

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan MYCOMPASS INDEX AGGRESSIVE RETIREMENT FUND, 1b Three-digit plan number (PN) 472, 1c Effective date of plan, 2a Plan sponsor's name (employer, if for a single-employer plan) GREAT GRAY TRUST COMPANY, LLC, 2b Employer Identification Number (EIN) 38-4097326, 2c Plan Sponsor's telephone number 866-427-6885, 2d Business code (see instructions)

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

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

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

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

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 <hr/> 2024 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>MYCOMPASS INDEX AGGRESSIVE RETIREMENT FUND</u>	B Three-digit plan number (PN) ▶	<u>472</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>38-4097326</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BR MSCI ACWI EX-US IMI INDEX FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>27-4955447-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12396263</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMMODITY INDEX DAILY FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>27-4616854-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DEVELOPED REAL ESTATE INDEX FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>27-2659367-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ENHANCED ROLL YIELD INDEX FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>99-3833244-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>999566</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FTSE NAREIT ALL EQUITY REITS INDEX</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>99-3288435-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1425611</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GLOBAL CORE INFRASTRUCTURE INDEX FU</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>99-2814912-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1179816</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONG TERM CREDIT BOND INDEX FUND F</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>87-1467186-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3023279</u>

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)	7136249
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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)	24554923
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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)	409658
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a Name of MTIA, CCT, PSA, or 103-12 IE: 0-5 YEAR U.S. TREASURY INFLATION PR

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

c EIN-PN 47-3988722-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5260014
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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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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 2016 RESTATEMENT OF THE CANDLEWOOD PARTNERS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CANDLEWOOD PARTNERS, LLC	c EIN-PN 47-3217270-001
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 3DGR ENGINEERING, INC. RETIREMENT PLAN	
b	Name of plan sponsor 3DGR ENGINEERING, INC.	c EIN-PN 20-5680525-001
a	Plan name 401(K) PLAN OF HOCHHEIM PRAIRIE FARM MUTUAL INSURANCE ASSOCIATION	
b	Name of plan sponsor HOCHHEIM PRAIRIE FARM MUTUAL INSURANCE ASSOCIATION	c EIN-PN 74-0685915-003
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 70 SERVICES LLC 401K PLAN	
b	Name of plan sponsor 70 SERVICES	c EIN-PN 83-0684933-001
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&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 AAC CONTRACTING, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor AAC CONTRACTING, LLC	c EIN-PN 46-4694985-003
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 ACCUMYN. 401(K) PLAN	
b	Name of plan sponsor ACCUMYN, LLC	c EIN-PN 22-3968687-001
a	Plan name ACCURATE INDUSTRIAL CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor ACCURATE INDUSTRIAL CONSTRUCTION,	c EIN-PN 20-4080439-001

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	ACRE BY ACRE LOGISTICS, INC. 401K PLAN	
b	Name of plan sponsor	ACRE BY ACRE LOGISTICS, INC.	c EIN-PN 92-3435249-001
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	ADG, P.C. 401(K) PLAN	
b	Name of plan sponsor	ADG, P.C.	c EIN-PN 73-1104907-001
a	Plan name	ADIRONDACK CABLING, INC. 401(K) PLAN	
b	Name of plan sponsor	ADIRONDACK CABLING, INC.	c EIN-PN 14-1686851-001
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	ADVANCED COMFORT SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor	ADVANCED COMFORT SPECIALISTS	c EIN-PN 20-1900569-001
a	Plan name	AERO CORP. 401(K) PLAN	
b	Name of plan sponsor	AERO CORPORATION	c EIN-PN 23-1696257-001
a	Plan name	AERO INSTRUMENTS AND AVIONICS, INC. SALARY DEFERRAL PLAN	
b	Name of plan sponsor	AERO INSTRUMENTS AND AVIONICS, INC.	c EIN-PN 16-0961901-001
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	AIR COMM CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AIR COMM CORPORATION	c EIN-PN 20-1849926-001
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	ALDON COMPANY INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ALDON COMPANY INC.	c EIN-PN 36-0714660-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	ALL 4 PETS HOSPITAL 401K PLAN	
b	Name of plan sponsor	ALL 4 PETS HOSPITAL, LLC	c EIN-PN 61-2037057-001
a	Plan name	ALL CONTROL ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	FEED CONTROL CORP. DBA ALL CONTROL ENTERPRISES, INC.	c EIN-PN 36-2534912-002
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	ALL SERVICES ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	ATK ENDEAVOURS INC	c EIN-PN 82-2963465-001
a	Plan name	ALLIED FAMILY HEALTH LLC 401(K) PLAN	
b	Name of plan sponsor	ALLIED FAMILY HEALTH, LLC	c EIN-PN 87-3703617-001
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	ALPHA BREWING OPERATIONS 401(K) PLAN	
b	Name of plan sponsor	ALPHA BREWING OPERATIONS	c EIN-PN 46-5616380-001
a	Plan name	AMERICA'S MOTORSPORTS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PRECISION SALES AND SERVICE, INC.	c EIN-PN 62-1128522-001
a	Plan name	AMERICAN BERRY COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AMERICAN BERRY COMPANY	c EIN-PN 85-3150690-001
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

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	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	AMERICAN TRAIN DISPATCHERS ASSOCIATION 401K	
b	Name of plan sponsor	AMERICAN TRAIN DISPATCHERS	c EIN-PN 36-6000132-001
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	ANCAR ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ANCAR ENTERPRISES, LLC	c EIN-PN 47-5459444-001
a	Plan name	ANDERSON MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	ANDERSON MANUFACTURING	c EIN-PN 61-1030604-001
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	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	APEL EXTRUSIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	APEL EXTRUSIONS, INC.	c EIN-PN 42-1772507-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	APPSPACE 401(K) PLAN	
b	Name of plan sponsor	APPSPACE, INC.	c EIN-PN 43-1969532-001
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	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	ARTESIA PROPERTIES PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	ARTESIA PROPERTIES	c EIN-PN 43-2023016-001
a	Plan name	ASI TECHNOLOGIES INC. 401(K) PLAN	
b	Name of plan sponsor	ASI TECHNOLOGIES INC.	c EIN-PN 23-2357723-001
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
a	Plan name	ASSOCIATED PHYSICAL & OCCUPATIONAL THERAPISTS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ASSOCIATED PHYSICAL & OCCUPATIONAL	c EIN-PN 16-1587089-001
a	Plan name	AT INFORMATION PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	AT INFORMATION PRODUCTS	c EIN-PN 22-2819012-002
a	Plan name	ATC LIGHTING & PLASTICS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ATC LIGHTING & PLASTICS INC	c EIN-PN 34-1774852-001

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 ATLANTIC STAINLESS CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ATLANTIC STAINLESS CO., INC.	c EIN-PN 04-2811263-001
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 TECHNICA LLC 401(K) PLAN	
b	Name of plan sponsor ATLAS TECHNICA LLC	c EIN-PN 81-1729355-001
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 AUTOLAND 401(K) PLAN	
b	Name of plan sponsor MMPD CARST LLC	c EIN-PN 81-3593156-001
a	Plan name AUTOMOX, INC. 401(K) PLAN	
b	Name of plan sponsor AUTOMOX, INC.	c EIN-PN 47-3845439-001
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 BACKD 401(K) PLAN	
b	Name of plan sponsor AUSTIN BUSINESS FINANCE DBA BACKD	c EIN-PN 36-4909669-001
a	Plan name BACON GALLERIES, INC. 401K PLAN	
b	Name of plan sponsor BACON GALLERIES, INC.	c EIN-PN 65-0102083-001

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 BANGOR LAMINATES 401(K)	
b	Name of plan sponsor BANGOR MILLWORK & SUPPLY INC. DBA BANGOR WHOLE	c EIN-PN 01-0419238-001
a	Plan name BAY CREST PARTNERS, LLC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor BAY CREST PARTNERS, LLC	c EIN-PN 13-3697789-001
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 BELL LAW GROUP PLLC 401(K) PLAN	
b	Name of plan sponsor BELL LAW GROUP PLLC	c EIN-PN 36-4785865-001
a	Plan name BELLMAR INVESTMENTS 401(K) PLAN	
b	Name of plan sponsor BELLMAR INVESTMENTS	c EIN-PN 22-3437434-001
a	Plan name BENET STORE INC 401K PLAN	
b	Name of plan sponsor BENET STORE INC	c EIN-PN 59-2243487-001
a	Plan name BIG SKY PEDIATRIC THERAPY, LLC 401(K) PLAN	
b	Name of plan sponsor BIG SKY PEDIATRIC THERAPY, LLC	c EIN-PN 26-3166441-001
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 BILIKIN INVESTMENT GROUP DBA MIDAS 401K SAVINGS	
b	Name of plan sponsor BILIKIN INVESTMENT GROUP DBA MIDAS	c EIN-PN 20-2395147-002
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 BLACK TALON SECURITY, LLC 401(K) PLAN	
b	Name of plan sponsor BLACK TALON SECURITY, LLC	c EIN-PN 82-2130779-001

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	BLUE SEA CAPITAL 401(K) PLAN	
b	Name of plan sponsor	BLUE SEA CAPITAL	c EIN-PN 90-0907274-001
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
a	Plan name	BOYL 401(K) PLAN	
b	Name of plan sponsor	BUILD ON YOUR LAND, LLC	c EIN-PN 84-2824666-001
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	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	BRKICH CONSTRUCTION CORP. 401(K) PLAN	
b	Name of plan sponsor	ROBERT BRKICH CONSTRUCTION CORP.	c EIN-PN 95-2591642-001
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	BRUEGMANN 401K PLAN	
b	Name of plan sponsor	BRUEGMANN USA INC	c EIN-PN 75-2929790-001
a	Plan name	BRYAN ELECTRIC COMPANY 401(K) PLAN	
b	Name of plan sponsor	TIMOTHY P. BRYAN ELECTRIC CO., INC.	c EIN-PN 22-2444530-003
a	Plan name	BUCK MASON 401K PLAN	
b	Name of plan sponsor	BUCK MASON	c EIN-PN 46-1376370-001
a	Plan name	BUCKEYE VET CLINIC 401(K) PLAN	
b	Name of plan sponsor	BUCKEYE VETERINARY CLINIC LLC	c EIN-PN 27-2294734-001

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	BUFFALO BAYOU RESOURCES 401(K) PLAN	
b	Name of plan sponsor	BUFFALO BAYOU RESOURCES, BBR	c EIN-PN 82-0825595-001
a	Plan name	BURDICK 401K PLAN	
b	Name of plan sponsor	BURDICK TOYOTA, INC.	c EIN-PN 15-0619417-001
a	Plan name	BURNS FAMILY DENTISTRY SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	BURNS FAMILY DENTISTRY	c EIN-PN 36-2687230-003
a	Plan name	BWELZ 401(K) PLAN	
b	Name of plan sponsor	WELS SYSTEMS FOUNDATION, LLC	c EIN-PN 27-0762558-001
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 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 & K PLASTICS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	C & K PLASTICS, INC.	c EIN-PN 22-1829669-002
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	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	CAPITAL REALTY GROUP INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CAPITAL REALTY GROUP INC	c EIN-PN 20-1127702-001
a	Plan name	CARCO 401(K) PLAN	
b	Name of plan sponsor	CARCO INDUSTRIES, INC.	c EIN-PN 93-0614128-001

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 CARIBSEA, INC. 401(K) PLAN	
b	Name of plan sponsor CARIBSEA, INC.	c EIN-PN 59-1820708-001
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 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 CATHOLIC SOCIAL SERVICES OF THE MIAMI VALLEY 401(K) PLAN	
b	Name of plan sponsor CATHOLIC SOCIAL SERVICES OF THE MIAMI VALLEY	c EIN-PN 31-0536645-003
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 CEDAR CONSTRUCTION CO. , INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CEDAR CONSTRUCTION CO., INC.	c EIN-PN 47-0535498-002
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 CENTURY-CENTECH HOLDING CO. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor CENTURY-CENTECH HOLDING COMPANY	c EIN-PN 26-1545521-001
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 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 CINNABAR HILLS GOLF CLUB 401K PLAN	
b	Name of plan sponsor CINNABAR HILLS GOLF CLUB	c EIN-PN 77-0406209-001

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	CITY OF ALBION 457(B) PLAN	
b	Name of plan sponsor	CITY OF ALBION, MI	c EIN-PN 38-6004655-457
a	Plan name	CLEAN CHEMISTRY 401K PLAN	
b	Name of plan sponsor	CLEAN CHEMISTRY INC.	c EIN-PN 32-0453988-001
a	Plan name	CLEMMENT AUTOMOTIVE GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLEMMENT AUTOMOTIVE GROUP, LLC	c EIN-PN 86-3860892-001
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	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	COMET ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	COMET ELECTRIC, INC.	c EIN-PN 95-3135154-001
a	Plan name	COMMSYS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	COMMSYS, INC.	c EIN-PN 31-1281721-001
a	Plan name	COMMUNITY FOUNDATION OF GREATER MEMPHIS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMUNITY FOUNDATION OF GREATER MEMPHIS, INC.	c EIN-PN 58-1723645-002

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	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	COMPATIBLE TECHNOLOGY SOLUTION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	COMPATIBLE TECHNOLOGY SOLUTION	c EIN-PN 20-5029327-001
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	COMPLIANCE 401(K) MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	INNOVATIONSHR	c EIN-PN 20-0127837-001
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	CONNECTED HEALTH CARE, LLC 401(K) PLAN	
b	Name of plan sponsor	CONNECTED HEALTH CARE, LLC	c EIN-PN 86-2146840-001
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	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	COURTLAND WASTE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	COURTLAND WASTE HANDLING, INC.	c EIN-PN 20-5129781-001
a	Plan name	CPM & ROSEMURGY PROPERTIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAMPBELL PROPERTY MANAGEMENT	c EIN-PN 59-6058179-001

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	CREATIONS IN CUISINE INC 401K PLAN	
b	Name of plan sponsor	CREATIONS IN CUISINE, INC	c EIN-PN 86-0936688-001
a	Plan name	CRH 401(K) PLAN	
b	Name of plan sponsor	CINCINNATI RESTAURANT HOLDINGS LLC	c EIN-PN 81-3254515-001
a	Plan name	CURRIE GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BILL CURRIE FORD, INC.	c EIN-PN 59-0910014-001
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 CARTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	D&D CARTING CO. INC.	c EIN-PN 11-1967569-001
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	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	DANA HERBERT ACCESSORIES 401(K) PLAN	
b	Name of plan sponsor	DANA HERBERT ACCESSORIES, LLC	c EIN-PN 90-1140413-001
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	DAY & STOKOSA ENGINEERING, PC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DAY & STOKOSA ENGINEERING, PC	c EIN-PN 14-1836259-001
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

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 DELUXE ATHLETICS, LLC 401K PLAN	
b	Name of plan sponsor DELUXE ATHLETICS LLC	c EIN-PN 20-1893278-001
a	Plan name DENIS DANKOSKY PROFIT SHARING PLAN	
b	Name of plan sponsor DENIS DANKOSKY	c EIN-PN 22-2943370-001
a	Plan name DESIGNER WINDOW SUPPLY 401(K) PLAN	
b	Name of plan sponsor DESIGNER WINDOW SUPPLY	c EIN-PN 45-3651092-001
a	Plan name DIRECT WASTE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor DIRECT WASTE SERVICES, INC.	c EIN-PN 22-1765778-001
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 DLZ HOLDINGS 401(K) PLAN	
b	Name of plan sponsor DLZ HOLDINGS LLC	c EIN-PN 81-3302714-001
a	Plan name DOUBLE BARREL 401(K)	
b	Name of plan sponsor DOUBLE BARREL FABRICATION, INC	c EIN-PN 47-2777183-001
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 EDMONDS CONTRACTING, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EDMONDS CONTRACTING, INC.	c EIN-PN 22-2528907-001
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 EEMSCO, INC. SAVINGS PLAN	
b	Name of plan sponsor EEMSCO, INC.	c EIN-PN 35-0298310-002

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	EKC ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	EKC ENTERPRISES, INC.	c EIN-PN 45-4434673-001
a	Plan name	ELEMENT FENCING 401(K) PLAN	
b	Name of plan sponsor	ELEMENT FENCING LLC	c EIN-PN 20-2963432-001
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	EMPIST, LLC PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	EMPIST, LLC	c EIN-PN 20-2204447-001
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	ENGINEERED EXHAUST SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED EXHAUST SYSTEMS	c EIN-PN 34-1606661-001
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	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	EQUILIEM, INC. 401(K) PLAN	
b	Name of plan sponsor	EQUILIEM, 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	c	EIN-PN	47-4363229-001
b	Name of plan sponsor	ESSENTIAL HEALING OF SOUTH FLORIDA INC	c	EIN-PN	47-4363229-001
a	Plan name	EXCEL GROUP 401(K) SAVINGS PLAN	c	EIN-PN	72-0969587-001
b	Name of plan sponsor	EXCEL CONTRACTORS, LLC	c	EIN-PN	72-0969587-001
a	Plan name	EXEMPLAR ORAL SURGERY CENTER 401(K) PLAN	c	EIN-PN	85-3768814-001
b	Name of plan sponsor	EXEMPLAR ORAL SURGERY CENTER, LLC	c	EIN-PN	85-3768814-001
a	Plan name	EXO GROUP RETIREMENT PLAN	c	EIN-PN	26-4680417-001
b	Name of plan sponsor	EXO GROUP, LLC	c	EIN-PN	26-4680417-001
a	Plan name	FAST BREAK TECH, INC. 401(K) P/S PLAN	c	EIN-PN	20-1511720-001
b	Name of plan sponsor	FAST BREAK TECH	c	EIN-PN	20-1511720-001
a	Plan name	FBC CHEMICAL CORPORATION PROFIT SHARING PLAN	c	EIN-PN	25-1315036-001
b	Name of plan sponsor	FBC CHEMICAL CORPORATION	c	EIN-PN	25-1315036-001
a	Plan name	FEATHERSTONE INC 401K PROFIT SHARING PLAN	c	EIN-PN	36-4471094-002
b	Name of plan sponsor	FEATHERSTONE, INC	c	EIN-PN	36-4471094-002
a	Plan name	FELIX ASSOCIATES 401(K) PLAN	c	EIN-PN	26-4299335-001
b	Name of plan sponsor	FELIX ASSOCIATES OF FLORIDA, INC.	c	EIN-PN	26-4299335-001
a	Plan name	FERGUSON TOWNSHIP 457B	c	EIN-PN	25-1197270-457
b	Name of plan sponsor	FERGUSON TOWNSHIP	c	EIN-PN	25-1197270-457
a	Plan name	FERGUSON, RAWLS & RAINES, P.C. 401(K) PLAN	c	EIN-PN	54-0976644-001
b	Name of plan sponsor	FERGUSON, RAWLS & RAINES, P.C.	c	EIN-PN	54-0976644-001
a	Plan name	FIBRIX LLC 401(K) PLAN	c	EIN-PN	20-8436514-001
b	Name of plan sponsor	FIBRIX, LLC	c	EIN-PN	20-8436514-001
a	Plan name	FIDELITY MANUFACTURING LLC 401(K) PLAN	c	EIN-PN	47-1223897-001
b	Name of plan sponsor	FIDELITY MANUFACTURING LLC	c	EIN-PN	47-1223897-001

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 FINANCIAL GRADE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FINANCIAL GRADE	c EIN-PN 22-3968156-001
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 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 O' CLOCK STEAKHOUSE 401(K) SAVINGS PLAN	
b	Name of plan sponsor FIVE O CLOCK STEAKHOUSE INC.	c EIN-PN 81-1318383-001
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 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

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	FOLIA GARDENS 401(K) PLAN	
b	Name of plan sponsor	FOLIA LLC D/B/A FOLIA GARDENS	c EIN-PN 61-1758079-001
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	FOREST PLYWOOD SALES PROFIT SHARING 401(K)	
b	Name of plan sponsor	FOREST PLYWOOD SALES	c EIN-PN 95-4433864-004
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	FOX BROS 401(QUE) PLAN	
b	Name of plan sponsor	FOX SOB, LLC	c EIN-PN 20-8178135-001
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	FRONTERA WORLDWIDE LLC 401(K) PLAN	
b	Name of plan sponsor	FRONTERA WORLDWIDE	c EIN-PN 85-4151516-001
a	Plan name	FRUITPORT FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	CHELSEA KLIPFEL, DDS, PLLC	c EIN-PN 82-1781800-001

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	FTC SOLAR, INC. 401(K) PLAN	
b	Name of plan sponsor	FTC SOLAR, INC.	c EIN-PN 81-4816270-001
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 AIRPORT CONVEYOR 401(K) PLAN	
b	Name of plan sponsor	G&S MECHANICAL DBA G&S AIRPORT CONVEYOR	c EIN-PN 48-1161251-001
a	Plan name	G3 INNOVATIVE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	G3 INNOVATIVE SOLUTIONS, LLC	c EIN-PN 47-5045627-001
a	Plan name	GAITHERSBURG CABINETRY & MILLWORK CO., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GAITHERSBURG CABINETRY & MILLWORK CO., INC.	c EIN-PN 52-1238037-001
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	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	GENERAL INFOMATICS 401(K) PLAN (001)	
b	Name of plan sponsor	GENERAL INFOMATICS, INC.	c EIN-PN 20-2970699-001
a	Plan name	GENERATE UPCYCLE 401K	
b	Name of plan sponsor	GENERATE UPCYCLE	c EIN-PN 88-1823138-001
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	GEREDCO 401(K) PLAN	
b	Name of plan sponsor	GEREDCO LTD	c EIN-PN 34-1787759-001

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	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	GLOBAL SIGHT & SOUND, INC 401K PLAN	
b	Name of plan sponsor	GLOBAL SIGHT & SOUND, INC	c EIN-PN 27-4815687-001
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	GOERO INTERNATIONAL, LLC SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOERO INTERNATIONAL, LLC DBA ERO ARCHITECTS	c EIN-PN 46-4346173-001
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	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	GREATFORCE INSURANCE AGENTS, LLC	
b	Name of plan sponsor	GREATFORCE INSURANCE AGENTS, LLC	c EIN-PN 47-4031009-001
a	Plan name	GREENE-LEVIN-SNYDER LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GREENE-LEVIN-SNYDER LLC	c EIN-PN 13-3979994-001
a	Plan name	GTS LIVING FOODS 401(K) PLAN	
b	Name of plan sponsor	GTS LIVING FOODS, LLC	c EIN-PN 95-4526003-001
a	Plan name	GUTCHECK 401(K) PLAN	
b	Name of plan sponsor	BRAINYAK	c EIN-PN 88-4201643-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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 & G EQUIPMENT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	H & G EQUIPMENT, INC.	c EIN-PN 31-1054928-001
a	Plan name	H.B.S., INC. SAVINGS PLAN	
b	Name of plan sponsor	H.B.S., INC.	c EIN-PN 59-1457513-001
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 & POLETTO, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARDIN, KUNDLA, MCKEON & POLETTO, P.A.	c EIN-PN 22-3541348-001
a	Plan name	HAROLD J. BECKER COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HAROLD J. BECKER COMPANY, INC.	c EIN-PN 31-0621952-001
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	HEARTH MANAGEMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	HEARTH MANAGEMENT, LLC	c EIN-PN 16-1584917-001
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 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	HERSH KIRTMAN, PLLC 401K PSP	
b	Name of plan sponsor	HERSH KIRTMAN, PLLC	c EIN-PN 87-4416371-001

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 HESCO GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor WATER MANAGEMENT HOLDING, LLC	c EIN-PN 93-3969718-001
a	Plan name HFH IN MONMOUTH COUNTY 401(K) PLAN	
b	Name of plan sponsor HABITAT FOR HUMANITY IN MONMOUTH COUNTY	c EIN-PN 22-3284309-001
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 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 HIRSCHI MASONRY, LLC 401(K) PLAN	
b	Name of plan sponsor HIRSCHI MASONRY, LLC	c EIN-PN 27-1336637-001
a	Plan name HOLCOMB BUS SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor HOLCOMB BUS SERVICE	c EIN-PN 22-2641266-001
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
a	Plan name HOMEWARD INC. 401(K) PLAN	
b	Name of plan sponsor HOMEWARD, INC.	c EIN-PN 32-0594976-001
a	Plan name HONEST & FAIR APPLIANCE REPAIR 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor HONEST & FAIR APPLIANCE REPAIR	c EIN-PN 46-1634215-001
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 HOTEL BARRIERE FOUQUET'S NY 401K PLAN	
b	Name of plan sponsor CBCS WASH ST LP DBA HOT BARRIERE FOUQUETS NY	c EIN-PN 32-0410932-001

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	HUB, INC. 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	HUB, INC.	c EIN-PN 43-1730084-001
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	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
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	INCITE INFORMATICS RETIREMENT PLAN	
b	Name of plan sponsor	INCITE INFORMATICS, LLC	c EIN-PN 01-0944335-001
a	Plan name	INDEPENDENT LIVING, INC. RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	INDEPENDENT LIVING, INC.	c EIN-PN 22-2894558-001

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 INSIGHT LIGHTING, INC. 401(K) PLAN	
b	Name of plan sponsor INSIGHT LIGHTING, INC.	c EIN-PN 85-0383653-001
a	Plan name INSTAGRID 401(K) PLAN	
b	Name of plan sponsor INSTAGRID, INC.	c EIN-PN 93-4478971-001
a	Plan name INTEGRATED PLANET, INC. 401(K) PLAN	
b	Name of plan sponsor INTEGRATED PLANET, INC.	c EIN-PN 94-3397112-001
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 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 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 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

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 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 JGDB 401(K) PLAN	
b	Name of plan sponsor JGDB INC. DBA JAFFA GROUP DESIGN/BUILD	c EIN-PN 52-2389372-001
a	Plan name JIMMY D HILL 401K PSP	
b	Name of plan sponsor JIMMY D HILL	c EIN-PN 33-0161467-001
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 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 JOEC 401(K) PLAN	
b	Name of plan sponsor JOY OUTDOOR EDUCATION CENTER	c EIN-PN 26-0153957-001
a	Plan name JOICOM CORPORATION 401(K) PLAN	
b	Name of plan sponsor JOICOM CORPORATION	c EIN-PN 37-1870056-001
a	Plan name JSTOOGOOD, LLC 401(K) P/S PLAN	
b	Name of plan sponsor JSTOOGOOD, LLC	c EIN-PN 46-3248961-001
a	Plan name JTM REPAIRS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JTM REPAIRS LLC	c EIN-PN 85-2338298-001
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 K FRIESE & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor K FRIESE & ASSOCIATES, INC.	c EIN-PN 48-1304687-001

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 KCR CONSTRUCTION LLC 401K PLAN	
b	Name of plan sponsor KCR CONSTRUCTION, LLC	c EIN-PN 20-2370506-001
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 KIRK NEUROBEHAVIORAL HEALTH 401(K) PLAN	
b	Name of plan sponsor JOHNWKIRK PSY D DBA KIRKNEUROBEHAVIORALHEALTH	c EIN-PN 20-4005383-001
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 KOMODO INTERNATIONAL CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor KOMODO INTERNATIONAL CORPORATION	c EIN-PN 95-4328799-001
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 LAP OF LOVE RETIREMENT PLAN	
b	Name of plan sponsor LAP OF LOVE SERVICES LLC	c EIN-PN 84-4089050-001
a	Plan name LAW MOTHER 401(K) PLAN	
b	Name of plan sponsor LAW MOTHER	c EIN-PN 46-4805811-001
a	Plan name LB LIGHTS WEST, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor L.B. LIGHTS WEST, INC.	c EIN-PN 68-0137656-001
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

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 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 LHOME 401(K) PLAN	
b	Name of plan sponsor LHOME	c EIN-PN 45-4127209-001
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 LONGEVITY HOLDINGS, INC. 401(K) PS PLAN	
b	Name of plan sponsor LONGEVITY HOLDINGS INC	c EIN-PN 82-4722389-001
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 LT TAX SERVICES 401(K) PLAN	
b	Name of plan sponsor LT TAX SERVICES, INC.	c EIN-PN 45-2024401-001
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 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
a	Plan name LUPI'S PIZZA PIES, INC. 401(K) PLAN	
b	Name of plan sponsor LUPIS PIZZA PIES, INC.	c EIN-PN 62-1611859-001
a	Plan name LYNXSPRING, INC. 401(K) PLAN	
b	Name of plan sponsor LYNXSPRING, INC.	c EIN-PN 47-0867589-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	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	MADERA FRAMING 401(K) PLAN	
b	Name of plan sponsor	MADERA FRAMING, INC.	c EIN-PN 80-0047706-001
a	Plan name	MAI EPIC RETIREMENT PLAN	
b	Name of plan sponsor	THE FINWAY GROUP	c EIN-PN 42-1468222-018
a	Plan name	MAINTENANCE SUPPLY & FASTENER COMPANY, INC 401(K) PLAN	
b	Name of plan sponsor	MAINTENANCE SUPPLY & FASTENER COMPANY, INC,	c EIN-PN 62-0960868-001
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	MAMMOTH FREIGHTERS, LLC, 401(K) PLAN	
b	Name of plan sponsor	MAMMOTH FREIGHTERS, LLC	c EIN-PN 85-4126005-001
a	Plan name	MARCIA SELDEN CUSTOM CATERING 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor	MARCIA SELDEN CUSTOM CATERING	c EIN-PN 06-1417616-001
a	Plan name	MARIC HEALTHCARE 401K PLAN	
b	Name of plan sponsor	MARIC HEALTHCARE, LLC	c EIN-PN 04-3768758-001
a	Plan name	MARIELA COGORNO M.D. PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARIELA COGORNO, M.D. PLLC	c EIN-PN 82-4063635-001
a	Plan name	MARINE BANK & TRUST 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MARINE BANK & TRUST	c EIN-PN 65-0644585-001

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 MARTHA SCHWARTZ PARTNERS LLC 401(K) PLAN	
b	Name of plan sponsor MARTHA SCHWARTZ PARTNERS, LLC	c EIN-PN 32-0491049-001
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 MATERIAL DIFFERENCE TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor MATERIAL DIFFERENCE TECHNOLOGIES, LLC	c EIN-PN 27-0901545-001
a	Plan name MAVERICK OF TEXAS CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor MAVERICK OF TEXAS CONSTRUCTION, LLC	c EIN-PN 74-2973088-001
a	Plan name MAXON HEATING & AIR 401(K) PLAN	
b	Name of plan sponsor MAXON HEATING & AIR, LLC	c EIN-PN 86-2987003-001
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 MCILHENNY COMPANY REPLACEMENT PLAN	
b	Name of plan sponsor MCILHENNY COMPANY	c EIN-PN 72-0256940-003
a	Plan name MCKINNON MOTORS, LLC 401(K) PLAN	
b	Name of plan sponsor MCKINNON MOTORS, LLC	c EIN-PN 63-1132225-001
a	Plan name MCM LEARNING 401K PLAN	
b	Name of plan sponsor MCM LEARNING INCORPORATED	c EIN-PN 38-3035383-002
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

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	MEDICAL STAFF HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	TLC TRAVEL STAFF, LLC	c EIN-PN 81-4772024-001
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	MEN IN BLAZERS 401K PLAN	
b	Name of plan sponsor	MEN IN BLAZERS	c EIN-PN 46-3883467-001
a	Plan name	MENTORMATE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MENTORMATE, LLC	c EIN-PN 47-1191484-001
a	Plan name	MERWIN & PAOLAZZI 401(K) PLAN	
b	Name of plan sponsor	MERWIN & PAOLAZZI INSURANCE AGENCY	c EIN-PN 20-3380131-001
a	Plan name	MEYER CONTRACTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEYER CONTRACTING, INC.	c EIN-PN 41-1584157-002
a	Plan name	MIAMI VALLEY HOUSING OPPORTUNITIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	MIAMI VALLEY HOUSING OPPORTUNITIES	c EIN-PN 31-1321426-001
a	Plan name	MICANDY GARDEN GREENHOUSES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MICANDY GARDEN GREENHOUSES, INC.	c EIN-PN 38-2344834-001
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	MIDAN, INC. 401(K) PLAN	
b	Name of plan sponsor	MIDAN, INC.	c EIN-PN 36-3085877-001

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 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 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 MILA PROPERTIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MILA PROPERTIES, INC.	c EIN-PN 76-0667437-001
a	Plan name MILLER'S SONS CONTRACTING 401(K) PLAN	
b	Name of plan sponsor MILLERS SONS CONTRACTING, LLC	c EIN-PN 82-1828857-001
a	Plan name MILLION AIR BURBANK 401(K) PLAN	
b	Name of plan sponsor CALIFORNIA BUSINESS ACQUISITIONS, INC.	c EIN-PN 95-3454381-002
a	Plan name MINA PRODUCTS 401(K) PLAN	
b	Name of plan sponsor MINA PRODUCT DEVELOPMENT CO. INC.	c EIN-PN 33-0783350-001
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 MISENO FINE JEWELRY LLC 401(K) PLAN	
b	Name of plan sponsor MISENO FINE JEWELRY LLC	c EIN-PN 47-1918337-001
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 MONROE CORPORATIONS 401(K) SAVINGS PLAN	
b	Name of plan sponsor MONROE EXTINGUISHER COMPANY	c EIN-PN 16-0986800-001
a	Plan name MORRIS HABITAT FOR HUMANITY 401K PLAN	
b	Name of plan sponsor MORRIS HABITAT FOR HUMANITY	c EIN-PN 22-2675802-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MURDOC INSURANCE GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MURDOC INSURANCE GROUP, INC. DBA PARK VALLEY YOUNG AGENCY	c EIN-PN 45-3853244-001
a	Plan name	MWC 401(K) PLAN	
b	Name of plan sponsor	MWC GROUP, INC.	c EIN-PN 37-1786956-001
a	Plan name	NASHUA CENTER 401(K) PLAN	
b	Name of plan sponsor	NASHUA CENTER	c EIN-PN 02-0329407-002
a	Plan name	NATHAN D. LEISKE, DDS, PC 401(K) PLAN	
b	Name of plan sponsor	NATHAN D. LEISKE, DDS, PC	c EIN-PN 81-3840360-001
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 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 NOVELTY COMPANY 401(K) PLAN	
b	Name of plan sponsor	NATIONAL NOVELTY COMPANY INCORPORATED	c EIN-PN 23-1501381-001
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	NAVION INSURANCE ASSOCIATES INC 401(K) P/S PLAN	
b	Name of plan sponsor	NAVION INSURANCE ASSOCIATES INC	c EIN-PN 27-0922311-001
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	NDT GLOBAL, LLC 401(K) PLAN	
b	Name of plan sponsor	NDT GLOBAL, LLC	c EIN-PN 45-4904579-002

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	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	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	NEOPOD SYSTEMS LLC 401(K) PLAN	
b	Name of plan sponsor	NEOPOD SYSTEMS LLC	c EIN-PN 27-0162689-001
a	Plan name	NETCO, INC. 401(K) PLAN	
b	Name of plan sponsor	NETCO, INC.	c EIN-PN 01-0537606-001
a	Plan name	NEW MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor	NEW MEDICAL CENTER, S.C.	c EIN-PN 84-2233887-001
a	Plan name	NEW YORK HOME HEALTH CARE EQUIPMENT LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NEW YORK HOME HEALTH CARE EQUIPMENT LLC	c EIN-PN 11-3392879-002
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	NEWGEN NORTH AMERICA, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	NEWGEN NORTH AMERICA, INC.	c EIN-PN 74-1792222-001
a	Plan name	NEXT STEP GROUP INC. 401(K) PLAN	
b	Name of plan sponsor	NEXT STEP GROUP INC.	c EIN-PN 11-3453097-001
a	Plan name	NJCAA 401(K) PLAN	
b	Name of plan sponsor	NATIONAL JUNIOR COLLEGE ATHLETIC ASSOCIATION	c EIN-PN 41-6023833-004
a	Plan name	NORTH COAST LOGISTICS, INC. EMPLOYEE SALARY	
b	Name of plan sponsor	NORTH COAST LOGISTICS, INC.	c EIN-PN 34-1722265-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	NORTH MILL EQUIPMENT FINANCE RETIREMENT PLAN	
b	Name of plan sponsor	NORTH MILL EQUIPMENT FINANCE, LLC	c EIN-PN 36-4731388-001
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	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	NYCE CRETE CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NYCE CRETE CO., INC.	c EIN-PN 23-1318890-001
a	Plan name	OBECO, INC. 401(K) PLAN	
b	Name of plan sponsor	OBECO, INC.	c EIN-PN 35-1805654-001
a	Plan name	OCENVIEW VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	KJ VET SERVICES LLC DBA OCEANVIEW VET HOSP	c EIN-PN 81-1938810-001
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	ONEDIGITAL OPEN POOLED EMPLOYER PLAN	
b	Name of plan sponsor	PLAN FIDUCIARY SERVICES, INC	c EIN-PN 27-3523833-008
a	Plan name	ONESTAFF MEDICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	ONESTAFF MEDICAL, LLC	c EIN-PN 27-2124682-001
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	ORANGE PACKAGING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ORANGE DIE CUTTING CORP.	c EIN-PN 14-1323013-001
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)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	OSBORNE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	OSBORNE CONSTRUCTION	c EIN-PN 46-4596925-001
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	OUR DAILY BREAD CACFP 401K PLAN	
b	Name of plan sponsor	OURDAILY BREAD OF TENNESSEE, INC.	c EIN-PN 62-1608572-001
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	P3S CORPORATION 401(K) PLAN	
b	Name of plan sponsor	P3S CORPORATION	c EIN-PN 20-2159069-001
a	Plan name	PARRISH LEASING INC PROFIT SHARING PLAN	
b	Name of plan sponsor	PARRISH LEASING INC	c EIN-PN 35-1153444-001
a	Plan name	PARTNERS IN PEDIATRICS, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	PARTNERS IN PEDIATRICS, P.C.	c EIN-PN 84-0868450-001
a	Plan name	PAS SAVINGS PLAN	
b	Name of plan sponsor	PREFERRED RESOURCE NETWORK, INC.	c EIN-PN 43-1613278-001
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	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

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 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 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 PENTHOUSE STUDIOS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PENTHOUSE STUDIOS LLC	c EIN-PN 86-2252810-001
a	Plan name PERKINS AIRCRAFT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PERKINS AIRCRAFT SERVICES, INC.	c EIN-PN 75-2370780-001
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 PHILLIPS LAW GROUP PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PHILLIPS LAW GROUP	c EIN-PN 27-4470648-001
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 PINNACLE SITE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor PINNACLE SITE SOLUTIONS, LLC	c EIN-PN 82-1070500-001
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 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 PLG 401(K) PLAN	
b	Name of plan sponsor PROFITALITY LABOR GURU, LLC	c EIN-PN 82-3936179-001

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	PLUNGE MISSION BEACH 401(K) PLAN	
b	Name of plan sponsor	PLUNGE MISSION BEACH LLC	c EIN-PN 84-3893973-001
a	Plan name	POLI CONSTRUCTION 401(K)	
b	Name of plan sponsor	POLI CONSTRUCTION INC	c EIN-PN 27-0579429-001
a	Plan name	POLSON IP LAW 401(K) PLAN	
b	Name of plan sponsor	POLSON INTELLECTUAL PROPERTY LAW PC	c EIN-PN 26-4010529-001
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	PREMIERE PACKAGING 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PREMIERE PACKAGING, INC.	c EIN-PN 38-2766120-001
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	PRIMARY EYE AND VISION CARE 401K PLAN	
b	Name of plan sponsor	PRIMARY EYE AND VISION CARE	c EIN-PN 45-2578317-001
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	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-ED EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	PRO-ED, INC.	c EIN-PN 74-1916673-001
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 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 PROTEGRITY ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor PROTEGRITY ADVISORS, LLC	c EIN-PN 93-2109724-001
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 PROVIDENT JEWELRY & LOAN, INC. 401(K) PLAN	
b	Name of plan sponsor PROVIDENT JEWELRY & LOAN, INC.	c EIN-PN 65-0440057-001
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 PUSCH & NGUYEN LAW FIRM 401(K)	
b	Name of plan sponsor PUSCH & NGUYEN INJURY LAWYERS	c EIN-PN 83-1275835-001
a	Plan name PVINSIGHT, INC 401K PLAN	
b	Name of plan sponsor PVINSIGHT, INC	c EIN-PN 87-1138770-001
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 QUALIFIED PLAN ADMINISTRATORS, INC. 401(K) PLAN	
b	Name of plan sponsor QUALIFIED PLAN ADMINISTRATORS, INC.	c EIN-PN 56-1721260-001

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 QUALITY LIGHTING SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor QUALITY LIGHTING SYSTEMS, INC.	c EIN-PN 16-1458013-001
a	Plan name RADTKE - REUTER ELECTRIC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RADTKE - REUTER ELECTRIC, LLC	c EIN-PN 46-2814297-001
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 RAYCON CONTRACTORS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RAYCON CONTRACTORS LLC	c EIN-PN 83-4274510-001
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 REDEVELOP. AUTH. OF THE CTY OF CUMBERLAND DEF. COMP. 457B PLAN	
b	Name of plan sponsor MARY KUNA	c EIN-PN 23-1994621-457
a	Plan name REDLANDS FARM HOLDING, INC. 401(K) PLAN	
b	Name of plan sponsor REDLANDS FARM HOLDING, INC.	c EIN-PN 13-4158620-001
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 REMARKETS, LLC 401(K) PLAN	
b	Name of plan sponsor REMARKETS, LLC	c EIN-PN 81-1868913-001
a	Plan name RENTSCHLER INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor RENTSCHLER INC	c EIN-PN 20-8032144-001
a	Plan name RESCH'S TILE INC. 401(K) PLAN	
b	Name of plan sponsor RESCHS TILE, INC.	c EIN-PN 39-1470891-001

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 TECHNOLOGY 401(K) PLAN	
b	Name of plan sponsor	RESOURCE TECHNOLOGY MANAGEMENT, INC.	c EIN-PN 59-3177027-001
a	Plan name	RESTAURANT.COM, INC. 401K PLAN	
b	Name of plan sponsor	RESTAURANT.COM, INC.	c EIN-PN 84-4880584-001
a	Plan name	REYNOLDS RESTORATION SERVICES CO. 401 (K) PLAN	
b	Name of plan sponsor	REYNOLDS RESTORATION SERVICES, INC	c EIN-PN 25-1783393-001
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	ROADRUNNER RECYCLING 401(K) PLAN	
b	Name of plan sponsor	ROADRUNNER RECYCLING, INC.	c EIN-PN 46-5760171-001
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

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	RORY ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	RORY ELECTRIC	c EIN-PN 95-3533457-001
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	RUDY'S LIMOUSINE SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RUDYS LIMOUSINE SERVICE, INC.	c EIN-PN 06-0946080-001
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	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	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	SAMANTHA FITZGERALD 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SJF LAW GROUP, P.A.	c EIN-PN 85-0718602-001
a	Plan name	SCHMIDT SIDING AND WINDOW, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHMIDT SIDING AND WINDOW, INC.	c EIN-PN 41-1367042-001
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	SEMPER SOLARIS 401(K) PLAN	
b	Name of plan sponsor	SEMPER SOLARIS CONSTRUCTION, INC.	c EIN-PN 87-3344488-001

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 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 SEVEN STONES PROJECTS 401(K) PLAN	
b	Name of plan sponsor SEVEN STONES PROJECTS CORP.	c EIN-PN 87-2768618-002
a	Plan name SHADY BROOK FARM INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHADY BROOK FARM MARKETS INC. DBA SHADY BROOK FARM	c EIN-PN 47-3345343-002
a	Plan name SHANAHAN & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor SHANAHAN & ASSOCIATES, INC.	c EIN-PN 23-2970161-001
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 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 SIDEBENCH STUDIOS, LLC 401(K) PLAN	
b	Name of plan sponsor SIDEBENCH STUDIOS LLC	c EIN-PN 45-5289226-001
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 SIGNAL SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor SIGNAL SERVICE COMPANY	c EIN-PN 34-1101973-001
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 SINAI TEMPLE EFP RP	
b	Name of plan sponsor SINAI TEMPLE	c EIN-PN 95-2103898-401

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 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 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 SOURCE1 RETIREMENT PLAN	
b	Name of plan sponsor SRM2 LLC	c EIN-PN 84-2901435-001
a	Plan name SOUTHERN LIFT TRUCKS RETIREMENT PLAN	
b	Name of plan sponsor SOUTHERN LIFT TRUCKS INC	c EIN-PN 84-3006962-001
a	Plan name SOUTHWEST TRAFFIC SIGNAL SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor SOUTHWEST TRAFFIC SIGNAL SERVICE, INC.	c EIN-PN 95-3555279-001
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
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 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 STARIK DENTAL RETIREMENT PLAN	
b	Name of plan sponsor IRINA STARIK, DMD, P.C.	c EIN-PN 46-3537466-001
a	Plan name STATEWIDE TRAFFIC SIGNAL 401(K) PLAN	
b	Name of plan sponsor STATEWIDE TRAFFIC SIGNAL COMPANY	c EIN-PN 76-0524010-001

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	STEEL BRANDS MANAGEMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	STEELE BRANDS MANAGEMENT	c EIN-PN 86-3210954-001
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	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
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	STUDIO LIFESTYLE 401(K) PLAN	
b	Name of plan sponsor	SHS HOUSTON LLC	c EIN-PN 86-1245036-001
a	Plan name	SUBURBAN LOCK & KEY 401(K) PLAN	
b	Name of plan sponsor	3343 BAILEY AVENUE LOCK & ALARM SUPPLY, INC.	c EIN-PN 16-1128866-001
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	SUNNY FUND N.A. 401(K) PLAN	
b	Name of plan sponsor	SUNNY FUND N.A., INC.	c EIN-PN 88-1541678-001

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	SUNNY REWARDS 401(K) PLAN	
b	Name of plan sponsor	SUNNY BENEFITS, INC.	c EIN-PN 93-4698379-001
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
a	Plan name	SUREFIRE LOCAL 401(K) PLAN	
b	Name of plan sponsor	GENNEXT MEDIA, INC. DBA SUNFIRE LOCAL	c EIN-PN 26-3405573-001
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	TAG 401(K) PLAN	
b	Name of plan sponsor	THE APPOINTMENT GROUP	c EIN-PN 26-2968656-001
a	Plan name	TAG(K) PEP - WAGNER CPA GROUP	
b	Name of plan sponsor	WAGNER AND WETZEL	c EIN-PN 82-2710552-001
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	TERRAL RIVERSERVICE INC 401(K) PLAN	
b	Name of plan sponsor	TERRAL RIVERSERVICE INC.	c EIN-PN 72-0890414-001
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 BRIDGES CLUB 401(K) PLAN	
b	Name of plan sponsor	THE BRIDGES CLUB AT RANCHO SANTA FE, INC.	c EIN-PN 33-0867612-001
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

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 KSI 401(K) SAVINGS PLAN	
b	Name of plan sponsor KSI TRADING CORP.	c EIN-PN 22-2809136-001
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
a	Plan name THE NATIONAL ASSOCIATION FOR URBAN DEBATE LEAGUES 401(K) PLAN	
b	Name of plan sponsor THE NATIONAL ASSOCIATION FOR URBAN DEBATE LEAGUES	c EIN-PN 20-4323096-001
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 PROACTIS 401(K) PLAN	
b	Name of plan sponsor PERFECT COMMERCE, LLC	c EIN-PN 26-0557687-002
a	Plan name THE SYLVANIA ORTHODONTICS, INC. 401(K) PLAN	
b	Name of plan sponsor SYLVANIA ORTHODONTICS, INC.	c EIN-PN 34-1847894-003
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 THUNDERDOME MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor THUNDERDOME MANAGEMENT, INC.	c EIN-PN 46-4482185-001
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 TITAN EARTHWORK, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TITAN EARTHWORK, LLC	c EIN-PN 52-7326734-001
a	Plan name TKM PRINT SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor TKM PRINT SOLUTIONS, INC.	c EIN-PN 26-2326694-001

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 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 PEP SOLUTIONS OCTAVIA WEALTH ADVISORS	
b	Name of plan sponsor TOTAL PEP SOLUTIONS	c EIN-PN 82-3571106-101
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 TRAVOIS 401(K) PLAN	
b	Name of plan sponsor TRAVOIS, INC.	c EIN-PN 41-1811386-001
a	Plan name TREE HOUSE RECOVERY 401(K) PLAN	
b	Name of plan sponsor TREE HOUSE ACADEMY AND RESEARCH INSTITUE	c EIN-PN 82-2837506-001
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 FABRICATION & MACHINING LLC 401(K) PLAN	
b	Name of plan sponsor TRI-STATE FABRICATION & MACHINING, LLC	c EIN-PN 46-4795653-001
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

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	TRIAD TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	TRIAD TECHNOLOGIES, LLC	c EIN-PN 43-1969651-001
a	Plan name	TRIC ROBOTICS RETIREMENT PLAN	
b	Name of plan sponsor	TRIC ROBOTICS	c EIN-PN 88-1964399-001
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	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	TTARL 401(K) PLAN	
b	Name of plan sponsor	THERMA-TECH ENGINEERING, INC.	c EIN-PN 86-1107246-001
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	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 LABOR AGENCY, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED LABOR AGENCY	c EIN-PN 23-7180005-002
a	Plan name	UNITED PALACE OF SPIRITUAL ARTS 401(K) PLAN	
b	Name of plan sponsor	UNITED PALACE OF SPIRITUAL ARTS	c EIN-PN 04-6148638-001
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	UNIVERSITY ORTHOPAEDIC SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	UNIVERSITY ORTHOPAEDIC SERVICES INC	c EIN-PN 16-1406947-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name USA UP STAR MANAGEMENT COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor USA UP STAR MANAGEMENT COMPANY, LLC	c EIN-PN 88-0721638-001
a	Plan name UWAF 401K PLAN	
b	Name of plan sponsor US WIRE AND CABLE CORPORATION	c EIN-PN 11-2828063-001
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 VALIDIFI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VALIDIFI INC	c EIN-PN 31-1598543-001
a	Plan name VALLEY EXTRUSIONS, LLC 401(K) PLAN	
b	Name of plan sponsor VALLEY EXTRUSIONS, LLC	c EIN-PN 02-0590797-002
a	Plan name VAN WYK AUTO 401(K) PLAN	
b	Name of plan sponsor VAN WYK AUTO INC.	c EIN-PN 83-2230130-001
a	Plan name VELMAN & ASSOCIATES INVESTMENTS, LLC 401(K) PLAN	
b	Name of plan sponsor VELMAN & ASSOCIATES INVESTMENTS, LLC	c EIN-PN 87-0931897-001
a	Plan name VERN'S CHEESE, INC. 401(K) PLAN	
b	Name of plan sponsor VERNS CHEESE, INC.	c EIN-PN 92-1577620-001
a	Plan name VERNON HILLS CONTRACTING CORPORATION 401K PS PLAN	
b	Name of plan sponsor VERNON HILLS CONTRACTING CORPORATION	c EIN-PN 13-3882830-003
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 VERTICAL LABORATORIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VERTICAL LABORATORIES, LLC	c EIN-PN 82-2937367-001
a	Plan name VOYAGER PEP - DOLLS KILL, INC.	
b	Name of plan sponsor DOLLS KILL, INC.	c EIN-PN 45-4116149-001

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	VOYAGER PEP - MVB LLC DBA BOHANAN'S LTD	
b	Name of plan sponsor	BOHANANS, LTD.	c EIN-PN 76-0642301-001
a	Plan name	VOYAGER PEP- LUTES PROPERTY SVCS	
b	Name of plan sponsor	VOYAGER PEP- LUTES PROPERTY SVCS	c EIN-PN 46-1458482-001
a	Plan name	VROOM 401(K) PLAN	
b	Name of plan sponsor	VROOM INC.	c EIN-PN 90-1112566-001
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	WARSTEINER 401(K) PLAN	
b	Name of plan sponsor	WARSTEINER IMPORTERS AGENCY, INC.	c EIN-PN 84-1103494-001
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	WEIFFENBACH MARBLE AND TILE 401(K) PLAN	
b	Name of plan sponsor	WEIFFENBACH MARBLE AND TILE	c EIN-PN 31-0483680-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WEST SIDE MARKET 401(K) PLAN	
b	Name of plan sponsor CLEVELAND PUBLIC MARKET CORPORATION	c EIN-PN 92-3866177-001
a	Plan name WESTERN CONSTRUCTION ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor WESTERN CONSTRUCTION ENTERPRISES	c EIN-PN 27-1577518-001
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 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 WIST SUPPLY & EQUIPMENT CO. 401(K) SAVING PLAN	
b	Name of plan sponsor WIST SUPPLY & EQUIPMENT CO.	c EIN-PN 86-0126705-001
a	Plan name WORTH FINANCE CORPORATION 401(K) PLAN	
b	Name of plan sponsor WORTH FINANCE CORPORATION	c EIN-PN 74-1881121-001
a	Plan name XCEL VENTURES LLC 401(K) PLAN	
b	Name of plan sponsor XCEL VENTURES LLC	c EIN-PN 92-1369456-001
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 YELLOW BRICK ROAD CHILD CARE I	
b	Name of plan sponsor YELLOW BRICK ROAD CHILD CARE I	c EIN-PN 20-5499295-001
a	Plan name YING CAO LAW FIRM LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor YING CAO LAW FIRM LLC	c EIN-PN 47-2382420-001
a	Plan name YOUNG & PATE, INC. RETIREMENT PLAN	
b	Name of plan sponsor YOUNG & PATE, INC.	c EIN-PN 47-5664763-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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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 RETIREMENT FUND	B Three-digit plan number (PN) ▶ 472
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-4097326

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

		(a) Beginning of Year	(b) End of Year
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)	440060	12262263
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)	9482246	56385379
(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)	4987940	25470565
(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	14910246	94118207
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	18052
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	444776	12262275
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	444776	12280327
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	14465470	81837880

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)	172310	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		172310
(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)		597180
(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		769490

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)	1236	
(5) Investment advisory and investment management fees	2i(5)	23914	
(6) Bank or trust company trustee/custodial fees	2i(6)	9882	
(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)		35032
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		35032

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		734458
l Transfers of assets:			
(1) To this plan.....	2l(1)		77519310
(2) From this plan	2l(2)		10881358

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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