

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: INDEXSELECT CONSERVATIVE RETIREMENT FUND
1b Three-digit plan number (PN): 310
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): GREAT GRAY TRUST COMPANY, LLC
2b Employer Identification Number (EIN): 81-4499160
2c Plan Sponsor's telephone number: 866-427-6885
2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>INDEXSELECT CONSERVATIVE RETIREMENT FUND</u>	B Three-digit plan number (PN) ▶ <u>310</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>81-4499160</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMMODITY INDEX DAILY FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>27-4616854-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DEVELOPED REAL ESTATE INDEX FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>27-2659367-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BR MSCI ACWI EX-US IMI INDEX FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>27-4955447-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11461188</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 INDEX FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3357216-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24926367</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 2000 INDEX FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3318704-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>686298</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>U.S. TIPS FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>36-4495972-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GREAT GRAY TRUST STABLE VALUE FUND</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-4065313-339</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>66282724</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM CREDIT BOND INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 87-1467186-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6437481
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM GOVT BOND INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 83-3997809-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9896427
a Name of MTIA, CCT, PSA, or 103-12 IE: 0-5 YEAR U.S. TIPS FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 47-3988722-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13465179
a Name of MTIA, CCT, PSA, or 103-12 IE: ENHANCED ROLL YIELD INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-3833244-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2717743
a Name of MTIA, CCT, PSA, or 103-12 IE: FTSE NAREIT ALL EQUITY REITS INDEX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-3288435-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 329423
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL CORE INFRASTRUCTURE INDEX FU		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-2814912-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1056900
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	2020 EXHIBITS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	2020 EXHIBITS, INC.	c EIN-PN 76-0664110-001
a	Plan name	A & H ELECTRIC CO. 401(K) PLAN	
b	Name of plan sponsor	A & H ELECTRIC CO., LLC	c EIN-PN 74-2053998-001
a	Plan name	A-1 UNITED HEATING, AIR & ELECTRICAL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	A-1 UNITED HEATING, AIR & ELECTRICAL CO., INC.	c EIN-PN 47-0583109-001
a	Plan name	AA ADVANCE AIR 401(K) PLAN	
b	Name of plan sponsor	AA ADVANCE AIR, INC.	c EIN-PN 35-2186266-001
a	Plan name	AA TRANSPORTATION, INC. 401(K) PLAN	
b	Name of plan sponsor	AA TRANSPORTATION, INC.	c EIN-PN 04-3323452-001
a	Plan name	AAK LAW 401(K) PLAN	
b	Name of plan sponsor	ANDERSON, AGOSTINO & KELLER, P.C.	c EIN-PN 35-2105523-002
a	Plan name	AAKRON RULE CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AAKRON RULE CORPORATION	c EIN-PN 16-0919851-001
a	Plan name	AC FOODS WHOLESALE 401(K) PLAN	
b	Name of plan sponsor	A.C. FAMILY, INC. DBA AC FOODS WHOLESALE	c EIN-PN 46-0494814-001
a	Plan name	ACME TRUCK LINE 401(K) PLAN	
b	Name of plan sponsor	ACME TRUCK LINE, INC.	c EIN-PN 72-0540787-001
a	Plan name	ADAMS GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor	ADAMS BROS. CABINETRY, INC. D/B/A ADAMS GROUP	c EIN-PN 59-2479450-001
a	Plan name	ADMIRAL GLASS & MIRROR 401(K) PLAN	
b	Name of plan sponsor	ELMORE INTERESTS, LP DBA ADMIRAL GLASS & MIRROR	c EIN-PN 76-0119525-001
a	Plan name	ADVANCED ORTHOPEDIC CENTER 401(K) PLAN	
b	Name of plan sponsor	ADVANCED ORTHOPEDIC CENTER OF CHARLOTTE COUNTY, P.A.	c EIN-PN 59-2050967-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ADVANCED PAINTING CONTRACTORS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED PAINTING CONTRACTORS, INC.	c EIN-PN 59-1395787-001
a	Plan name ADX LABS 401(K) PLAN	
b	Name of plan sponsor ADX LABS INC.	c EIN-PN 47-4668903-001
a	Plan name AEPS CORPORATION 401(K) PLAN	
b	Name of plan sponsor AMERICAN EAGLE PROTECTIVE SERVICES CORPORATION	c EIN-PN 42-1606508-101
a	Plan name AEYON LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor AEYON LLC	c EIN-PN 45-2088060-001
a	Plan name AFFILIATED DERMATOLOGY 401(K) PLAN	
b	Name of plan sponsor RICHARD LEE AVERITTE, JR., PLLC DBA AFFILIATED DERMATOLOGY	c EIN-PN 74-3037351-001
a	Plan name AIY PROPERTIES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor AIY PROPERTIES, INC.	c EIN-PN 26-0378911-001
a	Plan name ALBRIGHT WELDING SUPPLY CO. INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ALBRIGHT WELDING SUPPLY CO. INC.	c EIN-PN 34-0691967-001
a	Plan name ALCORN INDUSTRIAL, INC. 401(K) P/S PLAN	
b	Name of plan sponsor ALCORN INDUSTRIAL, INC.	c EIN-PN 35-1359097-001
a	Plan name ALDER SALES CORPORATION 401(K)	
b	Name of plan sponsor ALDER SALES CORPORATION	c EIN-PN 87-0109555-003
a	Plan name ALL-TYPE WELDING AND FABRICATION INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ALL-TYPE WELDING AND FABRICATION	c EIN-PN 34-1546461-001
a	Plan name ALLERGY & ASTHMA ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor ALLERGY & ASTHMA ASSOCIATES OF SANTA CLARA VALLEY	c EIN-PN 94-2288723-002
a	Plan name ALLERGY ASSOCIATES HOLDINGS, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALLERGY ASSOCIATES HOLDINGS, LTD.	c EIN-PN 39-1138480-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ALLSTARS CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	ALLSTARS CORPORATION	c EIN-PN 81-2240655-001
a	Plan name	ALLYN INTERNATIONAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLYN INTERNATIONAL SERVICES, INC.	c EIN-PN 65-0313967-001
a	Plan name	ALM AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	ALM AUTOMOTIVE GROUP, LLC	c EIN-PN 47-3822444-001
a	Plan name	ALONTI 401(K) PLAN	
b	Name of plan sponsor	PEPI CORPORATION	c EIN-PN 74-2070055-002
a	Plan name	ALPHA LEAK DETECTION 401(K) PLAN	
b	Name of plan sponsor	ALPHA LEAK DETECTION SERVICES, INC.	c EIN-PN 76-0662495-001
a	Plan name	ALTERNATIVE BUSINESS FURNITURE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTERNATIVE BUSINESS FURNITURE, INC.	c EIN-PN 41-1752492-001
a	Plan name	AMERICAN CRUISE LINES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE AMERICAN CRUISE LINES, INC.	c EIN-PN 06-1324808-001
a	Plan name	AMERICAN FEDERATION OF TEACHERS - WEST VIRGINIA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN FEDERATION OF TEACHERS - WEST VIRGINIA	c EIN-PN 55-0787594-001
a	Plan name	AMERICAN INTEGRITY 401(K) PLAN	
b	Name of plan sponsor	AMERICAN INTEGRITY INSURANCE COMPANY OF FLORIDA	c EIN-PN 20-5239410-002
a	Plan name	AMERICAN LEAKLESS COMPANY LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AMERICAN LEAKLESS COMPANY LLC	c EIN-PN 26-4282311-001
a	Plan name	AMERICAN VULKAN CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN VULKAN CORPORATION	c EIN-PN 59-1372818-002
a	Plan name	AMP ELECTRICAL, INC RETIREMENT PLAN	
b	Name of plan sponsor	AMP ELECTRICAL	c EIN-PN 20-4217163-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ANESTHESIOLOGISTS ASSOC 401K PLAN	
b	Name of plan sponsor ANESTHESIOLOGISTS ASSOCIATED,P.C.	c EIN-PN 63-0577011-003
a	Plan name ANGELICA NURSERIES, INC. 401(K) PLAN	
b	Name of plan sponsor ANGELICA NURSERIES, INC.	c EIN-PN 23-1809386-003
a	Plan name APG 401(K) PLAN	
b	Name of plan sponsor ALLIED POWER GROUP LLC	c EIN-PN 82-4355617-001
a	Plan name APPLIED SOFTWARE TECHNOLOGY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor APPLIED SOFTWARE TECHNOLOGY, LLC.	c EIN-PN 58-1484413-001
a	Plan name AQUA-TOTS 401(K) PLAN	
b	Name of plan sponsor AQUA-TOTS SWIM SCHOOL HOLDING, LLC	c EIN-PN 26-0233789-001
a	Plan name ARCXIS 401(K) PLAN	
b	Name of plan sponsor DPIS ENGINEERING, LLC D/B/A ARCXIS	c EIN-PN 47-2374293-004
a	Plan name ARMY NAVY COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor ARMY NAVY COUNTRY CLUB	c EIN-PN 54-0126270-003
a	Plan name ASCELLON CORPORATION 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ASCELLON CORPORATION	c EIN-PN 52-1972647-001
a	Plan name ASCEND ELEMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor ASCEND ELEMENTS, INC.	c EIN-PN 82-2222893-001
a	Plan name ASHBERRY ACQUISITION CO 401K PLAN	
b	Name of plan sponsor ASHBERRY ACQUISITION COMPANY	c EIN-PN 58-2631904-001
a	Plan name ASHCOMBE FARM AND GREENHOUSES 401(K) SAVINGS PLAN	
b	Name of plan sponsor GRO-GREEN CORP T/A ASHCOMBE FARM & GREENHOUSES	c EIN-PN 23-2098159-001
a	Plan name ASPIRATION PARTNERS 401(K) PLAN	
b	Name of plan sponsor ASPIRATION PARTNERS, INC.	c EIN-PN 47-5059122-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ASSOCIATED MASONRY PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor ASSOCIATED MASONRY PRODUCTS, INC.	c EIN-PN 20-1174202-002
a	Plan name ASSOCIATES IN GASTROENTEROLOGY, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATES IN GASTROENTEROLOGY, P.C.	c EIN-PN 84-0836256-003
a	Plan name AUTOMOTIVE TRAINING CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AUTOMOTIVE TRAINING CENTER	c EIN-PN 23-2658637-001
a	Plan name AVID BIOSERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor AVID BIOSERVICES, INC.	c EIN-PN 95-3698422-001
a	Plan name BARFIELD, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor BARFIELD, INC.	c EIN-PN 59-0556588-001
a	Plan name BARTLETT, LOEB, HINDS & THOMPSON P.A	
b	Name of plan sponsor BARTLETT, LOEB, HINDS, & THOMPSON P.A.	c EIN-PN 87-4186606-001
a	Plan name BAY LINEN, INC. 401(K) PLAN	
b	Name of plan sponsor BAY LINEN, INC.	c EIN-PN 59-3047014-001
a	Plan name BAY SURGICAL SPECIALISTS, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BAY SURGICAL SPECIALISTS, P.A.	c EIN-PN 59-3159954-003
a	Plan name BDG ARCHITECTS, LLP 401(K) PLAN	
b	Name of plan sponsor BDG ARCHITECTS, LLP	c EIN-PN 59-3730398-001
a	Plan name BEDFORD ROAD PHARMACY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BEDFORD ROAD PHARMACY, INC.	c EIN-PN 52-1096550-001
a	Plan name BELCHER AND DENNIS CORP 401(K) PLAN	
b	Name of plan sponsor BELCHER AND DENNIS CORP DBA IDEAL TRANSPORTATION	c EIN-PN 20-2102004-001
a	Plan name BELLEAIR COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor BELLEVIEW BILTMORE COUNTRY CLUB CORP.	c EIN-PN 25-1235483-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BENNING POWER ELECTRONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	BENNING POWER ELECTRONICS, INC.	c EIN-PN 75-2585305-002
a	Plan name	BEST PLUMBING SPECIALTIES PROFIT SHARING PLAN	
b	Name of plan sponsor	BEST PLUMBING SPECIALTIES, INC.	c EIN-PN 11-2064672-001
a	Plan name	BINGHAM LEGAL GROUP, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BINGHAM LEGAL GROUP PC	c EIN-PN 20-8741696-001
a	Plan name	BITUMINOUS PAVING EMPLOYEE'S PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BITUMINOUS PAVING, INC.	c EIN-PN 41-1371474-001
a	Plan name	BMC HOLDCO, LLC 401(K) PLAN	
b	Name of plan sponsor	BMC HOLDCO, LLC	c EIN-PN 92-1216638-001
a	Plan name	BOETTCHER-HLAVINKA 401(K) PLAN	
b	Name of plan sponsor	BOETTCHER-HLAVINKA COMPANY	c EIN-PN 74-1505981-003
a	Plan name	BOGGS ELECTRIC CO., INC 401(K) PLAN	
b	Name of plan sponsor	BOGGS ELECTRIC CO. INC.	c EIN-PN 75-1946159-001
a	Plan name	BRABAZON PUMPE CO., LTD 401(K) PLAN	
b	Name of plan sponsor	BRABAZON PUMPE AND COMPRESSOR CO.	c EIN-PN 39-1311715-001
a	Plan name	BRADLEY-THOMPSON TOOL COMPANY 401(K) PLAN & TRUST	
b	Name of plan sponsor	BRADLEY-THOMPSON TOOL COMPANY	c EIN-PN 38-1441714-001
a	Plan name	BRANDON DERMATOLOGY, PA 401K PLAN	
b	Name of plan sponsor	BRANDON DERMATOLOGY, PA	c EIN-PN 05-0548764-001
a	Plan name	BRICKPATH GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	BRICKPATH GROUP, LLC	c EIN-PN 46-5180150-001
a	Plan name	BRIGHTPET 401(K) PLAN	
b	Name of plan sponsor	BRIGHTPET NUTRITION GROUP, LLC	c EIN-PN 81-2276321-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	BRYAN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	BRYAN ENTERPRISES	c EIN-PN 76-0479745-002
a	Plan name	BURTON MCCUMBER & LONGORIA, LLP EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	BURTON MCCUMBER & LONGORIA, LLP	c EIN-PN 74-2609610-001
a	Plan name	C G TECH 401(K) PLAN	
b	Name of plan sponsor	C G TECH	c EIN-PN 33-0274436-001
a	Plan name	CABIN CREEK HEALTH SYSTEMS, INC., 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CABIN CREEK HEALTH SYSTEMS, INC.	c EIN-PN 55-0709223-001
a	Plan name	CALIFORNIA VIBRATORY FEEDERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CALIFORNIA VIBRATORY FEEDERS, INC.	c EIN-PN 95-2793530-001
a	Plan name	CALUMET TANK & EQUIPMENT CO., INC. 401(K) PLAN	
b	Name of plan sponsor	CALUMET TANK & EQUIPMENT CO., INC.	c EIN-PN 36-3613757-001
a	Plan name	CANYON CONSULTING 401(K) PLAN	
b	Name of plan sponsor	CANYON CONSULTING	c EIN-PN 22-3943890-001
a	Plan name	CAPITOL IMAGING, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CAPITOL IMAGING, LLC	c EIN-PN 47-4549323-001
a	Plan name	CARL WALKER CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARL WALKER CONSTRUCTION	c EIN-PN 27-1071378-001
a	Plan name	CARLSON MEISSNER HART & HAYSLETT, PA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CARLSON MEISSNER HART & HAYSLETT, PA	c EIN-PN 59-1547838-001
a	Plan name	CASCADE FLOORING AMERICA 401(K) PLAN	
b	Name of plan sponsor	CASCADE FLOORING AMERICA, LLC	c EIN-PN 54-2077601-001
a	Plan name	CASCADE PATTERN COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CASCADE PATTERN COMPANY	c EIN-PN 34-1938409-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CERTIFIED ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CERTIFIED ENGINEERING, INC.	c EIN-PN 35-1667227-001
a	Plan name CFCU COMMUNITY CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor CFCU COMMUNITY CREDIT UNION	c EIN-PN 15-0574036-002
a	Plan name CHAMPIONS FOR CHILDREN 401K PLAN	
b	Name of plan sponsor CHAMPIONS FOR CHILDREN, INC.	c EIN-PN 59-1807551-001
a	Plan name CHEMGLASS 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor CHEMGLASS, INC	c EIN-PN 21-0672397-001
a	Plan name CHICAGO BACKFLOW 401(K) PLAN	
b	Name of plan sponsor CHICAGO BACKFLOW, INC.	c EIN-PN 36-3891706-001
a	Plan name CHIEF ENERGY GAS AND POWER LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHIEF ENERGY GAS & POWER LLC	c EIN-PN 27-3978880-001
a	Plan name CHILD-PARENT CENTERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor CHILD-PARENT CENTERS INC.	c EIN-PN 86-0204557-001
a	Plan name CHISHOLM SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHISHOLM SERVICE, INC.	c EIN-PN 56-0989156-001
a	Plan name CHRISTIAN COMMUNITY HOMES AND SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor CHRISTIAN COMMUNITY HOMES AND SERVICES, INC.	c EIN-PN 39-1801003-002
a	Plan name CHRISTIAN COUNTY DEVELOPMENT CORPORATION SAVINGS PLAN	
b	Name of plan sponsor CHRISTIAN COUNTY DEVELOPMENT CORPORATION	c EIN-PN 36-4548312-001
a	Plan name CIANCIO CIANCIO BROWN, P.C. 401(K) PLAN	
b	Name of plan sponsor CIANCIO CIANCIO BROWN, P.C.	c EIN-PN 46-3394064-001
a	Plan name CIL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CIL, INC.	c EIN-PN 04-2983179-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CINCINNATI CATHOLIC GROUP TRUST 401(K) PLAN	
b	Name of plan sponsor CINCINNATI CATHOLIC GROUP TRUST	c EIN-PN 92-6050273-001
a	Plan name CITIZENS BANK 401(K) PLAN	
b	Name of plan sponsor CITIZENS BANK	c EIN-PN 63-0808871-001
a	Plan name CLARK, SCHAEFER, HACKETT & CO. PROFIT SHARING RETIREMENT PLAN (WITH 401(K) PROVISIONS)	
b	Name of plan sponsor CLARK, SCHAEFER, HACKETT & CO	c EIN-PN 31-0800053-001
a	Plan name CLEAR LAKE SPECIALTIES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CLS HEALTH PLLC	c EIN-PN 20-2798379-001
a	Plan name CLEMENT & MURPHY, PLLC 401(K) PLAN	
b	Name of plan sponsor CLEMENT & MURPHY, PLLC	c EIN-PN 88-2935780-001
a	Plan name CLW BUILDERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CLW BUILDERS, INC.	c EIN-PN 45-0511074-001
a	Plan name CMAA CLUB RETIREMENT PLAN	
b	Name of plan sponsor THE CLUB MANAGEMENT ASSOCIATION OF AMERICA	c EIN-PN 53-0235732-003
a	Plan name CMC ENGINEERING 401(K) PLAN	
b	Name of plan sponsor CMC ENGINEERING	c EIN-PN 23-2149767-002
a	Plan name COGAN AND GEORGE ORTHODONTICS LLC 401(K) PLAN	
b	Name of plan sponsor COGAN AND GEORGE ORTHODONTICS LLC	c EIN-PN 54-2148445-001
a	Plan name COHN WHOLESALE 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COHN WHOLESALE FRUIT & GROCERY CO.	c EIN-PN 42-0845853-002
a	Plan name COLORADO SLEEP INSTITUTE PROFESSIONAL SERVICES 401(K) PLAN	
b	Name of plan sponsor ELAN SLEEP LLC	c EIN-PN 45-5453170-001
a	Plan name COMMUNITY ACTION AGENCY OF SOUTH CENTRAL MICHIGAN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMMUNITY ACTION AGENCY OF SOUTH CENTRAL MICHIGAN	c EIN-PN 38-1794361-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONSULTNET, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSULTNET, LLC	c EIN-PN 87-0562976-001
a	Plan name	CONTENDER SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTENDER SOLUTIONS, LLC	c EIN-PN 46-0955276-001
a	Plan name	COPPINS MONROE, P.A. 401(K) PLAN	
b	Name of plan sponsor	COPPINS MONROE P.A.	c EIN-PN 59-3122671-002
a	Plan name	CORE X GROUP 401(K) PLAN	
b	Name of plan sponsor	CORE X PARTNERS LLC	c EIN-PN 85-2497082-002
a	Plan name	COSMED GROUP INC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	COSMED GROUP INC	c EIN-PN 52-1598781-001
a	Plan name	COURTYARD MIRAMAR NON UNION EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	AXTMAYER ENTERPRISES, INC.	c EIN-PN 66-0265087-002
a	Plan name	COURTYARD MIRAMAR UNION EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	AXTMAYER ENTERPRISES, INC.	c EIN-PN 66-0265087-001
a	Plan name	CPS INSURANCE SERVICES 401(K) PLAN	
b	Name of plan sponsor	CPS INSURANCE SERVICES	c EIN-PN 95-3339518-001
a	Plan name	CRITICALPOINT CAPITAL, LLC 401(K) PLAN	
b	Name of plan sponsor	CRITICALPOINT PARTNERS	c EIN-PN 45-5416532-001
a	Plan name	CRYOWORKS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CRYOWORKS, INC.	c EIN-PN 27-2163540-001
a	Plan name	CUBA TRAVEL SERVICES, INC. 401(K) PLAN II	
b	Name of plan sponsor	CUBA TRAVEL SERVICES, INC.	c EIN-PN 95-4727906-002
a	Plan name	CUDLIE ACCESSORIES, LLC 401(K) PLAN	
b	Name of plan sponsor	CUDLIE ACCESSORIES, LLC	c EIN-PN 13-3977105-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CUSB BANK 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CUSB BANK	c EIN-PN 42-0201590-002
a	Plan name	CUSTOM GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CUSTOM GROUP LLC	c EIN-PN 66-0411164-002
a	Plan name	CUSTOM ONE PAINTING 401(K) PLAN	
b	Name of plan sponsor	CUSTOM ONE PAINTING 401(K) PLAN	c EIN-PN 41-1844419-001
a	Plan name	D & W MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES MECHANICAL SYSTEMS, INC. DBA D & W MECHANICAL	c EIN-PN 38-2765947-001
a	Plan name	D.M. CONLON, INC. DBA DAN-KEL CONCRETE CORING & CUTTING 401(K) PLAN	
b	Name of plan sponsor	D.M. CONLON, INC.	c EIN-PN 57-1052672-001
a	Plan name	DANIELS RODRIGUEZ BERKELEY DANIELS & CRUZ 401(K) PLAN	
b	Name of plan sponsor	DANIELS RODRIGUEZ BERKELEY DANIELS & CRUZ	c EIN-PN 65-0010573-001
a	Plan name	DAVIDSON HOSPITALITY GROUP 401(K) PLAN	
b	Name of plan sponsor	DAVIDSON HOSPITALITY GROUP	c EIN-PN 20-3747936-002
a	Plan name	DCCM, LLC 401(K) PLAN	
b	Name of plan sponsor	DCCM, LLC 401(K) PLAN	c EIN-PN 86-2523370-001
a	Plan name	DCD AUTOMOTIVE HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	DCD AUTOMOTIVE HOLDINGS, INC.	c EIN-PN 47-2847221-001
a	Plan name	DECARO, DORAN, SICILIANO, GALLAGHER & DEBLASIS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECARO, DORAN, SICILIANO, GALLAGHER & DEBLASIS, LLP	c EIN-PN 52-1800374-001
a	Plan name	DEERFIELD AGENCY LLC 401(K) PLAN	
b	Name of plan sponsor	DEERFIELD AGENCY LLC	c EIN-PN 47-3931876-001
a	Plan name	DELTA RESEARCH/DELTA GEAR 401K PLAN	
b	Name of plan sponsor	DELTA RESEARCH/DELTA GEAR	c EIN-PN 38-1806269-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DELTA RETIREMENT PLAN	
b	Name of plan sponsor	TECHMET CARBIDES, INC.	c EIN-PN 56-2130281-003
a	Plan name	DETAIL MASTERS, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	DETAIL MASTERS, INC.	c EIN-PN 74-2472875-001
a	Plan name	DI OVERNITE 401(K) PLAN	
b	Name of plan sponsor	DI OVERNIGHT, LLC	c EIN-PN 46-3551719-001
a	Plan name	DIAGNOSTIC IMAGING CENTERS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIAGNOSTIC IMAGING CENTERS, P.A.	c EIN-PN 43-0913846-002
a	Plan name	DIAGNOSTIC SOLUTIONS LABORATORY, LLC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	DIAGNOSTIC SOLUTIONS LABORATORY, LLC	c EIN-PN 47-3208084-001
a	Plan name	DIAL PROPERTIES 401(K) PLAN	
b	Name of plan sponsor	DIAL PROPERTIES	c EIN-PN 47-0526923-001
a	Plan name	DIAMOND CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	DIAMOND CREDIT UNION	c EIN-PN 23-1320654-002
a	Plan name	DIFFSTRAT COMPANIES, INC. 401(K) PLAN	
b	Name of plan sponsor	DIFFSTRAT COMPANIES, INC.	c EIN-PN 42-1437161-001
a	Plan name	DILLINGER SAARSTAHL AMERICA LLC 401(K) PLAN	
b	Name of plan sponsor	DILLINGER AMERICA, INC.	c EIN-PN 85-3686932-001
a	Plan name	DIN TAI FUNG RETIREMENT PLAN	
b	Name of plan sponsor	DTF MANAGEMENT AND CONSULTING, LLC	c EIN-PN 47-4678058-001
a	Plan name	DKPM INVESTMENTS CORPORATION DBA JIMMY JOHN'S 401(K) PLAN	
b	Name of plan sponsor	DKPM INVESTMENTS CORPORATION	c EIN-PN 90-0203580-001
a	Plan name	DOCTORS COUNCIL ANNUITY FUND	
b	Name of plan sponsor	DOCTORS COUNCIL ANNUITY FUND	c EIN-PN 13-4087091-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DOLCE LUSSO LLC 401(K) PLAN	
b	Name of plan sponsor	DOLCE LUSSO LLC	c EIN-PN 57-1238524-001
a	Plan name	DONJON MARINE CO., INC. RETIREMENT PLAN	
b	Name of plan sponsor	DONJON MARINE CO., INC.	c EIN-PN 22-1844615-001
a	Plan name	DOW LEWIS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DOW LEWIS INC	c EIN-PN 68-0226109-001
a	Plan name	DPI 401K SAVINGS PLAN	
b	Name of plan sponsor	DIVERSIFIED PLASTICS, INC.	c EIN-PN 81-0428980-001
a	Plan name	DRAKE EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	DRAKE OFFICE OVERLOAD, INC.	c EIN-PN 95-4555406-002
a	Plan name	DUDLEY LAUNDRY COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUDLEY LAUNDRY COMPANY	c EIN-PN 47-0146530-001
a	Plan name	DULTMEIER SALES LLC 401(K) PLAN	
b	Name of plan sponsor	DULTMEIER SALES LLC	c EIN-PN 47-0430008-001
a	Plan name	DYNAMIS, INC. 401(K) PLAN	
b	Name of plan sponsor	DYNAMIS, INC.	c EIN-PN 26-1943446-001
a	Plan name	E-BOX, INC. 401(K) PLAN	
b	Name of plan sponsor	E-BOX, INC.	c EIN-PN 33-1011408-001
a	Plan name	EAST SIDE MACHINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EAST SIDE MACHINE, INC.	c EIN-PN 16-1232652-001
a	Plan name	EAST VIEW INFORMATION SERVICES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	EAST VIEW INFORMATION SERVICES, INC.	c EIN-PN 41-1693095-001
a	Plan name	ELITE SCREENS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELITE SCREENS, INC.	c EIN-PN 20-0806854-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EM ENTERPRISES CONTRACTOR 401K PLAN	
b	Name of plan sponsor EM ENTERPRISES GENERAL CONTRACTORS	c EIN-PN 51-0462433-001
a	Plan name EMPIRE DIE CASTING COMPANY 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor EMPIRE DIE CASTING COMPANY	c EIN-PN 61-1727213-002
a	Plan name EMPLOYEE BENEFIT PLAN OF LOUISVILLE URBAN LEAGUE	
b	Name of plan sponsor LOUISVILLE URBAN LEAGUE	c EIN-PN 61-0444771-003
a	Plan name EMPLOYEE BENEFIT PLAN OF RUSTY CAMPBELL ENTERPRISES, INC.	
b	Name of plan sponsor RUSTY CAMPBELL ENTERPRISES, INC.	c EIN-PN 58-2494336-001
a	Plan name EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor HAWKEYE ELECTRICAL CONTRACTORS OF CR LTD	c EIN-PN 56-2198687-001
a	Plan name EMX (USA) SERVICES CORP. 401(K) PLAN	
b	Name of plan sponsor EMX (USA) SERVICES CORP.	c EIN-PN 32-0316332-001
a	Plan name EXCEL PACKAGING 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor EXCEL PACKAGING 401(K) RETIREMENT S	c EIN-PN 33-0500234-002
a	Plan name EYE CARE FOR THE ADIRONDACKS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EYE CARE FOR THE ADIRONDACKS ASSOCIATES IN OPHTHALMOLOGY, P.C.	c EIN-PN 16-1415081-001
a	Plan name FAMILY DRUG CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor APOTHECARY ENTERPRISES, LTD.	c EIN-PN 54-1201381-001
a	Plan name FAMILY PRACTICE CENTER, P.C. 401(K) PLAN	
b	Name of plan sponsor FAMILY PRACTICE CENTER, P.C.	c EIN-PN 23-1919008-001
a	Plan name FASTCO INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor FASTCO INDUSTRIES, INC.	c EIN-PN 38-2253225-001
a	Plan name FAWBUSH'S GALLERIA, INC. 401(K) PLAN	
b	Name of plan sponsor FAWBUSHS GALLERIA, INC.	c EIN-PN 41-1252840-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FBI CONSTRUCTION, INC. PROFIT SHARING & 401(K) PLAN & TRUST	
b	Name of plan sponsor	FBI CONSTRUCTION, INC.	c EIN-PN 57-0734442-001
a	Plan name	FEDERAL REALTY INVESTMENT TRUST SAVINGS AND RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	FEDERAL REALTY OP LP	c EIN-PN 52-0782497-001
a	Plan name	FINANCE OF AMERICA COMPANIES 401(K) PLAN	
b	Name of plan sponsor	FINANCE OF AMERICA EQUITY CAPITAL LLC	c EIN-PN 80-0948242-001
a	Plan name	FIRE-DEX, LLC 401K PLAN	
b	Name of plan sponsor	FIRE-DEX, LLC	c EIN-PN 20-8033614-001
a	Plan name	FIRST ASSURED QUALITY SYS 401K PLAN	
b	Name of plan sponsor	ASSURED QUALITY SYSTEMS, LLC	c EIN-PN 46-1829533-001
a	Plan name	FIRST IMPRESSION IRON WORKS, INC.	
b	Name of plan sponsor	FIRST IMPRESSION IRON WORKS, INC.	c EIN-PN 82-1958555-001
a	Plan name	FIRST MAINSTREET INSURANCE, L.C. 401(K) PLAN	
b	Name of plan sponsor	FIRST MAINSTREET INSURANCE, L.C.	c EIN-PN 82-3143872-001
a	Plan name	FIRST NATIONAL BANK IN TRINIDAD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST NATIONAL BANK IN TRINIDAD	c EIN-PN 84-0338755-001
a	Plan name	FIRST VISION BANK 401K PLAN	
b	Name of plan sponsor	FIRST VISION BANK OF TENNESSEE	c EIN-PN 20-3376201-001
a	Plan name	FIRSTWATCH SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRSTWATCH SOLUTIONS, INC.	c EIN-PN 05-0544884-001
a	Plan name	FLORES ARTSCAPE 401(K) PLAN	
b	Name of plan sponsor	FLORES ARTSCAPE, INC.	c EIN-PN 82-3874533-001
a	Plan name	FLORIDA COAST EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	FLORIDA COAST EQUIPMENT, INC.	c EIN-PN 59-2490149-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FLOSPORTS 401(K) PLAN	
b	Name of plan sponsor	FLOSPORTS, INC.	c EIN-PN 30-0857179-001
a	Plan name	FORTH'S FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	FORTH FOODS, INC	c EIN-PN 55-0679166-001
a	Plan name	FOULGER-PRATT COMPANIES 401(K) PLAN	
b	Name of plan sponsor	FOULGER-PRATT COMPANIES LLC	c EIN-PN 45-0463021-001
a	Plan name	FRAZIER FARMS 401(K) PLAN	
b	Name of plan sponsor	CALL GROCERY, INC. (DBA) FRAZIER FARMS	c EIN-PN 42-1636526-001
a	Plan name	FREED KANNER LONDON & MILLEN, LLC 401K	
b	Name of plan sponsor	FREED KANNER LONDON & MILLEN, LLC	c EIN-PN 20-5923647-001
a	Plan name	FUEL YOUR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VIRGINIA TRANSPORTATION CORPORATION	c EIN-PN 05-0481917-001
a	Plan name	FURLOW ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FURLOW ASSOCIATES, INC.	c EIN-PN 51-0294776-002
a	Plan name	G & B LAW, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	G & B LAW, LLP	c EIN-PN 95-4559472-001
a	Plan name	G. S. PRECISION, INC. 401(K) EMPLOYEE SAVINGS PLAN & TRUST	
b	Name of plan sponsor	G. S. PRECISION, INC.	c EIN-PN 03-0214289-001
a	Plan name	GABLES RESIDENTIAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	GABLES RESIDENTIAL SERVICES, INC.	c EIN-PN 75-2517913-001
a	Plan name	GARRISON STEEL 401(K) PLAN	
b	Name of plan sponsor	GARRISON STEEL ERECTORS, INC.	c EIN-PN 63-1133342-001
a	Plan name	GENE PTACEK & SON FIRE EQUIPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GENE PTACEK & SON FIRE EQUIPMENT CO., INC	c EIN-PN 34-1179678-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GEORGETOWN CONSTRUCTION COMPANY EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor GEORGETOWN CONSTRUCTION COMPANY	c EIN-PN 38-2403950-004
a	Plan name GOODE SURGICAL 401(K) PLAN	
b	Name of plan sponsor GOODE SURGICAL, INC.	c EIN-PN 45-2433910-002
a	Plan name GOODWILL INDUSTRIES-MANASOTA, INC. RETIREMENT PLAN	
b	Name of plan sponsor GOODWILL INDUSTRIES-MANASOTA, INC.	c EIN-PN 59-2074391-002
a	Plan name GOOSENECK IMPLEMENT COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GOOSENECK IMPLEMENT COMPANY	c EIN-PN 11-3690698-001
a	Plan name GOURMET CULINARY PARTNERS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GOURMET CULINARY PARTNERS, LLC	c EIN-PN 83-3649071-001
a	Plan name GRANTWORKS, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GRANTWORKS, INC.	c EIN-PN 76-0446220-001
a	Plan name GREENMARK EQUIPMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor GREENMARK EQUIPMENT, LLC	c EIN-PN 38-2221695-001
a	Plan name GREINER HEATING-AIR-SOLAR ENERGY INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GREINER HEATING-AIR-SOLAR ENERGY INC	c EIN-PN 20-0683265-001
a	Plan name GSA MANAGEMENT LLC 401K PLAN & TRUST	
b	Name of plan sponsor GSA MANAGEMENT LLC	c EIN-PN 46-1610090-003
a	Plan name HARRIS WOOLF 401(K) PLAN I	
b	Name of plan sponsor HARRIS WOOLF CALIFORNIA ALMONDS	c EIN-PN 77-0204909-001
a	Plan name HCI GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HCI GROUP, INC.	c EIN-PN 20-5961396-001
a	Plan name HEALTHMARK 401(K) PLAN	
b	Name of plan sponsor HEALTHMARK INDUSTRIES COMPANY	c EIN-PN 38-2073977-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HEALTHNET, INC. 401(K) PLAN	
b	Name of plan sponsor	HEALTHNET, INC.	c EIN-PN 35-1579827-001
a	Plan name	HEARTLAND CORN PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	HEARTLAND CORN PRODUCTS	c EIN-PN 41-1718412-001
a	Plan name	HELIENT SYSTEMS LLC	
b	Name of plan sponsor	HELIENT SYSTEMS LLC	c EIN-PN 46-1334455-001
a	Plan name	HELLMANN WORLDWIDE LOGISTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	HELLMANN WORLDWIDE LOGISTICS	c EIN-PN 95-4140705-001
a	Plan name	HENDRY MARINE INDUSTRIES 401K PLAN	
b	Name of plan sponsor	HENDRY MARINE INDUSTRIES	c EIN-PN 47-2955202-002
a	Plan name	HIGH POINT NETWORKS, LLC 401K PLAN	
b	Name of plan sponsor	HIGH POINT NETWORKS, LLC	c EIN-PN 27-1804410-001
a	Plan name	HIGHSMITH CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HIGHSMITH CONSTRUCTION, LLC	c EIN-PN 87-3516545-001
a	Plan name	HMBC, INC. 401(K) PLAN	
b	Name of plan sponsor	HMBC, INC.	c EIN-PN 56-1949832-001
a	Plan name	HOFFMANN, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HOFFMANN INC.	c EIN-PN 42-1179611-001
a	Plan name	HOMES OF INTEGRITY 401(K) PLAN	
b	Name of plan sponsor	HOMES OF INTEGRITY CONSTRUCTION CO. INC.	c EIN-PN 20-2173926-001
a	Plan name	HOUSTON EAR, NOSE & THROAT CLINIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOUSTON EAR, NOSE & THROAT CLINIC, LLP	c EIN-PN 74-1195579-002
a	Plan name	HR PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	HR PHARMACEUTICALS, INC.	c EIN-PN 27-1584005-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HULL SUPPLY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	HULL SUPPLY COMPANY, INC	c EIN-PN 74-2020646-001
a	Plan name	IDAHO EYE CENTER, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	IDAHO EYE CENTER, P.A.	c EIN-PN 82-0379995-002
a	Plan name	IMS LOGISTICS 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	IMS LOGISTICS, LLC	c EIN-PN 46-2508273-005
a	Plan name	IN STEPPS 401(K) PLAN	
b	Name of plan sponsor	IN S.T.E.P.S., INC.	c EIN-PN 80-0582908-001
a	Plan name	INDRAVADAN K. SHAH, M. D. 401(K) PLAN	
b	Name of plan sponsor	INDRAVADAN K. SHAH, M.D.	c EIN-PN 73-1159235-002
a	Plan name	INFRASTRUCTURE DESIGN GROUP, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INFRASTRUCTURE DESIGN GROUP, INC.	c EIN-PN 46-0863767-001
a	Plan name	INNOPHOS, INC. 401(K) PLAN	
b	Name of plan sponsor	INNOPHOS, INC.	c EIN-PN 20-1380712-001
a	Plan name	INNOVATIVE CHEMICAL TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVATIVE CHEMICAL TECHNOLOGIES, INC	c EIN-PN 58-2380661-001
a	Plan name	INNOVATIVE DRIVEN 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE DISCOVERY EMPLOYMENT SERVICES COMPANY, INC.	c EIN-PN 82-1582174-001
a	Plan name	INOVEX INFORMATION SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	INOVEX INFORMATION SYSTEMS	c EIN-PN 20-0789181-001
a	Plan name	INSURELUTIONS, INC. 401(K) PROFIT SHARING AND RETIREMENT PLAN	
b	Name of plan sponsor	INSURELUTIONS, INC.	c EIN-PN 63-1281837-001
a	Plan name	INTELIDENT SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	INTELIDENT SOLUTIONS, INC.	c EIN-PN 57-1220613-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ISPE 401(K) PLAN	
b	Name of plan sponsor	ISPE, INC.	c EIN-PN 59-2009272-001
a	Plan name	ISSCO, INC. 401(K) PLAN	
b	Name of plan sponsor	ISSCO, INC.	c EIN-PN 43-1116486-002
a	Plan name	J WILCO ENTERPRISES LLC 401(K) PLAN	
b	Name of plan sponsor	J WILCO ENTERPRISES LLC DBA SERVPRO	c EIN-PN 46-1855859-001
a	Plan name	J. B. K. GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	J.B.K. GROUP, INC.	c EIN-PN 34-1873488-001
a	Plan name	J. PEREZ ASSOCIATES, INC. 401(K) PLAN II	
b	Name of plan sponsor	J. PEREZ ASSOCIATES, INC.	c EIN-PN 74-2623123-002
a	Plan name	JEWISH COLORADO 401(K) PLAN	
b	Name of plan sponsor	JEWISHCOLORADO	c EIN-PN 01-0831698-001
a	Plan name	JILLAMY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JILLAMY, INC.	c EIN-PN 75-2979513-001
a	Plan name	JL MARINE SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	JL MARINE SYSTEMS, INC.	c EIN-PN 59-3548283-001
a	Plan name	JODYJAZZ, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JODYJAZZ INC	c EIN-PN 05-0595845-001
a	Plan name	JOHN F. SULLIVAN 401(K) PS PLAN	
b	Name of plan sponsor	JOHN F. SULLIVAN, INC.	c EIN-PN 73-1043342-001
a	Plan name	JOHN J JERUE TRUCK BROKER, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JOHN J JERUE TRUCK BROKER	c EIN-PN 59-1858040-002
a	Plan name	JOHNSON FAIN 401(K) PLAN	
b	Name of plan sponsor	JOHNSON FAIN	c EIN-PN 95-2019779-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JUSTICE & COMPANY 401K P/S PLAN	
b	Name of plan sponsor	JUSTICE & COMPANY, INC.	c EIN-PN 20-2144622-001
a	Plan name	KABAFUSION 401(K) PLAN	
b	Name of plan sponsor	KABAFUSION HOLDINGS, L.L.C.	c EIN-PN 27-3572421-001
a	Plan name	KADIANT'S LIVING YOUR ABSOLUTE BEST RETIREMENT LIFE 401(K) PLAN	
b	Name of plan sponsor	KADIANT, LLC	c EIN-PN 83-3935694-001
a	Plan name	KAYE/BASSMAN INTERNATIONAL CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KAYE/BASSMAN INTERNATIONAL CORP.	c EIN-PN 75-1773066-001
a	Plan name	KBKG, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KBKG, INC.	c EIN-PN 95-4864453-001
a	Plan name	KENNELWOOD VILLAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	KENNELWOOD VILLAGE, INC.	c EIN-PN 43-1008901-003
a	Plan name	KESSINGTON, LLC 401(K) PLAN	
b	Name of plan sponsor	KESSINGTON, LLC	c EIN-PN 27-4361478-001
a	Plan name	KIMMEL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	KIMMEL CORPORATION	c EIN-PN 34-0930171-001
a	Plan name	KING'S HAWAIIAN 401(K) PLAN	
b	Name of plan sponsor	R&T ONE, INC. (DBA IRRESISTIBLE FOODS GROUP)	c EIN-PN 85-4229454-001
a	Plan name	KITCHEN SEED COMPANY INC 401K PLAN	
b	Name of plan sponsor	KITCHEN SEED COMPANY, INC.	c EIN-PN 37-1015705-001
a	Plan name	KNAPP INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KNAPP INC.	c EIN-PN 58-2365257-001
a	Plan name	KOERNER FORD OF SYRACUSE, INC. PENSION PLAN	
b	Name of plan sponsor	KOERNER FORD OF SYRACUSE, INC.	c EIN-PN 01-0722091-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name KONA ICE 401(K) PSP RETIREMENT PLAN	
b	Name of plan sponsor KONA ICE, INC.	c EIN-PN 61-1555075-002
a	Plan name KONGBASILECONSULTING LLC 401(K) PLAN	
b	Name of plan sponsor KONGBASILECONSULTING LLC	c EIN-PN 46-1372463-001
a	Plan name KYNSI CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor KYNSI CONSTRUCTION, INC.	c EIN-PN 93-1010885-001
a	Plan name LAKESIDE CASTING 401(K) PLAN	
b	Name of plan sponsor LAKESIDE CASTING	c EIN-PN 26-1529060-001
a	Plan name LCS PRODUCTION CO / SPA DRILLING 401K PLAN	
b	Name of plan sponsor LCS PRODUCTION COMPANY INC	c EIN-PN 75-2072515-001
a	Plan name LEE & EVANS, PA 401K	
b	Name of plan sponsor LEE & EVANS, PA	c EIN-PN 85-4066926-001
a	Plan name LEE WETHERINGTON HOMES, LLC 401(K) PLAN	
b	Name of plan sponsor LEE WETHERINGTON HOMES, LLC	c EIN-PN 27-4320328-002
a	Plan name LEGAL RETIREMENT 401(K) PLAN	
b	Name of plan sponsor BOLES HOLMES WHITE LLC	c EIN-PN 83-2450403-001
a	Plan name LEON F. BENNETT LAW CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LEON F. BENNETT, A PROFESSIONAL CORP.	c EIN-PN 95-4565345-001
a	Plan name LEPPINK'S LAKEVIEW INC. 401(K) PLAN	
b	Name of plan sponsor LEPPINKS LAKEVIEW INC	c EIN-PN 38-2650377-001
a	Plan name LEVINE GREENBERG LIT AGENCY PS PLAN	
b	Name of plan sponsor LEVINE GREENBERG LITERARY AGENCY	c EIN-PN 13-3519684-001
a	Plan name LIBERTY MANAGEMENT NON-UNION EMPLOYEE STOCK OWNERSHIP 401(K)PLAN	
b	Name of plan sponsor LIBERTY BEHAVIORAL MANAGEMENT GROUP, INC.	c EIN-PN 81-5260872-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LIBERTY MANAGEMENT UNION 401(K) PLAN	
b	Name of plan sponsor	LIBERTY BEHAVIORAL MANAGEMENT CORP	c EIN-PN 04-3284656-002
a	Plan name	LIFE WORKS 401(K) PLAN	
b	Name of plan sponsor	LIFE WORKS	c EIN-PN 91-1224762-001
a	Plan name	LOCOMOTE EXPRESS 401(K) PLAN	
b	Name of plan sponsor	LOCOMOTE EXPRESS, LLC	c EIN-PN 26-1315298-001
a	Plan name	LONG BEVERAGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LONG BEVERAGE, INC.	c EIN-PN 56-0568728-001
a	Plan name	LONG ELECTRIC COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LONG ELECTRIC COMPANY, INC.	c EIN-PN 35-1959429-001
a	Plan name	LORD ELECTRIC COMPANY OF PUERTO RICO, EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	LORD ELECTRIC COMPANY OF PUERTO RIC , INC.	c EIN-PN 66-0663585-001
a	Plan name	LORDEN OIL COMPANY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LORDEN OIL COMPANY, INC.	c EIN-PN 04-2194230-001
a	Plan name	LOYAL SOURCE GOV'T SERV 401K PLAN	
b	Name of plan sponsor	LOYAL SOURCE GOVT SERVICES	c EIN-PN 30-0564703-001
a	Plan name	LOYAL SOURCE GOV'T SERVICES 401A PL	
b	Name of plan sponsor	LOYAL SOURCE GOVT SERVICES	c EIN-PN 30-0564703-002
a	Plan name	MACK MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	MACK MANUFACTURING, INC.	c EIN-PN 63-0640153-001
a	Plan name	MADIGAN AND COMPANY 401(K) PLAN	
b	Name of plan sponsor	MADIGAN AND COMPANY LLC DBA MADIGAN + COMPANY	c EIN-PN 81-3370173-001
a	Plan name	MAGNA LEGAL SERVICES 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	MAGNA LEGAL SERVICES, LLC	c EIN-PN 20-8474245-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MARKETLAUNCHER INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MARKETLAUNCHER, INC.	c EIN-PN 59-3714133-002
a	Plan name MARSHALLTOWN COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor MARSHALLTOWN COMPANY	c EIN-PN 42-0397040-002
a	Plan name MARTIN DENTISTRY, P. C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARTIN DENTISTRY, P.C.	c EIN-PN 26-3738131-001
a	Plan name MAUCH CHUNK TRUST COMPANY 401(K) PLAN	
b	Name of plan sponsor MAUCH CHUNK TRUST COMPANY	c EIN-PN 23-3102809-003
a	Plan name MAXENTRIC TECHNOLOGIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MAXENTRIC TECHNOLOGIES, LLC	c EIN-PN 22-3832509-001
a	Plan name MCALISTER-SMITH FUNERAL HOME 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MCALISTER-SMITH FUNERAL HOME	c EIN-PN 57-0205950-001
a	Plan name MCKENZIE HEALTH SYSTEM 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MCKENZIE MEMORIAL HOSPITAL	c EIN-PN 38-1738615-001
a	Plan name MEADOR WAREHOUSING PROFIT SHARING PLAN	
b	Name of plan sponsor MEADOR WAREHOUSING & DISTRIBUTION, INC.	c EIN-PN 63-0343031-001
a	Plan name METSON MARINE SERVICES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor METSON MARINE SERVICES, INC.	c EIN-PN 88-0308650-001
a	Plan name MEYER NAJEM 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MEYER & NAJEM INC.	c EIN-PN 35-1712644-001
a	Plan name MG LAW 401(K) PLAN	
b	Name of plan sponsor MEYER GOERGEN PC	c EIN-PN 54-1597612-001
a	Plan name MICROCOSM, INC. RETIREMENT PLAN	
b	Name of plan sponsor MICROCOSM, INC.	c EIN-PN 33-0056066-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MIDAMERICAN AEROSPACE, LTD. 401(K) PLAN	
b	Name of plan sponsor	MIDAMERICAN AEROSPACE, LTD.	c EIN-PN 20-0207550-001
a	Plan name	MIDDLEBURY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDDLEBURY ELECTRIC, INC.	c EIN-PN 35-1400739-001
a	Plan name	MILLARD ELECTRIC COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLARD ELECTRIC COMPANY, INC.	c EIN-PN 47-0494470-001
a	Plan name	MILLER-TIPPENS CONSTRUCTION CO. 401(K) PLAN	
b	Name of plan sponsor	MILLER-TIPPENS CONSTRUCTION CO., LLC	c EIN-PN 56-2597238-001
a	Plan name	MINARDOS CONSTRUCTION & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MINARDOS CONSTRUCTION & ASSOCIATES	c EIN-PN 95-4593911-001
a	Plan name	MLJ ENVIRONMENTAL, LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MLJ ENVIRONMENTAL, LLC	c EIN-PN 20-5147757-002
a	Plan name	MOHS MICROGRAPHIC & SKIN SURGERY, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOHS MICROGRAPHIC & SKIN SURGERY, PLLC	c EIN-PN 27-5099347-001
a	Plan name	MONARCH INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	MONARCH INTERNATIONAL, INC.	c EIN-PN 02-0333450-001
a	Plan name	MONITORING, CONTROL & COMPLIANCE PLN	
b	Name of plan sponsor	MONITORING, CONTROL AND COMPLIANCE,	c EIN-PN 20-2993848-001
a	Plan name	MOODY GARDENS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MOODY GARDENS, INC.	c EIN-PN 76-0288131-002
a	Plan name	MOORE WEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	MOORE WEALTH, INC.	c EIN-PN 87-4127866-001
a	Plan name	MOTION PICTURE ASSOCIATION, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	MOTION PICTURE ASSOCIATION, INC.	c EIN-PN 13-1068220-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NAM DAE MUN FARMERS MARKET 401(K) PLAN	
b	Name of plan sponsor CFC OF GEORGIA, INC.	c EIN-PN 27-0937145-001
a	Plan name NATIONAL COWBOY & WESTERN HERITAGE MUSEUM 401(K) PLAN	
b	Name of plan sponsor NATIONAL COWBOY & WESTERN HERITAGE MUSEUM	c EIN-PN 30-0341029-002
a	Plan name NATIONAL DATACARE CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NATIONAL DATACARE CORPORATION	c EIN-PN 54-1194122-002
a	Plan name NEISD DEFERRED COMPENSATION RETIREMENT PLAN	
b	Name of plan sponsor NORTH EAST INDEPENDENT SCHOOL DISTRICT	c EIN-PN 74-6015301-001
a	Plan name NEST INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor NEST INTERNATIONAL, INC.	c EIN-PN 22-3340022-001
a	Plan name NEW BALANCE COMMODITIES 401(K) PLAN	
b	Name of plan sponsor NEW BALANCE COMMODITIES, INC.	c EIN-PN 20-4729771-001
a	Plan name NEWDAY USA RETIREMENT PLAN	
b	Name of plan sponsor NEWDAY USA	c EIN-PN 22-3887207-003
a	Plan name NEXTEP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor 899210-01 NEXTEP, INC.	c EIN-PN 73-1543198-333
a	Plan name NEXTEP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NEXTEP INC	c EIN-PN 73-1543198-003
a	Plan name NIC INDUSTRIES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor NIC INDUSTRIES, INC.	c EIN-PN 91-1767717-001
a	Plan name NICK NICHOLAS FORD 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor NICK NICHOLAS FORD, INC.	c EIN-PN 59-2126785-001
a	Plan name NORTH RIVERS DENTAL ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor NORTH RIVERS DENTAL PRACTICE, LLC	c EIN-PN 46-1650418-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NORTHERN TOOL & EQUIPMENT COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor NORTHERN TOOL & EQUIPMENT COMPANY, INC.	c EIN-PN 41-1405311-003
a	Plan name NORTHLAND-WILLETTE, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor NORTHLAND-WILLETTE, INC.	c EIN-PN 04-2844083-001
a	Plan name NOVA 401(K) PLAN	
b	Name of plan sponsor NOVA 401K ASSOCIATES	c EIN-PN 20-1181458-001
a	Plan name ONEWORLD 401(K) PLAN	
b	Name of plan sponsor ONEWORLD COMMUNITY HEALTH CENTERS, INC.	c EIN-PN 47-0548990-001
a	Plan name OOSTERBAAN & SONS COMPANY EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor OOSTERBAAN & SONS COMPANY	c EIN-PN 36-2243066-001
a	Plan name OPTICSPLANET, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor OPTICSPLANET, INC.	c EIN-PN 36-4397726-001
a	Plan name OPTIMUS STEEL 401(K) PLAN	
b	Name of plan sponsor OPTIMUS STEEL LLC	c EIN-PN 82-4229324-002
a	Plan name ORANGE COAST TITLE FAMILY OF COMPANIES EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor ORANGE COAST TITLE COMPANY	c EIN-PN 95-2871609-001
a	Plan name ORASI SOFTWARE, INC. 401(K) PLAN	
b	Name of plan sponsor ORASI SOFTWARE, INC.	c EIN-PN 36-4494715-001
a	Plan name OREPAC SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor OREPAC HOLDING COMPANY	c EIN-PN 93-0670556-001
a	Plan name ORTMAN CHIROPRACTIC CLINIC PC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ORTMAN CHIROPRACTIC CLINIC, PC	c EIN-PN 46-0332889-003
a	Plan name OVEN INDUSTRIES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor OVEN INDUSTRIES INC.	c EIN-PN 20-2681227-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PALMER & CAY, LLC EMPLOYEES 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor PALMER & CAY LLC	c EIN-PN 27-2182440-001
a	Plan name PARAGON LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor PARAGON LABORATORIES, INC.	c EIN-PN 38-3321828-001
a	Plan name PARK WEST 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor PARK WEST LANDSCAPE, INC.	c EIN-PN 95-3814677-002
a	Plan name PATTEN LAW FIRM PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PATTEN LAW FIRM PC	c EIN-PN 26-1728738-002
a	Plan name PECKAR & ABRAMSON, P.C. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor PECKAR & ABRAMSON, P.C.	c EIN-PN 22-2195219-002
a	Plan name PEDIATRIC ASSOCIATES OF NORWOOD & FRANKLIN, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor PEDIATRIC ASSOCIATES OF NORWOOD & FRANKLIN, P.C.	c EIN-PN 04-2647485-001
a	Plan name PENSION AGREEMENT BETWEEN LOGANSPORT MACHINE COMPANY, INC. & INTL. ASSOC. OF MACHINISTS	
b	Name of plan sponsor LOGANSPORT MACHINE COMPANY, INC.	c EIN-PN 35-0477040-002
a	Plan name PENSION PLAN OF THE CLY-DEL MANUFACTURING COMPANY	
b	Name of plan sponsor THE CLY-DEL MANUFACTURING COMPANY	c EIN-PN 06-0297455-001
a	Plan name PEOPLEASE LLC PLC SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor PEOPLEASE LLC	c EIN-PN 57-0993401-001
a	Plan name PEOPLES SERVICES INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PEOPLES SERVICES INC	c EIN-PN 34-1692443-002
a	Plan name PET SCOOP, INC. 401(K) PLAN	
b	Name of plan sponsor PET SCOOP, INC.	c EIN-PN 65-1174028-001
a	Plan name PETRICCA INDUSTRIES, INC 401(K) PLAN	
b	Name of plan sponsor PETRICCA INDUSTRIES, INC	c EIN-PN 04-2543665-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PGH WONG ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	PGH WONG ENGINEERING, INC.	c EIN-PN 94-2987905-001
a	Plan name	PHALCON, LTD. 401(K) PLAN	
b	Name of plan sponsor	PHALCON LTD.	c EIN-PN 20-8104883-001
a	Plan name	PINNACLE FOOD SALES 401K PLAN & TRUST	
b	Name of plan sponsor	PINNACLE FOOD SALES	c EIN-PN 59-1323060-001
a	Plan name	PINNACLE HOME CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PINNACLE HOME CARE, INC.	c EIN-PN 45-0502569-001
a	Plan name	PIVOT PUNCH CORPORATION 401(K) PLAN	
b	Name of plan sponsor	PIVOT PUNCH CORPORATION	c EIN-PN 16-0845348-002
a	Plan name	PLASTIC REINFORCEMENTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PLASTIC REINFORCEMENTS, INC. DBA ADVANCED CUSTOM MANUFACTURING	c EIN-PN 95-3820454-001
a	Plan name	PLEASANT VALLEY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	PLEASANT VALLEY CORPORATION	c EIN-PN 27-0901655-001
a	Plan name	PLUMBERS & STEAMFITTERS LOCAL 184 SUPPLEMENTAL PENSION PLAN	
b	Name of plan sponsor	BD OF TRUSTEES - PLUMBERS & STEAM- FITTERS LOCAL 184 SUPPLEMENTAL	c EIN-PN 62-1623030-001
a	Plan name	PMOLINK, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	PMOLINK, LLC	c EIN-PN 52-2275604-001
a	Plan name	POLINGER COMPANY 401(K) PLAN	
b	Name of plan sponsor	POLINGER COMPANY	c EIN-PN 52-0624763-002
a	Plan name	PRAIRIE FLOWER CASINO 401(K) PLAN	
b	Name of plan sponsor	PONCA GAMING ENTERPRISE DBA PRAIRIE FLOWER CASINO	c EIN-PN 82-5141750-001
a	Plan name	PRE-WEL MANUFACTURING, CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRE-WEL MANUFACTURING, CORP.	c EIN-PN 47-0700693-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PREMIER AUTOMOTIVE 401(K)	
b	Name of plan sponsor PREMIER AUTOMOTIVE OF FAIR GROVE, INC. DBA PREMIER AUTOMOTIVE	c EIN-PN 43-1897241-001
a	Plan name PREMIER HEALTH CARE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor PREMIER HEALTH CARE SERVICES, LLC DBA HILLTOP HEALTH CARE CENTER, INC.	c EIN-PN 45-4531609-001
a	Plan name PRIDE CAPITAL PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor PRIDE CAPITAL PARTNERS, LLC	c EIN-PN 54-2131570-001
a	Plan name PROFESSIONAL ANESTHESIA SERVICES, INC., 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PROFESSIONAL ANESTHESIA SERVICES, INC.	c EIN-PN 55-0665912-001
a	Plan name PROVOST UMPHREY LAW FIRM LLP 401(K) PROFIT SHARING PLAN A	
b	Name of plan sponsor PROVOST UMPHREY LAW FIRM L.L.P.	c EIN-PN 74-1820254-003
a	Plan name PSIQUANTUM 401(K) PLAN	
b	Name of plan sponsor PSIQUANTUM CORP	c EIN-PN 81-1715139-001
a	Plan name PURITAN CLEANING 401(K) PLAN	
b	Name of plan sponsor THE PURITANS INC	c EIN-PN 81-0465607-001
a	Plan name PURVIS FORD 401(K) PLAN	
b	Name of plan sponsor PURVIS FORD, INC.	c EIN-PN 54-0884429-001
a	Plan name QUALAWASH HOLDINGS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor QUALAWASH HOLDINGS, LLC	c EIN-PN 27-0683851-001
a	Plan name QUALITY CONTROL INSPECTION, INC. 401(K) PLAN	
b	Name of plan sponsor QUALITY CONTROL INSPECTION, INC.	c EIN-PN 34-1545509-001
a	Plan name QUANTUM INTEGRATORS 401(K) PLAN	
b	Name of plan sponsor QUANTUM INTEGRATORS GROUP, LLC	c EIN-PN 20-2695962-001
a	Plan name RANDALL S. FUDGE, P. C. 401(K) PLAN	
b	Name of plan sponsor RANDALL S. FUDGE, P.C.	c EIN-PN 73-1570297-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RBB SYSTEMS, INC. RET SAVINGS PLAN	
b	Name of plan sponsor	RBB SYSTEMS, INC.	c EIN-PN 34-1353186-001
a	Plan name	RBC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	RBC, INCORPORATED	c EIN-PN 54-0990960-001
a	Plan name	REGIONAL INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	REGIONAL INDUSTRIES, LLC	c EIN-PN 22-3558711-001
a	Plan name	REINHOLD ELECTRIC, INC. EMPLOYEE PROFIT SHARING & 401K PLAN	
b	Name of plan sponsor	REINHOLD ELECTRIC, INC.	c EIN-PN 43-1409687-001
a	Plan name	RELIANCE AEROTECH INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	RELIANCE AEROTECH INC.	c EIN-PN 02-0514404-001
a	Plan name	RESCO PRODUCTS, INC. RETIREMENT PLAN FOR UNITED STEELWORKERS OF AMERICA	
b	Name of plan sponsor	RESCO PRODUCTS, INC.	c EIN-PN 23-1279448-025
a	Plan name	RESOURCE BANK RETIREMENT PLAN	
b	Name of plan sponsor	RESOURCE BANK	c EIN-PN 72-1410047-001
a	Plan name	REYTEC CONSTRUCTION RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor	REYTEC CONSTRUCTION RESOURCES, INC.	c EIN-PN 76-0516513-001
a	Plan name	RF SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	RF SERVICES, INC.	c EIN-PN 20-3145231-001
a	Plan name	RIDGEFIELD LIBRARY ASSOCIATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RIDGEFIELD LIBRARY ASSOCIATION, INC.	c EIN-PN 06-0692378-002
a	Plan name	RIGGINS, INC. EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	RIGGINS, INC.	c EIN-PN 21-0548200-001
a	Plan name	RISK STRATEGIES POOLED EMPLOYER PLAN FOR PRIVATE EQUITY PORTFOLIO CO	
b	Name of plan sponsor	PLAN COMPLIANCE SERVICES, INC.	c EIN-PN 59-3708427-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ROBERT E. HARRIS INSURANCE AGENCY, INC REIREMENT SAVINGS PL	
b	Name of plan sponsor ROBERT E. HARRIS INSURANCE AGENC	c EIN-PN 95-2109946-001
a	Plan name ROBERTSON-RYAN & ASSOCIATES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor ROBERTSON RYAN & ASSOCIATES, INC.	c EIN-PN 39-0605130-002
a	Plan name ROCK TOWNSHIP AMBULANCE DISTRICT 457 GOVERNMENTAL PLAN AND TRUST	
b	Name of plan sponsor ROCK TOWNSHIP AMBULANCE DISTRICT	c EIN-PN 43-1183666-457
a	Plan name ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS, INC.	
b	Name of plan sponsor ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS, INC.	c EIN-PN 87-0594592-002
a	Plan name ROHRIG HEAVY EQUIPMENT MAINTENANCE, LLC 401(K) PSP	
b	Name of plan sponsor ROHRIG HEAVY EQUIPMENT MAINTENANCE, LLC	c EIN-PN 55-0759374-001
a	Plan name RPC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RPC, INC.	c EIN-PN 59-2707333-003
a	Plan name RUSKEN PACKAGING, INC. 401(K) PLAN	
b	Name of plan sponsor RUSKEN PACKAGING, INC.	c EIN-PN 63-0776136-001
a	Plan name S.J. LOUIS CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor S. J. LOUIS CONSTRUCTION, INC	c EIN-PN 41-1440589-001
a	Plan name S.L. FUSCO, INC. 401(K) PLAN	
b	Name of plan sponsor S.L. FUSCO, INC.	c EIN-PN 95-1998584-001
a	Plan name SAGAMORE COLLISION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor T & G COLLISION, INC	c EIN-PN 27-2510475-001
a	Plan name SAMUELS LIBRARY RETIREMENT PLAN	
b	Name of plan sponsor SAMUELS LIBRARY, INC.	c EIN-PN 54-0610300-001
a	Plan name SANGOMA US INC. 401K PLAN	
b	Name of plan sponsor SANGOMA US INC.	c EIN-PN 61-1752222-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SANTA FE RECOVERY CENTER 401(K) PLAN	
b	Name of plan sponsor	SANTA FE RECOVERY CENTER	c EIN-PN 85-0216976-001
a	Plan name	SANTA MARIA COMMUNITY SERVICES, INC. 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	SANTA MARIA COMMUNITY SERVICES, INC.	c EIN-PN 31-0537141-001
a	Plan name	SARASOTA 500, LLC DBA SARASOTA FORD 401K PLAN	
b	Name of plan sponsor	SARASOTA 500, LLC	c EIN-PN 20-0194997-001
a	Plan name	SAVAGE EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	SAVAGE EQUIPMENT, INC.	c EIN-PN 73-0928569-001
a	Plan name	SAXCO INTERNATIONAL, LLC SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	SAXCO INTERNATIONAL, LLC	c EIN-PN 27-3989735-002
a	Plan name	SBA 401(K) PLAN	
b	Name of plan sponsor	SCHOELLER BLECKMANN AMERICA, INC.	c EIN-PN 51-0332482-001
a	Plan name	SDI TECHNOLOGIES INC. PENSION PLAN	
b	Name of plan sponsor	SDI TECHNOLOGIES INC.	c EIN-PN 13-5676428-001
a	Plan name	SEALIFT, INC. 401(K) PLAN	
b	Name of plan sponsor	SEALIFT, INC.	c EIN-PN 11-2378853-001
a	Plan name	SECO ARCHITECTURAL SYSTEMS INC 401(K) PLAN	
b	Name of plan sponsor	SECO ARCHITECTURAL SYSTEMS INC	c EIN-PN 58-1847418-001
a	Plan name	SELECTEK INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SELECTEK INC	c EIN-PN 58-2158130-001
a	Plan name	SERVICE TODAY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SERVICE TODAY, INC.	c EIN-PN 52-2267531-001
a	Plan name	SID PETERSON MEMORIAL HOSPITAL 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SID PETERSON MEMORIAL HOSPITAL	c EIN-PN 74-2557820-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SIERRA CANYON FOUNDATION 401(K) PLAN	
b	Name of plan sponsor SIERRA CANYON HIGH SCHOOL FOUNDATION	c EIN-PN 95-4823704-001
a	Plan name SIRACUSA MOVING & STORAGE CO. , INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SIRACUSA MOVING & STORAGE CO., INC.	c EIN-PN 06-1105809-001
a	Plan name SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor SIX ROBBLEES INC.	c EIN-PN 91-0412250-001
a	Plan name SKYWAY ROOFING INC. PROFIT SHARING AND RETIREMENT PLAN	
b	Name of plan sponsor SKYWAY ROOFING, INC.	c EIN-PN 14-1763964-001
a	Plan name SONAS HOME HEALTH CARE GROUP 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor FPC ACQUISTION INC, DBA SONAS HOME HEALTH CARE GROUP	c EIN-PN 26-0327203-001
a	Plan name SONDERMIND, INC. 401(K) PLAN	
b	Name of plan sponsor SONDERMIND, INC.	c EIN-PN 82-3006071-001
a	Plan name SOUTH BAY DIESEL & HYDRAULIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTH BAY DIESEL & HYDRAULIC, INC.	c EIN-PN 33-0220801-001
a	Plan name SOUTH CENTRAL OIL CO., INC. 401(K) PLAN	
b	Name of plan sponsor SOUTH CENTRAL OIL CO., INC.	c EIN-PN 56-0603942-001
a	Plan name SPECTRUM CONTROL, INC. 401(K) PLAN	
b	Name of plan sponsor SPECTRUM CONTROL, INC.	c EIN-PN 25-1196447-001
a	Plan name STALEY STEEL LLC PLAN	
b	Name of plan sponsor STALEY STEEL LLC	c EIN-PN 75-1461141-001
a	Plan name STANISLAUS COUNTY FARM BUREAU 401K PROFIT SHARING PLAN	
b	Name of plan sponsor STANISLAUS COUNTY FARM BUREAU	c EIN-PN 94-0894527-001
a	Plan name STERLING PAPER, INC 401 (K) BENEFIT PLAN	
b	Name of plan sponsor STERLING PAPER COMPANY	c EIN-PN 31-4317038-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name STEVENS COMPANIES 401(K) PLAN & TRUST	
b	Name of plan sponsor STEVENS COMPANIES 401(K) PLAN & TRU	c EIN-PN 75-1302273-001
a	Plan name STRAINERT COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor STRAINERT COMPANY	c EIN-PN 23-1579622-001
a	Plan name STUMBAUGH & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STUMBAUGH & ASSOCIATES, INC.	c EIN-PN 95-2809630-001
a	Plan name SUCCESSKPI INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SUCCESSKPI INC	c EIN-PN 47-3269949-001
a	Plan name SUMMUS HEALTH CARE 401(K) PLAN	
b	Name of plan sponsor SUMMUS HEALTH CARE, LLC	c EIN-PN 82-2957179-001
a	Plan name SUNRISE OILFIELD SUPPLY 401(K) PLAN	
b	Name of plan sponsor SUNRISE OILFIELD SUPPLY, LLC	c EIN-PN 82-3427277-001
a	Plan name SYLVA HERALD PUBLISHING CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SYLVA HERALD PUBLISHING CO., INC	c EIN-PN 56-1189749-001
a	Plan name T-M VACUUM PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor T M VACUUM PRODUCTS, INC.	c EIN-PN 22-1772520-002
a	Plan name T.B.A MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor TAMPA BRASS AND ALUMINUM CORPORATION	c EIN-PN 59-0944472-001
a	Plan name TALLAHASSEE NEUROLOGICAL CLINIC, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TALLAHASSEE NEUROLOGICAL CLINIC, P.A.	c EIN-PN 59-1286000-006
a	Plan name TC LYONS ELECTRIC, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TC LYONS ELECTRIC, LLC	c EIN-PN 47-3321896-001
a	Plan name TCI ALUMINUM NORTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TCI ALUMINUM NORTH	c EIN-PN 94-2171075-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TEACHER CREATED MATERIALS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TEACHER CREATED MATERIALS, INC	c EIN-PN 33-0004235-001
a	Plan name TENZER & LUNIN, LLP PROFIT SHARING PLAN	
b	Name of plan sponsor TENZER & LUNIN, LLP	c EIN-PN 13-3958969-001
a	Plan name TERAZO, INC. 401(K) PLAN	
b	Name of plan sponsor TERAZO, INC.	c EIN-PN 86-2530775-001
a	Plan name TERRANOVA CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TERRANOVA CORPORATION	c EIN-PN 59-2167987-001
a	Plan name THE 401K MANEUVER POOLED EMPLOYER PLAN	
b	Name of plan sponsor THE FINWAY GROUP, LLC	c EIN-PN 42-1468222-017
a	Plan name THE 401K PLAN PEP	
b	Name of plan sponsor PENTEGRA SERVICES INC	c EIN-PN 13-5645888-003
a	Plan name THE ASHGROVE HOLDINGS 401K PLAN	
b	Name of plan sponsor ASHGROVE HOLDINGS, LLC	c EIN-PN 13-4122483-001
a	Plan name THE CAM COLLECTIVE 401(K) PLAN	
b	Name of plan sponsor TROWBRIDGE CAM HOLDINGS, INC	c EIN-PN 88-1147453-001
a	Plan name THE FULL CIRCLE GROUP & THE LEADERSHIP CIRCLE 401(K) PLAN	
b	Name of plan sponsor CONSCIOUS LEADERSHIP, LLC	c EIN-PN 46-4683521-001
a	Plan name THE INDIVIDUAL GROUP TEAMSTERS RETIREMENT PLAN	
b	Name of plan sponsor INDIVIDUAL FOODSERVICE	c EIN-PN 95-0863630-002
a	Plan name THE LAWRENCE GROUP COMPANIES 401(K) PLAN	
b	Name of plan sponsor G. M. LAWRENCE & CO.	c EIN-PN 46-4308986-001
a	Plan name THE LITTLE CLUB, INC. 401(K) PLAN	
b	Name of plan sponsor THE LITTLE CLUB, INC.	c EIN-PN 59-1209498-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE MILLS GROUP EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE MILLS GROUP	c EIN-PN 42-1574355-001
a	Plan name	THE NAFTALI GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	THE NAFTALI GROUP LLC	c EIN-PN 45-1986983-001
a	Plan name	THE PALLET COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE PALLET COMPANY INC.	c EIN-PN 41-1958389-001
a	Plan name	THE PORCH FACTORY 401(K) PLAN	
b	Name of plan sponsor	THE PORCH FACTORY, LLC	c EIN-PN 27-4435513-001
a	Plan name	THE TSG PEP	
b	Name of plan sponsor	PENTEGRA SERVICES, INC.	c EIN-PN 13-3745616-014
a	Plan name	THE WINDOW NATION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	WINDOW NATION LLC	c EIN-PN 20-5084724-001
a	Plan name	THOMASON MACHINE WORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMASON MACHINE WORKS, INC.	c EIN-PN 36-3929948-001
a	Plan name	TIBER CREEK HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	TIBER CREEK HOLDINGS, INC.	c EIN-PN 52-2023469-001
a	Plan name	TIS INTERNATIONAL INC 401(K) P/S PLAN	
b	Name of plan sponsor	TIS INTERNATIONAL INC	c EIN-PN 20-4960172-002
a	Plan name	TITAN HOME IMPROVEMENT 401(K) PLAN	
b	Name of plan sponsor	TITAN HOLDINGS, LLC	c EIN-PN 84-2483167-002
a	Plan name	TOM'S PLUMBING SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	TOMS PLUMBING SERVICE, INC	c EIN-PN 46-5266402-001
a	Plan name	TOMAHAWK ENERGY INC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	TOMAHAWK ENERGY INC	c EIN-PN 58-2198682-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TOTAL WAREHOUSE, INC. 401(K) PLAN	
b	Name of plan sponsor TOTAL WAREHOUSE, INC.	c EIN-PN 82-2468672-001
a	Plan name TPC ENGINEERING HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor TPC ENGINEERING HOLDINGS, INC.	c EIN-PN 87-4037719-001
a	Plan name TRACKABLE LEAD GENERATION 401(K) PLAN	
b	Name of plan sponsor TRACKABLE LEAD GENERATION, LLC	c EIN-PN 45-2968288-001
a	Plan name TRANS-TECH ENERGY, LLC 401K PLAN	
b	Name of plan sponsor TRANS-TECH ENERGY, LLC	c EIN-PN 46-1316128-001
a	Plan name TRANSMISSION SPECIALISTS, INC. 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor TRANSMISSION SPECIALISTS, INC. DBA AAMCO	c EIN-PN 63-0796367-001
a	Plan name TRANTOLO & TRANTOLO 401(K) PLAN	
b	Name of plan sponsor TRANTOLO & TRANTOLO, LLC	c EIN-PN 06-1637802-001
a	Plan name TRIANGLE ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor TRIANGLE ENTERPRISES, INC.	c EIN-PN 61-0505334-001
a	Plan name TRUMAN & WHITE CHEVRON INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TRUMAN & WHITE CHEVRON INC	c EIN-PN 65-0159975-001
a	Plan name UA LOCAL 159 DCP	
b	Name of plan sponsor BOARD OF TRUSTEES OF THE UA LOCAL NO1	c EIN-PN 94-2859426-001
a	Plan name ULTRAMET 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor ULTRAMET	c EIN-PN 95-2662293-001
a	Plan name UNIFIED WINDOW SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor UNIFIED WINDOW SYSTEMS, INC.	c EIN-PN 11-2951669-001
a	Plan name UNIPRES ALABAMA 401(K) PLAN	
b	Name of plan sponsor UNIPRES ALABAMA, INC.	c EIN-PN 47-1278115-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	UNIVERSAL CONTROLS GROUP 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL CONTROLS GROUP	c EIN-PN 20-2997347-001
a	Plan name	UNIVERSAL MACHINE COMPANY OF POTTSTOWN INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL MACHINE COMPANY OF POTTSTOWN, INC.	c EIN-PN 23-1513081-004
a	Plan name	UNIWEST EMPLOYEE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIWEST CONSTRUCTION, INC.	c EIN-PN 54-1359254-001
a	Plan name	UPPER MERION TOWNSHIP EMS AND FIRE RETIREMENT 401(A) PLAN	
b	Name of plan sponsor	UPPER MERION TOWNSHIP	c EIN-PN 23-6000054-410
a	Plan name	UPTOWN DERMATOLOGY & SKINSPA, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	UPTOWN DERMATOLOGY & SKINSPA, P.A.	c EIN-PN 20-1787578-001
a	Plan name	USI CONSULTANTS, INC. 401K PLAN	
b	Name of plan sponsor	USI CONSULTANTS INC.	c EIN-PN 35-1372928-001
a	Plan name	VANGARDE, LLC 401(K) PLAN	
b	Name of plan sponsor	VANGARDE, LLC	c EIN-PN 26-3992943-001
a	Plan name	VANGUARD PACKAGING 401(K) PLAN	
b	Name of plan sponsor	VANGUARD PACKAGING, LLC	c EIN-PN 43-1055764-001
a	Plan name	VARDA SPACE INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	VARDA SPACE INDUSTRIES INC	c EIN-PN 85-3976446-001
a	Plan name	VARIOSYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	VARIOSYSTEMS, INC.	c EIN-PN 75-2793709-001
a	Plan name	VEITAS & VEITAS 401(K) PLAN	
b	Name of plan sponsor	VEITAS & VEITAS ENGINEERS, INC.	c EIN-PN 30-0520385-001
a	Plan name	VERNON POWELL SHOE CO. 401(K) PLAN	
b	Name of plan sponsor	VERNON POWELL SHOE COMPANY	c EIN-PN 52-0660653-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name VIEJAS RETIREMENT PROGRAM	
b	Name of plan sponsor THE VIEJAS BAND OF KUMEYAAY INDIANS	c EIN-PN 33-0409825-001
a	Plan name VISIONARY TECHNOLOGIES, INC 401(K) PLAN	
b	Name of plan sponsor VISIONARY TECHNOLOGIES, INC	c EIN-PN 26-2708392-001
a	Plan name VISPERO 401K PLAN	
b	Name of plan sponsor VISPERO	c EIN-PN 33-0871664-001
a	Plan name VISUAL HEALTH SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor VISUAL HEALTH SOLUTIONS, LLC	c EIN-PN 38-4090608-001
a	Plan name VITA-PAKT CITRUS PRODUCTS CO. RETIREMENT PLAN	
b	Name of plan sponsor VITA-PAKT CITRUS PRODUCTS CO.	c EIN-PN 95-2140372-001
a	Plan name WALT'S WHOLESALE MEATS 401(K) PLAN	
b	Name of plan sponsor WALTS WHOLESALE MEATS INC	c EIN-PN 91-1936167-001
a	Plan name WANHUA CHEMICAL 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WANHUA CHEMICAL (AMERICA) CO., LTD.	c EIN-PN 37-1766067-001
a	Plan name WATERS, MCPHERSON, MCNEILL, P.C. 401(K) PLAN	
b	Name of plan sponsor WATERS, MCPHERSON, MCNEILL, P.C.	c EIN-PN 22-2219771-002
a	Plan name WATSONRICE LLP 401(K) PLAN	
b	Name of plan sponsor WATSONRICE LLP	c EIN-PN 26-1726741-001
a	Plan name WEINSTEIN & COHEN 401(K) PLAN	
b	Name of plan sponsor WEINSTEIN & COHEN, PA	c EIN-PN 46-1626053-001
a	Plan name WEIS BUILDERS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WEIS BUILDERS, INC.	c EIN-PN 41-0834779-001
a	Plan name WENTWOOD COMPANIES 401(K) PLAN	
b	Name of plan sponsor WENTWOOD COMPANIES, INC.	c EIN-PN 83-2138839-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name WEST SHORE HOME, LLC 401(K) PLAN	
b	Name of plan sponsor WEST SHORE HOME, LLC	c EIN-PN 30-0371596-001
a	Plan name WESTERN HEAVY HAUL, INC. RETIREMENT PLAN	
b	Name of plan sponsor WESTERN HEAVY HAUL, INC.	c EIN-PN 48-1302875-001
a	Plan name WESTERN HOME EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor WESTERN HOME SERVICES	c EIN-PN 27-2825987-001
a	Plan name WESTERWOOD GLOBAL USA CORPORATION 401(K) PLAN	
b	Name of plan sponsor WESTERWOOD GLOBAL USA CORPORATION	c EIN-PN 80-0905560-001
a	Plan name WHITE SANDS PODIATRY 401(K) PLAN	
b	Name of plan sponsor WHITE SANDS PODIATRY	c EIN-PN 47-2092001-001
a	Plan name WILLAMETTE VALLEY BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WILLAMETTE VALLEY BANK	c EIN-PN 93-1277376-001
a	Plan name WILLIAM C. EVES, M.D., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor WILLIAM C. EVES, M.D.	c EIN-PN 48-1266998-002
a	Plan name WILSON CREEK WINERY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WILSON CREEK WINERY	c EIN-PN 90-0210427-002
a	Plan name WINDWAVE COMMUNICATIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WINDWAVE TECHNOLOGIES, INC.	c EIN-PN 20-1167279-001
a	Plan name WOMEN'S PAVILION MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WOMENS PAVILION MEDICAL GROUP, INC.	c EIN-PN 80-0552953-002
a	Plan name WOOD-RIDGE MEDICAL ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WOOD-RIDGE MEDICAL ASSOCIATES, P.A.	c EIN-PN 22-2413458-001
a	Plan name WOODCREST CHRISTIAN SCHOOL SYSTEMS	
b	Name of plan sponsor WOODCREST CHRISTIAN SCHOOL SYSTEM	c EIN-PN 95-1756426-002

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan INDEXSELECT CONSERVATIVE RETIREMENT FUND	B Three-digit plan number (PN) ▶ 310
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 81-4499160

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	685697 25435150
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	49286258 137259730
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	49971955	162694880
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	31599
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	701356	25435152
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	701356	25466751
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	49270599	137228129

Part II Income and Expense Statement

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

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

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	1999235
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	
c Other income	2c	
d Total income. Add all income amounts in column (b) and enter total.....	2d	1999235

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other.....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	0
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions).....	2g	
h Interest expense.....	2h	
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	
(2) Contract administrator fees	2i(2)	
(3) Recordkeeping fees	2i(3)	
(4) IQPA audit fees	2i(4)	3101
(5) Investment advisory and investment management fees	2i(5)	53743
(6) Bank or trust company trustee/custodial fees	2i(6)	21462
(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)	78306
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	78306

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k	1920929
l Transfers of assets:		
(1) To this plan.....	2l(1)	117009760
(2) From this plan	2l(2)	30973159

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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