

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: GREAT GRAY TRUST AMERICAN FUNDS 2020 FUND; 1b Three-digit plan number (PN): 564; 1c Effective date of plan; 2a Plan sponsor's name (employer, if for a single-employer plan): GREAT GRAY TRUST COMPANY, LLC; 2b Employer Identification Number (EIN): 38-4126260; 2c Plan Sponsor's telephone number: 866-427-6885; 2d Business code (see instructions)

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

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

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

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <u>GREAT GRAY TRUST AMERICAN FUNDS 2020 FUND</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>564</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>38-4126260</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: GREAT GRAY TRUST STABLE VALUE FUND

**b** Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

<b>c</b> EIN-PN <u>38-4065313-399</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>101211396</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**c** EIN-PN

**d** Entity code

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

**c** EIN-PN

**d** Entity code

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

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**c** EIN-PN

**d** Entity code

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Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b> Plan name	401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF FLORIDA OTOLARYNGOLOGY GROUP, PA	
<b>b</b> Name of plan sponsor	FLORIDA OTOLARYNGOLOGY GROUP, P. A.	<b>c</b> EIN-PN 59-2591108-001
<b>a</b> Plan name	A&T SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	A&T SYSTEMS, INC.	<b>c</b> EIN-PN 52-1360413-001
<b>a</b> Plan name	A-1 LIMOUSINE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b> Name of plan sponsor	A-1 LIMOUSINE, INC.	<b>c</b> EIN-PN 22-1769729-001
<b>a</b> Plan name	AALBERTS SURFACE TECHNOLOGIES 401(K) PLAN	
<b>b</b> Name of plan sponsor	AALBERTS SURFACE TECHNOLOGIES - HIP BRAZE HEAT TREATMENT	<b>c</b> EIN-PN 38-2565630-001
<b>a</b> Plan name	AALBERTS SURFACE TREATMENT CORP. RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	AALBERTS SURFACE TREATMENT CORP.	<b>c</b> EIN-PN 58-2086906-002
<b>a</b> Plan name	AALP, LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	ALL AMERICAN LABEL	<b>c</b> EIN-PN 68-0486771-001
<b>a</b> Plan name	ABACUS SPORTS INSTALLATIONS 401(K) PLAN	
<b>b</b> Name of plan sponsor	ABACUS SPORTS INSTALLATIONS LTD	<b>c</b> EIN-PN 23-2707237-001
<b>a</b> Plan name	ABC INDUSTRIES , INC 401K INCENTIVE SAVINGS PLAN	
<b>b</b> Name of plan sponsor	ABC INDUSTRIES. INC.	<b>c</b> EIN-PN 35-1783722-001
<b>a</b> Plan name	ABERDEEN ROAD COMPANY 401(K) PLAN	
<b>b</b> Name of plan sponsor	ABERDEEN ROAD COMPANY	<b>c</b> EIN-PN 23-3009384-001
<b>a</b> Plan name	ACCURATE COLOR & COMPOUNDING 401(K) PLAN	
<b>b</b> Name of plan sponsor	ACCURATE COLOR AND COMPOUNDING	<b>c</b> EIN-PN 36-3897143-001
<b>a</b> Plan name	ACR1.COM COMMERCIAL ROOFING 401(K) PLAN	
<b>b</b> Name of plan sponsor	ADVANCED ROOFING SYSTEMS INC	<b>c</b> EIN-PN 35-1602321-001
<b>a</b> Plan name	ADAMS BANK & TRUST 401(K) PLAN	
<b>b</b> Name of plan sponsor	ADAMS BANK & TRUST	<b>c</b> EIN-PN 47-0467141-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ADAMS FAIRACRE FARMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ADAMS FAIRACRE FARMS, INC.	<b>c</b> EIN-PN 14-1489189-001
<b>a</b>	Plan name	ADDISON CONSTRUCTION SUPPLY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ADDISON CONSTRUCTION SUPPLY, INC.	<b>c</b> EIN-PN 91-1002487-001
<b>a</b>	Plan name	ADLER DISPLAY STUDIO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ADLER DISPLAY STUDIO, INC.	<b>c</b> EIN-PN 52-0940280-001
<b>a</b>	Plan name	ADVANCED CONCRETE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED CONCRETE, INC.	<b>c</b> EIN-PN 39-1845663-001
<b>a</b>	Plan name	ADVANCED COOLING TECHNOLOGIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED COOLING TECHNOLOGIES, INC.	<b>c</b> EIN-PN 57-1146896-001
<b>a</b>	Plan name	ADVANTAGE HOME CARE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ADVANTAGE HOME CARE, INC.	<b>c</b> EIN-PN 20-0603118-001
<b>a</b>	Plan name	ADVENT GLOBAL SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ADVENT GLOBAL SOLUTIONS, INC.	<b>c</b> EIN-PN 22-3532948-001
<b>a</b>	Plan name	AEF 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN ENDOWMENT FOUNDATION	<b>c</b> EIN-PN 34-1747398-001
<b>a</b>	Plan name	AEMETIS ADVANCED FUELS KEYES 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	AEMETIS ADVANCED FUELS KEYES, INC.	<b>c</b> EIN-PN 27-1414325-001
<b>a</b>	Plan name	AFAAC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AIR FORCE ACADEMY ATHLETIC CORPORATION	<b>c</b> EIN-PN 45-4331061-001
<b>a</b>	Plan name	AGRATRONIX, LLC 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AGRATRONIX, LLC	<b>c</b> EIN-PN 26-2298695-002
<b>a</b>	Plan name	AILO LOGISTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AILO LOGISTICS	<b>c</b> EIN-PN 95-4287933-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name ALADDINS' BAKING COMPANY PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ALADDINS BAKING CO.	<b>c</b> EIN-PN 31-0795034-001
<b>a</b>	Plan name ALAMO HOME HEALTHCARE, INC. DBA TOUCHSTONE HEALTH 401(K) PLAN	
<b>b</b>	Name of plan sponsor ALAMO HOME HEALTHCARE, INC. DBA TOUCHSTONE HEALTH	<b>c</b> EIN-PN 03-0606423-002
<b>a</b>	Plan name ALAN D. FELDMAN M. D. P. A. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ALAN D. FELDMAN M.D. P.A.	<b>c</b> EIN-PN 04-3710580-001
<b>a</b>	Plan name ALAN KROPP & ASSOCIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor ALAN KROPP & ASSOCIATES, INC.	<b>c</b> EIN-PN 94-3021963-002
<b>a</b>	Plan name ALFAB, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ALFAB, INC.	<b>c</b> EIN-PN 55-0517401-001
<b>a</b>	Plan name ALL ABOUT CLOSETS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ALL ABOUT CLOSETS, INC.	<b>c</b> EIN-PN 65-1060248-001
<b>a</b>	Plan name ALLAN TOOL AND MACHINE CO INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ALLAN TOOL AND MACHINE CO INC.	<b>c</b> EIN-PN 38-1525522-001
<b>a</b>	Plan name ALLEGHENY SUPPLY & MAINTENANCE CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ALLEGHENY SUPPLY & MAINTENANCE CO. INC	<b>c</b> EIN-PN 25-1233780-001
<b>a</b>	Plan name ALLEGHENY TOOL & MFG. CO., INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ALLEGHENY TOOL & MFG. CO., INC.	<b>c</b> EIN-PN 25-1372193-001
<b>a</b>	Plan name ALLEN EDWIN RESIDENTIAL BUILDERS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ALLEN EDWIN RESIDENTIAL BUILDER, LLC	<b>c</b> EIN-PN 87-3517408-001
<b>a</b>	Plan name ALLIANCE FOR REGENERATIVE MEDICINE 401(K) PLAN	
<b>b</b>	Name of plan sponsor ALLIANCE FOR REGENERATIVE MEDICINE	<b>c</b> EIN-PN 27-0486705-001
<b>a</b>	Plan name ALPHA STORM SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ALPHA STORM SOLUTIONS, INC.	<b>c</b> EIN-PN 81-1257601-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <u>ALT MARKETING GROUP 401(K) PLAN</u>	
<b>b</b>	Name of plan sponsor <u>ALT MARKETING GROUP, INC.</u>	<b>c</b> EIN-PN <u>46-2845252-002</u>
<b>a</b>	Plan name <u>AMC, LLC 401(K) PLAN</u>	
<b>b</b>	Name of plan sponsor <u>APARTMENT MANAGEMENT CONSULTANTS, LLC</u>	<b>c</b> EIN-PN <u>87-0659805-001</u>
<b>a</b>	Plan name <u>AMERICAN EXPOSITION SERVICES 401(K) PROFIT SHARING PLAN AND TRUST</u>	
<b>b</b>	Name of plan sponsor <u>AMERICAN EXPOSITION SERVICES</u>	<b>c</b> EIN-PN <u>26-0046250-001</u>
<b>a</b>	Plan name <u>AMERICAN MEDICAL STAFFING 401(K) PLAN</u>	
<b>b</b>	Name of plan sponsor <u>AMERICAN MEDICAL STAFFING, INC.</u>	<b>c</b> EIN-PN <u>82-3749902-001</u>
<b>a</b>	Plan name <u>AMERICAN ROADWAY LOGISTICS, INC. 401(K) PROFIT SHARING PLAN AND TRUST</u>	
<b>b</b>	Name of plan sponsor <u>AMERICAN ROADWAY LOGISTICS, INC.</u>	<b>c</b> EIN-PN <u>20-5239386-001</u>
<b>a</b>	Plan name <u>ANCHOR INVESTMENTS 401(K) PROFIT SHARING PLAN</u>	
<b>b</b>	Name of plan sponsor <u>ANCHOR INVESTMENTS, LLC</u>	<b>c</b> EIN-PN <u>46-3249914-001</u>
<b>a</b>	Plan name <u>ANCHOR PARTNERS 401(K) PROFIT SHARING PLAN</u>	
<b>b</b>	Name of plan sponsor <u>ANCHOR FABRICATION LLC</u>	<b>c</b> EIN-PN <u>30-1117599-001</u>
<b>a</b>	Plan name <u>ANDERS DERMATOLOGY, INC. 401(K) PLAN</u>	
<b>b</b>	Name of plan sponsor <u>ANDERS DERMATOLOGY, INC.</u>	<b>c</b> EIN-PN <u>34-1041011-001</u>
<b>a</b>	Plan name <u>APOLLO, INC. 401(K) PROFIT SHARING PLAN</u>	
<b>b</b>	Name of plan sponsor <u>APOLLO, INC.</u>	<b>c</b> EIN-PN <u>91-1636892-001</u>
<b>a</b>	Plan name <u>APPALACHIAN BOILER AND FAB, LLC</u>	
<b>b</b>	Name of plan sponsor <u>APPALACHIAN BOILER AND FAB, LLC</u>	<b>c</b> EIN-PN <u>46-0911627-001</u>
<b>a</b>	Plan name <u>APPALOOSA HORSE CLUB, INC. 401(K) PLAN</u>	
<b>b</b>	Name of plan sponsor <u>APPALOOSA HORSE CLUB, INC.</u>	<b>c</b> EIN-PN <u>82-0229989-002</u>
<b>a</b>	Plan name <u>AQP ENTERPRISES, INC. 401(K) PLAN</u>	
<b>b</b>	Name of plan sponsor <u>AQP ENTERPRISES, INC</u>	<b>c</b> EIN-PN <u>65-1035034-001</u>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ARCADIA CORP. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ARCADIA CORP.	<b>c</b> EIN-PN 38-3103916-001
<b>a</b>	Plan name	ARCHI'S 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SIRIWAN LLC	<b>c</b> EIN-PN 47-0882555-001
<b>a</b>	Plan name	ARIES MARINE CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARIES MARINE CORPORATION	<b>c</b> EIN-PN 72-1258490-001
<b>a</b>	Plan name	ARIZONA ASSOCIATION OF REALTORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARIZONA ASSOCIATION OF REALTORS	<b>c</b> EIN-PN 86-0080497-001
<b>a</b>	Plan name	ARM GROUP ENTERPRISES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ARM GROUP INC.	<b>c</b> EIN-PN 84-3909305-001
<b>a</b>	Plan name	ARMACELL, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ARMACELL, LLC	<b>c</b> EIN-PN 51-0392836-001
<b>a</b>	Plan name	ASA NORTH TEXAS MULTIPLE EMPLOYER 401K	
<b>b</b>	Name of plan sponsor	ASA NORTH TEXAS CHAPTER	<b>c</b> EIN-PN 75-1301699-001
<b>a</b>	Plan name	ASC FIELD EMPLOYEE 401K PLAN	
<b>b</b>	Name of plan sponsor	ALAN STONE COMPANY, INC	<b>c</b> EIN-PN 31-4444098-002
<b>a</b>	Plan name	ASPIDA FINANCIAL SERVICES, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ASPIDA FINANCIAL SERVICES, LLC	<b>c</b> EIN-PN 47-4223393-001
<b>a</b>	Plan name	ASPIRE RURAL HEALTH SYSTEM 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ASPIRE RURAL HEALTH SYSTEM	<b>c</b> EIN-PN 46-5444203-001
<b>a</b>	Plan name	ASTORG 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ASTORG AUTO OF CHARLESTON	<b>c</b> EIN-PN 81-4207144-001
<b>a</b>	Plan name	ATKINS & WALDREN DDS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ATKINS & WALDREN DDS, INC.	<b>c</b> EIN-PN 31-0817975-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ATLANTIC FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ATLANTIC FEDERAL CREDIT UNION	<b>c</b> EIN-PN 22-1489896-003
<b>a</b>	Plan name	ATLANTIC LIFT SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ATLANTIC LIFT SYSTEMS, INC.	<b>c</b> EIN-PN 54-0902313-002
<b>a</b>	Plan name	ATLAS AEROSPACE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ATLAS AEROSPACE, LLC	<b>c</b> EIN-PN 20-3592321-002
<b>a</b>	Plan name	ATLAS BUTLER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ATLAS CAPITAL SERVICES, INC.	<b>c</b> EIN-PN 31-1269810-001
<b>a</b>	Plan name	ATLAS VINEYARD MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ATLAS VINEYARD MANAGEMENT, LLC	<b>c</b> EIN-PN 45-3978870-001
<b>a</b>	Plan name	AURORA RIDGE GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AURORA RIDGE GROUP	<b>c</b> EIN-PN 87-2322459-002
<b>a</b>	Plan name	AW CHANG CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AW CHANG CORPORATION	<b>c</b> EIN-PN 95-4271394-001
<b>a</b>	Plan name	A-Z OFFICE RESOURCE 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	A-Z OFFICE RESOURCE, INC.	<b>c</b> EIN-PN 62-1228539-001
<b>a</b>	Plan name	B & F MACHINE CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	B&F MACHINE CO., INC.	<b>c</b> EIN-PN 06-0887143-001
<b>a</b>	Plan name	BAILEY & GREER PLLC 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	THOMAS R GREER DBA BAILEY & GREER LLC	<b>c</b> EIN-PN 47-2743056-001
<b>a</b>	Plan name	BAIRD, HAMPTON & BROWN SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BAIRD, HAMPTON & BROWN, INC.	<b>c</b> EIN-PN 75-2426876-001
<b>a</b>	Plan name	BANK OF DEERFIELD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BANK OF DEERFIELD	<b>c</b> EIN-PN 39-0147650-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BARRON LIGHTING GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BARRON LIGHTING GROUP, INC.	<b>c</b> EIN-PN 36-2771799-001
<b>a</b>	Plan name	BARTLESVILLE PERIODONTICS & DENTAL IMPLANTS, LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BARTLESVILLE PERIODONTICS & DENTAL IMPLANTS, LLC	<b>c</b> EIN-PN 26-2404290-001
<b>a</b>	Plan name	BAUCOM'S NURSERY COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BAUCOMS NURSERY COMPANY	<b>c</b> EIN-PN 56-0751089-001
<b>a</b>	Plan name	BEHAVIORAL HEALTH SERVICES 457 PLAN	
<b>b</b>	Name of plan sponsor	CSB GROUP	<b>c</b> EIN-PN 58-2107483-457
<b>a</b>	Plan name	BEHAVIORAL HEALTH SERVICES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CSB GROUP	<b>c</b> EIN-PN 58-2107483-001
<b>a</b>	Plan name	BEHRENS TOOL & DIE, INC. EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BEHRENS TOOL & DIE, INC.	<b>c</b> EIN-PN 39-1389249-001
<b>a</b>	Plan name	BERG CONST., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BERG CONSTRUCTION, LLC	<b>c</b> EIN-PN 46-5122705-001
<b>a</b>	Plan name	BIG FISH CONTRACTING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FISHER MARKETING LLC DBA THE BIG FISH CONTRACTING CO.	<b>c</b> EIN-PN 46-3135326-001
<b>a</b>	Plan name	BIOSKIN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BIOSKIN, LLC	<b>c</b> EIN-PN 85-4401139-001
<b>a</b>	Plan name	BLACK ELK , INC 401K PLAN	
<b>b</b>	Name of plan sponsor	BLACK ELK	<b>c</b> EIN-PN 87-3916124-001
<b>a</b>	Plan name	BLACK STONE NATURAL RESOURCES MANAGEMENT	
<b>b</b>	Name of plan sponsor	STEVE PUTMAN	<b>c</b> EIN-PN 76-0499297-001
<b>a</b>	Plan name	BLAKE'S MANAGEMENT COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BLAKES MANAGEMENT COMPANY LLC	<b>c</b> EIN-PN 99-0514733-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BLAKE'S ORCHARD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BLAKES ORCHARD, INC.	<b>c</b> EIN-PN 38-2327128-001
<b>a</b>	Plan name	BLANTON TURNER RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	B-T WASHINGTON, LLC DBA BLANTON TURNER	<b>c</b> EIN-PN 80-0720012-001
<b>a</b>	Plan name	BLUE EAGLE CONTRACTING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BLUE EAGLE CONTRACTING, INC.	<b>c</b> EIN-PN 68-0292171-003
<b>a</b>	Plan name	BOARDMAN NISSAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	W.C. AUTO INVESTMENTS, INC.	<b>c</b> EIN-PN 26-2193396-001
<b>a</b>	Plan name	BOB BARKER TRUCKING, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BOB BARKER TRUCKING, INC.	<b>c</b> EIN-PN 93-0770737-001
<b>a</b>	Plan name	BOLES SHAFTO, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOLES SHAFTO, LLC	<b>c</b> EIN-PN 82-1855317-001
<b>a</b>	Plan name	BROOKS GELPI HAASE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BROOKS GELPI HAASE, LLC	<b>c</b> EIN-PN 84-3890759-001
<b>a</b>	Plan name	BROPHY SCHMOR LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BROPHY SCHMOR LLP	<b>c</b> EIN-PN 93-0403843-001
<b>a</b>	Plan name	BST MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BST MANAGEMENT, LLC	<b>c</b> EIN-PN 84-2882498-001
<b>a</b>	Plan name	BUENA VIDA LEARNING SERVICES 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	BUENA VIDA LEARNING SERVICES	<b>c</b> EIN-PN 02-0754876-001
<b>a</b>	Plan name	BURGESS CONSTRUCTION CONSULTANTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BURGESS CONSTRUCTION CONSULTANTS, INC.	<b>c</b> EIN-PN 75-2473224-001
<b>a</b>	Plan name	C. BLACKBURN INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	C. BLACKBURN INC.	<b>c</b> EIN-PN 14-1803352-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CADENCE EDUCATION LLC 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CADENCE EDUCATION LLC	<b>c</b> EIN-PN 86-0793666-001
<b>a</b>	Plan name	CAM CREDITS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CAM CREDITS, INC.	<b>c</b> EIN-PN 93-0677729-001
<b>a</b>	Plan name	CAMBRIDGE CONSULTANTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAMBRIDGE CONSULTANTS, INC.	<b>c</b> EIN-PN 20-1180979-001
<b>a</b>	Plan name	CANOPY FEDERAL CREDIT UNION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CANOPY FEDERAL CREDIT UNION	<b>c</b> EIN-PN 91-0672401-002
<b>a</b>	Plan name	CAPITOL BRIDGE HEALTH SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAPITOL BRIDGE HEALTH SERVICES 401(K) PLAN	<b>c</b> EIN-PN 46-3114143-001
<b>a</b>	Plan name	CAPITOL BRIDGE LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CAPITOL BRIDGE LLC	<b>c</b> EIN-PN 37-1695438-001
<b>a</b>	Plan name	CARPET CORNER EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CARPET CORNER, INC.	<b>c</b> EIN-PN 48-0777920-003
<b>a</b>	Plan name	CARR PEDIATRIC DENTISTRY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CARR PEDIATRIC DENTISTRY, P.A.	<b>c</b> EIN-PN 27-0205784-001
<b>a</b>	Plan name	CASED HOLE WELL SERVICES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CASED HOLE WELL SERVICES, LLC	<b>c</b> EIN-PN 27-3181061-002
<b>a</b>	Plan name	CASTLE AUTO GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CASTLE CHEVROLET, INC.	<b>c</b> EIN-PN 36-4392164-001
<b>a</b>	Plan name	CASTLEN STEEL, LLC PROFIT SHARING/401(K) PLAN	
<b>b</b>	Name of plan sponsor	CASTLEN STEEL, LLC	<b>c</b> EIN-PN 27-0657891-001
<b>a</b>	Plan name	CCRI 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CCRI, INC.	<b>c</b> EIN-PN 41-1294489-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name CEDAR GATE TECHNOLOGIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor CEDAR GATE TECHNOLOGIES, INC.	<b>c</b> EIN-PN 83-1798988-001
<b>a</b>	Plan name CENFLEX, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CENFLEX INC.	<b>c</b> EIN-PN 39-1722116-001
<b>a</b>	Plan name CENTEVA LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor CENTEVA LLC	<b>c</b> EIN-PN 20-8138956-001
<b>a</b>	Plan name CENTURION AUTO TRANSPORT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CENTURION-EAGLE AUTO TRANSPORT, INC. DBA CENTURION AUTO TRANSPORT	<b>c</b> EIN-PN 59-3081298-001
<b>a</b>	Plan name CENTURY SPOUTING COMPANY, INC. SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CENTURY SPOUTING COMPANY, INC.	<b>c</b> EIN-PN 23-1988684-001
<b>a</b>	Plan name CGO CONSTRUCTION CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CGO CONSTRUCTION COMPANY, INC	<b>c</b> EIN-PN 33-0273902-001
<b>a</b>	Plan name CHEROKEE CHARTER RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CHEROKEE CHARTER ACADEMY, INC.	<b>c</b> EIN-PN 84-2787892-001
<b>a</b>	Plan name CHILDREN'S WORLD LEARNING CENTER & WALTON ACADEMY 401(K) PLAN	
<b>b</b>	Name of plan sponsor THE SABRE GROUP, INC.	<b>c</b> EIN-PN 56-1822958-001
<b>a</b>	Plan name CHRISTIAN FAMILY CHAPEL 403(B) PLAN	
<b>b</b>	Name of plan sponsor CHRISTIAN FAMILY CHAPEL OF JACKSONVILLE, FL, INC.	<b>c</b> EIN-PN 59-1510448-001
<b>a</b>	Plan name CIRCLE S IRRIGATION INC. 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor CIRCLE S IRRIGATION INC.	<b>c</b> EIN-PN 47-0861241-001
<b>a</b>	Plan name CITY PROPERTY MANAGEMENT COMPANY 401K PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor CITY PROPERTY MANAGEMENT COMPANY	<b>c</b> EIN-PN 86-0370809-001
<b>a</b>	Plan name CLARKE KENT PLUMBING 401(K) PLAN	
<b>b</b>	Name of plan sponsor CLARKE KENT PLUMBING	<b>c</b> EIN-PN 74-2442399-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CLEARONE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLEARONE, INC.	<b>c</b> EIN-PN 87-0398877-001
<b>a</b>	Plan name	CLEARPOINT INTERNATIONAL GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLEARPOINT INTERNATIONAL GROUP, LLC	<b>c</b> EIN-PN 91-2111473-001
<b>a</b>	Plan name	CLIFFORD FUEL COMPANY, INC. EMPLOYEES' SAVINGS & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CLIFFORD FUEL COMPANY, INC.	<b>c</b> EIN-PN 15-0620960-005
<b>a</b>	Plan name	CLINCH SECURITY SERVICES LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLINCH SECURITY SERVICES AND INVESTIGATIONS LLC	<b>c</b> EIN-PN 83-3070357-001
<b>a</b>	Plan name	CMH SOLUTIONS SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CMH SOLUTIONS, LLC	<b>c</b> EIN-PN 47-5321944-001
<b>a</b>	Plan name	CNC FOUNDATIONS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CNC FOUNDATIONS, INC.	<b>c</b> EIN-PN 83-2409946-001
<b>a</b>	Plan name	COASTAL EQUIPMENT CORP. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COASTAL EQUIPMENT CORP.	<b>c</b> EIN-PN 54-0990869-002
<b>a</b>	Plan name	COASTAL TILE & MARBLE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COASTAL TILE MARBLE INC	<b>c</b> EIN-PN 13-3681985-004
<b>a</b>	Plan name	COIT SERVICES, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COIT SERVICES, INC.	<b>c</b> EIN-PN 94-1635764-001
<b>a</b>	Plan name	COLOR SPHERE GRAPHICS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COLOR SPHERE GRAPHICS, INC.	<b>c</b> EIN-PN 46-1385233-001
<b>a</b>	Plan name	COLOSSEUM ATHLETICS CORP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COLOSSEUM ATHLETICS CORP	<b>c</b> EIN-PN 95-4396033-002
<b>a</b>	Plan name	COMMERCIAL CONTRACTING GROUP PS401K	
<b>b</b>	Name of plan sponsor	COMMERICAL CONTRACTING CORP.	<b>c</b> EIN-PN 38-1250507-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name COMMUNITY FIRST SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor COMMUNITY FIRST SOLUTIONS	<b>c</b> EIN-PN 31-1150845-001
<b>a</b>	Plan name COMMUNITY HERITAGE FINANCIAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor COMMUNITY HERITAGE FINANCIAL	<b>c</b> EIN-PN 83-1950225-001
<b>a</b>	Plan name CON YEAGER COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor CON YEAGER COMPANY INC	<b>c</b> EIN-PN 25-0893250-002
<b>a</b>	Plan name CONNEXUS RESOURCE GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor CONNEXUS RESOURCE GROUP, INC.	<b>c</b> EIN-PN 83-1263291-001
<b>a</b>	Plan name CONSTRUCTION FORMS, INC. RETIREMENT SAVINGS AND THRIFT PLAN	
<b>b</b>	Name of plan sponsor CONSTRUCTION FORMS, INC.	<b>c</b> EIN-PN 39-1104344-002
<b>a</b>	Plan name CONTINENTAL FLOORING COMPANY 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CONTINENTAL FLOORING COMPANY	<b>c</b> EIN-PN 86-0369902-001
<b>a</b>	Plan name CORNERSTONE CAPITAL GRP 401(K) PLAN	
<b>b</b>	Name of plan sponsor CORNERSTONE CAPITAL GROUP CORP.	<b>c</b> EIN-PN 47-4291979-001
<b>a</b>	Plan name CORVALLIS SPORT AND SPINE PHYSICAL THERAPY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CORVALLIS SPORT & SPINE PHYSICAL THERAPY, INC.	<b>c</b> EIN-PN 20-1631867-001
<b>a</b>	Plan name COVENANT COMMUNITY CARE 401(K) SPRING PLAN	
<b>b</b>	Name of plan sponsor COVENANT COMMUNITY CARE, INC.	<b>c</b> EIN-PN 38-3533998-002
<b>a</b>	Plan name COVINGTON FAMILY DENTAL CLINIC, PLLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor COVINGTON FAMILY DENTAL CLINIC, PLLC	<b>c</b> EIN-PN 47-4133236-001
<b>a</b>	Plan name CPC LOGISTICS, INC. EMPLOYEES 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CPC LOGISTICS, INC.	<b>c</b> EIN-PN 43-1412670-001
<b>a</b>	Plan name CPM PR SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CPM PR, LLC	<b>c</b> EIN-PN 66-0532683-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	CREATA (USA) INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CREATA (USA) INC.	<b>c</b> EIN-PN 36-3716363-001
<b>a</b>	Plan name	CREATIVE PAINTS EMPLOYEES' PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	VICKERS BROTHERS, INC. DBA CREATIVE PAINTS DISTRIBUTORS	<b>c</b> EIN-PN 31-1041323-001
<b>a</b>	Plan name	CRESCENT INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CRESCENT INDUSTRIES, INC.	<b>c</b> EIN-PN 23-1497579-001
<b>a</b>	Plan name	CREST 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CREST LINCOLN MERCURY, INC.	<b>c</b> EIN-PN 06-0949630-001
<b>a</b>	Plan name	CREVISTON TRUCKING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CREVISTON TRUCKING, INC.	<b>c</b> EIN-PN 35-1480921-001
<b>a</b>	Plan name	CRIADO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CRIADO & ASSOCIATES, INC.	<b>c</b> EIN-PN 26-0042191-001
<b>a</b>	Plan name	CRITICAL ENERGY INFRASTRUCTURE SERVICES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CRITICAL ENERGY INFRASTRUCTURE SERVICES, LLC	<b>c</b> EIN-PN 88-3984260-001
<b>a</b>	Plan name	CROSS TRAILS MEDICAL CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor	CROSS TRAILS MEDICAL CENTER	<b>c</b> EIN-PN 43-1679687-003
<b>a</b>	Plan name	CULPEPER FARMERS' COOPERATIVE, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CULPEPER FARMERS COOPERATIVE, INC.	<b>c</b> EIN-PN 54-0185700-005
<b>a</b>	Plan name	CUSI 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONTINENTAL UTILITY SOLUTIONS, INC.	<b>c</b> EIN-PN 02-0627106-001
<b>a</b>	Plan name	CUSTOM COOLING II, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CUSTOM COOLING II, INC.	<b>c</b> EIN-PN 81-1132697-001
<b>a</b>	Plan name	DABBERT CUSTOM HOMES, LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DABBERT CUSTOM HOMES, LLC	<b>c</b> EIN-PN 27-1859213-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <a href="#">DAILY PRINTING INC PROFIT SHARING PLAN AND TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">DAILY PRINTING INC</a>	<b>c</b> EIN-PN <a href="#">41-0681502-001</a>
<b>a</b>	Plan name <a href="#">DAKOTA WESTERN BANK EMPLOYEES SAVINGS &amp; RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DAKOTA WESTERN BANK</a>	<b>c</b> EIN-PN <a href="#">45-0106700-001</a>
<b>a</b>	Plan name <a href="#">DALTON FAMILY PRACTICE, P.C. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DALTON FAMILY PRACTICE, P.C.</a>	<b>c</b> EIN-PN <a href="#">58-1336819-001</a>
<b>a</b>	Plan name <a href="#">DAVIS MAIL SERVICES, INC. RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DAVIS MAIL SERVICES, INC.</a>	<b>c</b> EIN-PN <a href="#">26-2864093-001</a>
<b>a</b>	Plan name <a href="#">DAY, DRIVER, FOURNIER &amp; REINHART</a>	
<b>b</b>	Name of plan sponsor <a href="#">DAY, DRIVER, FOURNIER &amp; REINHART, LLP.</a>	<b>c</b> EIN-PN <a href="#">93-0570567-001</a>
<b>a</b>	Plan name <a href="#">DCMP OF WESTERN PENNSYLVANIA 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DCMP OF WESTERN PENNSYLVANIA</a>	<b>c</b> EIN-PN <a href="#">52-2438026-001</a>
<b>a</b>	Plan name <a href="#">DEL-AIR 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DEL-AIR MECHANICAL CONTRACTORS, INC.</a>	<b>c</b> EIN-PN <a href="#">62-1862478-001</a>
<b>a</b>	Plan name <a href="#">DEMME LEARNING 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MATH U SEE INC. DBA DEMME LEARNING</a>	<b>c</b> EIN-PN <a href="#">23-2798369-001</a>
<b>a</b>	Plan name <a href="#">DENNEMEYER 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DENNEMEYER &amp; CO. LLC</a>	<b>c</b> EIN-PN <a href="#">54-1941048-001</a>
<b>a</b>	Plan name <a href="#">DENNIS ELECTRIC, INC. PS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DENNIS ELECTRIC, INC.</a>	<b>c</b> EIN-PN <a href="#">62-0758160-001</a>
<b>a</b>	Plan name <a href="#">DERRY CONSTRUCTION COMPANY, INC. EMPLOYEES PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DERRY CONSTRUCTION COMPANY</a>	<b>c</b> EIN-PN <a href="#">25-1322204-002</a>
<b>a</b>	Plan name <a href="#">DETROIT CRISTO REY HIGH SCHOOL 401(K) PROFIT SHARING PLAN AND TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">DETROIT CRISTO REY HIGH SCHOOL INC</a>	<b>c</b> EIN-PN <a href="#">26-3176934-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	DIBBLE TRUCKING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DIBBLE TRUCKING INC.	<b>c</b> EIN-PN 36-3747700-001
<b>a</b>	Plan name	DICK ANDERSON CONSTRUCTION, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DICK ANDERSON CONSTRUCTION	<b>c</b> EIN-PN 81-0380463-001
<b>a</b>	Plan name	DICKMAN SUPPLY COMPANY 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	DICKMAN SUPPLY COMPANY	<b>c</b> EIN-PN 34-4466777-001
<b>a</b>	Plan name	DIGITALPRO, INC. 401(K) PROFIT SHARING PLAN AND T	
<b>b</b>	Name of plan sponsor	DIGITALPRO, INC.	<b>c</b> EIN-PN 33-1037204-001
<b>a</b>	Plan name	DIMPLEX THERMAL SOLUTIONS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	DIMPLEX THERMAL SOLUTIONS, INC.	<b>c</b> EIN-PN 95-2634230-001
<b>a</b>	Plan name	DIXON DIRECTIONAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DIXON DIRECTIONAL	<b>c</b> EIN-PN 45-1560966-001
<b>a</b>	Plan name	DONLAR CONSTRUCTION COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DONLAR CONSTRUCTION COMPANY	<b>c</b> EIN-PN 41-0991753-003
<b>a</b>	Plan name	DOOLEY'S PETROLEUM, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DOOLEYS PETROLEUM, INC.	<b>c</b> EIN-PN 41-1525242-001
<b>a</b>	Plan name	DORSET PROFESSIONAL SERVICE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DORSET PROFESSIONAL SERVICES, INC	<b>c</b> EIN-PN 23-2918719-002
<b>a</b>	Plan name	DORSING SPS SEEDS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DORSING SPS SEEDS, INC.	<b>c</b> EIN-PN 81-2878351-001
<b>a</b>	Plan name	DOUGLAS FRUIT COMPANY SALARY REDUCTION AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WESTERN MATERIALS, INC.	<b>c</b> EIN-PN 91-0158860-001
<b>a</b>	Plan name	DREAM KITCHENS, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	DREAM KITCHENS, INC.	<b>c</b> EIN-PN 39-1556511-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	DRY BULK & LIQUID TANK SERVICES, INC. 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DRY BULK & LIQUID TANK SERVICES, INC	<b>c</b> EIN-PN 23-2246949-001
<b>a</b>	Plan name	DRYCO CONSTRUCTION, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DRYCO CONSTRUCTION, INC.	<b>c</b> EIN-PN 94-3067851-001
<b>a</b>	Plan name	DUCKS UNLIMITED, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DUCKS UNLIMITED, INC.	<b>c</b> EIN-PN 13-5643799-001
<b>a</b>	Plan name	DUTCH VALLEY FOOD DISTRIBUTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DUTCH VALLEY FOOD DISTRIBUTORS, INC.	<b>c</b> EIN-PN 23-2172539-001
<b>a</b>	Plan name	DYNAMIC SPECIALTIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DYNAMIC SPECIALTIES	<b>c</b> EIN-PN 55-0895311-001
<b>a</b>	Plan name	E. SAM JONES DISTRIBUTOR, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	E. SAM JONES DISTRIBUTORS, INC	<b>c</b> EIN-PN 58-1135560-001
<b>a</b>	Plan name	E.H.S. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	E.H. SCHWAB CO., INC.	<b>c</b> EIN-PN 25-0953903-001
<b>a</b>	Plan name	E.K. FOX & ASSOCIATES, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	E.K. FOX & ASSOCIATES, LTD.	<b>c</b> EIN-PN 54-1137756-001
<b>a</b>	Plan name	EAST GROVE DENTAL, S.C. 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor	EAST GROVE DENTAL, S.C.	<b>c</b> EIN-PN 39-1745387-001
<b>a</b>	Plan name	EHPLABS RESEARCH LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EHPLABS RESEARCH, LLC	<b>c</b> EIN-PN 36-4860581-002
<b>a</b>	Plan name	EICH MOTOR COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EICH MOTOR COMPANY, INC.	<b>c</b> EIN-PN 41-0838247-002
<b>a</b>	Plan name	EINSTEINS BROS BAGELS #4213 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MW FOOD SERVICE LLC	<b>c</b> EIN-PN 86-1210485-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <a href="#">ELLSWORTH CORPORATION 401(K) SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ELLSWORTH CORPORATION</a>	<b>c</b> EIN-PN <a href="#">39-1225837-001</a>
<b>a</b>	Plan name <a href="#">EMERALD RESOURCES, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">EMERALD RESOURCES, INC.</a>	<b>c</b> EIN-PN <a href="#">16-1373887-001</a>
<b>a</b>	Plan name <a href="#">EMPLOYEE PROFIT SHARING PLAN OF THE BANK OF TESCOTT</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE BANK OF TESCOTT</a>	<b>c</b> EIN-PN <a href="#">48-0130470-001</a>
<b>a</b>	Plan name <a href="#">EMPLOYINDY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">INDIANAPOLIS PRIVATE INDUSTRY COUNCIL, INC.</a>	<b>c</b> EIN-PN <a href="#">35-1569069-002</a>
<b>a</b>	Plan name <a href="#">ENERGY NORTHWEST 401(K) DEFERRED COMPENSATION PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ENERGY NORTHWEST</a>	<b>c</b> EIN-PN <a href="#">91-6018049-001</a>
<b>a</b>	Plan name <a href="#">ENTERTAINMENT RETAIL ENTERPRISES, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ENTERTAINMENT RETAIL ENTERPRISES</a>	<b>c</b> EIN-PN <a href="#">26-3794622-001</a>
<b>a</b>	Plan name <a href="#">ENTISYS SOLUTIONS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ENTISYS SOLUTIONS, INC.</a>	<b>c</b> EIN-PN <a href="#">68-0422147-001</a>
<b>a</b>	Plan name <a href="#">ENVASES COMMERCE LLC 401(K) PROFIT SHARING PLAN AND TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">ENVASES COMMERCE LLC</a>	<b>c</b> EIN-PN <a href="#">85-3315355-002</a>
<b>a</b>	Plan name <a href="#">ERIE PLATING COMPANY INCENTIVE SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ERIE PLATING COMPANY</a>	<b>c</b> EIN-PN <a href="#">25-0466350-001</a>
<b>a</b>	Plan name <a href="#">ESA 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ENTERTAINMENT SOFTWARE ASSOCIATION</a>	<b>c</b> EIN-PN <a href="#">86-0847134-001</a>
<b>a</b>	Plan name <a href="#">ESI/ELI 401(K) RETIREMENT TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">ENERGY SCIENCES INC.</a>	<b>c</b> EIN-PN <a href="#">04-3020938-001</a>
<b>a</b>	Plan name <a href="#">ESTHETICA 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">INSTITUTE OF ESTHETICS, INC.</a>	<b>c</b> EIN-PN <a href="#">02-2297901-001</a>

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	EVERCOMMERCE SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	EVERCOMMERCE SOLUTIONS, INC. <b>c</b> EIN-PN 26-2254146-001
<b>a</b>	Plan name	EVERGOOD SAUSAGE COMPANY PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	EVERGOOD SAUSAGE COMPANY <b>c</b> EIN-PN 94-2749546-002
<b>a</b>	Plan name	EVS RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	EVS METAL <b>c</b> EIN-PN 22-3264491-001
<b>a</b>	Plan name	EXCEL SERVICES 401(K) PLAN
<b>b</b>	Name of plan sponsor	EXCEL SERVICES, INC. <b>c</b> EIN-PN 20-4339280-001
<b>a</b>	Plan name	EZZIE'S WHOLESALE INC., 401(K) PLAN
<b>b</b>	Name of plan sponsor	EZZIES WHOLESALE, INC. <b>c</b> EIN-PN 81-0380421-001
<b>a</b>	Plan name	F & M PLASTICS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	F & M PLASTICS, INC. <b>c</b> EIN-PN 41-1245076-001
<b>a</b>	Plan name	FALL CREEK CAPITAL 401(K) PLAN
<b>b</b>	Name of plan sponsor	FALL CREEK CAPITAL <b>c</b> EIN-PN 84-2627742-001
<b>a</b>	Plan name	FAMILY EYE CARE 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	ADVANCED FAMILY EYE CARE <b>c</b> EIN-PN 06-1534185-001
<b>a</b>	Plan name	FANN CONTRACTING, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	FANN CONTRACTING, INC. <b>c</b> EIN-PN 86-0213861-001
<b>a</b>	Plan name	FG PROPERTY MANAGEMENT 401(K) PLAN
<b>b</b>	Name of plan sponsor	FG PROPERTY MANAGEMENT, INC. <b>c</b> EIN-PN 95-4587127-001
<b>a</b>	Plan name	FILLMORE CONTAINER 401(K) PLAN
<b>b</b>	Name of plan sponsor	FILLMORE CONTAINER, INC. <b>c</b> EIN-PN 23-2957888-001
<b>a</b>	Plan name	FIRST SETTLEMENT PHYSICAL THERAPY 401(K) PLAN
<b>b</b>	Name of plan sponsor	FIRST SETTLEMENT PHYSICAL THERAPY, INC <b>c</b> EIN-PN 31-1677991-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	FISCHER RUST LAW FIRM, PLLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FISCHER RUST LAW FIRM, PLLC	<b>c</b> EIN-PN 47-2967159-001
<b>a</b>	Plan name	FJORDS USA, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	FJORDS USA, INC.	<b>c</b> EIN-PN 20-4460401-001
<b>a</b>	Plan name	FLANAGAN BILTON RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FLANAGAN BILTON	<b>c</b> EIN-PN 36-2797010-001
<b>a</b>	Plan name	FLEMING EXCAVATING, INC. EMPLOYEES' 401(K) SALARY REDUCTION PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	FLEMING EXCAVATING, INC.	<b>c</b> EIN-PN 35-1267175-001
<b>a</b>	Plan name	FLOOR360 INC. EMPLOYEES 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FLOOR360 INC.	<b>c</b> EIN-PN 39-1917232-001
<b>a</b>	Plan name	FORCEY BIBLE CHURCH 403(B) PLAN	
<b>b</b>	Name of plan sponsor	FORCEY BIBLE CHURCH	<b>c</b> EIN-PN 53-0178404-001
<b>a</b>	Plan name	FORCHELLI DEEGAN TERRANA, LLP PROFIT SHARING PLAN II	
<b>b</b>	Name of plan sponsor	FORCHELLI DEEGAN TERRANA, LLP	<b>c</b> EIN-PN 11-2394890-003
<b>a</b>	Plan name	FPI MANAGEMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FPI MANAGEMENT, INC.	<b>c</b> EIN-PN 68-0217638-002
<b>a</b>	Plan name	FRESCHÉ USA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FRESCHÉ SOLUTIONS USA CORPORATION	<b>c</b> EIN-PN 42-1770943-001
<b>a</b>	Plan name	FUSION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FUSION MANAGEMENT SERVICES LLC	<b>c</b> EIN-PN 48-1195597-001
<b>a</b>	Plan name	FUYAO AUTOMOTIVE NORTH AMERICA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FUYAO AUTOMOTIVE NORTH AMERICA	<b>c</b> EIN-PN 36-4636034-001
<b>a</b>	Plan name	G&A MANAGERS, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NATIONAL CUSTOM CORPORATE SERVICES, INC.	<b>c</b> EIN-PN 27-0594306-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	G&A STRATEGY AND DESIGN LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	G&A STRATEGY AND DESIGN LLC	<b>c</b> EIN-PN 52-2185723-001
<b>a</b>	Plan name	GALLMAN PROFESSIONAL SERVICES, INC.	
<b>b</b>	Name of plan sponsor	GALLMAN PROFESSIONAL SERVICES, INC.	<b>c</b> EIN-PN 20-3569890-001
<b>a</b>	Plan name	GAMECHANGE SOLAR CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GAMECHANGE SOLAR CORP.	<b>c</b> EIN-PN 32-0384598-001
<b>a</b>	Plan name	GARDNER VILLAGE 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GARDNER VILLAGE	<b>c</b> EIN-PN 87-0409522-001
<b>a</b>	Plan name	GATEWAY BEHAVIORAL HEALTH SERVICES 401(A) PLAN	
<b>b</b>	Name of plan sponsor	GATEWAY COMMUNITY SERVICE BOARD	<b>c</b> EIN-PN 58-2109306-401
<b>a</b>	Plan name	GATEWAY BEHAVIORAL HEALTH SERVICES 457(B) PLAN	
<b>b</b>	Name of plan sponsor	GATEWAY COMMUNITY SERVICE BOARD	<b>c</b> EIN-PN 58-2109306-457
<b>a</b>	Plan name	GBX ASSOCIATES LLC PS AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GBX ASSOCIATES LLC	<b>c</b> EIN-PN 26-2969256-001
<b>a</b>	Plan name	GEORGE IRVIN GREEN FUNERAL HOME, INC. PROFIT SHARING AND SALARY REDUCTION PLAN	
<b>b</b>	Name of plan sponsor	GEORGE IRVIN GREEN FUNERAL HOME, INC.	<b>c</b> EIN-PN 25-1244310-002
<b>a</b>	Plan name	GEOTECH SERVICES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GEOTECH SERVICES, INC.	<b>c</b> EIN-PN 34-1633699-001
<b>a</b>	Plan name	GETTY REALTY CORP. RETIREMENT AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GETTY REALTY CORP.	<b>c</b> EIN-PN 11-3412575-001
<b>a</b>	Plan name	GIFFORD-HEIDEN SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GIFFORD-HEIDEN INSURANCE, INC.	<b>c</b> EIN-PN 65-0795930-001
<b>a</b>	Plan name	GILLETTE OPTOMETRIC CLINIC PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GILLETTE OPTOMETRIC CLINIC PC	<b>c</b> EIN-PN 20-3806370-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GILLIS & LANE, INC. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	GILLIS & LANE INC	<b>c</b> EIN-PN 94-1144711-003
<b>a</b>	Plan name	GINNO'S APPLIANCE SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GINNOS KITCHEN & APPLIANCE SYSTEMS, INC.	<b>c</b> EIN-PN 68-0258550-001
<b>a</b>	Plan name	GLADWIN MACHINERY SOLUTIONS, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GLADWIN MACHINERY SOLUTIONS, INC.	<b>c</b> EIN-PN 85-4322694-002
<b>a</b>	Plan name	GOAS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GOAS & ASSOCIATES, INC.	<b>c</b> EIN-PN 66-0381612-001
<b>a</b>	Plan name	GOLDEN MESA CASINO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SHAWNEE DEVELOPMENT , LLC	<b>c</b> EIN-PN 74-3191737-001
<b>a</b>	Plan name	GOODWILL INDUSTRIES OF SOUTH CENTRAL WI, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GOODWILL INDUSTRIES OF SOUTH CENTRAL WI, INC.	<b>c</b> EIN-PN 39-1147571-002
<b>a</b>	Plan name	GOVERNMENT TACTICAL SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GOVERNMENT TACTICAL SOLUTIONS	<b>c</b> EIN-PN 27-3025869-001
<b>a</b>	Plan name	GRACE BIBLE CHURCH 403(B) PLAN	
<b>b</b>	Name of plan sponsor	GRACE BIBLE CHURCH 403(B)(9) RETIREMENT INCOME CHURCH PLAN	<b>c</b> EIN-PN 27-2343832-001
<b>a</b>	Plan name	GRANT GENERAL CONTRACTORS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GRANT GENERAL CONTRACTORS	<b>c</b> EIN-PN 84-2578287-001
<b>a</b>	Plan name	GRAYCO MGT LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	GRAYCO MGT LLC	<b>c</b> EIN-PN 27-1055848-001
<b>a</b>	Plan name	GREATER SOUTHWEST VIRGINIA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREATER SOUTHWEST VIRGINIA	<b>c</b> EIN-PN 54-1773273-001
<b>a</b>	Plan name	GREEN BRICK PARTNERS, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GREEN BRICK PARTNERS, INC.	<b>c</b> EIN-PN 20-5952523-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name GREEN RIVER FIRE & RESCUE 401(K) PLAN	
<b>b</b>	Name of plan sponsor GREEN RIVER VOLUNTEER FIRE AND RESCUE DEPT INC.	<b>c</b> EIN-PN 56-0606460-001
<b>a</b>	Plan name GREEN SPACE LAWN AND LANDSCAPE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor GREENSPACE LAWN AND LANDSCAPE, LLC	<b>c</b> EIN-PN 93-4675370-001
<b>a</b>	Plan name GREENE GROUP INDUSTRIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor GREENE GROUP INDUSTRIES	<b>c</b> EIN-PN 20-1651857-001
<b>a</b>	Plan name GRIFFIS RESIDENTIAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor GRIFFIS GROUP OF COMPANIES LLC	<b>c</b> EIN-PN 43-2069525-001
<b>a</b>	Plan name GUERRY LUMBER COMPANY 401 K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor T. H. GUERRY LUMBER COMPANY, INC.	<b>c</b> EIN-PN 58-0801697-001
<b>a</b>	Plan name GULFSPAN INDUSTRIAL PLAN	
<b>b</b>	Name of plan sponsor GULFSPAN INDUSTRIAL, LLC	<b>c</b> EIN-PN 45-0910052-001
<b>a</b>	Plan name GUY TABACCO CONSTRUCTION CO. PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor GUY TABACCO CONSTRUCTION CO.	<b>c</b> EIN-PN 81-0396043-001
<b>a</b>	Plan name H & S TOOL & ENGINEERING, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor H & S TOOL & ENGINEERING, INC.	<b>c</b> EIN-PN 04-2869221-001
<b>a</b>	Plan name HAINBUCH AMERICA CORPORATION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor HAINBUCH AMERICA CORPORATION WORKHOLDING TECHNOLOGY	<b>c</b> EIN-PN 39-1810957-001
<b>a</b>	Plan name HALCYON GROUP INTERNATIONAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor HALCYON GROUP INTERNATIONAL	<b>c</b> EIN-PN 27-1235986-001
<b>a</b>	Plan name HANSON GARAGE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor HANSON GARAGE, INC.	<b>c</b> EIN-PN 82-0250176-001
<b>a</b>	Plan name HATCHETT CORPORATE, LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HATCHETT CORPORATE, LLC	<b>c</b> EIN-PN 87-3188109-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HAWKINS SALES OF OHIO, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	HAWKINS SALES OF OHIO, INC.	<b>c</b> EIN-PN 34-1829446-001
<b>a</b>	Plan name	HAYES TRANSPORT 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HAYES TRANSPORT	<b>c</b> EIN-PN 39-1761906-001
<b>a</b>	Plan name	HEALTHCARE STRATEGIES, INC. CBU 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HEALTHCARE STRATEGIES, INC.	<b>c</b> EIN-PN 23-2848954-001
<b>a</b>	Plan name	HEALTHNET AEROMEDICAL SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HEALTHNET AEROMEDICAL SERVICES INC DBA HEALTHNET AEROMEDICAL SERVICES	<b>c</b> EIN-PN 55-0681969-001
<b>a</b>	Plan name	HEHIR GROUP CUSTOM BUILDERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HEHIR GROUP CUSTOM BUILDERS, INC.	<b>c</b> EIN-PN 20-1002922-001
<b>a</b>	Plan name	HELDENFELS ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HELDENFELS ENTERPRISES, INC.	<b>c</b> EIN-PN 74-2750036-001
<b>a</b>	Plan name	HENDERSON STAMPING AND PRODUCTION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HENDERSON STAMPING & PRODUCTION, INC.	<b>c</b> EIN-PN 62-1112183-001
<b>a</b>	Plan name	HERB PHARM, LLC SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HERB PHARM, LLC	<b>c</b> EIN-PN 47-3470089-001
<b>a</b>	Plan name	HHI CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HHI CORPORATION	<b>c</b> EIN-PN 87-0287722-001
<b>a</b>	Plan name	HIGH POINT FINANCIAL SERVICES, INC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SOLUTIONS BANK	<b>c</b> EIN-PN 36-3752737-002
<b>a</b>	Plan name	HIGHLAND COMMUNITY SCHOOL 401 (K) PLAN	
<b>b</b>	Name of plan sponsor	HIGHLAND COMMUNITY SCHOOL	<b>c</b> EIN-PN 39-1133108-001
<b>a</b>	Plan name	HISTORIC HOTELS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HISTORIC HOTELS OF NASHVILLE, LLC	<b>c</b> EIN-PN 54-1991824-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HOLDEN FARMS, INC. 401(K) PSP TRUST	
<b>b</b>	Name of plan sponsor	HOLDEN FARMS, INC.	<b>c</b> EIN-PN 41-0979973-001
<b>a</b>	Plan name	HOMESALE REALTY SERVICES GROUP, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HOMESALE REALTY SERVICES GROUP, INC.	<b>c</b> EIN-PN 20-1177338-001
<b>a</b>	Plan name	HORN MEMORIAL HOSPITAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IDA COUNTY, IOWA COMMUNITY HOSPITAL DBA HORN MEMORIAL HOSPITAL	<b>c</b> EIN-PN 42-0843389-002
<b>a</b>	Plan name	HOWARD D. FOX, CPA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HOWARD D. FOX, CPA	<b>c</b> EIN-PN 77-0377113-002
<b>a</b>	Plan name	HRV CONFORMANCE VERIFICATION ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HRV CONFORMANCE VERIFICATION ASSOCIATES, INC.	<b>c</b> EIN-PN 05-0564731-001
<b>a</b>	Plan name	HUBERGROUP USA, INC. 401(K) THRIFT PLAN	
<b>b</b>	Name of plan sponsor	HUBERGROUP USA, INC.	<b>c</b> EIN-PN 36-4345757-001
<b>a</b>	Plan name	HUFF LUMBER COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HUFF LUMBER COMPANY	<b>c</b> EIN-PN 95-0853810-001
<b>a</b>	Plan name	HUNTERDON CARDIOVASCULAR ASSOC 401K	
<b>b</b>	Name of plan sponsor	HUNTERDON CARDIOVASCULAR	<b>c</b> EIN-PN 22-3637362-001
<b>a</b>	Plan name	HYANNIS PORT RESEARCH RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	HYANNIS PORT RESEARCH, INC.	<b>c</b> EIN-PN 27-5306594-001
<b>a</b>	Plan name	HYNES AUTO REPAIR CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MICHAEL J. HYNES AUTO REPAIR, INC	<b>c</b> EIN-PN 04-2849606-002
<b>a</b>	Plan name	I.B.E.W. LOCAL #490 ANNUITY PLAN	
<b>b</b>	Name of plan sponsor	BOARD OF TRUSTEES OF THE I.B.E.W LOCAL #490 ANNUITY PLAN	<b>c</b> EIN-PN 02-6075267-002
<b>a</b>	Plan name	IBEW 648 PENSION PLAN	
<b>b</b>	Name of plan sponsor	IBEW 648 PENSION PLAN	<b>c</b> EIN-PN 31-6134845-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <a href="#">ICLICK 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ICLICK, INC.</a>	<b>c</b> EIN-PN <a href="#">31-1815448-001</a>
<b>a</b>	Plan name <a href="#">IDAHO FALLS COMMUNITY HOSPITAL 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">IDAHO FALLS COMMUNITY HOSPITAL</a>	<b>c</b> EIN-PN <a href="#">82-2576167-001</a>
<b>a</b>	Plan name <a href="#">IDAHO FREEZ-PAK CORP. PROFIT SHARING 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">IDAHO FREEZ-PAK CORP.</a>	<b>c</b> EIN-PN <a href="#">11-2939988-001</a>
<b>a</b>	Plan name <a href="#">IDAHO FREEZ-PAK CORP. UNION 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">IDAHO FREEZ-PAK CORP.</a>	<b>c</b> EIN-PN <a href="#">11-2939988-003</a>
<b>a</b>	Plan name <a href="#">IDEACOM ECSI SALARY REDUCTION PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ENGINEERED COMMUNICATION SYSTEMS, INC.</a>	<b>c</b> EIN-PN <a href="#">82-0377431-001</a>
<b>a</b>	Plan name <a href="#">IDEAL IMAGE DEVELOPMENT 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">IDEAL IMAGE GROUP INC.</a>	<b>c</b> EIN-PN <a href="#">20-4852227-004</a>
<b>a</b>	Plan name <a href="#">INFINITY MEDICAL MANAGEMENT 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">INFINITY MEDICAL MANAGEMENT, LLC</a>	<b>c</b> EIN-PN <a href="#">87-1118991-001</a>
<b>a</b>	Plan name <a href="#">INNOVATIVE TOOLING &amp; ACCESSORIES 401(K) PROFIT SHARING PLAN &amp; TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">INNOVATIVE TOOLING &amp; ACCESSORIES, INC.</a>	<b>c</b> EIN-PN <a href="#">56-2387957-001</a>
<b>a</b>	Plan name <a href="#">INTEC 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">INTEGRATED NETWORKING TECHNOLOGIES, LLC, D/B/A INTEC</a>	<b>c</b> EIN-PN <a href="#">62-1721931-001</a>
<b>a</b>	Plan name <a href="#">INTEGRA SOFTWARE SYSTEMS 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">INTEGRA SOFTWARE SYSTEMS, LLC</a>	<b>c</b> EIN-PN <a href="#">62-1650113-001</a>
<b>a</b>	Plan name <a href="#">INTEGRAL BLUE, LLC</a>	
<b>b</b>	Name of plan sponsor <a href="#">INTEGRAL BLUE</a>	<b>c</b> EIN-PN <a href="#">27-2970115-502</a>
<b>a</b>	Plan name <a href="#">INTEGRATED BEHAVIORAL HEALTH 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">INTEGRATED BEHAVIORAL HEALTH</a>	<b>c</b> EIN-PN <a href="#">46-2336113-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	INTERIORS HOME LANCASTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTERIORS, INC	<b>c</b> EIN-PN 23-1682302-001
<b>a</b>	Plan name	INTERIORS HOME REGIONAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTERIORS, INC	<b>c</b> EIN-PN 23-1682302-002
<b>a</b>	Plan name	INTERSPEC DESIGN, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTERSPEC DESIGN, INC.	<b>c</b> EIN-PN 54-1781276-001
<b>a</b>	Plan name	IOWA COMMODITIES, LTD EMPLOYEES 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	IOWA COMMODITIES, LTD	<b>c</b> EIN-PN 42-1133079-003
<b>a</b>	Plan name	ISS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTEGRATED SECURITY SOLUTIONS, INC.	<b>c</b> EIN-PN 20-0640573-001
<b>a</b>	Plan name	J & D CONSTRUCTION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	J & D CONSTRUCTION, INC.	<b>c</b> EIN-PN 41-1456177-002
<b>a</b>	Plan name	J&J MATERIAL HANDLING SYSTEMS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	J & J MATERIAL HANDLING SYSTEMS, INC.	<b>c</b> EIN-PN 83-2411635-001
<b>a</b>	Plan name	J.T. WIMSATT CONTRACTING CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JT WIMSATT CONTRACTING CO., INC	<b>c</b> EIN-PN 95-4557672-002
<b>a</b>	Plan name	JACK DEMMER FORD, INC. 401(K) PLAN JACK DEMMER LINCOLN, INC.	
<b>b</b>	Name of plan sponsor	JACK DEMMER LINCOLN, INC.	<b>c</b> EIN-PN 38-1559015-003
<b>a</b>	Plan name	JAIN FARM FRESH FOODS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JAIN FARM FRESH FOODS, INC.	<b>c</b> EIN-PN 93-1108553-002
<b>a</b>	Plan name	JAMES M. HIRSCHFELD, MD, PC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JAMES M. HIRSCHFELD, M.D., P.C.	<b>c</b> EIN-PN 86-1110689-001
<b>a</b>	Plan name	JEFFERSON SOUTHERN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JEFFERSON SOUTHERN CORP	<b>c</b> EIN-PN 31-1722250-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	JENAVALVE TECHNOLOGY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JENAVALVE	<b>c</b> EIN-PN 26-0718945-001
<b>a</b>	Plan name	JETNET CORPORATION EMPLOYEE SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	JETNET CORPORATION	<b>c</b> EIN-PN 25-1159824-002
<b>a</b>	Plan name	JMAC CORPORATE SERVICES, LLC PROFIT SHARING/401(K) PLAN	
<b>b</b>	Name of plan sponsor	JMAC CORPORATE SERVICES, LLC	<b>c</b> EIN-PN 35-2534002-001
<b>a</b>	Plan name	JOHN SCHMIDT & SONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOHN SCHMIDT AND SONS INC.	<b>c</b> EIN-PN 48-0777353-001
<b>a</b>	Plan name	KACLIK BUILDING GROUP, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KACLIK BUILDING GROUP, INC.	<b>c</b> EIN-PN 03-0493115-002
<b>a</b>	Plan name	KAH CARE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KAH CARE, LLC	<b>c</b> EIN-PN 46-4414176-001
<b>a</b>	Plan name	KARVID PARTNERS II 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KARVID PARTNERS II LLC	<b>c</b> EIN-PN 83-3436581-001
<b>a</b>	Plan name	KBC EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KBC NURSING AGENCY, INC.	<b>c</b> EIN-PN 52-2287709-001
<b>a</b>	Plan name	KEPCO, INC. 401(K) SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KEPCO, INC.	<b>c</b> EIN-PN 11-1799526-002
<b>a</b>	Plan name	KEVIN WHITAKER CHEVROLET, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	KEVIN WHITAKER CHEVROLET	<b>c</b> EIN-PN 57-0788469-001
<b>a</b>	Plan name	KEYSTONE LENDING ALLIANCE 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KEYSTONE LENDING ALLIANCE, LLC	<b>c</b> EIN-PN 80-0288823-001
<b>a</b>	Plan name	KINETIC CARE GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BACCI & GLINN PHYSICAL THERAPY, INC.	<b>c</b> EIN-PN 77-0571468-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name KNIGHTS CALABASAS 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor KNIGHT CALABASA	<b>c</b> EIN-PN 20-1082619-001
<b>a</b>	Plan name KNOWLEDGEWORKS FOUNDATION 401(K) & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor KNOWLEDGEWORKS FOUNDATION	<b>c</b> EIN-PN 31-1321973-003
<b>a</b>	Plan name KOGLER EQUIPMENT SERVICE 401(K) PLAN	
<b>b</b>	Name of plan sponsor KOGLER EQUIPMENT SERVICE INC.	<b>c</b> EIN-PN 64-0798535-001
<b>a</b>	Plan name KOOIMA COMPANY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor KOOIMA COMPANY LLC	<b>c</b> EIN-PN 84-3367778-001
<b>a</b>	Plan name KROEHLE-FODOR, INC. DBA LOUIS F. LEEPER COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor KROEHLE-FODOR, INC. DBA LOUIS F. LEEPER COMPANY	<b>c</b> EIN-PN 34-0341920-001
<b>a</b>	Plan name KS TOOLING, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor KS TOOLING, INC.	<b>c</b> EIN-PN 23-2939497-001
<b>a</b>	Plan name KUALOA RANCH HAWAII, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor KUALOA RANCH HAWAII, INC.	<b>c</b> EIN-PN 99-0238054-002
<b>a</b>	Plan name KUHL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ALFWEAR, INC.	<b>c</b> EIN-PN 87-0474045-001
<b>a</b>	Plan name LACKAWANNA VALLEY DERMATOLOGY ASSOC LTD 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LACKAWANNA VALLEY DERMATOLOGY ASSOC.	<b>c</b> EIN-PN 23-2414001-001
<b>a</b>	Plan name LAJEUNESSE INTERIORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor LAJEUNESSE INTERIORS, INC.	<b>c</b> EIN-PN 03-0292621-001
<b>a</b>	Plan name LAKE MERCED GOLF CLUB 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor LAKE MERCED GOLF CLUB	<b>c</b> EIN-PN 94-0615130-001
<b>a</b>	Plan name LAKE ORTHOPAEDIC ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LAKE ORTHOPAEDIC ASSOCIATES, INC	<b>c</b> EIN-PN 34-1108904-003

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LALLO & FELDMAN CO., L.P.A. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LALLO & FELDMAN CO., L.P.A.	<b>c</b> EIN-PN 34-1666599-001
<b>a</b>	Plan name	LANDMARK BUILDERS, INC. 401(K) INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	LANDMARK BUILDERS, INC.	<b>c</b> EIN-PN 23-2947812-001
<b>a</b>	Plan name	LANE DERMATOLOGY & DERMATOLOGIC SURGERY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LANE DERMATOLOGY &	<b>c</b> EIN-PN 20-8201015-001
<b>a</b>	Plan name	LARKSFIELD PLACE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LARKSFIELD PLACE RETIREMENT COMMUNITIES, INC.	<b>c</b> EIN-PN 48-0987497-008
<b>a</b>	Plan name	LATSHAW DRILLING COMPANY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LATSHAW DRILLING COMPANY, LLC	<b>c</b> EIN-PN 20-2901997-001
<b>a</b>	Plan name	LAW OFFICES OF H. JEFFREY MARCUS, P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LAW OFFICES OF H. JEFFREY MARCUS, P.C.	<b>c</b> EIN-PN 26-2173111-001
<b>a</b>	Plan name	LEADING SOLUTIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	LEADING SOLUTIONS LLC	<b>c</b> EIN-PN 26-0188418-001
<b>a</b>	Plan name	LEAGUE OF NEBRASKA MUNICIPALITIES SECTION 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LEAGUE OF NEBRASKA MUNICIPALITIES	<b>c</b> EIN-PN 47-0385019-002
<b>a</b>	Plan name	LEHMER'S CONCORD BUICK GMC 401K PLAN	
<b>b</b>	Name of plan sponsor	LEHMERS DBA LEHMERS CONCORD BUICK GMC	<b>c</b> EIN-PN 94-1534399-002
<b>a</b>	Plan name	LEONARD S. FIORE, INC. SAVINGS AND PREVAILING WAGE PLAN	
<b>b</b>	Name of plan sponsor	LEONARD S. FIORE, INC.	<b>c</b> EIN-PN 25-1182956-002
<b>a</b>	Plan name	LES OLSON COMPANY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LES OLSON COMPANY, INC.	<b>c</b> EIN-PN 87-0324153-002
<b>a</b>	Plan name	LGUHS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LAKE GEAUGA UNITED HEAD START	<b>c</b> EIN-PN 34-1098828-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name LHM HOSPICE & SOCIAL SERVICES FOUNDATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor LHM HOSPICE & SOCIAL SERVICES FOUNDATION	<b>c</b> EIN-PN 92-3116619-001
<b>a</b>	Plan name LIKAR ROOFING COMPANY EMPLOYEES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LIKAR ROOFING COMPANY, INC.	<b>c</b> EIN-PN 25-1200421-001
<b>a</b>	Plan name LIPSEY & CLIFFORD, P. C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LIPSEY & CLIFFORD, P. C	<b>c</b> EIN-PN 04-3573159-001
<b>a</b>	Plan name LISTEN TECHNOLOGIES CORP. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LISTEN TECHNOLOGIES CORP.	<b>c</b> EIN-PN 87-0615484-001
<b>a</b>	Plan name LMC ENTERPRISES 401(K) PLAN	
<b>b</b>	Name of plan sponsor LMC ENTERPRISES	<b>c</b> EIN-PN 95-3093555-002
<b>a</b>	Plan name LMC ENTERPRISES MONEY PURCHASE PENSION PLAN	
<b>b</b>	Name of plan sponsor LMC ENTERPRISES	<b>c</b> EIN-PN 95-3093555-001
<b>a</b>	Plan name LMR TECHNICAL GROUP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LMR TECHNICAL GROUP LLC	<b>c</b> EIN-PN 83-2215560-001
<b>a</b>	Plan name LOCKHEED ARCHITECTURAL SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LOCKHEED ARCHITECTURAL SOLUTIONS,	<b>c</b> EIN-PN 05-0410280-001
<b>a</b>	Plan name LOCKHEED MARTIN EVOLVE 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor FORWARDEDGE ASIC LLC	<b>c</b> EIN-PN 88-2716027-001
<b>a</b>	Plan name LOCUST STREET PERIODONTICS IMPLANT DENTISTRY, LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LOCUST STREET PERIODONTICS IMPLANT DENTISTRY, LLC	<b>c</b> EIN-PN 20-5145207-001
<b>a</b>	Plan name LOEB EQUIPMENT & APPRAISAL COMPANY PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor LOEB EQUIPMENT SUPPLY COMPANY	<b>c</b> EIN-PN 36-2851393-003
<b>a</b>	Plan name LOGAN DEVELOPER'S, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor LOGAN DEVELOPERS, INC.	<b>c</b> EIN-PN 56-1818299-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name LRA CONSTRUCTORS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LRA CONSTRUCTORS, INC.	<b>c</b> EIN-PN 58-1314204-001
<b>a</b>	Plan name LUXURY AUTO RENTALS & SALES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor LUXURY AUTO RENTALS AND SALES, LLC TA SELECT IMPORTS VA BEACH.COM	<b>c</b> EIN-PN 55-0786428-001
<b>a</b>	Plan name LYDEN OIL COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor LYDEN OIL COMPANY	<b>c</b> EIN-PN 34-1924688-001
<b>a</b>	Plan name MACROSEAL, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MACROSEAL, INC.	<b>c</b> EIN-PN 54-1759628-001
<b>a</b>	Plan name MACY FARMS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor MACY FARMS LLC	<b>c</b> EIN-PN 80-0019636-002
<b>a</b>	Plan name MADDEN PLUMBING LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MADDEN PLUMBING LLC	<b>c</b> EIN-PN 81-0997553-001
<b>a</b>	Plan name MADISON FINANCIAL HOLDINGS GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor MADISON FINANCIAL HOLDINGS GRP, LLC	<b>c</b> EIN-PN 20-5215974-001
<b>a</b>	Plan name MANSFIELD INSURANCE AGENCY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor MANSFIELD INSURANCE AGENCY, INC.	<b>c</b> EIN-PN 05-0346148-001
<b>a</b>	Plan name MANTEL MACHINE PRODUCTS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MANTEL MACHINE PRODUCTS, INC.	<b>c</b> EIN-PN 39-0967374-001
<b>a</b>	Plan name MAPLE GROVE COMPANIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor M&B ASPHALT CO., INC	<b>c</b> EIN-PN 34-4471771-002
<b>a</b>	Plan name MARK MARTIN MOTORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORTH STAR LOGISTICS DBA MARK MARTIN MOTORS	<b>c</b> EIN-PN 26-1719544-001
<b>a</b>	Plan name MARKL SUPPLY COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MARKL SUPPLY COMPANY, INC.	<b>c</b> EIN-PN 25-1599656-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MBL & SONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MBL & SONS INC.	<b>c</b> EIN-PN 32-0014033-001
<b>a</b>	Plan name	MCCARTER ELECTRICAL COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MCCARTER ELECTRICAL COMPANY	<b>c</b> EIN-PN 56-0729356-001
<b>a</b>	Plan name	MCCUTCHAN'S HEATING & COOLING 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MCCUTCHANS HEATING & COOLING	<b>c</b> EIN-PN 55-0753327-001
<b>a</b>	Plan name	MCDONOUGH, EDDY, POLING& BAYLOUS 401( K) PLAN	
<b>b</b>	Name of plan sponsor	MCDONOUGH, EDDY, PARSONS & BAYLOUS, A.C.	<b>c</b> EIN-PN 55-0603535-002
<b>a</b>	Plan name	MCMILLAN EDUCATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCMILLAN EDUCATION, INC.	<b>c</b> EIN-PN 04-2741183-002
<b>a</b>	Plan name	MCRAE'S U.S. MAIL SERVICE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MCRAES U.S. MAIL SERVICE, INC.	<b>c</b> EIN-PN 39-1745087-001
<b>a</b>	Plan name	MCT GROUP RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MCT GROUP, LLC	<b>c</b> EIN-PN 83-3509680-001
<b>a</b>	Plan name	MEDPOINT MANAGEMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MEDPOINT MANAGEMENT, INC.	<b>c</b> EIN-PN 95-4559299-001
<b>a</b>	Plan name	MEIDEN AMERICA SWITCHGEAR, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MEIDEN AMERICA SWITCHGEAR, INC.	<b>c</b> EIN-PN 84-5091754-001
<b>a</b>	Plan name	METAFORMERS INC 401K PS PLAN	
<b>b</b>	Name of plan sponsor	METAFORMERS INC.	<b>c</b> EIN-PN 54-1972666-001
<b>a</b>	Plan name	METRIC ENGINEERING SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	METRIC ENGINEERING, INC.	<b>c</b> EIN-PN 59-1685550-001
<b>a</b>	Plan name	METRO ACCOUNTING AND PROFESSIONAL - AWACS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	METRO ACCOUNTING AND PROFESSIONAL SERVICES, LLC	<b>c</b> EIN-PN 81-1857022-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name MFPE 401(K) RETIREMENT PLAN & TRUST	
<b>b</b>	Name of plan sponsor MONTANA FEDERATION OF PUBLIC EMPLOYEES	<b>c</b> EIN-PN 81-0169635-001
<b>a</b>	Plan name MICAH S. MILLS OD PA DBA TREASURE VALLEY EYECARE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MICAH S. MILLS OD PA DBA TREASURE VALLEY EYECARE	<b>c</b> EIN-PN 32-0300495-001
<b>a</b>	Plan name MICHAEL HATCHER & ASSOCIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor MICHAEL HATCHER & ASSOCIATES, INC.	<b>c</b> EIN-PN 26-3958596-001
<b>a</b>	Plan name MICHAEL MORRIS & SON TRUCKING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MICHAEL MORRIS & SON TRUCKING, INC.	<b>c</b> EIN-PN 86-1139725-001
<b>a</b>	Plan name MIDDLE FLINT AREA CSB 457(B) PLAN	
<b>b</b>	Name of plan sponsor CSB GROUP	<b>c</b> EIN-PN 58-2111079-457
<b>a</b>	Plan name MIDDLE FLINT AREA CSB RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CSB GROUP	<b>c</b> EIN-PN 58-2111079-001
<b>a</b>	Plan name MIDWAY MOTORS SUPERCENTER, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MIDWAY MOTORS SUPERCENTER, INC.	<b>c</b> EIN-PN 20-5232780-002
<b>a</b>	Plan name MIDWEST RUBBER SERVICE & SUPPLY CO. PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor MIDWEST RUBBER SERVICE & SUPPLY CO.	<b>c</b> EIN-PN 41-1272472-001
<b>a</b>	Plan name MILL CREEK LUMBER & SUPPLY CO. EMPLOYEE SAVINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor MILL CREEK LUMBER & SUPPLY	<b>c</b> EIN-PN 73-0541869-002
<b>a</b>	Plan name MILLERSBERG CONSTRUCTION LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor MILLERSBERG CONSTRUCTION, LLC	<b>c</b> EIN-PN 27-2552069-001
<b>a</b>	Plan name MILLS SUPPLY COMPANY 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MILLS SUPPLY COMPANY INC.	<b>c</b> EIN-PN 61-1197937-002
<b>a</b>	Plan name MINARDI PUMP & EQUIPMENT, INC., 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MINARDI PUMP & EQUIPMENT, INC., DBA CROSS PUMP & EQUIPMENT COMPANY	<b>c</b> EIN-PN 55-0696884-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name MINN-DAK GROWERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor MINN DAK AG LLC	<b>c</b> EIN-PN 45-0345419-002
<b>a</b>	Plan name MINNETONKA MOCCASIN CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MINNETONKA MOCCASIN COMPANY, INC.	<b>c</b> EIN-PN 41-0647360-002
<b>a</b>	Plan name MIRANDA CONSTRUCTION LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor MIRANDA CONSTRUCTION, LLC	<b>c</b> EIN-PN 81-1195345-001
<b>a</b>	Plan name MKC ARCHITECTS, INC. PS 401(K) PLAN	
<b>b</b>	Name of plan sponsor MKC ARCHITECTS, INC.	<b>c</b> EIN-PN 20-4317701-001
<b>a</b>	Plan name MM INTERMOUNTAIN WEST 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MASON RIDGE ENTERPRISES, INC. DBA MM INTERMOUNTAIN WEST	<b>c</b> EIN-PN 47-4645845-001
<b>a</b>	Plan name MMPS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MOUNTAIN MEDICAL PHYSICIAN SPECIALISTS, P.C.	<b>c</b> EIN-PN 87-0565773-001
<b>a</b>	Plan name MODICA LANDSCAPING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MODICA LANDSCAPING, INC.	<b>c</b> EIN-PN 20-0497911-001
<b>a</b>	Plan name MOMENTUM TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MOMENTUM TRANSPORTATION, INC.	<b>c</b> EIN-PN 59-3743337-001
<b>a</b>	Plan name MOORE & ASSOCIATES, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MOORE & ASSOCIATES, INC.	<b>c</b> EIN-PN 52-1604575-001
<b>a</b>	Plan name MORELAND & DEVITT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MORELAND & DEVITT INC	<b>c</b> EIN-PN 37-1103799-001
<b>a</b>	Plan name MORGAN ASPHALT INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MORGAN ASPHALT, INC.	<b>c</b> EIN-PN 87-0556185-001
<b>a</b>	Plan name MOULDAGRAPH CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MOULDAGRAPH CORPORATION	<b>c</b> EIN-PN 55-0328078-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	MOUNTAIN VIEW HOSPITAL LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MOUNTAIN VIEW HOSPITAL LLC	<b>c</b> EIN-PN 82-0516012-001
<b>a</b>	Plan name	MOUNTAIN WEST TRUCK CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MOUNTAIN WEST TRUCK CENTER	<b>c</b> EIN-PN 87-0467435-002
<b>a</b>	Plan name	MR. FENCE, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	MR. FENCE, INC.	<b>c</b> EIN-PN 04-3184274-001
<b>a</b>	Plan name	MSC GROUP HOLDINGS, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MSC GROUP HOLDINGS, LLC	<b>c</b> EIN-PN 46-2601832-001
<b>a</b>	Plan name	MTR EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MID ATLANTIC TRANSPORT REFRIGERATION, INC.	<b>c</b> EIN-PN 20-1328150-001
<b>a</b>	Plan name	MUESING MANAGEMENT COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MUESING MANAGEMENT COMPANY, INC.	<b>c</b> EIN-PN 35-1902975-001
<b>a</b>	Plan name	MULTI-SOUTH MANAGEMENT SERVICES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MULTI-SOUTH MANAGEMENT SERVICES, LLC	<b>c</b> EIN-PN 62-1872616-001
<b>a</b>	Plan name	MUSSEY OLSEN P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MUSSEY OLSEN PC	<b>c</b> EIN-PN 93-0774003-001
<b>a</b>	Plan name	MX TECHNOLOGIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MX TECHNOLOGIES, INC.	<b>c</b> EIN-PN 27-2207054-001
<b>a</b>	Plan name	NANCY TAYLOR BUBES REAL ESTATE COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NANCY TAYLOR BUBES COMPANY, INC.	<b>c</b> EIN-PN 81-0956359-001
<b>a</b>	Plan name	NAPA VALLEY PETROLEUM, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NAPA VALLEY PETROLEUM, INC.	<b>c</b> EIN-PN 68-0243236-001
<b>a</b>	Plan name	NATION SAFE DRIVERS EMPLOYEE STOCK OWNERSHIP PLAN	
<b>b</b>	Name of plan sponsor	NSD HOLDINGS, INC.	<b>c</b> EIN-PN 47-1943291-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NATION SAFE DRIVERS EMPLOYEE STOCK OWNERSHIP PLAN	
<b>b</b>	Name of plan sponsor	NSD NEWCO, INC	<b>c</b> EIN-PN 84-3500138-001
<b>a</b>	Plan name	NATIONAL SIGN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NATIONAL SIGN CORPORATION	<b>c</b> EIN-PN 91-0721247-001
<b>a</b>	Plan name	NATIONAL WILD TURKEY FEDERATION'S MASTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NATIONAL WILD TURKEY FEDERATION, INC.	<b>c</b> EIN-PN 57-0564993-003
<b>a</b>	Plan name	NATURAL RETREATS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NATURAL RETREATS US LLC	<b>c</b> EIN-PN 32-0511930-001
<b>a</b>	Plan name	NEALE MARINE TRANSPORTATION & FLEETING SERVICE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEALE MARINE TRANSPORTATION & FLEETING SERVICE, LLC	<b>c</b> EIN-PN 20-4312367-001
<b>a</b>	Plan name	NEI GENERAL CONTRACTING INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEI GENERAL CONTRACTING, INC.	<b>c</b> EIN-PN 04-3409881-001
<b>a</b>	Plan name	NELSON & WELLS, ORAL AND MAXILLOFACIAL SURGERY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NELSON & WELLS, ORAL AND MAXILLOFACIAL SURGERY	<b>c</b> EIN-PN 80-0712641-002
<b>a</b>	Plan name	NETWORK ENHANCED TELECOM, LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NETWORK ENHANCED TELECOM, LLP	<b>c</b> EIN-PN 75-2738728-001
<b>a</b>	Plan name	NEUROSCIENCE ASSOCIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NS SUPPORT, LLC DBA NEUROSCIENCE ASSOCIATES	<b>c</b> EIN-PN 82-0466402-001
<b>a</b>	Plan name	NEVADA READY MIX CORP	
<b>b</b>	Name of plan sponsor	NEVADA READY MIX CORP.	<b>c</b> EIN-PN 33-0321512-001
<b>a</b>	Plan name	NEW WAVE ENERGY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEW WAVE ENERGY, LLC	<b>c</b> EIN-PN 61-1607145-001
<b>a</b>	Plan name	NEWBURY PARK PHYSICAL THERAPY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NEWBURY PARK PHYSICAL THERAPY, INC.	<b>c</b> EIN-PN 80-0015375-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name NEWSTEAD/KREHER FARMS 401(K) PLAN	
<b>b</b>	Name of plan sponsor NEWSTEAD FARMS, INC.	<b>c</b> EIN-PN 16-1350390-001
<b>a</b>	Plan name NIECE TRUCKING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NIECE TRUCKING, INC.	<b>c</b> EIN-PN 42-1429152-001
<b>a</b>	Plan name NKT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NKT INC.	<b>c</b> EIN-PN 82-1765111-002
<b>a</b>	Plan name NOBLE STUDIOS 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor NOBLE STUDIOS	<b>c</b> EIN-PN 20-3013414-001
<b>a</b>	Plan name NOLAND & SON CONSTRUCTION COMPANY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NOLAND & SON CONSTRUCTION COMPANY	<b>c</b> EIN-PN 87-0307767-001
<b>a</b>	Plan name NORTH BRANCH CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NORTH BRANCH CONSTRUCTION, INC.	<b>c</b> EIN-PN 02-0243469-001
<b>a</b>	Plan name NORTH DAKOTA SURGERY CENTER, LLP SAFE HARBOR PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORTH DAKOTA SURGERY CENTER, LLP	<b>c</b> EIN-PN 45-0447267-001
<b>a</b>	Plan name NORTH STATE GROCERY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORTH STATE GROCERY, INC.	<b>c</b> EIN-PN 68-0173691-001
<b>a</b>	Plan name NORTHEAST LOUISIANA POWER COOPERATIVE INC. 401(K) PLAN NO.2	
<b>b</b>	Name of plan sponsor NORTHEAST LOUISIANA POWER COOPERATIVE INC	<b>c</b> EIN-PN 72-0275430-003
<b>a</b>	Plan name NORTHERN CONTAINER CORPORATION 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor NORTHERN CONTAINER CORPORATION	<b>c</b> EIN-PN 04-3362247-001
<b>a</b>	Plan name NORTHERN TIER REGIONAL PLANNING & DEVELOPMENT COMMISSION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor NORTHERN TIER REGIONAL PLANNING & DEVELOPMENT COMMISSION	<b>c</b> EIN-PN 23-1730429-002
<b>a</b>	Plan name NORTHWEST CONTROL COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORTHWEST CONTROL COMPANY	<b>c</b> EIN-PN 93-0952602-003

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NORTHWEST ETCH TECHNOLOGY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NORTHWEST ETCH TECHNOLOGY	<b>c</b> EIN-PN 91-1014626-001
<b>a</b>	Plan name	NOVAE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NOVAE, LLC	<b>c</b> EIN-PN 47-2287091-001
<b>a</b>	Plan name	NWT 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NEWWAVE TELECOM & TECHNOLOGIES	<b>c</b> EIN-PN 20-1439479-001
<b>a</b>	Plan name	NYLA TECHNOLOGY SOLUTIONS INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NYLA TECHNOLOGY SOLUTIONS, INC.	<b>c</b> EIN-PN 46-2433533-001
<b>a</b>	Plan name	O BEE CREDIT UNION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	O BEE CREDIT UNION	<b>c</b> EIN-PN 91-0639210-002
<b>a</b>	Plan name	OASYS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	OASYS, INC.	<b>c</b> EIN-PN 27-3847584-001
<b>a</b>	Plan name	OCEANAIR FEDERAL CREDIT UNION	
<b>b</b>	Name of plan sponsor	CBC FEDERAL CREDIT UNION	<b>c</b> EIN-PN 95-1767367-001
<b>a</b>	Plan name	OEC GRAPHICS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	OEC GRAPHICS, INC.	<b>c</b> EIN-PN 39-1300300-002
<b>a</b>	Plan name	OHIO MANAGEMENT SERVICES, INC. 401 (K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	OHIO MANAGEMENT SERVICES, INC.	<b>c</b> EIN-PN 34-1887278-001
<b>a</b>	Plan name	OHIO STAR FORGE COMPANY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	OHIO STAR FORGE COMPANY	<b>c</b> EIN-PN 34-1599642-001
<b>a</b>	Plan name	OLYMPUS TECHNICAL SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OLYMPUS TECHNICAL SERVICES, INC.	<b>c</b> EIN-PN 81-0522375-001
<b>a</b>	Plan name	ONEDIGITAL OPEN POOLED EMPLOYER PLAN	
<b>b</b>	Name of plan sponsor	PLAN FIDUCIARY SERVICES, INC.	<b>c</b> EIN-PN 27-3523833-003

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	OPTIKS SOLUTIONS, INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OPTIKS SOLUTIONS, INC.	<b>c</b> EIN-PN 81-4138513-001
<b>a</b>	Plan name	ORLANDO SPORTS HOLDINGS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ORLANDO SPORTS HOLDINGS LLC	<b>c</b> EIN-PN 26-1550157-001
<b>a</b>	Plan name	P & S AND RELATED ENTITIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	P & S INVESTMENT COMPANY, INC.	<b>c</b> EIN-PN 39-1372431-002
<b>a</b>	Plan name	PACIFIC COAST HOME FURNISHINGS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PACIFIC COAST HOME FURNISHINGS, INC.	<b>c</b> EIN-PN 95-4196428-001
<b>a</b>	Plan name	PACIFIC HYDROTECH CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PACIFIC HYDROTECH CORPORATION	<b>c</b> EIN-PN 95-4107601-001
<b>a</b>	Plan name	PACIFIC NORTHERN ENVIRONMENTAL 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PACIFIC NORTHERN ENVIRONMENTAL, LLC	<b>c</b> EIN-PN 91-1458581-001
<b>a</b>	Plan name	PALA GROUP LLC SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	PALA GROUP INC.	<b>c</b> EIN-PN 72-0932277-001
<b>a</b>	Plan name	PALMYRA BOWL/SINKHOLE SALOON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SUE-N-DOUG, INC.	<b>c</b> EIN-PN 25-1740333-001
<b>a</b>	Plan name	PANSINI LAW FIRM, P.C. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PANSINI LAW FIRM PC	<b>c</b> EIN-PN 20-0383737-001
<b>a</b>	Plan name	PARKER CONCRETE, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PARKER CONCRETE, INC.	<b>c</b> EIN-PN 93-0913858-001
<b>a</b>	Plan name	PEAK FINANCIAL PARTNERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PEAK FINANCIAL PARTNERS, INC.	<b>c</b> EIN-PN 95-4836537-001
<b>a</b>	Plan name	PENSION PLAN AND TRUST FOR THE NORTH CAROLINA SCHOOL BOARDS ASSOCIATION, INC.	
<b>b</b>	Name of plan sponsor	NORTH CAROLINA SCHOOL BOARDS ASSOCIATION, INC.	<b>c</b> EIN-PN 56-6012527-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PERFORMANCE MANAGEMENT GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PERFORMANCE MANAGEMENT GROUP, LLC	<b>c</b> EIN-PN 20-0246040-001
<b>a</b>	Plan name	PERRIN ASPHALT COMPANY INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PERRIN ASPHALT COMPANY, INC.	<b>c</b> EIN-PN 34-1023738-002
<b>a</b>	Plan name	PERSONAL COMPUTERS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PERSONAL COMPUTERS, INC.	<b>c</b> EIN-PN 16-1166836-001
<b>a</b>	Plan name	PHARUS ENTERPRISES, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PHARUS ENTERPRISES, LLC	<b>c</b> EIN-PN 56-1787788-001
<b>a</b>	Plan name	PHB DIE CASTING INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PHB DIE CASTING INC.	<b>c</b> EIN-PN 25-0924453-005
<b>a</b>	Plan name	PHB, INC. EMPLOYEES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PHB, INC.	<b>c</b> EIN-PN 25-1490822-001
<b>a</b>	Plan name	PHG RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PRIME HOSPITALITY GROUP	<b>c</b> EIN-PN 26-3187444-002
<b>a</b>	Plan name	PHM LAW GROUP, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PHM LAW GROUP, P.C.	<b>c</b> EIN-PN 26-3345851-001
<b>a</b>	Plan name	PHOENIX ANALYSIS & DESIGN TECHNOLOGIES INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PHOENIX ANALYSIS & DESIGN TECHNOLOGIES INC.401(K) PLAN	<b>c</b> EIN-PN 86-0756331-001
<b>a</b>	Plan name	PHOENIX SOLUTIONS CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FLUIDYNE ENGINEERING CORP. DBA PHOENIX SOLUTIONS CO.	<b>c</b> EIN-PN 41-0724317-003
<b>a</b>	Plan name	PILLAR COMMERCIAL, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PILLAR COMMERCIAL, LLC	<b>c</b> EIN-PN 20-0825077-001
<b>a</b>	Plan name	PILLAR RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	APPLE PATCH COMMUNITY, INC. (DBA PILLAR)	<b>c</b> EIN-PN 61-1159539-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name PINNACLE EYE CARE 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor PINNACLE EYE CARE, LLC	<b>c</b> EIN-PN 75-2993005-001
<b>a</b>	Plan name PIPELINE STRATEGIES & INTEGRITY, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PSI, LLC DBA PIPELINE STRATEGIES AND INTEGRITY, LLC	<b>c</b> EIN-PN 84-1602840-001
<b>a</b>	Plan name PISTOL CREEK DEVELOPMENT CORP., INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor PISTOL CREEK DEVELOPMENT CORP., INC	<b>c</b> EIN-PN 91-1068818-001
<b>a</b>	Plan name PLAN DE RETIRO UDEM-PRSSA UNION DE EMPLEADOS DE MUELLES	
<b>b</b>	Name of plan sponsor SINDICATURA FONDO DE BIENESTAR DUEM-PRSSA	<b>c</b> EIN-PN 66-0193764-001
<b>a</b>	Plan name PLC PARTNERSHIP 40K PLAN	
<b>b</b>	Name of plan sponsor PLC PARTNERSHIP DBA COLDWELL BANKER BROKERS OF THE VALLEY	<b>c</b> EIN-PN 68-0343518-101
<b>a</b>	Plan name POLYTAINERS, INC. PROFIT SHARING 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor POLYTAINERS, INC.	<b>c</b> EIN-PN 43-1532377-001
<b>a</b>	Plan name POMONA VALLEY ORTHOPEDIC AND SPORTS PHYSICAL THERAPY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor POMONA VALLEY ORTHOPEDIC AND SPORTS PHYSICAL THERAPY, INC	<b>c</b> EIN-PN 95-3757573-001
<b>a</b>	Plan name PORT CITY LOGISTICS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PORT CITY LOGISTICS, INC.	<b>c</b> EIN-PN 83-0420209-001
<b>a</b>	Plan name PORTER KIAKONA KOPPER, LLP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PORTER KIAKONA KOPPER, LLP	<b>c</b> EIN-PN 99-0210947-001
<b>a</b>	Plan name POSABIT 401(K) PLAN	
<b>b</b>	Name of plan sponsor POSABIT INC.	<b>c</b> EIN-PN 47-5551003-001
<b>a</b>	Plan name PRECISION JIG & FIXTURE 401(K) SALARY REDUCTION PLAN & TRUST	
<b>b</b>	Name of plan sponsor PRECISION JIG & FIXTURE, INC.	<b>c</b> EIN-PN 38-3262257-001
<b>a</b>	Plan name PRELUDE THERAPEUTICS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PRELUDE THERAPEUTICS, INC	<b>c</b> EIN-PN 81-1384762-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	PREMIER BUILDING SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PREMIER BUILDING SOLUTIONS, INC.	<b>c</b> EIN-PN 86-1007515-001
<b>a</b>	Plan name	PREMIER FREIGHT MANAGEMENT CORPORATION 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PREMIER FREIGHT MANAGEMENT CORPORATION	<b>c</b> EIN-PN 20-0199633-001
<b>a</b>	Plan name	PREMIERE-CAPITOL ADJUSTERS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PREMIERE CAPITOL ADJUSTERS, INC.	<b>c</b> EIN-PN 63-1159658-001
<b>a</b>	Plan name	PREPASS SAFETY ALLIANCE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PREPASS SAFETY ALLIANCE	<b>c</b> EIN-PN 86-0730202-002
<b>a</b>	Plan name	PRESCOTT BOTTLING AND DISTRIBUTING COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PRESCOTT BOTTLING AND DISTRIBUTING COMPANY, INC.	<b>c</b> EIN-PN 62-0949337-001
<b>a</b>	Plan name	PRESTIGE SALES COMPANY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PRESTIGE SALES COMPANY, INC.	<b>c</b> EIN-PN 62-0842056-001
<b>a</b>	Plan name	PRINCETEL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRINCETEL, INC.	<b>c</b> EIN-PN 22-3758755-001
<b>a</b>	Plan name	PROFESSIONAL BILLING, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PROFESSIONAL BILLING, INC.	<b>c</b> EIN-PN 63-0942496-001
<b>a</b>	Plan name	PROFESSIONAL CARE PHARMACY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PROFESSIONAL CARE PHARMACY, INC.	<b>c</b> EIN-PN 27-0627243-001
<b>a</b>	Plan name	PROFESSIONAL PACKAGING SYSTEMS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	PROFESSIONAL PACKAGING SYSTEMS, INC.	<b>c</b> EIN-PN 75-1728943-002
<b>a</b>	Plan name	PROSEGUR SIS USA, INC. 401(K) PLAN.	
<b>b</b>	Name of plan sponsor	PROSEGUR SIS USA, INC.	<b>c</b> EIN-PN 14-1626307-001
<b>a</b>	Plan name	QUALITY MAGNETITE LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	QUALITY MAGNETITE, LLC	<b>c</b> EIN-PN 26-2693644-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	QUALITY STONE VENEER, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	QUALITY STONE VENEER, INC.
<b>c</b>	EIN-PN	23-2939746-001
<b>a</b>	Plan name	QUINTER MANUFACTURING AND CONSTRUCTION INC 401(K) PROFIT SHARING PLAN AND TRUST
<b>b</b>	Name of plan sponsor	QUINTER MANUFACTURING AND CONS
<b>c</b>	EIN-PN	48-0929069-001
<b>a</b>	Plan name	R & P SETTLEMENT GROUP, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	R & P SETTLEMENT GROUP, LLC
<b>c</b>	EIN-PN	46-1039613-001
<b>a</b>	Plan name	R & S ENTERPRISES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	R & S ENTERPRISES, INC.
<b>c</b>	EIN-PN	52-1703008-001
<b>a</b>	Plan name	R. ZABALLOS & SONS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	R. ZABALLOS & SONS, INC.
<b>c</b>	EIN-PN	94-1678847-001
<b>a</b>	Plan name	R.J. CARBONE 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	R.J. CARBONE CO.
<b>c</b>	EIN-PN	05-0304594-002
<b>a</b>	Plan name	R.M. WRIGHT COMPANY INC. PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	R.M. WRIGHT COMPANY INC.
<b>c</b>	EIN-PN	38-1587995-001
<b>a</b>	Plan name	RAINBOW OMEGA, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	RAINBOW OMEGA, INC.
<b>c</b>	EIN-PN	63-1036500-001
<b>a</b>	Plan name	RAMONA REHAB 401(K) PLAN
<b>b</b>	Name of plan sponsor	RAMONA REHABILITATION AND POST ACUTE CARE, INC.
<b>c</b>	EIN-PN	33-0643195-001
<b>a</b>	Plan name	RANCHO SANTA FE FIRE PROTECTION DISTRICT 457B PLAN
<b>b</b>	Name of plan sponsor	RANCHO SANTA FE FIRE PROTECTION DISTRICT
<b>c</b>	EIN-PN	95-6004231-001
<b>a</b>	Plan name	RASMUSSEN MECHANICAL SERVICES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	RASMUSSEN MECHANICAL SERVICES, INC.
<b>c</b>	EIN-PN	42-0938158-003
<b>a</b>	Plan name	RDG PLANNING & DESIGN, INC. 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	RDG PLANNING & DESIGN, INC.
<b>c</b>	EIN-PN	42-1338016-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <b>REDDOG INDUSTRIES PROFIT SHARING AND 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>REDDOG INDUSTRIES, INC.</b>	<b>c</b> EIN-PN <b>25-1637697-001</b>
<b>a</b>	Plan name <b>REEBIE STORAGE &amp; MOVING CO., INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>REEBIE STORAGE &amp; MOVING CO., INC.</b>	<b>c</b> EIN-PN <b>36-1671764-001</b>
<b>a</b>	Plan name <b>REHAB EMPLOYEE SERVICES 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>REHAB EMPLOYEE SERVICES LLC</b>	<b>c</b> EIN-PN <b>26-1209748-001</b>
<b>a</b>	Plan name <b>RENEWAL BY ANDERSEN OF ALASKA 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>HOME IMPROVEMENT SERVICES COMPANY</b>	<b>c</b> EIN-PN <b>26-1627161-001</b>
<b>a</b>	Plan name <b>RETINA CONSULTANTS, P.C. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RETINA CONSULTANTS P.C.</b>	<b>c</b> EIN-PN <b>06-0968937-001</b>
<b>a</b>	Plan name <b>RETIREMENT PLAN FOR EMPLOYEES OF STEP BY STEP, INC.</b>	
<b>b</b>	Name of plan sponsor <b>STEP BY STEP, INC.</b>	<b>c</b> EIN-PN <b>23-2053563-001</b>
<b>a</b>	Plan name <b>RETIREMINT PEP</b>	
<b>b</b>	Name of plan sponsor <b>THE FINWAY GROUP, LLC</b>	<b>c</b> EIN-PN <b>42-1468222-012</b>
<b>a</b>	Plan name <b>RICHWOOD INDUSTRIES, INC. RETIREMENT &amp; 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>RICHWOOD INDUSTRIES, INC.</b>	<b>c</b> EIN-PN <b>55-0569466-001</b>
<b>a</b>	Plan name <b>RITE LITE SIGNS, INC. 401(K) PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>RITE LITE SIGNS, INC.</b>	<b>c</b> EIN-PN <b>56-2110311-001</b>
<b>a</b>	Plan name <b>RIVIERA MEDICAL CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>RIVIERA MEDICAL CORPORATION</b>	<b>c</b> EIN-PN <b>26-1089164-001</b>
<b>a</b>	Plan name <b>ROAD TESTED PARTS 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ROAD TESTED PARTS, LLC</b>	<b>c</b> EIN-PN <b>87-1753231-001</b>
<b>a</b>	Plan name <b>ROBINSON BROTHERS ENVIRONMENTAL, INC. 401K PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ROBINSON BROTHERS ENVIRONMENTAL, INC.</b>	<b>c</b> EIN-PN <b>39-1687136-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ROHRERS CONCRETE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROHRERS QUARRY, INC.	<b>c</b> EIN-PN 23-1605869-003
<b>a</b>	Plan name	ROHRERS QUARRY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROHRERS QUARRY, INC.	<b>c</b> EIN-PN 23-1605869-002
<b>a</b>	Plan name	ROTH TRUCKING, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ROTH TRUCKING, INC.	<b>c</b> EIN-PN 38-2079555-002
<b>a</b>	Plan name	ROXTEC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROXTEC, INC.	<b>c</b> EIN-PN 73-1515581-001
<b>a</b>	Plan name	ROYAL AUCTION GROUP INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROYAL AUCTION GROUP INC	<b>c</b> EIN-PN 59-1308949-001
<b>a</b>	Plan name	ROYAL BRASS & HOSE COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROYAL BRASS & HOSE COMPANY, INC.	<b>c</b> EIN-PN 62-0694119-001
<b>a</b>	Plan name	RSCI RETIREMENT PLAN.	
<b>b</b>	Name of plan sponsor	RSCI, INC.	<b>c</b> EIN-PN 82-0421355-001
<b>a</b>	Plan name	RTC SOUTHERN NEVADA 401(A) PLAN	
<b>b</b>	Name of plan sponsor	REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA	<b>c</b> EIN-PN 90-0036752-002
<b>a</b>	Plan name	RUMA R NOVOTNY, DDS PC 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RUMA R NOVOTNY, DDS PC	<b>c</b> EIN-PN 92-0878451-001
<b>a</b>	Plan name	S & W TELEVISION AND APPLIANCE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	S & W TELEVISION CO., INC.	<b>c</b> EIN-PN 05-0399485-001
<b>a</b>	Plan name	S.R. FREEMAN, INC. PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	S.R. FREEMAN, INC.	<b>c</b> EIN-PN 77-0489144-001
<b>a</b>	Plan name	SAF TECHNOLOGIES, INC. 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor	SAF TECHNOLOGIES, INC.	<b>c</b> EIN-PN 58-2678173-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SALZMANN HUGHES PC ATTORNEYS AT LAW RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SALZMANN HUGHES PC	<b>c</b> EIN-PN 25-1894310-001
<b>a</b>	Plan name	SAN DIEGO PUMP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SAN DIEGO PUMP, INC.	<b>c</b> EIN-PN 55-0853373-001
<b>a</b>	Plan name	SAUNDERS & COMPANY INCOME PRESERVATION PLAN	
<b>b</b>	Name of plan sponsor	SAUNDERS & COMPANY, INC.	<b>c</b> EIN-PN 59-1911903-002
<b>a</b>	Plan name	SBA MANAGEMENT SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SBA MANAGEMENT SERVICES, INC.	<b>c</b> EIN-PN 20-2008648-001
<b>a</b>	Plan name	SCENIC SIGN CORPORATION PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SCENIC SIGN CORPORATION	<b>c</b> EIN-PN 41-0984033-001
<b>a</b>	Plan name	SCHNEIDERMAN'S FURNITURE, INC. 401(K) PS PLAN	
<b>b</b>	Name of plan sponsor	SCHNEIDERMANS FURNITURE, INC.	<b>c</b> EIN-PN 41-0944532-001
<b>a</b>	Plan name	SEAN P. DROWER, D.M.D., P.C., RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SEAN P. DROWER, D.M.D., P.C.	<b>c</b> EIN-PN 45-0522075-001
<b>a</b>	Plan name	SENIOR RESOURCE GROUP 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SRG OPERATING, INC.	<b>c</b> EIN-PN 91-2160583-001
<b>a</b>	Plan name	SERVICE ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SERVICE ENTERPRISES, INC.	<b>c</b> EIN-PN 41-0977256-001
<b>a</b>	Plan name	SEVEN PINES ENTERPRISE, PLLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SEVEN PINES ENTERPRISES, PLLC	<b>c</b> EIN-PN 87-3622441-001
<b>a</b>	Plan name	SEV-REND CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SEV-REND CORPORATION	<b>c</b> EIN-PN 43-1786523-001
<b>a</b>	Plan name	SHEA AUTOMOTIVE GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SHEA AUTOMOTIVE GROUP	<b>c</b> EIN-PN 83-4226217-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SHEET METAL WORKERS' LOCAL 88 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOARD OF TRUSTEES	<b>c</b> EIN-PN 88-0288318-001
<b>a</b>	Plan name	SHELTERED WINGS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SHELTERED WINGS, INC	<b>c</b> EIN-PN 39-1649048-001
<b>a</b>	Plan name	SHERIDAN HILLS BAPTIST CHURCH 403(B) PLAN	
<b>b</b>	Name of plan sponsor	SHERIDAN HILLS BAPTIST CHURCH	<b>c</b> EIN-PN 59-1111743-001
<b>a</b>	Plan name	SHIMKAT MOTOR COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SHIMKAT MOTOR COMPANY	<b>c</b> EIN-PN 42-1306150-001
<b>a</b>	Plan name	SHINSHO AMERICAN CORPORATION SAVINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SHINSHO AMERICAN CORPORATION	<b>c</b> EIN-PN 36-3651620-001
<b>a</b>	Plan name	SILVER STATE MASONRY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SILVER STATE MASONRY	<b>c</b> EIN-PN 88-0203855-001
<b>a</b>	Plan name	SIMON LEVER LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SIMON LEVER LLC	<b>c</b> EIN-PN 23-1692578-002
<b>a</b>	Plan name	SIMPLY NUC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SIMPLY NUC, INC	<b>c</b> EIN-PN 81-1461387-001
<b>a</b>	Plan name	SIRI WIRE 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HITCHCOCK ENTERPRISES, LLC DBA, SIRI WIRE	<b>c</b> EIN-PN 81-3880373-001
<b>a</b>	Plan name	SMITH INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	SMITH INDUSTRIES, INC.	<b>c</b> EIN-PN 59-1743161-001
<b>a</b>	Plan name	SODASTREAM USA INC 401 K PROFIT SHARING PLAN TRUST	
<b>b</b>	Name of plan sponsor	SODA STREAM USA	<b>c</b> EIN-PN 52-2186584-001
<b>a</b>	Plan name	SONICAIRE 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SONICAIRE, INC.	<b>c</b> EIN-PN 20-2014296-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <a href="#">SORINI, SAMET &amp; ASSOCIATES RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SORINI, SAMET &amp; ASSOCIATES</a>	<b>c</b> EIN-PN <a href="#">26-0219531-001</a>
<b>a</b>	Plan name <a href="#">SOUTH BOSTON NEIGHBORHOOD HOUSE, INC. 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOUTH BOSTON NEIGHBORHOOD HOUSE, INC.</a>	<b>c</b> EIN-PN <a href="#">04-2104807-001</a>
<b>a</b>	Plan name <a href="#">SOUTH TEXAS ONCOLOGY &amp; HEMATOLOGY, PLLC 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOUTH TEXAS ONCOLOGY &amp; HEMATOLOGY, PLLC</a>	<b>c</b> EIN-PN <a href="#">74-2915297-001</a>
<b>a</b>	Plan name <a href="#">SOUTHERN AUTO RET. PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOUTHERN AUTO</a>	<b>c</b> EIN-PN <a href="#">06-0705740-001</a>
<b>a</b>	Plan name <a href="#">SOUTHERN CONTROLS, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOUTHERN CONTROLS, INC.</a>	<b>c</b> EIN-PN <a href="#">63-0681781-001</a>
<b>a</b>	Plan name <a href="#">SOUTHERN GROUTS AND MORTARS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOUTHERN GROUTS &amp; MORTARS, INC.</a>	<b>c</b> EIN-PN <a href="#">59-1821674-001</a>
<b>a</b>	Plan name <a href="#">SOUTHERN MAIL SERVICE, INC. RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOUTHERN MAIL SERVICE, INC.</a>	<b>c</b> EIN-PN <a href="#">75-1482649-002</a>
<b>a</b>	Plan name <a href="#">SOUTHLAND ELECTRIC INC. 401(K) P/S PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SOUTHLAND ELECTRIC INC.</a>	<b>c</b> EIN-PN <a href="#">95-3198115-001</a>
<b>a</b>	Plan name <a href="#">SOUTHWOODS HEALTH 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE SURGICAL HOSPITAL AT SOUTHWOODS, LLC</a>	<b>c</b> EIN-PN <a href="#">42-1562638-001</a>
<b>a</b>	Plan name <a href="#">SPECIAL SERVICE FREIGHT COMPANY OF THE CAROLINAS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SPECIAL SERVICE FREIGHT COMPANY OF THE CAROLINAS, INC.</a>	<b>c</b> EIN-PN <a href="#">20-3382102-001</a>
<b>a</b>	Plan name <a href="#">SPINCO METAL PRODUCTS INC 401(K) PROFIT SHARING PLAN &amp; TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">SPINCO METAL PRODUCTS INC</a>	<b>c</b> EIN-PN <a href="#">16-1289375-001</a>
<b>a</b>	Plan name <a href="#">SPORTSMANS CONCRETE 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SPORTSMANS CONCRETE, INC.</a>	<b>c</b> EIN-PN <a href="#">27-0465572-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SPRINGBUK, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SPRINGBUK, INC.	<b>c</b> EIN-PN 81-2608495-001
<b>a</b>	Plan name	SPROSTY BAG LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SPROSTY BAG LLC	<b>c</b> EIN-PN 87-2738874-001
<b>a</b>	Plan name	ST. ANN'S 403(B) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ST. ANNS HOME, INC.	<b>c</b> EIN-PN 38-1872660-001
<b>a</b>	Plan name	STANGEL PHARMACY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	STANGEL PHARMACY, INC.	<b>c</b> EIN-PN 42-1160062-001
<b>a</b>	Plan name	STAR PARK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	STAR PARK LLC	<b>c</b> EIN-PN 93-0553955-001
<b>a</b>	Plan name	STEAMFITTERS AND PLUMBERS LOCAL UNION 464 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOARD OF TRUSTEES OF THE STEAMFITTERS AND PLUMBERS LOCAL UNION 464	<b>c</b> EIN-PN 47-0799180-002
<b>a</b>	Plan name	STENERSON BROS. LUMBER CO. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	STENERSON BROS. LUMBER CO	<b>c</b> EIN-PN 41-0559400-001
<b>a</b>	Plan name	STEPHENSON ENDEAVORS CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	STEPHENSON ENDEAVORS CORPORATION	<b>c</b> EIN-PN 87-3894980-001
<b>a</b>	Plan name	STONEMOR RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	STONEMOR, INC.	<b>c</b> EIN-PN 80-0103152-001
<b>a</b>	Plan name	SUCCESS REHABILITATION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SUCCESS REHABILITATION, INC.	<b>c</b> EIN-PN 23-2590923-002
<b>a</b>	Plan name	SUN AUTO TIRE & SERVICE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SUN AUTO TIRE & SERVICE, INC.	<b>c</b> EIN-PN 82-3087766-001
<b>a</b>	Plan name	SUPERIOR AUTO CARE GROUP 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SUPERIOR AUTO CARE GROUP, INC.	<b>c</b> EIN-PN 54-1937430-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
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<b>a</b>	Plan name SURFACE NURSERY, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SURFACE NURSERY, INC.	<b>c</b> EIN-PN 93-0833467-002
<b>a</b>	Plan name SURRY CHEMICALS INC EMPLOYEES PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor SURRY CHEMICALS INC.	<b>c</b> EIN-PN 56-1170790-001
<b>a</b>	Plan name SURTECO NORTH AMERICA 401(K) PLAN	
<b>b</b>	Name of plan sponsor SURECTO NORTH AMERICA	<b>c</b> EIN-PN 46-5019366-001
<b>a</b>	Plan name SYNERGIES COMPANIES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SYNERGIES COMPANIES	<b>c</b> EIN-PN 26-3892880-001
<b>a</b>	Plan name SYSTEL BUSINESS EQUIPMENT CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SYSTEL BUSINESS EQUIPMENT CO., INC.	<b>c</b> EIN-PN 56-1313968-001
<b>a</b>	Plan name T.J. SNOW COMPANY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor T.J. SNOW COMPANY, INC.	<b>c</b> EIN-PN 62-0728055-001
<b>a</b>	Plan name TAM INTERNATIONAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TAM INTERNATIONAL, INC.	<b>c</b> EIN-PN 74-1604281-002
<b>a</b>	Plan name TAYLOR POSTAL CONTRACTING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TAYLOR POSTAL CONTRACTING, INC.	<b>c</b> EIN-PN 38-2839510-001
<b>a</b>	Plan name TEAM QUALITY SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TEAM QUALITY SERVICES, INC.	<b>c</b> EIN-PN 35-2064256-001
<b>a</b>	Plan name TEAM TEN, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor TEAM TEN, LLC	<b>c</b> EIN-PN 43-1973467-001
<b>a</b>	Plan name TECHNICAL SERVICES, INC. 401(K) RETIREMENT SAVINGS PLAN & TRUST	
<b>b</b>	Name of plan sponsor TECHNICAL SERVICES, INC.	<b>c</b> EIN-PN 91-0906257-001
<b>a</b>	Plan name TECH-SALES INC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor TECH - SALES INC.	<b>c</b> EIN-PN 93-0843988-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name <b>TECNO POULTRY SYSTEMS, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TECNO POULTRY SYSTEMS, LLC</b>	<b>c</b> EIN-PN <b>20-5752712-001</b>
<b>a</b>	Plan name <b>TERRA MILLENNIUM CORPORATION 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TERRA MILLENNIUM CORPORATION</b>	<b>c</b> EIN-PN <b>94-2994452-015</b>
<b>a</b>	Plan name <b>THE APPLE CREEK BANKING COMPANY RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE APPLE CREEK BANKING COMPANY</b>	<b>c</b> EIN-PN <b>34-0070435-002</b>
<b>a</b>	Plan name <b>THE AUTOMATED BUILDING SYSTEMS, INC. PROFIT SHARING AND 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>AUTOMATED BUILDING SYSTEMS, INC</b>	<b>c</b> EIN-PN <b>06-1173852-002</b>
<b>a</b>	Plan name <b>THE BENECON GROUP, LLC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE BENECON GROUP, LLC</b>	<b>c</b> EIN-PN <b>23-1315351-001</b>
<b>a</b>	Plan name <b>THE CLARK COMPANIES 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>L. D. CLARK COMPANY</b>	<b>c</b> EIN-PN <b>82-1659261-001</b>
<b>a</b>	Plan name <b>THE F.A. REQUARTH CO. SAFE HARBOR 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>F.A. REQUARTH COMPANY</b>	<b>c</b> EIN-PN <b>31-0420640-001</b>
<b>a</b>	Plan name <b>THE GATEWAY ENGINEERS, INC. PROFIT SHARING RETIREMENT &amp; 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE GATEWAY ENGINEERS, INC.</b>	<b>c</b> EIN-PN <b>25-1006946-001</b>
<b>a</b>	Plan name <b>THE GRATITUDE PEP</b>	
<b>b</b>	Name of plan sponsor <b>PENTEGRA SERVICES, INC</b>	<b>c</b> EIN-PN <b>13-3745616-007</b>
<b>a</b>	Plan name <b>THE NASON COMPANY 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE NASON COMPANY</b>	<b>c</b> EIN-PN <b>34-1557971-001</b>
<b>a</b>	Plan name <b>THE PILOT, LLC 401(K) EMPLOYEE RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE PILOT, LLC</b>	<b>c</b> EIN-PN <b>56-1977890-001</b>
<b>a</b>	Plan name <b>THE ROBERTS COMPANY 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE ROBERTS COMPANY</b>	<b>c</b> EIN-PN <b>26-2311706-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	THE SAUL ZAENTZ COMPANY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE SAUL ZAENTZ COMPANY	<b>c</b> EIN-PN 36-2925899-001
<b>a</b>	Plan name	THE WITHAM FAMILY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE WITHAM FAMILY LLC	<b>c</b> EIN-PN 83-3254849-001
<b>a</b>	Plan name	THE YACHT & COUNTRY CLUB, INC	
<b>b</b>	Name of plan sponsor	THE YACHT & COUNTRY CLUB INC.	<b>c</b> EIN-PN 59-1426270-001
<b>a</b>	Plan name	THE YOST SUPERIOR CO., INC. 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor	THE YOST SUPERIOR CO., INC	<b>c</b> EIN-PN 31-0497960-002
<b>a</b>	Plan name	THK MANUFACTURING OF AMERICA INC. 401(K) RETIREMENT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	THK MANUFACTURING OF AMERICA, INC.	<b>c</b> EIN-PN 31-1553179-001
<b>a</b>	Plan name	THORNHILL AUTOMOTIVE GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THORNHILL AUTOMOTIVE GROUP	<b>c</b> EIN-PN 55-0382031-001
<b>a</b>	Plan name	THORNHILL CHRYSLER DODGE JEEP RAM 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THORNHILL MOTOR CAR, INC. DBA THORNHILL CHRYSLER DODGE JEEP	<b>c</b> EIN-PN 83-0984066-001
<b>a</b>	Plan name	THORNTON PARK DENTAL ARTS PA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THORNTON PARK DENTAL ARTS PA	<b>c</b> EIN-PN 45-4893123-001
<b>a</b>	Plan name	THYSSE PRINTING SERVICE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THYSSE PRINTING SERVICE, INC.	<b>c</b> EIN-PN 39-0918563-001
<b>a</b>	Plan name	TODD H. RYAN, DDS, PLLC, 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TODD H. RYAN DDS PLLC	<b>c</b> EIN-PN 20-2858579-001
<b>a</b>	Plan name	TOOTH TALES 401(K) PS PLAN	
<b>b</b>	Name of plan sponsor	TIMOTHY P. CHEN, DMD	<b>c</b> EIN-PN 20-5407398-001
<b>a</b>	Plan name	TOUCHTUNES MUSIC COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TOUCHTUNES MUSIC COMPANY, LLC	<b>c</b> EIN-PN 98-0580104-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	TOYO INK 401(K) PLAN	
<b>b</b> Name of plan sponsor	TOYO INK INTERNATIONAL CORP.	<b>c</b> EIN-PN 22-2969724-001
<b>a</b> Plan name	TRADEMARK PROPERTY SERVICES, INC. 401K PLAN	
<b>b</b> Name of plan sponsor	TRADEMARK PROPERTY SERVICES, INC.	<b>c</b> EIN-PN 20-4153549-001
<b>a</b> Plan name	TRAUT COMPANIES 401(K) PLAN	
<b>b</b> Name of plan sponsor	TRAUT COMPANIES	<b>c</b> EIN-PN 41-1429889-001
<b>a</b> Plan name	TRAX INTERNATIONAL CORPORATION SAVINGS AND RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	TRAX INTERNATIONAL CORPORATION	<b>c</b> EIN-PN 85-0277228-001
<b>a</b> Plan name	TRI-CHEM TECHNOLOGY CORP. 401(K) P/S PLAN	
<b>b</b> Name of plan sponsor	TRI-CHEM TECHNOLOGY CORP.	<b>c</b> EIN-PN 33-0871819-001
<b>a</b> Plan name	TRI-CITY ELECTRIC COMPANY OF IOWA PROFIT SHARING 401(K) PLAN	
<b>b</b> Name of plan sponsor	TRI-CITY ELECTRIC COMPANY OF IOWA	<b>c</b> EIN-PN 42-0569050-005
<b>a</b> Plan name	TRI-STATE TRAILER SALES, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	TRI-STATE TRAILER SALERS, INC	<b>c</b> EIN-PN 25-1723987-002
<b>a</b> Plan name	TWIN OAKS CONSTRUCTION, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	TWIN OAKS CONSTRUCTION, INC.	<b>c</b> EIN-PN 02-0433135-001
<b>a</b> Plan name	TYK AMERICA, INC. HOURLY EMPLOYEES PENSION PLAN (LARGE)	
<b>b</b> Name of plan sponsor	TYK AMERICA, INC.	<b>c</b> EIN-PN 25-1415004-003
<b>a</b> Plan name	TYK AMERICA, INC. SALARIED EMPLOYEES PENSION PLAN	
<b>b</b> Name of plan sponsor	TYK AMERICA, INC.	<b>c</b> EIN-PN 25-1415004-001
<b>a</b> Plan name	U.S. TOOL GRINDING, INC. EMPLOYEES PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	U.S. TOOL GRINDING, INC.	<b>c</b> EIN-PN 43-0760175-001
<b>a</b> Plan name	UECO EMPLOYEES 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	UTILITY EQUIPMENT COMPANY	<b>c</b> EIN-PN 42-0934748-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	UNISON BEHAVIORAL HEALTH 457 PLAN
<b>b</b>	Name of plan sponsor	CSB GROUP
<b>c</b>	EIN-PN	58-2107877-457
<b>a</b>	Plan name	UNISON BEHAVIORAL HEALTH RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	CSB GROUP
<b>c</b>	EIN-PN	58-2107877-001
<b>a</b>	Plan name	UNITED COMMUNITY & FAMILY SERVICES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	UNITED COMMUNITY & FAMILY SERV
<b>c</b>	EIN-PN	06-0653142-003
<b>a</b>	Plan name	UNITED COMMUNITY ACTION PARTNERSHIP, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	UNITED COMMUNITY ACTION PARTNERSHIP
<b>c</b>	EIN-PN	41-0904860-002
<b>a</b>	Plan name	UNIVERSITY DERMATOLOGY CENTER, P.C.
<b>b</b>	Name of plan sponsor	UNIVERSITY DERMATOLOGY CENTER, P.C.
<b>c</b>	EIN-PN	35-1975489-001
<b>a</b>	Plan name	UPSTATE FOREVER 401K PLAN
<b>b</b>	Name of plan sponsor	UPSTATE FOREVER
<b>c</b>	EIN-PN	57-1070433-001
<b>a</b>	Plan name	USA WATER 401(K) PLAN
<b>b</b>	Name of plan sponsor	USA WATER, LLC
<b>c</b>	EIN-PN	85-2959665-001
<b>a</b>	Plan name	USM/SM/USOFS 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	U.S MECHANICAL LIMITED COMPANY
<b>c</b>	EIN-PN	87-0501447-001
<b>a</b>	Plan name	UTAH TANK & TRAILER 401(K) PLAN
<b>b</b>	Name of plan sponsor	UTAH TANK & TRAILER, INC.
<b>c</b>	EIN-PN	47-0980770-001
<b>a</b>	Plan name	VA FILTRATION USA 401(K) PLAN
<b>b</b>	Name of plan sponsor	VA FILTRATION USA
<b>c</b>	EIN-PN	68-0471632-001
<b>a</b>	Plan name	VALLECITOS WATER DISTRICT DEFERRED COMPENSATION PLAN
<b>b</b>	Name of plan sponsor	VALLECITOS WATER DISTRICT
<b>c</b>	EIN-PN	95-6005624-002
<b>a</b>	Plan name	VANGUARD 401(K) PLAN
<b>b</b>	Name of plan sponsor	VANGUARD VACUUM TRUCKS, LLC
<b>c</b>	EIN-PN	72-0881738-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	VASTRAX, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	VASTRAX, INC.	<b>c</b> EIN-PN 81-4885499-001
<b>a</b> Plan name	VCBO ARCHITECTURE, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	VCBO ARCHITECTURE, LLC	<b>c</b> EIN-PN 87-0556360-001
<b>a</b> Plan name	VIEWPOINT HEALTH 457 PLAN	
<b>b</b> Name of plan sponsor	CSB GROUP	<b>c</b> EIN-PN 58-2103187-457
<b>a</b> Plan name	VIEWPOINT HEALTH RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	CSB GROUP	<b>c</b> EIN-PN 58-2103187-001
<b>a</b> Plan name	VIGEN CONSTRUCTION, INC. RETIREMENT & 401(K) PLAN	
<b>b</b> Name of plan sponsor	VIGEN CONSTRUCTION, INC.	<b>c</b> EIN-PN 41-0946854-001
<b>a</b> Plan name	VISIONBANK 401(K) PLAN	
<b>b</b> Name of plan sponsor	VISIONBANK	<b>c</b> EIN-PN 20-0987179-001
<b>a</b> Plan name	VPS IV, LLC 401(K) RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	VPS IV, LLC	<b>c</b> EIN-PN 82-0571013-001
<b>a</b> Plan name	W&L MAIL SERVICE, INC. RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	W&L MAIL SERVICE, INC.	<b>c</b> EIN-PN 26-4077437-001
<b>a</b> Plan name	WACOSA 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	WACOSA	<b>c</b> EIN-PN 41-0871466-001
<b>a</b> Plan name	WADENA STATE BANK PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	WADENA STATE BANK	<b>c</b> EIN-PN 41-0596160-001
<b>a</b> Plan name	WALKER AUTOMOTIVE SUPPLY, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	WALKER AUTOMOTIVE SUPPLY, INC.	<b>c</b> EIN-PN 56-0611127-001
<b>a</b> Plan name	WALL 2 WALL 401K PROFIT SHARING PLAN & TRUST	
<b>b</b> Name of plan sponsor	TOWN & COUNTRY FLOORING CO., INC.	<b>c</b> EIN-PN 82-0432936-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	WALL'S MEDICINE CENTER, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WALLS MEDICINE CENTER, INC.	<b>c</b> EIN-PN 45-0373338-001
<b>a</b>	Plan name	WALTER 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WALTER SURFACE TECHNOLOGIES INCORPORATED	<b>c</b> EIN-PN 06-1299982-001
<b>a</b>	Plan name	WARRIOR MFG., LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	WARRIOR MFG., LLC	<b>c</b> EIN-PN 41-2023701-001
<b>a</b>	Plan name	WEISGRAM METAL FAB, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WEISGRAM METAL FAB, INC.	<b>c</b> EIN-PN 45-0426106-001
<b>a</b>	Plan name	WELD TOOLING CORPORATION SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WELD TOOLING CORPORATION	<b>c</b> EIN-PN 25-0938384-003
<b>a</b>	Plan name	WENGERS OF MYERSTOWN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WENGERS OF MYERSTOWN, INC.	<b>c</b> EIN-PN 23-1527622-001
<b>a</b>	Plan name	WESTMINSTER COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WESTMINSTER COMPANY	<b>c</b> EIN-PN 56-0086520-001
<b>a</b>	Plan name	WHITMAN HOMES, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WHITMAN HOMES, INC.	<b>c</b> EIN-PN 04-3193150-001
<b>a</b>	Plan name	WHITNEY, LLP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WHITNEY, LLP	<b>c</b> EIN-PN 52-1782749-001
<b>a</b>	Plan name	WILCON CONSTRUCTION, INC. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	WILCOIN, INC.	<b>c</b> EIN-PN 41-1736321-001
<b>a</b>	Plan name	WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC	<b>c</b> EIN-PN 64-0860360-001
<b>a</b>	Plan name	WILKS BROTHERS, LLC 401(K) PLAN WILKS BROTHERS, LLC	
<b>b</b>	Name of plan sponsor	WILKS BROTHERS, LLC	<b>c</b> EIN-PN 45-2388948-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	WILSON OIL, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	WILSON OIL, INC. DBA WILCOX & FLEGEL OIL COMPANY	<b>c</b> EIN-PN 91-0873302-002
<b>a</b>	Plan name	WINEGAR INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WINEGAR INC	<b>c</b> EIN-PN 41-1348098-001
<b>a</b>	Plan name	WISEMAN ASHWORTH LAW GROUP RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WISEMAN ASHWORTH LAW GROUP, PLC	<b>c</b> EIN-PN 27-3083488-001
<b>a</b>	Plan name	WITZIG FINANCIAL STRATEGIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WITZIG FINANCIAL STRATEGIES	<b>c</b> EIN-PN 93-4626182-002
<b>a</b>	Plan name	WOMEN'S HEALTH ASSOCIATES, PLLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WOMENS HEALTH ASSOCIATES, PLLC	<b>c</b> EIN-PN 82-0504370-001
<b>a</b>	Plan name	WOODRUFF CONSTRUCTION, EMPLOYEES PROFIT SHARING 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	WOODRUFF CONSTRUCTION	<b>c</b> EIN-PN 76-0721180-002
<b>a</b>	Plan name	WOODS SUPER MARKETS, INC.	
<b>b</b>	Name of plan sponsor	WOODS SUPER MARKETS, INC.	<b>c</b> EIN-PN 43-0955307-501
<b>a</b>	Plan name	WORKFORCE RESOURCES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WORKFORCE RESOURCES, INC.	<b>c</b> EIN-PN 45-0589246-001
<b>a</b>	Plan name	WORLD CONFECTIONS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WORLD CONFECTIONS, INC.	<b>c</b> EIN-PN 11-3373298-002
<b>a</b>	Plan name	WORMALD CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WORMALD CORPORATION	<b>c</b> EIN-PN 82-3133669-001
<b>a</b>	Plan name	WRA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WRA, INC.	<b>c</b> EIN-PN 94-2765386-002
<b>a</b>	Plan name	XERIMIS INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	XERIMIS INC.	<b>c</b> EIN-PN 52-2159342-001



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>GREAT GRAY TRUST AMERICAN FUNDS 2020 FUND</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>564</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>GREAT GRAY TRUST COMPANY, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>38-4126260</b>

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

Assets	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b> 0	1862
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b> 2551462	2800862
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b> 82243889	101211396
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b> 113574894	146251091
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	198370245	250265211
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	0	40862
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	2543307	2749446
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	2543307	2790308
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	195826938	247474903

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	3663563	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		3663563
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		867412
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		13623244
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		18154219

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	10545	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	64559	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	64559	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		139663
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		139663

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		18014556
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		107247763
(2) From this plan .....	<b>2l(2)</b>		73614354

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.