name of plan sponsor	VMD CORP	c EIN-PN 04-3671521-001
a	Plan name	VOLKSWAGEN OF WESLEY CHAPEL 401(K) PLAN	
b	Name of plan sponsor	S&D AUTO WERKS, LLC DBA VOLKSWAGEN OF WESLEY CHAPEL	c EIN-PN 46-5153676-001
a	Plan name	VTRIPS 401(K) PLAN	
b	Name of plan sponsor	VACATION RENTAL PROS PROPERTY MA	c EIN-PN 20-5070889-004
a	Plan name	W.F.T. ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	W.F.T. ENGINEERING, INC.	c EIN-PN 52-1948348-001
a	Plan name	WALKER AUTOMOTIVE, INC. 401(K) PLAN	
b	Name of plan sponsor	WALKER AUTOMOTIVE, INC.	c EIN-PN 72-0626954-001
a	Plan name	WARMIES 401(K) PLAN	
b	Name of plan sponsor	INTELEX USA, LLC	c EIN-PN 46-1393795-001
a	Plan name	WASHINGTON MUSIC SALES CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	WASHINGTON MUSIC SALES CENTER,	c EIN-PN 53-0259612-002
a	Plan name	WASIM AMIR INC. 401(K) PLAN	
b	Name of plan sponsor	WASIM AMIR INC. DBA KAREMORE PHARMACY	c EIN-PN 52-2291069-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WATERSTONE BANK SSB 401(K) PLAN	
b	Name of plan sponsor	WATERSTONE BANK SSB	c EIN-PN 39-0691250-001
a	Plan name	WAYNE THOMAS WALKER 401K PLAN	
b	Name of plan sponsor	WAYNE THOMAS WALKER INC	c EIN-PN 36-4354539-001
a	Plan name	WEINBERG & SCHWARTZ, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEINBERG & SCHWARTZ, LLC	c EIN-PN 52-1948491-001
a	Plan name	WESTERN GLOBAL AIRLINES 401(K) PROFIT SHARING	
b	Name of plan sponsor	WESTERN GLOBAL AIRLINES	c EIN-PN 30-0769265-001
a	Plan name	WESTSIDE FAMILY HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	WESTSIDE FAMILY HEALTHCARE, INC,	c EIN-PN 22-2488654-002
a	Plan name	WESTWOOD CONSTRUCTION OF NJ, LLC	
b	Name of plan sponsor	WESTWOOD CONSTRUCTION OF NJ, LLC	c EIN-PN 81-0997709-001
a	Plan name	WHEELS UP PARTNERS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WHEELS UP PARTNERS LLC	c EIN-PN 45-4068474-001
a	Plan name	WHITLOCK CANTER LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WHITLOCK CANTER, LLC	c EIN-PN 45-4029238-001
a	Plan name	WHITLOCK ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	WHITLOCK ENTERPRISES LLC	c EIN-PN 45-3134696-001
a	Plan name	WICHITA COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	WICHITA COUNTRY CLUB	c EIN-PN 48-0477370-001
a	Plan name	WIGGLESWORTH, LAYTON, MOYERS & CHANCE, P.C 401(K) PLAN	
b	Name of plan sponsor	WIGGLESWORTH, LAYTON, MOYERS & CHANCE, P.C	c EIN-PN 52-1468067-001
a	Plan name	WILLIAM D. BISHOP, PC 401(K) PLAN	
b	Name of plan sponsor	WILLIAM D. BISHOP, PC	c EIN-PN 86-0842043-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	WLR MANAGEMENT COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WLR MANAGEMENT COMPANY, INC.	c EIN-PN 27-4133144-001
a	Plan name	WNBC 401(K) PLAN	
b	Name of plan sponsor	WASHINGTON NATIONALS BASEBALL CLUB, LLC	c EIN-PN 20-5145890-002
a	Plan name	WOMENCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	WOMENCARE, INC.	c EIN-PN 55-0691297-001
a	Plan name	WORK OPPORTUNITIES UNLIMITED, INC. 401(K) PLAN	
b	Name of plan sponsor	WORK OPPORTUNITIES UNLIMITED, INC.	c EIN-PN 02-0389023-001
a	Plan name	WPF MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	WPF MANAGEMENT LLC	c EIN-PN 35-2563020-001
a	Plan name	WPPA 401(K) PLAN	
b	Name of plan sponsor	WISCONSIN PROFESSIONAL POLICE ASSN., INC	c EIN-PN 39-6081519-001
a	Plan name	WYNMOOR COMMUNITY COUNCIL, INC. 401(K) PLAN	
b	Name of plan sponsor	WYNMOOR COMMUNITY COUNCIL, INC.	c EIN-PN 23-7398864-001
a	Plan name	X ENERGY LC RETIREMENT TRUST LLC	
b	Name of plan sponsor	X ENERGY LLC	c EIN-PN 27-4661265-001
a	Plan name	YOUR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STANDARD RETIREMENT SERVICES, INC.	c EIN-PN 25-1838406-042
a	Plan name	ZOOMPH, INC. 401(K) PLAN	
b	Name of plan sponsor	ZOOMPH, INC.	c EIN-PN 81-1402199-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan INTERNATIONAL EQUITY FUND	B Three-digit plan number (PN) ▶ 631
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-4139853

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	361	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	865616	1128798
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	667019085	890127275
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	667885062	891256073
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	1006062
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1553736	1128799
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1553736	2134861
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	666331326	889121212

Part II Income and Expense Statement

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		41923090
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		41923090

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	33548	
(5) Investment advisory and investment management fees	2i(5)	2557325	
(6) Bank or trust company trustee/custodial fees	2i(6)	582338	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3173211
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3173211

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		38749879
l Transfers of assets:			
(1) To this plan.....	2l(1)		486691390
(2) From this plan	2l(2)		302651383

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.