

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) C, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: INTERNATIONAL STOCK FUND
1b Three-digit plan number (PN): 342
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): GREAT GRAY TRUST COMPANY, LLC
2b Employer Identification Number (EIN): 82-2436292
2c Plan Sponsor's telephone number: 866-427-6885
2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<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 STOCK FUND</u>	B Three-digit plan number (PN)	<u>▶</u> <u>342</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>82-2436292</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>PIMCO RAE INTERNATIONAL CIT</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-4139838-617</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>262409384</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)

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 3D PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor 3D PARTNERS	c EIN-PN 83-3647207-001
a	Plan name 401(K) PLAN OF HOCHHEIM PRAIRIE FARM MUTUAL INSURANCE ASSOCIATION	
b	Name of plan sponsor HOCHHEIM PRAIRIE FARM MUTUAL INSURANCE ASSOCIATION	c EIN-PN 74-0685915-003
a	Plan name 5Q PARTNERS 401(K) PLAN	
b	Name of plan sponsor 5Q PARTNERS, LLC	c EIN-PN 46-3533175-001
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 ABLE DISTRIBUTORS, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ABLE DISTRIBUTORS, INC.	c EIN-PN 36-3068681-001
a	Plan name ACCA NEW ENGLAND RETIREMENT SAVINGS PLAN FBO CHAVES HEATING & AIR CONDITIONING, INC.	
b	Name of plan sponsor CHAVES HEATING & AIR CONDITIONING, INC.	c EIN-PN 04-3413370-005
a	Plan name ACCA NEW ENGLAND RETIREMENT SAVINGS PLAN FBO HURLEY & DAVID, INC.	
b	Name of plan sponsor HURLEY AND DAVID, INC.	c EIN-PN 04-2272686-005
a	Plan name ACCELERATE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ACCELERATE RETIREMENT	c EIN-PN 83-1100364-001
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 ADAMS BEVERAGES, INC. 401(K) PLAN	
b	Name of plan sponsor ADAMS BEVERAGES, INC.	c EIN-PN 63-0733351-001
a	Plan name ADARE PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor ADARE PHARMACEUTICALS, INC.	c EIN-PN 31-0988732-003

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	ADG, P.C. 401(K) PLAN	
b	Name of plan sponsor	ADG, P.C.	c EIN-PN 73-1104907-001
a	Plan name	ADSTRA, INC.EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	ADSTRA, INC	c EIN-PN 22-2223741-003
a	Plan name	ADVANCED FUNCTIONAL FABRICS OF AMERICA, INC. 401K PLAN	
b	Name of plan sponsor	ADVANCED FUNCTIONAL FABRICS OF AMERICA, INC.	c EIN-PN 47-4830465-001
a	Plan name	ADVANCED SURGEONS, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED SURGEONS, PC	c EIN-PN 63-0851248-001
a	Plan name	AEYON LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AEYON LLC	c EIN-PN 45-2088060-001
a	Plan name	AIMS, CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCED INTEGRATED MANUFACTURING SOLUTIONS, CO.	c EIN-PN 56-2052296-001
a	Plan name	AIR TEMPERATURE SPECIALISTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AIR TEMPERATURE SPECIALISTS	c EIN-PN 33-0957411-001
a	Plan name	AIR WAY AUTOMATION, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AIR WAY AUTOMATION, INC.	c EIN-PN 38-2171557-001
a	Plan name	AKRON BAR ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AKRON BAR ASSOCIATION	c EIN-PN 34-1683645-001
a	Plan name	ALARM.COM 401(K) PLAN	
b	Name of plan sponsor	ALARM.COM 401(K) PLAN	c EIN-PN 26-4247032-001
a	Plan name	ALBION ENGINEERING COMPANY 401(K) PLAN	
b	Name of plan sponsor	ALBION ENGINEERING COMPANY	c EIN-PN 20-1965714-001
a	Plan name	ALCANZA CLINICAL RESEARCH 401 (K) PLAN	
b	Name of plan sponsor	ALCANZA CLINICAL RESEARCH	c EIN-PN 87-3867885-003

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 ALL CONTROL ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor FEED CONTROL CORP. DBA ALL CONTROL ENTERPRISES, INC.	c EIN-PN 36-2534912-002
a	Plan name ALL SAINTS FEDERAL CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ALL SAINTS FEDERAL CREDIT UNION	c EIN-PN 34-0714219-001
a	Plan name ALLEGIANCE MOBILE HEALTH 401(K) PLAN	
b	Name of plan sponsor BLUEBIRD MEDICAL ENTERPRISES, LLC DBA ALLEGIANCE MOBILE HEALTH	c EIN-PN 01-0915530-001
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 AMERICAN CAREER COLLEGE, INC. AND WEST COAST UNIVERSITY, INC. 401(K) PLAN	
b	Name of plan sponsor AMERICAN CAREER COLLEGE, INC.	c EIN-PN 95-3236475-001
a	Plan name AMERICAN CONSOLIDATED INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AMERICAN CONSOLIDATED INDUSTRIES, INC.	c EIN-PN 34-1600691-001
a	Plan name AMERICAN ERECTION, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor AMERICAN ERECTION, LLC	c EIN-PN 90-0434941-001
a	Plan name AMERICAN GLASS PROFESSIONALS 401(K) PLAN	
b	Name of plan sponsor AMERICAN GLASS PROFESSIONALS, LLC	c EIN-PN 85-3536192-001
a	Plan name AMERICAN METAL TREATING COMPANY 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN METAL TREATING COMPANY	c EIN-PN 34-0859461-001
a	Plan name AMERICAN PLANT MAINTENANCE 401(K) PS PLAN	
b	Name of plan sponsor AMERICAN PLANT MAINTENANCE LLC	c EIN-PN 81-2438516-002
a	Plan name AMERICAN-AMICABLE LIFE INSURANCE COMPANY RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor AMERICAN AMICABLE LIFE INSURANCE	c EIN-PN 74-2179909-001

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 AML RIGHTSOURCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AML RIGHTSOURCE, LLC	c EIN-PN 20-1996855-001
a	Plan name ARCHER & GREINER	
b	Name of plan sponsor ARCHER & GREINER	c EIN-PN 22-2092948-001
a	Plan name AREA TEMPS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor AREA TEMPS, INC.	c EIN-PN 34-1529684-001
a	Plan name ARGEE CONSTRUCTION, INC. DBA CRAFTSMAN CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ARGEE CONSTRUCTION, INC. DBA CRAFTS MAN CONSTRUCTION	c EIN-PN 47-1242149-001
a	Plan name ARRIVAL 401(K) PLAN	
b	Name of plan sponsor ARRIVAL AUTOMOTIVE USA, INC.	c EIN-PN 83-3524143-001
a	Plan name ASI TECHNOLOGIES INC. 401(K) PLAN	
b	Name of plan sponsor ASI TECHNOLOGIES INC.	c EIN-PN 23-2357723-001
a	Plan name ASSEMBLY HEALTH PLAN 401(K)	
b	Name of plan sponsor PREFERRED PODIATRY MANAGEMENT LLC	c EIN-PN 45-2538551-001
a	Plan name ASSOCIATES IN PODIATRY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATES IN PODIATRY, INC.	c EIN-PN 31-1398022-001
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 ATX NETWORKS 401(K) PLAN	
b	Name of plan sponsor ATX NETWORKS (DALLAS) CORP.	c EIN-PN 80-0223540-001
a	Plan name AUER PRECISION STAMPING INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor AUER PRECISION COMPANY, INC.	c EIN-PN 86-0385679-003
a	Plan name AUTOMATED CONTROL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AUTOMATED CONTROL SYSTEMS, INC.	c EIN-PN 63-1007038-002

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	AUTOMEPEP OPEN MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	AMI BENEFIT PLAN ADMINISTRATORS, IN	c EIN-PN 34-1781113-002
a	Plan name	AXIOM MEMORY SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AXIOM MEMORY SOLUTIONS, INC.	c EIN-PN 33-0869859-001
a	Plan name	AZRIA HEALTH 401(K) PLAN	
b	Name of plan sponsor	AZRIA HEALTH MANAGEMENT LLC	c EIN-PN 81-3162505-003
a	Plan name	B & B THEATRES OPERATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	B & B THEATRES OPERATING COMPANY, INC.	c EIN-PN 43-1870501-001
a	Plan name	BACCELLIERI FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BACCELLIERI FAMILY DENTISTRY	c EIN-PN 82-1754768-001
a	Plan name	BADGERLAND OVERHEAD DOOR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BADGERLAND OVERHEAD DOOR, LLC	c EIN-PN 20-3278269-001
a	Plan name	BAIKOWSKI INTERNATIONAL CORP RETIREMENT PLAN	
b	Name of plan sponsor	BAIKOWSKI INTERNATIONAL CORPORATION	c EIN-PN 62-1052567-002
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	BALTIMORE WATERPROOFING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BALTIMORE WATERPROOFING	c EIN-PN 20-3065991-001
a	Plan name	BANNER ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	BANNER ENVIRONMENTAL SERVICES, INC.	c EIN-PN 47-2625434-001
a	Plan name	BARSTEEL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BARSTEEL CORPORATION	c EIN-PN 36-3972940-003
a	Plan name	BAUM REALTY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	BAUM REALTY GROUP	c EIN-PN 20-8434409-002

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 AREA AIR QUALITY MGMT DISTRICT 457 DEF COMP	
b	Name of plan sponsor BAY AREA AIR QUALITY MANAGEMENT DISTRICT	c EIN-PN 94-1622746-457
a	Plan name BENEFITS MANAGEMENT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor BENEFITS MANAGEMENT GROUP, INC.	c EIN-PN 20-0188125-001
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 BETON 401(K) PLAN	
b	Name of plan sponsor BETON, LLC	c EIN-PN 82-1552785-001
a	Plan name BIOMEDICAL RESEARCH ALLIANCE OF NEW YORK LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BIOMEDICAL RESEARCH ALLIANCE OF NEW YORK LLC	c EIN-PN 13-3999590-002
a	Plan name BKBM ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BAKKE, KOPP, BALLOU & MCFARLIN, INC. DBA BKBM, ENGINEERS	c EIN-PN 41-0916630-002
a	Plan name BLAIR RUBBER COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BLAIR RUBBER COMPANY	c EIN-PN 34-1351173-001
a	Plan name BLOCK CONSTRUCTION LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor BLOCK CONSTRUCTION LLC	c EIN-PN 20-2824840-001
a	Plan name BLU DOT DESIGN & MANUFACTURING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BLU DOT DESIGN & MANUFACTURING, INC.	c EIN-PN 41-1860158-001
a	Plan name BMT COMMERCIAL USA, INC. 401(K) PLAN	
b	Name of plan sponsor BMT COMMERCIAL USA INC	c EIN-PN 33-0516320-001
a	Plan name BOCA FLASHER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BOCA FLASHER, INC.	c EIN-PN 65-0637270-001
a	Plan name BOEKEL INDUSTRIES INC. 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor BOEKEL INDUSTRIES, INC.	c EIN-PN 23-0419040-001

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 BOGART CONSTRUCTION, INC. SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor BOGART CONSTRUCTION, INC.	c EIN-PN 33-0653046-001
a	Plan name BONDY'S AUTOMOTIVE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BONDYS FORD, INC.	c EIN-PN 63-0587124-001
a	Plan name BORNTEC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BORN CAPITAL, LLC	c EIN-PN 33-1042175-001
a	Plan name BOYS & GIRLS CLUBS OF DELAWARE INC. RETIREMENT PLAN	
b	Name of plan sponsor BOYS & GIRLS CLUBS OF DELAWARE INC.	c EIN-PN 51-0068712-001
a	Plan name BRASK, INC. 401(K) PLAN	
b	Name of plan sponsor BRASK, INC.	c EIN-PN 72-1485569-001
a	Plan name BREMBO NORTH AMERICA, INC. EMPLOYEES' 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BREMBO NORTH AMERICA, INC.	c EIN-PN 95-4190804-001
a	Plan name BRENNAN HEATING AND COOLING, INC. 401(K) PLAN	
b	Name of plan sponsor BRENNAN HEATING AND COOLING, INC.	c EIN-PN 34-1230950-002
a	Plan name BROGDON MACHINE, INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor BROGDON MACHINE, INC	c EIN-PN 43-1031993-001
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 & RIDING INSURANCE SERVICES, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor BROWN & RIDING INSURANCE SERVICES, INC.	c EIN-PN 94-2679254-003
a	Plan name BROWN INDUSTRIES, INC. PROFIT SHARING/401K RETIREMENT PLAN	
b	Name of plan sponsor BROWN INDUSTRIES INC	c EIN-PN 43-1291012-001

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 BRYAN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor BRYAN ENTERPRISES	c EIN-PN 76-0479745-002
a	Plan name BUCKEYE VET CLINIC 401(K) PLAN	
b	Name of plan sponsor BUCKEYE VETERINARY CLINIC LLC	c EIN-PN 27-2294734-001
a	Plan name BUDGET TRUCK AND AUTO BODY RETIREMENT PLAN	
b	Name of plan sponsor BUDGET TRUCK AND AUTO BODY, INC.	c EIN-PN 39-1719220-001
a	Plan name BUFFINGTON BROTHERS HEATING & AIR CONDITIONING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BUFFINGTON BROTHERS HEATING & AIR CONDITIONING INC.	c EIN-PN 43-0913656-001
a	Plan name 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 BYCE & WORMAN FAMILY DENTISTRY	
b	Name of plan sponsor BYCE AND WORMAN FAMILY DENTISRY	c EIN-PN 27-1811730-001
a	Plan name C. WHITE MARINE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor C. WHITE MARINE, INC.	c EIN-PN 04-3301039-002
a	Plan name C.J. DANNEMILLER CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor C. J. DANNEMILLER CO., INC	c EIN-PN 34-1026251-001
a	Plan name C.T. GORHAM, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor C. T. GORHAM, INC.	c EIN-PN 39-1132631-001
a	Plan name CALIBER DESIGN, INC. RETIREMENT PLAN	
b	Name of plan sponsor CALIBER DESIGN, INC.	c EIN-PN 26-2840574-001
a	Plan name CAMPBELL COMPANIES 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CAMPBELL COMPANIES	c EIN-PN 84-3055712-001
a	Plan name CAMPBELL COMPANIES BARGAINING UNIT 401(K) PLAN	
b	Name of plan sponsor CAMPBELL COMPANIES	c EIN-PN 84-3055712-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	CAPITAL PRINTING 401(K) PLAN	
b	Name of plan sponsor	CAPITAL PRINTING LLC	c EIN-PN 50-0016839-001
a	Plan name	CAPITAL PROJECT MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL PROJECT MANAGEMENT	c EIN-PN 23-2827922-001
a	Plan name	CAREY COLOR, INC. EMPLOYEES PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAREY COLOR, INC.	c EIN-PN 31-1000581-001
a	Plan name	CARITE CORPORATE, LLC CARITE 401(K)PLAN	
b	Name of plan sponsor	CARITE INC.	c EIN-PN 45-2551081-001
a	Plan name	CARL A. HAAS AUTOMOBILE IMPORTS, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	CARL A. HAAS AUTOMOBILE IMPORTS, INC.	c EIN-PN 36-2468522-003
a	Plan name	CARRIX, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CARRIX, INC.	c EIN-PN 91-1653735-002
a	Plan name	CASA 401(K) PLAN	
b	Name of plan sponsor	CASA NISSAN, INC.	c EIN-PN 74-2325378-001
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	CASTLEWORKS EMPLOYEES 401K PLAN	
b	Name of plan sponsor	AFFORDABLE WATER HEATERS & PLUMBING, INC.	c EIN-PN 85-1423360-001
a	Plan name	CATANESE CLASSICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CATANESE CLASSIC SEAFOODS, INC.	c EIN-PN 20-0970134-001
a	Plan name	CAVITCH, FAMILO & DURKIN CO., LPA RETIREMENT PLAN	
b	Name of plan sponsor	CAVITCH, FAMILO & DURKIN CO., LPA	c EIN-PN 34-1083489-003

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 CC MANAGEMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor CC MANAGEMENT	c EIN-PN 41-1915406-001
a	Plan name CELESTRON ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor CELESTRON ACQUISITION, LLC	c EIN-PN 04-3672096-001
a	Plan name CENTER FOR DENTAL HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor CENTER FOR DENTAL HEALTH, INC.	c EIN-PN 34-1407266-001
a	Plan name CENTRAL CAROLINA DERMATOLOGY CLINIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CENTRAL CAROLINA DERMATOLOGY CLINIC, INC	c EIN-PN 56-0953153-001
a	Plan name CENTRAL PARK ENT 401(K) PLAN	
b	Name of plan sponsor CENTRAL PARK EAR, NOSE AND THROAT, LLP	c EIN-PN 75-2733623-001
a	Plan name CERELIA USA BAKERY INC 401K PLAN	
b	Name of plan sponsor CERELIA USA BAKERY INC	c EIN-PN 85-1100898-001
a	Plan name CERRIS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CERRIS, INC.	c EIN-PN 36-3740049-001
a	Plan name CHAMPION CONTAINER 401(K)	
b	Name of plan sponsor CHAMPION CONTAINER CORPORATION	c EIN-PN 36-2849377-002
a	Plan name CHANCE RIDES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHANCE RIDES, LLC	c EIN-PN 93-1410090-001
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 CHICAGO FLUID SYSTEM TECH 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CHICAGO FLUID SYSTEM TECH	c EIN-PN 36-4393921-001
a	Plan name CHICO EYE CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHICO EYE CENTER	c EIN-PN 91-1841310-001

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	CHITIMACHA TRIBE OF LOUISIANA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHITIMACHA TRIBE OF LOUISIANA	c EIN-PN 72-0705406-001
a	Plan name	CHRISTIANA PLEASANT DENTAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHRISTIANA PLEASANT DENTAL, LLC	c EIN-PN 45-3020546-001
a	Plan name	CIRCLE M	
b	Name of plan sponsor	CIRCLE M CONTRACTORS, INC.	c EIN-PN 27-3664871-001
a	Plan name	CITY OF EUSTIS 401A PLAN	
b	Name of plan sponsor	CITY OF EUSTIS	c EIN-PN 59-6000316-401
a	Plan name	CITY OF LEESBURG 457 DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CITY OF LEESBURG	c EIN-PN 59-6000362-457
a	Plan name	CITY OF PALM COAST DC PLN	
b	Name of plan sponsor	CITY OF PALM COAST	c EIN-PN 59-3614294-002
a	Plan name	CITY OF PALM COAST RP	
b	Name of plan sponsor	CITY OF PALM COAST	c EIN-PN 59-3614294-401
a	Plan name	CITY OF ROSEVILLE DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	CITY OF ROSEVILLE	c EIN-PN 38-6007202-401
a	Plan name	CITY OF TIGARD 401 GENERAL AND NON-SWORN GOVERNMENTAL MONEY PURCHASE PLAN & TRUST	
b	Name of plan sponsor	CITY OF TIGARD	c EIN-PN 93-0503940-002
a	Plan name	CITY OF TIGARD 401 MANAGEMENT AND NON-REPRESENTED GOVERNMENTAL MONEY PURCHASE PLAN & TRUST	
b	Name of plan sponsor	CITY OF TIGARD	c EIN-PN 93-0503940-003
a	Plan name	CITY OF TIGARD 457 GOVERNMENTAL DEFERRED COMPENSATION PLAN & TRUST	
b	Name of plan sponsor	CITY OF TIGARD	c EIN-PN 93-0503940-457
a	Plan name	CIVIL CONSULTANTS 401K PLAN	
b	Name of plan sponsor	CIVIL CONSULTANTS	c EIN-PN 01-0444171-001

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 CLARK, SCHAEFER, HACKETT & CO. PROFIT SHARING RETIREMENT PLAN (WITH 401(K) PROVISIONS)	
b	Name of plan sponsor CLARK, SCHAEFER, HACKETT & CO	c EIN-PN 31-0800053-001
a	Plan name CLEVELAND PUBLIC THEATRE 401(K) PLAN	
b	Name of plan sponsor CLEVELAND PUBLIC THEATRE	c EIN-PN 34-1359225-001
a	Plan name CLEVELAND TRANSFORMATION ALLIANCE 401K PLAN	
b	Name of plan sponsor CLEVELAND MUNICIPAL SCHOOL DISTRICT TRANSFORMATION ALLIANCE	c EIN-PN 46-2115716-001
a	Plan name CLOW STAMPING COMPANY 401(K) PLAN	
b	Name of plan sponsor CLOW STAMPING COMPANY	c EIN-PN 41-0961650-002
a	Plan name CLYM ENVIRONMENTAL SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor CLYM ENVIRONMENTAL SERVICES, LLC	c EIN-PN 52-2083176-001
a	Plan name CMA OF NORTHERN VA 401(K) PLAN	
b	Name of plan sponsor CHILDRENS MEDICAL ASSOCIATION OF NORTHERN VA, P.C.	c EIN-PN 54-1460167-002
a	Plan name CO OPERATIVE FIRE INS OF VERMONT	
b	Name of plan sponsor COOPERATIVE INSURANCE COMPANIES	c EIN-PN 03-0220844-001
a	Plan name COAST TO COAST SELF STORAGE MFG, LLC 401(K) PLAN	
b	Name of plan sponsor COAST TO COAST SELF STORAGE MFG, LLC	c EIN-PN 93-3522283-001
a	Plan name COASTAL EYE CLINIC, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor COASTAL EYE CLINIC, P.A.	c EIN-PN 56-0948256-001
a	Plan name COHERE BEAUTY 401(K) PLAN	
b	Name of plan sponsor MARIANNA INDUSTRIES, INC.	c EIN-PN 47-0525539-001
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 COMMERCIAL - CURTIS PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor COMMERCIAL STEEL TREATING CORPORATI	c EIN-PN 38-0437420-004

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 COMMONWEALTH CASUALTY COMPANY 401(K) PLAN	
b	Name of plan sponsor COMMONWEALTH CASUALTY COMPANY	c EIN-PN 27-1967640-001
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 COMPREHENSIVE ENGINEERING 401(K) RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor COMPREHENSIVE ENGINEERING PC	c EIN-PN 38-3110758-001
a	Plan name CON-FAB CALIFORNIA, LLC 401(K) PLAN	
b	Name of plan sponsor CON-FAB CALIFORNIA, LLC	c EIN-PN 81-3626722-001
a	Plan name CONIFER INFRASTRUCTURE 401(K) PLAN	
b	Name of plan sponsor CONIFER INFRASTRUCTURE EMPLOYEE RESOURCES LLC	c EIN-PN 92-2610474-001
a	Plan name CONQUEST SOLUTIONS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CONQUEST SOLUTIONS LLC	c EIN-PN 26-4033869-001
a	Plan name CONTINENTAL SALES & MARKETING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONTINENTAL SALES & MARKETING, INC.	c EIN-PN 94-2603017-002
a	Plan name CORNERSTONE PLUMBING 401K PLAN	
b	Name of plan sponsor CORNERSTONE PLUMBING	c EIN-PN 47-1589601-001
a	Plan name CORROTEC, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CORROTEC, INC.	c EIN-PN 31-1011158-001
a	Plan name CORSAIR MEMORY 401(K) PLAN	
b	Name of plan sponsor CORSAIR MEMORY, INC.	c EIN-PN 77-0362371-001
a	Plan name COYOTE OUTDOOR PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor COYOTE OUTDOOR LIVING INC	c EIN-PN 26-2064239-001
a	Plan name CROWN PACKAGING INTERNATIONAL INC.	
b	Name of plan sponsor CROWN PACKAGING INTERNATIONAL INC	c EIN-PN 36-2084720-001

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	CS DISCO, INC. RETIREMENT TRUST	
b Name of plan sponsor	CS DISCO, INC.	c EIN-PN 46-4254444-001
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	CURI 401(K) PLAN	
b Name of plan sponsor	MEDICAL MUTUAL INSURANCE COMPANY OF NORTH CAROLINA	c EIN-PN 56-1122874-003
a Plan name	CW GROUP LLC	
b Name of plan sponsor	CW GROUP LLC	c EIN-PN 81-1935663-001
a Plan name	D. L. EVANS BANK 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	D. L. EVANS BANK	c EIN-PN 82-0117415-003
a Plan name	DANIEL G. SCHUSTER LLC 401(K) SALARY REDUCTION PLAN	
b Name of plan sponsor	DANIEL G. SCHUSTER, LLC	c EIN-PN 52-1042778-001
a Plan name	DANZIG GROUP PROFIT SHARING 401(K) PLAN	
b Name of plan sponsor	DANZIG GROUP	c EIN-PN 42-1647391-001
a Plan name	DATASSENTIAL, INC. 401K PLAN	
b Name of plan sponsor	DATASSENTIAL, INC. 401K PLAN	c EIN-PN 95-4876363-001
a Plan name	DCMAC, L.L.C.	
b Name of plan sponsor	DCMAC, L.L.C.	c EIN-PN 26-4270939-001
a Plan name	DEAKYNE DENTAL ASSOCIATES, P.A. 401K RETIREMENT PLAN	
b Name of plan sponsor	DEAKYNE DENTAL ASSOCIATES	c EIN-PN 51-0162936-001
a Plan name	DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a Plan name	DELEK US 401(K) PLAN	
b Name of plan sponsor	DELEK US HOLDINGS, INC.	c EIN-PN 52-2319066-001

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	DENTAL ASSOCIATES OF DELAWARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DENTAL MANAGEMENT STRATEGIES, LLC	c EIN-PN 51-0562439-002
a	Plan name	DENTISTRY FOR CHILDREN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DENTISTRY FOR CHILDREN	c EIN-PN 43-0979201-001
a	Plan name	DESIGN WORLD, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	DESIGN WORLD, LLC	c EIN-PN 20-4393625-001
a	Plan name	DEV TECHNOLOGY GROUP - 401K P/S PLAN	
b	Name of plan sponsor	DEV TECHNOLOGY GROUP INC	c EIN-PN 52-2110007-001
a	Plan name	DI OVERNITE 401(K) PLAN	
b	Name of plan sponsor	DI OVERNIGHT, LLC	c EIN-PN 46-3551719-001
a	Plan name	DIN TAI FUNG RETIREMENT PLAN	
b	Name of plan sponsor	DTF MANAGEMENT AND CONSULTING, LLC	c EIN-PN 47-4678058-001
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	DOBER CHEMICAL CORPORATION EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	DOBER CHEMICAL CORP.	c EIN-PN 36-2360676-002
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
a	Plan name	DOOR AND WINDOW GUARD SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	DOOR AND WINDOW GUARD SYSTEMS, INC.	c EIN-PN 27-0312379-001
a	Plan name	DOOR COMPONENTS, INC. ESOP	
b	Name of plan sponsor	DOOR COMPONENTS, INC.	c EIN-PN 95-3615571-002

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 DOORLINK MANUFACTURING INC. 401K	
b	Name of plan sponsor DOORLINK MANUFACTURING INC	c EIN-PN 20-0825206-001
a	Plan name DORADO SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DORADO SOLUTIONS, INC.	c EIN-PN 27-2110327-001
a	Plan name DOUBLE H PLASTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOUBLE H PLASTICS, INC.	c EIN-PN 23-1923686-001
a	Plan name DOWNEY, SMITH & FIER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOWNEY, SMITH & FIER	c EIN-PN 46-0479115-001
a	Plan name DOYLESTOWN COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor DOYLESTOWN COUNTRY CLUB	c EIN-PN 23-0535085-001
a	Plan name DRIFTWOOD RESTAURANT MANAGEMENT INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DRIFTWOOD RESTAURANT MANAGEMENT INC.	c EIN-PN 46-1592074-001
a	Plan name DSI 401(K) PLAN	
b	Name of plan sponsor DOTHAN SECURITY INC.	c EIN-PN 63-0748641-002
a	Plan name DWA MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor DWA MANAGEMENT, LLC	c EIN-PN 46-3627105-001
a	Plan name DXU LLC 401(K) PLAN	
b	Name of plan sponsor DXU LLC	c EIN-PN 46-2519461-001
a	Plan name DYNAMIC NURSING SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor DYNAMIC NURSING SERVICES INC	c EIN-PN 95-4401583-001
a	Plan name E. HABERLI ELECTRIC LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor E. HABERLI ELECTRIC L.L.C.	c EIN-PN 06-1518744-001
a	Plan name E.C. STYBERG ENGINEERING COMPANY 401(K) PLAN	
b	Name of plan sponsor E.C. STYBERG ENGINEERING COMPANY	c EIN-PN 39-0644639-003

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 E.R. STUEBNER CONSTRUCTION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor E.R. STUEBNER CONSTRUCTION, INC.	c EIN-PN 23-1462430-002
a	Plan name EASTERSEALS OF SOUTHEASTERN PENNSYLVANIA DEFINED CONTRIBUTION & 401(K) PLAN	
b	Name of plan sponsor EASTERSEALS OF SOUTHEASTERN PENNSYLVANIA	c EIN-PN 23-1352293-003
a	Plan name EASTSIDE LANDSCAPING 401(K) PLAN	
b	Name of plan sponsor EASTSIDE LANDSCAPING & SNOWPLOWING INC.	c EIN-PN 34-1494851-001
a	Plan name EB5 CAPITAL RETIREMENT PLAN	
b	Name of plan sponsor USA EB5 IMMIGRATION LLC	c EIN-PN 46-1794935-001
a	Plan name EDSA EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor EDSA, INC.	c EIN-PN 59-1265229-001
a	Plan name EL CLASIFICADO 401(K) PLAN	
b	Name of plan sponsor EL CLASIFICADO	c EIN-PN 95-4145094-001
a	Plan name ELECTRA INFORMATION SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor ELECTRA INFORMATION SYSTEMS, INC.	c EIN-PN 11-2707756-001
a	Plan name ELECTRIC SUPPLY CO SAVINGS AND	
b	Name of plan sponsor MAIN ELECTRIC SUPPLY COMPANY LLC	c EIN-PN 27-4449278-001
a	Plan name ELIAS LAW GROUP LLP 401(K) PLAN	
b	Name of plan sponsor ELIAS LAW GROUP LLP	c EIN-PN 87-1808790-002
a	Plan name EMERGING MARKET SEPARATE ACCOUNT	
b	Name of plan sponsor EMERGING MARKET SEPARATE ACCOUNT	c EIN-PN 46-3943208-001
a	Plan name EMPLOYEE BENEFIT PLAN OF LEE COUNTY COOPERATIVE CLINIC	
b	Name of plan sponsor LEE COUNTY COOPERATIVE CLINIC	c EIN-PN 71-0413798-001
a	Plan name EMSER TILE, LLC 401(K) PLAN	
b	Name of plan sponsor EMSER TILE, LLC	c EIN-PN 91-2011487-001

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	ENTERPRISE ELECTRIC, LLC EMPLOYEE 401(K) PLAN
b	Name of plan sponsor	ENTERPRISE ELECTRIC, LLC
c	EIN-PN	37-1450903-001
a	Plan name	ENTERTAINMENT PROPERTIES GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	ENTERTAINMENT PROPERTIES GROUP, INC.
c	EIN-PN	90-1035810-001
a	Plan name	ENVIRONMENTAL ALLIES, INC. 401 (K) PLAN
b	Name of plan sponsor	ENVIRONMENTAL ALLIES, INC.
c	EIN-PN	76-0695382-001
a	Plan name	ENVIVA INC. 401(K) PLAN
b	Name of plan sponsor	ENVIVA INC.
c	EIN-PN	90-1030857-001
a	Plan name	EPCF 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EMERGENCY PHYSICIANS GROUP OF CENTRAL FLORIDA, LLP
c	EIN-PN	59-3474034-001
a	Plan name	EQUIPOINT PARTNERS, LLC 401(K) PLAN
b	Name of plan sponsor	EQUIPOINT PARTNERS, LLC
c	EIN-PN	81-2563354-001
a	Plan name	EVER.AG 401(K) PLAN
b	Name of plan sponsor	EVER.AG, LLC
c	EIN-PN	75-2890244-001
a	Plan name	EVEREST CARE GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	EVEREST CARE GROUP LLC
c	EIN-PN	81-5141294-001
a	Plan name	EVERGREEN REAL ESTATE SERVICES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	EVERGREEN REAL ESTATE SERVICES LLC
c	EIN-PN	36-4274778-001
a	Plan name	EVERTRUE, INC. 401(K) PLAN
b	Name of plan sponsor	EVERTRUE INC.
c	EIN-PN	90-0810465-002
a	Plan name	EXPLORER PIPELINE COMPANY RETIREMENT PLAN
b	Name of plan sponsor	EXPLORER PIPELINE COMPANY
c	EIN-PN	73-0785982-001
a	Plan name	FAIRFIELD CHAIR COMPANY EMPLOYEES' SAVINGS PLUS RETIREMENT PLAN
b	Name of plan sponsor	FAIRFIELD CHAIR COMPANY
c	EIN-PN	56-6067109-002

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 FAMBRAN ENTERPRISES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FAMBRAN ENTERPRISES, LLC	c EIN-PN 26-2558714-001
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 FANN CONTRACTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FANN CONTRACTING, INC.	c EIN-PN 86-0213861-001
a	Plan name FARWELL PROJECT ADVISORS, LLC 401(K) PS PLAN	
b	Name of plan sponsor FARWELL PROJECT ADVISORS, LLC	c EIN-PN 46-2604294-001
a	Plan name FAVIA PRIMARY CARE, SC 401(K) PLAN	
b	Name of plan sponsor FAVIA PRIMARY CARE, SC	c EIN-PN 82-5074133-001
a	Plan name FBA OPERATING COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor FBA OPERATING COMPANY DBA FOUNDR	c EIN-PN 86-2773692-001
a	Plan name FCC DESIGN BUILD 401(K) PLAN	
b	Name of plan sponsor FCCDB CORP	c EIN-PN 85-1240424-001
a	Plan name FEE, SMITH & SHARP, LLP 401(K) PLAN	
b	Name of plan sponsor FEE, SMITH & SHARP, LLP	c EIN-PN 68-0502076-001
a	Plan name FINFIT LIFE LLC 401(K) PLAN	
b	Name of plan sponsor FINFIT LIFE LLC	c EIN-PN 84-2295015-001
a	Plan name FINNIN EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MIKE FINNIN, INC.	c EIN-PN 42-1074463-001
a	Plan name FIRST LIBERTY BANK SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor FIRST LIBERTY BANK	c EIN-PN 73-0351620-001
a	Plan name FIRST STATE PEDIATRICS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FIRST STATE PEDIATRICS, LLC	c EIN-PN 27-0848567-001

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	FIX-IT GROUP, LLC 401K PLAN	
b	Name of plan sponsor	FIX-IT GROUP, LLC	c EIN-PN 85-1087910-001
a	Plan name	FLEXPATH SERVICES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FLEXPATH SERVICES INC.	c EIN-PN 93-3133157-001
a	Plan name	FLICKINGER & SUTTERFIELD, PC PROFIT SHARING PLAN	
b	Name of plan sponsor	FLICKINGER & SUTTERFIELD, PC	c EIN-PN 87-0530774-002
a	Plan name	FLY ME FLAG, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FLY ME FLAG, LLC	c EIN-PN 81-4867969-001
a	Plan name	FOCUS 360 INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOCUS 360 INC.	c EIN-PN 33-0798781-001
a	Plan name	FOOD FOR THOUGHT 401K RETIREMENT PLAN	
b	Name of plan sponsor	FOOD FOR THOUGHT, INC.	c EIN-PN 34-1711156-001
a	Plan name	FOREST LAKE CLUB 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	FOREST LAKE CLUB	c EIN-PN 57-0164525-001
a	Plan name	FOUR ROSES DISTILLERY LLC SAVINGS PLAN	
b	Name of plan sponsor	FOUR ROSES DISTILLERY LLC	c EIN-PN 06-1636822-001
a	Plan name	FOX VALLEY SAVINGS BANK 401K	
b	Name of plan sponsor	FOX VALLEY SAVINGS BANK	c EIN-PN 39-0284766-002
a	Plan name	FRACTAL ANALYTICS, INC. RETIREMENT TRUST	
b	Name of plan sponsor	FRACTAL ANALYTICS, INC.	c EIN-PN 27-0070961-001
a	Plan name	FREEDMAN SEATING COMPANY 401(K) PLAN	
b	Name of plan sponsor	FREEDMAN SEATING COMPANY	c EIN-PN 36-2276977-001
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

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	FRESHGOGO 401(K) PLAN	
b	Name of plan sponsor	FRESHGOGO, INC.	c EIN-PN 38-4012822-001
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	G&W LABORATORIES INC. RETIREMENT PLAN	
b	Name of plan sponsor	G & W LABORATORIES, INC.	c EIN-PN 22-1530141-001
a	Plan name	GABRIEL W. FRITZ, DDS, PA 401(K) PLAN	
b	Name of plan sponsor	GABRIEL W. FRITZ, DDS PA	c EIN-PN 20-1144470-001
a	Plan name	GAGE HOTEL 401(K) PLAN	
b	Name of plan sponsor	GAGE HOTEL	c EIN-PN 76-0373351-001
a	Plan name	GARY MIHM FARMS 401(K) PLAN	
b	Name of plan sponsor	GARY MIHM FARMS	c EIN-PN 42-1017293-001
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	GATHER 1311 401(K) PLAN	
b	Name of plan sponsor	MCCARTHY GROUP, INC.	c EIN-PN 38-2311890-001
a	Plan name	GBC FOOD SERVICES 401(K) PLAN	
b	Name of plan sponsor	GBC FOOD SERVICES, LLC	c EIN-PN 45-2304217-001
a	Plan name	GBS EMPLOYEE 401K	
b	Name of plan sponsor	GENERAL BUSINESS SERVICES, INC	c EIN-PN 92-1118773-002
a	Plan name	GENOA COMMUNITY BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GENOA COMMUNITY BANK	c EIN-PN 47-0171470-001
a	Plan name	GEREDCO 401(K) PLAN	
b	Name of plan sponsor	GEREDCO LTD	c EIN-PN 34-1787759-001

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 GERMIN8 VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor GERMIN8 VENTURES, LLC	c EIN-PN 82-1347164-001
a	Plan name GILBERT LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GILBERT LLP	c EIN-PN 52-2283869-001
a	Plan name GILCO SCAFFOLDING COMPANY LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor GILCO SCAFFOLDING COMPANY LLC	c EIN-PN 34-1999208-001
a	Plan name GLOBAL BUSINESS INTELLIGENCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GB INTELLIGENCE INC.	c EIN-PN 84-3929355-001
a	Plan name GLOBAL INTEGRATED FLOORING SOLUTIONS INC 401K	
b	Name of plan sponsor GLOBAL INTEGRATED FLOORING SOLUT	c EIN-PN 82-2301882-001
a	Plan name GOERO INTERNATIONAL, LLC SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GOERO INTERNATIONAL, LLC DBA ERO ARCHITECTS	c EIN-PN 46-4346173-001
a	Plan name GOLDEN VALLEY BANK 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GOLDEN VALLEY BANK	c EIN-PN 20-4148098-001
a	Plan name GOURMET CULINARY PARTNERS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GOURMET CULINARY PARTNERS, LLC	c EIN-PN 83-3649071-001
a	Plan name GRAND RIVER ASEPTIC MANUFACTURING INC. 401(K) PLAN	
b	Name of plan sponsor GRAND RIVER ASEPTIC MANUFACTURING INC.	c EIN-PN 27-3851310-001
a	Plan name GRAND RIVER BANK 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor GRAND RIVER BANK	c EIN-PN 26-4733625-001
a	Plan name GRAND TRAVERSE OPHTHALMOLOGY CLINIC P.C.	
b	Name of plan sponsor GRAND TRAVERSE OPHTHALMOLOGY CLINIC	c EIN-PN 38-1950606-002
a	Plan name GRAY WEST CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor GRAY WEST CONSTRUCTION INC.	c EIN-PN 33-0886450-001

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 GREAT WEST AFFILIATED EMPLOYERS RETIREMENT SAVINGS PLAN FBO ALLCOM CREDIT UNION	
b	Name of plan sponsor ALLCOM CREDIT UNION	c EIN-PN 04-1163260-003
a	Plan name GREATER CLEVELAND PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor GREATER CLEVELAND PARTNERSHIP	c EIN-PN 34-0149250-002
a	Plan name GREATER PHOENIX CONVENTION & VISITORS BUREAU 401K	
b	Name of plan sponsor GREATER PHOENIX CONVENTION &	c EIN-PN 86-0224211-003
a	Plan name GREEN LIGHT NATIONAL 401(K) PLAN	
b	Name of plan sponsor GREEN LIGHT NATIONAL LLC	c EIN-PN 27-2583270-001
a	Plan name GREENBERG, GRANT & RICHARDS, INC. SEC 401(K) PLAN	
b	Name of plan sponsor GREENBERG, GRANT & RICHARDS, INC	c EIN-PN 76-0421279-001
a	Plan name GREENGARD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GREENGARD, INC.	c EIN-PN 36-2583305-001
a	Plan name GROUP DELTA CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GROUP DELTA CONSULTANTS, INC.	c EIN-PN 33-0174114-001
a	Plan name GRS 401(K) PLAN	
b	Name of plan sponsor GLOBAL RECRUITING SOURCE, LLC	c EIN-PN 20-4136036-001
a	Plan name H GREG 401(K) PLAN	
b	Name of plan sponsor H GREGORY 1 INC.	c EIN-PN 27-0734159-001
a	Plan name HALL PRANGLE & SCHOONVELD LLC RETIREMENT PLAN	
b	Name of plan sponsor HALL PRANGLE & SCHOONVELD LLC	c EIN-PN 04-3674858-001
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 HARDWOOD CREATIONS RETIREMENT PLAN	
b	Name of plan sponsor HARDWOOD CREATIONS	c EIN-PN 33-0027030-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	HARDY WINDOW COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARDY WINDOW COMPANY	c EIN-PN 47-0949927-001
a	Plan name	HARRIS, GREENE LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	HARRIS, GREENE LLP	c EIN-PN 33-0109175-001
a	Plan name	HARTE AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	HARTE NISSAN, INC.	c EIN-PN 06-1079202-002
a	Plan name	HASELTON BAKER RISK GROUP 401(K) PLAN	
b	Name of plan sponsor	HASELTON BAKER RISK GROUP, LLC	c EIN-PN 47-1170819-001
a	Plan name	HAUSER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAUSER, INC. DBA HAUSER	c EIN-PN 31-0800707-001
a	Plan name	HEALTHCARE STRATEGIES, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	HEALTHCARE STRATEGIES, INC.	c EIN-PN 62-1854086-001
a	Plan name	HEALTHNET, INC. 401(K) PLAN	
b	Name of plan sponsor	HEALTHNET, INC.	c EIN-PN 35-1579827-001
a	Plan name	HEATHER J. PETROFF DDS 401(K) PLAN	
b	Name of plan sponsor	HEATHER J. PETROFF DDS	c EIN-PN 20-1407536-001
a	Plan name	HELIOCAMPUS 401(K) PLAN	
b	Name of plan sponsor	HELIOCAMPUS, INC.	c EIN-PN 47-5197643-001
a	Plan name	HELIX BIOSTRUCTURES LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HELIX BIOSTRUCTURES LLC	c EIN-PN 82-4097766-001
a	Plan name	HENRY PROST, M.D., PLLC 401(K) PLAN	
b	Name of plan sponsor	HENRY M. PROST, M.D., PLLC	c EIN-PN 94-3417502-001
a	Plan name	HIGHSPANS ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HIGHSPANS ENGINEERING, INC.	c EIN-PN 77-0681624-001

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	HJM ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HJM ARCHITECTS, INC.	c EIN-PN 14-1931617-001
a	Plan name	HMC GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HMC GROUP	c EIN-PN 95-2109939-001
a	Plan name	HOG SLAT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOG SLAT, INC. RETIREMENT SAVINGS PLAN	c EIN-PN 56-0945951-001
a	Plan name	HOLTON & MAYBERRY, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLTON & MAYBERRY, P.C.	c EIN-PN 26-2836142-002
a	Plan name	HOMEWARD INC. 401(K) PLAN	
b	Name of plan sponsor	HOMEWARD, INC.	c EIN-PN 32-0594976-001
a	Plan name	HOOSIER HEARTLAND STATE BANCORP EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN	
b	Name of plan sponsor	HOOSIER HEARTLAND STATE BANCORP	c EIN-PN 26-3820781-002
a	Plan name	HOUSTON EAR, NOSE & THROAT CLINIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOUSTON EAR, NOSE & THROAT CLINIC, LLP	c EIN-PN 74-1195579-002
a	Plan name	HPC, LLC	
b	Name of plan sponsor	HPC, LLC	c EIN-PN 42-1449124-001
a	Plan name	HPCCA - HAIG POINT 401(K) PLAN	
b	Name of plan sponsor	HPCCA - HAIG POINT	c EIN-PN 22-2690475-001
a	Plan name	HTL HOLDINGS INC. RETIREMENT PLAN	
b	Name of plan sponsor	HTL HOLDINGS INC.	c EIN-PN 35-2565768-001
a	Plan name	HULTON CONTRACTING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HULTON CONTRACTING, INC.	c EIN-PN 81-2120052-001
a	Plan name	HUTCHINSON CLINIC, P.A. EMPLOYEES' 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HUTCHINSON CLINIC, P.A.	c EIN-PN 48-0734011-002

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 IA AMERICAN LIFE INSURANCE COMPANY 401(K) PLAN	
b	Name of plan sponsor IA AMERICAN LIFE INSURANCE COMPANY	c EIN-PN 13-3036472-001
a	Plan name IA AMERICAN WARRANTY, LP 401(K) PLAN	
b	Name of plan sponsor IA AMERICAN WARRANTY, LP	c EIN-PN 20-0320671-001
a	Plan name IABBB 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL ASSOCIATION OF BETTER BUSINESS BUREAUS, INC.	c EIN-PN 83-3454617-001
a	Plan name IFP ADVISORS, LLC FINANCIAL INDEPENDENCE PLATFORM	
b	Name of plan sponsor IFP ADVISORS, LLC	c EIN-PN 59-3331424-001
a	Plan name IKO HOURLY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor IKO INDUSTRIES, INC.	c EIN-PN 16-1007213-002
a	Plan name INCORPORATED COUNTY OF LOS ALAMOS NEW MEXICO PENSION PLAN AND TRUST	
b	Name of plan sponsor INCORPORATED COUNTY OF LOS ALAMOS	c EIN-PN 85-6000679-001
a	Plan name INDIGO IT 401(K) PLAN	
b	Name of plan sponsor INDIGO IT, LLC	c EIN-PN 54-2042767-001
a	Plan name INDUSTRIAL LADDER & SUPPLY CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INDUSTRIAL LADDER & SUPPLY CO.	c EIN-PN 36-2829930-001
a	Plan name INDUSTRIAL MACHINE AND GEAR, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor INDUSTRIAL MACHINE AND GEAR INC	c EIN-PN 43-1511526-001
a	Plan name INFLUENCELOGIC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INFLUENCELOGIC, LLC	c EIN-PN 84-3881021-001
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 INNOVATIVE INJECTION TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor INNOVATIVE INJECTION TECHNOLOGIES, INC.	c EIN-PN 16-1668785-001

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 INNOVATIVE LIGHTING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor INNOVATIVE LIGHTING, LLC	c EIN-PN 26-3370831-001
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 INSURANCE RESOURCES INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor INSURANCE RESOURCES INTERNATIONAL, INC.	c EIN-PN 46-3509307-003
a	Plan name INTELLIBRIDGE 401K PLAN	
b	Name of plan sponsor INTELLIBRIDGE, LLC	c EIN-PN 65-1313681-001
a	Plan name INTELLISENSE SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor INTELLISENSE SYSTEMS, INC.	c EIN-PN 82-3054429-001
a	Plan name INTERACTIVE LIFE FORMS LLC 401(K) PROFIT SHARING	
b	Name of plan sponsor INTERACTIVE LIFE FORMS LLC	c EIN-PN 77-0367193-001
a	Plan name INTERACTIVE STRATEGIES LLC 401K PLAN	
b	Name of plan sponsor INTERACTIVE STRATEGIES LLC	c EIN-PN 54-2073913-001
a	Plan name INTERIOR REMOVAL SPECIALIST, INC RETIREMENT PLAN	
b	Name of plan sponsor INTERIOR REMOVAL SPECIALIST INC	c EIN-PN 95-4462657-001
a	Plan name INTERNATIONAL SERVICES, INC.	
b	Name of plan sponsor INTERNATIONAL SERVICES, INC.	c EIN-PN 36-3788558-001
a	Plan name INTERSTATE ROOFING AND WATERPROOFING, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor INTERSTATE ROOFING AND WATERPROOFING, INC.	c EIN-PN 39-1138482-002
a	Plan name IRON MECHANICAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor IRON MECHANICAL, INC.	c EIN-PN 27-0252085-001

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	ITA INTERNATIONAL LLC 401(K) PLAN	
b	Name of plan sponsor	ITA INTERNATIONAL, LLC	c EIN-PN 54-2015858-001
a	Plan name	ITEK 401(K) PLAN	
b	Name of plan sponsor	ITEK SERVICES, INC	c EIN-PN 20-1668311-003
a	Plan name	JAE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	JAE ELECTRONICS, INC.	c EIN-PN 95-3107706-001
a	Plan name	JAMES ELECTRICAL CONTRACTORS LLC.	
b	Name of plan sponsor	JAMES ELECTRICAL CONTRACTORS LLC	c EIN-PN 27-2549644-001
a	Plan name	JANDA MOTOR SERVICES 401(K) PLAN	
b	Name of plan sponsor	CATCH & RELEASE, INC. DBA JANDA MOTOR SERVICES	c EIN-PN 42-1527993-001
a	Plan name	JBG SMITH 401(K) PLAN	
b	Name of plan sponsor	JBG SMITH	c EIN-PN 36-4861256-003
a	Plan name	JDM GROWTH GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JDM GROWTH GROUP	c EIN-PN 83-2542245-001
a	Plan name	JOHCM EMERGING MARKETS CIT FUND	
b	Name of plan sponsor	RELIANCE TRUST COMPANY	c EIN-PN 58-1428634-009
a	Plan name	JOHN K. MCGILL & COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	JOHN K. MCGILL & COMPANY, INC.	c EIN-PN 56-1385310-002
a	Plan name	JOHNSON TRUCKING OF NEENAH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHNSON TRUCKING OF NEENAH, INC.	c EIN-PN 39-1978808-001
a	Plan name	JOINING METALS 401K PLAN	
b	Name of plan sponsor	JOINING METALS LLC	c EIN-PN 87-3358183-001
a	Plan name	JOSEPH H. HUEMANN & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	JOSEPH H. HUEMANN & SONS, INC.	c EIN-PN 36-2528180-001

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	JUMPSTART, INC. RETIREMENT PLAN	
b	Name of plan sponsor	JUMPSTART, INC.	c EIN-PN 34-1398522-001
a	Plan name	KAJKO, WEISMAN & COLASANTI LLP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KAJKO, WEISMAN & COLASANTI LLP	c EIN-PN 04-2590609-002
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	KIDS PREFERRED INC. 401K PROFIT	
b	Name of plan sponsor	KIDS PREFERRED, INC.	c EIN-PN 22-2622584-001
a	Plan name	KOSITZKA, WICKS AND COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KOSITZKA WICKS & COMPANY	c EIN-PN 54-1342298-001
a	Plan name	KOZLOVICH ENT., INC 401(K) PLAN	
b	Name of plan sponsor	KOZLOVICH ENTERPRISES, INC	c EIN-PN 34-1670589-001
a	Plan name	LA CROSSE CPAS LLC 401(K) P/S PLAN	
b	Name of plan sponsor	LA CROSSE CPAS LLC	c EIN-PN 46-1410019-001
a	Plan name	LA DOLCE VITA, LLC 401(K) PLAN	
b	Name of plan sponsor	LA DOLCE VITA, LLC	c EIN-PN 20-1892386-001
a	Plan name	LA PERLA NORTH AMERICA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LA PERLA NORTH AMERICA INC	c EIN-PN 13-3622358-001
a	Plan name	LAKE COUNTRY PLASTIC AND HAND SURGERY, S. C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAKE COUNTRY PLASTIC AND HAND SURGERY, S.C.	c EIN-PN 20-1461107-001
a	Plan name	LAKEWOOD CONSTRUCTION CO. P/S & DEF COMP PLAN	
b	Name of plan sponsor	LAKEWOOD CONSTRUCTION COMPANY	c EIN-PN 38-2136349-001
a	Plan name	LAN-CO COMPANIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LAN-CO COMPANIES, INC.	c EIN-PN 16-1580369-001

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 LANAK & HANNA, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LANAK & HANNA, P.C.	c EIN-PN 33-0648194-001
a	Plan name LANDIS RATH & COBB LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LANDIS RATH & COBB LLP	c EIN-PN 04-3762200-001
a	Plan name LAPIN & LANDA, L.L.P. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LAPIN & LANDA, L.L.P.	c EIN-PN 76-0354869-001
a	Plan name LARRY ROESCH FAMILY AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor LARRY ROESCH FAMILY AUTO GROUP	c EIN-PN 36-2894859-001
a	Plan name LARSON CONSTRUCTION COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LARSON CONSTRUCTION	c EIN-PN 42-1022004-001
a	Plan name LEARNING TREE INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor LEARNING TREE INTERNATIONAL, INC.	c EIN-PN 95-3133814-001
a	Plan name LEGACY HEALTHCARE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LEGACY HEALTHCARE	c EIN-PN 36-3151856-001
a	Plan name LEGAT ARCHITECTS, INC. PROFIT SHARING/401(K)	
b	Name of plan sponsor LEGAT ARCHITECTS, INC.	c EIN-PN 36-3003268-002
a	Plan name LENNI PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LENNI PRODUCTS, INC.	c EIN-PN 23-1306458-001
a	Plan name LEVY WEALTH MANAGEMENT GROUP 401K	
b	Name of plan sponsor LEVY WEALTH MANAGEMENT GROUP	c EIN-PN 45-5378898-001
a	Plan name LIBERTY ROOFING CENTER INC 401(K) PLAN	
b	Name of plan sponsor LIBERTY ROOFING CENTER INC	c EIN-PN 13-4350807-001
a	Plan name LIVESEY COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor LIVESEY COMPANY LLC	c EIN-PN 39-1940699-001

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 LOS ANGELES POLICE FEDERAL CREDIT UNION EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor LOS ANGELES POLICE FEDERAL CREDIT UNION	c EIN-PN 95-1683316-002
a	Plan name LYRICAL MEDIA 401(K) PLAN	
b	Name of plan sponsor LYRICAL MEDIA LLC	c EIN-PN 87-1217784-001
a	Plan name M&F BANCORP, INC. 401(K) PLAN	
b	Name of plan sponsor M&F BANCORP, INC.	c EIN-PN 56-1980549-002
a	Plan name MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 59-1059698-001
a	Plan name 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 MAHALAK AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor MONROE DODGE CHRYSLER, INC.	c EIN-PN 38-1815707-001
a	Plan name MANAC TRAILERS USA, INC. SAVINGS PLAN	
b	Name of plan sponsor MANAC TRAILERS USA, INC.	c EIN-PN 43-1968355-001
a	Plan name MARATHON MANAGEMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor MARATHON MANAGEMENT SERVICES, LLC	c EIN-PN 42-1554349-001
a	Plan name MARQUEE EVENT GROUP, INC 401K PLAN	
b	Name of plan sponsor MARQUEE EVENT GROUP, INC.	c EIN-PN 81-1350224-001
a	Plan name MARR AND COMPANY, P.C. 401(K) SAVINGS PLAN	
b	Name of plan sponsor MARR AND COMPANY, P.C.	c EIN-PN 43-1490039-001
a	Plan name MATTHEWS DENTAL ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MATTHEWS DENTAL ASSOCIATES, P.A.	c EIN-PN 27-2053073-001
a	Plan name MAYFAIR INTEGRATED 401(K) PLAN	
b	Name of plan sponsor MAYFAIR INTEGRATED, INC.	c EIN-PN 85-4264879-001

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	MAYTEX AND ZENITH 401(K) PLAN	
b	Name of plan sponsor	ZENITH HOME CORP.	c EIN-PN 37-1796425-001
a	Plan name	MCGOWAN & COMPANY, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	MCGOWAN & COMPANY, INC.	c EIN-PN 34-0841381-001
a	Plan name	MCKENNA BOILER WORKS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCKENNA BOILER WORKS, INC	c EIN-PN 95-1516558-002
a	Plan name	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	MEDICAL RESOURCE GROUP 401K PLAN	
b	Name of plan sponsor	MEDICAL RESOURCE GROUP	c EIN-PN 34-1874916-001
a	Plan name	MEDZED, LLC 401(K) PS PLAN	
b	Name of plan sponsor	MEDZED, LLC.	c EIN-PN 47-5386891-001
a	Plan name	MERCANTILE PRESS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MERCANTILE PRESS, INC.	c EIN-PN 51-0032940-001
a	Plan name	METASOURCE, LLC 401(K) PLAN	
b	Name of plan sponsor	METASOURCE, LLC	c EIN-PN 26-0771758-001
a	Plan name	METSON MARINE SERVICES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	METSON MARINE SERVICES, INC.	c EIN-PN 88-0308650-001
a	Plan name	MG ELECTRIC, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MG ELECTRIC, INC.	c EIN-PN 47-5207669-001
a	Plan name	MICROSTRATEGY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MICROSTRATEGY	c EIN-PN 51-0323571-001
a	Plan name	MIDDLETOWN FAMILY DENTISTRY, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDDLETOWN FAMILY DENTISTRY	c EIN-PN 42-1613231-001

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	MIHM BROS., INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	MIHM BROS., INC.	c EIN-PN 54-2087120-001
a	Plan name	MILLARD ELECTRIC COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLARD ELECTRIC COMPANY, INC.	c EIN-PN 47-0494470-001
a	Plan name	MILLE LACS ENERGY COOPERATIVE THRIFT/SAVINGS PLAN	
b	Name of plan sponsor	MILLE LACS ENERGY COOPERATIVE	c EIN-PN 41-0411772-012
a	Plan name	MILLER PRODUCTS COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MILLER PRODUCTS COMPANY	c EIN-PN 42-0822333-001
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	MITSUBISHI POLYSILICON SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	MITSUBISHI POLYSILICON AMERICA CORP.	c EIN-PN 63-1174563-001
a	Plan name	MOLY-COP USA LLC 401(K) PLAN	
b	Name of plan sponsor	MOLY-COP USA LLC	c EIN-PN 20-1689954-001
a	Plan name	MOMENTUM 401(K) PLAN	
b	Name of plan sponsor	MOMENTUM LLC	c EIN-PN 83-0956210-001
a	Plan name	MONTEBELLO BRANDS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTEBELLO BRANDS, INC.	c EIN-PN 52-0990671-001
a	Plan name	MONUMENTAL VENDING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MONUMENTAL VENDING, INC.	c EIN-PN 52-1738598-001
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	MORISON COGEN LLP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MORISON COGEN LLP	c EIN-PN 23-1406493-001

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 MOUNT OLIVE PICKLE COMPANY, INC. PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor MOUNT OLIVE PICKLE CO., INC. PS AND SAV PLAN	c EIN-PN 56-0331940-001
a	Plan name MP GLOBAL PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor MP GLOBAL PRODUCTS LLC	c EIN-PN 91-1838266-001
a	Plan name MS ELECTRONICS 401(K) PLAN	
b	Name of plan sponsor MS ELECTRONICS, LLC	c EIN-PN 22-3860340-001
a	Plan name MUTUAL OF OMAHA MORTGAGE 401(K) PLAN	
b	Name of plan sponsor MUTUAL OF OMAHA MORTGAGE, INC.	c EIN-PN 46-1728831-002
a	Plan name MYTHICS, LLC. RETIREMENT PLAN	
b	Name of plan sponsor MYTHICS, LLC	c EIN-PN 54-1987871-001
a	Plan name MYWORKPLACE, INC. 401(K) PLAN	
b	Name of plan sponsor MYWORKPLACE, INC.	c EIN-PN 83-8465321-001
a	Plan name NACOGDOCHES COMMERCIAL BANCSHARES, INC. EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
b	Name of plan sponsor NACOGDOCHES COMMERCIAL BANCSHARES, INC.	c EIN-PN 75-1827898-002
a	Plan name NAI WISINSKI OF WEST MICHIGAN 401(K) PLAN	
b	Name of plan sponsor NAI WISINSKI OF WEST MICHIGAN	c EIN-PN 20-4744321-001
a	Plan name NAPA VALLEY TOURS & TRANSPORTATION 401(K) PLAN	
b	Name of plan sponsor NAPA VALLEY TOURS & TRANSPORTATION	c EIN-PN 94-3331771-001
a	Plan name NAPCO, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor NAPCO INC.	c EIN-PN 56-1212136-001
a	Plan name NASHUA CENTER 401(K) PLAN	
b	Name of plan sponsor NASHUA CENTER	c EIN-PN 02-0329407-002
a	Plan name NATIONAL ASSOCIATION OF COLLEGIATE DIRECTORS OF ATHLETICS 401(K) PLAN	
b	Name of plan sponsor NATIONAL ASSOCIATION OF COLLEGIATE DIRECTORS OF ATHLETICS	c EIN-PN 41-0906322-002

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 NATIONAL DBSA 401(K) PLAN	
b	Name of plan sponsor NATIONAL DEPRESSION & BIPOLAR SUPPORT ALLIANCE (DBSA)	c EIN-PN 36-3379124-001
a	Plan name NATIONAL DESIGN MART 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor NATIONAL CARPET MILL OUTLET DBA NATIONAL DESIGN MART	c EIN-PN 34-1865728-001
a	Plan name NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name NB VENTURES, INC. 401(K) PLAN	
b	Name of plan sponsor NB VENTURES, INC.	c EIN-PN 22-3721259-001
a	Plan name NCC SYSTEMS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor N C C SYSTEMS INC.	c EIN-PN 16-1161663-001
a	Plan name NE 11 HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor NE 11 HOLDINGS OPCO LLC	c EIN-PN 92-3758901-001
a	Plan name NEBRASKA ORTHOPAEDIC CENTER, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEBRASKA ORTHOPAEDIC CENTER, P.C.	c EIN-PN 91-1779832-002
a	Plan name NEPHROLOGY ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEPHROLOGY ASSOCIATES, P.A.	c EIN-PN 51-0123099-001
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 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 NEW YORK ISLANDERS HOCKEY CLUB, LP 401(K) PLAN	
b	Name of plan sponsor NEW YORK ISLANDERS HOCKEY CLUB, LP	c EIN-PN 11-2254417-001
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	NEXION HEALTH, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	NEXION HEALTH, INC.	c EIN-PN 52-2238971-001
a	Plan name	NEXTMED REVIEWS 401(K) PLAN	
b	Name of plan sponsor	NEXTMED REVIEWS, LLC	c EIN-PN 83-4356146-001
a	Plan name	NFP CORP. 401(K) PLAN	
b	Name of plan sponsor	NFP CORP.	c EIN-PN 13-4029115-001
a	Plan name	NIKA TECHNOLOGIES, INC. DBA NIKA ARCHITECTS AND ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NIKA TECHNOLOGIES, INC.	c EIN-PN 52-2089785-001
a	Plan name	NOBLE COMMUNITY CLINICS	
b	Name of plan sponsor	NOBLE COMMUNITY CLINICS	c EIN-PN 39-1181480-631
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	NORTHERN OCEAN SEA PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	NORTHERN OCEAN SEA PRODUCTS, LLC	c EIN-PN 84-4628100-001
a	Plan name	NORTHLAND RESIDENTIAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NORTHLAND RESIDENTIAL LLC	c EIN-PN 04-3280612-001
a	Plan name	NULO 401(K) PLAN	
b	Name of plan sponsor	NULO INC.	c EIN-PN 27-0703666-001
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	OMNIA HEALTHCARE GROUP, LLC 401K PLAN	
b	Name of plan sponsor	OMNIA HEALTHCARE GROUP, LLC	c EIN-PN 47-1650646-002
a	Plan name	ONEAMERICA SEPARATE ACCOUNT	
b	Name of plan sponsor	AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100

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	ONEDIGITAL OPEN POOLED EMPLOYER PLAN	
b	Name of plan sponsor	PLAN FIDUCIARY SERVICES, INC	c EIN-PN 27-3523833-008
a	Plan name	ONPOINT WEALTH PARTNERS 401(K) PLAN	
b	Name of plan sponsor	ONPOINT WEALTH PARTNERS	c EIN-PN 85-4026670-001
a	Plan name	OPEN DOOR CHRISTIAN SCHOOLS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	OPEN DOOR CHRISTIAN SCHOOLS, INC.	c EIN-PN 34-1196802-001
a	Plan name	ORANGE COUNTY BANCORP, INC. 401(K) PLAN	
b	Name of plan sponsor	ORANGE COUNTY BANCORP, INC	c EIN-PN 26-1135778-004
a	Plan name	ORGAIN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ORGAIN, LLC	c EIN-PN 26-3364542-001
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	PACIFIC INDUSTRIAL DEVELOPMENT 401(K) PROFIT SHARING PLAN & TRU	
b	Name of plan sponsor	PACIFIC INDUSTRIAL DEVELOPMENT	c EIN-PN 38-3088899-001
a	Plan name	PACIFIC REBAR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC REBAR, INC.	c EIN-PN 33-0163700-001
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
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	PARK PLACE TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARK PLACE TECHNOLOGIES, LLC	c EIN-PN 34-1675040-001

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	PARTICIPANT MEDIA 401(K) PLAN	
b	Name of plan sponsor	PARTICIPANT MEDIA, LLC	c EIN-PN 20-0867726-001
a	Plan name	PATRICKUS & JONES 401(K) PLAN	
b	Name of plan sponsor	PATRICKUS, PENDLETON, & JONES, S.C.	c EIN-PN 39-1942746-001
a	Plan name	PAYSAFE PARTNERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PAYSAFE DIRECT, LLC	c EIN-PN 26-2437777-001
a	Plan name	PDG 401(K) PLAN	
b	Name of plan sponsor	PROCESS DISTRIBUTION GROUP	c EIN-PN 71-1043927-006
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	PEDIATRIC ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	PEDIATRIC ASSOCIATES	c EIN-PN 58-1089267-001
a	Plan name	PEMBER COMPANIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PEMBER COMPANIES, INC.	c EIN-PN 39-1216720-001
a	Plan name	PENN VALLEY GAS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PENN VALLEY GAS	c EIN-PN 23-1600215-001
a	Plan name	PENNOCK COMPANY 401(K) PLAN	
b	Name of plan sponsor	PENNOCK COMPANY 401(K) PLAN	c EIN-PN 23-0954578-004
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	PEOPLES CO-OP MANAGEMENT SERVICE 401(K) PROFIT SHARING TRUST	
b	Name of plan sponsor	PEOPLES CO-OP MANAGEMENT SERVICE	c EIN-PN 36-2839360-002
a	Plan name	PERPETUA RESOURCES IDAHO INC. 401(K) PLAN	
b	Name of plan sponsor	PERPETUA RESOURCES IDAHO INC.	c EIN-PN 47-2138181-001

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 PHARMACY FIRST 401(K) PLAN	
b	Name of plan sponsor WHOLESale ALLIANCE, LLC DBA PHARMACY FIRST	c EIN-PN 36-4104587-001
a	Plan name PINNACLE PLANNING GROUP 401(K) PLAN	
b	Name of plan sponsor THE PINNACLE PLANNING GROUP, LLC	c EIN-PN 20-2795840-001
a	Plan name PIONEERS MEMORIAL HEALTHCARE DISTRICT DCP	
b	Name of plan sponsor PIONEERS MEMORIAL HEALTHCARE DISTRICT	c EIN-PN 95-6002430-457
a	Plan name PLEASANT VALLEY CORPORATION 401(K) PLAN	
b	Name of plan sponsor PLEASANT VALLEY CORPORATION	c EIN-PN 27-0901655-001
a	Plan name POINT ONE INTERNATIONAL, LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor POINT ONE INTERNATIONAL, LTD	c EIN-PN 34-1844014-003
a	Plan name POSTY CARDS INC PROFIT SHARING	
b	Name of plan sponsor POSTY CARDS INC	c EIN-PN 44-0530386-001
a	Plan name POTATO KING, INC. 401(K) PLAN	
b	Name of plan sponsor THE POTATO KING, INC.	c EIN-PN 39-1166637-001
a	Plan name PPO CHECK, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PPO CHECK, LTD.	c EIN-PN 76-0552957-001
a	Plan name PRECISE TOOL & DIE CO., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PRECISE TOOL & DIE CO., INC.	c EIN-PN 34-1037240-001
a	Plan name PRECO INC PROFIT SHARING/401(K) SAVINGS PLAN	
b	Name of plan sponsor PRECO, LLC	c EIN-PN 87-3882552-001
a	Plan name PREFERRED BUSINESS SYSTEMS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PREFERRED BUSINESS SYSTEMS LLC	c EIN-PN 73-1596759-001
a	Plan name PRUETT AIR CONDITIONING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRUETT AIR CONDITIONING COMPANY	c EIN-PN 58-2453509-001

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	PRUITT COMMUNICATIONS, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	PRUITT COMMUNICATIONS, INC.	c EIN-PN 63-1204773-001
a	Plan name	PURVIS SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PURVIS SYSTEMS, INC.	c EIN-PN 11-2299301-002
a	Plan name	QUALITY SUPPORT COORDINATION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALITY SUPPORT COORDINATION INC.	c EIN-PN 14-1993822-001
a	Plan name	QUALITY WELDING AND FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor	QUALITY WELDING AND FABRICATION, INC	c EIN-PN 64-0848301-001
a	Plan name	QUALTEK ELECTRONICS CORP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	QUALTEK ELECTRONICS CORP	c EIN-PN 34-1310543-001
a	Plan name	RADAN CONSTRUCTION INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RADAN CONSTRUCTION INC.	c EIN-PN 33-0480127-001
a	Plan name	RAL INVESTMENT CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RAL INVESTMENT CORPORATION	c EIN-PN 20-1129811-001
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	REACH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	REGIONAL ENTERPRISES FOR ADULTS & CHILDREN, INC	c EIN-PN 23-7433428-001
a	Plan name	RECARO AUTOMOTIVE NORTH AMERICA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RECARO AUTOMOTIVE NORTH AMERICA, INC.	c EIN-PN 38-2482657-001
a	Plan name	RECURO HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	RECURO HEALTH, INC.	c EIN-PN 86-1571589-001
a	Plan name	RED SHOES INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RED SHOES INC.	c EIN-PN 26-2573416-001

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 RELIANCE CONCRETE CONSTRUCTION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ZASTROW CONSTRUCTION INC	c EIN-PN 95-4294741-003
a	Plan name RENAISSANCE PROPERTY ASSOCIATES, LLC 401K PLAN	
b	Name of plan sponsor RENAISSANCE PROPERTY ASSOCIATES,	c EIN-PN 20-3767811-001
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 RETIREMENT PLAN ADVISORY GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RETIREMENT PLAN ADVISORY GROUP	c EIN-PN 26-0341714-001
a	Plan name REV UP BRANDS 401(K) PLAN	
b	Name of plan sponsor REVOLUTION DANCEWEAR, LLC	c EIN-PN 80-0615298-001
a	Plan name REVERE HEALTH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor REVERE HEALTH	c EIN-PN 87-0281028-002
a	Plan name RHI TALENT USA INC. 401K	
b	Name of plan sponsor RHI TALENT USA INC.	c EIN-PN 47-4484298-001
a	Plan name RHYTHM ENERGY 401(K) PLAN	
b	Name of plan sponsor RHYTHM ENERGY, INC.	c EIN-PN 84-4224535-001
a	Plan name RICHARD CATLIN & ASSOCIATES INC	
b	Name of plan sponsor RICHARD CATLIN AND ASSOCIATES INC	c EIN-PN 56-1761833-002
a	Plan name RIVA SOLUTIONS 401K PLAN	
b	Name of plan sponsor RIVA SOLUTIONS INC	c EIN-PN 27-1511336-001
a	Plan name RIVER PARTNERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RIVER PARTNERS	c EIN-PN 94-3302335-001
a	Plan name RIVERMARK COMMUNITY CREDIT UNION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RIVERMARK COMMUNITY CREDIT UNION	c EIN-PN 93-6024307-002

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 ROBERT J. KACMARCIK, JR., D.D.S., P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROBERT J. KACMARCIK, JR., D.D.S., P.A.	c EIN-PN 02-0637461-001
a	Plan name ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS, INC.	
b	Name of plan sponsor ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS, INC.	c EIN-PN 87-0594592-002
a	Plan name RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY	c EIN-PN 43-1190760-001
a	Plan name ROYAL AIRE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ROYAL AIRE	c EIN-PN 45-4939449-001
a	Plan name RT&T ENTERPRISES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RT & T ENTERPRISES, INC.	c EIN-PN 36-3942614-001
a	Plan name SABA FINANCIAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SABA HEALTHCARE, LLC	c EIN-PN 47-3902336-001
a	Plan name SAFARI CLUB INTERNATIONAL FOUNDATION 401(K) PLAN	
b	Name of plan sponsor SAFARI CLUB INTERNATIONAL FOUNDA	c EIN-PN 86-0292099-001
a	Plan name SALON DAMOLARIS, INC 401K PLAN	
b	Name of plan sponsor SALON DAMOLARIS, INC.	c EIN-PN 36-3884078-001
a	Plan name SALVO ROGERS ELINSKI & SCULLIN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SALVO ROGERS ELINSKI & SCULLIN P.C.	c EIN-PN 23-2793666-001
a	Plan name SANCTUARY SOFTWARE STUDIO, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SANCTUARY SOFTWARE STUDIO, INC.	c EIN-PN 34-1759656-001
a	Plan name SANTA MARIA COMMUNITY SERVICES, INC. 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor SANTA MARIA COMMUNITY SERVICES, INC.	c EIN-PN 31-0537141-001
a	Plan name SAVANNAH PAIN MANAGEMENT INC 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor SAVANNAH PAIN MANAGEMENT	c EIN-PN 20-1577941-001

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	SAVING YOUR DOUGH 401K PLAN	
b	Name of plan sponsor	COMPANION BAKING CO	c EIN-PN 43-1646171-001
a	Plan name	SBI SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	SBI SERVICES, INC	c EIN-PN 92-1295871-001
a	Plan name	SCHULER BOOKS, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHULER BOOKS, INC.	c EIN-PN 38-2419916-001
a	Plan name	SCOOTER BAY 401(K) PLAN	
b	Name of plan sponsor	SCOOTER BAY SEAFOOD SALES CO.	c EIN-PN 36-4064069-001
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	SEASONS EVOO HOLDINGS LLC RETIREMENT SAVINGS PLAN 401(K)	
b	Name of plan sponsor	SEASONS EVOO HOLDINGS, LLC	c EIN-PN 47-1946111-001
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	SELIGMAN GROUP RETIREMENT PLAN	
b	Name of plan sponsor	PENTEGRA SERVICES, INC.	c EIN-PN 13-3745616-008
a	Plan name	SENTA PARTNERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SCP ENT & ALLERGY SERVICES, LLC	c EIN-PN 83-3648129-001
a	Plan name	SHELIGA DRUG, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHELIGA DRUG, INC.	c EIN-PN 34-1295137-001
a	Plan name	SHEPLER'S INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHEPLERS INC	c EIN-PN 38-1881157-001
a	Plan name	SHIVVERS MANUFACTURING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHIVVERS MANUFACTURING, INC	c EIN-PN 42-1414147-001

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	SHOW ME YOUR MUMU, LLC 401(K) PLAN	
b	Name of plan sponsor	SHOW ME YOUR MUMU, LLC	c EIN-PN 27-4507193-001
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	SIERRA CANYON FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	SIERRA CANYON HIGH SCHOOL FOUNDATION	c EIN-PN 95-4823704-001
a	Plan name	SIETE FAMILY FOODS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIETE FAMILY FOODS	c EIN-PN 46-5012862-001
a	Plan name	SIGNATURE FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	SIGNATURE FEDERAL CREDIT UNION	c EIN-PN 23-7064112-002
a	Plan name	SINGER, BIRKENFELD & ASSOCIATES, LLC 401K PLAN	
b	Name of plan sponsor	SINGER, BIRKENFELD & ASSOCIATES, LLC	c EIN-PN 83-2644221-001
a	Plan name	SMILE SOLUTIONS OF DELAWARE, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMILE SOLUTIONS OF DELAWARE, P.A.	c EIN-PN 51-0233332-001
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 BAY HEALTH & INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTH BAY HEALTH & INSURANCE SER	c EIN-PN 26-0485597-002
a	Plan name	SOUTHEASTERN MEDICAL ONCOLOGY CENTER, P. A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHEASTERN MEDICAL ONCOLOGY CENTER, P.A.	c EIN-PN 56-1711669-003
a	Plan name	SOUTHERN CAROLINA REGIONAL DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN CAROLINA REGIONAL DEVELOPMENT	c EIN-PN 57-1006531-003
a	Plan name	SOUTHWEST FACILITY SUPPORT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOUTHWEST FACILITY SUPPORT, LLC	c EIN-PN 20-5088589-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SOUTHWEST MOUNTAIN STATES REGIONAL COUNCIL OF CARPENTERS 401(K) PLAN	
b	Name of plan sponsor SW MOUNTAIN STATES RGNL COUNCIL OF CARPENTERS	c EIN-PN 95-1318135-001
a	Plan name SPENCER CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor SPENCER CONSTRUCTION, LLC	c EIN-PN 82-4089972-001
a	Plan name SPIDER COMPANY INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SPIDER COMPANY, INC.	c EIN-PN 36-3453535-001
a	Plan name SPORTSMITH LLC 401K	
b	Name of plan sponsor SPORTSMITH LLC	c EIN-PN 73-1473897-001
a	Plan name SSCP MANAGEMENT GROUP 401(K) PLAN	
b	Name of plan sponsor SSCP MANAGEMENT, INC.	c EIN-PN 27-4937438-001
a	Plan name ST. JOHNS COUNTY SHERIFF'S OFFICE DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor ST JOHNS COUNTY SHERIFFS OFFICE	c EIN-PN 59-6000829-414
a	Plan name STANLEY MARTIN 401(K) PLAN	
b	Name of plan sponsor STANLEY MARTIN HOMES, LLC	c EIN-PN 20-8046523-001
a	Plan name STANLEY PEARLMAN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor STANLEY PEARLMAN ENTERPRISES, INC.	c EIN-PN 52-1747521-001
a	Plan name STARFISH HOLDINGS 401K RETIREMENT PLAN	
b	Name of plan sponsor STARFISH HOLDINGS, INC.	c EIN-PN 47-1834100-001
a	Plan name STARTING POINT 401(K) PLAN	
b	Name of plan sponsor STARTING POINT	c EIN-PN 59-3029469-001
a	Plan name STEPHENS PIPE AND STEEL, LLC 401(K) PLAN	
b	Name of plan sponsor STEPHENS PIPE AND STEEL, LLC	c EIN-PN 26-2319757-001
a	Plan name STERLING ASSOCIATES GROUP LLC RETIREMENT TRUST	
b	Name of plan sponsor STERLING ASSOCIATES GROUP LLC	c EIN-PN 47-1728063-001

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 STERLING PAPER, INC 401 (K) BENEFIT PLAN	
b	Name of plan sponsor STERLING PAPER COMPANY	c EIN-PN 31-4317038-001
a	Plan name STILLWATER MINING COMPANY 401(K) PLAN	
b	Name of plan sponsor STILLWATER MINING COMPANY	c EIN-PN 81-0480654-001
a	Plan name STILLWATER MINING COMPANY BARGAINING UNIT 401(K) PLAN	
b	Name of plan sponsor STILLWATER MINING COMPANY	c EIN-PN 81-0480654-002
a	Plan name STRAHAN ADVERTISING, INC. 401(K) PLAN	
b	Name of plan sponsor STRAHAN ADVERTISING, INC.	c EIN-PN 95-3379790-002
a	Plan name STRAVOS EDUCATION, LLC 401(K) PLAN	
b	Name of plan sponsor STRAVOS EDUCATION, LLC	c EIN-PN 87-3558636-002
a	Plan name STREAMLINE INNOVATIONS 401(K) PLAN	
b	Name of plan sponsor STREAMLINE INNOVATIONS, INC.	c EIN-PN 83-3618680-001
a	Plan name STREICH EQUIPMENT COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STREICH EQUIPMENT COMPANY, INC.	c EIN-PN 39-1133021-001
a	Plan name SUN GARDEN SPECIALTY TEA, INC 401(K) PLAN	
b	Name of plan sponsor SUN GARDEN SPECIALTY TEA, INC	c EIN-PN 77-0593802-001
a	Plan name SUN LANDSCAPE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SUN LANDSCAPE, INC.	c EIN-PN 33-0904424-001
a	Plan name SUN LUMBER COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor SUN LUMBER COMPANY LLC	c EIN-PN 48-1239755-001
a	Plan name SUNDOWN STATE BANK 401K PLAN	
b	Name of plan sponsor SUNDOWN STATE BANK	c EIN-PN 75-1104365-002
a	Plan name SUNPRO COATINGS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SUNPRO COATINGS INC.	c EIN-PN 46-1840820-001

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	SUPER C GROUP, LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	SUPER C GROUP, LLC	c EIN-PN 83-0822414-001
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 NATIONAL BANK 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	SUPERIOR NATIONAL BANK	c EIN-PN 38-1084525-001
a	Plan name	SURECOMP SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SURECOMP SERVICES, INC.	c EIN-PN 22-3452518-001
a	Plan name	SUREFIRE LOCAL 401(K) PLAN	
b	Name of plan sponsor	GENNEXT MEDIA, INC. DBA SUNFIRE LOCAL	c EIN-PN 26-3405573-001
a	Plan name	SUTTER O'CONNELL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUTTER OCONNELL CO.	c EIN-PN 01-0577837-001
a	Plan name	SYMPHONY TALENT 401(K) SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	SYMPHONY TALENT, LLC	c EIN-PN 26-0214960-001
a	Plan name	SYSTEMS MANAGEMENT & BALANCING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SYSTEMS MANAGEMENT & BALANCING, INC.	c EIN-PN 86-3237083-001
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(K) PEP - WAGNER CPA GROUP	
b	Name of plan sponsor	WAGNER AND WETZEL	c EIN-PN 82-2710552-001
a	Plan name	TAMMEDIA LLC DBA NETWORK AFFILIATES SAVINGS PLAN	
b	Name of plan sponsor	TAMMEDIA LLC DBA NETWORK AFFILIATES	c EIN-PN 85-3513081-001
a	Plan name	TC CONSTRUCTION COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TC CONSTRUCTION COMPANY, INC.	c EIN-PN 95-3646005-002

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	TDS PHARMACY INC	
b	Name of plan sponsor	TDS PHARMCY INC	c EIN-PN 38-3056691-001
a	Plan name	TEALIUM INC. 401(K) PLAN	
b	Name of plan sponsor	TEALIUM INC.	c EIN-PN 26-2099687-001
a	Plan name	TECHNOVATION	
b	Name of plan sponsor	TARA CHKLOVSKI	c EIN-PN 20-8386654-001
a	Plan name	TEIJIN AUTOMOTIVE TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	TEIJIN AUTOMOTIVE TECHNOLOGIES	c EIN-PN 52-2108862-001
a	Plan name	TEXAS COUNTRY BANCSHARES, INC. 401(K) EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	TEXAS COUNTRY BANCSHARES, INC.	c EIN-PN 75-1788352-002
a	Plan name	TEXAS INSTITUTE FOR SURGERY, LLP 401(K) PLAN	
b	Name of plan sponsor	TEXAS INSTITUTE FOR SURGERY, LLP	c EIN-PN 77-0628004-002
a	Plan name	TEXAS INSTITUTE OF DIGESTIVE HEALTH 401(K) PLAN	
b	Name of plan sponsor	TEXAS INSTITUTE OF DIGESTIVE HEALTH, PLLC	c EIN-PN 81-5302826-001
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	TEXAS STATE ALARM RETIREMENT PLAN	
b	Name of plan sponsor	TEXAS STATE ALARM, LLC	c EIN-PN 26-1983130-001
a	Plan name	TEXSUN ELECTRICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TEXSUN ELECTRICAL CONTRACTORS, INC.	c EIN-PN 75-1879972-001
a	Plan name	THE AMERICAN ACADEMY OF ORTHOTISTS & PROSTHETISTS, INC. 401(K) PLAN	
b	Name of plan sponsor	THE AMERICAN ACADEMY OF ORTHOTISTS & PROSTHETISTS, INC.	c EIN-PN 23-7225346-001
a	Plan name	THE CALIFORNIA COMMERCE CLUB, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMERCE CASINO	c EIN-PN 95-3757220-001

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 CITIZENS BANK PROFIT SHARING AND SAVINGS PLAN AND TRUST	
b	Name of plan sponsor THE CITIZENS BANK OF PHILADELPHIA	c EIN-PN 64-0134511-002
a	Plan name THE COTTAGE GARDENS, INC. 401(K) PLAN	
b	Name of plan sponsor THE COTTAGE GARDENS, INC.	c EIN-PN 38-1618393-001
a	Plan name THE DOCTOR'S RETIREMENT PLAN	
b	Name of plan sponsor PLAN COMPLIANCE SERVICES, INC.	c EIN-PN 59-3708427-021
a	Plan name THE DOT PRINTER, INC. 401K PLAN	
b	Name of plan sponsor THE DOT PRINTER, INC.	c EIN-PN 95-3483415-001
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 FORBES COMPANY, LLC EMPLOYEES PROFIT SHARING/401(K)	
b	Name of plan sponsor THE FORBES COMPANY, LLC	c EIN-PN 38-3441715-333
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 HALLMARK COMPANIES, INC. 401(K) PLAN	
b	Name of plan sponsor THE HALLMARK COMPANIES, INC.	c EIN-PN 58-2342469-001
a	Plan name THE HASKELL COMPANY TAX DEFERRED SAVINGS PLAN (401(K))	
b	Name of plan sponsor THE HASKELL COMPANY	c EIN-PN 59-2387450-001
a	Plan name THE IMAGE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor THE IMAGE GROUP, INC.	c EIN-PN 34-1629768-001
a	Plan name THE KNOX COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KNOX ASSOCIATES, INC.	c EIN-PN 95-3617858-003
a	Plan name THE LAW PLACE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THE LAW PLACE, PLLC	c EIN-PN 46-4840152-001

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 LAWRENCE COMMUNITY MANAGEMENT GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THE LAWRENCE COMMUNITY MANAGEMENT GROUP, INC.	c EIN-PN 31-1504597-001
a	Plan name THE ORLO FUND 401(K) PLAN	
b	Name of plan sponsor ORLO MANAGEMENT	c EIN-PN 26-4562632-001
a	Plan name THE OXFORD INDUSTRIES, INC. RETIREMENT SAVINGS PLA	
b	Name of plan sponsor OXFORD INDUSTRIES, INC.	c EIN-PN 58-0831862-004
a	Plan name THE PRICE ORGANIZATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THE PRICE ORGANIZATION	c EIN-PN 51-0294525-003
a	Plan name THE PURPLE GUYS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE PURPLE GUYS, LLC	c EIN-PN 72-1383109-001
a	Plan name THE SAGE PLAN	
b	Name of plan sponsor WILDLANDS ENGINEERING, INC.	c EIN-PN 56-0651376-001
a	Plan name THE TIEHEN GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor THE TIEHEN GROUP, INC.	c EIN-PN 43-1700901-001
a	Plan name THE UHLMANN COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE UHLMANN COMPANY	c EIN-PN 44-0564793-005
a	Plan name THRAILKILL ALL METALS FABRICATING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor THRAILKILL ALL METALS FABRICATING, INC.	c EIN-PN 75-1626647-001
a	Plan name THUNDER TECH INC RETIREMENT PLAN	
b	Name of plan sponsor THUNDER TECH INC	c EIN-PN 16-1637756-001
a	Plan name TIDEWATER ORTHOPAEDIC ASSOCIATES INC	
b	Name of plan sponsor TIDEWATER ORTHOPAEDIC ASSOCIATES INC	c EIN-PN 54-1001793-002
a	Plan name TILE ROOFS, INC. 401(K) PLAN	
b	Name of plan sponsor TILE ROOFS, INC	c EIN-PN 36-3821542-001

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 TIMOTHY, STEWART AND LEKOS SEED COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TIMOTHY, STEWART AND LEKOS SEED COMPANY	c EIN-PN 68-0009651-001
a	Plan name TIPP DISTRIBUTORS, INC. DBA NOVAMEX 401(K) PLAN	
b	Name of plan sponsor TIPP DISTRIBUTORS, INC. DBA NOVAMEX	c EIN-PN 74-2444846-002
a	Plan name TORN & GLASSER, INC. EMPLOYEES' 401K PLAN	
b	Name of plan sponsor TORN & GLASSER, INC.	c EIN-PN 95-2038611-003
a	Plan name TORRANCE CASTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TORRANCE CASTING, INC.	c EIN-PN 39-0903148-003
a	Plan name TOTAL SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOTAL SOLUTIONS, INC.	c EIN-PN 38-3254202-001
a	Plan name TOTH INDUSTRIES, INC. NON-UNION PLAN	
b	Name of plan sponsor TOTH INDUSTRIES, INC.	c EIN-PN 34-4451123-001
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 TRANS-TECH ENERGY, LLC 401K PLAN	
b	Name of plan sponsor TRANS-TECH ENERGY, LLC	c EIN-PN 46-1316128-001
a	Plan name TRANSFER FLOW, INC. 401(K) PLAN	
b	Name of plan sponsor TRANSFER FLOW INC.	c EIN-PN 94-2885717-002
a	Plan name TREASURE ISLAND MARINA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TREASURE ISLAND MARINA	c EIN-PN 59-1668022-001
a	Plan name TRI-COUNTIES BANK 401(K) PLAN	
b	Name of plan sponsor TRI-COUNTIES BANK	c EIN-PN 94-2261923-002
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

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	TRINITY REAL ESTATE 401(K) PLAN	
b	Name of plan sponsor	TRINITY REAL ESTATE SOLUTIONS, LLC	c EIN-PN 20-0065533-001
a	Plan name	TRIONETICS, INC. 401K PLAN	
b	Name of plan sponsor	TRIONETICS, INC.	c EIN-PN 34-1621817-001
a	Plan name	TUBACEX US HOLDING SALARIED RETIREMENT PLAN	
b	Name of plan sponsor	SALEM TUBE, INC.	c EIN-PN 25-1651664-001
a	Plan name	TUBE PROCESSING CORP. EMPLOYEES' 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TUBE PROCESSING CORP.	c EIN-PN 35-1005124-002
a	Plan name	ULLIMAN SCHUTTE CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ULLIMAN SCHUTTE CONSTRUCTION, LLC	c EIN-PN 31-1582279-001
a	Plan name	UNDER 48 INCHES 401(K) PLAN	
b	Name of plan sponsor	SMALL HANDS BIG DREAMS MANAGEMENT CORP	c EIN-PN 81-1043996-001
a	Plan name	UNION HOME MORTGAGE CORPORATION 401K PL	
b	Name of plan sponsor	UNION HOME MORTGAGE CORPORATION	c EIN-PN 34-1084436-001
a	Plan name	UNITED EXCHANGE CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED EXCHANGE CORP.	c EIN-PN 33-0574628-001
a	Plan name	UNITED HEALTH CENTERS OF THE SAN JOAQUIN VALLEY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED HEALTH CENTERS OF THE SAN JOAQUIN VALLEY	c EIN-PN 94-1732538-001
a	Plan name	UNITED TALENT AGENCY LLC 401(K) PLAN	
b	Name of plan sponsor	UNITED TALENT AGENCY LLC	c EIN-PN 95-4312582-001
a	Plan name	UNIVERSAL MENTAL HEALTH SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL MENTAL HEALTH SERVICES, INC.	c EIN-PN 14-1877453-001
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

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	URBAN GRAFFITI ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	URBAN GRAFFITI ENTERPRISES, INC.	c EIN-PN 95-4805540-001
a	Plan name	US INTERNATIONAL MEDIA 401(K) PLAN	
b	Name of plan sponsor	USIM	c EIN-PN 20-0244617-001
a	Plan name	USA BUILDING MAINTENANCE INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	USA BUILDING MAINTENANCE INC.	c EIN-PN 83-4065069-001
a	Plan name	VALLEY OAK CHILDREN'S SERVICES 401(K) PLAN	
b	Name of plan sponsor	VALLEY OAK CHILDRENS SERVICES	c EIN-PN 68-0058359-001
a	Plan name	VANDALIA REHAB, LLC 401(K) PLAN	
b	Name of plan sponsor	VANDALIA REHAB, LLC	c EIN-PN 88-1291851-001
a	Plan name	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	VETUS LEGAL 401K PLAN	
b	Name of plan sponsor	VETUS LEGAL LLC	c EIN-PN 82-3742890-001
a	Plan name	VICTORY AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	VICTORY AUTOMOTIVE GROUP	c EIN-PN 38-3572888-001
a	Plan name	VIRGINIA CENTER FOR REPRODUCTIVE MEDICINE 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA CENTER FOR REPRODUCTIVE MEDICINE	c EIN-PN 54-1953798-001
a	Plan name	VISION33 401K PLAN	
b	Name of plan sponsor	VISION33, INC.	c EIN-PN 98-0417630-001
a	Plan name	VIVOS THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	VIVOS THERAPEUTICS, INC.	c EIN-PN 81-3224056-001
a	Plan name	VMD SYSTEMS INTEGRATORS INC 401K	
b	Name of plan sponsor	VMD CORP	c EIN-PN 04-3671521-001

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	VULCAN SPRING 401(K) PLAN	
b	Name of plan sponsor	VULCAN SPRING & MANUFACTURING COMPANY	c EIN-PN 23-1726315-001
a	Plan name	W & W GLASS LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	W & W GLASS LLC	c EIN-PN 13-4092923-003
a	Plan name	W.A. O'LEARY & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	W. A. OLEARY & SONS, INC.	c EIN-PN 26-1761759-001
a	Plan name	W.E. IMHOFF & COMPANY, INC. DBA INTERTECH FLOORING 401(K) PLAN	
b	Name of plan sponsor	W.E. IMHOFF & COMPANY, INC. DBA INTERTECH FLOORING	c EIN-PN 74-2506155-001
a	Plan name	WALSH DENTAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASHLEY WALSH & ASSOCIATES, LLC	c EIN-PN 83-2272240-001
a	Plan name	WALTON CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WALTON CONSTRUCTION, INC	c EIN-PN 82-3421806-001
a	Plan name	WASHINGTON RADIOLOGY ASSOCIATES, PLLC PROFIT SHARING PLAN	
b	Name of plan sponsor	WASHINGTON RADIOLOGY ASSOCIATES, PLLC	c EIN-PN 52-0940005-002
a	Plan name	WATER QUALITY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	WATER QUALITY ASSOCIATION, INC.	c EIN-PN 36-2784319-001
a	Plan name	WATERFORD CONSULTANTS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WATERFORD CONSULTANTS, LLC	c EIN-PN 68-0585939-001
a	Plan name	WAYNE BANK 401(K) PLAN	
b	Name of plan sponsor	WAYNE BANK	c EIN-PN 24-0754330-002
a	Plan name	WCJ CONSULTANTS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WCJ CONSULTANTS, LLC	c EIN-PN 01-0907258-001
a	Plan name	WEALTH MANAGING PARTNERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEALTH MANAGING PARTNERS, INC.	c EIN-PN 26-1170223-001

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	WELBE HEALTH, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	WELBEHEALTH, LLC	c EIN-PN 47-4992647-001
a	Plan name	WELLNER ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	WELLNER ARCHITECTS, INC.	c EIN-PN 43-1643517-001
a	Plan name	WEST SIDE MARKET 401(K) PLAN	
b	Name of plan sponsor	CLEVELAND PUBLIC MARKET CORPORATION	c EIN-PN 92-3866177-001
a	Plan name	WEST-MARK RETIREMENT PLAN	
b	Name of plan sponsor	WEST-MARK RETIREMENT PLAN	c EIN-PN 94-1683335-001
a	Plan name	WESTERN TRAILER CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN TRAILER CO.	c EIN-PN 82-0347136-001
a	Plan name	WESTLAKE VILLAGE INN 401(K) PROFIT SHARING PLAN &	
b	Name of plan sponsor	WESTLAKE PROPERTIES INC	c EIN-PN 22-2013733-001
a	Plan name	WICK, PHILLIPS, GOULD & MARTIN, LLP 401(K) PLAN	
b	Name of plan sponsor	WICK, PHILLIPS, GOULD & MARTIN, LLP	c EIN-PN 45-4183914-001
a	Plan name	WILLIAMOWSKY, TAFF & LEVINE, D.D.S., P.A. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WILLIAMOWSKY TAFF AND LEVINE DDS	c EIN-PN 52-1060138-002
a	Plan name	WILLIAMS ADLEY & COMPANY DC LLP RETIREMENT PLAN	
b	Name of plan sponsor	WILLIAMS, ADLEY & COMPANY - DC, LLP	c EIN-PN 94-2834893-003
a	Plan name	WILLIAMSBURG DENTAL, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAMSBURG DENTAL, P.C.	c EIN-PN 23-2156206-002
a	Plan name	WILLOWOOD GLOBAL, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	THE OHIO WILLOW WOOD COMPANY	c EIN-PN 31-4353637-002
a	Plan name	WISCONSIN ORDNANCE WORKS LTD 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WISCONSIN ORDNANCE WORKS LTD	c EIN-PN 39-1020999-002

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	WOMENCARE, INC. 401(K) PLAN	
b	Name of plan sponsor	WOMENCARE, INC.	c EIN-PN 55-0691297-001
a	Plan name	WOOD 401(K) PLAN	
b	Name of plan sponsor	WOOD GROUP U.S. HOLDINGS, INC.	c EIN-PN 76-0688757-001
a	Plan name	WOODS COMFORT SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	WOODS COMFORT SYSTEMS INC	c EIN-PN 20-2011573-001
a	Plan name	WORTH FINANCE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	WORTH FINANCE CORPORATION	c EIN-PN 74-1881121-001
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	WYOMING SUGAR COMPANY 401(K) PLAN	
b	Name of plan sponsor	WYOMING SUGAR COMPANY	c EIN-PN 27-0779546-001
a	Plan name	YAEGER ARCHITECTURE, INC. 401 K & PROFIT SHARING PLAN	
b	Name of plan sponsor	YAEGER ARCHITECTURE, INC.	c EIN-PN 43-1011722-001
a	Plan name	YIZUMI-HPM CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	YIZUMI-HPM CORPORATION	c EIN-PN 45-2710863-001
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	ZELLO 401(K) PLAN	
b	Name of plan sponsor	ZELLO INC	c EIN-PN 80-0771636-001
a	Plan name	ZOROCO PACKAGING INC. BENEFITS PLAN	
b	Name of plan sponsor	ZOROCO PACKAGING, INC.	c EIN-PN 20-8990374-001
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.	<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 INTERNATIONAL STOCK FUND	B Three-digit plan number (PN) ▶ 342
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 82-2436292

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	216417	908553
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)	248889646	262409384
(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	249106063	263317937
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	75966
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	280200	908213
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	280200	984179
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	248825863	262333758

Part II Income and Expense Statement

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		7331998
(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		7331998

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)	12898	
(5) Investment advisory and investment management fees	2i(5)	76084	
(6) Bank or trust company trustee/custodial fees	2i(6)	200049	
(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)		289031
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		289031

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7042967
l Transfers of assets:			
(1) To this plan.....	2l(1)		67442667
(2) From this plan	2l(2)		60977739

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 _____.