

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan  a DFE (specify) C

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

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

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

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

special extension (enter description)

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

<b>Part II</b>	<b>Basic Plan Information—enter all requested information</b>
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<b>1a</b> Name of plan <u>GREAT GRAY TRUST AMERICAN FUNDS 2065 FUND</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>777</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan</td> </tr> </table>	<b>1b</b> Three-digit plan number (PN) ▶	<u>777</u>	<b>1c</b> Effective date of plan	
<b>1b</b> Three-digit plan number (PN) ▶	<u>777</u>				
<b>1c</b> Effective date of plan					
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u>  <u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;"><b>2b</b> Employer Identification Number (EIN) <u>38-7275308</u></td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number <u>866-427-6885</u></td> </tr> <tr> <td><b>2d</b> Business code (see instructions)</td> </tr> </table>	<b>2b</b> Employer Identification Number (EIN) <u>38-7275308</u>	<b>2c</b> Plan Sponsor's telephone number <u>866-427-6885</u>	<b>2d</b> Business code (see instructions)	
<b>2b</b> Employer Identification Number (EIN) <u>38-7275308</u>					
<b>2c</b> Plan Sponsor's telephone number <u>866-427-6885</u>					
<b>2d</b> 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.

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

<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 2065 FUND</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>777</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>38-7275308</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>GREAT GRAY TRUST STABLE VALUE FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
<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>2562890</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



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 3R BUILDING SUSTAINABILITY 401(K) PLAN	
<b>b</b>	Name of plan sponsor 3R, LLC DBA 3R BUILDING SUSTAINABILITY	<b>c</b> EIN-PN 47-1041619-001
<b>a</b>	Plan name 5N PLUS SEMICONDUCTORS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor 5N SEMICONDUCTORS LLC	<b>c</b> EIN-PN 20-2891202-001
<b>a</b>	Plan name 8G SOLUTIONS 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor 8G SOLUTIONS LLC	<b>c</b> EIN-PN 48-0983227-001
<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 A.T. KLEMENS & SON, INC. 401K PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor A.T. KLEMENS & SON, INC.	<b>c</b> EIN-PN 81-0223186-001
<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 AB CONTRACTING, INC., 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor AB CONTRACTING, INC	<b>c</b> EIN-PN 31-1525679-001
<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

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 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 ABLA, LLC 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor ABLA, LLC	<b>c</b> EIN-PN 36-4954484-001
<b>a</b>	Plan name ACUMENIAN SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ACUMENIAN, LLC	<b>c</b> EIN-PN 81-3144910-001
<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 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 ADVANTAGE PLUMBING AND DRAIN SOLUTIONS LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ADVANTAGE PLUMBING AND DRAIN SOLUTIONS LLC	<b>c</b> EIN-PN 85-3539089-001
<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 AEGIS BUSINESS CREDIT, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor AEGIS BUSINESS CREDIT, LLC	<b>c</b> EIN-PN 26-0515475-001
<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>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	AERO-TECH SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AERO-TECH SERVICES, INC.	<b>c</b> EIN-PN 23-2612430-001
<b>a</b>	Plan name	AESTHETICA 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	PHILLIP J. CHANG, M.D., P.L.L.C.	<b>c</b> EIN-PN 54-2013175-001
<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	AILO LOGISTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AILO LOGISTICS	<b>c</b> EIN-PN 95-4287933-001
<b>a</b>	Plan name	AKCIA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AKCIA, INC.	<b>c</b> EIN-PN 43-1789617-001
<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	ALDERMAN & COMPANY CONSULTING, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALDERMAN & COMPANY CONSULTING, LLC	<b>c</b> EIN-PN 34-2028895-001
<b>a</b>	Plan name	ALDERSON ELECTRICAL SALES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALDERSON ELECTRICAL SALES, LLC	<b>c</b> EIN-PN 82-1942104-333
<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	ALL AMERICAN TURF BEAUTY, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
<b>b</b>	Name of plan sponsor	ALL AMERICAN TURF BEAUTY, INC	<b>c</b> EIN-PN 42-1052403-001
<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	ALT MARKETING GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALT MARKETING GROUP, INC.	<b>c</b> EIN-PN 46-2845252-002

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 AMERICAN MEDICAL STAFFING 401(K) PLAN	
<b>b</b>	Name of plan sponsor AMERICAN MEDICAL STAFFING, INC.	<b>c</b> EIN-PN 82-3749902-001
<b>a</b>	Plan name AMERICAN ROADWAY LOGISTICS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor AMERICAN ROADWAY LOGISTICS, INC.	<b>c</b> EIN-PN 20-5239386-001
<b>a</b>	Plan name AMES CONSTRUCTION, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor AMES CONSTRUCTION, INC.	<b>c</b> EIN-PN 23-1988847-001
<b>a</b>	Plan name ANCHOR INVESTMENTS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ANCHOR INVESTMENTS, LLC	<b>c</b> EIN-PN 46-3249914-001
<b>a</b>	Plan name ANCHOR PARTNERS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ANCHOR FABRICATION LLC	<b>c</b> EIN-PN 30-1117599-001
<b>a</b>	Plan name ANDERS DERMATOLOGY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ANDERS DERMATOLOGY, INC.	<b>c</b> EIN-PN 34-1041011-001
<b>a</b>	Plan name ANDERSON PHYSICAL THERAPY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor ANDERSON PHYSICAL THERAPY	<b>c</b> EIN-PN 27-0674606-001
<b>a</b>	Plan name ANGERHOLZER BROZ CONSULTING 401(K) PLAN	
<b>b</b>	Name of plan sponsor ANGERHOLZER BROZ CONSULTING, LLC	<b>c</b> EIN-PN 20-3017960-001
<b>a</b>	Plan name APOLLO, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor APOLLO, INC.	<b>c</b> EIN-PN 91-1636892-001
<b>a</b>	Plan name ARCHITECTURAL DESIGN WEST 401(K) PLAN	
<b>b</b>	Name of plan sponsor ARCHITECTURAL DESIGN WEST, P.C.	<b>c</b> EIN-PN 87-0287913-002
<b>a</b>	Plan name ARCHSOL, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ARCHSOL, LLC	<b>c</b> EIN-PN 20-1954693-001
<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

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>ARMACELL, LLC RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ARMACELL, LLC</b>	<b>c</b> EIN-PN <b>51-0392836-001</b>
<b>a</b>	Plan name <b>ASA NORTH TEXAS MULTIPLE EMPLOYER 401K</b>	
<b>b</b>	Name of plan sponsor <b>ASA NORTH TEXAS CHAPTER</b>	<b>c</b> EIN-PN <b>75-1301699-001</b>
<b>a</b>	Plan name <b>ASC EQUIPMENT CO 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ASC EQUIPMENT CO.</b>	<b>c</b> EIN-PN <b>02-0619016-001</b>
<b>a</b>	Plan name <b>ASPIDA FINANCIAL SERVICES, LLC 401(K) PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>ASPIDA FINANCIAL SERVICES, LLC</b>	<b>c</b> EIN-PN <b>47-4223393-001</b>
<b>a</b>	Plan name <b>ASPIRE RURAL HEALTH SYSTEM 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ASPIRE RURAL HEALTH SYSTEM</b>	<b>c</b> EIN-PN <b>46-5444203-001</b>
<b>a</b>	Plan name <b>ATHENS INSURANCE AGENCY 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>P &amp; C RISK SERVICES, LLC.</b>	<b>c</b> EIN-PN <b>62-1798090-001</b>
<b>a</b>	Plan name <b>ATLANTIC FEDERAL CREDIT UNION 401(K) PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>ATLANTIC FEDERAL CREDIT UNION</b>	<b>c</b> EIN-PN <b>22-1489896-003</b>
<b>a</b>	Plan name <b>ATLANTIC STRATEGIC MINERALS 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ATLANTIC STRATEGIC MINERALS LLC</b>	<b>c</b> EIN-PN <b>92-3880187-001</b>
<b>a</b>	Plan name <b>ATLAS AEROSPACE, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ATLAS AEROSPACE, LLC</b>	<b>c</b> EIN-PN <b>20-3592321-002</b>
<b>a</b>	Plan name <b>ATLAS BUTLER 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ATLAS CAPITAL SERVICES, INC.</b>	<b>c</b> EIN-PN <b>31-1269810-001</b>
<b>a</b>	Plan name <b>ATLAS VINEYARD MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>ATLAS VINEYARD MANAGEMENT, LLC</b>	<b>c</b> EIN-PN <b>45-3978870-001</b>
<b>a</b>	Plan name <b>ATOMIC TATTOOS, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ATOMIC TATTOOS, LLC</b>	<b>c</b> EIN-PN <b>59-3740454-001</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	AUTHORIZED ACQUISITIONS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AUTHORIZED ACQUISITIONS, LLC	<b>c</b> EIN-PN 27-2304225-001
<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	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	BAKKER CONSTRUCTION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BAKKER CONSTRUCTION, INC.	<b>c</b> EIN-PN 27-3110355-001
<b>a</b>	Plan name	BANK OF BIRD-IN-HAND EXEMPT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BANK OF BIRD-IN-HAND	<b>c</b> EIN-PN 32-0412177-001
<b>a</b>	Plan name	BANK OF BIRD-IN-HAND NON-EXEMPT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BANK OF BIRD-IN-HAND	<b>c</b> EIN-PN 32-0412177-002
<b>a</b>	Plan name	BARNET PRODUCTS CO., INC. 401K PSP	
<b>b</b>	Name of plan sponsor	BARNET PRODUCTS CO., INC.	<b>c</b> EIN-PN 22-2846779-001
<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	BELAY TECHNOLOGIES INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BELAY TECHNOLOGIES INC	<b>c</b> EIN-PN 26-2606590-001
<b>a</b>	Plan name	BELLA CALABRIA FARMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BELLA CALABRIA FARMS	<b>c</b> EIN-PN 11-3261346-001
<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	BERLIN GARDENS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BERLIN GARDENS, LLC	<b>c</b> EIN-PN 26-3925753-001

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>BIG FISH CONTRACTING 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FISHER MARKETING LLC DBA THE BIG FISH CONTRACTING CO.</b>	<b>c</b> EIN-PN <b>46-3135326-001</b>
<b>a</b>	Plan name <b>BIZLINK ROBOTIC SOLUTIONS USA, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BIZLINK ROBOTIC SOLUTIONS USA, INC.</b>	<b>c</b> EIN-PN <b>38-3137282-001</b>
<b>a</b>	Plan name <b>BLACK ELK , INC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLACK ELK</b>	<b>c</b> EIN-PN <b>87-3916124-001</b>
<b>a</b>	Plan name <b>BLAKE'S MANAGEMENT COMPANY 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLAKES MANAGEMENT COMPANY LLC</b>	<b>c</b> EIN-PN <b>99-0514733-001</b>
<b>a</b>	Plan name <b>BLAKE'S ORCHARD, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLAKES ORCHARD, INC.</b>	<b>c</b> EIN-PN <b>38-2327128-001</b>
<b>a</b>	Plan name <b>BLANTON TURNER RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>B-T WASHINGTON, LLC DBA BLANTON TURNER</b>	<b>c</b> EIN-PN <b>80-0720012-001</b>
<b>a</b>	Plan name <b>BLEISTAHL, LTD 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BLEISTAHL, LTD</b>	<b>c</b> EIN-PN <b>38-3553141-001</b>
<b>a</b>	Plan name <b>BOB BARKER TRUCKING, INC. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BOB BARKER TRUCKING, INC.</b>	<b>c</b> EIN-PN <b>93-0770737-001</b>
<b>a</b>	Plan name <b>BOLSTER-DEHART, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BOLSTER-DEHART, INC.</b>	<b>c</b> EIN-PN <b>25-1317565-001</b>
<b>a</b>	Plan name <b>BOWKER PINNACLE HOLDINGS 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BOWKER PINNACLE HOLDINGS INC.</b>	<b>c</b> EIN-PN <b>87-4177224-001</b>
<b>a</b>	Plan name <b>BR WILLIAMS TRUCKING LLC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BR WILLIAMS TRUCKING LLC</b>	<b>c</b> EIN-PN <b>63-0514666-001</b>
<b>a</b>	Plan name <b>BROPHY SCHMOR LLP 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BROPHY SCHMOR LLP</b>	<b>c</b> EIN-PN <b>93-0403843-001</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name BROWN PARKER & DEMARINIS 401K PLAN	
<b>b</b>	Name of plan sponsor BROWN, PARKER & DEMARINIS	<b>c</b> EIN-PN 30-0107220-001
<b>a</b>	Plan name BRYCETECH, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor BRYCETECH, LLC	<b>c</b> EIN-PN 46-1567262-001
<b>a</b>	Plan name BULLDOG GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor HCI-BULLDOG, LLC	<b>c</b> EIN-PN 47-2589833-001
<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 BURNS MILLWRIGHT 401(K) PLAN	
<b>b</b>	Name of plan sponsor BURNS FAMILY FARM INC, DBA BURNS MILLWRIGHT SERVICES	<b>c</b> EIN-PN 46-2916841-001
<b>a</b>	Plan name BUSINESS OF FASHION INC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor BUSINESS OF FASHION INC	<b>c</b> EIN-PN 81-5486224-001
<b>a</b>	Plan name C & S METALWORKS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor C&S METAL WORKS	<b>c</b> EIN-PN 92-2799542-001
<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>a</b>	Plan name C. D. BARNES ASSOCIATES, INC. 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor C. D. BARNES ASSOCIATES, INC.	<b>c</b> EIN-PN 38-1442303-001
<b>a</b>	Plan name C3 HEALTHCARE RX 401(K) PLAN	
<b>b</b>	Name of plan sponsor C3 HEALTHCARE RX	<b>c</b> EIN-PN 46-2157960-001
<b>a</b>	Plan name CALIFORNIA SPECTRUM CARE 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CALIFORNIA SPECTRUM CARE INC	<b>c</b> EIN-PN 81-1444578-001
<b>a</b>	Plan name CALRAY ELECTRIC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CALRAY ELECTRIC, INC	<b>c</b> EIN-PN 45-1684645-001

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 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 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 CAPITOL BRIDGE PUERTO RICO LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CAPITOL BRIDGE PUERTO RICO, LLC	<b>c</b> EIN-PN 66-1002213-001
<b>a</b>	Plan name CARL F. STATZ AND SONS, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CARL F. STATZ AND SONS, INC.	<b>c</b> EIN-PN 39-6090024-001
<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 CASSEL 401(K) PLAN	
<b>b</b>	Name of plan sponsor CASSELS SIGN SHOP INC.	<b>c</b> EIN-PN 23-2352880-001
<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 CASTOR CONSTRUCTION, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor CASTOR CONSTRUCTION, LLC	<b>c</b> EIN-PN 46-5187548-001
<b>a</b>	Plan name CAUSEY WRIGHT 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CAUSEY WRIGHT, INC., P.S.	<b>c</b> EIN-PN 91-1873821-001
<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 <b>CENTEVA LLC 401(K) PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>CENTEVA LLC</b>	<b>c</b> EIN-PN <b>20-8138956-001</b>
<b>a</b>	Plan name <b>CENTRAL OHIO FARMERS CO-OP, INC/ MORRAL COMPANIES LLC 401K SAFE HARBOR PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CENTRAL OHIO FARMERS CO-OP, INCL/MORRAL COMPANIES LLC</b>	<b>c</b> EIN-PN <b>31-1717226-003</b>
<b>a</b>	Plan name <b>CENTRAL PLUMBING AND HEATING, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CENTRAL PLUMBING AND HEATING, INC.</b>	<b>c</b> EIN-PN <b>81-0285765-002</b>
<b>a</b>	Plan name <b>CENTURY SPOUTING COMPANY, INC. SALARY SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CENTURY SPOUTING COMPANY, INC.</b>	<b>c</b> EIN-PN <b>23-1988684-001</b>
<b>a</b>	Plan name <b>CHARGE BEE 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHARGE BEE, INC.</b>	<b>c</b> EIN-PN <b>99-0362987-001</b>
<b>a</b>	Plan name <b>CHARGIE LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHARGIE LLC</b>	<b>c</b> EIN-PN <b>85-1861699-001</b>
<b>a</b>	Plan name <b>CHEMSTAR PRODUCTS CO. SAVINGS &amp; RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHEMSTAR PRODUCTS CO.</b>	<b>c</b> EIN-PN <b>41-0963737-002</b>
<b>a</b>	Plan name <b>CHESTNUT LAND COMPANY 401 (K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHESTNUT LAND COMPANY</b>	<b>c</b> EIN-PN <b>34-1715570-001</b>
<b>a</b>	Plan name <b>CHILDREN'S ADVOCACY CENTER OF SW FLORIDA, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHILDRENS ADVOCACY CENTER OF SW FLORIDA, INC.</b>	<b>c</b> EIN-PN <b>65-0007620-002</b>
<b>a</b>	Plan name <b>CHILDREN'S WORLD LEARNING CENTER &amp; WALTON ACADEMY 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>THE SABRE GROUP, INC.</b>	<b>c</b> EIN-PN <b>56-1822958-001</b>
<b>a</b>	Plan name <b>CITY OF ROCKY FORD 457(B) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CITY OF ROCKY FORD</b>	<b>c</b> EIN-PN <b>84-6000618-458</b>
<b>a</b>	Plan name <b>CITY OF ROCKY FORD POLICE DEPARTMENT MONEY PURCHASE PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CITY OF ROCKY FORD</b>	<b>c</b> EIN-PN <b>84-6000618-402</b>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name CITY OF SPARTA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CITY OF SPARTA	<b>c</b> EIN-PN 58-6000667-001
<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>a</b>	Plan name CLEAN GREEN DEVELOPMENT, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor CLEAN GREEN DEVELOPMENT, LLC	<b>c</b> EIN-PN 27-3288879-001
<b>a</b>	Plan name CLEAN ROOMS INTERNATIONAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor CLEAN ROOMS INTERNATIONAL, INC.	<b>c</b> EIN-PN 38-2954458-001
<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 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 CLIMB FUND 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor CLIMB FUND	<b>c</b> EIN-PN 57-0707663-001
<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 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 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

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="#">COLLECTION BUREAU SERVICES, INC. PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">COLLECTION BUREAU SERVICES, INC.</a>	<b>c</b> EIN-PN <a href="#">81-0361156-001</a>
<b>a</b>	Plan name <a href="#">COLUMBIA ENGINEERING AND SERVICES, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">COLUMBIA ENGINEERING &amp; SERVICES, INC.</a>	<b>c</b> EIN-PN <a href="#">58-0914630-001</a>
<b>a</b>	Plan name <a href="#">COMBER MILLER, LLC 401(K) RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">COMBER MILLER, LLC</a>	<b>c</b> EIN-PN <a href="#">26-3819438-001</a>
<b>a</b>	Plan name <a href="#">COMMERCIAL CONTRACTING GROUP PS401K</a>	
<b>b</b>	Name of plan sponsor <a href="#">COMMERICAL CONTRACTING CORP.</a>	<b>c</b> EIN-PN <a href="#">38-1250507-001</a>
<b>a</b>	Plan name <a href="#">COMMUNITY FIRST SOLUTIONS 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">COMMUNITY FIRST SOLUTIONS</a>	<b>c</b> EIN-PN <a href="#">31-1150845-001</a>
<b>a</b>	Plan name <a href="#">COMPASS MEDICAL MANAGEMENT 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">COMPASS MEDICAL MANAGEMENT LLC</a>	<b>c</b> EIN-PN <a href="#">87-4773053-001</a>
<b>a</b>	Plan name <a href="#">COMPUTECH CONSULTING, INC. EMPLOYEES' 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">COMPUTECH CONSULTING, INC.</a>	<b>c</b> EIN-PN <a href="#">87-0557821-001</a>
<b>a</b>	Plan name <a href="#">CON YEAGER COMPANY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CON YEAGER COMPANY INC</a>	<b>c</b> EIN-PN <a href="#">25-0893250-002</a>
<b>a</b>	Plan name <a href="#">CONESTOGA ENERGY PARTNERS LLC EMPLOYEES SAVINGS TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">CONESTOGA ENERGY PARTNERS LLC</a>	<b>c</b> EIN-PN <a href="#">20-5135682-001</a>
<b>a</b>	Plan name <a href="#">CONESTOGA VALLEY CUSTOM KITCHENS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CONESTOGA VALLEY CUSTOM KITCHENS, INC.</a>	<b>c</b> EIN-PN <a href="#">23-2800686-001</a>
<b>a</b>	Plan name <a href="#">CONNEXUS RESOURCE GROUP 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CONNEXUS RESOURCE GROUP, INC.</a>	<b>c</b> EIN-PN <a href="#">83-1263291-001</a>
<b>a</b>	Plan name <a href="#">CONSTRUCTION FORMS, INC. RETIREMENT SAVINGS AND THRIFT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CONSTRUCTION FORMS, INC.</a>	<b>c</b> EIN-PN <a href="#">39-1104344-002</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	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 FORMING, LLC 401(K) IMPACT PLAN	
<b>b</b>	Name of plan sponsor	CORNERSTONE FORMING, LLC	<b>c</b> EIN-PN 46-4698321-001
<b>a</b>	Plan name	COSSMA, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COSSMA, INC.	<b>c</b> EIN-PN 66-0434923-001
<b>a</b>	Plan name	COVENANT COMMUNITY CARE 401(K) AUTUMN PLAN	
<b>b</b>	Name of plan sponsor	COVENANT COMMUNITY CARE, INC.	<b>c</b> EIN-PN 38-3533998-001
<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	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>a</b>	Plan name	CRAIG PLUMBING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CRAIG PLUMBING CO., LTD	<b>c</b> EIN-PN 54-1820620-001
<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	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	CROWN POINT ENTERPRISES INC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	CROWN POINT ENTERPRISES INC	<b>c</b> EIN-PN 25-1575867-001

<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	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	CUSTOM HOME GROUP, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	CUSTOM HOME GROUP, INC.
<b>c</b>	EIN-PN	20-0626594-001
<b>a</b>	Plan name	CYPHER, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	CYPHER, LLC
<b>c</b>	EIN-PN	27-0811379-001
<b>a</b>	Plan name	DALTON FAMILY PRACTICE, P.C. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	DALTON FAMILY PRACTICE, P.C.
<b>c</b>	EIN-PN	58-1336819-001
<b>a</b>	Plan name	DANNY'S CONSTRUCTION COMPANY, LLC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	DANNYS CONSTRUCTION COMPANY, LLC
<b>c</b>	EIN-PN	41-0960593-001
<b>a</b>	Plan name	DART BANK 401(K) EMPLOYEE STOCK OWNERSHIP PLAN
<b>b</b>	Name of plan sponsor	DART BANK
<b>c</b>	EIN-PN	38-0464116-001
<b>a</b>	Plan name	DAVIS MAIL SERVICES, INC. RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	DAVIS MAIL SERVICES, INC.
<b>c</b>	EIN-PN	26-2864093-001
<b>a</b>	Plan name	DC INTERNATIONAL 401(K) PLAN
<b>b</b>	Name of plan sponsor	DISTRICT OF COLUMBIA INTERNATIONAL SCHOOL
<b>c</b>	EIN-PN	41-1143189-001
<b>a</b>	Plan name	DECORATIVE PAINT, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	DECORATIVE PAINT INC.
<b>c</b>	EIN-PN	27-3776137-001
<b>a</b>	Plan name	DEFIANCE 401(K) PLAN
<b>b</b>	Name of plan sponsor	DEFIANCE, INC.
<b>c</b>	EIN-PN	83-0597692-001
<b>a</b>	Plan name	DEL-AIR 401(K) PLAN
<b>b</b>	Name of plan sponsor	DEL-AIR MECHANICAL CONTRACTORS, INC.
<b>c</b>	EIN-PN	62-1862478-001

<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	DELTA C, LP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DELTA C, LP	<b>c</b> EIN-PN 84-1689482-001
<b>a</b>	Plan name	DEMME LEARNING 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MATH U SEE INC. DBA DEMME LEARNING	<b>c</b> EIN-PN 23-2798369-001
<b>a</b>	Plan name	DENNIS ELECTRIC, INC. PS PLAN	
<b>b</b>	Name of plan sponsor	DENNIS ELECTRIC, INC.	<b>c</b> EIN-PN 62-0758160-001
<b>a</b>	Plan name	DERRY CONSTRUCTION COMPANY, INC. EMPLOYEES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DERRY CONSTRUCTION COMPANY	<b>c</b> EIN-PN 25-1322204-002
<b>a</b>	Plan name	DES MOINES PEDIATRIC AND ADOLESCENT CLINIC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DES MOINES PEDIATRIC AND ADOLESCENT CLINIC, PC	<b>c</b> EIN-PN 42-0711430-003
<b>a</b>	Plan name	DESMONE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DESMONE & ASSOCIATES, INC.	<b>c</b> EIN-PN 25-1876041-001
<b>a</b>	Plan name	DFC, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DFC, INC.	<b>c</b> EIN-PN 68-0474935-001
<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	DISCOVER LANCASTER 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DISCOVER LANCASTER	<b>c</b> EIN-PN 23-1610907-002
<b>a</b>	Plan name	DIXIE LANDSCAPE 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DIXIE LANDSCAPE, LLC	<b>c</b> EIN-PN 59-2305363-001
<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	DON R. FRUCHEY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DON R. FRUCHEY, INC.	<b>c</b> EIN-PN 35-0859100-001

<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	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	DOUGH WORKS CO., CORP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DOUGH WORKS CO., CORP	<b>c</b> EIN-PN 39-1670392-001
<b>a</b>	Plan name	DR. JEANNE LOMAS PLLC AND GREAT LAKES ALLERGY LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DR. JEANNE LOMAS PLLC AND GREAT LAKES ALLERGY LLC	<b>c</b> EIN-PN 99-0386132-001
<b>a</b>	Plan name	DREAM BIG, MAKE IT HAPPEN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RAU SALON	<b>c</b> EIN-PN 20-0298330-001
<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>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	DT GRUELLE COMPANY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	D. T. GRUELLE COMPANY GROUP, LLC	<b>c</b> EIN-PN 45-3147914-001
<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	DUSTY'S TRANSMISSIONS/POWERTRAIN SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POWERTRAIN SOLUTIONS, LLC	<b>c</b> EIN-PN 86-2563967-002
<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	DUTCHIE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COURIER PLUS, INC. DBA DUTCHIE	<b>c</b> EIN-PN 83-1035109-001

<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	DYNAMIC AIR ENGINEERING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	DYNAMIC AIR ENGINEERING, INC. DBA DAE SYSTEMS	<b>c</b> EIN-PN 95-0697117-004
<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	ECG 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ENIUM CAPITAL GROUP, LLC	<b>c</b> EIN-PN 46-1785563-001
<b>a</b>	Plan name	ECOGISTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KNW HOLDINGS, INC. D/B/A ECOGISTICS	<b>c</b> EIN-PN 64-0955931-001
<b>a</b>	Plan name	EDDIES WELDING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EDDIES WELDING INC	<b>c</b> EIN-PN 56-2085006-001
<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	ELCO MANUFACTURING 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor	ELCO MANUFACTURING	<b>c</b> EIN-PN 83-2116385-001
<b>a</b>	Plan name	ELLIOTT'S PROPERTIES INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ELLIOTTS PROPERTIES INC.	<b>c</b> EIN-PN 55-0632193-001
<b>a</b>	Plan name	ELLSWORTH CORPORATION 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ELLSWORTH CORPORATION	<b>c</b> EIN-PN 39-1225837-001
<b>a</b>	Plan name	EMPLOYEE PROFIT SHARING PLAN OF THE BANK OF TESCOTT	
<b>b</b>	Name of plan sponsor	THE BANK OF TESCOTT	<b>c</b> EIN-PN 48-0130470-001

<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	EMPLOYINDY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INDIANAPOLIS PRIVATE INDUSTRY COUNCIL, INC.	<b>c</b> EIN-PN 35-1569069-002
<b>a</b>	Plan name	EMPOWER AESTHETICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SCP MEDSPA SERVICES, LLC (MSO) DBA EMPOWER AESTHETICS	<b>c</b> EIN-PN 88-3413152-001
<b>a</b>	Plan name	ENERGY NORTHWEST 401(K) DEFERRED COMPENSATION PLAN	
<b>b</b>	Name of plan sponsor	ENERGY NORTHWEST	<b>c</b> EIN-PN 91-6018049-001
<b>a</b>	Plan name	ENSIGN ENGINEERING & LAND SURVEYING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ENSIGN ENGINEERING AND LAND SURVEY	<b>c</b> EIN-PN 87-0443598-001
<b>a</b>	Plan name	ENTISYS SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ENTISYS SOLUTIONS, INC.	<b>c</b> EIN-PN 68-0422147-001
<b>a</b>	Plan name	ENVASES COMMERCE LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ENVASES COMMERCE LLC	<b>c</b> EIN-PN 85-3315355-002
<b>a</b>	Plan name	ENVIROPROBE INTEGRATED SOLUTIONS, INC 401( K) PLAN	
<b>b</b>	Name of plan sponsor	ENVIROPROBE INTEGRATED SOLUTIONS, INC.	<b>c</b> EIN-PN 75-3209892-001
<b>a</b>	Plan name	EQUIPOINT PARTNERS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EQUIPOINT PARTNERS, LLC	<b>c</b> EIN-PN 81-2563354-001
<b>a</b>	Plan name	ERIE PLATING COMPANY INCENTIVE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ERIE PLATING COMPANY	<b>c</b> EIN-PN 25-0466350-001
<b>a</b>	Plan name	ESA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ENTERTAINMENT SOFTWARE ASSOCIATION	<b>c</b> EIN-PN 86-0847134-001
<b>a</b>	Plan name	ESPARZA ADVERTISING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ESPARZA ADVERTISING, INC.	<b>c</b> EIN-PN 85-0455885-001
<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>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	EXCEL SPORTSWEAR, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EXCEL SPORTSWEAR, INC.	<b>c</b> EIN-PN 54-1511902-001
<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	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	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	FAYETTEVILLE AREA CVB 401(K) RET PLAN	
<b>b</b>	Name of plan sponsor	FAYETTEVILLE AREA CONVENTION	<b>c</b> EIN-PN 56-2024982-001
<b>a</b>	Plan name	FDI CLINICAL RESEARCH RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	FUNDACION DE INVESTIGACION DE DIEGO, INC	<b>c</b> EIN-PN 66-0593863-001
<b>a</b>	Plan name	FEATHERRIDGE PERSONNEL, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FEATHERRIDGE PERSONNEL, LLC	<b>c</b> EIN-PN 93-1705060-001
<b>a</b>	Plan name	FEDERAL DEFENDERS OF SAN DIEGO, INC. 401(K) PENSION PLAN	
<b>b</b>	Name of plan sponsor	FEDERAL DEFENDERS OF SAN DIEGO, INC.	<b>c</b> EIN-PN 95-2678506-001
<b>a</b>	Plan name	FELLOWSHIP BAPTIST CHURCH 403(B) PLAN	
<b>b</b>	Name of plan sponsor	FELLOWSHIP BAPTIST CHURCH	<b>c</b> EIN-PN 48-0963993-001
<b>a</b>	Plan name	FILGER MFG. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FILGER MFG.	<b>c</b> EIN-PN 95-2106072-001
<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	FILTERED AIR SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FILTERED AIR SYSTEMS	<b>c</b> EIN-PN 20-1659506-001

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 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>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 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 FOCUSONE 401(K) PLAN	
<b>b</b>	Name of plan sponsor FOCUSONE	<b>c</b> EIN-PN 42-1570141-001
<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 FRANK SAHD SALVAGE CENTER, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FRANK SAHD SALVAGE CENTER INC.	<b>c</b> EIN-PN 23-1697962-001
<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 FREYSINGER PONTIAC GMC BUICK, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor FREYSINGER PONTIAC GMC BUICK INC.	<b>c</b> EIN-PN 23-1491072-001
<b>a</b>	Plan name FRIENDLY HOLDING COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BETTEN FRIENDLY MOTORS	<b>c</b> EIN-PN 38-2023962-001
<b>a</b>	Plan name FRITCHER CONSTRUCTION 401(K) PLAN	
<b>b</b>	Name of plan sponsor FRITCHER CONSTRUCTION SERVICES	<b>c</b> EIN-PN 80-0732640-001

<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	FUNCTIONAL BUILDING SUPPLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FUNCTIONAL BUILDING SUPPLY COMPANY	<b>c</b> EIN-PN 34-1929322-002
<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	GAULT CHEVROLET COMPANY, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GAULT CHEVROLET COMPANY, INC.	<b>c</b> EIN-PN 15-0579146-003
<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	GEHLHAUSEN CONSTRUCTION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GEHLHAUSEN CONSTRUCTION, INC.	<b>c</b> EIN-PN 05-0546926-001
<b>a</b>	Plan name	GENCOM 401(K) SAFE HARBOR PLAN	
<b>b</b>	Name of plan sponsor	HSHR, LLC	<b>c</b> EIN-PN 35-2515625-001
<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	GERSON, PRESTON, KLEIN, LIPS, EISENBERG & GELBER PA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GERSON, PRESTON, KLEIN, LIPS, EISENBERG & GELBER PA	<b>c</b> EIN-PN 59-1262947-002
<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>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 ACQUISITIONS, INC. 401(K) SAV PLAN	
<b>b</b>	Name of plan sponsor	GOVERNMENT ACQUISITIONS, INC.	<b>c</b> EIN-PN 31-1269379-001

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 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 GRAND BLANC PROCESSING, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor GRAND BLANC PROCESSING, LLC	<b>c</b> EIN-PN 38-3276134-001
<b>a</b>	Plan name GRANITE CITY REFRIGERATION & SHEET METAL, INC. PROFIT SHARING 401K PLAN	
<b>b</b>	Name of plan sponsor GRANITE CITY REFRIGERATION & SHEET METAL, INC.	<b>c</b> EIN-PN 41-1465880-001
<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 SEATTLE PARTNERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor GREATER SEATTLE PARTNERS	<b>c</b> EIN-PN 82-5212762-001
<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
<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 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 GROVES EQUIPMENT RENTAL CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor GROVES EQUIPMENT RENTAL COMPANY, INC.	<b>c</b> EIN-PN 74-1394448-001
<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 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

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 HADCO CONSTRUCTION 401(K) PLAN	
<b>b</b>	Name of plan sponsor HADCO CONSTRUCTION	<b>c</b> EIN-PN 20-1920952-002
<b>a</b>	Plan name HAMRICK MANUFACTURING 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HAMRICK MANUFACTURING & SERVICE, INC	<b>c</b> EIN-PN 34-1176331-001
<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 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 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 HENNE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HENNE JEWELERS	<b>c</b> EIN-PN 25-1060756-001
<b>a</b>	Plan name HENNEPIN ARTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor HENNEPIN ARTS	<b>c</b> EIN-PN 93-2894183-001
<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 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 HIGHRISE CONSULTING, INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor HIGHRISE CONSULTING, INC	<b>c</b> EIN-PN 20-4825013-001

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 HILLER COMERFORD INJURY & DISABILITY LAW, PLLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HILLER COMERFORD INJURY & DISABILITY LAW, PLLC	<b>c</b> EIN-PN 26-4031471-002
<b>a</b>	Plan name HIRECLOUT PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor HIRECLOUT, INC.	<b>c</b> EIN-PN 33-0608203-002
<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 HOMESTEAD FUEL, INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HOMESTEAD FUEL, INC.	<b>c</b> EIN-PN 06-1429316-001
<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 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 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 HYDE PARK CAPITAL ADVISORS, LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HYDE PARK CAPITAL, LLC	<b>c</b> EIN-PN 59-3623925-001
<b>a</b>	Plan name HYPRO, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor HYPRO, INC.	<b>c</b> EIN-PN 39-1125858-001
<b>a</b>	Plan name ICON MARKETING COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ICON MARKETING COMMUNICATIONS, INC	<b>c</b> EIN-PN 31-1517081-001
<b>a</b>	Plan name IDAHO FALLS COMMUNITY HOSPITAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor IDAHO FALLS COMMUNITY HOSPITAL	<b>c</b> EIN-PN 82-2576167-001
<b>a</b>	Plan name IDAHO FREEZ-PAK CORP. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor IDAHO FREEZ-PAK CORP.	<b>c</b> EIN-PN 11-2939988-001

<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	INFINITY MEDICAL MANAGEMENT 401(K) PLAN
<b>b</b>	Name of plan sponsor	INFINITY MEDICAL MANAGEMENT, LLC
<b>c</b>	EIN-PN	87-1118991-001
<b>a</b>	Plan name	INTEGRAL BLUE, LLC
<b>b</b>	Name of plan sponsor	INTEGRAL BLUE
<b>c</b>	EIN-PN	27-2970115-502
<b>a</b>	Plan name	INTEGRATED BEHAVIORAL HEALTH 401(K) PLAN
<b>b</b>	Name of plan sponsor	INTEGRATED BEHAVIORAL HEALTH
<b>c</b>	EIN-PN	46-2336113-001
<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	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 648 PENSION PLAN
<b>b</b>	Name of plan sponsor	BOARD OF TRUSTEES OF THE INTERNATIONAL BROTHERHOOD OF ELECTR
<b>c</b>	EIN-PN	31-6134845-001
<b>a</b>	Plan name	IRONSIDE APPAREL & PROMOTIONS 401(K) PLAN
<b>b</b>	Name of plan sponsor	IRONSIDE APPAREL AND PROMOTIONS
<b>c</b>	EIN-PN	26-1855979-001
<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 FORD, INC.
<b>b</b>	Name of plan sponsor	JACK DEMMER FORD, INC.
<b>c</b>	EIN-PN	38-1559015-001
<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	JACKSON'S VETERINARY SERVICES, LLC 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	JACKSONS VETERINARY SERVICES D.B.A. SOFT PAWS ANIMAL CLINIC AND URGEN
<b>c</b>	EIN-PN	84-3306639-001
<b>a</b>	Plan name	JAHNEL GROUP, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	JAHNEL GROUP, INC.
<b>c</b>	EIN-PN	26-4146626-001

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 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 JEFFERSON SOUTHERN 401(K) PLAN	
<b>b</b>	Name of plan sponsor JEFFERSON SOUTHERN CORP	<b>c</b> EIN-PN 31-1722250-001
<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 JEREMIE SNYDER ELECTRICAL CONTRACTING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor JEREMIE SNYDER ELECTRICAL CONTRACTING, INC.	<b>c</b> EIN-PN 20-0789238-001
<b>a</b>	Plan name KA DESIGNS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor KA DESIGN, LLC	<b>c</b> EIN-PN 20-0549913-001
<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 KARMAN'S LINE 401(K) PLAN	
<b>b</b>	Name of plan sponsor KARMANS LINE LLC	<b>c</b> EIN-PN 84-4594348-001
<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 KEDER SOLUTIONS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor KEDER SOLUTIONS, LLC	<b>c</b> EIN-PN 26-4414058-001
<b>a</b>	Plan name KEITH SEMMEL CONSTRUCTION 401(K) PLAN	
<b>b</b>	Name of plan sponsor KEITH SEMMEL CONSTRUCTION, INC.	<b>c</b> EIN-PN 93-1260830-001
<b>a</b>	Plan name KERR CENTER FOR SUSTAINABLE AGRICULTURE AG-401(K) PLAN	
<b>b</b>	Name of plan sponsor KERR CENTER FOR SUSTAINABLE AGRICULTURE	<b>c</b> EIN-PN 73-1256120-002
<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>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	KILLBUCK SAVINGS BANK COMPANY 401(K)	
<b>b</b>	Name of plan sponsor	KILLBUCK SAVINGS BANK COMPANY	<b>c</b> EIN-PN 34-0330520-003
<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
<b>a</b>	Plan name	KIRAN RAPAL, D.D.S., INC., 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KIRAN RAPAL, D.D.S., INC.	<b>c</b> EIN-PN 59-3789820-001
<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	KP3 ENDEAVORS, INC. EMPLOYER STOCK OWNERSHIP PLAN	
<b>b</b>	Name of plan sponsor	KP3 ENDEAVORS, INC.	<b>c</b> EIN-PN 81-5049934-001
<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	KUCK MECHANICAL 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor	KUCK MECHANICAL CONTRACTORS, LLC	<b>c</b> EIN-PN 84-1510595-001
<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	LAKOTA SOFTWARE SOLUTIONS 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	LAKOTA SOFTWARE SOLUTIONS, INC.	<b>c</b> EIN-PN 20-2899874-001
<b>a</b>	Plan name	LANCASTER FARM FRESH COOPERATIVE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LANCASTER FARM FRESH COOPERATIVE INC.	<b>c</b> EIN-PN 20-4465301-001
<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	LANDVISION DESIGNS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LANDVISION DESIGNS, INC.	<b>c</b> EIN-PN 56-2034822-001
<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	LANE GORMAN TRUBITT, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LANE GORMAN TRUBITT, LLC	<b>c</b> EIN-PN 75-1044330-001
<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	LAWRENCE COUNTY MEMORIAL HOSPITAL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LAWRENCE COUNTY MEMORIAL HOSPITAL	<b>c</b> EIN-PN 80-0618988-001
<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	LGUHS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LAKE GEAUGA UNITED HEAD START	<b>c</b> EIN-PN 34-1098828-001
<b>a</b>	Plan name	LHM PHYSICAL THERAPY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LHM PHYSICAL THERAPY INSTITUTE LLC	<b>c</b> EIN-PN 92-3116865-001

<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	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	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	LITITZ ORTHODONTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LITITZ ORTHODONTICS	<b>c</b> EIN-PN 87-2551778-001
<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	LOBSTER MAINE-IA RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	LOBSTER MAINE-IA LLC	<b>c</b> EIN-PN 46-2021351-001
<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	LOGAN BANK & TRUST COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LOGAN BANK & TRUST COMPANY	<b>c</b> EIN-PN 55-0476409-002
<b>a</b>	Plan name	LUBAVITCH EDUCATIONAL CENTER 403(B) PLAN	
<b>b</b>	Name of plan sponsor	LUBAVITCH EDUCATIONAL CENTER	<b>c</b> EIN-PN 46-4197978-001
<b>a</b>	Plan name	LUCID MANAGEMENT AND CAPITAL PARTNERS LP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LUCID MANAGEMENT AND CAPITAL PARTNERS LP	<b>c</b> EIN-PN 81-5077149-001
<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>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	M AULT LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	M. AULT LLC	<b>c</b> EIN-PN 83-3030952-001
<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	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	MARVEL MEDSTAFF 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARVEL MEDSTAFF	<b>c</b> EIN-PN 84-3268585-001
<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	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	MCKEAN'S FLOOR COVERINGS & COUNTER TOPS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MCKEANS FLOOR TO CEILING	<b>c</b> EIN-PN 47-0494041-001
<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	MERITUS SOLUTIONS GROUP, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MERITUS SOLUTIONS GROUP LLC	<b>c</b> EIN-PN 81-2608731-001

<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	MERITUS SOLUTIONS GROUP, LLC UNION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MERITUS SOLUTIONS GROUP LLC	<b>c</b> EIN-PN 81-2608731-002
<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	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	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	MID COUNTRY MACHINERY LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MID COUNTRY MACHINERY LLC	<b>c</b> EIN-PN 93-4708043-001
<b>a</b>	Plan name	MIDWEST PREMIER FOODS, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	MIDWEST PREMIER FOODS, LLC	<b>c</b> EIN-PN 58-2680835-001
<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	MIKE & JERRY'S PAINT AND SUPPLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MIKE & JERRYS PAINT & SUPPLY	<b>c</b> EIN-PN 72-0693495-002
<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	MINUTEMAN INDUSTRIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MINUTEMAN INDUSTRIES	<b>c</b> EIN-PN 95-3787696-002
<b>a</b>	Plan name	MIU & CO., LLP 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MIU & CO LLP	<b>c</b> EIN-PN 13-3924175-001
<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

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>MOBILE MEDICAL RESPONSE, INCORPORATED 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MOBILE MEDICAL RESPONSE, INCORPORATED</b>	<b>c</b> EIN-PN <b>38-3198397-002</b>
<b>a</b>	Plan name <b>MOCALABS 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MOCAWORKS, LLC</b>	<b>c</b> EIN-PN <b>26-2869983-001</b>
<b>a</b>	Plan name <b>MOMENTUM TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MOMENTUM TRANSPORTATION, INC.</b>	<b>c</b> EIN-PN <b>59-3743337-001</b>
<b>a</b>	Plan name <b>MORELAND &amp; DEVITT, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MORELAND &amp; DEVITT INC</b>	<b>c</b> EIN-PN <b>37-1103799-001</b>
<b>a</b>	Plan name <b>MOUNTAIN VIEW HOSPITAL LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MOUNTAIN VIEW HOSPITAL LLC</b>	<b>c</b> EIN-PN <b>82-0516012-001</b>
<b>a</b>	Plan name <b>MULLWOODS 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MULLWOODS</b>	<b>c</b> EIN-PN <b>34-1440886-003</b>
<b>a</b>	Plan name <b>MULTI-SOUTH MANAGEMENT SERVICES, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MULTI-SOUTH MANAGEMENT SERVICES, LLC</b>	<b>c</b> EIN-PN <b>62-1872616-001</b>
<b>a</b>	Plan name <b>NATION SAFE DRIVERS EMPLOYEE STOCK OWNERSHIP PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NSD HOLDINGS, INC.</b>	<b>c</b> EIN-PN <b>47-1943291-001</b>
<b>a</b>	Plan name <b>NATION SAFE DRIVERS EMPLOYEE STOCK OWNERSHIP PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NSD NEWCO, INC</b>	<b>c</b> EIN-PN <b>84-3500138-001</b>
<b>a</b>	Plan name <b>NATIONAL WILD TURKEY FEDERATION'S MASTER 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NATIONAL WILD TURKEY FEDERATION, INC.</b>	<b>c</b> EIN-PN <b>57-0564993-003</b>
<b>a</b>	Plan name <b>NATURAL POWER CONSULTANTS, LLC 401(K) P/S PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NATURAL POWER CONSULTANTS, LLC</b>	<b>c</b> EIN-PN <b>27-0935846-001</b>
<b>a</b>	Plan name <b>NATURAL RETREATS 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NATURAL RETREATS US LLC</b>	<b>c</b> EIN-PN <b>32-0511930-001</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	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	NEPHROLOGY ASSOCIATES OF DELAWARE COUNTY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NEPHROLOGY ASSOCIATES OF DELAWARE COUNTY PC	<b>c</b> EIN-PN 20-4886533-001
<b>a</b>	Plan name	NESHOPA COUNTY GENERAL HOSPITAL 401(A) PLAN	
<b>b</b>	Name of plan sponsor	NESHOPA COUNTY GENERAL HOSPITAL	<b>c</b> EIN-PN 64-6000892-001
<b>a</b>	Plan name	NEWARK DENTAL ASSOCIATES, P.A. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEWARK DENTAL ASSOCIATES, P.A.	<b>c</b> EIN-PN 51-0109171-001
<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
<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	NJ BIO, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	NJ BIO, INC. 401(K) PROFIT SHARING	<b>c</b> EIN-PN 82-3172940-001
<b>a</b>	Plan name	NOFO BREW CO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NOFO BREW CO	<b>c</b> EIN-PN 83-1174406-001
<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 COUNTRY ASSOCIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTH COUNTRY ASSOCIATES, INC	<b>c</b> EIN-PN 01-0414501-001

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 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 DIVERSIFIED SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORTHERN DIVERSIFIED SOLUTIONS, LLC	<b>c</b> EIN-PN 84-3817226-001
<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>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 NORTHWESTERN WISCONSIN ASSOCIATES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORTHWESTERN WISCONSIN ASSOCIATES, INC.	<b>c</b> EIN-PN 39-1444845-001
<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 NT LAKIS, LLP SECTION 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NT LAKIS, LLP	<b>c</b> EIN-PN 52-1236342-001
<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

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 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 ONEDIGITAL OPEN POOLED EMPLOYER PLAN	
<b>b</b>	Name of plan sponsor PLAN FIDUCIARY SERVICES, INC.	<b>c</b> EIN-PN 27-3523833-008
<b>a</b>	Plan name OPENDOOR SERVICES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor OPENDOOR SERVICES, INC.	<b>c</b> EIN-PN 77-0585007-001
<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 OTTAWA DENTAL LABORATORY, LLC EMPLOYEES' PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor OTTAWA DENTAL LABORATORY, LLC	<b>c</b> EIN-PN 47-1285501-001
<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 P L C PARTNERSHIP 401(K) PLAN P L C PARTNERSHIP	
<b>b</b>	Name of plan sponsor P L C PARTNERSHIP	<b>c</b> EIN-PN 68-0343518-001
<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 PALADIN BUSINESS SERVICES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PALADIN BUSINESS SERVICES	<b>c</b> EIN-PN 88-4422929-001
<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

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 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 PEACOCK TOOL & ENGINEERING 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PEACOCK TOOL & ENGINEERING	<b>c</b> EIN-PN 95-2463164-002
<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>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 PET SYSTEMS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor PET SYSTEMS LLC	<b>c</b> EIN-PN 81-0711111-001
<b>a</b>	Plan name PETROSPECT, INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor PETROSPECT, INC.	<b>c</b> EIN-PN 99-0236425-001
<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

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="#">PILLAR RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">APPLE PATCH COMMUNITY, INC. (DBA PILLAR)</a>	<b>c</b> EIN-PN <a href="#">61-1159539-001</a>
<b>a</b>	Plan name <a href="#">POLYTAINERS, INC. PROFIT SHARING 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">POLYTAINERS, INC.</a>	<b>c</b> EIN-PN <a href="#">43-1532377-001</a>
<b>a</b>	Plan name <a href="#">POMONA VALLEY ORTHOPEDIC AND SPORTS PHYSICAL THERAPY, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">POMONA VALLEY ORTHOPEDIC AND SPORTS PHYSICAL THERAPY, INC</a>	<b>c</b> EIN-PN <a href="#">95-3757573-001</a>
<b>a</b>	Plan name <a href="#">PORT CITY LOGISTICS, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">PORT CITY LOGISTICS, INC.</a>	<b>c</b> EIN-PN <a href="#">83-0420209-001</a>
<b>a</b>	Plan name <a href="#">POWER SALES &amp; ADVERTISING, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">POWER SALES &amp; ADVERTISING, INC.</a>	<b>c</b> EIN-PN <a href="#">48-0817089-001</a>
<b>a</b>	Plan name <a href="#">PRELUDE THERAPEUTICS RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">PRELUDE THERAPEUTICS, INC</a>	<b>c</b> EIN-PN <a href="#">81-1384762-001</a>
<b>a</b>	Plan name <a href="#">PREMIER BUILDING SOLUTIONS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">PREMIER BUILDING SOLUTIONS, INC.</a>	<b>c</b> EIN-PN <a href="#">86-1007515-001</a>
<b>a</b>	Plan name <a href="#">PRINCETEL, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">PRINCETEL, INC.</a>	<b>c</b> EIN-PN <a href="#">22-3758755-001</a>
<b>a</b>	Plan name <a href="#">PRO-CUT CONSTRUCTION SERVICES, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">PRO-CUT CONSTRUCTION SERVICES</a>	<b>c</b> EIN-PN <a href="#">23-1684350-001</a>
<b>a</b>	Plan name <a href="#">PROFESSIONAL PACKAGING SYSTEMS, LLC 401(K) PROFIT SHARING PLAN AND TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">PROFESSIONAL PACKAGING SYSTEMS, INC.</a>	<b>c</b> EIN-PN <a href="#">75-1728943-002</a>
<b>a</b>	Plan name <a href="#">PROMEDIA INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">PROMEDIA INC.</a>	<b>c</b> EIN-PN <a href="#">80-0936924-001</a>
<b>a</b>	Plan name <a href="#">PROSEGUR SIS USA, INC. 401(K) PLAN.</a>	
<b>b</b>	Name of plan sponsor <a href="#">PROSEGUR SIS USA, INC.</a>	<b>c</b> EIN-PN <a href="#">14-1626307-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	PUERTO RICO PATHOLOGY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PR PATHOLOGY ASSOCIATES P.S.C.	<b>c</b> EIN-PN 66-0672150-001
<b>a</b>	Plan name	QC AUTO SALES, INC. 401(K) PS PLAN	
<b>b</b>	Name of plan sponsor	QC AUTO SALES, INC. DBA BYRIDER	<b>c</b> EIN-PN 20-1144812-002
<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 & D TOOL & ENGINEERING COMPANY PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	R & D TOOL & ENGINEERING COMPANY	<b>c</b> EIN-PN 43-1237713-001
<b>a</b>	Plan name	R & R MILLWORKS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	R & R MILLWORK, INC.	<b>c</b> EIN-PN 75-2678575-001
<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	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	RDG PLANNING & DESIGN, INC. 401(K) RETIREMENT PLAN RDG PLANNING & DESIGN, INC.	
<b>b</b>	Name of plan sponsor	RDG PLANNING & DESIGN, INC.	<b>c</b> EIN-PN 42-1338016-001
<b>a</b>	Plan name	REDDOG INDUSTRIES PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REDDOG INDUSTRIES, INC.	<b>c</b> EIN-PN 25-1637697-001
<b>a</b>	Plan name	REEBIE STORAGE & MOVING CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REEBIE STORAGE & MOVING CO., INC.	<b>c</b> EIN-PN 36-1671764-001
<b>a</b>	Plan name	REHAB EMPLOYEE SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REHAB EMPLOYEE SERVICES LLC	<b>c</b> EIN-PN 26-1209748-001
<b>a</b>	Plan name	RENEWAL BY ANDERSEN OF ALASKA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HOME IMPROVEMENT SERVICES COMPANY	<b>c</b> EIN-PN 26-1627161-001

<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	RENEWAL BY ANDERSEN OF GREATER MAINE 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	RENEWAL BY ANDERSEN OF GREATER MAINE	<b>c</b> EIN-PN 47-3020005-001
<b>a</b>	Plan name	RETIREMINT PEP	
<b>b</b>	Name of plan sponsor	THE FINWAY GROUP, LLC	<b>c</b> EIN-PN 42-1468222-012
<b>a</b>	Plan name	RICHWOOD INDUSTRIES, INC. RETIREMENT & 401K PLAN	
<b>b</b>	Name of plan sponsor	RICHWOOD INDUSTRIES, INC.	<b>c</b> EIN-PN 55-0569466-001
<b>a</b>	Plan name	RILEY CONSTRUCTION COMPANY, INC. CASH OR DEFERRED PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RILEY CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 39-1102429-002
<b>a</b>	Plan name	RITE LITE SIGNS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	RITE LITE SIGNS, INC.	<b>c</b> EIN-PN 56-2110311-001
<b>a</b>	Plan name	RIVERWIND BANK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RIVERWIND BANK	<b>c</b> EIN-PN 71-0009650-002
<b>a</b>	Plan name	ROBINSON BROTHERS ENVIRONMENTAL, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROBINSON BROTHERS ENVIRONMENTAL, INC.	<b>c</b> EIN-PN 39-1687136-001
<b>a</b>	Plan name	ROCK SOLID TECHNOLOGIES, INC. RETIREMENT PLAN FOR EMPLOYEES OF ROCK SOLID	
<b>b</b>	Name of plan sponsor	ROCK SOLID TECHNOLOGIES, INC.	<b>c</b> EIN-PN 66-0548938-001
<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	ROUSE CONSULTING, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROUSE CONSULTING, LLC	<b>c</b> EIN-PN 27-3466055-001

<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	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	RRA HOLDCO RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ROOFED RIGHT AMERICA LLC	<b>c</b> EIN-PN 93-3752713-002
<b>a</b>	Plan name	S.O.S. STEEL COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOS STEEL COMPANY, INC.	<b>c</b> EIN-PN 77-0100526-002
<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	SCHAMBER ELECTRIC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SCHAMBER ELECTRIC, INC	<b>c</b> EIN-PN 20-2903781-001
<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	SDS IMPORTS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SDS IMPORTS, LLC	<b>c</b> EIN-PN 81-4979875-001
<b>a</b>	Plan name	SEALED INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SEALED INC.	<b>c</b> EIN-PN 45-3478769-001
<b>a</b>	Plan name	SEFTEL PRODUCTIONS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SEFTEL PRODUCTIONS, INC.	<b>c</b> EIN-PN 27-0705435-001
<b>a</b>	Plan name	SELLIN BROTHERS, INC. 401(K) SALARY REDUCTION PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SELLIN BROTHERS, INC.	<b>c</b> EIN-PN 41-0824784-001

**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	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	SENSOSCIENTIFIC, INC. 401(K) PLAN		
<b>b</b>	Name of plan sponsor	SESNOSCIENTIFIC INC.	<b>c</b>	EIN-PN 59-3805370-001
<b>a</b>	Plan name	SENTINEL PROCESS SYSTEMS, INC. RETIREMENT PLAN		
<b>b</b>	Name of plan sponsor	SENTINEL PROCESS SYSTEMS, INC.	<b>c</b>	EIN-PN 23-2647803-001
<b>a</b>	Plan name	SENTRYWEST INSURANCE SERVICES LLC		
<b>b</b>	Name of plan sponsor	SENTRY WEST INSURANCE SERVICES, INC	<b>c</b>	EIN-PN 87-0361732-001
<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	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	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	SIDIUM SOLUTIONS 401(K) PLAN		
<b>b</b>	Name of plan sponsor	SIDIUM SOLUTIONS INC	<b>c</b>	EIN-PN 02-0624672-001
<b>a</b>	Plan name	SIERRA HEALTH CARE CENTER 401(K) PROFIT SHARING PLAN		
<b>b</b>	Name of plan sponsor	SIERRA HEALTH CARE CENTER	<b>c</b>	EIN-PN 62-1147405-001
<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>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	SJOBORG'S, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SJOBERGS, INC.	<b>c</b> EIN-PN 41-1444794-002
<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	SOLAS BIOVENTURES MANAGEMENT, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SOLAS BIOVENTURES MANAGEMENT, LLC	<b>c</b> EIN-PN 85-0627769-001
<b>a</b>	Plan name	SOUTH TEXAS ONCOLOGY & HEMATOLOGY, PLLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SOUTH TEXAS ONCOLOGY & HEMATOLOGY, PLLC	<b>c</b> EIN-PN 74-2915297-001
<b>a</b>	Plan name	SOUTHERN AUTO RET. PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN AUTO	<b>c</b> EIN-PN 06-0705740-001
<b>a</b>	Plan name	SOUTHERN CONTROLS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN CONTROLS, INC.	<b>c</b> EIN-PN 63-0681781-001
<b>a</b>	Plan name	SOUTHERN FIBER	
<b>b</b>	Name of plan sponsor	SOUTHERN UTILITY GROUP	<b>c</b> EIN-PN 82-1443469-001
<b>a</b>	Plan name	SOUTHERN MAIL SERVICE, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN MAIL SERVICE, INC.	<b>c</b> EIN-PN 75-1482649-002
<b>a</b>	Plan name	SOUTHWICK WILD ANIMAL FARM, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SOUTHWICK WILD ANIMAL FARM, INC.	<b>c</b> EIN-PN 04-2349754-001
<b>a</b>	Plan name	SOUTHWOODS HEALTH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE SURGICAL HOSPITAL AT SOUTHWOODS, LLC	<b>c</b> EIN-PN 42-1562638-001
<b>a</b>	Plan name	SOVANA GLOBAL LOGISTICS LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	SOVANA GLOBAL LOGISTICS, LLC	<b>c</b> EIN-PN 20-3019542-001
<b>a</b>	Plan name	SOWERS AND TOOTHMAN AUTOMOTIVE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOWERS AND TOOTHMAN AUTOMOTIVE, INC. DBA TOOTHMAN AND SOWERS FORD	<b>c</b> EIN-PN 83-4505006-001

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 SPECIAL SERVICE FREIGHT COMPANY OF THE CAROLINAS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SPECIAL SERVICE FREIGHT COMPANY OF THE CAROLINAS, INC.	<b>c</b> EIN-PN 20-3382102-001
<b>a</b>	Plan name SPECIALTY PRODUCTS RESOURCES INC. 401(K) P/S PLAN	
<b>b</b>	Name of plan sponsor SPECIALTY PRODUCTS RESOURCES 401K	<b>c</b> EIN-PN 74-3071816-001
<b>a</b>	Plan name SPENCER AND SPENCER, P.A. EMPLOYEES PENSION TRUST PLAN	
<b>b</b>	Name of plan sponsor SPENCER & SPENCER, P.A.	<b>c</b> EIN-PN 57-0555232-002
<b>a</b>	Plan name SPRING MEADOW RESOURCES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SPRING MEADOW RESOURCES	<b>c</b> EIN-PN 81-0352330-002
<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 SSG HOSPITALITY CORP. 401 (K) PLAN	
<b>b</b>	Name of plan sponsor SSG HOSPITALITY CORP.	<b>c</b> EIN-PN 04-3571954-001
<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 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 STEWART CANDY COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor STEWART CANDY COMPANY	<b>c</b> EIN-PN 58-0953300-001

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="#">STONE TRANSFORMATION INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STONE TRANSFORMATION INC</a>	<b>c</b> EIN-PN <a href="#">93-3311599-001</a>
<b>a</b>	Plan name <a href="#">STONEBRIDGE FINANCIAL PARTNERS LLC 401(K) PROFIT SHARING PLAN AND TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">STONEBRIDGE FINANCIAL PARTNERS, LLC</a>	<b>c</b> EIN-PN <a href="#">20-1127937-001</a>
<b>a</b>	Plan name <a href="#">STRUCTURAL DIMENSIONS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">STRUCTURAL DIMENSIONS, INC.</a>	<b>c</b> EIN-PN <a href="#">41-1942114-001</a>
<b>a</b>	Plan name <a href="#">SUCCESS REHABILITATION, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUCCESS REHABILITATION, INC.</a>	<b>c</b> EIN-PN <a href="#">23-2590923-002</a>
<b>a</b>	Plan name <a href="#">SUDBAY AUTOMOTIVE GROUP INC. C/O HUMAN RESOURCES</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUDBAY AUTOMOTIVE GROUP INC. C/O HUMAN RESOURCES</a>	<b>c</b> EIN-PN <a href="#">04-2081418-001</a>
<b>a</b>	Plan name <a href="#">SUMMIT BRANDS PRO PRODUCTS 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUMMIT BRANDS</a>	<b>c</b> EIN-PN <a href="#">35-1047383-001</a>
<b>a</b>	Plan name <a href="#">SUMMIT PEDIATRIC DENTISTRY 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUMMIT PEDIATRIC DENTISTRY LLC</a>	<b>c</b> EIN-PN <a href="#">81-1792746-001</a>
<b>a</b>	Plan name <a href="#">SUMPTER ELECTRIC LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUMPTER ELECTRIC, LLC</a>	<b>c</b> EIN-PN <a href="#">20-0915008-001</a>
<b>a</b>	Plan name <a href="#">SUN AUTO TIRE &amp; SERVICE, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUN AUTO TIRE &amp; SERVICE, INC.</a>	<b>c</b> EIN-PN <a href="#">82-3087766-001</a>
<b>a</b>	Plan name <a href="#">SUPERIOR AUTO CARE GROUP 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUPERIOR AUTO CARE GROUP, INC.</a>	<b>c</b> EIN-PN <a href="#">54-1937430-001</a>
<b>a</b>	Plan name <a href="#">SUSSMAN &amp; KATZ INC 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUSSMAN &amp; KATZ, INC</a>	<b>c</b> EIN-PN <a href="#">47-3285187-001</a>
<b>a</b>	Plan name <a href="#">SUSSNER CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUSSNER CONSTRUCTION, INC.</a>	<b>c</b> EIN-PN <a href="#">41-1755932-001</a>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name SWANSON & WARCUP, LTD. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SWANSON & WARCUP, LTD.	<b>c</b> EIN-PN 45-0347664-002
<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 SYNERGY ENGINEERING 401(K) PLAN	
<b>b</b>	Name of plan sponsor SYNERGY ENGINEERING, P.A.	<b>c</b> EIN-PN 20-4590715-001
<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 T3 PARTNERSHIP 401(K) PLAN	
<b>b</b>	Name of plan sponsor FORT WORTH CRADLE TO CAREER DBA TARRANT TO & THROUGH T3 PARTNERSHIP	<b>c</b> EIN-PN 84-4203777-001
<b>a</b>	Plan name TALLANT HOWELL 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NFNI, LLC DBA TALLANT HOWELL	<b>c</b> EIN-PN 92-3571438-001
<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 TAZEWELL MACHINE WORKS, INC. SHOP HOURLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor TAZEWELL MACHINE WORKS, INC.	<b>c</b> EIN-PN 37-0799092-004
<b>a</b>	Plan name TDB COMMUNICATIONS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TDB COMMUNICATIONS	<b>c</b> EIN-PN 48-1221308-001
<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

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 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 TECNO POULTRY SYSTEMS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor TECNO POULTRY SYSTEMS, LLC	<b>c</b> EIN-PN 20-5752712-001
<b>a</b>	Plan name TEKMANAGEMENT INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor TEKMANAGEMENT INC	<b>c</b> EIN-PN 93-0876259-001
<b>a</b>	Plan name THE APPLE CREEK BANKING COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE APPLE CREEK BANKING COMPANY	<b>c</b> EIN-PN 34-0070435-002
<b>a</b>	Plan name THE AUTOMATED BUILDING SYSTEMS, INC. PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor AUTOMATED BUILDING SYSTEMS, INC	<b>c</b> EIN-PN 06-1173852-002
<b>a</b>	Plan name THE BENECON GROUP, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE BENECON GROUP, LLC	<b>c</b> EIN-PN 23-1315351-001
<b>a</b>	Plan name THE BLUEPRINT 401K PLAN	
<b>b</b>	Name of plan sponsor THE BLUEPRINT 401K PLAN	<b>c</b> EIN-PN 42-1468222-025
<b>a</b>	Plan name THE GATEWAY ENGINEERS, INC. PROFIT SHARING RETIREMENT & 401(K) PLAN	
<b>b</b>	Name of plan sponsor THE GATEWAY ENGINEERS, INC.	<b>c</b> EIN-PN 25-1006946-001
<b>a</b>	Plan name THE GRATITUDE PEP	
<b>b</b>	Name of plan sponsor PENTEGRA SERVICES, INC	<b>c</b> EIN-PN 13-3745616-007
<b>a</b>	Plan name THE KING'S PALACE 403(B) PLAN	
<b>b</b>	Name of plan sponsor REDEEMED CHRISTIAN CHURCH OF GOD, THE KINGS PALACE	<b>c</b> EIN-PN 20-3221796-001
<b>a</b>	Plan name THE LAKE CLUB 401(K) PLAN	
<b>b</b>	Name of plan sponsor MC GOLF CLUB, LLC	<b>c</b> EIN-PN 26-3334005-001
<b>a</b>	Plan name THE LEWER AGENCY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE LEWER AGENCY 401(K) PROFIT SHARING PLAN	<b>c</b> EIN-PN 44-0666212-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name THE NEW YORK BUTCHER SHOPPE 401(K) PLAN	
<b>b</b>	Name of plan sponsor BARBARA ANNS LLC	<b>c</b> EIN-PN 88-0568029-001
<b>a</b>	Plan name THE ROBERTS COMPANY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor THE ROBERTS COMPANY	<b>c</b> EIN-PN 26-2311706-001
<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 THERMAL MANAGEMENT TECHNOLOGIES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor THERMAL MANAGEMENT TECHNOLOGIES, LLC	<b>c</b> EIN-PN 26-2943521-001
<b>a</b>	Plan name THERMALINE, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor THERMALINE INC.	<b>c</b> EIN-PN 71-1044414-001
<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 THOMAS J. PAUL, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor THOMAS J PAUL LLC	<b>c</b> EIN-PN 23-1874253-001
<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 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 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 TOOTHMAN FORD SALES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TOOTHMAN FORD SALES INC	<b>c</b> EIN-PN 55-0490161-001

<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	TORCHLIGHT HIRE LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	TORCHLIGHT HIRE LLC	<b>c</b> EIN-PN 45-4099301-001
<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>a</b>	Plan name	TRACETRONIC, INC. 401(K)	
<b>b</b>	Name of plan sponsor	TRACETRONIC, INC.	<b>c</b> EIN-PN 81-2826328-001
<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	TRAVERSE LANDSCAPE ARCHITECTS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRAVERSE LANDSCAPE ARCHITECTS	<b>c</b> EIN-PN 45-2411099-001
<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-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	TRILLIUM RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TRILLIUM PROPERTY MANAGEMENT INC.	<b>c</b> EIN-PN 86-3266131-001
<b>a</b>	Plan name	TSG CENNOX, LLC 401 (K) PLAN	
<b>b</b>	Name of plan sponsor	TSG CENNOX, LLC	<b>c</b> EIN-PN 43-2119451-001
<b>a</b>	Plan name	TURNKEY HOLDINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TURNKEY HOLDINGS, LLC	<b>c</b> EIN-PN 81-2130771-001
<b>a</b>	Plan name	TWIN CITY BANK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TWIN CITY BANK	<b>c</b> EIN-PN 91-1924167-001
<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>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	UPSON REGIONAL MEDICAL CENTER 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	UPSON COUNTY HOSPITAL, INC. DBA UPSON REGIONAL MEDICAL CENTER	<b>c</b> EIN-PN 58-1734026-002
<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	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	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	VALLEY PRIDE AG COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VALLEY PRIDE AG COMPANY, INC.	<b>c</b> EIN-PN 46-4323784-001
<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	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	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>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	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	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	WESTERN WOOD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WESTERN WOOD, INC.	<b>c</b> EIN-PN 47-2060209-001
<b>a</b>	Plan name	WESTFIELD ROAD VOLUNTEER FIRE DEPARTMENT 401A PLAN	
<b>b</b>	Name of plan sponsor	WESTFIELD ROAD VOLUNTEER FIRE DEPARTMENT	<b>c</b> EIN-PN 74-6062918-001
<b>a</b>	Plan name	WESTIN TRADING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WESTIN TRADING, INC.	<b>c</b> EIN-PN 43-1691494-001
<b>a</b>	Plan name	WESTWIND ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WESTWIND ENGINEERING, INC.	<b>c</b> EIN-PN 33-0527354-001
<b>a</b>	Plan name	WHITE, RUDY LLC 401 (K) PLAN	
<b>b</b>	Name of plan sponsor	WHITE, RUDY LLC	<b>c</b> EIN-PN 85-4070141-001
<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>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	WINDSONG FARM GOLF CLUB LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WINDSONG FARM GOLF CLUB LLC	<b>c</b> EIN-PN 45-4216284-001
<b>a</b>	Plan name	WINDSOR PUERTO RICO RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WINDSOR FASHIONS PUERTO RICO LLC	<b>c</b> EIN-PN 66-1013673-001

<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	WINONA MECHANICAL, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	WINONA MECHANICAL, INC.	<b>c</b> EIN-PN 41-1566406-001
<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	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>a</b> Plan name	YORK BRIDGE CONCEPTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b> Name of plan sponsor	YORK BRIDGE CONCEPTS INC.	<b>c</b> EIN-PN 59-2830154-002
<b>a</b> Plan name	YOUABLE EMOTIONAL HEALTH 401(K) PLAN	
<b>b</b> Name of plan sponsor	YOUABLE EMOTIONAL HEALTH	<b>c</b> EIN-PN 41-0962511-002
<b>a</b> Plan name	ZERIGO HEALTH 401(K) PLAN	
<b>b</b> Name of plan sponsor	ZERIGO HEALTH, INC.	<b>c</b> EIN-PN 46-2243956-001
<b>a</b> Plan name	ZEROVA TECHNOLOGIES USA 401(K) PLAN	
<b>b</b> Name of plan sponsor	ZEROVA TECHNOLOGIES USA LLC	<b>c</b> EIN-PN 88-3208101-001
<b>a</b> Plan name	ZONOS 401(K) PLAN	
<b>b</b> Name of plan sponsor	IGLOBAL EXPORTS LLC (DBA ZONOS)	<b>c</b> EIN-PN 26-4372727-001
<b>a</b> Plan name	ZUMBRO VALLEY HEALTH CENTER 401(K) SAVINGS PLAN	
<b>b</b> Name of plan sponsor	ZUMBRO VALLEY HEALTH CENTER	<b>c</b> EIN-PN 41-6052022-002

<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 2065 FUND</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>777</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>38-7275308</b>

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

	(a) Beginning of Year	(b) End of Year
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	1129693
<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>	2562890
<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>	48694908
<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:		<b>(a)</b> Beginning of Year	<b>(b)</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>	15734624	52387491
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	0	7104
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	159603	1127118
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	159603	1134222
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	15575021	51253269

**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>		<b>(a)</b> Amount	<b>(b)</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>	502317	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		502317
<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 .....	2b(6)	1570507
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	1646216
<b>c</b> Other income .....	2c	
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d	3719040

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	
(2) To insurance carriers for the provision of benefits .....	2e(2)	
(3) Other .....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)	0
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g	
<b>h</b> Interest expense .....	2h	
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	
(2) Contract administrator fees .....	2i(2)	
(3) Recordkeeping fees .....	2i(3)	
(4) IQPA audit fees .....	2i(4)	1513
(5) Investment advisory and investment management fees .....	2i(5)	9264
(6) Bank or trust company trustee/custodial fees .....	2i(6)	9264
(7) Actuarial fees .....	2i(7)	
(8) Legal fees .....	2i(8)	
(9) Valuation/appraisal fees .....	2i(9)	
(10) Other trustee fees and expenses .....	2i(10)	
(11) Other expenses .....	2i(11)	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	20041
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j	20041

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k	3698999
<b>l</b> Transfers of assets:		
(1) To this plan .....	2l(1)	40657564
(2) From this plan .....	2l(2)	8678315

**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 \_\_\_\_\_.