

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan 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.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) C ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MYCOMPASS AMERICAN FUNDS 2030 FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GREAT GRAY TRUST COMPANY, LLC 6725 VIA AUSTI PARKWAY, SUITE 260 LAS VEGAS, NV 89119
2b	Employer Identification Number (EIN) 38-7271367
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.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2025	MATT FALCIANI
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
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.....			
		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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☐ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **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 _____

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
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Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	1ST EXPRESS, INC. 401K PLAN	
b	Name of plan sponsor	1ST EXPRESS, INC.	c EIN-PN 38-2505995-001
a	Plan name	21ST AMENDMENT BREWERY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	21ST AMENDMENT BREWERY CAFE, LLC	c EIN-PN 94-3285806-001
a	Plan name	3B HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	3B HOLDINGS, INC.	c EIN-PN 26-3497134-001
a	Plan name	401(K) PLAN OF CGC INDUSTRIES, INC.	
b	Name of plan sponsor	CGC INDUSTRIES, INC.	c EIN-PN 27-1467937-001
a	Plan name	A. FOLINO CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	A. FOLINO CONSTRUCTION, INC.	c EIN-PN 25-1367237-002
a	Plan name	ABLE TOOL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ABLE TOOL CORPORATION	c EIN-PN 31-1090029-001
a	Plan name	ABSOLUTE HCBS 401(K) PLAN	
b	Name of plan sponsor	ABSOLUTE HCBS, LLC	c EIN-PN 26-4127668-001
a	Plan name	ABSOLUTE TRUCKING AND LEASING, INC. 401(K) PLAN	
b	Name of plan sponsor	ABSOLUTE TRUCKING AND LEASING, INC.	c EIN-PN 81-4059520-001
a	Plan name	ACADEMY OF PHYSICAL AND SOCIAL DEVELOPMENT RETIREMENT PLAN	
b	Name of plan sponsor	ACADEMY OF PHYSICAL AND SOCIAL DEVELOPMENT, INC.	c EIN-PN 04-2687662-001
a	Plan name	ACCENT DISTRIBUTING, LLC 401(K) PLAN	
b	Name of plan sponsor	ACCENT DISTRIBUTING, LLC	c EIN-PN 27-0338669-001
a	Plan name	ACCESSORIES DISTRIBUTION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ACCESSORIES DISTRIBUTION SERVICES, INC.	c EIN-PN 84-3710850-001
a	Plan name	ACCURATE GLASS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ACCURATE GLASS, INC.	c EIN-PN 83-3016293-001

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	ACCURATE SITE DEVELOPMENT EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ACCURATE SITE DEVELOPMENT LLC	c EIN-PN 87-3541481-001
a	Plan name	ACE COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACE LOGISTICS, INC.	c EIN-PN 30-0204765-001
a	Plan name	ADOVATE 401(K) PLAN	
b	Name of plan sponsor	ADOVATE, LLC	c EIN-PN 92-1941874-001
a	Plan name	ADVANCED REHABILITATION, INC	
b	Name of plan sponsor	CHRISTOPHER R. HEWLETT. SR.	c EIN-PN 59-2025380-003
a	Plan name	ADVANCED TRANSIT SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED TRANSIT SOLUTIONS, INC.	c EIN-PN 90-0753537-001
a	Plan name	ADVANCED TURBINE COMPONENTS 401K PLAN	
b	Name of plan sponsor	ADVANCED TURBINE COMPONENTS 401K	c EIN-PN 85-4162178-001
a	Plan name	ADVANTAGE TECH, INC. 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ADVANTAGE TECH, INC.	c EIN-PN 43-1787349-001
a	Plan name	AEGIS PROTECTIVE SERVICES 401K PLAN	
b	Name of plan sponsor	DANSON INC	c EIN-PN 31-1374802-002
a	Plan name	AFC URGENT CARE AND FAMILY CARE OF WNC, PLLC 401(K) PLAN	
b	Name of plan sponsor	AFC URGENT CARE AND FAMILY CARE OF WNC, PLLC	c EIN-PN 83-0705469-001
a	Plan name	AFFILIATED FOOT SURGEONS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AFFILIATED FOOT SURGEONS, P.C.	c EIN-PN 06-1372809-001
a	Plan name	AINSMAN, LEVINE LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AINSMAN, LEVINE, LLC	c EIN-PN 61-1433710-001
a	Plan name	AIR-PRO MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	AIR-PRO MECHANICAL, LLC	c EIN-PN 20-2449122-001

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	AKMAN & ASSOCIATES, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	AKMAN & ASSOCIATES, LLC	c EIN-PN 81-1469703-001
a	Plan name	ALAN WIRE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ALAN WIRE COMPANY, INC.	c EIN-PN 43-1028755-001
a	Plan name	ALANDA LIMITED DBA FLUID 401(K) PLAN	
b	Name of plan sponsor	ALANDA LTD.	c EIN-PN 13-4101323-001
a	Plan name	ALL CLEAR 401K PLAN	
b	Name of plan sponsor	DYNAMIC DIAGNOSTICS	c EIN-PN 83-2048250-001
a	Plan name	ALL CREATURES VETERINARY CLINIC, PLC 401(K) PLAN	
b	Name of plan sponsor	ALL CREATURES VETERINARY CLINIC PLC	c EIN-PN 41-1929108-001
a	Plan name	ALL SEASONS ROOFING & WATERPROOFING INC 401K PLAN	
b	Name of plan sponsor	ALL SEASONS ROOFING & WATERPROOFING, INC	c EIN-PN 77-0497941-001
a	Plan name	ALLEN, SUMMERS, SIMPSON, LILLIE & GRESHAM 401K PLAN	
b	Name of plan sponsor	ALLEN, SUMMERS, SIMPSON, LILLIE & GRESHAM, PLLC	c EIN-PN 74-3132193-001
a	Plan name	ALLIANCE AVIATION GROUP 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE AVIATION GROUP LLC	c EIN-PN 84-2260550-001
a	Plan name	ALLIANT 401(K) PLAN	
b	Name of plan sponsor	ALLIANT SERVICES, LLC	c EIN-PN 47-4801958-001
a	Plan name	ALLIED INDUSTRIES INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLIED INDUSTRIES INTERNATIONAL, INC.	c EIN-PN 26-1594156-001
a	Plan name	ALLY MEDICAL RETIREMENT PLAN	
b	Name of plan sponsor	ALLY MEDICAL MANAGEMENT, LLC	c EIN-PN 47-5067134-001
a	Plan name	AL'S APPLE'S 401(K) PLAN	
b	Name of plan sponsor	ALS APPLES, INC	c EIN-PN 39-1700523-001

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	ALVARADO LA MESA MSO 401K PLAN	
b	Name of plan sponsor	ALVARADO LA MESA MSO LLC	c EIN-PN 88-0888276-001
a	Plan name	AMAROK, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMAROK, LLC	c EIN-PN 26-0492184-001
a	Plan name	AMBA BHAVANI, LLC 401K PLAN	
b	Name of plan sponsor	AMBA BHAVANI, LLC	c EIN-PN 83-1735432-001
a	Plan name	AMBA CAPITAL 401(K) PLAN	
b	Name of plan sponsor	AMBA CAPITAL GROUP	c EIN-PN 45-4311781-001
a	Plan name	AMERICAN APPAREL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN APPAREL, INC.	c EIN-PN 63-0957038-001
a	Plan name	AMERICAN CRANE & TRACTOR PARTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN CRANE & TRACTOR PARTS, INC.	c EIN-PN 43-1451746-001
a	Plan name	AMERICAN FRAME 401K PLAN	
b	Name of plan sponsor	DANA DUNBAR	c EIN-PN 34-1253392-001
a	Plan name	AMERICAN LAND TITLE ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	AMERICAN LAND & TITLE ASSOCIATION	c EIN-PN 53-0259366-002
a	Plan name	AMERICAN METALCRAFT INDUSTRIES SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	AMERICAN METALCRAFT INDUSTRIES INC.	c EIN-PN 20-1557158-001
a	Plan name	AMERICAN ROOTER, LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN ROOTER, LLC	c EIN-PN 06-1463900-001
a	Plan name	AMERICAN TECHNOLOGY COMPONENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN TECHNOLOGY COMPONENTS, INC	c EIN-PN 35-1688483-001
a	Plan name	ANNE KLEIN COMMUNICATIONS GROU 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ANNE KLEIN COMMUNICATIONS GROU	c EIN-PN 51-0624092-001

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	ANP ENERTECH 401(K) PLAN	
b	Name of plan sponsor	ANP ENERTECH INCORPORATED	c EIN-PN 88-3948775-001
a	Plan name	APC POSTAL LOGISTICS, LLC 401(K) PLAN	
b	Name of plan sponsor	APC POSTAL LOGISTICS, LLC	c EIN-PN 20-1980861-001
a	Plan name	APEX ANODIZING, INC. 401(K) PLAN	
b	Name of plan sponsor	APEX ANODIZING, INC.	c EIN-PN 93-1162310-001
a	Plan name	APEX TOTAL PROPERTY MAINTENANCE 401(K) PLAN	
b	Name of plan sponsor	APEX TOTAL PROPERTY MAINTENANCE, INC.	c EIN-PN 35-1822647-001
a	Plan name	APPLIED HEALTH CARE NURSING DIVISION, INC. 401(K) PLAN	
b	Name of plan sponsor	APPLIED HEALTH CARE NURSING DIVISION, INC.	c EIN-PN 76-0465568-001
a	Plan name	APPLIED ULTRASONICS UIT, LLC 401(K) PLAN	
b	Name of plan sponsor	APPLIED ULTRASONICS UIT, LLC	c EIN-PN 88-3184424-001
a	Plan name	AR FOREMAN, LLC 401 (K) RETIREMENT PLAN	
b	Name of plan sponsor	FOREMAN 401(K) RETIREMENT PLAN	c EIN-PN 46-3809832-001
a	Plan name	ARACELI 401(K) PLAN	
b	Name of plan sponsor	ARACELI BIOSCIENCES, INC.	c EIN-PN 88-3955176-001
a	Plan name	ARCHWORKS CAPITAL, LLC 401(K) PLAN	
b	Name of plan sponsor	ARCHWORKS CAPITAL LLC	c EIN-PN 84-3412037-001
a	Plan name	AREA MECHANICAL, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	AREA MECHANICAL, INC.	c EIN-PN 36-3724656-001
a	Plan name	ARIZONA MULTIHOUSING ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	ARIZONA MULTIHOUSING ASSOCIATION	c EIN-PN 86-0210619-002
a	Plan name	ARMSTRONG RELOCATION & COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	ARMSTRONG RELOCATION & COMPANIES, LLC	c EIN-PN 84-3131690-001

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	ARNOLD HEALTHMART DRUG COMPANY PROFIT SHARING PLAN
b	Name of plan sponsor	STANLEY AND WATTS, INC.
c	EIN-PN	62-1616186-001
a	Plan name	ARQ FINANICAIL GROUP LLC 401(K) PS PLAN
b	Name of plan sponsor	RICHARD QUIRION
c	EIN-PN	87-4517789-001
a	Plan name	ARREPATH 401(K) PLAN
b	Name of plan sponsor	ARREPATH, INC.
c	EIN-PN	86-1419165-001
a	Plan name	ARROWHEAD GRILL & PRESTON'S STEAKHOUSE 401(K) PLAN
b	Name of plan sponsor	PRESTONS RESTAURANT MGMT LLC DBA PRESTON
c	EIN-PN	20-8664174-001
a	Plan name	ART OF SAVINGS 401(K)PLAN
b	Name of plan sponsor	MY BENEFITS, LLC
c	EIN-PN	45-2098380-001
a	Plan name	ASCEND PRESSURE WASHING, LLC 401(K)
b	Name of plan sponsor	ASCEND PRESSURE WASHING LLC
c	EIN-PN	92-2101712-001
a	Plan name	ASH DENTAL, PC PLAN
b	Name of plan sponsor	ASH DENTAL, PC
c	EIN-PN	20-3398164-001
a	Plan name	ASHER ENTERPRISES, INC. EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	ASHER ENTERPRISES, INC.
c	EIN-PN	39-1810929-001
a	Plan name	ASHLEY LYNN'S, INC. 401(K) PLAN
b	Name of plan sponsor	ASHLEY LYNNS INC
c	EIN-PN	47-0740672-001
a	Plan name	ASSOCIATED FIRE PROTECTION, INC EMPLOYEE'S RETIREMENT PLAN
b	Name of plan sponsor	ASSOCIATED FIRE PROTECTION, INC
c	EIN-PN	56-1037764-002
a	Plan name	AT HOME QUALITY CARE RETIREMENT PLAN
b	Name of plan sponsor	AHQC MANAGEMENT CO.
c	EIN-PN	86-3446785-001
a	Plan name	ATLANTA AIRLINES TERMINAL COMPANY 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ATLANTA AIRLINES TERMINAL COMPANY
c	EIN-PN	58-1372434-002

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a	Plan name	ATLANTIC BRAIN AND SPINE, PA 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC BRAIN AND SPINE, PA	c EIN-PN 20-0062134-001
a	Plan name	ATLANTIC CAN COMPANY 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC SALES & DISTRIBUTION LLC DBA ATLANTIC CAN COMPANY	c EIN-PN 13-4218219-001
a	Plan name	ATLANTIC DISTRIBUTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC DISTRIBUTORS, INC.	c EIN-PN 56-0539031-002
a	Plan name	ATLANTIC FLOORING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	ATLANTIC FLOORING COMPANY, LLC	c EIN-PN 84-3322709-001
a	Plan name	ATLAS EXCAVATING INC EMPLOYEES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ATLAS EXCAVATING INC	c EIN-PN 35-1212938-001
a	Plan name	ATLAS WIRE LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ATLAS WIRE LLC	c EIN-PN 81-1111943-001
a	Plan name	ATTABOTICS US, CORP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ATTABOTICS (US), CORP.	c EIN-PN 30-1056452-001
a	Plan name	ATTENDANT CARE COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor	ATTENDANT CARE COMPANIES, LLC	c EIN-PN 80-0870288-001
a	Plan name	AUSTERMILLER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUSTERMILLER, INC.	c EIN-PN 20-4309108-001
a	Plan name	AUTOMATED SOLUTIONS, LLC 401(K) PLAN - 001	
b	Name of plan sponsor	AUTOMATED SOLUTIONS, LLC	c EIN-PN 56-2114372-001
a	Plan name	AVALON BUSINESS ENGINEERING SERVICES 401(K) PROFIT SHARING P	
b	Name of plan sponsor	AVALON BUSINESS ENGINEERING SERV	c EIN-PN 27-1904708-001
a	Plan name	AVALON COPY CENTERS OF AMERICA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AVALON COPY CENTERS OF AMERICA, INC.	c EIN-PN 14-1821550-001

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 AZPROTOTYPE INC 401(K) PROFIT		
b Name of plan sponsor	AZPROTOTYPE INC	c EIN-PN 27-0225378-001
a Plan name B & H HEATING & AIR CONDITIONING 401(K) PLAN		
b Name of plan sponsor	B&H HEATING AND AIR CONDITIONING, INC.	c EIN-PN 56-0840282-001
a Plan name BADER MECHANICAL 401(K) PLAN		
b Name of plan sponsor	BADER MECHANICAL INC.	c EIN-PN 35-1957260-001
a Plan name BAGWELL HOLT SMITH 401(K) PLAN		
b Name of plan sponsor	BAGWELL HOLT SMITH P.A.	c EIN-PN 56-1713234-001
a Plan name BAKER MILLIGAN, INC. 401(K) PLAN		
b Name of plan sponsor	BAKER MILLIGAN, INC.	c EIN-PN 20-2105079-001
a Plan name BAKERSFIELD AUTO GROUP RETIREMENT PLAN		
b Name of plan sponsor	BAKERSFIELD AUTO GROUP, LLC	c EIN-PN 85-2598138-001
a Plan name BALDWINVILLE FAMILY DENTAL, PLLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BALDWINVILLE FAMILY DENTAL, PLLC	c EIN-PN 47-4042567-001
a Plan name BANK OF FRANKLIN 401(K) PLAN		
b Name of plan sponsor	BANK OF FRANKLIN	c EIN-PN 64-0116850-001
a Plan name BANK OF GLEASON 401(K) PLAN		
b Name of plan sponsor	BANK OF GLEASON	c EIN-PN 62-0123350-002
a Plan name BANNISTER ENGINEERING, LLC 401(K) PLAN		
b Name of plan sponsor	BANNISTER ENGINEERING, LLC	c EIN-PN 26-2781372-002
a Plan name BARNES OIL 401(K) PLAN		
b Name of plan sponsor	BARNES OIL & PROPANE, INC.	c EIN-PN 57-0903295-001
a Plan name BARTRAM ELECTRIC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	BARTRAM ELECTRIC	c EIN-PN 83-2304808-001

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	BASH CONTRACTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BASH CONTRACTING, INC.	c EIN-PN 26-2829587-001
a	Plan name	BCI CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	BCI CONSTRUCTION, INC.	c EIN-PN 41-1931715-001
a	Plan name	BE WELL FAMILY CARE 401 (K) PLAN	
b	Name of plan sponsor	BE WELL FAMILY CARE	c EIN-PN 84-3753007-001
a	Plan name	BEACON CARE VENTURES LLC 401(K) PLAN	
b	Name of plan sponsor	BEACON CARE VENTURES LLC	c EIN-PN 86-3022867-001
a	Plan name	BEACON OF LIFE CENTRAL NJ LLC 401(K) PLAN	
b	Name of plan sponsor	BEACON OF LIFE CENTRAL NJ LLC	c EIN-PN 85-4205287-001
a	Plan name	BEACON OF LIFE SC LLC 401(K) PLAN	
b	Name of plan sponsor	BEACON OF LIFE SC LLC	c EIN-PN 87-1064588-001
a	Plan name	BEACON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BEACON PROPERTY MANAGEMENT,LLC.	c EIN-PN 61-1325973-001
a	Plan name	BEHAVIORWORKS ABA RETIREMENT PLAN	
b	Name of plan sponsor	BEHAVIORWORKS ABA	c EIN-PN 16-1770585-002
a	Plan name	BENBROOK WATER AUTHORITY 457(B) PLAN	
b	Name of plan sponsor	BENBROOK WATER AUTHORITY	c EIN-PN 75-6004328-457
a	Plan name	BENEFITS, INC. 401(K) PLAN	
b	Name of plan sponsor	BENEFITS, INC.	c EIN-PN 76-0718920-001
a	Plan name	BEQUEST FUNDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NDF1, LLC	c EIN-PN 84-2558373-001
a	Plan name	BERNETTE TEXTILE SALARY SAVINGS PLAN	
b	Name of plan sponsor	BERNETTE TEXTILE COMPANY, LLC	c EIN-PN 32-0249666-001

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	BETTER MOTOR WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	BETTER MOTOR WORKS, INC.	c EIN-PN 88-0385395-001
a	Plan name	BIANCOFIORI MASONRY 401K PLAN	
b	Name of plan sponsor	BIANCOFIORI MASONRY, INC	c EIN-PN 46-1255686-001
a	Plan name	BILLUPS 401(K) PLAN	
b	Name of plan sponsor	BILLUPS, LLC	c EIN-PN 54-2128857-001
a	Plan name	BIONUTRIENTS USA 401(K) PLAN	
b	Name of plan sponsor	BIONUTRIENTS AG, LLC	c EIN-PN 87-4652627-001
a	Plan name	BIRCH RUN EYE CARE ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EYE CARE PLUS, PLLC DBA BIRCH RUN EYE CARE ASSOCIATES	c EIN-PN 82-3128250-001
a	Plan name	BIRCHWOOD COUNTRY CLUB INC 401(K) PLAN	
b	Name of plan sponsor	BIRCHWOOD COUNTRY CLUB INC	c EIN-PN 06-0614265-001
a	Plan name	BLACKFORD VET CASH BALANCE PLAN	
b	Name of plan sponsor	BLACKFORD VETERINARY SURGERY REFERRAL LLC	c EIN-PN 62-1767981-002
a	Plan name	BLAIN COMPANIES 401(K) PLAN	
b	Name of plan sponsor	SCOTTS LANDSCAPING, INC	c EIN-PN 16-1611978-001
a	Plan name	BLU OMEGA 401(K) PLAN	
b	Name of plan sponsor	BLU OMEGA	c EIN-PN 36-4896999-001
a	Plan name	BLUE LAKE ORAL AND MAXILLOFACIAL SURGERY, P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BLUE LAKE ORAL AND MAXILLOFACIAL SURGERY, P.C.	c EIN-PN 86-1233715-001
a	Plan name	BLUEDOT CARES 401(K) PLAN	
b	Name of plan sponsor	BLUEDOT CARES LLC	c EIN-PN 47-4840532-001
a	Plan name	BLUEGRASS SUPPLY CHAIN SERVICES 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BLUEGRASS SUPPLY CHAIN SERVICES, LLC	c EIN-PN 20-5761969-001

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	BOBBY COMBS RV LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BOBBY COMBS RV LLC	c EIN-PN 46-2267615-001
a	Plan name	BOB'S ELECTRIC MOTOR SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	BOBS ELECTRIC MOTOR SERVICE, INC.	c EIN-PN 84-0583091-001
a	Plan name	BODYSENSE PT 401(K) PLAN	
b	Name of plan sponsor	BODYSENSE PT, LLC	c EIN-PN 61-1556477-001
a	Plan name	BONE SAFETY SOLUTIONS LLC 401K & PS PLAN	
b	Name of plan sponsor	BONE SAFETY SOLUTIONS LLC	c EIN-PN 93-4393780-001
a	Plan name	BOOTH HANSEN, LTD. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BOOTH HANSEN, LTD.	c EIN-PN 36-3060862-001
a	Plan name	BOUNDS HEATING & AIR 401(K) PLAN	
b	Name of plan sponsor	BOUNDS HEATING & AIR, INC.	c EIN-PN 59-2903161-001
a	Plan name	BP SURFACE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	BP SURFACE SOLUTIONS, LLC	c EIN-PN 45-3967993-001
a	Plan name	BRACKETT 401(K) PLAN	
b	Name of plan sponsor	BRACKETT AIRCRAFT CO., INC.	c EIN-PN 86-0353909-001
a	Plan name	BRADLEY/RYAN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRADLEY/RYAN, INC.	c EIN-PN 62-1248847-001
a	Plan name	BRAGG PLUMBING & HEATING 401(K) PSP	
b	Name of plan sponsor	RAPIDFLO INC, DBA BRAGG PLUMBING & HEATING	c EIN-PN 86-1064760-001
a	Plan name	BRIDGE ALTERNATIVE INVESTMENT SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	BRIDGE ALTERNATIVE INVESTMENT SOLUTIONS, INC.	c EIN-PN 87-3690636-001
a	Plan name	BRIGHTPOINT AUTO BODY REPAIR, LLC 401(K) PLAN	
b	Name of plan sponsor	BRIGHTPOINT AUTOBODY REPAIR	c EIN-PN 88-2984633-001

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	BROCKPORT ANIMAL HOSPITAL PLLC 401K PLAN	
b	Name of plan sponsor	BROCKPORT ANIMAL HOSPITAL PLLC	c EIN-PN 88-3727229-001
a	Plan name	BROOKWOOD 401(K) PLAN	
b	Name of plan sponsor	BROOKWOOD GROUP ACQUISITION COMPANY, INC.	c EIN-PN 92-1132129-001
a	Plan name	BRUNSWICK PRESS INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BRUNSWICK PRESS INC	c EIN-PN 74-1918595-001
a	Plan name	BUCK BUILDING SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	BUCK BUILDING SUPPLY, INC.	c EIN-PN 62-1695143-001
a	Plan name	BUFFALO CIVIC AUTO RAMPS, INC. 401(K) PLAN	
b	Name of plan sponsor	BUFFALO CIVIC AUTO RAMPS, INC.	c EIN-PN 02-0738159-001
a	Plan name	BUILDERS CUSTOMER SERVICE ADMINISTRATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BUILDERS CUSTOMER SERVICE ADMINISTRATION	c EIN-PN 20-1593077-001
a	Plan name	BULL ON THE BEACH 401K PLAN	
b	Name of plan sponsor	BULL ON THE BAY, INC	c EIN-PN 52-1431570-001
a	Plan name	BULLY PULPIT INTERACTIVE, LLC 401K PLAN	
b	Name of plan sponsor	BULLY PULPIT INTERACTIVE, LLC	c EIN-PN 27-0860668-001
a	Plan name	BURTON QUINN-SCOTT CREMATION & FUNERAL SERVICES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BURTON QUINN-SCOTT CREMATION & FUNERAL SERVICES, INC.	c EIN-PN 25-1119199-001
a	Plan name	BUSINESS SYSTEM SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	BUSINESS SYSTEM SOLUTIONS, INC.	c EIN-PN 35-2032293-002
a	Plan name	BUSINESS VALUATION SPECIALISTS LLC DBA EQUIPMENT APPRAISAL SERVICES CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	BUSINESS VALUATION SPECIALISTS LLC	c EIN-PN 45-2369992-001
a	Plan name	BYARD CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BYARD CONSTRUCTION, LLC	c EIN-PN 62-1710256-001

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	BYTE SYSTEMS LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	BYTE SYSTEMS, LLC
c	EIN-PN	27-2986603-001
a	Plan name	C.A.R.E.S. OF WESTERN PA, INC. 401(K) PLAN
b	Name of plan sponsor	C.A.R.E.S. OF WESTERN PA, INC
c	EIN-PN	47-4777612-001
a	Plan name	C.S.S.I 401-K PLAN
b	Name of plan sponsor	CORNERSTONE STAFFING SOLUTIONS, INC.
c	EIN-PN	03-0506501-001
a	Plan name	CABINETS4LESS, LLC 401(K) PLAN
b	Name of plan sponsor	CABINETS4LESS, LLC
c	EIN-PN	47-3911342-001
a	Plan name	CALEB UNDERGROUND CONSTRUCTION, INC. 401(K) PLAN
b	Name of plan sponsor	HEATHER DAVALOS
c	EIN-PN	84-5188777-001
a	Plan name	CALIFORNIA WATERSHED ENGINEERING 401(K)P/S PLAN
b	Name of plan sponsor	CWE
c	EIN-PN	20-4089568-001
a	Plan name	CAMERON CARMICHAEL, INC. 401(K) PLAN
b	Name of plan sponsor	CAMERON CARMICHAEL, INC.
c	EIN-PN	27-1658924-001
a	Plan name	CANDELARIA DESIGN ASSOCIATES, L.L.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CANDELARIA DESIGN ASSOCIATES, L.L.C.
c	EIN-PN	86-0964047-001
a	Plan name	CANDY DYNAMICS 401K PLAN
b	Name of plan sponsor	CIRCLE CITY MARKETING & DISTRIBUTING, INC. DBA CANDY DYNAMICS
c	EIN-PN	20-5672599-002
a	Plan name	CANISTEO SHURFINE, LLC 401(K) PLAN
b	Name of plan sponsor	CANISTEO SHURFINE, LLC
c	EIN-PN	81-4999265-001
a	Plan name	CAPE FEAR ORTHOPAEDIC CLINIC, P.A. 401(K) PLAN
b	Name of plan sponsor	CAPE FEAR ORTHOPAEDIC CLINIC, P.A.
c	EIN-PN	56-1047051-001
a	Plan name	CAPITAL EXTENSION CRANE & LIFT RETIREMENT READINESS 401(K) PLAN
b	Name of plan sponsor	CAPITAL EXTENSION CRANE & LIFT
c	EIN-PN	85-2881121-001

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	CARBON COMPOSITES 401(K) PLAN	
b	Name of plan sponsor	CARBON COMPOSITES, INC.	c EIN-PN 04-3278907-001
a	Plan name	CARE CONNECT LLC 401K PSP & TRUST	
b	Name of plan sponsor	CARE CONNECT LLC	c EIN-PN 85-4156263-001
a	Plan name	CARGOMATIC, INC. 401(K) PLAN	
b	Name of plan sponsor	CARGOMATIC, INC.	c EIN-PN 46-2163054-001
a	Plan name	CARLTON NATIONAL RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor	CARLTON NATIONAL RESOURCES, INC.	c EIN-PN 45-2821519-001
a	Plan name	CAROLINA RHEUMATOLOGY & INTERNAL MEDICINE, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAROLINA RHEUMATOLOGY & INTERNAL MEDICINE, PA	c EIN-PN 26-4826577-001
a	Plan name	CAROLINAS HOME CARE AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	CAROLINAS HOME CARE AGENCY, INC.	c EIN-PN 56-1964126-001
a	Plan name	CASCADE DERMATOLOGY AND AESTHETICS, LLC 401(K) PLAN	
b	Name of plan sponsor	CASCADE DERMATOLOGY AND AESTHETICS, LLC	c EIN-PN 84-3288564-001
a	Plan name	CASCADE GASKET & MANUFACTURING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	CASCADE GASKET AND MANUFACTURING CO., INC.	c EIN-PN 91-0520259-001
a	Plan name	CASCADE RESIDENTIAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	CASCADE RESIDENTIAL SERVICES LLC	c EIN-PN 88-3229769-001
a	Plan name	CASTLEWOOD APPAREL SALARY SAVINGS PLAN	
b	Name of plan sponsor	CASTLEWOOD APPAREL CORP.	c EIN-PN 13-3626244-001
a	Plan name	CATALINA SNACKS 401(K) PLAN	
b	Name of plan sponsor	CATALINA SNACKS, INC.	c EIN-PN 82-3996915-001
a	Plan name	CATARINA POSADA MD PA 401(K) PLAN	
b	Name of plan sponsor	CATARINA POSADA MD PA	c EIN-PN 20-4180336-001

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	CATER TIME VENDING & DISTRIBUTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CATER TIME VENDING & DISTRIBUTING, INC.	c EIN-PN 43-1090493-001
a	Plan name	CATES CONSULTING EAST, LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CATES CONSULTING EAST LLC	c EIN-PN 06-1567780-001
a	Plan name	CATON COMMERCIAL REAL ESTATE GROUP 401(K) PLAN	
b	Name of plan sponsor	JBSC, INC. DBA CATON COMMERCIAL RE GROUP	c EIN-PN 27-3016124-001
a	Plan name	CCAC 401(K) PLAN	
b	Name of plan sponsor	COMPASSIONATE CARE ANIMAL CLINIC, LLC	c EIN-PN 47-4945061-001
a	Plan name	CCJ AUTOMOTIVE VENTURE, LLC 401K PLAN	
b	Name of plan sponsor	CCJ AUTOMOTIVE VENTURE, LLC	c EIN-PN 99-1676471-001
a	Plan name	CDA, PLLC 401(K) PLAN	
b	Name of plan sponsor	CRAIG, DEACHMAN & ASSOCIATES, PLLC	c EIN-PN 20-4475061-001
a	Plan name	CEDAR CREEK GOLF COURSE, LLC 401K PLAN	
b	Name of plan sponsor	CEDAR CREEK GOLF COURSE, LLC	c EIN-PN 20-4430165-001
a	Plan name	CENTER FOR EMOTIONAL HEALTH 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CENTER FOR EMOTIONAL HEALTH	c EIN-PN 47-1264701-001
a	Plan name	CENTRAL CEILINGS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTRAL CEILINGS, INC.	c EIN-PN 04-2302236-001
a	Plan name	CENTRAL INSULATION & ROOFING 401K PLAN & TRUST	
b	Name of plan sponsor	CENTRAL INSULATION & ROOFING	c EIN-PN 47-0666939-001
a	Plan name	CENTRAL PIEDMONT FIRE PROTECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTRAL PIEDMONT FIRE PROTECTION, INC.	c EIN-PN 14-2002410-001
a	Plan name	CENTURY INSTRUMENT COMPANY EMPLOYEE'S PROFIT SHARING TRUST	
b	Name of plan sponsor	CENTURY INSTRUMENT COMPANY	c EIN-PN 38-1399724-001

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	CERIFI, LLC 401 (K) P/S PLAN	
b	Name of plan sponsor	CERIFI, LLC	c EIN-PN 82-0918913-001
a	Plan name	CETIS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CETIS, INC.	c EIN-PN 20-4551929-001
a	Plan name	CHAN & ASSOCIATES PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CHAN & ASSOCIATES PC	c EIN-PN 47-4318232-001
a	Plan name	CHANDLER GINNING COMPANY 401(K) PLAN	
b	Name of plan sponsor	CHANDLER GINNING COMPANY	c EIN-PN 86-0153372-001
a	Plan name	CHARTER VISTA LANDSCAPING, LLC 401(K) PLAN	
b	Name of plan sponsor	CHARTER VISTA LANDSCAPING LLC	c EIN-PN 88-2494149-001
a	Plan name	CHATTANOOGA GOODWILL INDUSTRIES, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CHATTANOOGA GOODWILL INDUSTRIE	c EIN-PN 62-0544853-001
a	Plan name	CHOCOLATE SHOPPE 401(K)	
b	Name of plan sponsor	CHOCOLATE SHOPPE	c EIN-PN 39-1774852-001
a	Plan name	CHOICES OF ST. JOSEPH, INC. 401(K) PLAN	
b	Name of plan sponsor	CHOICES OF ST. JOSEPH, INC.	c EIN-PN 43-1656361-001
a	Plan name	CHRIST COMMUNITY HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	CHRIST COMMUNITY HEALTH SERVICES	c EIN-PN 62-1583270-001
a	Plan name	CITIZENS BANK & TRUST COMPANY SALARY DEFERRAL PLAN	
b	Name of plan sponsor	CITIZENS BANK & TRUST COMPANY	c EIN-PN 72-0152830-002
a	Plan name	CITY VENTURES 401(K) PLAN	
b	Name of plan sponsor	CITY VENTURES PROFESSIONAL SERVICES, LLC	c EIN-PN 82-3678714-001
a	Plan name	CIVIL SOLUTIONS ASSOCIATES, INC. 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	CIVIL SOLUTIONS ASSOCIATES, INC.	c EIN-PN 45-3625770-001

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	CKS SOLUTION, INC. 401(K) PLAN
b	Name of plan sponsor	CKS SOLUTIONS, INC.
c	EIN-PN	26-2120870-001
a	Plan name	CLARK INTERNATIONAL 401(K) PLAN
b	Name of plan sponsor	CLARK INTERNATIONAL INC.
c	EIN-PN	27-1845878-001
a	Plan name	CLEMENTS' MARKETPLACE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CLEMENTS MARKETPLACE, INC.
c	EIN-PN	05-0389042-001
a	Plan name	CLINARD HOME IMPROVEMENT 401K PROFIT SHARING PLAN
b	Name of plan sponsor	THE CLINARD COMPANY, INC.
c	EIN-PN	62-1580314-001
a	Plan name	CLIPPERS OF THE MID SOUTH 401(K) PLAN
b	Name of plan sponsor	CLIPPERS OF THE MID SOUTH
c	EIN-PN	27-4314608-001
a	Plan name	CLOUDHQ EMPLOYEES 401K PLAN
b	Name of plan sponsor	CLOUDHQ
c	EIN-PN	81-1726002-002
a	Plan name	CLUB SPORT OF SAN RAMON LLC 401(K) PLAN
b	Name of plan sponsor	CLUB SPORT OF SAN RAMON LLC
c	EIN-PN	68-0204228-001
a	Plan name	CMG OF EASTON, INC. 401(K) PLAN
b	Name of plan sponsor	CMG OF EASTON, INC.
c	EIN-PN	23-2067372-001
a	Plan name	COASTAL ORAL & MAXILLOFACIAL SURGERY 401(K) PLAN
b	Name of plan sponsor	CHARLES WILLIAMS DMD PLLC
c	EIN-PN	92-2970622-001
a	Plan name	COBBS FORD PET HEALTH CTR 401(K) PLAN
b	Name of plan sponsor	COBBS FORD PET HEALTH CTR
c	EIN-PN	63-1196420-001
a	Plan name	COILTRAN LLC 401(K) PLAN
b	Name of plan sponsor	COILTRAN LLC
c	EIN-PN	35-1280475-333
a	Plan name	COLE HARDWOOD, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	COLE HARDWOOD, INC.
c	EIN-PN	35-1682639-001

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	COLGAN INDUSTRIES RETIREMENT PLAN
b	Name of plan sponsor	COLGAN INDUSTRIES
c	EIN-PN	30-0711644-001
a	Plan name	COLLISION PRO 401(K) PLAN
b	Name of plan sponsor	COLLISION PRO LLC
c	EIN-PN	46-3496692-001
a	Plan name	COLUMBIA ALLIED SERVICES 401(K) PLAN
b	Name of plan sponsor	COLUMBIA ALLIED SERVICES
c	EIN-PN	91-2181291-001
a	Plan name	COLUMBIA BODY MANUFACTURING CO. 401(K) EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	COLUMBIA BODY MANUFACTURING CO.
c	EIN-PN	93-1139844-001
a	Plan name	COLUMBIA SHEET METAL COMPANY, INC. RETIREMENT PLAN
b	Name of plan sponsor	COLUMBIA SHEET METAL COMPANY, INC.
c	EIN-PN	06-1402367-010
a	Plan name	COMMERCIAL MECHANICAL & INNOVATIVE SHEET METAL 401(K) PENSION AND PROFIT SHARING PLAN
b	Name of plan sponsor	COMMERCIAL MECHANICAL SYSTEMS & SERVICES, INC
c	EIN-PN	26-0876893-001
a	Plan name	COMMUNITIES IN SCHOOLS OF CAPE FEAR 401(K) PLAN
b	Name of plan sponsor	COMMUNITIES IN SCHOOLS OF CAPE FEAR
c	EIN-PN	20-3385755-001
a	Plan name	COMPONENT SOLUTIONS GROUP 401(K) PLAN
b	Name of plan sponsor	COMPONENT SOLUTIONS GROUP
c	EIN-PN	31-1563590-001
a	Plan name	CONCORDE MANAGEMENT COMPANY, LLC 401(K) PLAN
b	Name of plan sponsor	CONCORDE MANAGEMENT COMPANY, LLC
c	EIN-PN	56-2266259-001
a	Plan name	CONDOR RELIABILITY SERVICES, INC. RETIREMENT PLAN
b	Name of plan sponsor	CONDOR RELIABILITY SERVICES, INC.
c	EIN-PN	94-2769957-001
a	Plan name	CONGREGATIONAL HOME, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	CONGREGATIONAL HOME, INC.
c	EIN-PN	39-1167483-001
a	Plan name	CONLEY INSURANCE GROUP, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CONLEY INSURANCE GROUP INC
c	EIN-PN	43-1691440-002

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	CONNECTICUT INSURANCE EXCHANGE CARE OF RONALD TREGONING 401(K) PSP & TRUST	
b	Name of plan sponsor	CONNECTICUT INSURANCE EXCHANGE	c EIN-PN 06-1022294-001
a	Plan name	CONSOLIDATED ORGANIZED LABOR INC 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED ORGANIZED LABOR, INC.	c EIN-PN 92-1401737-001
a	Plan name	CONTAMINANT CONTROL INC. AND AFFILIATED COMPANIES EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	CONTAMINANT CONTROL, INC.	c EIN-PN 56-1637171-002
a	Plan name	COOLEY MOTORS CORP 401K PLAN	
b	Name of plan sponsor	COOLEY MOTORS CORP.	c EIN-PN 14-1491138-003
a	Plan name	COPIERS PLUS 401(K) PLAN	
b	Name of plan sponsor	COPIERS PLUS, INC. DBA CPI BUSINESS SOLUTIONS	c EIN-PN 35-2088521-001
a	Plan name	CORAL RIDGE YACHT CLUB, INC. 401(K) PLAN	
b	Name of plan sponsor	CORAL RIDGE YACHT CLUB, INC.	c EIN-PN 59-0603864-002
a	Plan name	CORBIN CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor	CORBIN CONSULTING, INC.	c EIN-PN 93-1274040-001
a	Plan name	CORE EQUITY PARTNERS I 401(K) PLAN	
b	Name of plan sponsor	CORE EQUITY PARTNERS I, LLC	c EIN-PN 83-2940479-001
a	Plan name	CORRY MANUFACTURING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORRY MANUFACTURING COMPANY	c EIN-PN 25-1802644-003
a	Plan name	COUNTRY COOLING & HEATING INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	COUNTRY COOLING & HEATING INC.	c EIN-PN 55-0862088-001
a	Plan name	CRAFTLINE GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	CRAFTLINE GRAPHICS, INC.	c EIN-PN 27-0964590-001
a	Plan name	CRAIG M JORGENSEN MD LTD 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CRAIG M JORGENSEN MD LTD	c EIN-PN 88-0470514-001

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	CRANBERRY CONSULTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CRANBERRY CONSULTING COMPANY LLC	c EIN-PN 92-2538814-001
a	Plan name	CREATIVE CONCEPTS, INC. 401(K) PLAN	
b	Name of plan sponsor	SANDBLAST BY CREATIVE CONCEPTS, INC.	c EIN-PN 63-1187568-001
a	Plan name	CREST LEATHER LLC 401(K) PROFIT SHARING PLAN &	
b	Name of plan sponsor	CREST LEATHER LLC	c EIN-PN 46-1799781-001
a	Plan name	CREWS & GREGORY FIRE SPRINKLERS 401(K) PLAN	
b	Name of plan sponsor	CREWS & GREGORY FIRE SPRINKLERS, INC.	c EIN-PN 54-1834234-001
a	Plan name	CRITICAL PROCESS FILTRATION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CRITICAL PROCESS FILTRATION, INC.	c EIN-PN 02-0504181-002
a	Plan name	CRJ CONTRACTING CORP 401(K) PLAN	
b	Name of plan sponsor	CRJ CONTRACTING CORP	c EIN-PN 22-3604225-001
a	Plan name	CROWN PRODUCTS CO, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CROWN PRODUCTS COMPANY, INC.	c EIN-PN 59-1038302-001
a	Plan name	CSMS-IPA, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CONNECTICUT STATE MEDICAL SOCIETY- IPA, INC.	c EIN-PN 06-1194837-001
a	Plan name	CULLMAN RADIATION THERAPY SERV 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CULLMAN RADIATION THERAPY SERV	c EIN-PN 63-1196960-001
a	Plan name	CUMMINGS & BRICKER, INC. 401(K) PLAN	
b	Name of plan sponsor	CUMMINGS & BRICKER INC	c EIN-PN 16-0869006-001
a	Plan name	CUSTOM CONTROL MANUFACTURER OF KANSAS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	CUSTOM CONTROL MANUFACTURER OF KANSAS, INC.	c EIN-PN 48-0858597-001
a	Plan name	CW VETERINARY SERVICES 401K RETIREMENT PLAN	
b	Name of plan sponsor	CW VET SERVICES DBA GRAND PAWS ANIMAL CLINIC	c EIN-PN 20-4593444-001

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	CYPRESS HARDWARE LLC 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	CYPRESS HARDWARE LLC	c EIN-PN 83-2548846-001
a	Plan name	D & I EXCAVATING, INC. 401(K) PLAN	
b	Name of plan sponsor	D & I EXCAVATING, INC.	c EIN-PN 27-5373518-001
a	Plan name	D&D DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor	D&D DISTRIBUTING LLC	c EIN-PN 56-2223817-001
a	Plan name	DAAXIT 401(K) PLAN	
b	Name of plan sponsor	DAAXIT INC.	c EIN-PN 86-2393287-001
a	Plan name	DALTON BRANDS, INC. 401(K) PLAN	
b	Name of plan sponsor	DALTON BRANDS, INC.	c EIN-PN 87-3523995-001
a	Plan name	DANTE VALVE COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	DANTE VALVE COMPANY	c EIN-PN 95-2985139-002
a	Plan name	DAUBER COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	DAUBER COMPANY INC.	c EIN-PN 36-3553519-001
a	Plan name	DAVID SHAPIRO LAW, PLLC 401(K) PLAN	
b	Name of plan sponsor	DAVID SHAPIRO LAW, PLLC	c EIN-PN 82-2310986-001
a	Plan name	DAVIS AND SONS DOORS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAVIS AND SONS DOORS, LLC	c EIN-PN 20-3487676-002
a	Plan name	DAWKINS ON-SITE 401(K) PLAN	
b	Name of plan sponsor	DAWKINS ON-SITE, LLC	c EIN-PN 45-4067434-001
a	Plan name	DEANS STEPP LAW, LLP 401(K) PLAN	
b	Name of plan sponsor	DEANS STEPP LAW, LLP	c EIN-PN 84-4109429-001
a	Plan name	DENNIS M. DUNNE, D.D.S., PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DENNIS M. DUNNE, D.D.S., PC	c EIN-PN 93-1266899-001

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	DENTEK, INC. RETIREMENT PLAN
b	Name of plan sponsor	DENTEK, INC.
c	EIN-PN	48-1117228-001
a	Plan name	DERMPHYSICIANS OF NEW ENGLAND 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DERMPHYSICIANS OF NEW ENGLAND
c	EIN-PN	83-2916287-001
a	Plan name	DESSERTS ETC BY THE HERSHEY PANTRY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DESSERTS ETC BY THE HERSHEY PANTRY
c	EIN-PN	45-5075858-001
a	Plan name	DESTINATIONS, INC. 401(K) PLAN
b	Name of plan sponsor	DESTINATIONS, INC.
c	EIN-PN	87-0480583-001
a	Plan name	DEW WEALTH MANAGEMENT EMPLOYEE STOCK OWNERSHIP 401(K) PLAN
b	Name of plan sponsor	DEW HOLDINGS, INC.
c	EIN-PN	88-3929578-002
a	Plan name	DI LEO & ASSOCIATES 401K PLAN
b	Name of plan sponsor	DI LEO & ASSOCIATES
c	EIN-PN	16-1598232-001
a	Plan name	DIAMOND MECHANICAL INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DIAMOND MECHANICAL INC
c	EIN-PN	82-2408428-001
a	Plan name	DIAMOND RESTAURANTS RETIREMENT PLAN
b	Name of plan sponsor	3 DIAMONDS INC.
c	EIN-PN	20-2615246-001
a	Plan name	DILL FOODS RETIREMENT ACCOUNT
b	Name of plan sponsor	DILL FOODS, INC.
c	EIN-PN	62-1535855-001
a	Plan name	DIVISION 6 SERVICES 401K PLAN
b	Name of plan sponsor	AMIR NEJAD
c	EIN-PN	45-4696751-001
a	Plan name	DIXIE AIR PARTS SUPPLY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DIXIE AIR PARTS SUPPLY, INC.
c	EIN-PN	74-1548951-001
a	Plan name	DOCTORS PATHOLOGY SERVICES, P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DOCTORS PATHOLOGY SERVICES, P.A.
c	EIN-PN	52-1855441-001

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	DONALD S. BICKING & ASSOCIATES PC 401(K) PLAN
b	Name of plan sponsor	DONALD S. BICKING & ASSOCIATES
c	EIN-PN	26-2912961-001
a	Plan name	DONNEWALD DISTRIBUTING COMPANY 401(K) PLAN
b	Name of plan sponsor	DONNEWALD DISTRIBUTING COMPANY
c	EIN-PN	37-0864321-001
a	Plan name	DONOR SERVICES LABORATORY 401K RETIREMENT PLAN
b	Name of plan sponsor	DONOR SERVICES LABORATORY, INC
c	EIN-PN	86-2716582-001
a	Plan name	DOROTHY LANE MARKET, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	DOROTHY LANE MARKET, INC.
c	EIN-PN	31-0561868-003
a	Plan name	DOWNEAST WINDJAMMER 401(K) PLAN
b	Name of plan sponsor	DOWNEAST WINDJAMMER CRUISE LINES, LLC
c	EIN-PN	46-3855526-001
a	Plan name	DR. PRAEGER'S SENSIBLE FOODS 401(K) PLAN
b	Name of plan sponsor	DR. PRAEGERS SENSIBLE FOODS, INC.
c	EIN-PN	22-3277543-001
a	Plan name	DREXEL BUILDING SUPPLY, INC. 401(K) PLAN
b	Name of plan sponsor	DREXEL BUILDING SUPPLY, INC.
c	EIN-PN	27-1454029-001
a	Plan name	DRIVE SOCIAL MEDIA, LLC 401(K) PLAN
b	Name of plan sponsor	DRIVE SOCIAL MEDIA, LLC
c	EIN-PN	46-0705358-001
a	Plan name	DROVER ENERGY SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	DROVER ENERGY SERVICES, LLC
c	EIN-PN	46-0978531-001
a	Plan name	DRUG RECOVERY INC. 401(K) PLAN
b	Name of plan sponsor	DRUG RECOVERY, INC. D/B/A CATALYST BEHAVIORAL SERVICES
c	EIN-PN	73-0968383-002
a	Plan name	DX MSO PLLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	DX MSO PLLC
c	EIN-PN	46-0933667-001
a	Plan name	DX OPERATIONS OF TN LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DX OPERATIONS OF TN LLC
c	EIN-PN	46-0838401-001

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 E4 UTILITY DESIGN 401(K) PLAN		
b	Name of plan sponsor E4 UTILITY DESIGN	c	EIN-PN 47-5561416-001
a	Plan name EARTHWISE PLASTICS INC. 401(K) PLAN		
b	Name of plan sponsor EARTHWISE PLASTICS INC.	c	EIN-PN 27-1506274-001
a	Plan name EASTRIDGE-PHELPS PHARMACY, LLC 401(K) PLAN		
b	Name of plan sponsor EASTRIDGE-PHELPS PHARMACY, LLC	c	EIN-PN 26-4007453-001
a	Plan name EATON YOUNG GALLERIES 401K PROFIT SHARING PLAN		
b	Name of plan sponsor EATON YOUNG GALLERIES	c	EIN-PN 52-1094744-001
a	Plan name EAU CLAIRE FAMILY DENTAL, S.C. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor EAU CLAIRE FAMILY DENTAL, S.C.	c	EIN-PN 39-1521779-001
a	Plan name ECCO SELECT 401(K) PLAN		
b	Name of plan sponsor ECCO SELECT CORP.	c	EIN-PN 43-1727620-001
a	Plan name ECKEL & VAUGHAN 401K PROFIT SHARING PLAN		
b	Name of plan sponsor ECKEL & VAUGHAN	c	EIN-PN 26-2095027-001
a	Plan name EDGEWOOD SENIOR SOLUTIONS GROUP 401(K) PLAN		
b	Name of plan sponsor EDGEWOOD RETIREMENT COMMUNITY, INC.	c	EIN-PN 04-3195775-001
a	Plan name ELECTRICAL SYSTEMS OF MAINE ESOP 401(K)		
b	Name of plan sponsor ELECTRICAL SYSTEMS OF MAINE	c	EIN-PN 01-0451956-002
a	Plan name EMGS INC		
b	Name of plan sponsor EMGS INC	c	EIN-PN 58-2255665-001
a	Plan name EMPIRE WELDING & CONSTRUCTION 401(K) PLAN		
b	Name of plan sponsor EMPIRE WELDING & CONSTRUCTION	c	EIN-PN 82-0842467-001
a	Plan name EMPLOYEE BENEFIT PLAN OF GIRL SCOUTS OF WESTERN NEW YORK, INC.		
b	Name of plan sponsor GIRL SCOUTS OF WESTERN NEW YORK, INC.	c	EIN-PN 16-0743096-003

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	EMPLOYEES 401(K) AND PROFIT SHARING PLAN AND TRUST AGREEMENT OF DIXIE METAL PRODUCTS, INC.	
b	Name of plan sponsor	DIXIE METAL PRODUCTS, INC.	c EIN-PN 59-1196205-001
a	Plan name	ENCINO CARE PHARMACY 401K PLAN	
b	Name of plan sponsor	ENCINO CARE PHARMACY	c EIN-PN 57-1231334-001
a	Plan name	ENDEAVOR COMMUNICATIONS SAVINGS PLAN	
b	Name of plan sponsor	ENDEAVOR COMMUNICATIONS	c EIN-PN 35-0978228-001
a	Plan name	ENGINEERING AGGREGATES CORP. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ENGINEERING AGGREGATES CORP.	c EIN-PN 35-1052914-001
a	Plan name	ENTERPRISE ELECTRICAL CONTRACTORS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ENTERPRISE ELECTRICAL CONTRACTORS, INC.	c EIN-PN 06-1339384-002
a	Plan name	ENVIRONMENTAL DATA VALIDATION INC. 401(K) PLAN	
b	Name of plan sponsor	ENVIRONMENTAL DATA VALIDATION INC.	c EIN-PN 25-1784345-001
a	Plan name	ENVIRONMENTAL DESIGNERS & IRRIGATION 401K	
b	Name of plan sponsor	ENVIRONMENTAL DESIGNERS IRRIGATI	c EIN-PN 22-3773885-001
a	Plan name	EQUITAS LAW PARTNERS 401K PLAN	
b	Name of plan sponsor	EQUITAS LAW PARTNERS LLP	c EIN-PN 92-1854869-001
a	Plan name	ESO MANAGEMENT LLC 401K PLAN	
b	Name of plan sponsor	ORTHO SPORT AND SPINE PHYSICIANS LLC	c EIN-PN 46-4698144-001
a	Plan name	ESSEX INDUSTRIES, INC. 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor	ESSEX INDUSTRIES, INC.	c EIN-PN 43-0634211-002
a	Plan name	EUSTIS BODY SHOP SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	EUSTIS BODY SHOP	c EIN-PN 47-0721918-001
a	Plan name	EVERMORE BANK 401K PLAN	
b	Name of plan sponsor	EVERMORE BANK	c EIN-PN 88-3770249-001

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 EVERYTHING SLEEP 401(K) PLAN	
b	Name of plan sponsor SLEEP WAKE IDAHO PLLC DBA EVERYTHING SLEEP ID	c EIN-PN 99-1112327-001
a	Plan name EXAKTIME INNOVATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EXAKTIME INNOVATIONS, INC.	c EIN-PN 01-0552589-001
a	Plan name EXCLUSIVE CONCEPTS INC 401 K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor EXCLUSIVE CONCEPTS INC.	c EIN-PN 22-3740294-001
a	Plan name EYE SURGEONS OF CENTRAL NEW YORK, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EYE SURGEONS OF CENTRAL NEW YORK, P.C.	c EIN-PN 16-0992485-001
a	Plan name FACET TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor FACET TECHNOLOGIES, LLC	c EIN-PN 58-2180675-001
a	Plan name FAMILY FOUNDATIONS LLC 401(K) PLAN	
b	Name of plan sponsor FAMILY FOUNDATIONS LLC D/B/A CELEBREE SCHOOL OF TYSONS-JONES BRANCH	c EIN-PN 85-0508955-001
a	Plan name FAMILY TIME, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FAMILY TIME, INC.	c EIN-PN 35-2139670-001
a	Plan name FAR WEST SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor FAR WEST SERVICES, LLC	c EIN-PN 83-3343839-001
a	Plan name FARMER'S FRIEND, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FARMERS FRIEND, LLC	c EIN-PN 38-3883440-001
a	Plan name FBN CONSTRUCTION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FBN CONSTRUCTION	c EIN-PN 45-4054710-001
a	Plan name FEG 401(K) PLAN	
b	Name of plan sponsor FAMILY ENTERTAINMENT GROUP, LLC	c EIN-PN 47-4038225-001
a	Plan name FERRARO'S 401K PLAN	
b	Name of plan sponsor FERRARO'S RESTAURANT GROUP LLC	c EIN-PN 20-3874105-002

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	FINCH, THORNTON & BAIRD, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FINCH, THORNTON & BAIRD, LLP	c EIN-PN 33-0219998-001
a	Plan name	FIRST CALL PARTS INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST CALL PARTS, INC.	c EIN-PN 54-1787986-001
a	Plan name	FISHER BUS, INC. 401(K) PLAN	
b	Name of plan sponsor	FISHER BUS, INC.	c EIN-PN 04-2694772-001
a	Plan name	FITZ'S FISH PONDS, LLC 401(K) PLAN	
b	Name of plan sponsor	FITZS FISH PONDS, LLC	c EIN-PN 26-2862045-001
a	Plan name	FLUXX, LLC 401(K) PLAN	
b	Name of plan sponsor	FLUXX, LLC	c EIN-PN 92-3761897-001
a	Plan name	FORBUSH LEGAL, PLLC 401(K) PLAN	
b	Name of plan sponsor	FORBUSH LEGAL, PLLC	c EIN-PN 47-1782457-001
a	Plan name	FOREWORD FUTURE RETIREMENT PLAN	
b	Name of plan sponsor	FOREWORD	c EIN-PN 88-3277879-001
a	Plan name	FOUNDATION HEALTH URGENT CARE 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION HEALTH SERVICES, PLLC	c EIN-PN 47-2361081-001
a	Plan name	FOUNDATION MECHANICS, LLC 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION MECHANICS, LLC	c EIN-PN 27-5029611-001
a	Plan name	FPOLISOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	FPOLISOLUTIONS, LLC	c EIN-PN 36-4737777-001
a	Plan name	FREEDOM COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	FREEDOM COMMUNICATIONS, INC	c EIN-PN 61-1390944-001
a	Plan name	FROSTY MANAGEMENT CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	FROSTY MANAGEMENT CORPORATION	c EIN-PN 35-1430431-001

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 FURNITURE WAREHOUSE 401K PLAN		
b Name of plan sponsor	HOMESTEAD RENTAL INC	c EIN-PN 47-1094408-003
a Plan name G&M MARKET 401(K) PLAN		
b Name of plan sponsor	G&M VARIETY	c EIN-PN 20-3945923-001
a Plan name G.M. ROTH DESIGN REMODELING, INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	G.M. ROTH DESIGN REMODELING, INC.	c EIN-PN 02-0454396-001
a Plan name G1 PARTNERS, LLC 401(K) PLAN		
b Name of plan sponsor	G1 PARTNERS, LLC	c EIN-PN 84-4262908-001
a Plan name GAMEFAM INC 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	GAMEFAM INC	c EIN-PN 85-0591571-001
a Plan name GARAGE DOOR PROS 401(K) PLAN		
b Name of plan sponsor	GARAGE DOOR PROS, LLC DBA OVER DOOR COMPANY OF SALEM	c EIN-PN 87-4548206-001
a Plan name GARDNER GLASS PRODUCTS, INC. RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	GARDNER GLASS PRODUCTS, INC.	c EIN-PN 56-0747440-003
a Plan name GARVIN'S PLUMBING AND SEWER 401(K) PLAN		
b Name of plan sponsor	GARVINS PLUMBING AND SEWER	c EIN-PN 84-0769836-002
a Plan name GARY L. REVERCOMB, DMD,PC EMPLOYEE'S PROFIT SHARING 401(K) PLAN & TRUST		
b Name of plan sponsor	GARY L. REVERCOMB, DMD,PC	c EIN-PN 16-1152647-002
a Plan name GENERAL DENTISTRY 401(K) PLAN		
b Name of plan sponsor	JACQUES BOUDREAU, DMD, PC	c EIN-PN 83-3773382-001
a Plan name GET-BENEFITS, INC. 401(K) PLAN		
b Name of plan sponsor	GET-BENEFITS, INC.	c EIN-PN 93-1234623-001
a Plan name GH COMPANIES 401K PLAN		
b Name of plan sponsor	GRAYHAWK DEVELOPMENT	c EIN-PN 86-0731654-001

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	GLOBE GAS 401K	
b	Name of plan sponsor	GLOBE GAS CORPORATION	c EIN-PN 95-1883797-001
a	Plan name	GMAC CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	GMAC CONSTRUCTION, LLC	c EIN-PN 22-3379238-001
a	Plan name	GOODWIN 401(K) PLAN	
b	Name of plan sponsor	GOODWIN COMPANY	c EIN-PN 92-1708314-001
a	Plan name	GPSA, INC. 401(K) PLAN	
b	Name of plan sponsor	GREATER PITTSBURGH SPECIALTY ADVERTISING, INC.	c EIN-PN 03-0466291-001
a	Plan name	GRANITE VNA, INC.'S 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRANITE VNA, INC.	c EIN-PN 02-0222122-003
a	Plan name	GRATR LANDSCAPES, LTD. 401(K) PLAN	
b	Name of plan sponsor	GRATR LANDSCAPES, LTD	c EIN-PN 01-0791210-001
a	Plan name	GRAY, GORENFLO & PARTLOW, P.A. 401(K) PLAN	
b	Name of plan sponsor	GRAY, GORENFLO & PARTLOW, P.A.	c EIN-PN 59-3686854-001
a	Plan name	GREATER CLEVELAND HABITAT FOR HUMANITY, INC. 401(K) PLAN	
b	Name of plan sponsor	GREATER CLEVELAND HABITAT FOR HU	c EIN-PN 31-1209423-002
a	Plan name	GREATER LAFAYETTE COMMERCE SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	GREATER LAFAYETTE COMMERCE	c EIN-PN 30-0363760-001
a	Plan name	GREATER MINNESOTA SYNERGY 401(K) PLAN	
b	Name of plan sponsor	GREATER MINNESOTA GAS INC.	c EIN-PN 41-1829446-001
a	Plan name	GREATER WILLIAMSBURG CHAMBER OF COMMERCE 401(K) PLAN	
b	Name of plan sponsor	WILLIAMSBURG AREA CHAMBER OF COMMERCE	c EIN-PN 54-0482313-003
a	Plan name	GREEN DOT 401(K) PLAN	
b	Name of plan sponsor	GREEN DOT HOME SERVICES, LLC	c EIN-PN 85-2923221-001

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	GREEN LIGHT NATIONAL 401(K) PLAN
b	Name of plan sponsor	GREEN LIGHT NATIONAL LLC
c	EIN-PN	27-2583270-001
a	Plan name	GREEN VINE LANDSCAPING
b	Name of plan sponsor	GREENVINE LANDSCAPING
c	EIN-PN	47-2579935-001
a	Plan name	GREENFIELD FENCE INC 401K PLAN
b	Name of plan sponsor	GREENFIELD FENCE INC
c	EIN-PN	27-3820068-001
a	Plan name	GREENGAS USA HOLDINGS LLC 401K PSP
b	Name of plan sponsor	GREENGAS USA HOLDINGS LLC
c	EIN-PN	86-3404463-001
a	Plan name	GRIFFIN BROTHERS HUMAN CAPITAL, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GRIFFIN BROTHERS HUMAN CAPITAL, LLC
c	EIN-PN	88-4320509-002
a	Plan name	GRUBER SYSTEMS, INC. EMPLOYEES' INVESTMENT PLAN
b	Name of plan sponsor	GRUBER SYSTEMS, INC.
c	EIN-PN	95-2508984-001
a	Plan name	GUIDANCE ADVISORS 401(K) PLAN
b	Name of plan sponsor	GUIDANCE ADVISORS
c	EIN-PN	46-4550641-001
a	Plan name	H & H SHEET METAL FABRICATORS, INC. 401(K) PLAN
b	Name of plan sponsor	H & H SHEET METAL FABRICATORS, INC.
c	EIN-PN	61-1034097-001
a	Plan name	H&H AUTOMOTIVE PROFIT SHARING PLAN
b	Name of plan sponsor	H&H AUTOMOTIVE LLC
c	EIN-PN	26-1424298-002
a	Plan name	HAASZ AUTO MALL, LLC 401K PLAN
b	Name of plan sponsor	HAASZ AUTO MALL, LLC
c	EIN-PN	59-3802582-001
a	Plan name	HABITAT FOR HUMANITY GREATER GARLAND 401(K) PLAN
b	Name of plan sponsor	GARLAND HABITAT
c	EIN-PN	75-2499430-001
a	Plan name	HANCOCK CONSTRUCTION 401(K) PLAN
b	Name of plan sponsor	H&L CONSTRUCTION
c	EIN-PN	26-4781940-001

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	HANDS CENTER FOR AUTISM RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HANDS CENTER FOR AUTISM	c EIN-PN 83-2833830-001
a	Plan name	HANK PAGE DESIGN 401(K) PLAN	
b	Name of plan sponsor	H2P3, INC. DBA HANK PAGE DESIGN	c EIN-PN 45-2394873-001
a	Plan name	HAPPYLUCKY, INC. 401(K) PLAN	
b	Name of plan sponsor	HAPPYLUCKY, INC.	c EIN-PN 20-1489538-001
a	Plan name	HARBOR CENTRAL 401K PLAN	
b	Name of plan sponsor	HARBOR TOWING INC	c EIN-PN 45-3846924-002
a	Plan name	HARRICK PLASMA, INC. 401(K) PLAN	
b	Name of plan sponsor	HARRICK PLASMA, INC.	c EIN-PN 20-1396403-001
a	Plan name	HARWICH CONSERVATION TRUST 401(K) PLAN	
b	Name of plan sponsor	HARWICH CONSERVATION TRUST	c EIN-PN 04-6599166-001
a	Plan name	HAWK BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	HAWK BUILDERS, INC. DBA HAWK DEVELOPMENT	c EIN-PN 20-2123666-001
a	Plan name	HAWTHORN MEDICAL ASSOCIATES, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	HAWTHORN MEDICAL ASSOCIATES, LLC	c EIN-PN 04-3436165-002
a	Plan name	HDMS LLC 401(K) PLAN	
b	Name of plan sponsor	HDMS LLC	c EIN-PN 86-2962394-001
a	Plan name	HEADLANDS RESEARCH 401(K)PLAN	
b	Name of plan sponsor	HEADLANDS RESEARCH INC	c EIN-PN 83-0520149-001
a	Plan name	HEALING GRACE 401(K) PLAN	
b	Name of plan sponsor	HEALING GRACE MINISTRIES, INC.	c EIN-PN 43-1616126-001
a	Plan name	HEALTHCARE RESOURCES & SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	HEALTHCARE RESOURCES & SOLUTIONS, LLC	c EIN-PN 81-2922976-001

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	HEALTHY ORGANIC KIDS, INC. 401(K) PLAN
b	Name of plan sponsor	HEALTHY ORGANIC KIDS, INC.
c	EIN-PN	46-5666729-001
a	Plan name	HERO SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	HERO SERVICES, LLC
c	EIN-PN	84-2868621-001
a	Plan name	HETTICH AMERICA L.P. 401(K) PLAN
b	Name of plan sponsor	HETTICH AMERICA L.P.
c	EIN-PN	22-2965482-001
a	Plan name	HIGH TECH LOW VOLT 401(K) PLAN
b	Name of plan sponsor	HIGH TECH LOW VOLT, LLC
c	EIN-PN	46-1978120-001
a	Plan name	HIGHLAND TRADERS, LLC 401(K) PLAN
b	Name of plan sponsor	HIGHLAND TRADERS, LLC
c	EIN-PN	26-4389938-001
a	Plan name	HIMA AMERICAS, INC 401(K) PLAN
b	Name of plan sponsor	HIMA AMERICAS, INC.
c	EIN-PN	20-3678677-001
a	Plan name	HOCKING VALLEY BANK EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	THE HOCKING VALLEY BANK
c	EIN-PN	31-0670126-002
a	Plan name	HOFFMAN FINANCIAL GROUP SAFE HARBOR 401K RETIREMENT PLAN
b	Name of plan sponsor	HOFFMAN FINANCIAL GROUP
c	EIN-PN	54-2072169-001
a	Plan name	HOLST EXCAVATING, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	HOLST EXCAVATING, INC.
c	EIN-PN	39-1473169-001
a	Plan name	HOME COURT ADVANTAGE, INC. RETIREMENT PLAN
b	Name of plan sponsor	HOME COURT ADVANTAGE, INC.
c	EIN-PN	43-1889016-001
a	Plan name	HOMECOMING RESTORATION LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	HOMECOMING RESTORATION LLC
c	EIN-PN	82-1056050-001
a	Plan name	HUB RESTAURANT LLC 401(K) LLC
b	Name of plan sponsor	HUB RESTAURANT LLC
c	EIN-PN	27-3401699-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HUNDLEY FARMS, INC. 401(K) PLAN	
b	Name of plan sponsor	HUNDLEY FARMS, INC.	c EIN-PN 59-1265209-001
a	Plan name	HUNIFORD DESIGN STUDIO 401(K) PLAN	
b	Name of plan sponsor	HUNIFORD DESIGN STUDIO LTD	c EIN-PN 26-3068482-001
a	Plan name	IDEAL MANUFACTURING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IDEAL MANUFACTURING, INC.	c EIN-PN 81-0499859-001
a	Plan name	IFG PROFIT SHARING PLAN	
b	Name of plan sponsor	IFG PROJECT RESOURCING, LLC	c EIN-PN 20-4701946-001
a	Plan name	IKE ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	IKE ELECTRIC	c EIN-PN 45-4337055-001
a	Plan name	IMPACT CONSULTING GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	IMPACT CONSULTING GROUP LLC DBA LIVING AS A LEADER	c EIN-PN 39-1866924-001
a	Plan name	IMPERIUM MECHANICAL SYSTEMS401K PROFIT SHARING PLAN	
b	Name of plan sponsor	IMPERIUM MECHANICAL SYSTEMS LLC	c EIN-PN 83-2448278-001
a	Plan name	INCEPT CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INCEPT CORPORATION	c EIN-PN 34-1761759-001
a	Plan name	INDIANA DIMENSION, INC. 401(K) PLAN	
b	Name of plan sponsor	INDIANA DIMENSION, INC.	c EIN-PN 35-1802935-001
a	Plan name	INDUSTRIAL CHROME INC. EMPLOYEES 401K PLAN	
b	Name of plan sponsor	INDUSTRIAL CHROME INC.	c EIN-PN 48-0633658-001
a	Plan name	INDUSTRIAL DEFENDER INC 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL DEFENDER, INC.	c EIN-PN 84-3211005-001
a	Plan name	INFINITEE COMMUNICATIONS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INFINITEE COMMUNICATIONS, INC.	c EIN-PN 58-1869296-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INFO SOLUTIONS NORTH AMERICA L 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INFO SOLUTIONS NORTH AMERICA L	c EIN-PN 65-1318495-001
a	Plan name	INHAND NETWORKS	
b	Name of plan sponsor	INHAND NETWORKS, INC	c EIN-PN 46-3443447-001
a	Plan name	INNOVATIVE INTEGRATED SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE INTEGRATED SOLUTIONS, LLC	c EIN-PN 27-4406188-001
a	Plan name	INSURANCE MANAGEMENT CONSULTANCY GROUP INC. 401(K)	
b	Name of plan sponsor	INSURANCE MANAGEMENT CONSULTANCY GROUP, INC	c EIN-PN 85-1678303-001
a	Plan name	INTEGRATED MEDCRAFT 401(K) PLAN	
b	Name of plan sponsor	INTEGRATED MEDCRAFT LLC	c EIN-PN 82-2819181-001
a	Plan name	INTEGRITY EXCAVATION & LAND CLEARING 401(K) PLAN	
b	Name of plan sponsor	INTEGRITY EXCAVATING & LAND CLEARING, LLC	c EIN-PN 47-2850961-001
a	Plan name	INTENSE LLC-401K PLAN	
b	Name of plan sponsor	INTENSE CYCLES LLC	c EIN-PN 83-2753508-001
a	Plan name	INTERNAL MEDICINE OF BRIGHTON, PLLC 401(K) PLAN	
b	Name of plan sponsor	INTERNAL MEDICINE OF BRIGHTON, PLLC	c EIN-PN 92-0457839-001
a	Plan name	INTERNATIONAL MOULDING CO, RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL MOULDING CO, INC	c EIN-PN 61-1242901-002
a	Plan name	IPECO INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	IPECO INC	c EIN-PN 95-4081871-001
a	Plan name	IT RESOURCE, INC. 401(K) PROFIT-SHARING PLAN	
b	Name of plan sponsor	IT RESOURCE, INC.	c EIN-PN 38-3564354-001
a	Plan name	IVERSON CHRYSLER CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IVERSON CHRYSLER CENTER, INC.	c EIN-PN 46-0311128-001

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	IWM, INC. 401(K) PLAN
b	Name of plan sponsor	IWM, INC.
c	EIN-PN	47-3526983-001
a	Plan name	J. D. RESLEY ASSOCIATES, INC. MONEY PURCHASE PLAN
b	Name of plan sponsor	J. D. RESLEY ASSOCIATES, INC.
c	EIN-PN	35-1970909-001
a	Plan name	J.A.R. BAKERS' SUPPLY INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	J.A.R. BAKERS SUPPLY INC.
c	EIN-PN	05-0313355-001
a	Plan name	J.M. REYNOLDS OIL COMPANY 401(K) PLAN
b	Name of plan sponsor	J.M. REYNOLDS OIL COMPANY, INC.
c	EIN-PN	35-1349640-001
a	Plan name	JACK DUFFY & ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	JACK DUFFY & ASSOCIATES, INC.
c	EIN-PN	34-1478177-002
a	Plan name	JACK SCHROEDER AND ASSOCIATES, LLC 401(K) PLAN
b	Name of plan sponsor	JACK SCHROEDER AND ASSOCIATES, LLC
c	EIN-PN	39-1460915-001
a	Plan name	JACKSON BROTHERS OF THE NORTH 401(K) PLAN
b	Name of plan sponsor	BLUE RIBBON VENDING, LLC DBA JACKSON BROTHERS OF THE NORTH
c	EIN-PN	20-1280531-001
a	Plan name	JACKSON CCONSTRUCTION CO. , INC. 401(K) PLAN
b	Name of plan sponsor	TIM JACKSON CONSTRUCTION CO., INC.
c	EIN-PN	75-2205759-001
a	Plan name	JACKSON MARKETING GROUP, INC. 401K PROFIT SHARING
b	Name of plan sponsor	JACKSON MARKETING GROUP, INC.
c	EIN-PN	57-0858638-001
a	Plan name	JACKSON MEDICAL LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JACKSON MEDICAL LLC
c	EIN-PN	46-1461773-001
a	Plan name	JACO GENERAL CONTRACTOR 401(K) PLAN
b	Name of plan sponsor	JACO GENERAL CONTRACTOR, INC.
c	EIN-PN	48-1044778-001
a	Plan name	JAMES FOJT SALONS 401(K) PLAN
b	Name of plan sponsor	JAMES FOJT SALONS
c	EIN-PN	93-3638988-001

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	JAMF SOFTWARE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMF SOFTWARE, LLC	c EIN-PN 56-2286814-001
a	Plan name	JASON D. BEAVER, MD RETIREMENT PLAN	
b	Name of plan sponsor	JASON D. BEAVER, MD, LLC	c EIN-PN 87-3707480-001
a	Plan name	JASON H. HAMADA, D.D.S., INC 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	JASON H. HAMADA, D.D.S., INC	c EIN-PN 94-1517713-002
a	Plan name	JB MECHANICAL, INC 401(K) PLAN	
b	Name of plan sponsor	JB MECHANICAL, INC	c EIN-PN 20-1508995-001
a	Plan name	JEANNINE'S BAKING COMPANY 401(K) PLAN	
b	Name of plan sponsor	JEANNINES BAKING COMPANY SANTA BARBARA INC.	c EIN-PN 77-0282362-001
a	Plan name	JJP FAMILY PRACTICE, LLC 401(K) PLAN	
b	Name of plan sponsor	JJP FAMILY PRACTICE, LLC	c EIN-PN 82-1837693-001
a	Plan name	JK DESIGN BUILD 401(K) PLAN	
b	Name of plan sponsor	JK DESIGN BUILD, LLC	c EIN-PN 81-2701110-001
a	Plan name	JKS ARCHITECTURE, INC. 401(K) PLAN	
b	Name of plan sponsor	JKS ARCHITECTURE, INC.	c EIN-PN 86-1598953-001
a	Plan name	JMOORE CONSTRUCTION LLC 401K PLAN	
b	Name of plan sponsor	JMOORE CONSTRUCTION LLC	c EIN-PN 85-3751530-001
a	Plan name	JOHN C. SCHAUB, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN C. SCHAUB, INC.	c EIN-PN 22-2059422-002
a	Plan name	JOHN F. COOPER 401(K) PLAN	
b	Name of plan sponsor	JOHN COOPER - STATE FARM INSURANCE	c EIN-PN 52-2029867-001
a	Plan name	JOHN HOLMLUND NURSERY LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JOHN HOLMLUND NURSERY LLC	c EIN-PN 42-1615132-001

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 JOSEPH A. DIPIETRO HEATING AND COOLING, INC. 401(K) PLAN		
b	Name of plan sponsor JOSEPH A. DIPIETRO HEATING AND COOLING, INC.	c EIN-PN 26-2448645-001	
a	Plan name JOSEPH F. MCKERNAN, JR. ARCHITECT & ASSOC., LLC PROFIT SHARING PLAN		
b	Name of plan sponsor JOSEPH F. MCKERNAN, JR. ARCHITECT & ASSOC., LLC	c EIN-PN 22-3831500-001	
a	Plan name JT'S SEPTIC 401(K) PLAN		
b	Name of plan sponsor INTEGRITY SERVICE COMPANY, LLC	c EIN-PN 46-3974321-001	
a	Plan name K&R STRATEGIC PARTNERS 401K PLAN		
b	Name of plan sponsor K&R STRATEGIC PARTNERS LLC	c EIN-PN 88-4004134-001	
a	Plan name KALLMEYER BROS. ENTERPRISES, INC. 401(K) PLAN		
b	Name of plan sponsor KALLMEYER BROS. ENTERPRISES, INC.	c EIN-PN 43-0975789-001	
a	Plan name KARTES REALTY MANAGEMENT, INC. 401(K) PLAN		
b	Name of plan sponsor KARTES REALTY MANAGEMENT, INC.	c EIN-PN 83-3554298-001	
a	Plan name KASTO, INC. 401(K) PLAN		
b	Name of plan sponsor KASTO, INC.	c EIN-PN 39-1178542-001	
a	Plan name KAY & KAY CONTRACTING, INC. 401(K) PLAN		
b	Name of plan sponsor KAY & KAY CONTRACTING, INC.	c EIN-PN 61-0911949-002	
a	Plan name KB ORANGE GROUP 401K PLAN		
b	Name of plan sponsor COCONUT CREEK FITNESS PARTNERS	c EIN-PN 46-5039529-001	
a	Plan name KBI 401(K) PLAN		
b	Name of plan sponsor KENNY BROTHERS, INC.	c EIN-PN 27-0506997-001	
a	Plan name KBSO CONSULTING 401(K) PLAN		
b	Name of plan sponsor KBSO CONSULTING, LLC	c EIN-PN 47-5464957-001	
a	Plan name KDM ENTERPRISES, LLC 401K PLAN		
b	Name of plan sponsor KDM ENTERPRISES, LLC	c EIN-PN 36-4370003-001	

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	KENCO DEVELOPMENT LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KENCO DEVELOPMENT, LLC	c EIN-PN 46-0938017-001
a	Plan name	KEVIN C. FLOYD, D.D.S., LTD. 401(K) PLAN	
b	Name of plan sponsor	KEVIN C. FLOYD, D.D.S., LTD.	c EIN-PN 37-1359222-001
a	Plan name	KG RETIREMENT PLAN	
b	Name of plan sponsor	KARSTEN GROUP, LLC	c EIN-PN 82-1425379-001
a	Plan name	KING BRANDS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KING BRANDS, LLC	c EIN-PN 20-4704142-001
a	Plan name	KINNEY & LANGE, P.A. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	KINNEY & LANGE, P.A.	c EIN-PN 41-1379296-001
a	Plan name	KIPCO CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	KIPCO CONSTRUCTION LLC	c EIN-PN 46-4996780-001
a	Plan name	KJR CONSULTING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KJR CONSULTING LLC	c EIN-PN 32-0498500-001
a	Plan name	KM TACTICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KM TACTICAL	c EIN-PN 81-4843202-001
a	Plan name	KOL-GOL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KOL-GOL, INC.	c EIN-PN 42-1096238-001
a	Plan name	KONIGSBERG PEDIATRIC ORTHOPAEDICS, P.A. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KONIGSBERG PEDIATRIC ORTHOPAEDICS, P.A.	c EIN-PN 27-3804904-001
a	Plan name	KOONTZ PLUMBING AND MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	KOONTZ PLUMBING AND MECHANICAL, INC.	c EIN-PN 45-4667759-001
a	Plan name	L.E.A. PROPERTIES,LLC, 401(K) PLAN	
b	Name of plan sponsor	POLSH, INC.	c EIN-PN 61-0931240-001

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	L.P. INDUSTRIES, INC. DBA SYKES ACE HARDWARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	L.P. INDUSTRIES, INC.	c EIN-PN 59-2362599-002
a	Plan name	LA CROSS DENTAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LA CROSS DENTAL, LLC	c EIN-PN 45-4172442-001
a	Plan name	LABX MEDIA GROUP INC. 401(K) PLAN	
b	Name of plan sponsor	LABX MEDIA GROUP	c EIN-PN 99-0370803-001
a	Plan name	LACERTA GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	LACERTA GROUP, LLC	c EIN-PN 04-3180539-001
a	Plan name	LACONIA DAILY SUN 401(K) PLAN	
b	Name of plan sponsor	LAKES REGION NEWS CLUB, INC.	c EIN-PN 02-0515530-001
a	Plan name	LAKESIDE READY MIX, INC. 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	LAKESIDE READY MIX, INC.	c EIN-PN 54-1945807-001
a	Plan name	LANCASTER COMMERCIAL PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor	LANCASTER COMMERCIAL PRODUCTS, LLC	c EIN-PN 46-2148876-001
a	Plan name	LANZI, BURKE AND ASSOCIATES, L.L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LANZI, BURKE AND ASSOCIATES, L.L.C.	c EIN-PN 43-2055285-001
a	Plan name	LAUFER TRUCKING 401K PLAN	
b	Name of plan sponsor	LAUFER TRUCKING INC	c EIN-PN 39-1621595-001
a	Plan name	LAUNCH TECH USA, INC. 401(K) PLAN	
b	Name of plan sponsor	LAUNCH TECH USA, INC.	c EIN-PN 13-4254878-001
a	Plan name	LAW OFFICES OF BARRY R. RABOVSKY 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF BARRY R. RABOVSKY	c EIN-PN 36-3342357-001
a	Plan name	LAWLERS SOUTHERN FOODS III 401(K) PLAN	
b	Name of plan sponsor	LAWLERS SOUTHERN FOODS III	c EIN-PN 63-1242547-001

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 LEAHY PRESS INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor LEAHY PRESS, INC.	c	EIN-PN 03-0265871-001
a	Plan name LEARY BRIDE MERGNER & BONGIOVANNI PA 401K RETIREMENT PLAN		
b	Name of plan sponsor LEARY BRIDE MERGNER & BONGIOVANNI P.A.	c	EIN-PN 22-2445655-001
a	Plan name LEAVENS RANCHES LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor LEAVENS RANCHES LLC	c	EIN-PN 95-1682490-001
a	Plan name LEGACY OPERATING CO, LLC 401K PLAN 002		
b	Name of plan sponsor LEGACY OPERATING COMPANY, LLC	c	EIN-PN 84-3242066-002
a	Plan name LEGACYHOUSE TITLE & ESCROW, LLC 401(K) PLAN		
b	Name of plan sponsor LEGACYHOUSE TITLE & ESCROW LLC	c	EIN-PN 84-3625845-001
a	Plan name LEOMINSTER CREDIT UNION 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor LEOMINSTER CREDIT UNION	c	EIN-PN 04-2348884-002
a	Plan name LETTERMAN GUTTERS, LLC 401(K)		
b	Name of plan sponsor LETTERMAN GUTTERS, LLC	c	EIN-PN 88-0992440-001
a	Plan name LEVEL 3 AUDIO VISUAL, LLC 401(K) PLAN		
b	Name of plan sponsor LEVEL 3 AUDIO VISUAL, LLC	c	EIN-PN 71-0934073-002
a	Plan name LEXINGTON DENTAL ASSOCIATES, P.C. 401(K) PLAN & TRUST		
b	Name of plan sponsor LEXINGTON DENTAL ASSOCIATES, P.C.	c	EIN-PN 04-2511995-001
a	Plan name LEXIPOL COMPANY RETIREMENT READINESS 401(K) PLAN		
b	Name of plan sponsor LEXIPOL, LLC	c	EIN-PN 71-0934113-001
a	Plan name LFW, INC. PROFIT SHARING PLAN		
b	Name of plan sponsor LFW, INC.	c	EIN-PN 26-1139741-001
a	Plan name LIBERTY MOVERS INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor LIBERTY MOVERS, INC.	c	EIN-PN 04-2499622-001

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	LIFT-IT, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LIFT-IT, INC.
c	EIN-PN	95-3401683-001
a	Plan name	LIGHTHOUSE CONTRACTING GROUP 401(K) PLAN
b	Name of plan sponsor	LIGHTHOUSE CONTRACTING GROUP 401(K)
c	EIN-PN	47-5671256-001
a	Plan name	LIPMAN, KATZ & BOSTON 401K PLAN
b	Name of plan sponsor	LIPMAN KATZ & BOSTON
c	EIN-PN	85-3253053-001
a	Plan name	LITTLE FALLS SHOP-RITE RETIREMENT PLAN
b	Name of plan sponsor	LITTLE FALLS SHOP-RITE SUPERMARKET, INC.
c	EIN-PN	22-1611089-003
a	Plan name	LIVEWELL ALLIANCE, INC. 401(K) PLAN
b	Name of plan sponsor	LIVEWELL ALLIANCE, INC.
c	EIN-PN	22-3068632-001
a	Plan name	LLOYD'S CONSTRUCTION AND CONSULTING LLC 401K PLAN
b	Name of plan sponsor	LLOYDS CONSTRUCTION AND CONSULTING LLC
c	EIN-PN	45-0999701-001
a	Plan name	LOCAL ROOTS LANDSCAPING 401(K) PLAN
b	Name of plan sponsor	LOCAL ROOTS LANDSCAPING, LLC
c	EIN-PN	81-1952360-001
a	Plan name	LONESTAR SOCCER CLUB 401(K) PLAN
b	Name of plan sponsor	LONESTAR SOCCER CLUB OF AUSTIN, INC.
c	EIN-PN	20-1201450-002
a	Plan name	LUCE RESTAURANT LLC
b	Name of plan sponsor	LUCE LLC
c	EIN-PN	06-1636062-001
a	Plan name	LUGENBUHL PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	LUGENBUHL,WHEATON, PECK, RANKIN & HUBBARD A LAW CORPORATION
c	EIN-PN	72-1054034-001
a	Plan name	LUMERO, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LUMERO, LLC
c	EIN-PN	26-4378570-001
a	Plan name	LYNJA INC. DBA DALY DRUG PHARMACY 401(K) COMPASS RETIREMENT PLAN
b	Name of plan sponsor	LYNJA, INC.
c	EIN-PN	46-0857911-001

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	MADIA INSURANCE AGENCY, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	MADIA INSURANCE AGENCY INC.	c EIN-PN 20-2065013-001
a	Plan name	MAKE-A-WISH ARIZONA 401(K) PLAN	
b	Name of plan sponsor	MAKE-A-WISH FOUNDATION OF ARIZONA, INC.	c EIN-PN 86-0409636-002
a	Plan name	MAKPAR CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MAKPAR CORPORATION	c EIN-PN 26-2196797-002
a	Plan name	MAMMOTH HOLDINGS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAMMOTH HOLDINGS, LLC	c EIN-PN 03-0407534-003
a	Plan name	MANERI TRAFFIC CONTROL, INC. 401(K) PLAN	
b	Name of plan sponsor	MANERI TRAFFIC CONTROL, INC.	c EIN-PN 81-2821335-001
a	Plan name	MANOR HOUSE KITCHENS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MANOR HOUSE KITCHENS, INC.	c EIN-PN 25-1190648-001
a	Plan name	MANUEL'S SUPPLY, LLC 401(K) PLAN	
b	Name of plan sponsor	MANUELS SUPPLY, LLC	c EIN-PN 20-3598612-001
a	Plan name	MAPLE SPRINGS MANAGEMENT, LLC 401(K) PSP	
b	Name of plan sponsor	MAPLE SPRINGS MANAGEMENT, LLC	c EIN-PN 47-4723779-002
a	Plan name	MARCOU TRANSPORTATION GROUP 401(K) PLAN	
b	Name of plan sponsor	HARRISON GLOBAL, LLC	c EIN-PN 45-4213532-001
a	Plan name	MARELLI DRYWALL 401K PLAN	
b	Name of plan sponsor	MIKE MARELLI INC	c EIN-PN 84-3943466-001
a	Plan name	MARGARITAVILLE ENTERPRISES, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MARGARITAVILLE ENTERPRISES, LLC	c EIN-PN 77-0706262-001
a	Plan name	MARIMART HEALTH CARE PLUS, LLC 401(K) PLAN	
b	Name of plan sponsor	MARIMART HEALTH CARE PLUS, LLC	c EIN-PN 90-0356971-001

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	MARIPOSA SPEECH SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARIPOSA SPEECH SERVICES, LLC	c EIN-PN 26-4815444-001
a	Plan name	MARQUEEN INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARQUEEN INC.	c EIN-PN 86-3008411-001
a	Plan name	MARTIN INTERNATIONAL ENCLOSURES 401(K) RET PL	
b	Name of plan sponsor	MARTIN INTERNATIONAL ENCLOSURES	c EIN-PN 04-3336025-001
a	Plan name	MARTIN WALKER LAW 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARTIN WALKER P.C.	c EIN-PN 20-4506883-001
a	Plan name	MASCHMEYER CONCRETE COMPANY 401(K) PLAN	
b	Name of plan sponsor	MASCHMEYER CONCRETE COMPANY OF FLORIDA	c EIN-PN 31-1207217-001
a	Plan name	MATCON CONSTRUCTION SERVICES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MATCON CONSTRUCTION SERVICES, INC.	c EIN-PN 03-0411631-001
a	Plan name	MATICA BIOTECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	MATICA BIOTECHNOLOGY, INC	c EIN-PN 84-3095639-001
a	Plan name	MATRIX USA 401K PLAN	
b	Name of plan sponsor	MATRIX USA	c EIN-PN 98-0455436-001
a	Plan name	MAZZOTTA RENTALS, INC. 401(K) PLAN	
b	Name of plan sponsor	MAZZOTTA RENTALS, INC.	c EIN-PN 06-1299919-001
a	Plan name	MCA FABRICATION, INC. 401(K) PLAN	
b	Name of plan sponsor	MCA FABRICATION, INC.	c EIN-PN 86-3969801-001
a	Plan name	MCCONNELL & SCULLY INC RETIREMENT PLAN	
b	Name of plan sponsor	MCCONNELL & SCULLY, INC	c EIN-PN 38-1807860-002
a	Plan name	MCGRATH AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	MCGRATH ENTERPRISES, INC.	c EIN-PN 36-3432209-001

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	MCGREW WELDING & FABRICATING, INC. 401(K) PLAN	
b	Name of plan sponsor	MCGREW WELDING & FABRICATING, INC.	c EIN-PN 25-1358962-001
a	Plan name	MEDIA PATH LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDIA PATH LLC	c EIN-PN 84-2647286-001
a	Plan name	MEDPRO HEALTH PROVIDERS, LLC 401(K) PLAN	
b	Name of plan sponsor	MEDPRO HEALTH PROVIDERS, LLC	c EIN-PN 26-4671376-001
a	Plan name	MEIER AUTO SALES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEIER CHEVROLET-BUICK INC.	c EIN-PN 37-0657179-001
a	Plan name	MENNIE HEIZLER 401(K) PLAN	
b	Name of plan sponsor	MENNIE HEIZLER, LLC	c EIN-PN 87-4370662-001
a	Plan name	MERITRUST FEDERAL CREDIT UNION RETIREMENT PLAN	
b	Name of plan sponsor	MERITRUST FEDERAL CREDIT UNION	c EIN-PN 48-0570799-001
a	Plan name	MERZ CONSTRUCTION 401K SAVINGS PLAN	
b	Name of plan sponsor	MERZ CONSTRUCTION	c EIN-PN 04-2973959-001
a	Plan name	MESAVITA ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	MESAVITA ENGINEERING, LLC	c EIN-PN 82-3950540-001
a	Plan name	MESSIANIC VISION 401(K) PLAN	
b	Name of plan sponsor	THE MESSIANIC VISION, INC.	c EIN-PN 52-1081247-001
a	Plan name	ME-TORRES INC. 401(K) PLAN	
b	Name of plan sponsor	ME-TORRES INC.	c EIN-PN 20-5051753-001
a	Plan name	METROWEST SUBARU, LLC 401(K) PLAN	
b	Name of plan sponsor	METROWEST SUBARU, LLC	c EIN-PN 20-3667093-002
a	Plan name	MFG OF RALEIGH EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	MFG OF RALEIGH, LLC	c EIN-PN 56-2253731-001

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	MICHELLE H, MOTTINGER D.D.S., P.A. 401(K) PLAN	
b	Name of plan sponsor	MICHELLE H MOTTINGER DDS PA	c EIN-PN 56-1950645-001
a	Plan name	MICORE SOLUTIONS, INC 401(K) PLAN	
b	Name of plan sponsor	MICORE SOLUTIONS, INC.	c EIN-PN 26-1789645-001
a	Plan name	MICRON SOLUTIONS, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	MICRON SOLUTIONS, INC.	c EIN-PN 72-0925679-002
a	Plan name	MICRONIX USA LLC 401K PSP	
b	Name of plan sponsor	MICRONIX USA LLC	c EIN-PN 20-4979985-001
a	Plan name	MICROSAN CORP. 401K PLAN	
b	Name of plan sponsor	MICROSAN CORP.	c EIN-PN 11-2501724-001
a	Plan name	MID TN CONSTRUCTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MID TN CONSTRUCTORS, INC.	c EIN-PN 81-3676888-001
a	Plan name	MIDWEST COMMUNITY BANCSHARES, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	MIDWEST COMMUNITY BANCSHARES, INC.	c EIN-PN 36-4148677-001
a	Plan name	MIKE J. MAISTROS D.D.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIKE J. MAISTROS D.D.S.	c EIN-PN 31-1643509-001
a	Plan name	MILLSTONE MARKET, LLC 401(K) PLAN	
b	Name of plan sponsor	MILLSTONE MARKET & NURSERY	c EIN-PN 26-4085280-001
a	Plan name	MINT ROOFING, INC. 401(K) PLAN	
b	Name of plan sponsor	MINT ROOFING, INC.	c EIN-PN 81-0389786-001
a	Plan name	MIRBEAU INN & SPA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MIRBEAU INN & SPA & THE PINEHILLS/ BOSTON SOUTH	c EIN-PN 16-1572392-001
a	Plan name	MITCH MEWS TRUCKING LLC 401(K) PLAN	
b	Name of plan sponsor	MITCH MEWS TRUCKING LLC	c EIN-PN 83-0817177-001

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	MJB FAMILY & MARRIAGE THERAPIS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MJB FAMILY & MARRIAGE THERAPIS	c EIN-PN 85-1217900-001
a	Plan name	MODERN COFFEE ENTERPRISES INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	MODERN COFFEE ENTERPRISES INCORPORA	c EIN-PN 45-2261077-001
a	Plan name	MODERN PHYSICAL THERAPY AND SPORTS MEDICINE 401(K) PLAN	
b	Name of plan sponsor	MODERN SPORTS MEDICINE, LLC	c EIN-PN 84-3032154-001
a	Plan name	MOLIS DENTAL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MOLIS DENTAL	c EIN-PN 36-4414933-001
a	Plan name	MOLLY PITCHER-OYSTER POINT HOTEL 401(K) PLAN	
b	Name of plan sponsor	MOLLY PITCHER INN	c EIN-PN 22-3140216-001
a	Plan name	MONTEREY PENINSULA COUNTRY CLUB 401(K) PROFIT	
b	Name of plan sponsor	MONTEREY PENINSULA COUNTRY CLUB	c EIN-PN 94-1451412-002
a	Plan name	MOODY NATIONAL BANK 401(K) PLAN	
b	Name of plan sponsor	MOODY NATIONAL BANK	c EIN-PN 74-0560665-002
a	Plan name	MORELLA & ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MORELLA & ASSOCIATES, P.C.	c EIN-PN 25-1664787-001
a	Plan name	MORGAN & BROTHER MANHATTAN STORAGE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	MORGAN & BROTHER MANHATTAN STORAGE CO., INC.	c EIN-PN 13-1815744-001
a	Plan name	MORRIS TECHNOLOGY SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	MORRIS TECHNOLOGY SOLUTIONS, LLC	c EIN-PN 82-3980583-002
a	Plan name	MORRISON BROTHERS BUILDING CENTER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MORRISON BROTHERS BUILDING CENTER, LLC	c EIN-PN 20-3979168-001
a	Plan name	MORRISON ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	MORRISON ENTERPRISES, LLC	c EIN-PN 48-1027017-001

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 MOTT HAVEN ACADEMY CHARTER SCHOOL 401(K) PLAN	
b	Name of plan sponsor MOTT HAVEN ACADEMY CHARTER SCHOOL	c EIN-PN 11-3833210-001
a	Plan name MOUNTAIN WEST CONSULTING 401(K) PLAN	
b	Name of plan sponsor MOUNTAIN WEST CONSULTING, LLC	c EIN-PN 26-4706579-001
a	Plan name MOUNTAINVIEW VETERINARY HOSPITAL, LLC RET. PLAN	
b	Name of plan sponsor MOUNTAINVIEW VETERINARY HOSPITAL, LLC	c EIN-PN 26-2350639-001
a	Plan name MOURAD ENTERPRISES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MOURAD ENTERPRISES INC	c EIN-PN 04-2588663-001
a	Plan name MRCC RETIREMENT PLAN	
b	Name of plan sponsor JARIDLY CORPORATION DBA MR. CABINET CARE	c EIN-PN 33-0383732-001
a	Plan name MS PAIN, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MS PAIN, LLC	c EIN-PN 62-1512849-001
a	Plan name MSB GROUP LLC 401K PLAN	
b	Name of plan sponsor MSB GROUP LLC	c EIN-PN 84-3040093-001
a	Plan name MTR GENERAL CONTRACTING LLC 401(K) PROFIT SHARING	
b	Name of plan sponsor MTR GENERAL CONTRACTING LLC	c EIN-PN 20-4693804-001
a	Plan name MW RETIREMENT PLAN	
b	Name of plan sponsor AP ENTERPRISES OF ST. CLOUD, INC.	c EIN-PN 20-0983528-001
a	Plan name MWC CONSTRUCTION 401K PLAN	
b	Name of plan sponsor MWC CONSTRUCTION	c EIN-PN 92-0701336-001
a	Plan name MY AIM HEALTH 401(K) PLAN	
b	Name of plan sponsor ADVANTAGE INTEGRATED MEDICAL, LLC	c EIN-PN 88-2033335-001
a	Plan name MY LITTLE BEST FRIENDS EARLY L 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MY LITTLE BEST FRIENDS EARLY LEARNING CENTER	c EIN-PN 27-5447809-001

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	NASONVILLE DAIRY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	NASONVILLE DAIRY, INC.	c EIN-PN 39-1531117-001
a	Plan name	NATIONAL GALVANIZING, L.P. PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL GALVANIZING, L.P.	c EIN-PN 38-3056910-002
a	Plan name	NATIONAL MATERIAL PROCESSING, LLC PLANT 1 UNION 401(K) PLAN	
b	Name of plan sponsor	NATIONAL MATERIAL, L.P.	c EIN-PN 90-0905915-002
a	Plan name	NATIONAL MATERIAL, L.P. DEFERRED COMPENSATION PLAN 401(K)	
b	Name of plan sponsor	NATIONAL MATERIAL, L.P.	c EIN-PN 36-3559267-004
a	Plan name	NAUMANN/HOBBS MATERIAL HANDLING, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NAUMANN/HOBBS MATERIAL HANDLING, INC.	c EIN-PN 36-4596041-001
a	Plan name	NAVIA BENEFIT SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	NAVIA BENEFIT SOLUTIONS	c EIN-PN 91-1467758-001
a	Plan name	NEBRASKA WELDING, LTD SAFE HARBOR 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NEBRASKA WELDING, LTD	c EIN-PN 47-0684208-001
a	Plan name	NEPHROLOGY ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	NEPHROLOGY ASSOCIATES, P.C.	c EIN-PN 06-0886720-001
a	Plan name	NETCOMM SYSTEMS INC. 401(K) PLAN	
b	Name of plan sponsor	NETCOMM SYSTEMS INC.	c EIN-PN 04-3159418-001
a	Plan name	NEWEL 401(K) PLAN	
b	Name of plan sponsor	FABRICATED METAL PRODUCTS, LLC	c EIN-PN 92-0483249-001
a	Plan name	NEWTON FAMILY PHYSICIANS, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	NEWTON FAMILY PHYSICIANS, P.A.	c EIN-PN 31-0993406-001
a	Plan name	NEXTMUNE 401(K) PLAN	
b	Name of plan sponsor	NEXTMUNE US LLC	c EIN-PN 35-2589699-001

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	NOBLE BIOMATERIALS 401(K) PLAN
b	Name of plan sponsor	NOBLE BIOMATERIALS, INC.
c	EIN-PN	20-2122808-001
a	Plan name	NORTH BAY AVIATION 401K PLAN
b	Name of plan sponsor	NORTH BAY AVIATION
c	EIN-PN	68-0424022-001
a	Plan name	NORTH COUNTRY HYDRAULICS, INC. 401(K) PLAN
b	Name of plan sponsor	NORTH COUNTRY HYDRAULICS, INC.
c	EIN-PN	11-3648820-001
a	Plan name	NORTH OXFORD MILLS 401(K) PLAN
b	Name of plan sponsor	WEYMOUTH BRAIDED RUG COMPANY, INC.
c	EIN-PN	04-2318571-001
a	Plan name	NORTHSTAR ACADEMY, INC. EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	NORTHSTAR ACADEMY, INC.
c	EIN-PN	54-1816370-002
a	Plan name	NORTHWIND 401K RETIREMENT PLAN
b	Name of plan sponsor	NORTHWIND PHARMACEUTICALS, LLC
c	EIN-PN	30-0066778-001
a	Plan name	NOURY CONSTRUCTION CO.
b	Name of plan sponsor	NOURY CONSTRUCTION CO.
c	EIN-PN	27-2549626-001
a	Plan name	NOVA DENTAL ASSOCIATES, P.C. 401(K) PROFIT SHARING PROFIT SHARING PLAN
b	Name of plan sponsor	NOVA DENTAL ASSOCIATES, P.C.
c	EIN-PN	25-1244861-001
a	Plan name	NPPG 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	NORTHEAST PROFESSIONAL PLANNING GROUP, INC. DBA NATIONAL PROFESSIONAL
c	EIN-PN	22-3349752-002
a	Plan name	NURENBERG, PARIS, HELLER & MCCARTHY CO LPA 401K
b	Name of plan sponsor	NURENBERG PARIS HELLER & MCCARTHY
c	EIN-PN	34-1213356-004
a	Plan name	NWD, INC. RETIREMENT PLAN
b	Name of plan sponsor	N.W.D., INC.
c	EIN-PN	04-2805862-001
a	Plan name	NX2 401(K) PLAN
b	Name of plan sponsor	JANEX SERVICES, LLC
c	EIN-PN	87-2666008-001

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	OAKWOOD ATHLETIC CLUB, LLC	
b	Name of plan sponsor	OAKWOOD ATHLETIC CLUB, LLC	c EIN-PN 94-3291460-001
a	Plan name	OBERMEIER TRUCK SERVICE, LLC 401(K) PLAN	
b	Name of plan sponsor	OBERMEIER TRUCK SERVICE, LLC	c EIN-PN 26-4285920-001
a	Plan name	OCEAN PHYSICAL THERAPY, INC. 401(K) PLAN	
b	Name of plan sponsor	OCEAN PHYSICAL THERAPY INC.	c EIN-PN 33-0920884-001
a	Plan name	OCMULGEE PHYSICIANS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OCMULGEE PHYSICIANS, LLC	c EIN-PN 45-3976537-001
a	Plan name	OCTAGON PROPERTY MANAGEMENT CO 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	OCTAGON PROPERTY MANAGEMENT CO	c EIN-PN 04-3324138-001
a	Plan name	OFFICE360 401(K) PLAN	
b	Name of plan sponsor	OFFICE THREE SIXTY, INC.	c EIN-PN 35-2142678-001
a	Plan name	OGS/348 RETIREMENT PLAN	
b	Name of plan sponsor	OHIO GASKET & SHIM COMPANY, INC.	c EIN-PN 34-0843907-001
a	Plan name	OHB, INC.401(K) PLAN	
b	Name of plan sponsor	OHB, INC.	c EIN-PN 56-1881070-001
a	Plan name	OKLAHOMA ARTHRITIS CENTER, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	OKLAHOMA ARTHRITIS CENTER, P.C.	c EIN-PN 73-1578116-002
a	Plan name	OLEAN AREA FCU 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	OLEAN AREA FEDERAL CREDIT UNION	c EIN-PN 16-1022820-033
a	Plan name	OMFS ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	OMFS ENTERPRISES, LLC	c EIN-PN 82-4248564-001
a	Plan name	O'NEIL INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ONEIL INDUSTRIES, INC.	c EIN-PN 46-2422207-001

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	OPTIONS FOR SENIOR LIVING, LLC 401(K) PLAN	
b	Name of plan sponsor	OPTIONS FOR SENIOR LIVING, LLC	c EIN-PN 20-8035707-002
a	Plan name	ORAL ARTS LABORATORY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ORAL ARTS LABORATORY, INC.	c EIN-PN 63-0590100-001
a	Plan name	ORCHARD GROUP PROFIT SHARING PLAN	
b	Name of plan sponsor	ORCHARD GROUP PROFIT SHARING PLAN	c EIN-PN 36-3855072-002
a	Plan name	ORCHARD MEDICAL CENTER S.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	ORCHARD MEDICAL CENTER, S.C.	c EIN-PN 36-2704158-001
a	Plan name	OREGON FOREST INDUSTRIES COUNCIL 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	OREGON FOREST INDUSTRIES COUNCIL	c EIN-PN 91-1776964-001
a	Plan name	ORION INTEGRATED SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	ORION INTEGRATED SYSTEMS	c EIN-PN 20-8178220-002
a	Plan name	OUDENS ELLO ARCHITECTS LLC 401(K) PLAN	
b	Name of plan sponsor	OUDENS ELLO ARCHITECTS LLC	c EIN-PN 26-0538336-001
a	Plan name	OUR TRUDEAU RETIREMENT PLAN	
b	Name of plan sponsor	OUR TRUDEAU LLC	c EIN-PN 88-2883502-001
a	Plan name	OWENS & BRUMLEY FUNERAL HOMES 401(K) PLAN	
b	Name of plan sponsor	O & B FUNERAL HOMES, INC.	c EIN-PN 20-1675193-002
a	Plan name	OWENS CAROLINA ORTHOTIC AND PROSTHETIC, INC. NETWORK 401(K) PLAN	
b	Name of plan sponsor	OWENS CAROLINA ORTHOTIC	c EIN-PN 56-1634753-001
a	Plan name	P.T.L. FABRICATORS, LLC 401(K) PLAN	
b	Name of plan sponsor	P.T.L. FABRICATORS, LLC	c EIN-PN 20-1809553-001
a	Plan name	PAGE BROTHERS TRACTOR & SEPTIC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PAGE BROTHERS TRACTOR & SEPTIC	c EIN-PN 74-3255114-001

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	PAIR GAIN COMMUNICATIONS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PAIR GAIN COMMUNICATIONS, INC.	c EIN-PN 16-1388193-001
a	Plan name	PALLET, INC. 401(K) PLAN	
b	Name of plan sponsor	PALLET, INC.	c EIN-PN 82-1516722-001
a	Plan name	PALM MANAGEMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PALM MANAGEMENT COMPANY LLC	c EIN-PN 83-3094315-001
a	Plan name	PAR HOSPITALITY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PAR HOSPITALITY, LLC	c EIN-PN 04-3307911-001
a	Plan name	PARAGON EVENTS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PARAGON EVENTS INC	c EIN-PN 65-0159963-001
a	Plan name	PARAGON SPORTS CONSTRUCTORS 401K PLAN	
b	Name of plan sponsor	PARAGON SPORTS CONSTRUCTORS LLC	c EIN-PN 27-0838912-001
a	Plan name	PARAMETER GENERATION & CONTROL, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	PARAMETER GENERATION & CONTROL, INC.	c EIN-PN 56-1165251-001
a	Plan name	PARK CITY DRILLING TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	PARK CITY DRILLING TECHNOLOGIES LLC	c EIN-PN 82-1177999-001
a	Plan name	PASTURE PRIDE CHEESE, LLC 401K PLAN	
b	Name of plan sponsor	PASTURE PRIDE CHEESE LLC	c EIN-PN 87-0699588-001
a	Plan name	PATHWAYS HEALTHCARE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PATHWAYS HEALTHCARE, LLC	c EIN-PN 35-2462125-001
a	Plan name	PATOKA TERMINAL COMPANY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PATOKA TERMINAL COMPANY, LLC	c EIN-PN 27-4664428-001
a	Plan name	PATTERSON RIPPLINGER, P.C. 401(K) PLAN	
b	Name of plan sponsor	PATTERSON RIPPLINGER, P.C.	c EIN-PN 84-1345164-001

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	PAUL HAGLUND & COMPANY 401(K) PLAN	
b	Name of plan sponsor	PAUL HAGLUND & COMPANY, LLC	c EIN-PN 20-0201805-001
a	Plan name	PAYFORWARD LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	PAYFORWARD	c EIN-PN 36-4763682-001
a	Plan name	PDS ENGINEERING AND CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PDS ENGINEERING AND CONSTRUCTION, INC.	c EIN-PN 06-0811617-001
a	Plan name	PEACEFUL PRACTICES 401(K) PLAN	
b	Name of plan sponsor	PEACEFUL PRACTICES COUNSELING, LLC	c EIN-PN 84-4655407-001
a	Plan name	PENINSULA HARDWARE 401(K) PLAN	
b	Name of plan sponsor	JTD INC. T/A ACE PENINSULA HARDWARE	c EIN-PN 54-1325423-001
a	Plan name	PETER'S HIGHLINE AUTOMOTIVE II, INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PETERS HIGH LINE AUTOMOTIVE II, INC	c EIN-PN 45-2554094-001
a	Plan name	PHASENEXT HOSPITALITY 401(K) PLAN	
b	Name of plan sponsor	PHASENEXT HOSPITALITY, LLC	c EIN-PN 26-4537108-001
a	Plan name	PHOENIX WINDOW & DOOR 401(K) PLAN	
b	Name of plan sponsor	PHOENIX WINDOW & DOOR, LLC	c EIN-PN 81-2877747-001
a	Plan name	PIANA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TINTORIA PIANA U.S., INC.	c EIN-PN 56-1903808-001
a	Plan name	PICKERING INTERFACES, INC. 401(K) PLAN	
b	Name of plan sponsor	PICKERING INTERFACES, INC.	c EIN-PN 20-0525325-001
a	Plan name	PIECE BY PIECE ABA THERAPY 401(K) PLAN	
b	Name of plan sponsor	PIECE BY PIECE ABA THERAPY, LLC	c EIN-PN 84-2432698-001
a	Plan name	PILOTED SCHOOLS OF NEVADA 401(K) PLAN	
b	Name of plan sponsor	PILOTED SCHOOLS OF NEVADA INC	c EIN-PN 86-1761385-001

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	PINNACLE ENGINEERING GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	PINNACLE ENGINEERING GROUP, LLC	c EIN-PN 45-2866474-001
a	Plan name	PINNACLE INSURANCE & FINANCIAL SERVICES, LLC 401(K)PLAN	
b	Name of plan sponsor	PINNACLE INSURANCE & FINANCIAL SERVICES, LLC	c EIN-PN 26-1337123-001
a	Plan name	PIONEER PLASTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIONEER PLASTICS, INC.	c EIN-PN 61-0623231-001
a	Plan name	PJR ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	PJR ENTERPRISES, INC.	c EIN-PN 36-3317191-001
a	Plan name	PLANEMASTERS LTD. 401K PLAN	
b	Name of plan sponsor	PLANEMASTERS LTD.	c EIN-PN 36-4035259-001
a	Plan name	PLEXIS HEALTHCARE SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	PLEXIS HEALTHCARE SYSTEMS, INC.	c EIN-PN 93-1216851-001
a	Plan name	PMC, INC. 401(K) PLAN	
b	Name of plan sponsor	PMC COMMERCIAL INTERIORS, INC.	c EIN-PN 45-3336175-001
a	Plan name	POINTE HOMES RETIREMENT PLAN	
b	Name of plan sponsor	LUPO DEVELOPMENT CORP, INC. DBA POINTE HOMES	c EIN-PN 20-3107641-001
a	Plan name	POLYEXCEL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POLYEXCEL, LLC	c EIN-PN 20-0495856-001
a	Plan name	POLYQUEST INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POLYQUEST INCORPORATED	c EIN-PN 36-4367889-001
a	Plan name	POPLAR RIDGE NURSERY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POPLAR RIDGE NURSERY, INC.	c EIN-PN 54-2008523-002
a	Plan name	POR QUE NO HAWTHORNE 401(K) PLAN	
b	Name of plan sponsor	PQN HAWTHORNE, INC.	c EIN-PN 26-2739129-001

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	POR QUE NO MISSISSIPPI 401(K) PLAN
b	Name of plan sponsor	CONVIVUM, LLC
c	EIN-PN	20-1386414-001
a	Plan name	POSITIVE DEVELOPMENT 401K PLAN
b	Name of plan sponsor	POSITIVE DEVELOPMENT
c	EIN-PN	85-0774361-001
a	Plan name	POUND ENTERPRISES RETIREMENT PLAN
b	Name of plan sponsor	POUND ENTERPRISES LLC
c	EIN-PN	83-0667657-001
a	Plan name	POWERS OF ARKANSAS, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	POWERS OF ARKANSAS, INC.
c	EIN-PN	71-0606308-001
a	Plan name	PRB REALTY INVSTMENTS LLC 401(K) PLAN
b	Name of plan sponsor	PRB REALTY INVESTMENTS LLC
c	EIN-PN	47-5572534-001
a	Plan name	PRECISION LOCATING 401(K) PLAN
b	Name of plan sponsor	PRECISION LOCATING, LLC.
c	EIN-PN	26-4149188-001
a	Plan name	PREFERRED PROPERTIES RETIREMENT PLAN
b	Name of plan sponsor	PREFERRED PROPERTIES, INC.
c	EIN-PN	41-1668055-001
a	Plan name	PREMIER AUTO MANAGEMENT 401K PLAN
b	Name of plan sponsor	PREMIER AUTO MANAGEMENT LLC
c	EIN-PN	26-0540150-001
a	Plan name	PREMIER CHEVROLET BUICK GMC 401(K) PLAN
b	Name of plan sponsor	PREMIER CHEVROLET BUICK GMC
c	EIN-PN	47-4994524-001
a	Plan name	PREMIER PROPERTIES 401(K) PLAN
b	Name of plan sponsor	PREMIER PROPERTIES DBA STACY INCORPORATED
c	EIN-PN	76-0470869-001
a	Plan name	PREMIER TRAVEL RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PREMIER TRAVEL MANAGEMENT
c	EIN-PN	36-2881434-001
a	Plan name	PRESSURE CHEMICAL CO 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PRESSURE CHEMICAL CO
c	EIN-PN	25-1142709-002

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	PRESTIGE FIRE PROTECTION GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	PRESTIGE FIRE PROTECTION GROUP, INC
c	EIN-PN	92-3503917-001
a	Plan name	PRESTON HEALTH SERVICES, INC. RETIREMENT PLAN
b	Name of plan sponsor	PRESTON HEALTH SERVICES, INC.
c	EIN-PN	20-3000448-001
a	Plan name	PRIMANTI CORPORATION 401(K) PLAN
b	Name of plan sponsor	PRIMANTI CORPORATION
c	EIN-PN	90-0916427-001
a	Plan name	PRIMARY CARE PHYSICIANS OF JOL 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PRIMARY CARE PHYSICIANS OF JOL
c	EIN-PN	82-3096414-001
a	Plan name	PRIME DOWNHOLE MANUFACTURING, LLC 401K PLAN
b	Name of plan sponsor	PRIME DOWNHOLE MANUFACTURING LLC
c	EIN-PN	37-1789035-001
a	Plan name	PRIVATEER CAPITAL MGMT LP 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	PRIVATEER CAPITAL MGMT LP
c	EIN-PN	38-3895117-001
a	Plan name	PRO THERAPY SERVICES 401(K) PLAN
b	Name of plan sponsor	PRO THERAPY SERVICES
c	EIN-PN	62-1746752-002
a	Plan name	PRODUCERS COOPERATIVE ASSOCIATION PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	PRODUCERS COOPERATIVE ASSOCIATION
c	EIN-PN	74-1005557-002
a	Plan name	PROFITOPIA 401(K) PLAN
b	Name of plan sponsor	PROFITOPIA
c	EIN-PN	85-3001380-001
a	Plan name	PROKIDNEY, LLC 401(K) PLAN
b	Name of plan sponsor	PROKIDNEY, LLC
c	EIN-PN	81-0889991-001
a	Plan name	PROSPHIRE, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	PROSPHIRE, LLC
c	EIN-PN	47-3592695-001
a	Plan name	PRP WINE INTERNATIONAL 401(K) PLAN
b	Name of plan sponsor	RPR WINE INTERNATIONAL, INC.
c	EIN-PN	36-3638805-001

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	PULMONARY CONSULTANTS OF SAN ANTONIO, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PULMONARY CONSULTANTS OF SAN ANTONIO, P.A.	c EIN-PN 74-2981597-001
a	Plan name	PVCA RETIREMENT PLAN	
b	Name of plan sponsor	PHOTOVOLTAICS CALIFORNIA	c EIN-PN 83-0917572-001
a	Plan name	QAS MANAGEMENT COMPANY INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	QAS MANAGEMENT COMPANY INC	c EIN-PN 45-3986223-001
a	Plan name	QCI 401(K) PLAN	
b	Name of plan sponsor	QUANTUM CONTROLS, INC.	c EIN-PN 51-0391970-001
a	Plan name	QLER SOLUTIONS, INC. 401K PLAN	
b	Name of plan sponsor	QLER SOLUTIONS, INC.	c EIN-PN 83-1400843-001
a	Plan name	QOC INNOVATIONS LLC 401(K) PLAN	
b	Name of plan sponsor	QOC INNOVATIONS LLC	c EIN-PN 84-3009789-001
a	Plan name	QUALITY DENTAL SMILE 401(K) PLAN	
b	Name of plan sponsor	QUALITY DENTAL SMILE	c EIN-PN 75-3061380-001
a	Plan name	QUALITY TANK SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	QUALITY TANK SOLUTIONS, LLC	c EIN-PN 45-5330679-001
a	Plan name	R.C. HUNT ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	R.C. HUNT ELECTRIC, INC.	c EIN-PN 87-0663953-001
a	Plan name	R.I. ALTERNATIVE ACADEMY MANAGEMENT, LLC 401(K)	
b	Name of plan sponsor	R.I. ALTERNATIVE ACADEMY MANAGEMENT, LLC.	c EIN-PN 82-1926939-001
a	Plan name	RBHN TOPCO LLC 401K PLAN	
b	Name of plan sponsor	RBHN TOPCO LLC	c EIN-PN 88-2582069-001
a	Plan name	RC MANAGEMENT 401(K) SAVINGS PLAN	
b	Name of plan sponsor	RC MANAGEMENT, INC.	c EIN-PN 74-1671920-001

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	RCG 401(K) PLAN	
b	Name of plan sponsor	WEIR CONSULTING GROUP, LLC DBA RCG	c EIN-PN 83-4276360-001
a	Plan name	RECOGNITION SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	RECOGNITION SYSTEMS, INC.	c EIN-PN 11-2166757-001
a	Plan name	REDEMPTION PSYCHIATRY 401(K) PLAN	
b	Name of plan sponsor	REDEMPTION PSYCHIATRY LLC	c EIN-PN 46-2629779-001
a	Plan name	REGIMENT SECURITY PARTNERS LLC 401K PLAN	
b	Name of plan sponsor	REGIMENT SECURITY PARTNERS LLC	c EIN-PN 86-3615675-001
a	Plan name	REM ELECTRONICS SUPPLY CO. , INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	REM ELECTRONICS SUPPLY CO., INC.	c EIN-PN 34-0963505-001
a	Plan name	RENAISSANCE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SEAL WELL, INC. DBA RENAISSANCE STONE CARE & WATERPROOFING	c EIN-PN 88-2142333-001
a	Plan name	RENEWED LIFE PROPERTIES LLC 401(K) PLAN	
b	Name of plan sponsor	RENEWED LIFE PROPERTIES LLC	c EIN-PN 88-1147442-333
a	Plan name	RENT READY LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RENT READY LLC	c EIN-PN 46-2145720-001
a	Plan name	RESEARCH CORPORATION TECHNOLOGIES, INC. EMPLOYEES' PENSION PLAN	
b	Name of plan sponsor	RESEARCH CORPORATION TECHNOLOGIES, INC.	c EIN-PN 86-0572766-001
a	Plan name	RESOURCE ONE CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	RESOURCE ONE CREDIT UNION	c EIN-PN 75-0821285-001
a	Plan name	RESTORE 24 LLC 401(K) PLAN	
b	Name of plan sponsor	RESTORE 24 LLC	c EIN-PN 27-4059494-001
a	Plan name	RETIRE4ONE LLC SOLO 401(K) PLAN	
b	Name of plan sponsor	RETIRE4ONE LLC	c EIN-PN 88-2552609-001

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	RETIREMENT PATH POOLED EMPLOYER PLAN	
b	Name of plan sponsor	PLAN PROFESSIONALS, LLC	c EIN-PN 85-3213245-304
a	Plan name	REVER GRAND LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	REVER GRAND LLC	c EIN-PN 81-3727606-001
a	Plan name	RHI RETIREMENT PLAN	
b	Name of plan sponsor	RHI, LLC	c EIN-PN 27-3947433-001
a	Plan name	RHI, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RHI, INC.	c EIN-PN 52-1809566-001
a	Plan name	RICHARD M. HESBY, D.D.S. 401(K) PLAN	
b	Name of plan sponsor	RICHARD M. HESBY, D.D.S.	c EIN-PN 55-0869982-001
a	Plan name	RICHARD S. KALSKI, M.D., P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RICHARD S. KALSKI, M.D., P.A.	c EIN-PN 65-0972591-001
a	Plan name	RIGHT AT HOME 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SERVE FIRST LLC	c EIN-PN 93-4241235-001
a	Plan name	ROBERT C. HATTON, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBERT C. HATTON, INC.	c EIN-PN 59-1116726-003
a	Plan name	ROBERT V. JENSEN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROBERT V. JENSEN, INC.	c EIN-PN 94-2266370-002
a	Plan name	ROBINSON GRIMM DENTALCARE 401 K PLAN	
b	Name of plan sponsor	ROBINSON GRIMM DENTALCARE	c EIN-PN 85-2841487-001
a	Plan name	ROBUCK HOMES 401K PLAN	
b	Name of plan sponsor	ROBUCK HOMES	c EIN-PN 56-0932350-001
a	Plan name	ROCHESTER PEDIATRIC DENTISTRY PLLC 401 K PLAN	
b	Name of plan sponsor	ROCHESTER PEDIATRIC DENTISTRY	c EIN-PN 86-1590253-001

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 ROCK REGIONAL HOSPITAL 401(K) PLAN		
b Name of plan sponsor	ROCK REGIONAL HOSPITAL	c EIN-PN 81-4594719-001
a Plan name ROCKPORT SOLUTIONS, LLC 401(K) PLAN		
b Name of plan sponsor	ROCKPORT SOLUTIONS, LLC	c EIN-PN 81-4813213-001
a Plan name ROCKWELL ELECTRIC 401(K) PLAN		
b Name of plan sponsor	ROCKWELL ELECTRIC INC	c EIN-PN 26-2506793-001
a Plan name ROCKWELL FOREST PRODUCTS 401(K) PLAN		
b Name of plan sponsor	ROCKWELL FOREST PRODUCTS, INC.	c EIN-PN 25-1542750-001
a Plan name ROGERS JEWELRY 401K PLAN		
b Name of plan sponsor	ROGERS JEWELRY COMPANY	c EIN-PN 94-1110764-001
a Plan name ROLLKALL TECHNOLOGIES 401(K) PLAN		
b Name of plan sponsor	ROLLKALL TECHNOLOGIES, LLC	c EIN-PN 82-3442618-001
a Plan name RONALD MCDONALD HOUSE CHARITIES (TRIANGLE) 401K		
b Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF THE TRIA	c EIN-PN 56-1220376-001
a Plan name ROSEWOOD MARKETING, LLC 401(K) PLAN		
b Name of plan sponsor	ROSEWOOD MARKETING, LLC	c EIN-PN 27-1353430-001
a Plan name ROUNDGLASS LLC 401(K) PLAN		
b Name of plan sponsor	ROUNDGLASS LLC	c EIN-PN 46-5302242-001
a Plan name ROUNDSTONE MANAGEMENT, LTD. 401(K) PLAN		
b Name of plan sponsor	ROUNDSTONE MANAGEMENT, LTD.	c EIN-PN 27-0371422-001
a Plan name ROVER 3PL, LLC. 401(K) PLAN		
b Name of plan sponsor	ROVER 3PL, LLC.	c EIN-PN 47-3611340-001
a Plan name ROY'S AUTO GLASS, INC. 401(K) PLAN		
b Name of plan sponsor	ROYS AUTO GLASS, INC.	c EIN-PN 06-1271385-001

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	RPMG LA JOLLA, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	REPRODUCTIVE PARTNERS MEDICAL GROUP LA JOLLA, INC.	c EIN-PN 46-0528762-003
a	Plan name	RURAL MASONRY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RURAL MASONRY, INC.	c EIN-PN 39-1420275-001
a	Plan name	RUSSELL SUPERMARKET, INC. 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	RUSSELL SUPERMARKET, INC.	c EIN-PN 63-0575405-001
a	Plan name	S&T PLUMBING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	S&T PLUMBING, INC.	c EIN-PN 75-1386163-001
a	Plan name	S.T.A.R. 401K PLAN	
b	Name of plan sponsor	MASTER INTERNATIONAL CORPORATION	c EIN-PN 95-3000067-001
a	Plan name	SALA FAMILY DENTISTRY PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SALA FAMILY DENTISTRY LLC	c EIN-PN 43-2004118-001
a	Plan name	SAMES, INC. 401(K) PLAN	
b	Name of plan sponsor	SAMES, INC.	c EIN-PN 26-2941288-001
a	Plan name	SAN ANTONIO COSMETIC SURGERY, P.A. 401(K) PLAN	
b	Name of plan sponsor	SAN ANTONIO COSMETIC SURGERY, P.A.	c EIN-PN 61-1532574-001
a	Plan name	SAUL FUNERAL HOMES, INC. 401(K) PLAN	
b	Name of plan sponsor	SAUL FUNERAL HOMES, INC.	c EIN-PN 21-0731427-001
a	Plan name	SCALES CONCRETE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	SCALES CONCRETE CONSTRUCTION	c EIN-PN 75-1428148-001
a	Plan name	SCENSOB LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SCENSOB LLC	c EIN-PN 85-4053247-001
a	Plan name	SCH PROPERTY DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	SCH PROPERTY DEVELOPMENT CORP	c EIN-PN 45-3792501-001

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	SCHALOW'S NURSERY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHALOWS NURSERY, INC.	c EIN-PN 39-1503913-001
a	Plan name	SCHEMPF & WARE PLLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	SCHEMPF & WARE PLLC	c EIN-PN 45-3187873-001
a	Plan name	SCHNEIDER'S DAIRY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHNEIDERS DAIRY, INC.	c EIN-PN 25-0990418-001
a	Plan name	SCOTT ENTERPRISES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOTT ENTERPRISES	c EIN-PN 47-0618826-001
a	Plan name	SEA LINK 401(K) PLAN	
b	Name of plan sponsor	SLI, INC.	c EIN-PN 20-0244097-001
a	Plan name	SEACOAST FINANCIAL SOLUTIONS 401K RETIREMENT PLAN	
b	Name of plan sponsor	SEACOAST FINANCIAL SOLUTIONS	c EIN-PN 93-3913868-001
a	Plan name	SECONDWIND WATER SYSTEMS, INC 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	SECONDWIND WATER SYSTEMS, INC	c EIN-PN 02-0476531-001
a	Plan name	SECURITY STATE BANK SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	SECURITY STATE BANK	c EIN-PN 73-0440370-002
a	Plan name	SEEK ARIZONA LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	S.E.E.K. ARIZONA, LLC	c EIN-PN 56-2297807-001
a	Plan name	SEELEY BROTHERS PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SEELEY BROTHERS	c EIN-PN 95-3947183-001
a	Plan name	SENIORITY HEALTHCARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN TELEHEALTH DBA SENIORITY HEALTHCARE	c EIN-PN 47-4988194-001
a	Plan name	SENTRY PEST CONTROL INC 401(K)	
b	Name of plan sponsor	SENTRY PEST CONTROL INC	c EIN-PN 38-3659223-001

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	SEPIRE, LLC 401(K) PLAN
b	Name of plan sponsor	SEPIRE, LLC
c	EIN-PN	30-1111822-001
a	Plan name	SETH MONSON, DMD, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SETH MONSON, DMD, LLC
c	EIN-PN	81-2882255-001
a	Plan name	SHARUZI LAW GROUP 401K PLAN
b	Name of plan sponsor	SHARUZI LAW GROUP LTD
c	EIN-PN	87-1881511-001
a	Plan name	SHAW FAMILY ENTERPRISES LLC 401(K) PLAN
b	Name of plan sponsor	SHAW FAMILY ENTERPRISES LLC
c	EIN-PN	86-1015742-001
a	Plan name	SHD COMPOSITES 401(K) PLAN
b	Name of plan sponsor	SHD COMPOSITE MATERIALS, INC
c	EIN-PN	38-4092373-001
a	Plan name	SHELBY DISTRIBUTORS, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	SHELBY DISTRIBUTORS, LLC
c	EIN-PN	81-0491470-001
a	Plan name	SHIELDS ELECTRONICS SUPPLY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SHIELDS ELECTRONICS SUPPLY, INC.
c	EIN-PN	62-0852784-001
a	Plan name	SIGNATURE CONSTRUCTION GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	SIGNATURE CONSTRUCTION GROUP, INC.
c	EIN-PN	13-3572304-001
a	Plan name	SILENCER CENTRAL 401(K) PLAN
b	Name of plan sponsor	BMADDOX ENTERPRISES LLC
c	EIN-PN	20-2723856-001
a	Plan name	SILI SMILES PROFIT SHARING 401K PLAN
b	Name of plan sponsor	SIMON & LI PLLC DBA SILI SMILES
c	EIN-PN	92-3082826-001
a	Plan name	SILVER HILLS 401K PLAN
b	Name of plan sponsor	SILVER HILLS CONSTRUCTION LLC
c	EIN-PN	87-2417471-001
a	Plan name	SIMPKINS RETIREMENT PLAN EXCHANGE FOR NATIONAL TAX RESOURCE GROUP
b	Name of plan sponsor	NATIONAL TAX RESOURCE GROUP
c	EIN-PN	59-3784576-001

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	SINC SPORTS, INC. 401(K) PLAN	
b	Name of plan sponsor	SINC SPORTS, INC.	c EIN-PN 36-3723460-001
a	Plan name	SISLER MANUFACTURING GROUP 401(K) PLAN	
b	Name of plan sponsor	SISLER MANUFACTURING GROUP	c EIN-PN 46-0932567-001
a	Plan name	SJK MACHINE LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SJK MACHINE LLC	c EIN-PN 84-4580427-001
a	Plan name	SKY COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SKY COMMUNICATIONS, INC.	c EIN-PN 16-1599397-001
a	Plan name	SLOANES OF VONORE CASH BALANCE PLAN	
b	Name of plan sponsor	SLOANS OF VONORE	c EIN-PN 62-1766490-001
a	Plan name	SLUSARSKI EXCAVATING PROFIT SHARING PLAN	
b	Name of plan sponsor	SLUSARSKI EXCAVATING & PAVING, INC.	c EIN-PN 38-2732371-001
a	Plan name	SNAP HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	SNAP FINANCE, LLC	c EIN-PN 81-0878051-001
a	Plan name	SNOW PROPERTIES SERVICE 401 (K) PLAN	
b	Name of plan sponsor	GUD COMM MGMT LLC DBA SNOW PROPERTIES SVCS	c EIN-PN 88-4289346-333
a	Plan name	SOLIEL LLC 401(K) PLAN	
b	Name of plan sponsor	SOLIEL LLC	c EIN-PN 35-2176953-001
a	Plan name	SONORAN DESERT INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	TRADE TRAINING COMPANY, LLC	c EIN-PN 45-5628892-002
a	Plan name	SOONER SOUTHWEST BANKSHARES, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	SOONER SOUTHWEST BANKSHARES, INC.	c EIN-PN 73-1492372-001
a	Plan name	SOUND MODERATION TECHNOLOGIES LLC 401K PLAN	
b	Name of plan sponsor	SOUND MODERATION TECHNOLOGIES, LLC	c EIN-PN 46-5268022-001

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	SOUTH CENTRAL INC.'S SUBSIDIARIES 401(K) PLAN	
b	Name of plan sponsor	FIBERTECH PLASTICS LLC	c EIN-PN 86-3990540-001
a	Plan name	SOUTH COAST GAS CO., INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTH COAST GAS CO., INC.	c EIN-PN 72-0366882-001
a	Plan name	SOUTH SHORE AUTOWORKS LLC 401(K)	
b	Name of plan sponsor	SOUTH SHORE AUTOWORK	c EIN-PN 47-3969874-001
a	Plan name	SOUTH SHORES ANIMAL HOSPITAL 401K RETIREMENT PLAN	
b	Name of plan sponsor	MARK CLAUS, DVM, LTD, A PROFESSIONAL CORP	c EIN-PN 26-3134901-001
a	Plan name	SOUTHERN AIRE CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN AIRE CONTRACTING, INC.	c EIN-PN 20-3434904-001
a	Plan name	SOUTHERN BIOTECHNOLOGY ASSOCIATES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHERN BIOTECHNOLOGY ASSOCIATES, INC.	c EIN-PN 63-0822754-001
a	Plan name	SOUTHERN CONNECTICUT WOMEN'S HEALTH ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN CONNECTICUT WOMENS HEALTH ASSOCIATES	c EIN-PN 16-1664854-001
a	Plan name	SOUVENIR PHOTO PROFIT SHARING PLAN	
b	Name of plan sponsor	SOFHINUS, INC.	c EIN-PN 62-1210434-001
a	Plan name	SP VESSEL BUYER LLC 401(K) PLAN	
b	Name of plan sponsor	SP VESSEL BUYER LLC	c EIN-PN 85-3313356-001
a	Plan name	SPACE BUILDING CORP. 401(K) PLAN	
b	Name of plan sponsor	SPACE BUILDING CORP.	c EIN-PN 04-2426246-002
a	Plan name	SPAN CONSTRUCTION & ENGINEERING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SPAN CONSTRUCTION & ENGINEERING, INC.	c EIN-PN 94-2686159-002
a	Plan name	SPARK 401(K) PLAN	
b	Name of plan sponsor	SPARK STRATEGIC IDEAS, LLC	c EIN-PN 26-4004878-001

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	SPARTAN ENERGY VENTURES LLC 401(K) PS PLAN	
b	Name of plan sponsor	SPARTAN ENERGY VENTURES LLC	c EIN-PN 88-3255381-001
a	Plan name	SPARTAN PLACEMENTS 401K PLAN	
b	Name of plan sponsor	SPARTAN PLACEMENTS LLC	c EIN-PN 85-3032407-001
a	Plan name	SPECIALTY SURGERY CENTER OF CNY 401(K) PLAN	
b	Name of plan sponsor	SPECIALTY SURGERY CENTER OF CNY	c EIN-PN 16-1549512-001
a	Plan name	SPEECH & LANGUAGE DEVELOPMENT CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPEECH & LANGUAGE DEVELOPMENT CENTER	c EIN-PN 95-2162129-001
a	Plan name	SPEEDEE 401(K) PLAN	
b	Name of plan sponsor	CAROLINA AUTO CARE, LLC	c EIN-PN 46-3001535-001
a	Plan name	SPILLED MILK CATERING 401(K) PLAN	
b	Name of plan sponsor	SPILLED MILK CATERING	c EIN-PN 26-4513398-001
a	Plan name	ST. CLAIR COUNTY HEAD START PROGRAM, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ST. CLAIR COUNTY HEAD START PROGRAM, INC.	c EIN-PN 63-0511542-001
a	Plan name	STABIL NUTRITION 401K PSP	
b	Name of plan sponsor	DALLAS ANTHONY	c EIN-PN 83-3831672-001
a	Plan name	STAMP MEDICAL 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	ARIZONA MEDICAL & INJURY PLLC STAMP MEDICAL	c EIN-PN 46-4528250-001
a	Plan name	STATE BANK OF TEXAS 401(K) PLAN	
b	Name of plan sponsor	STATE BANK OF TEXAS	c EIN-PN 75-2159337-002
a	Plan name	STAXCLINIC 401(K) PLAN	
b	Name of plan sponsor	STAXCLINIC	c EIN-PN 06-1822111-001
a	Plan name	STC FRANCHISEE MANAGEMENT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	STC FRANCHISEE MANAGEMENT GROUP, LLC	c EIN-PN 27-4362526-001

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	STEVENSON CRANE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STEVENSON CRANE SERVICE, INC.	c EIN-PN 36-3638757-001
a	Plan name	STOLLER IMPORTS, INC. 401(K) PLAN	
b	Name of plan sponsor	STOLLER IMPORTS, INC.	c EIN-PN 36-3775816-001
a	Plan name	STREAMLINE FABRICATION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STREAMLINE FABRICATION, LLC	c EIN-PN 20-8046245-001
a	Plan name	STRIKE OIL LLC 401(K) PLAN	
b	Name of plan sponsor	STRIKE OIL LLC	c EIN-PN 46-4803164-001
a	Plan name	SUNDAY RILEY MODERN SKINCARE 401(K) PLAN	
b	Name of plan sponsor	SUNDAY RILEY MODERN SKINCARE, LLC	c EIN-PN 80-0423606-001
a	Plan name	SUNDSTROM CLINICAL SERVICES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SUNDSTROM CLINICAL SERVICES, LLC	c EIN-PN 20-1676644-001
a	Plan name	SUNQUEST PROPERTIES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SUNQUEST PROPERTIES INC	c EIN-PN 72-1042010-001
a	Plan name	SUNSATON PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNSATON PRODUCTS, INC.	c EIN-PN 38-2435447-001
a	Plan name	SUNSET AUTO CORPORATE RETIREMENT PLAN	
b	Name of plan sponsor	SUNSET AUTO COMPANY, INC.	c EIN-PN 43-0543535-002
a	Plan name	SUSAN M WELCH DDS, PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SUSAN M WELCH DDS, PA	c EIN-PN 20-0979365-001
a	Plan name	SUTTON BANK EMPLOYEE STOCK OWNERSHIP & 401(K) PLAN	
b	Name of plan sponsor	SUTTON BANK	c EIN-PN 34-4369660-002
a	Plan name	SWARDSTROM CONSTRUCTION LLC 401(K) PLAN	
b	Name of plan sponsor	SWARDSTROM CONSTRUCTION LLC	c EIN-PN 85-2138502-001

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	SWC PEDIATRICS 401K PLAN	
b	Name of plan sponsor	SIMON WILLIAMSON CLINIC PEDIATRICS P.C.	c EIN-PN 92-1184350-001
a	Plan name	SYNERGETICS DCS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SYNERGETICS DCS, INC.	c EIN-PN 64-0897565-001
a	Plan name	SYNERGY ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SYNERGY ELECTRIC COMPANY INC.	c EIN-PN 33-0433596-002
a	Plan name	SYNERGY GROUP 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	SYNERGY, INC.	c EIN-PN 38-4028816-001
a	Plan name	SYNERGY RECYCLING, LLC 401(K) PLAN	
b	Name of plan sponsor	SYNERGY RECYCLING, LLC	c EIN-PN 56-2205987-001
a	Plan name	SYNOVA USA INC. 401(K) PSP & TRUST	
b	Name of plan sponsor	SYNOVA USA INC.	c EIN-PN 65-1222233-001
a	Plan name	T.J. COLLINS LANDSCAPING 401(K) PLAN	
b	Name of plan sponsor	T.J. COLLINS LANDSCAPING	c EIN-PN 77-0707277-001
a	Plan name	TAAG 401(K) SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor	TAAG, INC.	c EIN-PN 84-3551439-001
a	Plan name	TABER METALS GULFPORT L.P. HOURLY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	TABER METALS GULFPORT L.P.	c EIN-PN 36-3559057-001
a	Plan name	TAX RISE INC 401K PLAN	
b	Name of plan sponsor	TAX RISE INC	c EIN-PN 82-4065754-001
a	Plan name	TAYLOR FOREST PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	TAYLOR FOREST PRODUCTS, INC.	c EIN-PN 04-3256215-001
a	Plan name	TAYLOR LOBSTER AND AL'S SEAFOOD 401(K) PLAN	
b	Name of plan sponsor	TAYLOR LOBSTER COMPANY LLC	c EIN-PN 47-0922835-001

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 TCK SERVICE GROUP INC 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	TCK SERVICE GROUP INC	c EIN-PN 13-4233967-001
a Plan name TEAM AERO LLC 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	TEAM AERO, LLC	c EIN-PN 20-4255473-001
a Plan name TEEL CONSTRUCTION, INC. RETIREMENT PLAN		
b Name of plan sponsor	TEEL CONSTRUCTION, INC	c EIN-PN 54-1451207-001
a Plan name TENNGREEN LAND CONSERVANCY 401K PLAN		
b Name of plan sponsor	TENNGREEN LAND CONSERVANCY	c EIN-PN 62-1557574-002
a Plan name TERRACE PARK COUNTRY CLUB RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	TERRACE PARK COUNTRY CLUB	c EIN-PN 31-0465970-003
a Plan name TERRAMAR 401K PLAN		
b Name of plan sponsor	TERRAMAR SPORTS	c EIN-PN 26-0399050-001
a Plan name TEXARKANA CARDIOLOGY ASSOCIATES RETIREMENT PLAN		
b Name of plan sponsor	JAMES M. HURLEY M.D., P.A. DBA TEXARKANA CARDIOLOGY ASSOCIATES	c EIN-PN 74-2510368-001
a Plan name TEXAS PRIDE DISPOSAL 401(K) PLAN		
b Name of plan sponsor	TEXAS PRIDE DISPOSAL SOLUTIONS	c EIN-PN 30-0788641-001
a Plan name TEXOMA PHYSICIANS GROUP, PLLC 401(K) PLAN		
b Name of plan sponsor	TEXOMA PHYSICIANS GROUP, PLLC	c EIN-PN 84-2063664-001
a Plan name THA CONCIERGE CARE 401(K) PLAN		
b Name of plan sponsor	IHC III, INC.	c EIN-PN 27-0122686-001
a Plan name THAT'S A WRAP INC. 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	THATS A WRAP INC	c EIN-PN 03-0577897-001
a Plan name THE 401(K) PROFIT SHARING PLAN OF JEWISH HEALTHCARE CENTER, INC.		
b Name of plan sponsor	JEWISH HEALTHCARE CENTER, INC.	c EIN-PN 04-2103803-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE ARC PEP - THE ARC OF NORTH CAROLINA	
b	Name of plan sponsor	THE ARC PEP - THE ARC OF NORTH CAROLINA	c EIN-PN 57-0753097-404
a	Plan name	THE BRUCE LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	THE BRUCE LAW FIRM	c EIN-PN 73-1354482-001
a	Plan name	THE CARTER CLINIC, P.A. 401(K) PLAN	
b	Name of plan sponsor	CARTER CLINIC, P.A.	c EIN-PN 20-8743613-001
a	Plan name	THE EDGE CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	THE EDGE CONSTRUCTION COMPANY, INC.	c EIN-PN 36-4104677-001
a	Plan name	THE EXPLORIS SCHOOL EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	THE EXPLORIS SCHOOL	c EIN-PN 26-2407296-001
a	Plan name	THE FIRST NATIONAL BANK IN TOLEDO PROFIT SHARING	
b	Name of plan sponsor	FIRST NEIGHBOR BANK NA	c EIN-PN 37-0274510-003
a	Plan name	THE GENHUB, INC. 401(K) PLAN	
b	Name of plan sponsor	GENHUB, INC. DBA THE POWER CONNECTION	c EIN-PN 47-4854672-001
a	Plan name	THE HANOVER THEATRE RETIREMENT PLAN	
b	Name of plan sponsor	THE HANOVER THEATRE	c EIN-PN 05-0521735-001
a	Plan name	THE HEARING GROUP LLC 401K AND PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE HEARING GROUP LLC	c EIN-PN 45-4564044-001
a	Plan name	THE HENRI STERN WATCH AGENCY 401(K) PLAN	
b	Name of plan sponsor	THE HENRI STERN WATCH AGENCY	c EIN-PN 13-1537970-002
a	Plan name	THE HETRICK- MARTIN INSTITUTE 401K PLAN	
b	Name of plan sponsor	THE HETRICK- MARTIN INSTITUTE	c EIN-PN 13-3104537-001
a	Plan name	THE LEARNING TREE DAYCARE & PRESCHOOL LLC 401(K)	
b	Name of plan sponsor	THE LEARNING TREE DAYCARE & PRESCHOOL LLC	c EIN-PN 46-2855267-001

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 NATIONAL FRUIT PRODUCT CO., INC. 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL FRUIT PRODUCT CO., INC.	c EIN-PN 54-0315385-004
a	Plan name	THE NEW ACE ELECTRIC, LLC 401(K) PLAN	
b	Name of plan sponsor	THE NEW ACE ELECTRIC, LLC	c EIN-PN 30-0808841-001
a	Plan name	THE NEXT DOOR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE NEXT DOOR, INC.	c EIN-PN 43-2001774-001
a	Plan name	THE PATEL FIRM RETIREMENT PLAN	
b	Name of plan sponsor	THE PATEL FIRM, PLLC	c EIN-PN 82-2640587-001
a	Plan name	THE PEDOWITZ GROUP LLC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE PEDOWITZ GROUP LLC	c EIN-PN 26-0677942-001
a	Plan name	THE PITTSBURGH POST-GAZETTE UNION 401(K) PLAN	
b	Name of plan sponsor	PG PUBLISHING COMPANY	c EIN-PN 94-0692700-003
a	Plan name	THE REGISTRY 401(K) PLAN	
b	Name of plan sponsor	THE REGISTRY	c EIN-PN 39-1951690-001
a	Plan name	THE RUBY GROUP 401(K) PLAN	
b	Name of plan sponsor	TRG VENTURES, INC.	c EIN-PN 35-2562793-001
a	Plan name	THE SAW 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE SAW, INC.	c EIN-PN 36-5043330-001
a	Plan name	THE SMOKEYS FURNITURE CONNECTION, LLC 401(K) PLAN	
b	Name of plan sponsor	THE SMOKEYS FURNITURE CONNECTION, LLC	c EIN-PN 27-4449677-001
a	Plan name	THE SUMMIT DENTAL GROUP, PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE SUMMIT DENTAL GROUP, PC	c EIN-PN 16-1005426-002
a	Plan name	THE TAILORED CLOSET & PREMIER GARAGE 401K	
b	Name of plan sponsor	ROW-22 LLC	c EIN-PN 88-4038129-001

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 UNION STATE BANK 401(K) EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	UNION STATE BANK	c EIN-PN 48-0456400-001
a	Plan name	THE VARELA LAW FIRM 401(K) PLAN	
b	Name of plan sponsor	THE VARELA LAW FIRM LLC	c EIN-PN 84-2552608-001
a	Plan name	THE WINE GUY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE WINE GUY, INC.	c EIN-PN 27-1727969-001
a	Plan name	THERESA CLARK LANDSCAPE ARCHITECT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THERESA CLARK LANDSCAPE ARCHITECT	c EIN-PN 33-0638462-001
a	Plan name	THI LABEL & PACKAGING CORPORATION 401(K) PROFIT SHARING PLAN II	
b	Name of plan sponsor	THI LABEL & PACKAGING CORPORATION	c EIN-PN 27-0857299-003
a	Plan name	THIRD EYE HEALTH EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	THIRD EYE HEALTH INC	c EIN-PN 47-3593672-001
a	Plan name	THOMAS LI CONSULTING 401K PLAN	
b	Name of plan sponsor	THOMAS LI CONSULTING, LLC	c EIN-PN 87-2577701-001
a	Plan name	THOMPSON MACHINERY MOVING 401(K) PLAN	
b	Name of plan sponsor	THOMPSON MACHINERY MOVING	c EIN-PN 47-2664390-001
a	Plan name	THREE BROTHERS WINERY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THREE BROTHERS WINERY & ESTATES LLC	c EIN-PN 20-5457031-002
a	Plan name	THRONE DEPOT, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	THRONE DEPOT, INC.	c EIN-PN 20-3844364-001
a	Plan name	TITAN MATERIAL HANDLING, INC. 401(K) PLAN	
b	Name of plan sponsor	TITAN MATERIAL HANDLING, INC.	c EIN-PN 84-3682690-001
a	Plan name	TITUSVILLE CHIROPRACTIC & INJURY CENTER, INC.-401K	
b	Name of plan sponsor	TITUSVILLE CHIROPRACTIC & INJURY	c EIN-PN 45-3135721-001

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 TIXTRACK INC 401K PLAN		
b Name of plan sponsor	TIXTRACK INC	c EIN-PN 26-2291405-002
a Plan name TMSFILTERBUY 401(K) PLAN		
b Name of plan sponsor	TMS MANAGEMENT, LLC	c EIN-PN 82-3713087-001
a Plan name TOM BROWN, INC. 401(K) PLAN		
b Name of plan sponsor	TOM BROWN, INC.	c EIN-PN 25-0916837-001
a Plan name TOMMY'S EXPRESS HOLDINGS 401(K) PLAN		
b Name of plan sponsor	TOMMYS EXPRESS HOLDINGS, LLC	c EIN-PN 83-1134822-001
a Plan name TOTAL CARE PHYSICIANS, P.A. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TOTAL CARE PHYSICIANS, P.A.	c EIN-PN 51-0297390-003
a Plan name TOTAL PACKAGE EXPRESS, INC. 401(K) SAVINGS PLAN		
b Name of plan sponsor	TOTAL PACKAGE EXPRESS, INC.	c EIN-PN 31-1377065-001
a Plan name TPS THAYER 401(K)		
b Name of plan sponsor	TPS THAYER	c EIN-PN 84-4490035-001
a Plan name TRACORP PROFIT SHARING PLAN		
b Name of plan sponsor	TRACORP	c EIN-PN 23-2326825-003
a Plan name TRADITIONS FIRST BANK 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	TRADITIONS FIRST BANK	c EIN-PN 62-1820787-001
a Plan name TRALE INC 401(K) PLAN		
b Name of plan sponsor	TRALE INC	c EIN-PN 30-0796958-001
a Plan name TRALE MANOMET, INC. 401(K) PLAN		
b Name of plan sponsor	TRALE MANOMET, INC.	c EIN-PN 82-4594922-001
a Plan name TRALONGO COMPANIES 401(K) PLAN		
b Name of plan sponsor	TRALONGO BUILDERS, INC.	c EIN-PN 14-1774346-001

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	TRANSFORMATION CHURCH RETIREMENT PLAN
b	Name of plan sponsor	TRANSFORMATION CHURCH
c	EIN-PN	27-1022006-001
a	Plan name	TRANSITION STUDIOS LLC
b	Name of plan sponsor	TRANSITION STUDIOS LLC
c	EIN-PN	47-1517241-001
a	Plan name	TRANSITIONAL SERVICES OF NY FOR LONG ISLAND INC & HAVEN HOUSE/BRIDGES, INC. 401(K) PLAN
b	Name of plan sponsor	TRANSITIONAL SERVICES OF NY FOR LONG ISLAND, INC.
c	EIN-PN	11-2592828-002
a	Plan name	TRENTINI ORTHODONTICS PROFIT SHARING PLAN
b	Name of plan sponsor	TRENTINI ORTHODONTICS
c	EIN-PN	32-0365490-001
a	Plan name	TREVETT CRISTO P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TREVETT CRISTO P.C.
c	EIN-PN	16-1278314-001
a	Plan name	TRG 401(K) RETIREMENT PLAN
b	Name of plan sponsor	THE RADIOLOGY GROUP, P.C.
c	EIN-PN	93-0585144-001
a	Plan name	TRI STATE KNIFE GRINDING, CORP. 401(K) PLAN
b	Name of plan sponsor	TRI STATE KNIFE GRINDING, CORP.
c	EIN-PN	22-3805306-101
a	Plan name	TRIAD ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	TRIAD ASSOCIATES, INC.
c	EIN-PN	04-2919653-001
a	Plan name	TRIAD GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	TRIAD GROUP, LLC
c	EIN-PN	13-4091658-001
a	Plan name	TRIJOSH LLC 401(K) PLAN
b	Name of plan sponsor	TRIJOSH, LLC
c	EIN-PN	83-2359185-001
a	Plan name	TRINITY MEP ENGINEERING RETIREMENT PLANS
b	Name of plan sponsor	TRINITY MEP ENGINEERING, LLC
c	EIN-PN	51-0662503-001
a	Plan name	TRIPLE CROSS PLUMBING & UTILITIES 401(K) PLAN
b	Name of plan sponsor	TRIPLE CROSS PLUMBING & UTILITIES, LTD
c	EIN-PN	74-2775592-001

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	TRISTAR BANK 401(K) PLAN
b	Name of plan sponsor	TRISTAR BANK
c	EIN-PN	56-2136525-001
a	Plan name	TRI-STATE VACUUM & RENTAL 401(K) PLAN
b	Name of plan sponsor	TRI-STATE VACUUM & RENTAL
c	EIN-PN	47-3991421-001
a	Plan name	TRIXXI CLOTHING COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	TRIXXI CLOTHING COMPANY, INC.
c	EIN-PN	95-4885811-001
a	Plan name	TROY SCHRUPP DDS 401K PLAN
b	Name of plan sponsor	TROY SCHRUPP DDS PLLC
c	EIN-PN	75-3163063-001
a	Plan name	TSI MECHANICAL LLC SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	TSI MECHANICAL LLC
c	EIN-PN	47-0844538-001
a	Plan name	TURF BADGER 401(K) PLAN
b	Name of plan sponsor	TURF BADGER LLC
c	EIN-PN	85-0491903-001
a	Plan name	TW MALAYSIA MANAGEMENT INC 401(K) PLAN
b	Name of plan sponsor	TW MALAYSIA MANAGEMENT, INC.
c	EIN-PN	81-1231065-001
a	Plan name	TWIN PEAKS CONSTRUCTION, LLC 401(K) PLAN
b	Name of plan sponsor	TWIN PEAKS CONSTRUCTION, LLC
c	EIN-PN	42-1671870-001
a	Plan name	TWR HOLDINGS LLC 401 K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	TWR HOLDINGS LLC
c	EIN-PN	45-2825558-001
a	Plan name	UBIQUITY MANAGEMENT
b	Name of plan sponsor	UBIQUITY MANAGEMENT, LLC
c	EIN-PN	87-2902113-001
a	Plan name	UBISTOR, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	UBISTOR, INC.
c	EIN-PN	36-4486640-001
a	Plan name	UCB OF SOUTHERN KENTUCKY 401(K) PLAN
b	Name of plan sponsor	UNITED CITIZENS BANK OF SOUTHERN KENTUCKY, INC.
c	EIN-PN	20-1889823-001

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	ULTRA COMPRESSION SERVICES 401(K) PLAN	
b	Name of plan sponsor	ULTRA COMPRESSION SERVICES LLC	c EIN-PN 92-0584160-001
a	Plan name	ULYAT TRUCKING 401(K) PLAN	
b	Name of plan sponsor	ULYAT TRUCKING, INC.	c EIN-PN 35-1583452-001
a	Plan name	UNCAS INTERNATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor	UNCAS INTERNATIONAL, LLC	c EIN-PN 47-1328641-001
a	Plan name	UNIT PAVING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIT PAVING, INC.	c EIN-PN 56-1978048-001
a	Plan name	UNITED DENTAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED DENTAL SERVICES, INC.	c EIN-PN 62-1125101-001
a	Plan name	UNITED MECHANICAL 401K PLAN	
b	Name of plan sponsor	JOHN P. BURKE	c EIN-PN 61-1357868-001
a	Plan name	UNITED POLICE FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	UNITED POLICE FEDERAL CREDIT UNION	c EIN-PN 59-0626646-001
a	Plan name	UNITED STATES VETERANS INITIATIVE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UNITED STATES VETERANS INITIATIVE	c EIN-PN 95-4382752-001
a	Plan name	UNITED WAY OF THE CAPE FEAR AREA 401(K) PLAN	
b	Name of plan sponsor	CAPE FEAR AREA UNITED WAY, INC.	c EIN-PN 56-0529949-001
a	Plan name	UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.	c EIN-PN 25-1724540-001
a	Plan name	UPPER PENINSULA MACHINE & ENGINEERING CORP. 401(K) PLAN	
b	Name of plan sponsor	UPPER PENINSULA MACHINE & ENGINEERING CORP.	c EIN-PN 38-1715476-002
a	Plan name	US ASSET SERVICES LLC 401K PLAN	
b	Name of plan sponsor	US ASSET SERVICES LLC	c EIN-PN 82-4906200-001

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	USA STAFFING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	USA STAFFING SOLUTIONS	c EIN-PN 85-1781301-001
a	Plan name	VALLEYSHORE ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	VALLEYSHORE ENGINEERING, LLC	c EIN-PN 92-1224544-001
a	Plan name	VALVTECHNOLOGIES EMPLOYEES 401(K) PROFIT SHARING PLAN & TRUST - 755521-01	
b	Name of plan sponsor	VALVTECHNOLOGIES INC	c EIN-PN 76-0266982-001
a	Plan name	VAN DYKE & HAND, CPA PC 401(K) PLAN	
b	Name of plan sponsor	VAN DYKE & HAND, CPA PC	c EIN-PN 46-5677563-001
a	Plan name	VAN GOGHS PALETTE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	VAN GOGHS PALETTE INC	c EIN-PN 59-3720139-001
a	Plan name	VCOM3D 401(K) EMPLOYER SAVINGS PLAN	
b	Name of plan sponsor	VCOM3D, INC.	c EIN-PN 59-3419305-001
a	Plan name	VELMEX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VELMEX, INC.	c EIN-PN 16-0924244-001
a	Plan name	VELOCITII CONTACT CENTER SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	VELOCITII CONTACT CENTER SERVICES, LLC	c EIN-PN 92-3486845-001
a	Plan name	VENTURE FORWARD 401(K) PLAN	
b	Name of plan sponsor	VENTURE FORWARD LLC	c EIN-PN 37-1943127-001
a	Plan name	VERSTANDIG PENSION TRUST	
b	Name of plan sponsor	VERSTANDIG & SONS, INC.	c EIN-PN 13-1819486-001
a	Plan name	VIATRAN, INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	VIATRAN , INC	c EIN-PN 74-2747044-001
a	Plan name	VIENNA VILLAGE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	VIENNA VILLAGE, INC.	c EIN-PN 56-0853156-001

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	VINEVILLE INTERNAL MEDICINE 401(K) PLAN	
b	Name of plan sponsor	VINEVILLE INTERNAL MEDICINE	c EIN-PN 75-3028076-001
a	Plan name	VOLAIRE AVIATION RETIREMENT PLAN	
b	Name of plan sponsor	VOLAIRE AVIATION, INC.	c EIN-PN 81-4807285-001
a	Plan name	VOTUM ENTERPRISES LLC 401(K) PLAN	
b	Name of plan sponsor	VOTUM ENTERPRISES LLC	c EIN-PN 85-2736149-001
a	Plan name	WAEV, INC 401K PLAN	
b	Name of plan sponsor	WAEV, INC.	c EIN-PN 87-3861274-001
a	Plan name	WAITES 401(K) PLAN	
b	Name of plan sponsor	WAITES SENSOR TECHNOLOGIES, INC.	c EIN-PN 32-0588952-001
a	Plan name	WAKE UP LLC 401(K) PROFITSHARING PLAN & TRUST	
b	Name of plan sponsor	WAKE UP LLC	c EIN-PN 84-2179299-001
a	Plan name	WALNUT CAPITAL MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	WALNUT CAPITAL MANAGEMENT, INC.	c EIN-PN 25-1805315-001
a	Plan name	WALTER DE GRUYTER, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WALTER DE GRUYTER, INC.	c EIN-PN 13-2677503-001
a	Plan name	WARNER ROBINSON, LLC 401(K) PLAN	
b	Name of plan sponsor	WARNER ROBINSON, LLC	c EIN-PN 27-0187139-101
a	Plan name	WASTE HAULER SUPPORT SERVICES 401(K) PLAN	
b	Name of plan sponsor	WASTE HAULER SUPPORT SERVICES, LLC	c EIN-PN 26-4394816-001
a	Plan name	WAUKESHA FLORAL & GREENHOUSE 401(K) PLAN	
b	Name of plan sponsor	WAUKESHA FLORAL WITH GREENHOUSE, DBA WAUKESHA FLORAL & GREENHOUSE	c EIN-PN 87-2793136-001
a	Plan name	WAVE DENTAL PROFESSIONALS 401(K) PLAN	
b	Name of plan sponsor	TRALONGO, LLC DBA WAVE DENTAL PROFESSIONALS	c EIN-PN 35-2460202-001

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	WAYAH INSURANCE GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	WAYAH INSURANCE GROUP, INC.
c	EIN-PN	37-1834725-001
a	Plan name	WELKER, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	WELKER, INC.
c	EIN-PN	74-1760465-001
a	Plan name	WESLEY L. CHRISTIAN D. D. S. , P. C. PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	WESLEY L. CHRISTIAN D.D.S., P.C.
c	EIN-PN	20-5012087-001
a	Plan name	WEST ALABAMA BANK & TRUST 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WEST ALABAMA BANK & TRUST
c	EIN-PN	63-0237528-002
a	Plan name	WEST VIRGINIA PUBLIC EMPLOYEES CREDIT UNION 401(K) PROFIT SHARING PLAN AND
b	Name of plan sponsor	WEST VIRGINIA PUBLIC EMPLOYEES CREDIT UNION
c	EIN-PN	55-0613214-001
a	Plan name	WESTBOROUGH COUNTRY CLUB 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	WESTBOROUGH COUNTRY CLUB
c	EIN-PN	43-0641050-001
a	Plan name	WESTERN DATA LYNX, INC. 401(K) PLAN & TRUST
b	Name of plan sponsor	WESTERN DATA LYNX, INC. DBA PRIMO SUPPLY
c	EIN-PN	94-3289662-001
a	Plan name	WESTGATE, LLC 401K SAVINGS & PROFIT SHARING PLAN
b	Name of plan sponsor	WESTGATE, LLC.
c	EIN-PN	72-0768707-001
a	Plan name	WESTGROUP DESIGNS, INC. 401(K) PLAN
b	Name of plan sponsor	WESTGROUP DESIGNS, INC.
c	EIN-PN	33-0564931-001
a	Plan name	WESTMONT ASSOCIATES AND FREDRIC MARRO & ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	WESTMONT ASSOCIATES, INC.
c	EIN-PN	22-3123624-001
a	Plan name	WESTON GOLF CLUB RETIREMENT PLAN
b	Name of plan sponsor	WESTON GOLF CLUB
c	EIN-PN	04-1962940-001
a	Plan name	WETEKAM MONOFILAMENTS, USA LP 401(K) PLAN
b	Name of plan sponsor	WETEKAM MONOFILAMENTS, USA LP
c	EIN-PN	36-4756746-001

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 WHITE PLUMBING CO. INC. RETIREMENT PLAN		
b	Name of plan sponsor WHITE PLUMBING CO. INC.	c	EIN-PN 82-5119394-002
a	Plan name WHITEHEAD DIE CASTING INC. 401(K) PLAN		
b	Name of plan sponsor WHITEHEAD DIE CASTING INC	c	EIN-PN 93-3388373-001
a	Plan name WHITEMUG, INC. PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor WHITEMUG, INC.	c	EIN-PN 92-2676304-001
a	Plan name WHOLESALE ACCESSORY MARKET, INC. RETIREMENT PLAN		
b	Name of plan sponsor WHOLESALE ACCESSORY MARKET, INC.	c	EIN-PN 63-1278775-001
a	Plan name WHYTE'S LOGGING LLC 401(K) RETIREMENT PLAN		
b	Name of plan sponsor WHYTE'S LOGGING, LLC	c	EIN-PN 82-1522971-001
a	Plan name WILSON IVANOVA CERTIFIED PUBLIC 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor WILSON IVANOVA CERTIFIED PUBLIC ACCOUNTANTS, INC.	c	EIN-PN 47-1948460-001
a	Plan name WINGLE SUPPLY COMPANY 401(K) RETIREMENT PLAN		
b	Name of plan sponsor WINGLE SUPPLY CO., INC.	c	EIN-PN 22-3447784-001
a	Plan name WINSOME CONSTRUCTION 401(K) PLAN		
b	Name of plan sponsor WINSOME HOMES, LLC	c	EIN-PN 75-3207654-001
a	Plan name WORK OPPORTUNITIES UNLIMITED, INC. 401(K) PLAN		
b	Name of plan sponsor WORK OPPORTUNITIES UNLIMITED, INC.	c	EIN-PN 02-0389023-001
a	Plan name WORLD THREADS INC. 401(K) PLAN		
b	Name of plan sponsor WORLD THREADS INC.	c	EIN-PN 45-4133220-001
a	Plan name Y. B. WELDING 401(K) PLAN		
b	Name of plan sponsor Y.B. WELDING, INC.	c	EIN-PN 20-2091065-001
a	Plan name YAC ROBOT SYSTEMS INC. 401 K PLAN		
b	Name of plan sponsor YAC ROBOT SYSTEMS INC	c	EIN-PN 98-0357012-001

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 YMP REAL ESTATE MANAGEMENT, LLC 401(K) RETIREMENT PLAN**b** Name of plan sponsor YMP REAL ESTATE MANAGEMENT, LLC **c** EIN-PN 45-3214345-001**a** Plan name ZAXBY'S OF CLARKSVILLE 401(K) PLAN**b** Name of plan sponsor COLBRIEN, LLC **c** EIN-PN 83-2420256-001**a** Plan name ZBWISCO, INC. 401(K) PLAN**b** Name of plan sponsor ZBWISCO, INC. **c** EIN-PN 82-3375839-001**a** Plan name ZEIS GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST**b** Name of plan sponsor ZEIS GROUP, INC. **c** EIN-PN 43-0709024-002**a** Plan name ZENNONN ENTERPRISES, INC. PLAN**b** Name of plan sponsor ZENN. ENTERP. INC. DBA ZENNONN DEALER SERVICES **c** EIN-PN 36-4448805-001**a** Plan name ZIPS FRANCHISING LLC 401K AND PROFIT SHARING PLAN**b** Name of plan sponsor ZIPS FRANCHISING LLC **c** EIN-PN 20-1545884-001**a** Plan name ZUCKERMAN GRAVELY MANAGEMENT, INC. 401(K) RETIREMENT PLAN**b** Name of plan sponsor ZUCKERMAN GRAVELY MANAGEMENT, INC. **c** EIN-PN 52-1804940-001**a** Plan name ZZ ENTERPRISES LLC 401K PLAN**b** Name of plan sponsor ZZ ENTERPRISES LLC **c** EIN-PN 87-3320300-002**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN

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

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

A Name of plan MYCOMPASS AMERICAN FUNDS 2030 FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-7271367

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	0	1323
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	6775227	6567485
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)		
(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)	96072563	178577622
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	45583216	87083557
(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	148431006	272229987
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		42039
i Acquisition indebtedness	1i		
j Other liabilities	1j	6796116	6560843
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6796116	6602882
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	141634890	265627105

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)	1268036	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1268036
(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)	10920004	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10920004
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		7812910
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		20000950

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)	9778	
(5) Investment advisory and investment management fees	2i(5)	59863	
(6) Bank or trust company trustee/custodial fees	2i(6)	59864	
(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)		129505
j Total expenses. Add all expense amounts in column (b) and enter total	2j		129505

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		19871445
l Transfers of assets:			
(1) To this plan	2l(1)		132198717
(2) From this plan	2l(2)		28077947

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.)			
4a			
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.)			
4b			
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.)			
4c			
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.)			
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
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.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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 _____.