

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
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information			
1a	Name of plan MYCOMPASS INDEX AGGRESSIVE 2045 FUND	1b	Three-digit plan number (PN) ▶	475
		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) 38-4097329	
		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 _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 INDEX AGGRESSIVE 2045 FUND		B Three-digit plan number (PN) ▶ 475
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC		D Employer Identification Number (EIN) 38-4097329
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: BR MSCI ACWI EX-US IMI INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-4955447-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45427588
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMODITY INDEX DAILY FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-4616854-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: DEVELOPED REAL ESTATE INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-2659367-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FTSE NAREIT ALL EQUITY REITS INDEX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-3288435-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3484663
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL CORE INFRASTRUCTURE INDEX FU		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-2814912-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1735278
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM CREDIT BOND INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 87-1467186-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4260600
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM GOV BOND INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 82-3997809-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 141079
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-3357216-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79032717
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 94-3318704-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5361020
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a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. TIPS FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 36-4495972-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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 13TH FLOOR MANAGER 401(K) PLAN		
b Name of plan sponsor	13TH FLOOR MANAGER	c EIN-PN 46-1000275-002
a Plan name 21ST CENTURY HEALTHCARE, INC. 401(K) PLAN		
b Name of plan sponsor	21ST CENTURY HEALTHCARE, INC.	c EIN-PN 86-0733416-001
a Plan name 3 DEGREES GROUP, INC. 401(K) PLAN		
b Name of plan sponsor	3 DEGREES GROUP, INC.	c EIN-PN 20-8434582-001
a Plan name 3DGR ENGINEERING, INC. RETIREMENT PLAN		
b Name of plan sponsor	3DGR ENGINEERING, INC.	c EIN-PN 20-5680525-001
a Plan name 5Q PARTNERS 401(K) PLAN		
b Name of plan sponsor	5Q PARTNERS, LLC	c EIN-PN 46-3533175-001
a Plan name A & L RV SALES LLC 401(K) PLAN		
b Name of plan sponsor	A & L RV SALES LLC	c EIN-PN 46-1745260-001
a Plan name A & S PAVING 401(K) PLAN		
b Name of plan sponsor	A & S PAVING, INC.	c EIN-PN 58-1985606-001
a Plan name A ASKARI 401K PS PLAN		
b Name of plan sponsor	A ASKARI DDS PC	c EIN-PN 22-3451593-001
a Plan name A FRAME PRODUCTIONS, INC. 401(K) PLAN		
b Name of plan sponsor	A FRAME PRODUCTIONS, INC.	c EIN-PN 26-0163361-001
a Plan name A&E REAL ESTATE 401(K) PLAN		
b Name of plan sponsor	A&E REAL ESTATE MANAGEMENT, LLC	c EIN-PN 45-1842743-002
a Plan name AABHRA 401K PLAN		
b Name of plan sponsor	AABHRA INC	c EIN-PN 87-1291326-001
a Plan name AAC CONTRACTING, LLC 401(K) SAVINGS PLAN		
b Name of plan sponsor	AAC CONTRACTING, LLC	c EIN-PN 46-4694985-003

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	ABDI 401(K) PLAN
b	Name of plan sponsor	APPLICATIONS BY DESIGN INC.
c	EIN-PN	65-0787305-001
a	Plan name	ABRAHAM LEHMAN MD PC 401K PLAN
b	Name of plan sponsor	ABRAHAM LEHMAN MD PC
c	EIN-PN	82-4099928-001
a	Plan name	ACCURATE INDUSTRIAL CONSTRUCTION, INC. 401K PLAN
b	Name of plan sponsor	ACCURATE INDUSTRIAL CONSTRUCTION,
c	EIN-PN	20-4080439-001
a	Plan name	ADAMS RESOURCES AND ENERGY, INC., AND SUBSIDIARIES 401K PLAN
b	Name of plan sponsor	ADAMS RESOURCES AND ENERGY, INC.
c	EIN-PN	74-1753147-004
a	Plan name	ADL MONITORING SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ADL MONITORING SOLUTIONS, LLC
c	EIN-PN	47-2453950-001
a	Plan name	ADRIAN S. LINEBERGER IV, DDS, PA 401(K) PLAN
b	Name of plan sponsor	ADRIAN S. LINEBERGER IV, DDS, PA
c	EIN-PN	46-0602918-001
a	Plan name	ADVANCE THERAPY 401(K) PLAN
b	Name of plan sponsor	ADVANCE SPEECH THERAPY, LLC
c	EIN-PN	20-8783348-001
a	Plan name	ADVANCED ENERGY ENGINEERING DESIGN, INC 401(K) PLAN
b	Name of plan sponsor	ADVANCED ENERGY ENGINEERING DESIGN, INC.
c	EIN-PN	62-1855784-001
a	Plan name	ADVERTISER PERCEPTIONS 401(K) PLAN
b	Name of plan sponsor	ADVERTISER PERCEPTIONS HOLDINGS LLC
c	EIN-PN	92-1751487-001
a	Plan name	AERO CORP. 401(K) PLAN
b	Name of plan sponsor	AERO CORPORATION
c	EIN-PN	23-1696257-001
a	Plan name	AES 401(K) PLAN
b	Name of plan sponsor	ADVANCED ELECTRICAL SYSTEMS, INC.
c	EIN-PN	61-1250812-001
a	Plan name	AGH 401(K) PLAN
b	Name of plan sponsor	ALDEN GROUP HOLDINGS, LLC
c	EIN-PN	87-1902451-001

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	ALASKA PREMIER AUCTIONS AND APPRAISALS 401(K) PLAN	
b	Name of plan sponsor	ALASKA PREMIER AUCTIONS AND APPRAISALS	c EIN-PN 82-4029092-001
a	Plan name	ALFANO BROTHERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ALFANO BROTHERS, INC.	c EIN-PN 65-0208589-001
a	Plan name	ALIGN OPHTHALMICS 401K PSP	
b	Name of plan sponsor	ALIGN OPHTHALMICS LLC	c EIN-PN 92-3320782-001
a	Plan name	ALL AMERICAN DAIRY PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALL AMERICAN DAIRY PRODUCTS, INC.	c EIN-PN 04-3592194-001
a	Plan name	ALL POINTS TOWING	
b	Name of plan sponsor	ALL POINTS TOWING	c EIN-PN 88-0267878-001
a	Plan name	ALL SEASON AUTO BODY REPAIR SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	ALL SEASON AUTO BODY REPAIR	c EIN-PN 81-4617281-001
a	Plan name	ALLIANCE PRECISION PLASTICS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE PRECISION PLASTICS CORPORATION	c EIN-PN 16-1550809-001
a	Plan name	ALLIED BUILDER SYSTEM INC 401K & PS PLAN	
b	Name of plan sponsor	ALLIED BUILDER SYSTEM INC	c EIN-PN 92-1052218-001
a	Plan name	ALLIED OMS 401(K) PLAN	
b	Name of plan sponsor	ALLIED OMS, LLC	c EIN-PN 83-3175824-001
a	Plan name	ALLIVET 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AGROPEC TRADING, LLC	c EIN-PN 59-3214707-001
a	Plan name	ALLMERITS FINANCIAL AND INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALLMERITS FINANCIAL AND INSURANCE SERVICES, INC.	c EIN-PN 47-4568493-001
a	Plan name	ALLOWAY ELECTRIC CO., INC. 401(K) P/S PLAN	
b	Name of plan sponsor	ALLOWAY ELECTRIC CO., INC.	c EIN-PN 82-0322539-001

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	ALPHA BREWING OPERATIONS 401(K) PLAN	
b	Name of plan sponsor	ALPHA BREWING OPERATIONS	c EIN-PN 46-5616380-001
a	Plan name	ALPINE FIRESIDE 401K PLAN	
b	Name of plan sponsor	ALPINE FIRESIDE HEALTH CENTER, LTD	c EIN-PN 36-2753251-001
a	Plan name	ALTHOFF INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALTHOFF INDUSTRIES, INC.	c EIN-PN 36-3921702-003
a	Plan name	ALTITUDE PEDIATRICS, LLC 401(K) PLAN	
b	Name of plan sponsor	ALTITUDE PEDIATRICS, LLC	c EIN-PN 86-2908312-001
a	Plan name	AMAN NEW YORK 401(K) PLAN	
b	Name of plan sponsor	CROWN STAFF LLC	c EIN-PN 83-1318244-001
a	Plan name	AMARILLO HEART INSTITUTE 401(K) AND PSP	
b	Name of plan sponsor	AMARILLO HEART INSTITUTE	c EIN-PN 88-3862154-001
a	Plan name	AMENDOLA COMMUNICATIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMENDOLA COMMUNICATIONS, LLC	c EIN-PN 20-0251810-001
a	Plan name	AMERICAN COLOR IMAGING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN COLOR IMAGING, INC.	c EIN-PN 42-0929536-002
a	Plan name	AMERICAN ERECTION, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN ERECTION, LLC	c EIN-PN 90-0434941-001
a	Plan name	AMERICAN GLASS PROFESSIONALS 401(K) PLAN	
b	Name of plan sponsor	AMERICAN GLASS PROFESSIONALS, LLC	c EIN-PN 85-3536192-001
a	Plan name	AMES & GOUGH INSURANCE/RISK MANAGEMENT, INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor	AMES & GOUGH INSURANCE/RISK MANAGEMENT, INC.	c EIN-PN 52-1756461-001
a	Plan name	AMPERSAND INC. 401(K) PLAN	
b	Name of plan sponsor	AMPERSAND INC.	c EIN-PN 92-1049630-001

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	AMPTX ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	AMPTX ELECTRIC, LP	c EIN-PN 20-8397087-001
a	Plan name	ANGEION GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANGEION GROUP, LLC	c EIN-PN 46-3535702-001
a	Plan name	ANGELS OF CARE 401(K) PLAN	
b	Name of plan sponsor	AOC OPCO, LLC	c EIN-PN 83-4225264-001
a	Plan name	ANGIE REED'S CONST. & DESIGN, LLC 401(K) SVNGS PLA	
b	Name of plan sponsor	ANGIE REEDS CONSTRUCTION & DESIGN, LLC	c EIN-PN 84-2764663-001
a	Plan name	ANS LLC/ NEUROVATIVE DIAGNOSTICS, LLC 401(K) PLAN	
b	Name of plan sponsor	MELIORA INNOVATIONS, LLC	c EIN-PN 87-1331246-001
a	Plan name	ANSWERNET 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ANSWERNET, INC.	c EIN-PN 23-2967465-001
a	Plan name	ANYTIME RESTORATION, INC. 401(K) PLAN	
b	Name of plan sponsor	ANYTIME RESTORATION, INC.	c EIN-PN 46-1417109-001
a	Plan name	APEX GROUP 401(K) PLAN	
b	Name of plan sponsor	APEX ADVANCED TECHNOLOGY, LLC DBA APEX GROUP	c EIN-PN 36-4832779-001
a	Plan name	APPALACHIAN BREWING COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APPALACHIAN BREWING COMPANY, INC.	c EIN-PN 25-1772677-001
a	Plan name	APPLIED INDUSTRIAL MACHINING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APPLIED INDUSTRIAL MACHINING, LLC	c EIN-PN 46-1592245-002
a	Plan name	APPSPACE 401(K) PLAN	
b	Name of plan sponsor	APPSPACE, INC.	c EIN-PN 43-1969532-001
a	Plan name	AQUATIC HABITATS 401(K) PLAN	
b	Name of plan sponsor	AH PONDS INC.	c EIN-PN 38-3894088-001

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	ARB MIDSTREAM MANAGEMENT LLC
b	Name of plan sponsor	ARB MIDSTREAM MANAGEMENT LLC
c	EIN-PN	47-2842784-001
a	Plan name	AREA AGENCY ON AGING PB/TC 401(K) PLAN
b	Name of plan sponsor	AREA AGENCY ON AGING OF PALM BEACH/
c	EIN-PN	65-0087858-001
a	Plan name	ARISE CHILD & FAMILY SERVICE, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	ARISE CHILD & FAMILY SERVICE, INC.
c	EIN-PN	16-1186293-003
a	Plan name	ARK MARKETING AND MEDIA SOLUTI 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ARK MARKETING AND MEDIA SOLUTI
c	EIN-PN	82-4422807-001
a	Plan name	ARLOS HR LLC 401(K) PLAN
b	Name of plan sponsor	ARLOS HR LLC
c	EIN-PN	88-1631268-001
a	Plan name	ARNOLD FINANCIAL SERVICES, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	ARNOLD FINANCIAL SERVICES, INC.
c	EIN-PN	47-0836922-001
a	Plan name	AROUET FOUNDATION 401K PLAN
b	Name of plan sponsor	AROUET FOUNDATION
c	EIN-PN	45-3456191-333
a	Plan name	ARROW LAND SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ARROW LAND SOLUTIONS, LLC
c	EIN-PN	71-0921287-001
a	Plan name	ART AUTISM RELATED THERAPY, LLC 401(K) PLAN
b	Name of plan sponsor	ART AUTISM RELATED THERAPY, LLC
c	EIN-PN	82-3491495-001
a	Plan name	ASCENDIX TECHNOLOGIES, INC. 401(K) PLAN
b	Name of plan sponsor	ASCENDIX TECHNOLOGIES, INC.
c	EIN-PN	75-2698944-001
a	Plan name	ASHBURN INDUSTRIES INC 401 K PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	ASHBURN INDUSTRIES
c	EIN-PN	74-1591577-001
a	Plan name	ASSOCIATED CONSTRUCTION AND ENGINEERING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ASSOCIATED CONSTRUCTION AND ENGINEERING, INC.
c	EIN-PN	27-4752336-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASSOCIATED TECHNOLOGY 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED TECHNOLOGY, INC.	c EIN-PN 20-8601378-001
a	Plan name	ASSOCIATION FOR CORPORATE GROWTH 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATION FOR CORPORATE GROWTH	c EIN-PN 13-6163137-001
a	Plan name	ASSURED INSURANCE CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor	ASSURED INSURANCE CONSULTANTS, LLC	c EIN-PN 84-4393166-001
a	Plan name	ATHENIAN HOUSE CATERING, LLC 401(K) PLAN	
b	Name of plan sponsor	ATHENIAN HOUSE CATERING, LLC	c EIN-PN 45-4798282-001
a	Plan name	ATLAS NAVIGATORS 401(K) PLAN	
b	Name of plan sponsor	ATLAS NAVIGATORS, LLC	c EIN-PN 47-2544071-001
a	Plan name	ATLAS OCEAN VOYAGES 401(K) PLAN	
b	Name of plan sponsor	CRUISE EXPEDITN CO DBA ATLAS OCEAN VOYAGES LLC	c EIN-PN 83-3988084-001
a	Plan name	ATLAS TECHNICA LLC 401(K) PLAN	
b	Name of plan sponsor	ATLAS TECHNICA LLC	c EIN-PN 81-1729355-001
a	Plan name	ATOTL 401(K) PLAN	
b	Name of plan sponsor	ATOTL, LLC	c EIN-PN 46-3566343-001
a	Plan name	AUER STEEL & HEATING SUPPLY COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	AUER STEEL & HEATING SUPPLY CO.	c EIN-PN 39-0139306-002
a	Plan name	AUSTAL USA. LLC 401(K) PLAN	
b	Name of plan sponsor	AUSTAL USA. LLC	c EIN-PN 63-1238756-001
a	Plan name	AUSTIN BEERWORKS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUSTIN BEERWORKS	c EIN-PN 27-2476687-003
a	Plan name	AUTOMOX, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOMOX, INC.	c EIN-PN 47-3845439-001

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 AVANIA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AVANIA, LLC	c EIN-PN 04-3517564-001
a	Plan name AVANTEX CONSTRUCTION MANAGEMENT CORP 401(K) PLAN	
b	Name of plan sponsor AVANTEX CONSTRUCTION MANAGEMENT CORP	c EIN-PN 92-3161302-001
a	Plan name AVS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AMBULATORY VETERINARY SURGERY	c EIN-PN 87-3026862-001
a	Plan name AWARE RECOVERY CENTER 401(K) SAVINGS PLAN	
b	Name of plan sponsor AWARE RECOVERY CARE INC	c EIN-PN 45-2829077-002
a	Plan name AXIANS U.S. 401(K) PLAN	
b	Name of plan sponsor AXIANS REDTOO INC.	c EIN-PN 90-0827913-002
a	Plan name AXISNORTH SOLUTIONS, INC 401(K) PSP AND TRUST	
b	Name of plan sponsor AXISNORTH SOLUTIONS, INC.	c EIN-PN 48-1810603-001
a	Plan name B & B CARPET ONE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor B & B CARPET ONE, INC.	c EIN-PN 41-0983473-001
a	Plan name B-COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor B-COMMUNICATIONS	c EIN-PN 27-0999737-001
a	Plan name BABBITT SMITH ENGINEERING 401(K) PLAN & TRUST	
b	Name of plan sponsor BABBITT SMITH ENGINEERING, LLC.	c EIN-PN 26-2868775-001
a	Plan name BACON GALLERIES, INC. 401K PLAN	
b	Name of plan sponsor BACON GALLERIES, INC.	c EIN-PN 65-0102083-001
a	Plan name BALLARD CONSTRUCTION, INC. THE EMPLOYEES' RETIREMENT AND 401(K) PLAN	
b	Name of plan sponsor THE CONSTRUCTION COMPANIES	c EIN-PN 22-3065407-001
a	Plan name BANGOR LAMINATES 401(K)	
b	Name of plan sponsor BANGOR MILLWORK & SUPPLY INC. DBA BANGOR WHOLE	c EIN-PN 01-0419238-001

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	BANNER ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	BANNER ENVIRONMENTAL SERVICES, INC.	c EIN-PN 47-2625434-001
a	Plan name	BAY CORPORATION PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BAY CORPORATION	c EIN-PN 34-1278670-001
a	Plan name	BAYSINGER PARTNERS ARCHITECTURE 401(K) PLAN	
b	Name of plan sponsor	BAYSINGER PARTNERS ARCHITECTURE, PC	c EIN-PN 93-1193494-001
a	Plan name	BDS FASTENER & SUPPLY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BDS FASTENER & SUPPLY, LLC	c EIN-PN 46-1550840-001
a	Plan name	BEACON HILL DENTAL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ANTHONY R, ZAMARRA, BEACON HILL DENTAL	c EIN-PN 20-0829907-001
a	Plan name	BECKLEY SURGERY CENTER 401(K) PLAN	
b	Name of plan sponsor	BECKLEY SURGERY CENTER, INC.	c EIN-PN 55-0764318-001
a	Plan name	BEDESCHI AMERICA 401(K) PLAN	
b	Name of plan sponsor	BEDESCHI AMERICA, INC.	c EIN-PN 20-0682291-001
a	Plan name	BERKSHIRE BREWING COMPANY 401(K) PLAN	
b	Name of plan sponsor	BERKSHIRE BREWING COMPANY, INC.	c EIN-PN 04-3179085-001
a	Plan name	BETSY ROSS REHABILITATION CENTER INC 401K PLAN	
b	Name of plan sponsor	BETSY ROSS REHABILITATION CENTER INC	c EIN-PN 16-1549991-002
a	Plan name	BIDDINGER, SCHROT & ROLANDO PC 401(K) PLAN	
b	Name of plan sponsor	BIDDINGER, SCHROT & ROLANDO PC	c EIN-PN 84-2528005-001
a	Plan name	BIGGE CRANE AND RIGGING CO. 401(K) PROFIT	
b	Name of plan sponsor	BIGGE CRANE AND RIGGING CO.	c EIN-PN 94-3291765-001
a	Plan name	BIGZBYS CONCRETE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BIGZBYS CONCRETE, INC.	c EIN-PN 75-2979821-001

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	BISON STATE BANK 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	BISON STATE BANK	c EIN-PN 48-0140950-001
a	Plan name	BLACK CREEK VETERINARY HOSPITAL 401K PLAN	
b	Name of plan sponsor	BLACK CREEK VETERINARY HOSPITAL, P.A.	c EIN-PN 59-3481247-001
a	Plan name	BLAIR AND COMPANY 401(K) PLAN	
b	Name of plan sponsor	BLAIR AND COMPANY	c EIN-PN 90-0007224-001
a	Plan name	BLGY 401(K) PLAN	
b	Name of plan sponsor	BLGY, INC.	c EIN-PN 74-2485270-001
a	Plan name	BLUE FROG 401(K) PLAN	
b	Name of plan sponsor	DOUBLE V. INDUSTRIES, INC.	c EIN-PN 77-0585908-001
a	Plan name	BLUE IVY PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	BLUE IVY PARTNERS, LLC	c EIN-PN 45-4964576-001
a	Plan name	BLUE REVOLVER, INC 401(K) PLAN	
b	Name of plan sponsor	BLUE REVOLVER, INC.	c EIN-PN 46-4601239-001
a	Plan name	BLUE RIVER ENVIRONMENTAL RESTORATION, INC. 401K PLAN	
b	Name of plan sponsor	BLUE RIVER ENVIRONMENTAL RESTORATION, INC.	c EIN-PN 82-1218096-001
a	Plan name	BLUE SEA CAPITAL 401(K) PLAN	
b	Name of plan sponsor	BLUE SEA CAPITAL	c EIN-PN 90-0907274-001
a	Plan name	BOAN, CONNEALY & HOULEHAN 401(K) PLAN	
b	Name of plan sponsor	BOAN, CONNEALY & HOULEHAN LLC	c EIN-PN 27-4360947-001
a	Plan name	BOLD PENGUIN 401(K) PLAN	
b	Name of plan sponsor	BOLD PENGUIN INC.	c EIN-PN 81-3064148-001
a	Plan name	BOMNIN AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	BOMNIN AUTOMOTIVE, LLC DBA	c EIN-PN 81-3872123-001

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 BORMANN MARKETING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BORMANN MARKETING INC.	c EIN-PN 41-1745534-001
a	Plan name BOROUGH OF GETTYSBURG 457	
b	Name of plan sponsor BOROUGH OF GETTYSBURG	c EIN-PN 23-6002866-457
a	Plan name BOUNDARY USA 401(K) PLAN	
b	Name of plan sponsor BOUNDARY USA	c EIN-PN 87-3022759-001
a	Plan name BRAD HALL COMPANIES 401(K) PLAN	
b	Name of plan sponsor BRAD HALL & ASSOCIATES, INC.	c EIN-PN 84-3298308-001
a	Plan name BRAEDEN ENGINEERING AND CONSULTING LLC	
b	Name of plan sponsor BEN NEWTON	c EIN-PN 90-0475520-001
a	Plan name BRI-TECH, INC. 401(K) PLAN	
b	Name of plan sponsor BRI-TECH, INC.	c EIN-PN 11-3089945-001
a	Plan name BRIAN K. MCNEELY, DDS & JUSTIN L. MALLETTE, DDS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BRIAN K. MCNEELY, DDS & JUSTIN L. MALLETTE, DDS, PLLC	c EIN-PN 84-2057867-001
a	Plan name BRIAN LEVIN, PA 401(K) PLAN	
b	Name of plan sponsor BRIAN LEVIN, PA	c EIN-PN 83-2084041-001
a	Plan name BRIDGE TOWER PROPERTIES LLC 401(K) PLAN	
b	Name of plan sponsor BRIDGE TOWER PROPERTIES LLC	c EIN-PN 47-2724367-001
a	Plan name BRIGHTWORKS SUSTAINABILITY LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BRIGHTWORKS SUSTAINABILITY LLC	c EIN-PN 47-3657527-001
a	Plan name BROADWAY METAL WORKS 401K PROFIT SHARING	
b	Name of plan sponsor BROADWAY METAL WORKS INC	c EIN-PN 54-0612909-001
a	Plan name BROCO PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BROCO PRODUCTS, INC.	c EIN-PN 34-1029991-001

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	BROWNSVILLE DENTAL ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor	MANUEL R VILLARREAL, II, DDS	c EIN-PN 20-3550583-001
a	Plan name	BRUEGMANN 401K PLAN	
b	Name of plan sponsor	BRUEGMANN USA INC	c EIN-PN 75-2929790-001
a	Plan name	BUCK MASON 401K PLAN	
b	Name of plan sponsor	BUCK MASON	c EIN-PN 46-1376370-001
a	Plan name	BUDGET BLINDS OF RACINE AND KENOSHA 401(K) PLAN	
b	Name of plan sponsor	BUDGET BLINDS OF RACINE AND KENOSHA	c EIN-PN 47-2666892-001
a	Plan name	BUFFALO BAYOU RESOURCES 401(K) PLAN	
b	Name of plan sponsor	BUFFALO BAYOU RESOURCES, BBR	c EIN-PN 82-0825595-001
a	Plan name	BUG BUSTERS, INC. 401(K)	
b	Name of plan sponsor	BUG BUSTERS, INC.	c EIN-PN 41-1656456-001
a	Plan name	BULLSEYE STRATEGY LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BULLSEYE STRATEGY LLC	c EIN-PN 26-4214896-001
a	Plan name	BULMAN WEALTH GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CHRIS BULMAN INC. DBA BULMAN WEALTH GROUP	c EIN-PN 82-4244598-001
a	Plan name	BYNDER 401(K) PLAN	
b	Name of plan sponsor	BYNDER, LLC	c EIN-PN 30-0809702-002
a	Plan name	C & K EQUIPMENT & AUTO SALES LLC 401(K) PLAN	
b	Name of plan sponsor	C & K EQUIPMENT & AUTO SALES LLC	c EIN-PN 82-2357388-001
a	Plan name	C & K PLASTICS GA NC 401(K) PROFIT SHARE PL & TRUST	
b	Name of plan sponsor	C & K PLASTICS GEORGIA, LLC.	c EIN-PN 47-3915468-001
a	Plan name	C M I NOVACAST INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C M I NOVACAST INC.	c EIN-PN 36-3590450-001

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	C&G ELECTRIC 401K PLAN	
b	Name of plan sponsor	C&G ELECTRIC	c EIN-PN 75-2120764-001
a	Plan name	C. & J., INC. 401(K) PLAN	
b	Name of plan sponsor	C. & J., INC.	c EIN-PN 46-0307835-001
a	Plan name	CAIN & SKARNULIS PLLC	
b	Name of plan sponsor	CAIN & SKARNULIS PLLC	c EIN-PN 46-5095712-001
a	Plan name	CALIFORNIA SOLAR INTEGRATORS INC 401(K) PLAN	
b	Name of plan sponsor	CALIFORNIA SOLAR INTEGRATORS INC	c EIN-PN 47-2667913-001
a	Plan name	CANYON VIEW MEDICAL GROUP LC 401(K) AND PSP	
b	Name of plan sponsor	CANYON VIEW MEDICAL GROUP LC	c EIN-PN 84-1367175-002
a	Plan name	CARCO 401(K) PLAN	
b	Name of plan sponsor	CARCO INDUSTRIES, INC.	c EIN-PN 93-0614128-001
a	Plan name	CARMAN INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CARMAN INDUSTRIES, INC.	c EIN-PN 35-1066668-001
a	Plan name	CARNAHAN, PROCTOR & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARNAHAN, PROCTOR AND CROSS, INC.	c EIN-PN 59-1768002-001
a	Plan name	CARNEY TIRE CAR CARE CENTER & TITLE SERVICES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CARNEY TIRE CAR CARE CENTER & TITLE SERVICES, INC.	c EIN-PN 52-1550551-001
a	Plan name	CASA 401(K) PLAN	
b	Name of plan sponsor	CASA NISSAN, INC.	c EIN-PN 74-2325378-001
a	Plan name	CASTLE LANES 401(K) PLAN	
b	Name of plan sponsor	ELDER INNOVATIONS, LLC	c EIN-PN 01-0740554-001
a	Plan name	CAVINESS & CATES BUILDING AND DEVELOPMENT 401(K)	
b	Name of plan sponsor	CAVINESS & CATES BUILDING AND	c EIN-PN 56-2119964-001

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	CAVITCH, FAMILO & DURKIN CO. , LPA RETIREMENT PLAN	
b	Name of plan sponsor	CAVITCH, FAMILO & DURKIN CO., LPA	c EIN-PN 34-1083489-003
a	Plan name	CBD DALLAS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FORT-TRACE, LLC	c EIN-PN 83-1293410-001
a	Plan name	CEDAR RIDGE WINERY & DISTILLERY 401(K) PLAN	
b	Name of plan sponsor	CEDAR RIDGE VINEYARD, LLC	c EIN-PN 42-1580009-001
a	Plan name	CEPRA LANDSCAPE LLC 401(K)PLAN	
b	Name of plan sponsor	CEPRA LANDSCAPE LLC	c EIN-PN 47-3033703-001
a	Plan name	CHASEN GARRETT ARCHITECTS 401K PLAN	
b	Name of plan sponsor	CHASEN GARRETT ARCHITECTS PLLC	c EIN-PN 26-1232966-001
a	Plan name	CHATHAM BAY GROUP 401(K) PLAN	
b	Name of plan sponsor	CHATHAM BAY GROUP	c EIN-PN 20-5220964-001
a	Plan name	CHENOWETH FORD, INC. 401(K) PLAN	
b	Name of plan sponsor	CHENOWETH FORD, INC.	c EIN-PN 55-0569173-001
a	Plan name	CHILD CARE MARKETING GROUP 401K PLAN	
b	Name of plan sponsor	CHILD CARE MARKETING GROUP	c EIN-PN 47-2731105-001
a	Plan name	CHILDREN'S CASE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CHILDRENS CASE MANAGEMENT ORGANIZATION, INC.	c EIN-PN 65-0166352-001
a	Plan name	CHITIMACHA TRIBE OF LOUISIANA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHITIMACHA TRIBE OF LOUISIANA	c EIN-PN 72-0705406-001
a	Plan name	CHOICE CONSULTING, LLC 401K PLAN	
b	Name of plan sponsor	CHOICE CONSULTING, LLC	c EIN-PN 87-3883509-001
a	Plan name	CHOOZLE, INC. 401K PLAN	
b	Name of plan sponsor	CHOOZLE, INC.	c EIN-PN 46-1258463-001

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	CHRISTENSON TRANSPORTATION, INC. 401(K) PLAN	
b	Name of plan sponsor	CHRISTENSON TRANSPORTATION, INC.	c EIN-PN 43-1684439-002
a	Plan name	CHRISTIE LITES 401(K) PLAN	
b	Name of plan sponsor	CHRISTIE LITES	c EIN-PN 87-1871139-001
a	Plan name	CHRISTOPHILLIS & GALLIVAN, P.A. 401(K) PLAN	
b	Name of plan sponsor	CHRISTOPHILLIS & GALLIVAN, P.A.	c EIN-PN 46-1529872-001
a	Plan name	CHUBENKO FAMILY FUNERAL HOMES INC. 401(K) PLAN	
b	Name of plan sponsor	CHUBENKO FAMILY FUNERAL HOMES INC.	c EIN-PN 83-1064217-001
a	Plan name	CIGARETTE STORE 401(K) PLAN	
b	Name of plan sponsor	THE CIGARETTE STORE LLC	c EIN-PN 84-1182893-001
a	Plan name	CINCINNATI ASSOCIATION FOR THE BLIND 401(K) PLAN	
b	Name of plan sponsor	CINCINNATI ASSOCIATION FOR THE BLIND	c EIN-PN 31-0538511-001
a	Plan name	CINNABAR HILLS GOLF CLUB 401K PLAN	
b	Name of plan sponsor	CINNABAR HILLS GOLF CLUB	c EIN-PN 77-0406209-001
a	Plan name	CITY OF ALBION 457(B) PLAN	
b	Name of plan sponsor	CITY OF ALBION, MI	c EIN-PN 38-6004655-457
a	Plan name	CITY OF MISSION VIEJO PROFIT SHARING PLAN	
b	Name of plan sponsor	CITY OF MISSION VIEJO	c EIN-PN 33-0283448-401
a	Plan name	CLAYHILL CUSTOM CABINETS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLAYHILL CUSTOM CABINETS, LLC	c EIN-PN 84-4133182-001
a	Plan name	CLEAN CHEMISTRY 401K PLAN	
b	Name of plan sponsor	CLEAN CHEMISTRY INC.	c EIN-PN 32-0453988-001
a	Plan name	CLEMENT AUTOMOTIVE GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLEMENT AUTOMOTIVE GROUP, LLC	c EIN-PN 86-3860892-001

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	CLINILABS, INC. 401(K) PLAN
b	Name of plan sponsor	CLINILABS, INC.
c	EIN-PN	13-4116482-001
a	Plan name	CLINTON ELECTRIC & PLUMBING SUPPLY, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	CLINTON ELECTRIC & PLUMBING SUPPLY, INC.
c	EIN-PN	31-0792488-001
a	Plan name	CLUNK HOOSE CO., LPA 401(K) PLAN
b	Name of plan sponsor	CLUNK HOOSE CO., LPA
c	EIN-PN	34-1937930-001
a	Plan name	CMI 401(K) PLAN
b	Name of plan sponsor	CUSTOM MECHANICAL INCORPORATED
c	EIN-PN	65-0343966-001
a	Plan name	CNC INDUSTRIES, INC. 401(K) PLAN
b	Name of plan sponsor	CNC INDUSTRIES, INC.
c	EIN-PN	35-1970529-001
a	Plan name	CND LIFE SCIENCES 401(K) PLAN
b	Name of plan sponsor	CND LIFE SCIENCES
c	EIN-PN	82-1795059-001
a	Plan name	COASTLINE OPTICS, INC. 401(K) PLAN
b	Name of plan sponsor	COASTLINE OPTICS, INC.
c	EIN-PN	01-0963023-001
a	Plan name	COLE VALLEY CHRISTIAN SCHOOLS 401K RETIREMENT
b	Name of plan sponsor	COLE VALLEY CHRISTIAN SCHOOLS
c	EIN-PN	86-2425049-001
a	Plan name	COLLEGE HEALTH ENTERPRISES 401(K) SAVINGS PLAN
b	Name of plan sponsor	COLLEGE HOSPITAL GROUP, INC.
c	EIN-PN	20-1514870-002
a	Plan name	COLLOMIX NORTH AMERICA 401(K) PLAN
b	Name of plan sponsor	COLLOMIX NORTH AMERICA CORP
c	EIN-PN	80-0958982-001
a	Plan name	COLUMN CONSTRUCTION INC. EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	COLUMN CONSTRUCTION INC.
c	EIN-PN	23-2901143-001
a	Plan name	COMET ELECTRIC, INC. 401(K) PLAN
b	Name of plan sponsor	COMET ELECTRIC, INC.
c	EIN-PN	95-3135154-001

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	COMMERCIAL MEDICAL ESCORTS INC 401K PLAN	
b	Name of plan sponsor	COMMERCIAL MEDICAL ESCORTS INC	c EIN-PN 20-8036174-002
a	Plan name	COMMUNITY HOUSINGWORKS 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY HOUSINGWORKS	c EIN-PN 33-0317950-002
a	Plan name	COMMUNITY SCHOOL OF CLEBURNE COUNTY, INC. 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY SCHOOL OF CLEBURNE COUNTY, INC.	c EIN-PN 71-0649286-001
a	Plan name	COMPASS HEALTH BRANDS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	COMPASS HEALTH BRANDS CORP	c EIN-PN 46-5147385-001
a	Plan name	COMPLETE MOBILE DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	COMPLETE MOBILE DENTISTRY, INC.	c EIN-PN 11-3651272-001
a	Plan name	CONCEPTUAL COMMUNICATIONS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CONCEPTUAL COMMUNICATIONS, LLC	c EIN-PN 46-1355996-001
a	Plan name	CONEXUS MEDSTAFF, LLC 401(K) PLAN	
b	Name of plan sponsor	CONEXUS MEDSTAFF, LLC	c EIN-PN 27-1511706-001
a	Plan name	CONSORTIO GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	CONSORTIO GROUP LLC	c EIN-PN 90-0460154-001
a	Plan name	CONSTRUCTION EDUCATION FOUNDATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSTRUCTION EDUCATION FOUNDATION, INC.	c EIN-PN 75-2860266-001
a	Plan name	COPPOLA SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	COPPOLA SERVICES, INC.	c EIN-PN 13-3328023-002
a	Plan name	CORAL CASINO SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	CORAL CASINO SERVICES, LLC	c EIN-PN 93-3022150-001
a	Plan name	CORBIN ELECTRICAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CORBIN ELECTRICAL SERVICES, INC.	c EIN-PN 22-3121404-001

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	CORDEA CONSULTING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CORDEA CONSULTING, LLC	c EIN-PN 26-1302879-001
a	Plan name	CORVALENT CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORVALENT CORPORATION	c EIN-PN 77-0358592-001
a	Plan name	COUNTY NATIONAL BANK 401(K) PLAN	
b	Name of plan sponsor	COUNTY NATIONAL BANK	c EIN-PN 38-0650660-001
a	Plan name	COUNTY OF WINNEBAGO DC PL	
b	Name of plan sponsor	COUNTY OF WINNEBAGO	c EIN-PN 39-6005760-457
a	Plan name	COYOTE RIDGE VETERINARY CLINIC 401(K) PLAN	
b	Name of plan sponsor	RL YELLOW DOG, LLC D/B/A COYOTE RIDGE VET CLNC	c EIN-PN 92-1079116-001
a	Plan name	CPCQC 401(K) PLAN	
b	Name of plan sponsor	COLORADO PERINATAL CARE QUALITY COLLABORATIVE	c EIN-PN 74-2119506-001
a	Plan name	CPM & ROSEMURGY PROPERTIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAMPBELL PROPERTY MANAGEMENT	c EIN-PN 59-6058179-001
a	Plan name	CRANDALL LAW, LLC DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	CRANDALL LAW, LLC	c EIN-PN 27-5484072-002
a	Plan name	CREATIONS IN CUISINE INC 401K PLAN	
b	Name of plan sponsor	CREATIONS IN CUISINE, INC	c EIN-PN 86-0936688-001
a	Plan name	CROWELL STATE BANK EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	CROWELL STATE BANK	c EIN-PN 75-0218430-002
a	Plan name	CSW CART, INC 401(K) PLAN	
b	Name of plan sponsor	CSW CART, INC	c EIN-PN 83-3281159-001
a	Plan name	CUMMINGS DENTAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CUMMINGS DENTAL	c EIN-PN 43-1631536-001

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	CUSTOM CRAFT CONTROLS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CUSTOM CRAFT CONTROLS, INC.	c EIN-PN 34-1611585-001
a	Plan name	CUSTOM SERVICE HARDWARE LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	CUSTOM SERVICE HARDWARE LLC	c EIN-PN 47-4598383-001
a	Plan name	CUTTING EDGE MACHINING & AUTOMATION 401K PLAN	
b	Name of plan sponsor	CUTTING EDGE MACHINING & AUTOMATION LLC	c EIN-PN 88-4193008-001
a	Plan name	D & D TEXAS OUTFITTERS 401K PLAN	
b	Name of plan sponsor	D & D TEXAS OUTFITTERS	c EIN-PN 20-1857609-001
a	Plan name	DAHER ASTHMA AND ALLERGY CLINIC, PLLC 401(K) PLAN	
b	Name of plan sponsor	DAHER ASTHMA AND ALLERGY CLINIC, PLLC	c EIN-PN 82-5132890-001
a	Plan name	DALLAS AERIAL SURVEYS, INC. 401(K) PLAN	
b	Name of plan sponsor	DALLAS AERIAL SURVEYS, INC.	c EIN-PN 75-1616173-001
a	Plan name	DALLAS PLASTIC SURGERY INSTITUTE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DALLAS PLASTIC SURGERY INSTITUTE, INC.	c EIN-PN 75-2404682-004
a	Plan name	DAMAGE CONTROL ENGINEERING, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	DAMAGE CONTROL ENGINEERING, LLC	c EIN-PN 20-1253071-002
a	Plan name	DAN-O'S SEASONING 401(K) PLAN	
b	Name of plan sponsor	DAN-OS SEASONING, LLC	c EIN-PN 47-3800188-001
a	Plan name	DANN MARINE TOWING, L. C. 401(K) PLAN	
b	Name of plan sponsor	DANN MARINE TOWING, L.C.	c EIN-PN 52-1900224-001
a	Plan name	DATA METALCRAFT, INC. SAVINGS & SUPPLEMENTAL	
b	Name of plan sponsor	DATA METALCRAFT, INC.	c EIN-PN 41-1306504-002
a	Plan name	DAY & STOKOSA ENGINEERING, PC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DAY & STOKOSA ENGINEERING, PC	c EIN-PN 14-1836259-001

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	DAYTON COMPANY 401K PLAN	
b	Name of plan sponsor	DAYTON COMPANY	c EIN-PN 31-6035660-001
a	Plan name	DBM CONTRACTORS 401K RETIREMENT PLAN	
b	Name of plan sponsor	DONALD B. MURPHY CONTRACTORS, INC.	c EIN-PN 91-0826786-002
a	Plan name	DDH ENTERPRISE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DDH ENTERPRISE, INC.	c EIN-PN 33-6143829-001
a	Plan name	DEGY BOOKING INTERNATIONAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	DEGY BOOKING INTERNATIONAL, INC.	c EIN-PN 52-2336593-001
a	Plan name	DELUXE ATHLETICS, LLC 401K PLAN	
b	Name of plan sponsor	DELUXE ATHLETICS LLC	c EIN-PN 20-1893278-001
a	Plan name	DENTAL MONITORING AMERICAN, INC. 401(K) PLAN	
b	Name of plan sponsor	DENTAL MONITORING AMERICA, INC.	c EIN-PN 61-1757534-001
a	Plan name	DESIGN MOLDED PRODUCTS LLC 401K PLAN	
b	Name of plan sponsor	DESIGN MOLDED PRODUCTS LLC	c EIN-PN 92-3828778-001
a	Plan name	DESIGN SCIENCE GROUP, LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	DESIGN SCIENCE GROUP, LLC	c EIN-PN 84-3925662-001
a	Plan name	DESIGN TOSCANO, INC. 401(K) PLAN	
b	Name of plan sponsor	DESIGN TOSCANO, INC.	c EIN-PN 36-3669977-001
a	Plan name	DESTINATION TRANSPORT LLC 401(K) PLAN	
b	Name of plan sponsor	DESTINATION TRANSPORT, LLC	c EIN-PN 47-2545546-001
a	Plan name	DETROIT GREASE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GSJEM LLC DBA DETROIT GREASE	c EIN-PN 45-4341301-001
a	Plan name	DIAGNOSTIC OUTPATIENT IMAGING 401(K) PLAN	
b	Name of plan sponsor	DIAGNOSTIC OUTPATIENT IMAGING	c EIN-PN 74-2896901-001

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	DISCOVERY INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	MATTHEW MCBRIDE	c EIN-PN 92-1726325-001
a	Plan name	DISCOVERY MSO, LLC 401K PLAN	
b	Name of plan sponsor	DISCOVERY MSO, LLC	c EIN-PN 99-3129161-001
a	Plan name	DISTINCTIVE DESIGN REMODELING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DISTINCTIVE DESIGN REMODELING	c EIN-PN 30-0452113-001
a	Plan name	DOCTOR PRINT INC. 401(K)	
b	Name of plan sponsor	DOCTOR PRINT, INC DBA DRP SOLUTIONS	c EIN-PN 45-2201352-001
a	Plan name	DOERING INSURANCE AGENCY LLC RETIREMENT PLAN	
b	Name of plan sponsor	DOERING INSURANCE AGENCY LLC	c EIN-PN 84-3313132-001
a	Plan name	DOMA, LLC 401(K) PLAN	
b	Name of plan sponsor	E-VOLVE CARE DBA DOMA, LLC	c EIN-PN 93-3739609-001
a	Plan name	DONAU CARBON US, LLC 401(K) PLAN	
b	Name of plan sponsor	DONAU CARBON US, LLC	c EIN-PN 81-2729568-001
a	Plan name	DOUBLE R PIPE AND SUPPLY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DOUBLE R PIPE AND SUPPLY INC	c EIN-PN 85-0278984-001
a	Plan name	DPACC 401K PLAN	
b	Name of plan sponsor	DALLAS PULMONARY & CRITICAL CARE PA	c EIN-PN 45-4323821-002
a	Plan name	DR. DANIEL LEBOWITZ, DDS 401(K) PLAN	
b	Name of plan sponsor	DR. DANIEL LEBOWITZ, DDS	c EIN-PN 86-2714699-001
a	Plan name	DUNHAM-BUSH RETIREMENT PLAN	
b	Name of plan sponsor	DUNHAM-BUSH USA LLC	c EIN-PN 47-3971862-001
a	Plan name	DYNAMIC MACHINING X MANUFACTURING LLC 401K PLAN	
b	Name of plan sponsor	DYNAMIC MACHINING X MANUFACTURING	c EIN-PN 20-1982900-001

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	E&E TECHNICAL CONSULTANTS LLC 401(K) P/S PLAN
b	Name of plan sponsor	E & E TECHNICAL CONSULTANTS LLC
c	EIN-PN	32-0441232-001
a	Plan name	E. LUKE GREENE COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	E. LUKE GREENE COMPANY, INC.
c	EIN-PN	62-0893271-001
a	Plan name	E.M. NORTON ENTERPRISES, INC. 401(K) EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST AGREEMENT
b	Name of plan sponsor	E.M. NORTON ENTERPRISES, INC., A CALIFORNIA CORPORATION
c	EIN-PN	75-3112773-001
a	Plan name	EAST PEAK DENTAL 401(K) PLAN & TRUST
b	Name of plan sponsor	NICOLE H. BUELL, DDS, INC
c	EIN-PN	46-3148208-001
a	Plan name	EDINBURG ANIMAL HOSPITAL
b	Name of plan sponsor	EDINBURG ANIMAL HOSPITAL
c	EIN-PN	22-1977471-001
a	Plan name	EDNEY DISTRIBUTING COMPANY, INC. EMPLOYEE STOCK OWNERSHIP PLAN
b	Name of plan sponsor	EDNEY DISTRIBUTING COMPANY, INC.
c	EIN-PN	46-0258826-002
a	Plan name	EFFECTOR THERAPEUTICS, INC. 401(K) PLAN
b	Name of plan sponsor	EFFECTOR THERAPEUTICS, INC.
c	EIN-PN	45-5286092-001
a	Plan name	EIDE COMMUNICATIONS , INC
b	Name of plan sponsor	EIDE COMMUNICATIONS , INC
c	EIN-PN	36-4610843-001
a	Plan name	EKC ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	EKC ENTERPRISES, INC.
c	EIN-PN	45-4434673-001
a	Plan name	ELITE SURFACE INFRASTRUCTURE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RME LTD, LLC DBA ELITE SURFACE INFRASTRUCTURE
c	EIN-PN	84-1480843-001
a	Plan name	ELLIOTT EQUIPMENT COMPANY 401(K) SAVINGS PLAN
b	Name of plan sponsor	ELLIOTT EQUIPMENT COMPANY
c	EIN-PN	42-0999627-001
a	Plan name	ELYRIA COUNTRY CLUB 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE ELYRIA COUNTRY CLUB
c	EIN-PN	34-0203920-001

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	EMBROKER EMPLOYEE SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	EMBROKER INC.	c EIN-PN 47-3262955-001
a	Plan name	EMPLOYEE BENEFIT PLAN OF G. V. INDUSTRIES, INC.	
b	Name of plan sponsor	G. V. INDUSTRIES, INC.	c EIN-PN 95-3652044-003
a	Plan name	EMPLOYEE BENEFIT PLAN OF HOCKING.ATHENS.PERRY COMMUNITY ACTION	
b	Name of plan sponsor	HOCKING.ATHENS.PERRY COMMUNITY ACTION	c EIN-PN 31-0718322-001
a	Plan name	EMS 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED MOBIL SOLUTIONS, LLC.	c EIN-PN 26-1314880-001
a	Plan name	ENCORE HCS LLC 401K PLAN	
b	Name of plan sponsor	ENCORE HCS LLC	c EIN-PN 93-4786492-001
a	Plan name	ENDSIGHT 401(K) PLAN	
b	Name of plan sponsor	ENDSIGHT	c EIN-PN 77-0627132-001
a	Plan name	ENGLAND, THIMS & MILLER, INC. 401(K) PLAN	
b	Name of plan sponsor	ENGLAND, THIMS & MILLER, INC.	c EIN-PN 59-1773930-001
a	Plan name	ENT SPECIALISTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EAR NOSE AND THROAT SPECIALISTS	c EIN-PN 11-3762043-001
a	Plan name	EPHRATA AREA SOCIAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	EPHRATA AREA SOCIAL SERVICES	c EIN-PN 23-1857457-001
a	Plan name	EPIPHANY CARE HOMES, INC. 401(K) PLAN	
b	Name of plan sponsor	EPIPHANY CARE HOMES, INC.	c EIN-PN 33-0854667-001
a	Plan name	EQH SERVICE COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	EQH SERVICE COMPANY, LLC	c EIN-PN 81-2849140-001
a	Plan name	EQUILIE, INC. 401(K) PLAN	
b	Name of plan sponsor	EQUILIE, INC.	c EIN-PN 22-3367209-002

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	ESSENTIAL HEALING OF SOUTH FLORIDA INC 401K PL
b	Name of plan sponsor	ESSENTIAL HEALING OF SOUTH FLORIDA INC
c	EIN-PN	47-4363229-001
a	Plan name	EUGENE BRUNO & ASSOCIATES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EUGENE BRUNO & ASSOCIATES
c	EIN-PN	33-0953335-001
a	Plan name	EXCALIBUR CONSULTING SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	EXCALIBUR CONSULTING SERVICES, LLC
c	EIN-PN	26-2619612-001
a	Plan name	EXCEL GROUP 401(K) SAVINGS PLAN
b	Name of plan sponsor	EXCEL CONTRACTORS, LLC
c	EIN-PN	72-0969587-001
a	Plan name	EXECUTIVE IMAGE SOLUTIONS, INC 401(K) PLAN
b	Name of plan sponsor	EXECUTIVE IMAGE SOLUTIONS, INC
c	EIN-PN	23-2949759-001
a	Plan name	EXEMPLAR ORAL SURGERY CENTER 401(K) PLAN
b	Name of plan sponsor	EXEMPLAR ORAL SURGERY CENTER, LLC
c	EIN-PN	85-3768814-001
a	Plan name	EXO GROUP RETIREMENT PLAN
b	Name of plan sponsor	EXO GROUP, LLC
c	EIN-PN	26-4680417-001
a	Plan name	FABRICATION SOLUTIONS & TECHNOLOGIES, LLC 401K
b	Name of plan sponsor	FABRICATION SOLUTIONS & TECHNOLOGIES LLC
c	EIN-PN	81-0826630-001
a	Plan name	FACILITY CONCEPTS, INC. 401(K) PLAN
b	Name of plan sponsor	FACILITY CONCEPTS, INC.
c	EIN-PN	20-1185873-002
a	Plan name	FACTORY SERVICE AC & HEATING LLC 401(K) PLAN
b	Name of plan sponsor	FACTORY SERVICE AC & HEATING LLC
c	EIN-PN	90-0126319-001
a	Plan name	FAHE 401(K) PLAN
b	Name of plan sponsor	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC.
c	EIN-PN	31-0986871-001
a	Plan name	FAISAL A. QUERESHY, M.D., D.D.S., INC. 401(K) PLAN
b	Name of plan sponsor	FAISAL A. QUERESHY, M.D., D.D.S., INC.
c	EIN-PN	03-0383504-001

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 FAST BREAK TECH, INC. 401(K) P/S PLAN		
b Name of plan sponsor	FAST BREAK TECH	c EIN-PN 20-1511720-001
a Plan name FAT HEAD'S BREWING 401K PLAN		
b Name of plan sponsor	FAT HEADS BREWING LP	c EIN-PN 27-1931373-001
a Plan name FBC CHEMICAL CORPORATION PROFIT SHARING PLAN		
b Name of plan sponsor	FBC CHEMICAL CORPORATION	c EIN-PN 25-1315036-001
a Plan name FELIX ASSOCIATES 401(K) PLAN		
b Name of plan sponsor	FELIX ASSOCIATES OF FLORIDA, INC.	c EIN-PN 26-4299335-001
a Plan name FENCES 401(K) PLAN		
b Name of plan sponsor	FENCES ETC., INC.	c EIN-PN 13-3759617-001
a Plan name FERGUSON TOWNSHIP 457B		
b Name of plan sponsor	FERGUSON TOWNSHIP	c EIN-PN 25-1197270-457
a Plan name FIBRIX LLC 401(K) PLAN		
b Name of plan sponsor	FIBRIX, LLC	c EIN-PN 20-8436514-001
a Plan name FIDELITY MANUFACTURING LLC 401(K) PLAN		
b Name of plan sponsor	FIDELITY MANUFACTURING LLC	c EIN-PN 47-1223897-001
a Plan name FINEOS CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	FINEOS CORPORATION	c EIN-PN 04-3512701-001
a Plan name FINFARE, INC. PLAN		
b Name of plan sponsor	FINFARE, INC.	c EIN-PN 87-2866928-001
a Plan name FINFIT LIFE LLC 401(K) PLAN		
b Name of plan sponsor	FINFIT LIFE LLC	c EIN-PN 84-2295015-001
a Plan name FINKLE WILLIAMS 401(K) PLAN		
b Name of plan sponsor	FINKLE WILLIAMS, INC.	c EIN-PN 43-1807046-001

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	FIREBIRD RESTAURANT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	FIREBIRD RESTAURANT GROUP, LLC	c EIN-PN 26-1926860-001
a	Plan name	FIRST PRIMARY CARE 401(K) PLAN	
b	Name of plan sponsor	FIRST DPC VENTURES, LP	c EIN-PN 82-3371578-001
a	Plan name	FIRST STATE BANK OF THE SOUTH, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FIRST STATE BANK OF SOUTH, INC.	c EIN-PN 63-0903224-001
a	Plan name	FISHBIO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FISHBIO, INC.	c EIN-PN 45-4176814-001
a	Plan name	FITZGERALD, ALVAREZ & CIUMMO 401(K) PLAN	
b	Name of plan sponsor	FITZGERALD, ALVAREZ & CIUMMO, PROF. LAW CORP	c EIN-PN 77-0401302-001
a	Plan name	FIVE NINES TECHNOLOGY GROUP 401(K) PLAN	
b	Name of plan sponsor	FIVE NINES TECHNOLOGY GROUP, INC.	c EIN-PN 45-4231650-001
a	Plan name	FLAGSHIP BIOSCIENCE, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor	FLAGSHIP BIOSCIENCE INC.	c EIN-PN 47-2846226-001
a	Plan name	FLASHCO MANUFACTURING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FLASHCO MANUFACTURING, INC.	c EIN-PN 26-0027396-002
a	Plan name	FLASHFOOD 401K PLAN	
b	Name of plan sponsor	FLASHFOOD US, INC.	c EIN-PN 98-1470272-001
a	Plan name	FLEXSHOPPER, LLC 401(K) PLAN	
b	Name of plan sponsor	FLEXSHOPPER, LLC	c EIN-PN 80-0930385-001
a	Plan name	FLIGHT CHECK 401(K) PLAN	
b	Name of plan sponsor	FLIGHT CHECK, LLC	c EIN-PN 36-4569600-001
a	Plan name	FLIGHT PRO INTERNATIONAL 401K PLAN	
b	Name of plan sponsor	FLIGHT PRO INTERNATIONAL LLC	c EIN-PN 85-2879115-001

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 FLORIDA CONSTRUCTION CONNECTIO 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	FLORIDA CONSTRUCTION CONNECTION	c EIN-PN 20-0674842-001
a Plan name FNB BANK 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FNB BANK	c EIN-PN 42-0544770-001
a Plan name FOBI 401(K) PLAN		
b Name of plan sponsor	FOBI INC.	c EIN-PN 76-0510639-001
a Plan name FOC AT PARK RIDGE 401(K) PLAN		
b Name of plan sponsor	FAMILY OF CARING AT PARK RIDGE	c EIN-PN 88-1351072-001
a Plan name FOOTHILLS ANIMAL SHELTER 401(K) PLAN		
b Name of plan sponsor	FOOTHILLS ANIMAL SHELTER	c EIN-PN 84-1311450-001
a Plan name FOR PSYCH 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FOR PSYCH	c EIN-PN 31-0997015-001
a Plan name FORSITE RENEWABLES 401(K) PLAN		
b Name of plan sponsor	FORSITE RENEWABLES, LLC	c EIN-PN 85-3937803-002
a Plan name FORT WAYNE FASTENERS INC. 401K PLAN		
b Name of plan sponsor	FORT WAYNE FASTENERS INC.	c EIN-PN 93-3609705-001
a Plan name FORTERA 401(K) PLAN		
b Name of plan sponsor	ARELAC, INC. DBA FORTERA	c EIN-PN 83-4654154-001
a Plan name FOUKAS PLUMBING AND HEATING LLC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	FOUKAS PLUMBING AND HEATING LLC	c EIN-PN 86-2728304-002
a Plan name FOUR STAR INSURANCE AGENCY 401(K) PLAN		
b Name of plan sponsor	FOUR STAR INSURANCE AGENCY, INC.	c EIN-PN 34-0839948-001
a Plan name FOX BROS 401(QUE) PLAN		
b Name of plan sponsor	FOX SOB, LLC	c EIN-PN 20-8178135-001

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	FOXHOUND FEDERAL SCA RETIREMENT PLAN	
b	Name of plan sponsor	FOXHOUND FEDERAL, LLC	c EIN-PN 81-1854672-001
a	Plan name	FRANKLIN LOAN CENTER 401(K) PLAN	
b	Name of plan sponsor	FRANKLIN LOAN CENTER	c EIN-PN 33-0397503-002
a	Plan name	FREEDLAND HARWIN VALORI, PLLC 401(K) PLAN	
b	Name of plan sponsor	FREEDLAND HARWIN VALORI GANDER, PLLC	c EIN-PN 65-1097484-001
a	Plan name	FRENCH PUB INC 401(K) PLAN	
b	Name of plan sponsor	FRENCH PUB, INC.	c EIN-PN 16-1528599-001
a	Plan name	FRONTIER GLASS, INC. 401(K) PLAN	
b	Name of plan sponsor	FRONTIER GLASS, INC.	c EIN-PN 16-1552411-001
a	Plan name	FUNCK'S EXXON 401(K) PLAN	
b	Name of plan sponsor	G&T FUNCK ENTERPRISES	c EIN-PN 46-0975449-001
a	Plan name	FUNKO 401(K) PLAN	
b	Name of plan sponsor	FUNKO, LLC	c EIN-PN 20-2508659-001
a	Plan name	G. S. FOSSUM DDS PC 401(K) PLAN	
b	Name of plan sponsor	G. S. FOSSUM DDS PC	c EIN-PN 74-2509785-001
a	Plan name	GALACTIC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	GALACTIC ADVISORS LLC	c EIN-PN 84-3550666-001
a	Plan name	GARCIA BROTHERS COMPANIES 401(K) PLAN	
b	Name of plan sponsor	GARCIA SHEET METAL, LLC	c EIN-PN 20-0737553-001
a	Plan name	GARDINER'S BAY COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	GARDINERS BAY COUNTRY CLUB	c EIN-PN 11-1679626-001
a	Plan name	GARSTEN MOTORS, INC. 401K PLAN	
b	Name of plan sponsor	GARSTEN MOTORS, INC.	c EIN-PN 11-1951029-001

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	GASSER HARDWARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GASSER, INC.	c EIN-PN 39-1147887-001
a	Plan name	GATOR GRADING & PAVING, LLC 401(K) PLAN	
b	Name of plan sponsor	GATOR GRADING & PAVING, LLC	c EIN-PN 20-8670315-001
a	Plan name	GBC FOOD SERVICES 401(K) PLAN	
b	Name of plan sponsor	GBC FOOD SERVICES, LLC	c EIN-PN 45-2304217-001
a	Plan name	GBG 401(K) PLAN	
b	Name of plan sponsor	GENE BY GENE, LTD.	c EIN-PN 76-0640295-001
a	Plan name	GEAR MOTIONS, INC. EMPLOYEE RETIREMENT SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GEAR MOTIONS, INC.	c EIN-PN 04-2518333-002
a	Plan name	GENERATE UPCYCLE 401K	
b	Name of plan sponsor	GENERATE UPCYCLE	c EIN-PN 88-1823138-001
a	Plan name	GENUS LIFESCIENES, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GENUS LIFESCIENCES INC.	c EIN-PN 25-1829410-002
a	Plan name	GEOFFREY R. HYLAND, P.L.L.C. 401(K) PLAN	
b	Name of plan sponsor	GEOFFREY R. HYLAND, P.L.L.C.	c EIN-PN 26-0427859-001
a	Plan name	GHOST MANAGEMENT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	GHOST MANAGEMENT GROUP, LLC	c EIN-PN 46-1522438-001
a	Plan name	GILLIATTE GENERAL CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor	GILLIATTE GENERAL CONTRACTORS	c EIN-PN 35-1626666-001
a	Plan name	GIUMENTA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	GIUMENTA CORPORATION	c EIN-PN 11-1951208-002
a	Plan name	GL SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GL SOLUTIONS, INC.	c EIN-PN 27-1118238-001

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	GLOBAL-E US INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GLOBAL-E US INC.
c	EIN-PN	30-0946616-001
a	Plan name	GOFORTH ELECTRIC, INC. 401K PLAN
b	Name of plan sponsor	GOFORTH ELECTRIC, INC.
c	EIN-PN	16-1166711-001
a	Plan name	GOLDEN ARTIST COLORS, INC. 401K PROFIT SHARING
b	Name of plan sponsor	GOLDEN ARTIST COLORS, INC.
c	EIN-PN	22-2309658-001
a	Plan name	GOLDFINGER, INC. 401(K) PLAN
b	Name of plan sponsor	GOLDFINGER, INC.
c	EIN-PN	81-4741603-001
a	Plan name	GOOD FAITH ENERGY 401(K) SAVINGS PLAN
b	Name of plan sponsor	GOOD FAITH ENERGY, LLC
c	EIN-PN	47-1136310-001
a	Plan name	GOVX INCORPORATED 401(K) PLAN
b	Name of plan sponsor	GOVX INCORPORATED
c	EIN-PN	36-4716877-001
a	Plan name	GRAND HARBOR 401(K) PLAN
b	Name of plan sponsor	GRAND HARBOR GOLF & BEACH CLUB INC.
c	EIN-PN	65-0302339-001
a	Plan name	GRANT INSURANCE AGENCY, INC. EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	GARY C GRANT INSURANCE AGENCY, INC .
c	EIN-PN	34-1230088-001
a	Plan name	GRAYBILL COMMUNICATIONS 401(K) P/S PLAN
b	Name of plan sponsor	GRAYBILL COMMUNICATIONS
c	EIN-PN	42-1038101-001
a	Plan name	GREEN BAY MANAGEMENT COMPANY 401K PLAN
b	Name of plan sponsor	GREEN BAY MANAGEMENT COMPANY
c	EIN-PN	36-4329980-001
a	Plan name	GREG SMITH ENTERPRISES, INC. RETIREMENT PLAN
b	Name of plan sponsor	GREG SMITH ENTERPRISES, INC.
c	EIN-PN	48-1227733-001
a	Plan name	GROUNDLEVEL LANDSCAPE ARCHITECTURE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GROUNDLEVEL LANDSCAPE ARCHITECTURE, INC.
c	EIN-PN	33-0682803-002

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	GT'S LIVING FOODS 401(K) PLAN	
b	Name of plan sponsor	GTS LIVING FOODS, LLC	c EIN-PN 95-4526003-001
a	Plan name	GTG MANAGEMENT INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GTG MANAGEMENT INC	c EIN-PN 47-2274369-001
a	Plan name	GUTTMANN AND BLAEVOET AMENDED PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	GUTTMANN AND BLAEVOET	c EIN-PN 94-1643454-001
a	Plan name	H. A. BERKHEIMER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	H.A. BERKHEIMER, INC.	c EIN-PN 23-1669661-001
a	Plan name	HACO U.S. 401(K) PLAN	
b	Name of plan sponsor	HACO U.S.	c EIN-PN 13-4363906-003
a	Plan name	HARAC 401(K) PLAN	
b	Name of plan sponsor	HIGHLANDS ADVANCED RHEUMATOLOGY&ARTHRITIS CTR	c EIN-PN 27-0321442-001
a	Plan name	HARDIN AUTO GROUP 401K PLAN	
b	Name of plan sponsor	HARDIN ENTERPRISES INC	c EIN-PN 30-0894143-001
a	Plan name	HARDIN, KUNDLA, MCKEON & POLETTI, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARDIN, KUNDLA, MCKEON & POLETTI, P.A.	c EIN-PN 22-3541348-001
a	Plan name	HARRISON WESTERN CONSTRUCTION CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HARRISON WESTERN CONSTRUCTION CORPORATION	c EIN-PN 84-1079486-001
a	Plan name	HAWK CONSULTANTS, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	HAWK CONSULTANTS, LLC	c EIN-PN 73-1725551-001
a	Plan name	HEALTH MONITORING SYSTEMS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HEALTH MONITORING SYSTEMS INC.	c EIN-PN 20-4604085-001
a	Plan name	HEARTH MANAGEMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	HEARTH MANAGEMENT, LLC	c EIN-PN 16-1584917-001

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	HEATON BENNETT INSURANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON INSURANCE PARTNERS, LP DBA HEATON BENNETT INSURANCE	c EIN-PN 20-1559881-001
a	Plan name	HENNING'S CHEESE 401(K) PLAN	
b	Name of plan sponsor	HENNINGS CHEESE FACTORY, INC	c EIN-PN 39-1665652-001
a	Plan name	HERITAGE FINANCIAL GROUP, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	HERITAGE FINANCIAL GROUP, INC.	c EIN-PN 35-1517239-001
a	Plan name	HERITAGE TITLE COMPANY OF AUSTIN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HERITAGE TITLE COMPANY OF AUSTIN, INC.	c EIN-PN 74-2325217-001
a	Plan name	HIGHLIFE MEDICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	HIGHLIFE MEDICAL, INC.	c EIN-PN 80-0904171-001
a	Plan name	HIGHSPANS ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HIGHSPANS ENGINEERING, INC.	c EIN-PN 77-0681624-001
a	Plan name	HILL CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor	PETE HILL CONSTRUCTION COMPANY, INC.	c EIN-PN 33-0080189-001
a	Plan name	HILTON HEAD CHRISTIAN ACADEMY 401(K) PLAN	
b	Name of plan sponsor	HILTON HEAD CHRISTIAN ACADEMY	c EIN-PN 57-0757671-001
a	Plan name	HINGE STRATEGY, LLC 401(K) PLAN	
b	Name of plan sponsor	HINGE STRATEGY, LLC	c EIN-PN 26-2232786-002
a	Plan name	HIRSCHI MASONRY, LLC 401(K) PLAN	
b	Name of plan sponsor	HIRSCHI MASONRY, LLC	c EIN-PN 27-1336637-001
a	Plan name	HOLMES INSURANCE AGENCY LLC 401(K) PLAN	
b	Name of plan sponsor	HOLMES INSURANCE AGENCY LLC	c EIN-PN 87-1095008-001
a	Plan name	HOMETOWN AMERICA, LLC RETIREMENT READINESS 401(K) PLAN	
b	Name of plan sponsor	HOMETOWN AMERICA INSURANCE SERVICE, LLC	c EIN-PN 36-4196688-001

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	HOMETOWN ORTHODONTICS 401(K) PLAN	
b	Name of plan sponsor	NICOLE POWELL, DDS, PLLC	c EIN-PN 86-1768366-001
a	Plan name	HOOSIER TRAILER & TRUCK EQUIPMENT, INC. 401(K) SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor	HOOSIER TRAILER ACQUISITION CORP. DBA HOOSIER TRAILER & TRUCK EQUIPMEN	c EIN-PN 03-0387020-001
a	Plan name	HOURIGAN, HOLZMAN & SPRAGUE, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOURIGAN, HOLZMAN & SPRAGUE, LLP	c EIN-PN 55-0854271-001
a	Plan name	HOUSTON INTENSIVISTS 401(K) PLAN	
b	Name of plan sponsor	HOUSTON INTENSIVISTS	c EIN-PN 83-3838272-001
a	Plan name	HPMG 401(K) PLAN	
b	Name of plan sponsor	FUSION ASSET MANAGEMENT, LLC DBA HARRISBURG PROPERTY MANAGEMENT GROUP	c EIN-PN 27-4403165-001
a	Plan name	HRH HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor	HRH HOLDINGS LLC	c EIN-PN 87-1549473-001
a	Plan name	HUGHES SYSTIQUE 401K PLAN	
b	Name of plan sponsor	HUGHES SYSTIQUE PRIVATE LIMITED	c EIN-PN 98-0561217-001
a	Plan name	I-N-I MACHINING INC 401(K) PLAN	
b	Name of plan sponsor	I-N-I MACHINING INC.	c EIN-PN 26-1948983-001
a	Plan name	IBILITY LLC 401(K) PLAN	
b	Name of plan sponsor	IBILITY LLC	c EIN-PN 85-3139252-001
a	Plan name	ICAD SERVICES INC 401K PLAN	
b	Name of plan sponsor	ICAD SERVICES INC	c EIN-PN 84-3339246-001
a	Plan name	IDEAS COLLIDE INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	IDEAS COLLIDE INC.	c EIN-PN 20-4419257-001
a	Plan name	IE LAW GROUP 401(K) PLAN	
b	Name of plan sponsor	INTERACTIVE ENTERTAINMENT LAW GROUP	c EIN-PN 81-5062004-001

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	IFPG 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL FRANCHISE PROFESSIONALS GROUP LLC	c EIN-PN 88-2120674-001
a	Plan name	IGNITE MEDICAL RESORTS EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	IGNITE MEDICAL RESORTS MEP	c EIN-PN 82-3928071-002
a	Plan name	IHR, INC. DBA MIKE WARD INFINITI 401(K) PLAN	
b	Name of plan sponsor	IHR INC	c EIN-PN 20-3598342-001
a	Plan name	ILLUMINATE USA 401(K) PLAN	
b	Name of plan sponsor	ILLUMINATE USA LLC	c EIN-PN 92-1878550-001
a	Plan name	IMAGINE STAFFING TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	IMAGINE STAFFING TECHNOLOGY, INC.	c EIN-PN 27-1490649-001
a	Plan name	INCENTIVE MARKETING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INCENTIVE MARKETING INC	c EIN-PN 58-2272920-001
a	Plan name	INCERTEC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVATIVE CERTIFIED TECHNICAL PLATING, LLC DBA INCERTEC	c EIN-PN 45-0925320-001
a	Plan name	INDUSTRIAL MACHINE & TOOL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL MACHINE & TOOL CO., INC.	c EIN-PN 62-0565021-001
a	Plan name	INDUSTRIAL PROTECTIVE COATINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL PROTECTIVE COATINGS, INC.	c EIN-PN 39-1359949-002
a	Plan name	INFINITY GLOBAL INC 401(K) PLAN	
b	Name of plan sponsor	INFINITY GLOBAL, INC	c EIN-PN 41-2155840-001
a	Plan name	INSIGHT FINANCIAL PARTNERS POOLED EMPLOYER PLAN	
b	Name of plan sponsor	PLAN COMPLIANCE SERVICES, INC.	c EIN-PN 59-3708427-002
a	Plan name	INSPIRE LEARNING AND CHILDCARE 401(K) PLAN	
b	Name of plan sponsor	INSPIRE LEARNING AND CHILDCARE	c EIN-PN 82-2833942-001

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	INSTAGRID 401(K) PLAN
b	Name of plan sponsor	INSTAGRID, INC.
c	EIN-PN	93-4478971-001
a	Plan name	INSURANCE TRUST RETIREMENT PLAN
b	Name of plan sponsor	INSURANCE TRUST
c	EIN-PN	01-6020129-002
a	Plan name	INTERACTIVE LIFE FORMS LLC 401(K) PROFIT SHARING
b	Name of plan sponsor	INTERACTIVE LIFE FORMS LLC
c	EIN-PN	77-0367193-001
a	Plan name	INTERNATIONAL COIN ALLIANCE 401(K) PLAN
b	Name of plan sponsor	INTERNATIONAL COIN ALLIANCE, INC.
c	EIN-PN	81-2419842-001
a	Plan name	INTERNATIONAL CRANE FOUNDATION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	INTERNATIONAL CRANE FOUNDATION, INC.
c	EIN-PN	39-1187711-002
a	Plan name	INTERPRETERS UNLIMITED 401(K) PLAN
b	Name of plan sponsor	INTERPRETERS UNLIMITED INC.
c	EIN-PN	20-5905641-001
a	Plan name	INVENRA 401(K) PLAN
b	Name of plan sponsor	INVENRA INC.
c	EIN-PN	45-3916683-001
a	Plan name	INVICTUS ASSOCIATES, LLC 401(K) PLAN
b	Name of plan sponsor	INVICTUS ASSOCIATES, LLC
c	EIN-PN	27-1344486-002
a	Plan name	IRIS 401(K) PLAN
b	Name of plan sponsor	IRIS SOFTWARE INC.
c	EIN-PN	22-3424909-001
a	Plan name	IRON PHYSICAL THERAPY 401K PLAN
b	Name of plan sponsor	IRON PHYSICAL THERAPY
c	EIN-PN	27-1694517-001
a	Plan name	IW MARKS JEWELERS RETIREMENT PLAN
b	Name of plan sponsor	IW MARKS JEWELERS, LP
c	EIN-PN	74-1960956-002
a	Plan name	J & C ENTERPRISES, INC. 401(K) PLAN
b	Name of plan sponsor	J & C ENTERPRISES, INC.
c	EIN-PN	59-1207892-001

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 J. H. WALKER, INC. 401(K) PLAN		
b	Name of plan sponsor J. H. WALKER, INC.	c	EIN-PN 74-1951311-002
a	Plan name J.A. MYERS BUILDING & DEVELOPMENT, INC. 401(K) PLAN		
b	Name of plan sponsor J.A. MYERS BUILDING & DEVELOPMENT, INC.	c	EIN-PN 23-1983961-001
a	Plan name J.L. CARR ENTERPRISES, INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor J.L. CARR ENTERPRISES, INC.	c	EIN-PN 46-0921129-001
a	Plan name J2 ENGINEERING & ENVIRONMENTAL 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	c	EIN-PN 06-1648988-001
a	Plan name JACKSON CUSTOM POOLS 401(K) PLAN		
b	Name of plan sponsor JACKSON CUSTOM POOLS AND OUTDOOR LIVING	c	EIN-PN 82-4169395-001
a	Plan name JACOBS AUTO SUPPLIES 401(K) PLAN		
b	Name of plan sponsor JACOBS AUTO SUPPLIES	c	EIN-PN 23-2151890-001
a	Plan name JB DENTAL LAB LLC 401(K) PLAN		
b	Name of plan sponsor JB DENTAL LAB LLC	c	EIN-PN 46-3130477-001
a	Plan name JBRUCE ENTITIES 401(K) PLAN		
b	Name of plan sponsor BRUCE AND KELLY REAL ESTATE TEAM	c	EIN-PN 88-3947114-001
a	Plan name JEFFREY B WISE MD LLC 401K PLAN		
b	Name of plan sponsor JEFFREY B WISE MD LLC	c	EIN-PN 77-0690364-001
a	Plan name JENKINS-PEER ARCHITECTS, P.A. 401(K) PLAN		
b	Name of plan sponsor JENKINS-PEER ARCHITECTS, P.A.	c	EIN-PN 56-1376788-001
a	Plan name JER-LYN, INC. 401(K) PLAN & TRUST		
b	Name of plan sponsor JER-LYN, INC.	c	EIN-PN 23-2220627-001
a	Plan name JGDB 401(K) PLAN		
b	Name of plan sponsor JGDB INC. DBA JAFFA GROUP DESIGN/BUILD	c	EIN-PN 52-2389372-001

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	JIM'S GOLF CARS 401(K) PLAN	
b	Name of plan sponsor	JIMS GOLF CARS, INC.	c EIN-PN 39-1917268-001
a	Plan name	JIMMY EVANS CO. 401(K) PLAN	
b	Name of plan sponsor	JIMMY EVANS COMPANY, LTD.	c EIN-PN 74-2612574-001
a	Plan name	JMC 401(K) PLAN	
b	Name of plan sponsor	JERSEY MEDICAL CARE, PC	c EIN-PN 20-0123469-001
a	Plan name	JMS WIND ENERGY 401(K) PLAN	
b	Name of plan sponsor	JMS WIND ENERGY	c EIN-PN 26-1998739-001
a	Plan name	JOE HILLMAN PLUMBERS AND JOE HILLMAN MAINTENANCE & CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	JOE HILLMAN PLUMBERS, INC.	c EIN-PN 59-2809796-001
a	Plan name	JOINING METALS 401K PLAN	
b	Name of plan sponsor	JOINING METALS LLC	c EIN-PN 87-3358183-001
a	Plan name	JORDISON CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	JORDISON CONSTRUCTION, INC.	c EIN-PN 42-1426767-001
a	Plan name	JUDY VETERINARY CLINIC, INC. 401(K) PLAN	
b	Name of plan sponsor	JUDY VETERINARY CLINIC, INC.	c EIN-PN 83-0912615-001
a	Plan name	JUNXION MED STAFFING LLC	
b	Name of plan sponsor	JUNXION MED STAFFING LLC	c EIN-PN 81-5452696-002
a	Plan name	JUST-TECH LLC 401 K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	JUST-TECH LLC	c EIN-PN 47-2472921-001
a	Plan name	K FRIESE & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	K FRIESE & ASSOCIATES, INC.	c EIN-PN 48-1304687-001
a	Plan name	KANDEL 401(K) PLAN	
b	Name of plan sponsor	KANDEL TRANSPORT, INC.	c EIN-PN 34-0894309-001

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	KATHERINE J. FRACHETTI, MD PC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	KATHERINE J. FRACHETTI, MD PC	c EIN-PN 47-5534841-001
a	Plan name	KCO 401(K) PLAN	
b	Name of plan sponsor	KCO	c EIN-PN 06-0970325-002
a	Plan name	KEAR CIVIL CORPORATION & SPECTRA 401(K) PLAN	
b	Name of plan sponsor	KEAR CIVIL CORPORATION	c EIN-PN 20-8257122-001
a	Plan name	KEELER MOTOR CAR CO LIMITED 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KEELER MOTOR CAR CO LIMITED	c EIN-PN 14-1687678-001
a	Plan name	KEI 401K PLAN	
b	Name of plan sponsor	KOENIG EQUIPMENT, INC.	c EIN-PN 34-1152820-002
a	Plan name	KELBRO COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KELBRO COMPANY, INC.	c EIN-PN 41-1417039-001
a	Plan name	KELLARD SESSIONS CONSULTING, P.C. 401(K) PLAN	
b	Name of plan sponsor	KELLARD SESSIONS CONSULTING, ENG. & LANDSCAPE ARCHITECTURE, D.P.C	c EIN-PN 13-3923876-001
a	Plan name	KELLY PARTNERS (FRS) LLC 401(K) PSP	
b	Name of plan sponsor	KELLY PARTNERS (FRS) LLC	c EIN-PN 99-4124805-001
a	Plan name	KENTUCKY NONPROFIT NETWORK 401(K) PLAN	
b	Name of plan sponsor	KENTUCKY NONPROFIT NETWORK	c EIN-PN 46-0963142-001
a	Plan name	KERBERROSE S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KERBERROSE S.C.	c EIN-PN 39-1658423-001
a	Plan name	KINETIC EDGE 401(K) PLAN	
b	Name of plan sponsor	KINETIC EDGE, LLC	c EIN-PN 88-1827671-001
a	Plan name	KLEIMAN PUMP & WELL DRILLING, INC. 401(K) PLAN	
b	Name of plan sponsor	KLEIMAN PUMP & WELL DRILLING, INC.	c EIN-PN 38-1998522-001

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	KNINE MOTORS, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KNINE MOTORS, LLC
c	EIN-PN	92-0964947-001
a	Plan name	KNK CONCRETE EXPRESS 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	KNK CONCRETE EXPRESS INC.
c	EIN-PN	73-1679934-001
a	Plan name	KOLUND CONSTRUCTION SERVICES SOLO K PLAN
b	Name of plan sponsor	KOLUND CONSTRUCTION SERVICES
c	EIN-PN	93-3054536-001
a	Plan name	KOMODO INTERNATIONAL CORPORATION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	KOMODO INTERNATIONAL CORPORATION
c	EIN-PN	95-4328799-001
a	Plan name	KOURY ENGINEERING AND TESTING 401(K) PROFIT
b	Name of plan sponsor	KOURY ENGINEERING AND TESTING
c	EIN-PN	95-4794329-001
a	Plan name	KWIAT, INC. RETIREMENT PLAN
b	Name of plan sponsor	KWIAT, INC.
c	EIN-PN	13-1982132-003
a	Plan name	LAFFERTY TRUCK & TRAILER REPAIR 401(K) PLAN
b	Name of plan sponsor	LAFFERTY TRUCK & TRAILER REPAIR LLC
c	EIN-PN	87-2706374-001
a	Plan name	LAKE BOOK MANUFACTURING, LLC EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	LAKE BOOK MANUFACTURING, LLC
c	EIN-PN	36-2703615-001
a	Plan name	LAKE WARAMAUG COUNTRY CLUB 401(K) PLAN
b	Name of plan sponsor	LAKE WARAMAUG COUNTRY CLUB
c	EIN-PN	06-0420290-001
a	Plan name	LAMINATORS INCORPORATED EMPLOYEES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	LAMINATORS INCORPORATED
c	EIN-PN	23-1636067-002
a	Plan name	LAP OF LOVE RETIREMENT PLAN
b	Name of plan sponsor	LAP OF LOVE SERVICES LLC
c	EIN-PN	84-4089050-001
a	Plan name	LEADING EDGE COLLISION 401(K) PLAN
b	Name of plan sponsor	LEADING EDGE COLLISION
c	EIN-PN	84-2866345-001

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 LEANDNA 401(K) PLAN		
b Name of plan sponsor	LEANDNA, INC.	c EIN-PN 38-3682250-001
a Plan name LEASEQUERY 401(K) PLAN		
b Name of plan sponsor	LEASEQUERY, LLC	c EIN-PN 45-3280405-001
a Plan name LEBARON & CARROLL, LLC 401(K) PLAN		
b Name of plan sponsor	LEBARON & CARROLL, LLC	c EIN-PN 61-1503841-001
a Plan name LEG AVENUE INC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LEG AVENUE INC.	c EIN-PN 95-4748352-001
a Plan name LENDER SERVICE PROVIDER, LLC RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	LENDER SERVICE PROVIDER, LLC	c EIN-PN 45-3211922-001
a Plan name LHOME 401(K) PLAN		
b Name of plan sponsor	LHOME	c EIN-PN 45-4127209-001
a Plan name LIGHTING DIGEST 401(K) PLAN		
b Name of plan sponsor	THE LIGHTING DIGEST, LLC	c EIN-PN 88-4245105-001
a Plan name LINCOLN IT, LLC 401(K) PLAN		
b Name of plan sponsor	LINCOLN COMPUTER SERVICES, LLC	c EIN-PN 11-3413965-001
a Plan name LIPARI & ASSOCIATES, INC. 401(K) PLAN		
b Name of plan sponsor	LIPARI & ASSOCIATES, INC.	c EIN-PN 26-0836898-001
a Plan name LITERACY FOR LIFE, INC. PENSION PLAN		
b Name of plan sponsor	LITERACY FOR LIFE, INC.	c EIN-PN 27-0411131-001
a Plan name LITERATI INC. 401K PLAN		
b Name of plan sponsor	LITERATI INC.	c EIN-PN 81-3863147-001
a Plan name LMU CONSULTING GROUP 401(K) PLAN		
b Name of plan sponsor	LMU CONSULTING GROUP	c EIN-PN 93-1384253-001

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 LONGEVITY HOLDINGS, INC. 401(K) PS PLAN		
b Name of plan sponsor	LONGEVITY HOLDINGS INC	c EIN-PN 82-4722389-001
a Plan name LONGHORN CONSTRUCTION, LLC 401K PLAN		
b Name of plan sponsor	LONGHORN CONSTRUCTION LLC	c EIN-PN 14-1893148-001
a Plan name LOOKSLIKE INC 401K PLAN		
b Name of plan sponsor	LOOKSLIKE INC	c EIN-PN 88-0503428-001
a Plan name LOOPER SERVICES LLC 401K PLAN		
b Name of plan sponsor	LOOPER SERVICES	c EIN-PN 45-2395829-001
a Plan name LORANN OILS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	LORANN OILS, INC.	c EIN-PN 38-1981129-001
a Plan name LOWMAN EDUCATION 401(K) PLAN		
b Name of plan sponsor	LOWMAN EDUCATION LLC	c EIN-PN 82-4338793-001
a Plan name LSV ADVISORS, LLC PENSION PLAN		
b Name of plan sponsor	LSV ADVISORS, LLC	c EIN-PN 20-3937708-002
a Plan name LUCKY GAL 401(K) PLAN		
b Name of plan sponsor	LUCKY GAL ANKENY INC.	c EIN-PN 81-2482261-001
a Plan name LUIHN VANTEDGE PARTNERS LLC 401(K) PLAN		
b Name of plan sponsor	LUIHN VANTEDGE PARTNERS LLC	c EIN-PN 83-2686934-001
a Plan name LUME ELECTRICAL 401(K) PLAN		
b Name of plan sponsor	LUME ELECTRICAL	c EIN-PN 85-1185928-001
a Plan name LUMIRADX, INC. 401(K) PLAN		
b Name of plan sponsor	LUMIRADX, INC	c EIN-PN 47-1763048-001
a Plan name LUMOS PHARMA, INC. 401K PLAN		
b Name of plan sponsor	LUMOS PHARMA, INC.	c EIN-PN 42-1491350-001

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 LYNXSPRING, INC. 401(K) PLAN		
b Name of plan sponsor	LYNXSPRING, INC.	c EIN-PN 47-0867589-001
a Plan name M & G POOLS, LLC 401(K) PLAN		
b Name of plan sponsor	M & G POOLS, LLC	c EIN-PN 45-4664042-001
a Plan name M & Z PROPERTIES, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	M & Z PROPERTIES, INC	c EIN-PN 38-3220913-001
a Plan name M AND A MANAGEMENT FL LLC 401(K) PLAN		
b Name of plan sponsor	M AND A MANAGEMENT FL LLC	c EIN-PN 93-3478695-001
a Plan name M&L GRINDING 401(K) PLAN		
b Name of plan sponsor	M&L GRINDING, INC	c EIN-PN 39-1382126-001
a Plan name M2 INGREDIENTS 401K PSP TRUST		
b Name of plan sponsor	M2 INGREDIENTS INC	c EIN-PN 27-3525747-001
a Plan name M3T CORPORATION 401(K) PLAN		
b Name of plan sponsor	M3T CORPORATION	c EIN-PN 25-1879459-001
a Plan name MABUCHI MOTOR AMERICA CORPORATION RETIRMENT PLAN		
b Name of plan sponsor	MABUCHI MOTOR AMERICA CORPORATION	c EIN-PN 13-2881841-001
a Plan name MAC'S OZM RETIREMENT PLAN		
b Name of plan sponsor	DAVES CLEANING SERVICE, INC.	c EIN-PN 22-3544707-001
a Plan name MADRONE HOSPICE, INC. 401(K) PLAN		
b Name of plan sponsor	MADRONE HOSPICE, INC.	c EIN-PN 68-0042668-001
a Plan name MAG RX, LLC 401(K) AND PROFIT SHARING PLAN		
b Name of plan sponsor	MAG RX, LLC	c EIN-PN 82-4990744-001
a Plan name MAI EPIC RETIREMENT PLAN		
b Name of plan sponsor	THE FINWAY GROUP	c EIN-PN 42-1468222-018

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	MAK ENVIRONMENTAL LLC 401(K) PLAN	
b	Name of plan sponsor	MAK ENVIRONMENTAL LLC	c EIN-PN 47-2905376-001
a	Plan name	MAKEVILLE STUDIO, LLC 401(K) PLAN	
b	Name of plan sponsor	MAKEVILLE STUDIO, LLC	c EIN-PN 83-2674826-001
a	Plan name	MALNOVE HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	MALNOVE HOLDING COMPANY, INC.	c EIN-PN 47-0750899-001
a	Plan name	MANNING SQUIRES HENNIG CO. INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	MANNING SQUIRES HENNIG CO. INC.	c EIN-PN 16-0851503-001
a	Plan name	MANTEL TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	MANTEL TECHNOLOGIES, INC.	c EIN-PN 46-2914110-001
a	Plan name	MARCUCCI DENTAL INC. 401(K) PLAN	
b	Name of plan sponsor	MARCUCCI DENTAL INC.	c EIN-PN 84-3804369-001
a	Plan name	MARIC HEALTHCARE 401K PLAN	
b	Name of plan sponsor	MARIC HEALTHCARE, LLC	c EIN-PN 04-3768758-001
a	Plan name	MARINE BANK & TRUST 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MARINE BANK & TRUST	c EIN-PN 65-0644585-001
a	Plan name	MASA GLOBAL 401(K) PLAN	
b	Name of plan sponsor	MEDICAL AIR SERVICES ASSOCIATION, INC.	c EIN-PN 73-1267483-001
a	Plan name	MASTER CAR CARE RETIREMENT PLAN	
b	Name of plan sponsor	RIGHT FIX, LLC	c EIN-PN 26-2708918-001
a	Plan name	MASTERANK WAX INCORPORATED RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	MASTERANK WAX INCORPORATED	c EIN-PN 46-1819991-001
a	Plan name	MATERIAL DIFFERENCE TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	MATERIAL DIFFERENCE TECHNOLOGIES, LLC	c EIN-PN 27-0901545-001

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	MATICA CORP 401(K) PLAN
b	Name of plan sponsor	MATICA CORP
c	EIN-PN	82-3756061-002
a	Plan name	MAV 401(K) PLAN
b	Name of plan sponsor	MACON ALLEY VENTURES
c	EIN-PN	83-4663584-001
a	Plan name	MAVAGI ENTERPRISES RETIREMENT PLAN
b	Name of plan sponsor	MAVAGI ENTERPRISES, INC.
c	EIN-PN	74-3008826-003
a	Plan name	MAXWOOD FURNITURE INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MAXWOOD FURNITURE INC
c	EIN-PN	20-8938238-001
a	Plan name	MC CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MC CONSULTANTS, INC.
c	EIN-PN	33-0356700-001
a	Plan name	MCCONNELL VAN PELT 401(K) PLAN
b	Name of plan sponsor	MCCONNELL VAN PELT, LLC
c	EIN-PN	84-3766013-001
a	Plan name	MCGILL FAMILY PRACTICE 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	MCGILL FAMILY PRACTICE
c	EIN-PN	65-1214420-001
a	Plan name	MCGREW MANAGEMENT COMPANY, LLC 401(K) PLAN
b	Name of plan sponsor	MCGREW MANAGEMENT COMPANY, LLC
c	EIN-PN	27-0660696-001
a	Plan name	MCILHENNY COMPANY REPLACEMENT PLAN
b	Name of plan sponsor	MCILHENNY COMPANY
c	EIN-PN	72-0256940-003
a	Plan name	MCKIMMEY ELECTRIC INC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MCKIMMEY ELECTRIC INC
c	EIN-PN	88-0322402-002
a	Plan name	MCKINLEY ARCHITECTURE AND ENGINEERING 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MCKINLEY ARCHITECTURE AND ENGINEERING
c	EIN-PN	55-0696478-001
a	Plan name	MCKINNON MOTORS, LLC 401(K) PLAN
b	Name of plan sponsor	MCKINNON MOTORS, LLC
c	EIN-PN	63-1132225-001

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	MDT, INC. (DBA) MDT SOFTWARE	
b	Name of plan sponsor	MDT, INC. (DBA) MDT SOFTWARE	c EIN-PN 58-1768687-001
a	Plan name	MEADOWS BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	MEADOWS BANK	c EIN-PN 26-1777425-001
a	Plan name	MECHANICAL SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MECHANICAL SYSTEMS, INC.	c EIN-PN 47-0672591-002
a	Plan name	MEDOVENT SOLUTIONS 401K RETIREMENT PLAN	
b	Name of plan sponsor	MEDOVENT SOLUTIONS, LLC	c EIN-PN 83-4559217-001
a	Plan name	MEDRECEIVABLES ADVISOR HEALTHCARE, INC., 401(K) PLAN	
b	Name of plan sponsor	MEDRECEIVABLES ADVISOR HEALTHCARE, INC.	c EIN-PN 99-2005014-001
a	Plan name	MEDTECH SOLUTIONS RSP	
b	Name of plan sponsor	MEDTECH	c EIN-PN 26-3619381-002
a	Plan name	MELIA ASSOCIATES, L.L.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MELIA ASSOCIATES, LLC	c EIN-PN 87-3824775-001
a	Plan name	MELIORA SCIENTIFIC 401K PLAN	
b	Name of plan sponsor	MELIORA SCIENTIFIC INC	c EIN-PN 47-1106313-001
a	Plan name	MENOMINI YOU INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MENOMINI YOU INC.	c EIN-PN 85-1488307-001
a	Plan name	MENTORMATE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MENTORMATE, LLC	c EIN-PN 47-1191484-001
a	Plan name	MERCURY PRINT PRODUCTIONS, INC. PROFIT SHARING/ 401(K) PLAN	
b	Name of plan sponsor	MERCURY PRINT PRODUCTIONS, INC.	c EIN-PN 16-1332750-001
a	Plan name	MERWIN & PAOLAZZI 401(K) PLAN	
b	Name of plan sponsor	MERWIN & PAOLAZZI INSURANCE AGENCY	c EIN-PN 20-3380131-001

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	METRIE 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	METRIE INC.
c	EIN-PN	91-0849242-002
a	Plan name	MICHAEL SMITH & ASSOCIATES 401(K) PLAN
b	Name of plan sponsor	SAA, LLC DBA MICHAEL SMITH & ASSOCIATES
c	EIN-PN	81-4532363-001
a	Plan name	MICRO ANALOG INC. 401K PLAN
b	Name of plan sponsor	MICRO ANALOG INC.
c	EIN-PN	95-4481631-001
a	Plan name	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY
c	EIN-PN	26-3528303-001
a	Plan name	MIDFLORIDA CREDIT UNION CAPITAL ACCUMULATION PLAN
b	Name of plan sponsor	MIDFLORIDA CREDIT UNION
c	EIN-PN	59-6194363-033
a	Plan name	MIDLANDS MECHANICAL, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	MIDLANDS MECHANICAL, INC.
c	EIN-PN	47-0625018-001
a	Plan name	MIDTOWN SKIN 401(K) PLAN
b	Name of plan sponsor	MIDTOWN SKIN DBA BEAUTY CO
c	EIN-PN	83-3652628-001
a	Plan name	MIDWAY UNDERGROUND 401(K) PLAN
b	Name of plan sponsor	MIDWAY UNDERGROUND LLC
c	EIN-PN	81-3620072-001
a	Plan name	MIDWEST INSURANCE GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	MIDWEST INSURANCE GROUP, LLC
c	EIN-PN	39-2001560-001
a	Plan name	MIDWESTERN POTATOES, LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	MIDWESTERN POTATOES, LLC
c	EIN-PN	37-1759031-001
a	Plan name	MIKE WOLTER RIVERSIDE FARMS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MIKE WOLTER RIVERSIDE FARMS, INC.
c	EIN-PN	39-1628516-001
a	Plan name	MILLION AIR BURBANK 401(K) PLAN
b	Name of plan sponsor	CALIFORNIA BUSINESS ACQUISITIONS, INC.
c	EIN-PN	95-3454381-002

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 MILLWORK 360 HOLDINGS, INC. 401(K) PLAN		
b	Name of plan sponsor MILLWORK 360 HOLDINGS, INC.	c	EIN-PN 86-3729182-001
a	Plan name MIND BODY AND SOUL COUNSELING 401(K) PLAN		
b	Name of plan sponsor MIND BODY AND SOUL COUNSELING LLC	c	EIN-PN 87-3690164-001
a	Plan name MINNESOTA MILLWORK & FIXTURES 401(K) PLAN		
b	Name of plan sponsor MINNESOTA MILLWORK & FIXTURES LLC	c	EIN-PN 81-2994436-001
a	Plan name MINORITY BEHAVIORAL HEALTH GROUP 401(K) PLAN		
b	Name of plan sponsor AKRON COMMUNITY DEVELOPMENT ASSOCIATION INC. DBA MINORITY BEHAVIORAL H	c	EIN-PN 34-1965936-001
a	Plan name MMR, INC. 401K PLAN		
b	Name of plan sponsor MATERIAL MANAGEMENT RESOURCES, INC.	c	EIN-PN 76-0443759-001
a	Plan name MOBILE DENTAL ANESTHESIOLOGY OF NEW YORK PC 401(K) PLAN		
b	Name of plan sponsor MOBILE DENTAL ANESTHESIOLOGY OF NEW YORK PC	c	EIN-PN 86-2004385-001
a	Plan name MODERA, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor MODERA, INC.	c	EIN-PN 27-4018194-001
a	Plan name MODERN CURRENCY PR RETIREMENT PLAN		
b	Name of plan sponsor MODERN CURRENCY PR, LLC	c	EIN-PN 83-2153086-001
a	Plan name MODULAR MEDICAL 401(K) PLAN		
b	Name of plan sponsor MODULAR MEDICAL, INC.	c	EIN-PN 87-0620495-001
a	Plan name MOFFETT VITU LASCOE & PACKUS 401(K) PLAN		
b	Name of plan sponsor MOFFETT SIMS & GAUTHIER, P.C.	c	EIN-PN 38-3172311-001
a	Plan name MOHMENT 401(K) PLAN		
b	Name of plan sponsor MOHMENT, LLC	c	EIN-PN 56-2627009-001
a	Plan name MOORE ENGINEERING SERVICES 401(K) PLAN		
b	Name of plan sponsor SDM ENTERPRISES INC D/B/A MOORE ENGNRNG SVCS	c	EIN-PN 30-0760919-001

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	MORRIS HABITAT FOR HUMANITY 401K PLAN	
b	Name of plan sponsor	MORRIS HABITAT FOR HUMANITY	c EIN-PN 22-2675802-001
a	Plan name	MORTISE AND TENON LLC 401(K) PROFIT SHARING PL & T	
b	Name of plan sponsor	MORTISE AND TENON LLC	c EIN-PN 92-0534285-001
a	Plan name	MSC BIOMEDICAL HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	MSC BIOMEDICAL HOLDINGS	c EIN-PN 87-3498426-001
a	Plan name	MSE ADVISORS 401(K) PLAN	
b	Name of plan sponsor	MSE ADVISORS, LLC	c EIN-PN 99-3655494-001
a	Plan name	MUHAQ GROUP 401(K) PLAN	
b	Name of plan sponsor	MUHAQ GROUP P.A. DBA NEGOLAS ANIMAL CARE	c EIN-PN 88-2182108-001
a	Plan name	MW MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	MW MECHANICAL INC.	c EIN-PN 47-3161586-001
a	Plan name	MYREX INDUSTRIES 401K PLAN	
b	Name of plan sponsor	MIL LTD. DBA MYREX INDUSTRIES	c EIN-PN 76-0489609-001
a	Plan name	MYWORKPLACE, INC. 401(K) PLAN	
b	Name of plan sponsor	MYWORKPLACE, INC.	c EIN-PN 83-8465321-001
a	Plan name	NATION WELDING LLC 401(K) PLAN	
b	Name of plan sponsor	NATION WELDING LLC	c EIN-PN 83-3508498-001
a	Plan name	NATIONAL ACADEMY OF DESIGN 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NATIONAL ACADEMY OF DESIGN	c EIN-PN 13-1628183-002
a	Plan name	NATIONAL DESIGN MART 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL CARPET MILL OUTLET DBA NATIONAL DESIGN MART	c EIN-PN 34-1865728-001
a	Plan name	NATIONAL MEDICAL SYSTEMS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NATIONAL MEDICAL SYSTEMS INC	c EIN-PN 22-3284737-001

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	NATIONAL RENOVATIONS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL RENOVATIONS LLC DBA REPIPE SPECIALIST	c EIN-PN 87-3817658-001
a	Plan name	NATUREBEST PRE-CUT & PRODUCE, LLC 401(K) PLAN	
b	Name of plan sponsor	NATUREBEST PRE-CUT & PRODUCE, LLC	c EIN-PN 46-0481218-002
a	Plan name	NB VENTURES, INC. 401(K) PLAN	
b	Name of plan sponsor	NB VENTURES, INC.	c EIN-PN 22-3721259-001
a	Plan name	NDN COLLECTIVE 401(K) PLAN & TRUST	
b	Name of plan sponsor	NDN COLLECTIVE, INC.	c EIN-PN 82-3776329-001
a	Plan name	NDT GLOBAL, LLC 401(K) PLAN	
b	Name of plan sponsor	NDT GLOBAL, LLC	c EIN-PN 45-4904579-002
a	Plan name	NEABORE VETERINARY CLINIC 401(K) PLAN	
b	Name of plan sponsor	SCOTT NEABORE DVM, LLC	c EIN-PN 83-1874559-001
a	Plan name	NEBRASKA-IOWA SUPPLY SALARY DEFERRAL PLAN	
b	Name of plan sponsor	NEBRASKA-IOWA SUPPLY COMPANY, INC.	c EIN-PN 47-0359309-002
a	Plan name	NEESSEN AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	NEESSEN CHEVROLET, INC.	c EIN-PN 74-2522779-001
a	Plan name	NEIGHBORWORKS TOLEDO REGION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NEIGHBORHOOD HOUSING SERVICES OF TOLEDO, INC.	c EIN-PN 34-1230687-001
a	Plan name	NELSON EXTERIORS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NELSON EXTERIORS	c EIN-PN 01-0569180-001
a	Plan name	NELSON INTELLIGENCE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	NELSON INTELLIGENCE SOLUTIONS LLC	c EIN-PN 81-1932439-001
a	Plan name	NEOPOD SYSTEMS LLC 401(K) PLAN	
b	Name of plan sponsor	NEOPOD SYSTEMS LLC	c EIN-PN 27-0162689-001

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 NEUROLOGY ASSOCIATES AND INTERNAL MEDICINE 401(K) PLAN		
b	Name of plan sponsor NEUROLOGY ASSOCIATES OF PALM BEACH, P.L.	c	EIN-PN 05-0526702-001
a	Plan name NEW PROJECT MEDIA INC 401K PLAN		
b	Name of plan sponsor NEW PROJECT MEDIA INC	c	EIN-PN 84-3235738-001
a	Plan name NEW SPECTRUM HEALTH LLC 401(K) PLAN		
b	Name of plan sponsor NEW SPECTRUM HEALTH LLC	c	EIN-PN 87-2296793-001
a	Plan name NEW YORK ISLANDERS HOCKEY CLUB, LP 401(K) PLAN		
b	Name of plan sponsor NEW YORK ISLANDERS HOCKEY CLUB, LP	c	EIN-PN 11-2254417-001
a	Plan name NJ ADVANCED SURGICAL SOLUTIONS, PC DEFINED BENEFIT PLAN		
b	Name of plan sponsor NJ ADVANCED SURGICAL SOLUTIONS, PC	c	EIN-PN 46-2744975-001
a	Plan name NORTH COAST LOGISTICS, INC. EMPLOYEE SALARY		
b	Name of plan sponsor NORTH COAST LOGISTICS, INC.	c	EIN-PN 34-1722265-001
a	Plan name NORTH RIVER ARCHITECTURE & PLANNING PC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor NORTH RIVER ARCHITECTURE & PLANNING PC	c	EIN-PN 27-1315203-001
a	Plan name NORTH THOMPSONVILLE FIRE DISTRICT RETIREMENT PLAN		
b	Name of plan sponsor NORTH THOMPSONVILLE FIRE DISTRICT	c	EIN-PN 06-0847912-001
a	Plan name NORTH VALLEY INT MEDICINE 401(K) RETIREMENT PLAN		
b	Name of plan sponsor NORTH VALLEY INT MEDICINE	c	EIN-PN 99-2893174-001
a	Plan name NORTHWEST IOWA SURGEONS, P.C. 401(K) PLAN		
b	Name of plan sponsor NORTHWEST IOWA SURGEONS, P.C.	c	EIN-PN 42-1014386-002
a	Plan name NTOOITIVE 401K PLAN		
b	Name of plan sponsor NTOOITIVE DIGITAL LLC	c	EIN-PN 47-3938764-001
a	Plan name OAK PHILANTHROPY (US), INC. 401(K) PLAN		
b	Name of plan sponsor OAK PHILANTHROPY (US), INC	c	EIN-PN 92-1938010-002

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	OBECO, INC. 401(K) PLAN
b	Name of plan sponsor	OBECO, INC.
c	EIN-PN	35-1805654-001
a	Plan name	OCS INDUSTRIES INC 401K PLAN
b	Name of plan sponsor	MICHAEL DIVALENTINO
c	EIN-PN	13-3901404-002
a	Plan name	ODYSSEY SEARCH PARTNERS 401(K) PLAN
b	Name of plan sponsor	ODYSSEY SEARCH PARTNERS GROUP LLC
c	EIN-PN	46-3724336-002
a	Plan name	ODYSSEY SPACE RESEARCH, L. L. C. 401(K) PLAN
b	Name of plan sponsor	ODYSSEY SPACE RESEARCH, L.L.C.
c	EIN-PN	20-0381879-001
a	Plan name	OHANA SALON 401(K) PLAN
b	Name of plan sponsor	OHANA SALON
c	EIN-PN	26-3288819-001
a	Plan name	OLDENHUIS CONTRACTING, INC
b	Name of plan sponsor	LYNN OLDENHUIS
c	EIN-PN	47-0788676-001
a	Plan name	OMNI WEALTH MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	OMNI WEALTH MANAGEMENT, LLC
c	EIN-PN	83-2798452-001
a	Plan name	ONE CLAIM SOLUTION 401(K) PLAN
b	Name of plan sponsor	ONE CLAIM SOLUTION
c	EIN-PN	61-2183215-001
a	Plan name	ONEDIGITAL OPEN POOLED EMPLOYER PLAN
b	Name of plan sponsor	PLAN FIDUCIARY SERVICES, INC
c	EIN-PN	27-3523833-008
a	Plan name	ONSITE CONCRETE SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	ONSITE CONCRETE SOLUTIONS LLC
c	EIN-PN	85-4333681-001
a	Plan name	ORANGE COUNTY SANITATION DISTRICT 457(B) DEFERRED COMPENSATION
b	Name of plan sponsor	ORANGE COUNTY SANITATION DISTRICT
c	EIN-PN	95-6003940-457
a	Plan name	ORB HEALTH, INC. 401(K) PLAN
b	Name of plan sponsor	ORB HEALTH, INC.
c	EIN-PN	45-4660532-001

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	OTTERSTEDT AGENCY 401(K) PLAN
b	Name of plan sponsor	OTTERSTEDT INSURANCE AGENCY, INC.
c	EIN-PN	22-2062033-001
a	Plan name	OTUVY, INC
b	Name of plan sponsor	OTUVY, INC. 401(K) PLAN
c	EIN-PN	26-0067117-002
a	Plan name	OVERCASHIER & HORST PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	OVERCASHIER & HORST HEATING & AIR CONDITIONING INC.
c	EIN-PN	34-1734701-001
a	Plan name	OVERHAUL GROUP, INC. RETIREMENT PLAN
b	Name of plan sponsor	OVERHAUL GROUP, INC.
c	EIN-PN	47-4528589-001
a	Plan name	P & R COMMUNICATION SERVICE, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	P & R COMMUNICATION SERVICE, INC.
c	EIN-PN	31-0685955-003
a	Plan name	P.D.M. COMPANY, INC. 401K PLAN
b	Name of plan sponsor	P.D.M. COMPANY, INC.
c	EIN-PN	23-1686392-002
a	Plan name	P3S CORPORATION 401(K) PLAN
b	Name of plan sponsor	P3S CORPORATION
c	EIN-PN	20-2159069-001
a	Plan name	PACIFIC COAST WELL DRILLING IN 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PACIFIC COAST WELL DRILLING IN
c	EIN-PN	71-1044500-001
a	Plan name	PAOLI SERVICES, INC. 401K PLAN
b	Name of plan sponsor	PAOLI SERVICES, INC.
c	EIN-PN	51-0375306-001
a	Plan name	PARADISE GROUP 401K PLAN
b	Name of plan sponsor	PARADISE F&B MANAGEMENT LLC
c	EIN-PN	30-1209904-001
a	Plan name	PARAGON MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	CARDINAL HOMES, INC. DBA PARAGON MANAGEMENT
c	EIN-PN	02-0616466-001
a	Plan name	PARKER TOWING 401(K) PLAN
b	Name of plan sponsor	PARKER TOWING, INC.
c	EIN-PN	84-1208104-001

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	PARKERSBURG CARDIOLOGY ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	PARKERSBURG CARDIOLOGY ASSOC.	c EIN-PN 55-0627850-001
a	Plan name	PAT'S TIRE 401(K) PLAN	
b	Name of plan sponsor	PATS TIRE SALES AND SERVICE INC.	c EIN-PN 39-1378220-001
a	Plan name	PATIENTS CHOICE 401(K) PLAN	
b	Name of plan sponsor	PATIENTS CHOICE	c EIN-PN 20-8957434-001
a	Plan name	PAUL'S PHARMACY, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PAULS PHARMACY, INC.	c EIN-PN 35-1174050-002
a	Plan name	PAULSEN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PAULSEN, INC.	c EIN-PN 47-0397153-001
a	Plan name	PAVEMENT SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	PAVEMENT SOLUTIONS, LLC	c EIN-PN 87-2511036-001
a	Plan name	PAWNIE'S HOME CARE 401(K) PLAN	
b	Name of plan sponsor	BARDISON ENTERPRISES INC. DBA PAWNIES HOME CARE	c EIN-PN 84-2238944-001
a	Plan name	PAY CLEARLY LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	PAY CLEARLY LLC	c EIN-PN 82-2496569-001
a	Plan name	PEACE HEALTH 401(K) PLAN	
b	Name of plan sponsor	CBR ENTERPRISES	c EIN-PN 41-2032063-001
a	Plan name	PEDIATRIC ADVANCED THERAPY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LOLLY THERAPEUTICS LLC DBA PEDIATRIC ADVANCED THERAPY	c EIN-PN 46-4687452-001
a	Plan name	PEGASUS TECHNOLOGIES LLC 401(K) PLAN	
b	Name of plan sponsor	PEGASUS TECHNOLOGIES LLC	c EIN-PN 20-0111389-001
a	Plan name	PEIRCE WELDING & FABRICATING, INC. 401K PLAN	
b	Name of plan sponsor	PEIRCE WELDING & FABRICATING, INC.	c EIN-PN 23-2388036-001

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	PENN STATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PENN STATION, INC.	c EIN-PN 31-1192253-001
a	Plan name	PENSION PLAN FOR EMPLOYEES OF WEST GULF MARITIME ASSOCIATION	
b	Name of plan sponsor	WEST GULF MARITIME ASSOCIATION	c EIN-PN 74-1596812-001
a	Plan name	PERFECT FIT MEDICAL SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	PERFECT FIT MEDICAL SUPPLY, INC.	c EIN-PN 81-3465874-001
a	Plan name	PERFORMLINE, INC. 401(K) PLAN	
b	Name of plan sponsor	PERFORMLINE, INC.	c EIN-PN 26-1857200-001
a	Plan name	PETE N. MELLAS, DMD, MS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PETE N. MELLAS, DMD, MS, PLLC	c EIN-PN 26-0639363-001
a	Plan name	PETER YELIZAR DDS PLLC 401(K) PLAN	
b	Name of plan sponsor	PETER YELIZAR DDS PLLC	c EIN-PN 47-2666808-001
a	Plan name	PETERSON MARINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PETERSON MARINE, INC.	c EIN-PN 20-0406573-001
a	Plan name	PHD FITNESS, LLC 401(K) PLAN	
b	Name of plan sponsor	PHD FITNESS, LLC	c EIN-PN 46-2445682-001
a	Plan name	PHILLIPS WORKPLACE INTERIORS 401(K) PLAN	
b	Name of plan sponsor	PHILLIPS WORKPLACE INTERIORS	c EIN-PN 81-0702997-001
a	Plan name	PHILLIPSBURG EASTON HONDA 401(K) PLAN	
b	Name of plan sponsor	PHILLIPSBURG EASTON HONDA	c EIN-PN 22-2269012-001
a	Plan name	PIC WIRE & CABLE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PIC WIRE AND CABLE, INC.	c EIN-PN 39-2037732-001
a	Plan name	PIL SUNG TAEKWONDO KARNER ROAD LLC 401(K) PLAN	
b	Name of plan sponsor	PIL SUNG TAEKWONDO KARNER ROAD LLC	c EIN-PN 47-1722841-001

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 ACCOUNTING AND FINANCE, LLC 401(K) PROFIT	
b	Name of plan sponsor	PINNACLE ACCOUNTING AND FINANCE, LLC	c EIN-PN 38-3851404-001
a	Plan name	PINNACLE PAIN MANAGEMENT SPECIALIST 401K PS PLAN	
b	Name of plan sponsor	DR. NEERAJ JAIN, MD	c EIN-PN 27-5459991-002
a	Plan name	PIOLA AMERICANA, LLC 401(K) PLAN	
b	Name of plan sponsor	PIOLA AMERICANA, LLC	c EIN-PN 61-1773532-001
a	Plan name	PKC 401K PSP	
b	Name of plan sponsor	KREIT & CHIU CPA, LLP	c EIN-PN 87-3227042-001
a	Plan name	PLASTIC SUPPLIERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PLASTIC SUPPLIERS, INC.	c EIN-PN 21-0719518-001
a	Plan name	PLAYLV GAMING 401(K) PLAN	
b	Name of plan sponsor	PLAYLV GAMING OPERATIONS, LLC	c EIN-PN 14-1866612-001
a	Plan name	POMPEIAN, INC. CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	POMPEIAN, INC.	c EIN-PN 52-1036484-001
a	Plan name	POOLE AND THOMAS PEDIATRICS, PLC RETIREMENT PLAN	
b	Name of plan sponsor	POOLE AND THOMAS PEDIATRICS, PLC	c EIN-PN 61-1680126-001
a	Plan name	PORT VIEW PREPARATORY 401(K) PLAN	
b	Name of plan sponsor	PORT VIEW PREPARATORY	c EIN-PN 46-3883876-001
a	Plan name	POV FOODS 401K PLAN	
b	Name of plan sponsor	POV PROPERTIES RS01 LLC	c EIN-PN 86-1468323-001
a	Plan name	PRECISION STRIPING, INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION STRIPING, INC. 401K PLAN	c EIN-PN 32-0529745-001
a	Plan name	PREMIER BUILD 401(K) PLAN	
b	Name of plan sponsor	PREMIER BUILD	c EIN-PN 87-3071797-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PREMIER LOGITECH LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PREMIER LOGITECH LLC	c EIN-PN 26-0520860-001
a	Plan name	PRICE, KONG & CO., C.P.A.'S P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRICE, KONG & CO., C.P.A.S, P.A.	c EIN-PN 86-0611246-001
a	Plan name	PRIMARY ARMS, LLC 401(K) PLAN	
b	Name of plan sponsor	PRIMARY ARMS, LLC	c EIN-PN 11-3837722-001
a	Plan name	PRIME ENERGY SERVICES 401(K) PLAN	
b	Name of plan sponsor	PRIME ENERGY SERVICES, LLC	c EIN-PN 45-3833725-001
a	Plan name	PRISM SPECIALTIES OF COLORADO 401(K) PLAN	
b	Name of plan sponsor	TC RESTORATION LLC DBA PRISM SPECIALTIES OF CO	c EIN-PN 47-2652965-001
a	Plan name	PRISMIC 401K PLAN	
b	Name of plan sponsor	PRISMIC LIFE INSURANCE SERVICES COMPANY, LLC	c EIN-PN 92-2977411-001
a	Plan name	PRO BACK OFFICE 401(K) PLAN AND TRUST	
b	Name of plan sponsor	PRO BACK OFFICE, LLC	c EIN-PN 45-5636672-001
a	Plan name	PRO COMM 401K PLAN	
b	Name of plan sponsor	PRO-COMM, INC.	c EIN-PN 38-2134292-001
a	Plan name	PRO-ACTIVITY 401(K) PLAN	
b	Name of plan sponsor	PRO-ACTIVITY CENTRAL ENTERPRISE	c EIN-PN 82-3772713-001
a	Plan name	PRO-ED EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	PRO-ED, INC.	c EIN-PN 74-1916673-001
a	Plan name	PROCAR, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROCAR, LLC	c EIN-PN 84-4009271-001
a	Plan name	PRODAPT NORTH AMERICA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PRODAPT NORTH AMERICA, INC.	c EIN-PN 91-1821940-001

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	PROGRESSIVE BUILDING SUPPLY 401K	
b	Name of plan sponsor	PROGRESSIVE BUILDING SUPPLY LLC	c EIN-PN 92-0565640-001
a	Plan name	PROGRESSIVE ELECTRIC SALARY SAVINGS PLAN	
b	Name of plan sponsor	PROGRESSIVE HOLDINGS, INC. DBA PROGRESSIVE ELECTRIC	c EIN-PN 20-4021010-002
a	Plan name	PROLINE PIPELINE, INC. 401(K) PLAN	
b	Name of plan sponsor	PROLINE PIPELINE, INC.	c EIN-PN 26-0532444-001
a	Plan name	PROSTHODONTIC AND IMPLANT ASSOC. P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	PROSTHODONTIC AND IMPLANT ASSOCIATES, P.	c EIN-PN 13-3781973-001
a	Plan name	PROUT FINANCIAL DESIGN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROUT FINANCIAL DESIGN	c EIN-PN 38-3020319-001
a	Plan name	PROVIA 401K PLAN	
b	Name of plan sponsor	PROVIA PAYROLL, LLC	c EIN-PN 34-1519660-001
a	Plan name	PRS 401(K) PLAN	
b	Name of plan sponsor	PAINT REMOVAL SYSTEMS, INC.	c EIN-PN 46-0835843-001
a	Plan name	PRUETT AIR CONDITIONING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRUETT AIR CONDITIONING COMPANY	c EIN-PN 58-2453509-001
a	Plan name	PSC CONSTRUCTION INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PSC CONSTRUCTION INC	c EIN-PN 26-3849035-001
a	Plan name	PUEBLO OF JEMEZ COMMERCIAL ENTERPRISES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PUEBLO JEMEZ	c EIN-PN 85-0213473-002
a	Plan name	PUGH HEATING AND AIR CONDITIONING 401(K) EMPLOYEE INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	PUGH AND SON HEATING AND AIR CONDITIONING, INC.	c EIN-PN 34-0930540-001
a	Plan name	PULSE CREATIVE, LLC 401K PLAN	
b	Name of plan sponsor	PULSE CREATIVE, LLC	c EIN-PN 20-1378167-001

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	PURE LOGIC 401(K) PLAN
b	Name of plan sponsor	PURE LOGIC LLC
c	EIN-PN	26-1495368-001
a	Plan name	PUSCH & NGUYEN LAW FIRM 401(K)
b	Name of plan sponsor	PUSCH & NGUYEN INJURY LAWYERS
c	EIN-PN	83-1275835-001
a	Plan name	PYR PAW 401K PLAN
b	Name of plan sponsor	PYR CFO CONSULTING, LLC
c	EIN-PN	93-1695176-001
a	Plan name	PYRAMID TILE COMPANY 401(K) SALARY REDUCTION PLAN AND TRUST
b	Name of plan sponsor	PYRAMID TILE COMPANY
c	EIN-PN	95-1959637-002
a	Plan name	QUAGLINO ENTERPRISES, LLC 401K PROFIT SHARING PLAN
b	Name of plan sponsor	QUAGLINO ENTERPRISES, LLC
c	EIN-PN	92-1030781-001
a	Plan name	QUALIFIED PLAN ADMINISTRATORS, INC. 401(K) PLAN
b	Name of plan sponsor	QUALIFIED PLAN ADMINISTRATORS, INC.
c	EIN-PN	56-1721260-001
a	Plan name	QUANTUM METALS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	QUANTUM METALS, INC.
c	EIN-PN	31-1421523-001
a	Plan name	RAKETECH INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	RAKETECH INC
c	EIN-PN	87-3873874-001
a	Plan name	RAMPART BIOSCIENCE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RAMPART BIOSCIENCE, INC.
c	EIN-PN	83-3688007-001
a	Plan name	RANEWS 401(K) PLAN
b	Name of plan sponsor	RANEWS MANAGEMENT COMPANY, INC.
c	EIN-PN	58-1793855-001
a	Plan name	RAPID SECURITIES, INC 401K PLAN
b	Name of plan sponsor	RAPID SECURITIES
c	EIN-PN	20-8294440-001
a	Plan name	RATED ANESTHESIA LLC 401(K) PLAN
b	Name of plan sponsor	RATED ANESTHESIA LLC
c	EIN-PN	93-1889806-002

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 RAVELING COMPANIES LLC 401(K) PLAN	
b	Name of plan sponsor RAVELING COMPANIES LLC	c EIN-PN 26-4496202-001
a	Plan name RAYMOND J. DOUMAR, PC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor RAYMOND J. DOUMAR, P.C.	c EIN-PN 58-2124220-001
a	Plan name RCTV RETIREMENT PLAN	
b	Name of plan sponsor RARE COLLECTIBLES TV, LLC	c EIN-PN 46-5705246-001
a	Plan name REAM ROOFING 401(K) PLAN	
b	Name of plan sponsor REAM ROOFING ASSOCIATES LLC	c EIN-PN 23-2801208-001
a	Plan name RECURO HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor RECURO HEALTH, INC.	c EIN-PN 86-1571589-001
a	Plan name REDI SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor REDI SERVICES, LLC	c EIN-PN 13-4301855-001
a	Plan name REGENCY FIBERS 401(K) PLAN	
b	Name of plan sponsor REGENCY FIBERS, LLC	c EIN-PN 84-2867226-001
a	Plan name REGIONAL EYE ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor REGIONAL EYE ASSOCIATES, INC.	c EIN-PN 55-0740986-001
a	Plan name RELATE SEARCH 401(K) PLAN	
b	Name of plan sponsor RELATE SEARCH, LLC	c EIN-PN 93-1382752-001
a	Plan name REMARKETS, LLC 401(K) PLAN	
b	Name of plan sponsor REMARKETS, LLC	c EIN-PN 81-1868913-001
a	Plan name REMINGTON PROPERTIES, INC. 401(K) PLAN	
b	Name of plan sponsor REMINGTON PROPERTIES, INC.	c EIN-PN 87-0890132-001
a	Plan name RENTSCHLER INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor RENTSCHLER INC	c EIN-PN 20-8032144-001

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	RESILIENCE INSURANCE ADVISORY CORP 401K/PSP	
b	Name of plan sponsor	RESILIENCE INSURANCE ADVISORY CORP	c EIN-PN 93-1852603-001
a	Plan name	RESORTS AT PAYROLL CORP 401(K) PLAN	
b	Name of plan sponsor	RESORTS AT PAYROLL CORP	c EIN-PN 93-4236197-002
a	Plan name	RESOURCE POINT OF SALE LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RESOURCE POINT OF SALE LLC	c EIN-PN 34-2014440-001
a	Plan name	RHINEGEIST BREWERY 401(K) PLAN	
b	Name of plan sponsor	RHINEGEIST BREWERY	c EIN-PN 45-4889826-001
a	Plan name	RHINO-RACK USA 401(K) PLAN	
b	Name of plan sponsor	RHINO-RACK USA LLC	c EIN-PN 26-4599912-002
a	Plan name	RHYTHM ENERGY 401(K) PLAN	
b	Name of plan sponsor	RHYTHM ENERGY, INC.	c EIN-PN 84-4224535-001
a	Plan name	RIDGEWOOD COUNTRY CLUB 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RIDGEWOOD COUNTRY CLUB	c EIN-PN 22-1232320-002
a	Plan name	RIVER ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	RIVER ARCHITECTS, INC.	c EIN-PN 39-1486999-001
a	Plan name	RIVER CITY ENVIRONMENTAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVER CITY ENVIRONMENTAL, INC.	c EIN-PN 93-1175217-001
a	Plan name	RKG 401(K) PLAN	
b	Name of plan sponsor	RETIREMENT (K)ONCIERGE GROUP	c EIN-PN 86-1926015-001
a	Plan name	ROADRUNNER RECYCLING 401(K) PLAN	
b	Name of plan sponsor	ROADRUNNER RECYCLING, INC.	c EIN-PN 46-5760171-001
a	Plan name	ROAMING SEDATION401(K) PLAN	
b	Name of plan sponsor	ROAMING SEDATION	c EIN-PN 92-3515483-001

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 HOUSE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THE COMPANY OF ROCK HOUSE	c EIN-PN 75-2416849-001
a	Plan name	ROCKVILLE LINKS CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCKVILLE LINKS CORP.	c EIN-PN 11-1883681-001
a	Plan name	ROMANO LIMITED 401(K) PLAN	
b	Name of plan sponsor	ROMANO LIMITED	c EIN-PN 84-2244373-001
a	Plan name	RON-VIK, INCORPORATED 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	RON-VIK, INCORPORATED	c EIN-PN 41-0675441-001
a	Plan name	ROR PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	ROR PARTNERS, LLC	c EIN-PN 84-4983521-001
a	Plan name	RORY ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	RORY ELECTRIC	c EIN-PN 95-3533457-001
a	Plan name	ROS TECHNOLOGY SERVICES, INC. RETIREMENT TRUST	
b	Name of plan sponsor	ROS TECHNOLOGY SERVICES, INC.	c EIN-PN 43-1824101-001
a	Plan name	RUBY ROBINSON COMPANY, LLC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	RUBY ROBINSON COMPANY, LLC	c EIN-PN 36-2604283-001
a	Plan name	RUGGERI PARKS WEINBERG 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RUGGERI PARKS WEINBERG, LLP	c EIN-PN 87-3909899-001
a	Plan name	RURAL WELLNESS HEALTHCARE, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	RURAL WELLNESS, INC.	c EIN-PN 84-5051558-001
a	Plan name	RYAN-JON PALMITESSO DMD PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RYAN-JON PALMITESSO DMD PC	c EIN-PN 45-5178472-001
a	Plan name	RYVID, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RYVID, INC.	c EIN-PN 87-3792336-001

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	S E & A AUTOMOTIVE, LLC 401(K) PLAN	
b	Name of plan sponsor	S E & A AUTOMOTIVE, LLC	c EIN-PN 20-4850394-001
a	Plan name	S&R ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	S&R ENTERPRISES, LLC	c EIN-PN 02-0683468-001
a	Plan name	S. KIM LAW GROUP, PLLC 401(K) PLAN	
b	Name of plan sponsor	S .KIM LAW GROUP, PLLC	c EIN-PN 93-4379886-001
a	Plan name	SACYR 401(K) PLAN	
b	Name of plan sponsor	SACYR CONSTRUCTION USA LLC	c EIN-PN 61-1753336-001
a	Plan name	SAFEGUARD SERVICES 401(K) PLAN	
b	Name of plan sponsor	SAFEGUARD SERVICES, INC.	c EIN-PN 59-1399022-001
a	Plan name	SAGE NEUROSCIENCE CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAGE NEUROSCIENCE CENTER, INC	c EIN-PN 20-4918193-001
a	Plan name	SAKON 401(K) PLAN	
b	Name of plan sponsor	GLOBAL SOURCING GROUP INC., DBA SAKON	c EIN-PN 71-0936378-001
a	Plan name	SAM BASS FIRE DEPARTMENT 401(K) P/S PLAN	
b	Name of plan sponsor	SAM BASS FIRE DEPARTMENT	c EIN-PN 74-2159454-001
a	Plan name	SANDY AUTO BODY INC. 401K PLAN	
b	Name of plan sponsor	SANDY AUTO BODY INC	c EIN-PN 93-1258439-001
a	Plan name	SCARP PROPERTY ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor	SCARP PROPERTY ASSOCIATES LLC	c EIN-PN 16-1516814-001
a	Plan name	SCHAEFER & SCHAEFER, D.M.D., P.S.C. 401K PSP	
b	Name of plan sponsor	SCHAEFER & SCHAEFER, D.M.D., P.S.C.	c EIN-PN 61-1211134-001
a	Plan name	SCHAUT CARPENTRY LLC 401K PSP	
b	Name of plan sponsor	SCHAUT CARPENTRY, LLC	c EIN-PN 84-4028035-001

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	SCHOOL OF MOTION, INC. 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	SCHOOL OF MOTION, INC.	c EIN-PN 47-2428019-001
a	Plan name	SCHWARTZ & SCHWARTZ 401(K) PLAN	
b	Name of plan sponsor	SCHWARTZ & SCHWARTZ ENTERPRISES INC.	c EIN-PN 47-2798848-001
a	Plan name	SCREAMING EVE 401 (K) PLAN	
b	Name of plan sponsor	SCREAMING EVE LLC	c EIN-PN 47-1793266-001
a	Plan name	SEAFOOD AMERICA 401(K) PLAN	
b	Name of plan sponsor	SEAFOOD AMERICA LLC	c EIN-PN 20-0659805-001
a	Plan name	SECURESTRUX 401(K) PLAN	
b	Name of plan sponsor	SECURESTRUX, LLC	c EIN-PN 26-2577741-001
a	Plan name	SECURING AMERICA'S FUTURE ENERGY FOUNDATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SECURING AMERICAS FUTURE ENERGY FOUNDATION	c EIN-PN 20-1727977-001
a	Plan name	SEDLACK, INC. HARLEY-DAVIDSON 401(K) PLAN	
b	Name of plan sponsor	SEDLACK, INC. HARLEY-DAVIDSON	c EIN-PN 16-1155937-001
a	Plan name	SEMPER SOLARIS 401(K) PLAN	
b	Name of plan sponsor	SEMPER SOLARIS CONSTRUCTION, INC.	c EIN-PN 87-3344488-001
a	Plan name	SERVED WITH HONOR 401(K) PLAN	
b	Name of plan sponsor	SERVED WITH HONOR, LLC	c EIN-PN 92-0355922-001
a	Plan name	SERVI-TEK ENGINEERING & FACILITY SOLUTIONS, LLC 401 K PLAN	
b	Name of plan sponsor	SERVI-TEK ENGINEERING & FACILITY SOLUTIONS, LLC	c EIN-PN 38-4013954-001
a	Plan name	SHAFFER DENTAL, P. C. 401(K) PLAN	
b	Name of plan sponsor	SHAFFER DENTAL, P.C. 401(K) PLAN	c EIN-PN 20-2432535-001
a	Plan name	SHANAHAN & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	SHANAHAN & ASSOCIATES, INC.,	c EIN-PN 23-2970161-001

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	SHARROCK MACHINE & WELDING 401(K) PLAN	
b	Name of plan sponsor	SHARROCK MACHINE & WELDING, INC.	c EIN-PN 62-1106401-001
a	Plan name	SHEEHAN'S PHARMACY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SHEEHAN'S PHARMACY, INC.	c EIN-PN 23-2770688-001
a	Plan name	SHEEPSCOT GENERAL 401(K) PLAN	
b	Name of plan sponsor	SHEEPSCOT GENERAL LLC	c EIN-PN 36-4697019-001
a	Plan name	SHERMAN CARTER BARNHART ARCHITECTS, PLLC 401(K) PSP	
b	Name of plan sponsor	SHERMAN CARTER BARNHART ARCHITECTS, PLLC	c EIN-PN 47-3402117-001
a	Plan name	SHERWIN PAINTERS 401K PLAN	
b	Name of plan sponsor	SHERWIN COMMUNITY PAINTERS, INC.	c EIN-PN 36-3787799-002
a	Plan name	SHOOK BUILDING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHOOK BUILDING SYSTEMS, INC.	c EIN-PN 95-2790859-001
a	Plan name	SHOPWORKS ARCHITECTURE, LLC 401(K) PLAN	
b	Name of plan sponsor	SHOPWORKS ARCHITECTURE, LLC	c EIN-PN 90-0910197-001
a	Plan name	SHOW ME YOUR MUMU, LLC 401(K) PLAN	
b	Name of plan sponsor	SHOW ME YOUR MUMU, LLC	c EIN-PN 27-4507193-001
a	Plan name	SIERRA CONSTRUCTION COMPANY, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	SIERRA CONSTRUCTION COMPANY, INC.	c EIN-PN 91-1345528-001
a	Plan name	SIERRA FOREST PRODUCTS, INC 401(K) PLAN	
b	Name of plan sponsor	SIERRA FOREST PRODUCTS, INC.	c EIN-PN 87-0538846-001
a	Plan name	SILICON VALLEY ABA 401K	
b	Name of plan sponsor	SILICON VALLEY ABA & CONSULTING SERVICES	c EIN-PN 26-3935383-001
a	Plan name	SILVERMILL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SILVERMILL LLC	c EIN-PN 81-1660712-001

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	SIMPLE. OPTIMIZED. SOLUTIONS. INC. 401(K) PL	
b	Name of plan sponsor	SIMPLE. OPTIMIZED. SOLUTIONS. INC.	c EIN-PN 81-2501305-001
a	Plan name	SINAI TEMPLE EFP RP	
b	Name of plan sponsor	SINAI TEMPLE	c EIN-PN 95-2103898-401
a	Plan name	SINGLE POINT CAPITAL RETIREMENT PLAN	
b	Name of plan sponsor	SBL INVESTMENTS LLC	c EIN-PN 26-0645630-001
a	Plan name	SKIP HILL & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	SKIP HILL & ASSOCIATES, LLC	c EIN-PN 20-2204654-001
a	Plan name	SKYBECK CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	SKYBECK CONSTRUCTION, LLC	c EIN-PN 45-3743492-001
a	Plan name	SKYEPOINT DECISIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SKYEPOINT DECISIONS, INC.	c EIN-PN 26-4474804-001
a	Plan name	SLAYSCION EMPLOYMENT SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	SLAYSCION EMPLOYMENT SOLUTIONS, LLC	c EIN-PN 84-2955066-001
a	Plan name	SLAYTON WIRELESS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SLAYTON WIRELESS, LLC	c EIN-PN 45-2921282-001
a	Plan name	SMART ROOF 401(K) PLAN	
b	Name of plan sponsor	SMART ROOF	c EIN-PN 47-5470097-001
a	Plan name	SONNY & SONS STONE COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	SONNY & SONS STONE COMPANY, LLC	c EIN-PN 26-1526687-002
a	Plan name	SPECIAL EVENT AUDIO SERVICES 401 (K) PLAN	
b	Name of plan sponsor	SPECIAL EVT AUDIO SRVS INCDBA SEAS PRODUCTIONS	c EIN-PN 47-1339869-001
a	Plan name	SPELL RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	SPELL RESTAURANT GROUP, LLC	c EIN-PN 81-1033331-001

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	SPIDER COMPANY INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SPIDER COMPANY, INC.	c EIN-PN 36-3453535-001
a	Plan name	SS INDUSTRIES HOLDINGS INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SS INDUSTRIES HOLDINGS INC	c EIN-PN 85-1979211-001
a	Plan name	SSG OF GEORGIA, LLC 401(K) PLAN	
b	Name of plan sponsor	SSG OF GEORGIA, LLC	c EIN-PN 86-3986306-001
a	Plan name	ST. GEORGE TANAQ CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ST. GEORGE TANAQ CORPORATION	c EIN-PN 92-0047365-001
a	Plan name	STADIUM VIEW, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STADIUM VIEW, INC.	c EIN-PN 39-1730802-001
a	Plan name	STAFFING SOLUTIONS ENTERPRISES 401K SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	STAFFING SOLUTIONS ENTERPRISES, INC	c EIN-PN 34-1208971-003
a	Plan name	STBP 401(K) PLAN	
b	Name of plan sponsor	STBP, INC.	c EIN-PN 90-0781206-001
a	Plan name	STELLAR SENIOR LIVING, LLC 401(K) PLAN	
b	Name of plan sponsor	STELLAR SENIOR LIVING, LLC	c EIN-PN 45-4623007-002
a	Plan name	STEPOWOY ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	STEPOWOY ENTERPRISES LLC	c EIN-PN 81-0793283-002
a	Plan name	STEPUP RGM INC. 401(K) PLAN	
b	Name of plan sponsor	STEPUP RGM INC.	c EIN-PN 87-2602141-001
a	Plan name	STERLING COMPUTER CONSULTANTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	STERLING COMPUTER CONSULTANTS, INC.	c EIN-PN 38-2938781-001
a	Plan name	STITT RESTAURANT GROUP 401K PLAN	
b	Name of plan sponsor	BOTTEGA, INC DBA BOTTEGA	c EIN-PN 63-0966105-001

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	STONEWATER VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	STONEWATER VETERINARY HOSPITAL	c EIN-PN 85-3882911-001
a	Plan name	STRATEGY, LLC 401(K) PLAN	
b	Name of plan sponsor	STRATEGY, LLC	c EIN-PN 45-1099454-001
a	Plan name	STREAMLINE INNOVATIONS 401(K) PLAN	
b	Name of plan sponsor	STREAMLINE INNOVATIONS, INC.	c EIN-PN 83-3618680-001
a	Plan name	STRUCTURECRAFT CONTRACTING, LLC 401(K) PLAN	
b	Name of plan sponsor	STRUCTURECRAFT CONTRACTING, LLC	c EIN-PN 47-3295129-001
a	Plan name	STYLITICS, INC. 401(K) PLAN	
b	Name of plan sponsor	STYLITICS, INC.	c EIN-PN 35-2446559-001
a	Plan name	SUMMIT PRIMARY AND PAIN 401(K) PLAN	
b	Name of plan sponsor	SUMMIT PRIMARY AND PAIN LLC	c EIN-PN 85-1978996-001
a	Plan name	SUMMIT STAIRS & MILLWORK 401(K) PLAN	
b	Name of plan sponsor	SUMMIT STAIRS & MILLWORK	c EIN-PN 93-2208909-001
a	Plan name	SUN BULB SALARIED EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	SUN BULB COMPANY, INC.	c EIN-PN 59-1677460-002
a	Plan name	SUNDOWN STATE BANK 401K PLAN	
b	Name of plan sponsor	SUNDOWN STATE BANK	c EIN-PN 75-1104365-002
a	Plan name	SUNNY FUND N.A. 401(K) PLAN	
b	Name of plan sponsor	SUNNY FUND N.A., INC.	c EIN-PN 88-1541678-001
a	Plan name	SUNRISE TREATMENT CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor	SUNRISE TREATMENT CENTER, LLC	c EIN-PN 26-1184641-001
a	Plan name	SUNSET STRATEGIC BRANDS 401(K) PLAN	
b	Name of plan sponsor	SUNSET STRATEGIC BRANDS, LLC	c EIN-PN 81-4743886-001

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	SUNSHARE COMMUNITY SOLAR 401(K) PLAN	
b	Name of plan sponsor	SUNSHARE, LLC	c EIN-PN 45-2324951-002
a	Plan name	SURGIMATE, LLC 401(K) PLAN	
b	Name of plan sponsor	SURGIMATE LLC	c EIN-PN 20-2627943-001
a	Plan name	SUTTONS INTERNATIONAL N.A., INC. 401(K) PLAN	
b	Name of plan sponsor	SUTTONS INTERNATIONAL N.A., INC.	c EIN-PN 51-0269901-001
a	Plan name	SUZANO PULP AND PAPER AMERICA 401(K) PLAN	
b	Name of plan sponsor	SUZANO PULP AND PAPER AMERICA, INC	c EIN-PN 52-1801618-001
a	Plan name	SWITCHBOX, INC. 401(K) PLAN	
b	Name of plan sponsor	SWITCHBOX, INC.	c EIN-PN 20-5374796-001
a	Plan name	SYNERGETIC SOUNDS INC 401K PLAN	
b	Name of plan sponsor	SYNERGETIC SOUNDS INC	c EIN-PN 27-0023364-001
a	Plan name	T & J ELECTRICAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	T & J ELECTRICAL ASSOCIATES, LLC	c EIN-PN 46-1312580-001
a	Plan name	T-5 CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	T-5 CONSTRUCTION, INC	c EIN-PN 20-5210295-001
a	Plan name	T.J. PENSIONS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	T.J. PENSIONS, INC.	c EIN-PN 45-4231421-001
a	Plan name	TAG 401(K) PLAN	
b	Name of plan sponsor	THE APPOINTMENT GROUP	c EIN-PN 26-2968656-001
a	Plan name	TAG AERO 401(K) PLAN	
b	Name of plan sponsor	THE AUXILIARY GROUP DBA TAG AERO	c EIN-PN 27-1355068-001
a	Plan name	TAG(K) PEP - WAGNER CPA GROUP	
b	Name of plan sponsor	WAGNER AND WETZEL	c EIN-PN 82-2710552-001

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	TAYLOR ENGINEERING, INC. EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
b	Name of plan sponsor	TAYLOR ENGINEERING, INC.	c EIN-PN 59-2850478-001
a	Plan name	TAYLOR IMPLEMENT/COLBY DODGE, CHRYSLER, JEEP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TAYLOR IMPLEMENT CO., INC.	c EIN-PN 74-2805634-001
a	Plan name	TCG 401(K) PLAN	
b	Name of plan sponsor	TCG FOOD SUPPLY LLC	c EIN-PN 86-1890441-001
a	Plan name	TDS CUSTOM CABINETS, LLC 401(K) PLAN	
b	Name of plan sponsor	TDS CUSTOM CABINETS, LLC	c EIN-PN 20-5035627-001
a	Plan name	TEAM TEAM CAR CARE EAST 401(K) PLAN	
b	Name of plan sponsor	TEAM CAR CARE EAST, LLC	c EIN-PN 82-5180608-001
a	Plan name	TECHFICIENT HOLDINGS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TECHFICIENT HOLDINGS, LLC	c EIN-PN 84-3533808-001
a	Plan name	TENNESSEE VALLEY ENDODONTICS 401(K) PLAN	
b	Name of plan sponsor	BARRETT DENTAL, P.C. DBA TENNESSEE VALLEY ENDO	c EIN-PN 27-2173810-001
a	Plan name	TETHR 401(K) PLAN	
b	Name of plan sponsor	COLLABIP, INC. DBA TETHR	c EIN-PN 26-2132272-002
a	Plan name	TEZ TECHNOLOGY, LLC 401(K) PLAN	
b	Name of plan sponsor	TEZ TECHNOLOGY, LLC	c EIN-PN 82-5172229-001
a	Plan name	THE ARC PEP	
b	Name of plan sponsor	RETIREMENT PLAN SOLUTIONS, INC.	c EIN-PN 56-1762637-404
a	Plan name	THE BARBERSHOPS OF SE WISCONSIN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BARBERSHOPS OF SE WISCONSIN LLC	c EIN-PN 45-5365114-001
a	Plan name	THE BENCHMARK GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE BENCHMARK GROUP, LLC	c EIN-PN 35-2674072-001

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 DAK GROUP, LTD. PROFIT SHARING AND 401(K) PLAN
b	Name of plan sponsor	THE DAK GROUP, LTD.
c	EIN-PN	13-3290028-002
a	Plan name	THE DELAWARE NATIONAL BANK OF DELHI 401(K) EMPLOYEE STOCK OWNERSHIP PLAN
b	Name of plan sponsor	THE DELAWARE NATIONAL BANK OF DELHI
c	EIN-PN	15-0287160-003
a	Plan name	THE DENTAL STUDIO OF IOWA 401(K) PLAN
b	Name of plan sponsor	THE DENTAL STUDIO OF IOWA
c	EIN-PN	82-4393763-001
a	Plan name	THE DOCTOR'S RETIREMENT PLAN
b	Name of plan sponsor	PLAN COMPLIANCE SERVICES, INC.
c	EIN-PN	59-3708427-021
a	Plan name	THE EPISCOPAL SCHOOL OF LOS ANGELES 401(K) PLAN
b	Name of plan sponsor	THE SCHOOL OF LOS ANGELES
c	EIN-PN	26-4274906-001
a	Plan name	THE EXCELSIOR GROUP 401(K) PLAN
b	Name of plan sponsor	EG2, LLC DBA THE EXCELSIOR GROUP
c	EIN-PN	86-2535447-001
a	Plan name	THE INNOVATION INSTITUTE, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE INNOVATION INSTITUTE, LLC
c	EIN-PN	90-0745066-001
a	Plan name	THE IRELOCATION NETWORK, INC. 401(K) PLAN
b	Name of plan sponsor	THE IRELOCATION NETWORK, INC.
c	EIN-PN	86-1027273-003
a	Plan name	THE JOHNSON ELECTRIC SUPPLY COMPANY 401(K) SALARY REDUCTION PLAN AND TRUST
b	Name of plan sponsor	THE JOHNSON ELECTRIC SUPPLY COMPANY
c	EIN-PN	31-0333930-002
a	Plan name	THE LEARNING NEST 401(K) PLAN
b	Name of plan sponsor	THE LEARNING NEST, LLC
c	EIN-PN	85-3582740-001
a	Plan name	THE MARWIN COMPANY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE MARWIN COMPANY, INC.
c	EIN-PN	57-0342727-001
a	Plan name	THE MONROE CABLE COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	THE MONROE CABLE COMPANY, INC.
c	EIN-PN	06-1377174-001

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 NEW WASHINGTON STATE BANK ESOP	
b	Name of plan sponsor	THE NEW WASHINGTON STATE BANK	c EIN-PN 35-0546040-002
a	Plan name	THE OMNI AGENCY INC 401(K) PLAN	
b	Name of plan sponsor	THE OMNI AGENCY INC.	c EIN-PN 27-2459648-001
a	Plan name	THE PLATINUM HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	THE PLATINUM HEALTHCARE LLC	c EIN-PN 47-5440300-001
a	Plan name	THE POLICE FOUNDATION PENSION PLAN	
b	Name of plan sponsor	POLICE FOUNDATION	c EIN-PN 52-0906599-001
a	Plan name	THE PROACTIS 401(K) PLAN	
b	Name of plan sponsor	PERFECT COMMERCE, LLC	c EIN-PN 26-0557687-002
a	Plan name	THE ROSS AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	THE ROSS AGENCY, INC.	c EIN-PN 37-1304941-001
a	Plan name	THE TARANTINO LAW FIRM, LLP 401(K) PLAN	
b	Name of plan sponsor	THE TARANTINO LAW FIRM, LLP	c EIN-PN 46-2591978-001
a	Plan name	THEORY PHYSICAL THERAPY, LLC 401(K) PLAN	
b	Name of plan sponsor	THEORY PHYSICAL THERAPY, LLC	c EIN-PN 87-2218691-001
a	Plan name	THERMAL MODIFICATION TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	THERMAL MODIFICATION TECHNOLOGIES	c EIN-PN 46-1898488-001
a	Plan name	THOMAS AUTOMOTIVE FAMILY 401(K) PLAN	
b	Name of plan sponsor	THOMAS AUTOMOTIVE FAMILY LLC	c EIN-PN 83-1434331-002
a	Plan name	THOMAS PLANZOS DMD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THOMAS PLANZOS DMD	c EIN-PN 11-3044412-001
a	Plan name	THOMPSON, GREENSPON & CO., P.C. 401(K) PSP & TRUST	
b	Name of plan sponsor	THOMPSON, GREENSPON & CO	c EIN-PN 54-1029635-001

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	THOMPSON, LEDDEN & BRADLEY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON, LEDDEN & BRADLEY, LLC	c EIN-PN 52-2067980-001
a	Plan name	THUNDER TECH INC RETIREMENT PLAN	
b	Name of plan sponsor	THUNDER TECH INC	c EIN-PN 16-1637756-001
a	Plan name	TIMINS LAW GROUP, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TIMINS LAW GROUP, PLLC	c EIN-PN 93-1644011-001
a	Plan name	TIPP DISTRIBUTORS, INC. DBA NOVAMEX 401(K) PLAN	
b	Name of plan sponsor	TIPP DISTRIBUTORS, INC. DBA NOVAMEX	c EIN-PN 74-2444846-002
a	Plan name	TJ'S LUBE STOP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TJS LUBE STOP 1, INC.	c EIN-PN 76-0553470-001
a	Plan name	TLC FAMILY DENTISTRY LLC	
b	Name of plan sponsor	TLC FAMILY DENTISTRY LLC	c EIN-PN 87-2940470-001
a	Plan name	TMT DIGITAL INC 401K PLAN	
b	Name of plan sponsor	TMT DIGITAL	c EIN-PN 20-0219330-002
a	Plan name	TOP COAT, INC. 401(K) PLAN	
b	Name of plan sponsor	TOP COAT, INC.	c EIN-PN 74-2092713-001
a	Plan name	TOP FLITE FINANCIAL INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TOP FLITE FINANCIAL INC.	c EIN-PN 13-4225190-001
a	Plan name	TOPA RETIREMENT PLAN	
b	Name of plan sponsor	THOUSAND OAKS PATHOLOGY ASSOCIATES, INC.	c EIN-PN 95-3414124-003
a	Plan name	TOTAL EQUINE VETERINARY ASSOCIATES 401K PLAN	
b	Name of plan sponsor	TOTAL EQUINE VETERINARY ASSOCIATES PC	c EIN-PN 27-2905515-001
a	Plan name	TOUCHSTONE RESEARCH LABORATORY, LTD. 401(K) PLAN	
b	Name of plan sponsor	TOUCHSTONE RESEARCH LABORATORY, LTD.	c EIN-PN 55-0640717-001

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	TRACKER ENERGY 401(K) PLAN	
b	Name of plan sponsor	TRACKER ENERGY SERVICES, INC.	c EIN-PN 46-5188810-001
a	Plan name	TRADES 401(K) PLAN	
b	Name of plan sponsor	TRADES HOLDING CO., LLC	c EIN-PN 82-3677497-001
a	Plan name	TRAVELNET SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVELNET SOLUTIONS, INC.	c EIN-PN 90-0132087-001
a	Plan name	TRAVOIS 401(K) PLAN	
b	Name of plan sponsor	TRAVOIS, INC.	c EIN-PN 41-1811386-001
a	Plan name	TREASURED PEDIATRIC CARE 401(K) PLAN	
b	Name of plan sponsor	TREASURED PEDIATRIC CARE	c EIN-PN 47-4415378-001
a	Plan name	TREGARON INDIA HOLDINGS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GLOW TOUCH LLC	c EIN-PN 20-5850452-001
a	Plan name	TRETON, INC. 401(K) PLAN	
b	Name of plan sponsor	TRETON INC.	c EIN-PN 20-5525746-001
a	Plan name	TREYCO MANUFACTURING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TREYCO MANUFACTURING, INC.	c EIN-PN 32-0080798-001
a	Plan name	TRI -TECH SURVEYING COMPANY L. P. 401(K) PROFIT	
b	Name of plan sponsor	TRI-TECH SURVEYING COMPANY, L.P.	c EIN-PN 76-0460990-001
a	Plan name	TRI-COUNTY ELECTRIC SERVICE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	TRI-COUNTY ELECTRIC SERVICE, INC.	c EIN-PN 20-1327216-001
a	Plan name	TRI-STATE GASTROENTEROLOGY ASSOCIATES, P.S.C. 401(K) PLAN	
b	Name of plan sponsor	TRI-STATE GASTROENTEROLOGY ASSOCIATES, PSC	c EIN-PN 61-1192347-003
a	Plan name	TRIAD TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	TRIAD TECHNOLOGIES, LLC	c EIN-PN 43-1969651-001

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	TRIAEM 401(K) RETIREMENT PLAN
b	Name of plan sponsor	TRIAEM LLC
c	EIN-PN	26-4342067-001
a	Plan name	TRIANGULUM INSIGHTS, INC. 401K PLAN
b	Name of plan sponsor	TRIANGULUM INSIGHTS, INC.
c	EIN-PN	47-1902756-001
a	Plan name	TRIM-RITE FOOD CORPORATION RETIREMENT SAVINGS PLAN AND TRUST
b	Name of plan sponsor	TRIM-RITE, INC.
c	EIN-PN	36-3873555-002
a	Plan name	TRINITY CONSTRUCTION GROUP 401(K) PLAN
b	Name of plan sponsor	TRINITY CONSTRUCTION GROUP
c	EIN-PN	27-0371208-001
a	Plan name	TRINITY REAL ESTATE 401(K) PLAN
b	Name of plan sponsor	TRINITY REAL ESTATE SOLUTIONS, LLC
c	EIN-PN	20-0065533-001
a	Plan name	TRIPP SCOTT, P.A. 401(K) PLAN
b	Name of plan sponsor	TRIPP SCOTT, P.A.
c	EIN-PN	59-2624630-002
a	Plan name	TRISTATE COMPUTERS SERVICE, INC RETIREMENT PLAN
b	Name of plan sponsor	TRISTATE COMPUTERS SERVICE, INC
c	EIN-PN	26-3988537-001
a	Plan name	TROY INDUSTRIES, INC. 401(K) PLAN
b	Name of plan sponsor	TROY INDUSTRIES, INC.
c	EIN-PN	72-1544187-002
a	Plan name	TRUE REAL ESTATE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TRUE TEAM INC. DBA TRUE REAL ESTATE
c	EIN-PN	47-2951139-001
a	Plan name	TURF MASTERS BRANDS PAYROLL MGMT LLC 401K PLAN
b	Name of plan sponsor	TURF MASTER BRNDS PYRLL MGMT LLC
c	EIN-PN	74-3058849-002
a	Plan name	TURNER & TURNER FAMILY DENTISTRY 401(K) PLAN
b	Name of plan sponsor	TURNER & TURNER FAMILY DENTISTRY, INC.
c	EIN-PN	34-1910712-002
a	Plan name	TW CABLE LLC 401(K) PLAN
b	Name of plan sponsor	TW CABLE LLC
c	EIN-PN	11-3355710-002

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	TWENTY20 TAX AND CONSULTING PC 401(K) PLAN	
b	Name of plan sponsor	TWENTY20 TAX AND CONSULTING	c EIN-PN 83-2625358-001
a	Plan name	U.S. MEAT EXPORT FEDERATION INC. 401K PLAN	
b	Name of plan sponsor	U.S. MEAT EXPORT FEDERATION	c EIN-PN 52-1067268-002
a	Plan name	UNGER, WALTERS & STAUSS S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNGER,WALTERS & STAUSS, S.C.	c EIN-PN 27-1329873-001
a	Plan name	UNIFORM SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	UNIFORM SOLUTIONS, INC. DBA SCRUB HUB	c EIN-PN 62-1667016-001
a	Plan name	UNISLINK 401(K) PLAN	
b	Name of plan sponsor	ECONOSERVE SOLUTIONS, LLC DBA UNISLINK	c EIN-PN 26-4467218-001
a	Plan name	UNITED HEALTH CENTERS OF THE SAN JOAQUIN VALLEY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED HEALTH CENTERS OF THE SAN JOAQUIN VALLEY	c EIN-PN 94-1732538-001
a	Plan name	UNITED STATES GOLD BUREAU 401(K) PLAN	
b	Name of plan sponsor	USGB, LLC	c EIN-PN 26-3152705-001
a	Plan name	US MEDICAL GLOVE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	US MEDICAL GLOVE COMPANY, LLC	c EIN-PN 85-3322641-001
a	Plan name	USA PICKLEBALL ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	USA PICKLEBALL ASSOCIATION	c EIN-PN 20-3557068-001
a	Plan name	V AND V SUPREMO FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	V & V SUPREMO FOODS, INC.	c EIN-PN 36-2653261-001
a	Plan name	VALLEY VERDE VETERINARIANS 401(K) PLAN	
b	Name of plan sponsor	GRACELAND VETERINARY SVCSPLLCDBAVALLEYVERDEVET	c EIN-PN 81-1266358-001
a	Plan name	VAN WYK AUTO 401(K) PLAN	
b	Name of plan sponsor	VAN WYK AUTO INC.	c EIN-PN 83-2230130-001

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 VANDER MOLEN, INC. 401(K) PLAN	
b	Name of plan sponsor VANDER MOLEN, INC.	c EIN-PN 20-3558411-001
a	Plan name VASA FITNESS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VASA FITNESS LLC	c EIN-PN 75-3139409-002
a	Plan name VERN'S CHEESE, INC. 401(K) PLAN	
b	Name of plan sponsor VERN'S CHEESE, INC.	c EIN-PN 92-1577620-001
a	Plan name VERTECH INDUSTRIAL SYSTEMS LLC 401K PROFIT	
b	Name of plan sponsor VERTECH INDUSTRIAL SYSTEMS LLC	c EIN-PN 20-1819693-001
a	Plan name VETERINARIAN PARTNERS 401K PLAN	
b	Name of plan sponsor VETERINARIAN PARTNERS DBA VET PARTNERS	c EIN-PN 87-3167462-001
a	Plan name VISTAGEN THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor VISTAGEN THERAPEUTICS, INC.	c EIN-PN 94-3301660-001
a	Plan name VIVASOR 401(K) PLAN	
b	Name of plan sponsor VIVASOR HOLDING COMPANY	c EIN-PN 99-1526073-001
a	Plan name VLCM 401(K) PLAN	
b	Name of plan sponsor VALCOM SALT LAKE CITY, LC DBA VLCM	c EIN-PN 87-0574827-001
a	Plan name VOELKER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VOELKER CONTROLS COMPANY, INC	c EIN-PN 31-0853091-001
a	Plan name VOYAGER PEP - DOLLS KILL, INC.	
b	Name of plan sponsor DOLLS KILL, INC.	c EIN-PN 45-4116149-001
a	Plan name VOYAGER PEP - MVB LLC DBA BOHANAN'S LTD	
b	Name of plan sponsor BOHANANS, LTD.	c EIN-PN 76-0642301-001
a	Plan name VROOM 401(K) PLAN	
b	Name of plan sponsor VROOM INC.	c EIN-PN 90-1112566-001

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 VROOM AUTOMOTIVE FINANCE CORPORATION 401(K) PLAN		
b Name of plan sponsor	VROOM AUTOMOTIVE FINANCE CORP.	c EIN-PN 94-3211687-001
a Plan name WALDROP HOME SERVICES, INC. 401(K) PLAN		
b Name of plan sponsor	WALDROP HOME SERVICES, INC.	c EIN-PN 87-4160414-001
a Plan name WALDROP, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WALDROP, INC.	c EIN-PN 57-0707445-002
a Plan name WARMIES 401(K) PLAN		
b Name of plan sponsor	INTELEX USA, LLC	c EIN-PN 46-1393795-001
a Plan name WARSTEINER 401(K) PLAN		
b Name of plan sponsor	WARSTEINER IMPORTERS AGENCY, INC.	c EIN-PN 84-1103494-001
a Plan name WASHINGTON SPIRIT 401(K) PLAN		
b Name of plan sponsor	WASHINGTON SOCCER PROPERTIES, LLC DBA WASHINGTON SPIRIT	c EIN-PN 45-1582658-001
a Plan name WATERMAN PROPERTIES 401(K) PLAN		
b Name of plan sponsor	WATERMAN PROPERTIES OF FLORIDA I	c EIN-PN 81-1659848-001
a Plan name WATERSTONE MORTGAGE 401(K) PLAN		
b Name of plan sponsor	WATERSTONE MORTGAGE CORPORATION	c EIN-PN 39-2001010-001
a Plan name WD, LLC 401(K) PLAN		
b Name of plan sponsor	WD, LLC	c EIN-PN 20-4311152-001
a Plan name WEEKEND POSTHOUSE INC 401(K) PLAN		
b Name of plan sponsor	WEEKEND POSTHOUSE INC	c EIN-PN 83-4427873-001
a Plan name WEINSTEIN SENIOR LLP PSP		
b Name of plan sponsor	WEINSTEIN SENIOR LLP	c EIN-PN 88-1379709-001
a Plan name WEISENBERG TOWNSHIP NON UNIFORMED EES PL & TRST		
b Name of plan sponsor	WEISENBERG TOWNSHIP	c EIN-PN 23-6000568-001

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	WELDED RING PRODUCTS COMPANY, INC. 401(K) PROFIT	
b	Name of plan sponsor	WELDED RING PRODUCTS COMPANY INC	c EIN-PN 34-1479265-001
a	Plan name	WELLS, JAWORSKI & LIEBMAN, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WELLS, JAWORSKI & LIEBMAN, LLP	c EIN-PN 22-2940235-001
a	Plan name	WESTERN SWITCHES AND CONTROLS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN SWITCHES AND CONTROLS, INC.	c EIN-PN 95-3097417-001
a	Plan name	WESTLAKE VILLAGE INN 401(K) PROFIT SHARING PLAN &	
b	Name of plan sponsor	WESTLAKE PROPERTIES INC	c EIN-PN 22-2013733-001
a	Plan name	WESTSIDE FAMILY HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	WESTSIDE FAMILY HEALTHCARE, INC.,	c EIN-PN 22-2488654-002
a	Plan name	WHALLEY COMPUTER ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	WHALLEY COMPUTER ASSOCIATES, INC.	c EIN-PN 04-2902969-001
a	Plan name	WHITE COFFEE CORPORATION RETIREMENT & 401(K) PLAN	
b	Name of plan sponsor	WHITE COFFEE CORPORATION	c EIN-PN 11-1470678-001
a	Plan name	WOODLAND CUSTOM HOMES 401(K) PLAN	
b	Name of plan sponsor	WOODLAND CUSTOM HOME BUILDERS	c EIN-PN 46-5455659-001
a	Plan name	WOODS MAINTENANCE SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	WOODS MAINTENANCE SERVICES, INC.	c EIN-PN 95-4643637-001
a	Plan name	WOODWARDS, INC. 401K PLAN	
b	Name of plan sponsor	WOODWARDS, INC.	c EIN-PN 35-1984565-001
a	Plan name	XGS, LLC 401(K) PLAN	
b	Name of plan sponsor	XPRESS GLOBAL SYSTEMS, LLC	c EIN-PN 62-1261869-001
a	Plan name	YORK HOME PERFORMANCE 401(K) PLAN	
b	Name of plan sponsor	YORK HOME PERFORMANCE LLC	c EIN-PN 46-1860142-001

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 YOUNG & PATE, INC. RETIREMENT PLAN**b** Name of plan sponsor YOUNG & PATE, INC. **c** EIN-PN 47-5664763-001**a** Plan name YOUR 401(K) RETIREMENT PLAN**b** Name of plan sponsor STANDARD RETIREMENT SERVICES, INC. **c** EIN-PN 25-1838406-042**a** Plan name YOUR 401K PLAN, LLC RETIREMENT PLAN**b** Name of plan sponsor MFRG-ICON CONSTRUCTION **c** EIN-PN 82-1997588-001**a** Plan name YOURS & MINE LEARNING ACADEMY LLC 401(K) PLAN**b** Name of plan sponsor YOURS & MINE LEARNING ACADEMY, LLC **c** EIN-PN 35-2332180-002**a** Plan name ZABS 401(K) PLAN**b** Name of plan sponsor ZIMMERMAN AUTO BODY SUPPLIES, INC **c** EIN-PN 23-2819882-001**a** Plan name ZINTEX 401(K) PLAN**b** Name of plan sponsor ZINTEX, LLC **c** EIN-PN 75-2904255-001**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**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 INDEX AGGRESSIVE 2045 FUND	B Three-digit plan number (PN) 475
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-4097329	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	385968	8451035
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)	81344014	139442945
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	1634846
(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	81729982	149528826
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	50937
i Acquisition indebtedness	1i		
j Other liabilities	1j	413929	8451039
k Total liabilities (add all amounts in lines 1g through 1j)	1k	413929	8501976
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	81316053	141026850

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(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)		14708789
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		14708789

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)	5411	
(5) Investment advisory and investment management fees	2i(5)	112354	
(6) Bank or trust company trustee/custodial fees	2i(6)	43624	
(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)		161389
j Total expenses. Add all expense amounts in column (b) and enter total	2j		161389

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		14547400
l Transfers of assets:			
(1) To this plan	2l(1)		62925979
(2) From this plan	2l(2)		17762582

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 _____.