

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan MYCOMPASS INDEX CONSERVATIVE 2035 FUND, 1b Three-digit plan number (PN) 484, 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) 38-4097338, 2c Plan Sponsor's telephone number 866-427-6885, 2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>MYCOMPASS INDEX CONSERVATIVE 2035 FUND</u>	B Three-digit plan number (PN) ▶ <u>484</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>38-4097338</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>9924398</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>1556478</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>1274829</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>592944</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>2772013</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) 6485323
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) 19811737
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) 526237
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
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) 4802845
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NOTPOLISH, INC 401K PLAN	
b	Name of plan sponsor	NOTPOLISH, INC	c EIN-PN 82-4271790-001
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	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	401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF THE UNITED ARC, INC.	
b	Name of plan sponsor	THE UNITED ARC, INC.	c EIN-PN 04-2267562-001
a	Plan name	5E 401(K) PLAN	
b	Name of plan sponsor	5ENGINEERING, LLC	c EIN-PN 45-2929402-001
a	Plan name	5Q PARTNERS 401(K) PLAN	
b	Name of plan sponsor	5Q PARTNERS, LLC	c EIN-PN 46-3533175-001
a	Plan name	A & L RV SALES LLC 401(K) PLAN	
b	Name of plan sponsor	A & L RV SALES LLC	c EIN-PN 46-1745260-001
a	Plan name	A&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	ABRAHAM LEHMAN MD PC 401K PLAN	
b	Name of plan sponsor	ABRAHAM LEHMAN MD PC	c EIN-PN 82-4099928-001
a	Plan name	ACCUTREATED LLC 401(K) PLAN	
b	Name of plan sponsor	ACCUTREATED,LLC	c EIN-PN 81-4764001-001
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

Part II	Information on Participating Plans (to be completed by 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 ADAMS RESOURCES AND ENERGY, INC., AND SUBSIDIARIES 401K PLAN	
b	Name of plan sponsor ADAMS RESOURCES AND ENERGY, INC.	c EIN-PN 74-1753147-004
a	Plan name ADL MONITORING SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADL MONITORING SOLUTIONS, LLC	c EIN-PN 47-2453950-001
a	Plan name ADRIAN S. LINEBERGER IV, DDS, PA 401(K) PLAN	
b	Name of plan sponsor ADRIAN S. LINEBERGER IV, DDS, PA	c EIN-PN 46-0602918-001
a	Plan name ADVANCED IMPLANT CENTERS LLC 401(K) PROFIT SHARING	
b	Name of plan sponsor ADVANCED IMPLANT CENTERS LLC	c EIN-PN 83-4324852-002
a	Plan name ADVANCED RESTORATION 401(K) PLAN	
b	Name of plan sponsor ADVANCED RESTORATION CORP.	c EIN-PN 11-3485582-001
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 AFF GROUP 401(K) PLAN	
b	Name of plan sponsor AMERICAN FOAM & FABRIC DBA AFF GROUP	c EIN-PN 57-1056934-001
a	Plan name AFRICAN ANCESTRY INC 401K PSP	
b	Name of plan sponsor GINA PAIGE	c EIN-PN 92-0383947-001
a	Plan name AGENCYEA 401K PLAN	
b	Name of plan sponsor AGENCYEA	c EIN-PN 36-4345593-001
a	Plan name AIDMG 401(K) PLAN	
b	Name of plan sponsor ALASKA INFECTIOUS DISEASE MANAGEMENT GROUP LLC	c EIN-PN 47-4300488-001
a	Plan name AIMS, CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED INTEGRATED MANUFACTURING SOLUTIONS, CO.	c EIN-PN 56-2052296-001

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	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	AKIN BROOKS ENGINEERING, INC. 401(K) PSP	
b	Name of plan sponsor	AKIN BROOKS ENGINEERING	c EIN-PN 87-1881693-001
a	Plan name	ALFANO BROTHERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ALFANO BROTHERS, INC.	c EIN-PN 65-0208589-001
a	Plan name	ALL SEASONS MARINE WORKS 401K PLAN	
b	Name of plan sponsor	ALL SEASONS MARINE WORKS	c EIN-PN 06-1464160-001
a	Plan name	ALLEGHENY TRANSPORTATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	ALLEGHENY TRANSPORTATION SERVICES	c EIN-PN 25-1664841-001
a	Plan name	ALLIANCE PRECISION PLASTICS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE PRECISION PLASTICS CORPORATION	c EIN-PN 16-1550809-001
a	Plan name	ALLIED 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	ALONSO & ALONSO ATTORNEYS AT LAW PL 401(K) PLAN	
b	Name of plan sponsor	ALONSO & ALONSO ATTORNEYS AT LAW PL	c EIN-PN 81-5029552-001
a	Plan name	ALTHOFF INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ALTHOFF INDUSTRIES, INC.	c EIN-PN 36-3921702-003
a	Plan name	AMARILLO HEART INSTITUTE 401(K) AND PSP	
b	Name of plan sponsor	AMARILLO HEART INSTITUTE	c EIN-PN 88-3862154-001

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 AMBASSADORS WORSHIP CENTER 401(K) PLAN	
b	Name of plan sponsor HARVEST TABERNAC CH DBA AMBASSADORS WSHIP CTR	c EIN-PN 47-0779351-001
a	Plan name AMENDOLA COMMUNICATIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMENDOLA COMMUNICATIONS, LLC	c EIN-PN 20-0251810-001
a	Plan name 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 COLOR IMAGING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN COLOR IMAGING, INC.	c EIN-PN 42-0929536-002
a	Plan name AMERICAN ERECTION, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor AMERICAN ERECTION, LLC	c EIN-PN 90-0434941-001
a	Plan name ANDERSON'S GREENHOUSES, INC. EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor ANDERSONS GREENHOUSES, INC.	c EIN-PN 54-0911985-001
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 ANTELOPE 401(K) PLAN	
b	Name of plan sponsor ALPINE PET OPCO, LLC	c EIN-PN 87-2682302-001
a	Plan name ANTILLES GAS CORPORATION 401(K) PLAN	
b	Name of plan sponsor ANTILLES GAS CORPORATION	c EIN-PN 66-0499224-001
a	Plan name APEL EXTRUSIONS, INC. 401(K) PLAN	
b	Name of plan sponsor APEL EXTRUSIONS, INC.	c EIN-PN 42-1772507-001

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	APOGEE HOLDINGS CORP 401(K) PLAN	
b	Name of plan sponsor	APOGEE HOLDINGS CORP	c EIN-PN 93-2595564-001
a	Plan name	APPALACHIAN BREWING COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APPALACHIAN BREWING COMPANY, INC.	c EIN-PN 25-1772677-001
a	Plan name	APPLIED INDUSTRIAL MACHINING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APPLIED INDUSTRIAL MACHINING, LLC	c EIN-PN 46-1592245-002
a	Plan name	AQUATECTONICS 401(K) PLAN	
b	Name of plan sponsor	AQUATECTONICS INC.	c EIN-PN 11-3413756-001
a	Plan name	ARIS SERVICES 401(K) PLAN	
b	Name of plan sponsor	ARIS SERVICES LLC	c EIN-PN 26-3501460-001
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	ARIZONA TRANSPLANT ASSOCIATES, P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ARIZONA TRANSPLANT ASSOCIATES, P.C.	c EIN-PN 43-1967065-001
a	Plan name	ARLOS HR LLC 401(K) PLAN	
b	Name of plan sponsor	ARLOS HR LLC	c EIN-PN 88-1631268-001
a	Plan name	ARNOLD FINANCIAL SERVICES, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	ARNOLD FINANCIAL SERVICES, INC.	c EIN-PN 47-0836922-001
a	Plan name	ASCENSION RECOVERY SERVICES 401(K) PLAN	
b	Name of plan sponsor	ASCENSION ACQUISITION, LLC	c EIN-PN 86-2316788-001
a	Plan name	ASHISH HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	ASHISH HOLDINGS LLC	c EIN-PN 05-0567489-001
a	Plan name	ASHLEY PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	SAROJINI BOSE, MD PA	c EIN-PN 32-0014517-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ASSOCIATED 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 ASSURED INSURANCE CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor ASSURED INSURANCE CONSULTANTS, LLC	c EIN-PN 84-4393166-001
a	Plan name ATLANTIC CONSTRUCTION GROUP 401(K) PSP	
b	Name of plan sponsor TODD A. NIEMASZYK	c EIN-PN 82-1817666-001
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 AUTOMATED CUSTOMS EXPERTS GROUP 401(K) PLAN	
b	Name of plan sponsor AUTOMATED CUSTOMS EXPERTS GROUP	c EIN-PN 33-0961730-001
a	Plan name AUTOMOX, INC. 401(K) PLAN	
b	Name of plan sponsor AUTOMOX, INC.	c EIN-PN 47-3845439-001
a	Plan name AVANIA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AVANIA, LLC	c EIN-PN 04-3517564-001

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 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 AXISNORTH SOLUTIONS, INC 401(K) PSP AND TRUST	
b	Name of plan sponsor AXISNORTH SOLUTIONS, INC.	c EIN-PN 48-1810603-001
a	Plan name B & H CONSTRUCTION, INC. 401 K PLAN	
b	Name of plan sponsor B & H CONSTRUCTION, INC.	c EIN-PN 88-0293963-001
a	Plan name BACK TO HEALTH PHYSICAL THERAPY ASSOCIATES, PA PROFIT SHARING PLAN	
b	Name of plan sponsor BACK TO HEALTH PHYSICAL THERAPY	c EIN-PN 20-4461846-001
a	Plan name BACON GALLERIES, INC. 401K PLAN	
b	Name of plan sponsor BACON GALLERIES, INC.	c EIN-PN 65-0102083-001
a	Plan name BADURIK'S BUTCHER BLOCK 401(K) PLAN	
b	Name of plan sponsor BADURIK LLC DBA BADURIKS BUTCHER BLOCK	c EIN-PN 36-4640006-001
a	Plan name BALD EAGLE PLUMBING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BALD EAGLE PLUMBING, LLC	c EIN-PN 88-2919119-001
a	Plan name BANGOR LAMINATES 401(K)	
b	Name of plan sponsor BANGOR MILLWORK & SUPPLY INC. DBA BANGOR WHOLE	c EIN-PN 01-0419238-001
a	Plan name BANNER ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor BANNER ENVIRONMENTAL SERVICES, INC.	c EIN-PN 47-2625434-001
a	Plan name BARRINGTON VENTURE/THE GARLANDS OF BARRINGTON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BARRINGTON VENTURE HOLDING COMPANY, LLC	c EIN-PN 36-4154944-001
a	Plan name BAY CORPORATION PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BAY CORPORATION	c EIN-PN 34-1278670-001
a	Plan name BAYSINGER PARTNERS ARCHITECTURE 401(K) PLAN	
b	Name of plan sponsor BAYSINGER PARTNERS ARCHITECTURE, PC	c EIN-PN 93-1193494-001

Part II	Information on Participating Plans (to be completed by 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 BECKLEY SURGERY CENTER 401(K) PLAN	
b	Name of plan sponsor BECKLEY SURGERY CENTER, INC.	c EIN-PN 55-0764318-001
a	Plan name BEDESCHI AMERICA 401(K) PLAN	
b	Name of plan sponsor BEDESCHI AMERICA, INC.	c EIN-PN 20-0682291-001
a	Plan name 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 BELLDINI, INC. 401(K) PLAN	
b	Name of plan sponsor BELLDINI INC.	c EIN-PN 93-2522622-003
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 BENJAMIN E. FOSTER, D. D. S 401K PROFIT SHARING	
b	Name of plan sponsor BENJAMIN E. FOSTER, DDS LLC	c EIN-PN 72-0939308-002
a	Plan name BENTEC MEDICAL OPCO LLC 401(K) PLAN	
b	Name of plan sponsor BENTEC MEDICAL OPCO LLC	c EIN-PN 81-4616903-001
a	Plan name BETH L. FABER, DDS, MS, PC 401(K) PLAN	
b	Name of plan sponsor BETH L. FABER, D.D.S., M.S., P.C.	c EIN-PN 54-1491656-001
a	Plan name BETSY ROSS REHABILITATION CENTER INC 401K PLAN	
b	Name of plan sponsor BETSY ROSS REHABILITATION CENTER INC	c EIN-PN 16-1549991-002
a	Plan name BIDDINGER, SCHROT & ROLANDO PC 401(K) PLAN	
b	Name of plan sponsor BIDDINGER, SCHROT & ROLANDO PC	c EIN-PN 84-2528005-001
a	Plan name BIGGE CRANE AND RIGGING CO. 401(K) PROFIT	
b	Name of plan sponsor BIGGE CRANE AND RIGGING CO.	c EIN-PN 94-3291765-001

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	BIGZBYS CONCRETE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BIGZBYS CONCRETE, INC.	c EIN-PN 75-2979821-001
a	Plan name	BLATCHFORD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLATCHFORD, INC.	c EIN-PN 31-1419100-001
a	Plan name	BLUE IVY PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	BLUE IVY PARTNERS, LLC	c EIN-PN 45-4964576-001
a	Plan name	BLUE SEA CAPITAL 401(K) PLAN	
b	Name of plan sponsor	BLUE SEA CAPITAL	c EIN-PN 90-0907274-001
a	Plan name	BLUE STAR SEAFOOD 401K P S PLAN	
b	Name of plan sponsor	BLUE STAR SEAFOOD CO	c EIN-PN 88-2156442-001
a	Plan name	BOAN, CONNEALY & HOULEHAN 401(K) PLAN	
b	Name of plan sponsor	BOAN, CONNEALY & HOULEHAN LLC	c EIN-PN 27-4360947-001
a	Plan name	BOLD BUSINESS LLC 401(K) PLAN	
b	Name of plan sponsor	BOLD BUSINESS LLC	c EIN-PN 81-3614923-001
a	Plan name	BOLD CONTROLS, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	BOLD CONTROLS, INC.	c EIN-PN 30-0081330-002
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	BOW WOW CONCRETE, LLC 401(K) PLAN	
b	Name of plan sponsor	BIG DOG CONCRETE	c EIN-PN 99-2234477-001
a	Plan name	BOYL 401(K) PLAN	
b	Name of plan sponsor	BUILD ON YOUR LAND, LLC	c EIN-PN 84-2824666-001

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	BRAD HALL COMPANIES 401(K) PLAN	
b	Name of plan sponsor	BRAD HALL & ASSOCIATES, INC.	c EIN-PN 84-3298308-001
a	Plan name	BRI-TECH, INC. 401(K) PLAN	
b	Name of plan sponsor	BRI-TECH, INC.	c EIN-PN 11-3089945-001
a	Plan name	BRIDGEWOOD HOLDINGS OF NEENAH, LLC 401(K) PLAN	
b	Name of plan sponsor	BRIDGEWOOD HOLDINGS OF NEENAH, LLC	c EIN-PN 26-1626675-001
a	Plan name	BRIGHTON HILL DENTAL, P.C. 401(K) PSP	
b	Name of plan sponsor	BRIGHTON HILL DENTAL, P.C.	c EIN-PN 92-3320084-001
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	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	BUDGET BLINDS OF RACINE AND KENOSHA 401(K) PLAN	
b	Name of plan sponsor	BUDGET BLINDS OF RACINE AND KENOSHA	c EIN-PN 47-2666892-001
a	Plan name	BUILDLABS CUSTOM 401(K) PLAN	
b	Name of plan sponsor	BUILDLABS CUSTOM, LLC	c EIN-PN 47-4980058-001
a	Plan name	BYNDER 401(K) PLAN	
b	Name of plan sponsor	BYNDER, LLC	c EIN-PN 30-0809702-002
a	Plan name	C & D ELECTRONICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	C & D ELECTRONICS, INC.	c EIN-PN 04-2900207-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	C & 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	CAC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPE ANN COFFEES, INC.	c EIN-PN 45-4194827-001
a	Plan name	CALNON & CILANO, D.D.S., PC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	CALNON & CILANO, D.D.S., PC	c EIN-PN 16-1368020-001
a	Plan name	CANEPA GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CANEPA GROUP, INC.	c EIN-PN 77-0331388-002
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	CAPEL, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	CAPEL, INCORPORATED	c EIN-PN 56-0651989-002
a	Plan name	CARLSON-TILLISCH EYE CLINIC, LTD. 401(K) PLAN	
b	Name of plan sponsor	CARLSON-TILLISCH EYE CLINIC, LTD.	c EIN-PN 41-1291189-003
a	Plan name	CARNAHAN, PROCTOR & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARNAHAN, PROCTOR AND CROSS, INC.	c EIN-PN 59-1768002-001
a	Plan name	CASA 401(K) PLAN	
b	Name of plan sponsor	CASA NISSAN, INC.	c EIN-PN 74-2325378-001
a	Plan name	CASPARE PHYSICAL THERAPY WELLNESS P.C.401K PSP	
b	Name of plan sponsor	CASPARE PHYSICAL THERAPY WELLNESS P.C.	c EIN-PN 85-2570286-001

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	CAVINESS & CATES BUILDING AND DEVELOPMENT 401(K)	
b	Name of plan sponsor	CAVINESS & CATES BUILDING AND	c EIN-PN 56-2119964-001
a	Plan name	CAVITCH, FAMILO & DURKIN CO. , LPA RETIREMENT PLAN	
b	Name of plan sponsor	CAVITCH, FAMILO & DURKIN CO., LPA	c EIN-PN 34-1083489-003
a	Plan name	CBD DALLAS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FORT-TRACE, LLC	c EIN-PN 83-1293410-001
a	Plan name	CENTERS FOR PAIN CONTROL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTERS FOR PAIN CONTROL, INC.	c EIN-PN 26-3681128-001
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	CHICK-FIL-A, COORS & RIO BRAVO FSR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CNJNM LLC	c EIN-PN 88-3461551-001
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	CHRISTENSON TRANSPORTATION, INC. 401(K) PLAN	
b	Name of plan sponsor	CHRISTENSON TRANSPORTATION, INC.	c EIN-PN 43-1684439-002
a	Plan name	CHRISTIE LITES 401(K) PLAN	
b	Name of plan sponsor	CHRISTIE LITES	c EIN-PN 87-1871139-001
a	Plan name	CHRISTOPHILLIS & GALLIVAN, P.A. 401(K) PLAN	
b	Name of plan sponsor	CHRISTOPHILLIS & GALLIVAN, P.A.	c EIN-PN 46-1529872-001
a	Plan name	CINCINNATI ASSOCIATION FOR THE BLIND 401(K) PLAN	
b	Name of plan sponsor	CINCINNATI ASSOCIATION FOR THE BLIND	c EIN-PN 31-0538511-001

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 MISSION VIEJO PROFIT SHARING PLAN	
b	Name of plan sponsor	CITY OF MISSION VIEJO	c EIN-PN 33-0283448-401
a	Plan name	CJ PONY PARTS, INC. HOURLY 401(K) PLAN	
b	Name of plan sponsor	CJ PONY PARTS, INC.	c EIN-PN 25-1735065-001
a	Plan name	CLANCY CONTRACTING SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CLANCY CONTRACTING SERVICES, INC.	c EIN-PN 43-2095322-001
a	Plan name	CLASSIC LAMINATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CLASSIC LAMINATIONS, INC.	c EIN-PN 34-1449814-001
a	Plan name	CLEMENT AUTOMOTIVE GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLEMENT AUTOMOTIVE GROUP, LLC	c EIN-PN 86-3860892-001
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	CM SOLUTIONS, LLC PROFIT SHARING	
b	Name of plan sponsor	COMPLETE MECHANICAL SOLUTIONS, LLC	c EIN-PN 83-9738322-001
a	Plan name	CND LIFE SCIENCES 401(K) PLAN	
b	Name of plan sponsor	CND LIFE SCIENCES	c EIN-PN 82-1795059-001
a	Plan name	COAST BENEFITS 401(K) PLAN	
b	Name of plan sponsor	COAST BENEFITS, INC.	c EIN-PN 33-0670046-002
a	Plan name	COAST TO COAST SELF STORAGE MFG, LLC 401(K) PLAN	
b	Name of plan sponsor	COAST TO COAST SELF STORAGE MFG, LLC	c EIN-PN 93-3522283-001
a	Plan name	COASTAL SALES & SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	COASTAL SALES & SERVICES, LLC	c EIN-PN 88-2259974-001
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

Part II		Information on Participating Plans (to be completed by 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	COLLINSWORTH, SPECHT, CALKINS & GIAMPAOLI, LLP 401(K) PLAN	
b	Name of plan sponsor	COLLINSWORTH, SPECHT, CALKINS & GIAMPAOLI, LLP	c EIN-PN 45-2500190-001
a	Plan name	COLMENA CAPITAL RETIREMENT PLAN	
b	Name of plan sponsor	COLMENA CAPITAL	c EIN-PN 26-3329187-001
a	Plan name	COLORADO BRAIN AND SPINE INSTITUTE, P.L.L.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	COLORADO BRAIN & SPINE INSTITUTE, P.L.L.C.	c EIN-PN 20-4282776-001
a	Plan name	COMMERCIAL LUMBER & TRANSPORTATION PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	COMMERCIAL LUMBER SALES, INC.	c EIN-PN 71-0361901-001
a	Plan name	COMMUNICATION CONSULTING SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	COMMUNICATION CONSULTING SERVICES INC	c EIN-PN 99-0270634-001
a	Plan name	COMMUNITY BRIDGE, INC. 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY BRIDGE, INC.	c EIN-PN 75-2984355-001
a	Plan name	COMMUNITY SCHOOL OF CLEBURNE COUNTY, INC. 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY SCHOOL OF CLEBURNE COUNTY, INC.	c EIN-PN 71-0649286-001
a	Plan name	COMPASS HEALTH BRANDS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	COMPASS HEALTH BRANDS CORP	c EIN-PN 46-5147385-001
a	Plan name	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	CONANT AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	CONANT AUTOMOTIVE, INC.	c EIN-PN 20-5717380-001
a	Plan name	CONCEPT CONSTRUCTION CORP. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	CONCEPT CONSTRUCTION CORP.	c EIN-PN 16-1469309-001

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	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	COPELAND BUILDING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	COPELAND BUILDING CORPORATION	c EIN-PN 41-1772023-001
a	Plan name	COPPAGE CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COPPAGE CONSTRUCTION COMPANY, INC.	c EIN-PN 61-0548179-003
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	CORBIN ELECTRICAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CORBIN ELECTRICAL SERVICES, INC.	c EIN-PN 22-3121404-001
a	Plan name	CORDEA CONSULTING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CORDEA CONSULTING, LLC	c EIN-PN 26-1302879-001
a	Plan name	CORE CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	CORE CONTRACTORS, INC.	c EIN-PN 30-0005484-001
a	Plan name	COSGROVE ACCOUNTING LLC 401(K) PLAN	
b	Name of plan sponsor	COSGROVE ACCOUNTING LLC	c EIN-PN 83-1204024-001
a	Plan name	COUNTY NATIONAL BANK 401(K) PLAN	
b	Name of plan sponsor	COUNTY NATIONAL BANK	c EIN-PN 38-0650660-001
a	Plan name	COUNTY OF WINNEBAGO DC PL	
b	Name of plan sponsor	COUNTY OF WINNEBAGO	c EIN-PN 39-6005760-457
a	Plan name	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 CRANDALL LAW, LLC DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor CRANDALL LAW, LLC	c EIN-PN 27-5484072-002
a	Plan name CREATIONS IN CUISINE INC 401K PLAN	
b	Name of plan sponsor CREATIONS IN CUISINE, INC	c EIN-PN 86-0936688-001
a	Plan name CREATIVE APPAREL CONCEPTS, INC. 401(K) PLAN	
b	Name of plan sponsor CREATIVE APPAREL CONCEPTS, INC.	c EIN-PN 41-1985009-001
a	Plan name CROWN ADMINISTRATORS 401(K) PLAN	
b	Name of plan sponsor CROWN ADMINISTRATORS	c EIN-PN 35-2692212-001
a	Plan name CROWN CONCRETE CONSTRUCTORS, INC. 401(K) PLAN	
b	Name of plan sponsor CROWN CONCRETE CONSTRUCTORS, INC.	c EIN-PN 35-2574937-001
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 CRAFT CONTROLS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor CUSTOM CRAFT CONTROLS, INC.	c EIN-PN 34-1611585-001
a	Plan name CUSTOM FURNITURE & CABINETS IN 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CUSTOM FURNITURE & CABINETS IN	c EIN-PN 58-2486218-001
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 CYFAH LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CYFAH LLC	c EIN-PN 46-4032485-001
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

Part II	Information on Participating Plans (to be completed by 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 DABOTER 401(K) PLAN	
b	Name of plan sponsor DABOTER, INC.	c EIN-PN 59-2132151-001
a	Plan name DAD'S SUPER PAWN 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor JKR, INC. DBA DADS SUPER PAWN	c EIN-PN 27-2986161-001
a	Plan name DAEDALUS TECHNOLOGY ENTERPRISE LLC RETIREMENT PLAN	
b	Name of plan sponsor DAEDALUS TECHNOLOGY ENTERPRISE LLC	c EIN-PN 92-1149576-001
a	Plan name DALLAS PLASTIC SURGERY INSTITUTE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DALLAS PLASTIC SURGERY INSTITUTE, INC.	c EIN-PN 75-2404682-004
a	Plan name DAMAGE CONTROL ENGINEERING, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor DAMAGE CONTROL ENGINEERING, LLC	c EIN-PN 20-1253071-002
a	Plan name DANN MARINE TOWING, L. C. 401(K) PLAN	
b	Name of plan sponsor DANN MARINE TOWING, L.C.	c EIN-PN 52-1900224-001
a	Plan name DATA METALCRAFT, INC. SAVINGS & SUPPLEMENTAL	
b	Name of plan sponsor DATA METALCRAFT, INC.	c EIN-PN 41-1306504-002
a	Plan name DAVID A. REESE, D. D. S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DAVID A. REESE, D.D.S., P.C.	c EIN-PN 23-2708271-001
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 DAYTON COMPANY 401K PLAN	
b	Name of plan sponsor DAYTON COMPANY	c EIN-PN 31-6035660-001
a	Plan name DEGY BOOKING INTERNATIONAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor DEGY BOOKING INTERNATIONAL, INC.	c EIN-PN 52-2336593-001
a	Plan name DELTA INTERNATIONAL INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor DELTA INTERNATIONAL INDUSTRIES, LLC	c EIN-PN 20-8534780-001

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	DENTISTRY OF THE CAROLINAS 401(K) PLAN	
b	Name of plan sponsor	DENTISTRY OF THE CAROLINAS	c EIN-PN 56-2171037-001
a	Plan name	DEPENDENCY LEGAL SERVICES 401(K) P/S PLAN	
b	Name of plan sponsor	DEPENDENCY LEGAL SERVICES	c EIN-PN 46-1248975-001
a	Plan name	DESIGN MOLDED PRODUCTS LLC 401K PLAN	
b	Name of plan sponsor	DESIGN MOLDED PRODUCTS LLC	c EIN-PN 92-3828778-001
a	Plan name	DESIGN TOSCANO, INC. 401(K) PLAN	
b	Name of plan sponsor	DESIGN TOSCANO, INC.	c EIN-PN 36-3669977-001
a	Plan name	DESTINATION TRANSPORT LLC 401(K) PLAN	
b	Name of plan sponsor	DESTINATION TRANSPORT, LLC	c EIN-PN 47-2545546-001
a	Plan name	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	DISTINCTIVE DESIGN REMODELING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DISTINCTIVE DESIGN REMODELING	c EIN-PN 30-0452113-001
a	Plan name	DISTINCTIVE STAFFING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	DISTINCTIVE STAFFING SOLUTIONS, LLC	c EIN-PN 82-3227644-001
a	Plan name	DON MARTIN AND SON, INC.RETIREMENT PLAN	
b	Name of plan sponsor	DON MARTIN AND SON, INC.	c EIN-PN 38-2006141-002
a	Plan name	DON POLVORON BAKERY INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DON POLVORON BAKERY INC	c EIN-PN 83-1171495-001
a	Plan name	DONAU CARBON US, LLC 401(K) PLAN	
b	Name of plan sponsor	DONAU CARBON US, LLC	c EIN-PN 81-2729568-001

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	DOUGLASS AUTOMOTIVE GROUP 401K PLAN	
b	Name of plan sponsor	DOUGLASS NISSAN OF WACO LLC	c EIN-PN 81-1467324-001
a	Plan name	DOYLE, INC. 401K PLAN	
b	Name of plan sponsor	DOYLE, INC.	c EIN-PN 88-3709666-002
a	Plan name	DPACC 401K PLAN	
b	Name of plan sponsor	DALLAS PULMONARY & CRITICAL CARE PA	c EIN-PN 45-4323821-002
a	Plan name	DVELE OMEGA 401(K) PLAN	
b	Name of plan sponsor	DVELE OMEGA, INC.	c EIN-PN 82-4296597-001
a	Plan name	DYNAMIC MACHINING X MANUFACTURING LLC 401K PLAN	
b	Name of plan sponsor	DYNAMIC MACHINING X MANUFACTURING	c EIN-PN 20-1982900-001
a	Plan name	EASTERN BROADCASTING AMERICA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	EASTERN BROADCASTING AMERICA CORPORATION	c EIN-PN 95-4673463-001
a	Plan name	ECONOMY FREIGHT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ECONOMY FREIGHT INC.	c EIN-PN 22-3513547-001
a	Plan name	EDDIE AXNER CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDDIE AXNER CONSTRUCTION, INC.	c EIN-PN 45-2932390-001
a	Plan name	EGR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EGR INCORPORATED	c EIN-PN 98-0137281-001
a	Plan name	EKC ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	EKC ENTERPRISES, INC.	c EIN-PN 45-4434673-001
a	Plan name	ELEVATION HEALTHCARE, LLC 401(K) PLAN	
b	Name of plan sponsor	ELEVATION HEALTHCARE, LLC	c EIN-PN 88-1375033-001
a	Plan name	ELSON LAI M.D. A PROFESSIONAL CORP. RETIREMENT PLAN	
b	Name of plan sponsor	ELSON LAI M.D. A PROFESSIONAL CORP.	c EIN-PN 90-0871106-001

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	EMBROKER EMPLOYEE SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	EMBROKER INC.	c EIN-PN 47-3262955-001
a	Plan name	EMERGENT DC LLC INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	EMERGENT DC LLC	c EIN-PN 82-3562408-001
a	Plan name	EMPLOYEE BENEFIT PLAN OF G. V. INDUSTRIES, INC.	
b	Name of plan sponsor	G. V. INDUSTRIES, INC.	c EIN-PN 95-3652044-003
a	Plan name	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	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	ENVIRONMENTAL ALLIES, INC. 401 (K) PLAN	
b	Name of plan sponsor	ENVIRONMENTAL ALLIES, INC.	c EIN-PN 76-0695382-001
a	Plan name	EPD SOLUTIONS 401K PLAN	
b	Name of plan sponsor	ENVIRONMENT PLANNING DEVELOPMENT SOLUTIONS, INC.	c EIN-PN 46-3581692-001
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
a	Plan name	ES&A 401(K) PLAN	
b	Name of plan sponsor	ELLIS SCOTT & ASSOCIATES, INC.	c EIN-PN 31-1366998-001

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	EUGENE BRUNO & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EUGENE BRUNO & ASSOCIATES	c EIN-PN 33-0953335-001
a	Plan name	EVANS CASE, LLP 401(K) PLAN	
b	Name of plan sponsor	EVANS CASE, LLP	c EIN-PN 84-1480665-001
a	Plan name	EVERGREEN HOMES OHIO 401(K) PLAN	
b	Name of plan sponsor	BRIAN GIOVINAZZI	c EIN-PN 36-4660237-001
a	Plan name	EVO AQUATICS 401(K) PLAN	
b	Name of plan sponsor	EVO AQUATICS LLC	c EIN-PN 87-0799017-001
a	Plan name	EXCEL GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	EXCEL CONTRACTORS, LLC	c EIN-PN 72-0969587-001
a	Plan name	EXCELSIOR ORTHOPAEDICS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EXCELSIOR ORTHOPAEDICS LLP	c EIN-PN 16-1608040-001
a	Plan name	EXO GROUP RETIREMENT PLAN	
b	Name of plan sponsor	EXO GROUP, LLC	c EIN-PN 26-4680417-001
a	Plan name	EXPERIENCE SENIOR LIVING 401(K) PLAN	
b	Name of plan sponsor	EXPERIENCE SENIOR LIVING	c EIN-PN 88-3097892-001
a	Plan name	EYE AND VISION CARE OPTOMETRIC GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EYE AND VISION CARE OPTOMETRIC GROUP	c EIN-PN 59-3792228-001
a	Plan name	FAHE 401(K) PLAN	
b	Name of plan sponsor	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC.	c EIN-PN 31-0986871-001
a	Plan name	FAMILY SUPPORT ORG OF BERGEN COUNTY, INC. 401K PLN	
b	Name of plan sponsor	FAMILY SUPPORT ORG OF BERGEN CTY	c EIN-PN 22-3841046-002
a	Plan name	FBC CHEMICAL CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	FBC CHEMICAL CORPORATION	c EIN-PN 25-1315036-001

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	FENCES 401(K) PLAN	
b	Name of plan sponsor	FENCES ETC., INC.	c EIN-PN 13-3759617-001
a	Plan name	FERGUSON TOWNSHIP 457B	
b	Name of plan sponsor	FERGUSON TOWNSHIP	c EIN-PN 25-1197270-457
a	Plan name	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	FINFIT LIFE LLC 401(K) PLAN	
b	Name of plan sponsor	FINFIT LIFE LLC	c EIN-PN 84-2295015-001
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	FISHER CONCRETE SAWING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FISHER CONCRETE SAWING, INC.	c EIN-PN 39-1966398-001
a	Plan name	FITZGERALD, ALVAREZ & CIUMMO 401(K) PLAN	
b	Name of plan sponsor	FITZGERALD, ALVAREZ & CIUMMO, PROF. LAW CORP	c EIN-PN 77-0401302-001
a	Plan name	FIVE NINES TECHNOLOGY GROUP 401(K) PLAN	
b	Name of plan sponsor	FIVE NINES TECHNOLOGY GROUP, INC.	c EIN-PN 45-4231650-001
a	Plan name	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	FLAGSHIP BIOSCIENCE, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor	FLAGSHIP BIOSCIENCE INC.	c EIN-PN 47-2846226-001

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	FLASHCO MANUFACTURING, INC. 401K PROFIT SHARING PLAN	c	EIN-PN	26-0027396-002
b	Name of plan sponsor	FLASHCO MANUFACTURING, INC.	c	EIN-PN	26-0027396-002
a	Plan name	FLEXSHOPPER, LLC 401(K) PLAN	c	EIN-PN	80-0930385-001
b	Name of plan sponsor	FLEXSHOPPER, LLC	c	EIN-PN	80-0930385-001
a	Plan name	FLIGHT PRO INTERNATIONAL 401K PLAN	c	EIN-PN	85-2879115-001
b	Name of plan sponsor	FLIGHT PRO INTERNATIONAL LLC	c	EIN-PN	85-2879115-001
a	Plan name	FNB BANK 401(K) PROFIT SHARING PLAN	c	EIN-PN	42-0544770-001
b	Name of plan sponsor	FNB BANK	c	EIN-PN	42-0544770-001
a	Plan name	FOBI 401(K) PLAN	c	EIN-PN	76-0510639-001
b	Name of plan sponsor	FOBI INC.	c	EIN-PN	76-0510639-001
a	Plan name	FOC AT PARK RIDGE 401(K) PLAN	c	EIN-PN	88-1351072-001
b	Name of plan sponsor	FAMILY OF CARING AT PARK RIDGE	c	EIN-PN	88-1351072-001
a	Plan name	FOOTHILLS ANIMAL SHELTER 401(K) PLAN	c	EIN-PN	84-1311450-001
b	Name of plan sponsor	FOOTHILLS ANIMAL SHELTER	c	EIN-PN	84-1311450-001
a	Plan name	FOREFRONT HEALTHCARE GOVERNMENT SAVINGS PLAN	c	EIN-PN	83-2894435-002
b	Name of plan sponsor	FOREFRONT HEALTHCARE, LLC	c	EIN-PN	83-2894435-002
a	Plan name	FORSITE RENEWABLES 401(K) PLAN	c	EIN-PN	85-3937803-002
b	Name of plan sponsor	FORSITE RENEWABLES, LLC	c	EIN-PN	85-3937803-002
a	Plan name	FORTERA 401(K) PLAN	c	EIN-PN	83-4654154-001
b	Name of plan sponsor	ARELAC, INC. DBA FORTERA	c	EIN-PN	83-4654154-001
a	Plan name	FRESHGOGO 401(K) PLAN	c	EIN-PN	38-4012822-001
b	Name of plan sponsor	FRESHGOGO, INC.	c	EIN-PN	38-4012822-001
a	Plan name	FRONTERA WORLDWIDE LLC 401(K) PLAN	c	EIN-PN	85-4151516-001
b	Name of plan sponsor	FRONTERA WORLDWIDE	c	EIN-PN	85-4151516-001

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 FRONTIER GLASS, INC. 401(K) PLAN	
b	Name of plan sponsor FRONTIER GLASS, INC.	c EIN-PN 16-1552411-001
a	Plan name FUNKO 401(K) PLAN	
b	Name of plan sponsor FUNKO, LLC	c EIN-PN 20-2508659-001
a	Plan name G. S. FOSSUM DDS PC 401(K) PLAN	
b	Name of plan sponsor G. S. FOSSUM DDS PC	c EIN-PN 74-2509785-001
a	Plan name GASTROENTEROLOGY DIAGNOSTICS OF NORTHERN NEW JERSEY 401(K) PLAN	
b	Name of plan sponsor GASTROENTEROLOGY DIAGNOSTICS OF NORTHERN NEW JERSEY, P.A.	c EIN-PN 22-3345724-002
a	Plan name GATEWAY PARTNERS RETIREMENT PLAN	
b	Name of plan sponsor GATEWAY PARTNERS HOLDINGS LLC	c EIN-PN 87-3934771-001
a	Plan name GATOR GRADING & PAVING, LLC 401(K) PLAN	
b	Name of plan sponsor GATOR GRADING & PAVING, LLC	c EIN-PN 20-8670315-001
a	Plan name GBG 401(K) PLAN	
b	Name of plan sponsor GENE BY GENE, LTD.	c EIN-PN 76-0640295-001
a	Plan name GECKO'S HOSPITALITY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor GECKOS HOSPITALITY GROUP, LLC	c EIN-PN 65-1000598-001
a	Plan name GEM EXPERIENCE, LLC 401(K) PLAN	
b	Name of plan sponsor GEM EXPERIENCE, LLC	c EIN-PN 61-1481838-001
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 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 GEORGIA WOOD PRESERVING CO., INC. 401(K) PLAN	
b	Name of plan sponsor GEORGIA WOOD PRESERVING COMPANY, INC.	c EIN-PN 58-1199658-001

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 GEREDCO 401(K) PLAN	
b	Name of plan sponsor GEREDCO LTD	c EIN-PN 34-1787759-001
a	Plan name GILLETTE LAW FIRM CASH BALANCE PLAN	
b	Name of plan sponsor LAW OFFICE OF JASON GILLETTE, PLLC	c EIN-PN 83-3143483-001
a	Plan name GILLIATTE GENERAL CONTRACTORS 401(K) PLAN	
b	Name of plan sponsor GILLIATTE GENERAL CONTRACTORS	c EIN-PN 35-1626666-001
a	Plan name GIUMENTA CORPORATION 401(K) PLAN	
b	Name of plan sponsor GIUMENTA CORPORATION	c EIN-PN 11-1951208-002
a	Plan name GLISSON & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor GLISSON & ASSOCIATES LLC	c EIN-PN 26-2776805-001
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 GOLD STAR FINANCE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GOLD STAR FINANCE, INC.	c EIN-PN 75-2128117-001
a	Plan name GOLDFINGER, INC. 401(K) PLAN	
b	Name of plan sponsor GOLDFINGER, INC.	c EIN-PN 81-4741603-001
a	Plan name GOOD FAITH ENERGY 401(K) SAVINGS PLAN	
b	Name of plan sponsor GOOD FAITH ENERGY, LLC	c EIN-PN 47-1136310-001
a	Plan name GOOD HUSTLE, INC. RETIREMENT PLAN	
b	Name of plan sponsor GOOD HUSTLE, INC.	c EIN-PN 46-2345033-001
a	Plan name GOVX INCORPORATED 401(K) PLAN	
b	Name of plan sponsor GOVX INCORPORATED	c EIN-PN 36-4716877-001

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 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 GT'S LIVING FOODS 401(K) PLAN	
b	Name of plan sponsor GTS LIVING FOODS, LLC	c EIN-PN 95-4526003-001
a	Plan name GUTTMANN AND BLAEVOET AMENDED PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor GUTTMANN AND BLAEVOET	c EIN-PN 94-1643454-001
a	Plan name H. A. BERKHEIMER, INC. RETIREMENT PLAN	
b	Name of plan sponsor H.A. BERKHEIMER, INC.	c EIN-PN 23-1669661-001
a	Plan name HACO U.S. 401(K) PLAN	
b	Name of plan sponsor HACO U.S.	c EIN-PN 13-4363906-003
a	Plan name HANSFAX CORPORATION 401(K) PLAN	
b	Name of plan sponsor HANSFAX CORPORATION	c EIN-PN 76-0180750-001
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 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 HAWTHORNE GSPL CHRCH 401K	
b	Name of plan sponsor HAWTHORNE GSPL CHRCH	c EIN-PN 22-1500526-001
a	Plan name HB & G BUILDING PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor HB & G BUILDING PRODUCTS, INC.	c EIN-PN 94-3331018-001

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	HEALTH MONITORING SYSTEMS INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HEALTH MONITORING SYSTEMS INC.	c EIN-PN 20-4604085-001
a	Plan name	HEARD THAT MEDIA LLP 401(K) PLAN	
b	Name of plan sponsor	HEARD THAT MEDIA, LLP	c EIN-PN 88-4272908-001
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	HEATHER J. PETROFF DDS 401(K) PLAN	
b	Name of plan sponsor	HEATHER J. PETROFF DDS	c EIN-PN 20-1407536-001
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	HERBERT J. SIMS & CO. , INC.	
b	Name of plan sponsor	HERBERT J. SIMS & CO., INC.	c EIN-PN 13-5213180-002
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	HERTZ ELECTRIC LLC 401(K) PLAN	
b	Name of plan sponsor	HERTZ ELECTRIC LIMITED LIABILITY COMPANY	c EIN-PN 26-4741177-001
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	HIGHSPANS ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HIGHSPANS ENGINEERING, INC.	c EIN-PN 77-0681624-001
a	Plan name	HIGHTECH SIGNS 401(K) PLAN	
b	Name of plan sponsor	SIGNIFICANT IMPRESSIONS, INC. DBA HIGHTECH SIGNS	c EIN-PN 31-1285452-001
a	Plan name	HINGE STRATEGY, LLC 401(K) PLAN	
b	Name of plan sponsor	HINGE STRATEGY, LLC	c EIN-PN 26-2232786-002

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	HIRSCHI MASONRY, LLC 401(K) PLAN	
b	Name of plan sponsor	HIRSCHI MASONRY, LLC	c EIN-PN 27-1336637-001
a	Plan name	HITECH PAINTING, INC. 401(K) PLAN	
b	Name of plan sponsor	HITECH PAINTING, INC.	c EIN-PN 82-3625935-001
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	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	HOOVER SLOVACEK LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOOVER SLOVACEK LLP	c EIN-PN 76-0381346-002
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
a	Plan name	HUGHES SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	HUGHES SERVICES, INC.	c EIN-PN 85-0290130-002
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	HULETT & COMPANY LLC 401(K) P/S PLAN	
b	Name of plan sponsor	HULETT & COMPANY LLC	c EIN-PN 26-4366920-001
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	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	ILLUMINATE USA 401(K) PLAN	
b	Name of plan sponsor	ILLUMINATE USA LLC	c EIN-PN 92-1878550-001

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 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 INCERTEC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INNOVATIVE CERTIFIED TECHNICAL PLATING, LLC DBA INCERTEC	c EIN-PN 45-0925320-001
a	Plan name INFINITY GLOBAL INC 401(K) PLAN	
b	Name of plan sponsor INFINITY GLOBAL, INC	c EIN-PN 41-2155840-001
a	Plan name INFINITY NDT 401K PLAN	
b	Name of plan sponsor INFINITY NDT	c EIN-PN 81-2317767-001
a	Plan name INLAND MARINE SERVICE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor INLAND MARINE SERVICE, INC.	c EIN-PN 61-1077485-001
a	Plan name INNLEADAIR LLC 401(K) PLAN	
b	Name of plan sponsor INNLEADAIR LLC	c EIN-PN 82-2532904-001
a	Plan name INNOWAVE 401(K) PLAN	
b	Name of plan sponsor INNOWAVE 401(K) PLAN	c EIN-PN 45-3551896-001
a	Plan name INSIGHT FINANCIAL PARTNERS POOLED EMPLOYER PLAN	
b	Name of plan sponsor PLAN COMPLIANCE SERVICES, INC.	c EIN-PN 59-3708427-002
a	Plan name INSIGHT LIGHTING, INC. 401(K) PLAN	
b	Name of plan sponsor INSIGHT LIGHTING, INC.	c EIN-PN 85-0383653-001
a	Plan name INSPIRE HEALTH 401(K) PLAN	
b	Name of plan sponsor INSPIRE HEALTH PLLC	c EIN-PN 84-2188069-001
a	Plan name INSTAGRID 401(K) PLAN	
b	Name of plan sponsor INSTAGRID, INC.	c EIN-PN 93-4478971-001
a	Plan name INSURANCE TRUST RETIREMENT PLAN	
b	Name of plan sponsor INSURANCE TRUST	c EIN-PN 01-6020129-002

Part II		Information on Participating Plans (to be completed by 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	INTERACTIVE GOVERNMENT HOLDING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INTERACTIVE GOVERNMENT HOLDING	c EIN-PN 26-1497882-001
a	Plan name	INTERACTIVE LIFE FORMS LLC 401(K) PROFIT SHARING	
b	Name of plan sponsor	INTERACTIVE LIFE FORMS LLC	c EIN-PN 77-0367193-001
a	Plan name	INTERNATIONAL CRANE FOUNDATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL CRANE FOUNDATION, INC.	c EIN-PN 39-1187711-002
a	Plan name	INTERNATIONAL SPICES RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL SPICES LTD	c EIN-PN 47-0650948-001
a	Plan name	INVICTUS ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	INVICTUS ASSOCIATES, LLC	c EIN-PN 27-1344486-002
a	Plan name	IRIS 401(K) PLAN	
b	Name of plan sponsor	IRIS SOFTWARE INC.	c EIN-PN 22-3424909-001
a	Plan name	IRON PHYSICAL THERAPY 401K PLAN	
b	Name of plan sponsor	IRON PHYSICAL THERAPY	c EIN-PN 27-1694517-001
a	Plan name	J & C ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	J & C ENTERPRISES, INC.	c EIN-PN 59-1207892-001
a	Plan name	J. MORALES INC. 401 (K) PLAN	
b	Name of plan sponsor	J. MOARLES INC.	c EIN-PN 30-1038348-001
a	Plan name	J.L. CARR ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	J.L. CARR ENTERPRISES, INC.	c EIN-PN 46-0921129-001
a	Plan name	JACKSON TOWNSHIP 401(A) PLAN	
b	Name of plan sponsor	JACKSON TOWNSHIP	c EIN-PN 25-6001828-401
a	Plan name	JAYMARC HOMES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JAYMARC HOMES, LLC	c EIN-PN 38-3822158-001

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	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	JEFFREY B WISE MD LLC 401K PLAN	
b	Name of plan sponsor	JEFFREY B WISE MD LLC	c EIN-PN 77-0690364-001
a	Plan name	JEM 401(K) PLAN	
b	Name of plan sponsor	JEFFERSON ENTERPRISE MANAGEMENT LLC	c EIN-PN 83-2635946-001
a	Plan name	JER-LYN, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	JER-LYN, INC.	c EIN-PN 23-2220627-001
a	Plan name	JIMMY EVANS CO. 401(K) PLAN	
b	Name of plan sponsor	JIMMY EVANS COMPANY, LTD.	c EIN-PN 74-2612574-001
a	Plan name	JMRT SOLUTIONS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JMRT SOLUTIONS, LLC D/B/A WORKSTREAM TECHNOLOGY	c EIN-PN 46-3449080-001
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	JOHN P. AYLNER, DMD, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN P. AYLNER, DMD, PLLC	c EIN-PN 81-3030698-001
a	Plan name	JOHN W GLEIM JR INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN W GLEIM JR INC	c EIN-PN 23-2227978-002
a	Plan name	JOICOM CORPORATION 401(K) PLAN	
b	Name of plan sponsor	JOICOM CORPORATION	c EIN-PN 37-1870056-001
a	Plan name	JOINING METALS 401K PLAN	
b	Name of plan sponsor	JOINING METALS LLC	c EIN-PN 87-3358183-001
a	Plan name	JORDISON CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	JORDISON CONSTRUCTION, INC.	c EIN-PN 42-1426767-001

Part II		Information on Participating Plans (to be completed by 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	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	K FRIESE & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	K FRIESE & ASSOCIATES, INC.	c EIN-PN 48-1304687-001
a	Plan name	KCO 401(K) PLAN	
b	Name of plan sponsor	KCO	c EIN-PN 06-0970325-002
a	Plan name	KEELER MOTOR CAR CO LIMITED 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KEELER MOTOR CAR CO LIMITED	c EIN-PN 14-1687678-001
a	Plan name	KEI 401K PLAN	
b	Name of plan sponsor	KOENIG EQUIPMENT, INC.	c EIN-PN 34-1152820-002
a	Plan name	KELBRO COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KELBRO COMPANY, INC.	c EIN-PN 41-1417039-001
a	Plan name	KELLY PARTNERS (FRS) LLC 401(K) PSP	
b	Name of plan sponsor	KELLY PARTNERS (FRS) LLC	c EIN-PN 99-4124805-001
a	Plan name	KELTON ENTERPRISES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KELTON ENTERPRISES, LLC	c EIN-PN 16-1573692-001
a	Plan name	KENNEDY VISION HEALTH CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENNEDY VISION HEALTH CENTER, LLC	c EIN-PN 73-1695115-001
a	Plan name	KERBERROSE S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KERBERROSE S.C.	c EIN-PN 39-1658423-001
a	Plan name	KETCHIE-HOUSTON, INC. 401(K) PLAN	
b	Name of plan sponsor	KETCHIE-HOUSTON, INC.	c EIN-PN 56-0591451-001

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 KINGFISHER INNOVATIONS RETIREMENT PLAN	
b	Name of plan sponsor KINGFISHER INNOVATIONS, LLC	c EIN-PN 85-0630265-001
a	Plan name KINGMEN CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor KINGMEN CONSTRUCTION, INC.	c EIN-PN 81-3665914-001
a	Plan name KLEIMAN PUMP & WELL DRILLING, INC. 401(K) PLAN	
b	Name of plan sponsor KLEIMAN PUMP & WELL DRILLING, INC.	c EIN-PN 38-1998522-001
a	Plan name KNOLLWOOD 401(K) PLAN	
b	Name of plan sponsor KNOLLWOOD FARM, LLC	c EIN-PN 80-0005296-001
a	Plan name KNOTT BRAKE COMPANY 401K PLAN	
b	Name of plan sponsor KNOTT BRAKE COMPANY	c EIN-PN 34-1546684-001
a	Plan name LA GAUGE COMPANY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor LA GAUGE COMPANY, INC.	c EIN-PN 26-0545660-001
a	Plan name LAMINATORS INCORPORATED EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LAMINATORS INCORPORATED	c EIN-PN 23-1636067-002
a	Plan name LANDRO FOX CITIES REALTY, LLC 401(K) PLAN	
b	Name of plan sponsor LANDRO FOX CITIES REALTY, LLC	c EIN-PN 87-0758489-001
a	Plan name LANDX MOTORS, INC 401(K) PLAN	
b	Name of plan sponsor LANDX MOTORS, INC	c EIN-PN 93-3903418-001
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 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

Part II Information on Participating Plans (to be completed by 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	LEVERETT HOUSE CONDOMINIUM ASSOCIATION, INC. 401(K) PLAN	
b Name of plan sponsor	LEVERETT HOUSE CONDOMINIUM ASSOCIATION, INC.	c EIN-PN 59-2212766-001
a Plan name	LEVY & LEVY, S.C. PROFIT SHARING PLAN	
b Name of plan sponsor	LEVY & LEVY, S.C.	c EIN-PN 39-1126255-001
a Plan name	LHOME 401(K) PLAN	
b Name of plan sponsor	LHOME	c EIN-PN 45-4127209-001
a Plan name	LIBERTY VENTURE GROUP 401(K) PLAN	
b Name of plan sponsor	LIBERTY VENTURE GROUP, LLC	c EIN-PN 27-3856416-001
a Plan name	LIFEHOUSE, INC. 401(K) PLAN & TRUST	
b Name of plan sponsor	LIFEHOUSE, INC.	c EIN-PN 94-6050196-002
a Plan name	LINCOLN IT, LLC 401(K) PLAN	
b Name of plan sponsor	LINCOLN COMPUTER SERVICES, LLC	c EIN-PN 11-3413965-001
a Plan name	LINCOLN SMILES DENTISTRY 401(K) PSP	
b Name of plan sponsor	LINCOLN SMILES DENTISTRY, LLC	c EIN-PN 87-2777514-001
a Plan name	LINGARO 401(K) PLAN	
b Name of plan sponsor	LINGARO US, INC.	c EIN-PN 32-0567838-001
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	LIQUORS 44 401K RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	LFFHA, INC. DBA LIQUORS 44 HADLEY	c EIN-PN 04-3528586-001
a Plan name	LITE-SOURCE, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	LITE-SOURCE, INC.	c EIN-PN 93-0848278-001

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	LITERACY FOR LIFE, INC. PENSION PLAN	c	EIN-PN	27-0411131-001
b	Name of plan sponsor	LITERACY FOR LIFE, INC.	c	EIN-PN	27-0411131-001
a	Plan name	LIVEGAGE INC. 401(K) PLAN	c	EIN-PN	86-3115502-001
b	Name of plan sponsor	LIVEGAGE INC.	c	EIN-PN	86-3115502-001
a	Plan name	LONGEVITY HOLDINGS, INC. 401(K) PS PLAN	c	EIN-PN	82-4722389-001
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	c	EIN-PN	38-1981129-001
b	Name of plan sponsor	LORANN OILS, INC.	c	EIN-PN	38-1981129-001
a	Plan name	LOWMAN EDUCATION 401(K) PLAN	c	EIN-PN	82-4338793-001
b	Name of plan sponsor	LOWMAN EDUCATION LLC	c	EIN-PN	82-4338793-001
a	Plan name	LTC SOLUTIONS LLC 401(K) PLAN	c	EIN-PN	99-0762103-001
b	Name of plan sponsor	LTC SOLUTIONS LLC	c	EIN-PN	99-0762103-001
a	Plan name	LUIHN VANTEDGE PARTNERS LLC 401(K) PLAN	c	EIN-PN	83-2686934-001
b	Name of plan sponsor	LUIHN VANTEDGE PARTNERS LLC	c	EIN-PN	83-2686934-001
a	Plan name	LUME ELECTRICAL 401(K) PLAN	c	EIN-PN	85-1185928-001
b	Name of plan sponsor	LUME ELECTRICAL	c	EIN-PN	85-1185928-001
a	Plan name	LUMIRADX, INC. 401(K) PLAN	c	EIN-PN	47-1763048-001
b	Name of plan sponsor	LUMIRADX, INC	c	EIN-PN	47-1763048-001
a	Plan name	LUMOS PHARMA, INC. 401K PLAN	c	EIN-PN	42-1491350-001
b	Name of plan sponsor	LUMOS PHARMA, INC.	c	EIN-PN	42-1491350-001
a	Plan name	M & R ELECTRIC MOTOR SERVICE, INC. PROFIT SHARING PLAN AND TRUST	c	EIN-PN	31-0530302-001
b	Name of plan sponsor	M & R ELECTRIC MOTOR SERVICE, INC.	c	EIN-PN	31-0530302-001
a	Plan name	M&L GRINDING 401(K) PLAN	c	EIN-PN	39-1382126-001
b	Name of plan sponsor	M&L GRINDING, INC	c	EIN-PN	39-1382126-001

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 M2 INGREDIENTS 401K PSP TRUST	
b	Name of plan sponsor M2 INGREDIENTS INC	c EIN-PN 27-3525747-001
a	Plan name MABUCHI MOTOR AMERICA CORPORATION RETIRMENT PLAN	
b	Name of plan sponsor MABUCHI MOTOR AMERICA CORPORATION	c EIN-PN 13-2881841-001
a	Plan name MAC'S OZM RETIREMENT PLAN	
b	Name of plan sponsor DAVES CLEANING SERVICE, INC.	c EIN-PN 22-3544707-001
a	Plan name 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 MAMMOTH FREIGHTERS, LLC, 401(K) PLAN	
b	Name of plan sponsor MAMMOTH FREIGHTERS, LLC	c EIN-PN 85-4126005-001
a	Plan name MANLEY BURKE 401(K) RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor MANLEY BURKE	c EIN-PN 31-0965171-001
a	Plan name MANNIX WINDOW PRODUCTS 401(K) PLAN	
b	Name of plan sponsor AMERICAN WINDOW PRODUCTS CORP.	c EIN-PN 99-0794045-001
a	Plan name MARBLEWORKS 401K PLAN	
b	Name of plan sponsor MARBLEWORKS	c EIN-PN 58-2051659-001
a	Plan name MARCHIONI & ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARCHIONI & ASSOCIATES, LLC	c EIN-PN 20-2696645-001
a	Plan name MARCUCCI DENTAL INC. 401(K) PLAN	
b	Name of plan sponsor MARCUCCI DENTAL INC.	c EIN-PN 84-3804369-001
a	Plan name MARIC HEALTHCARE 401K PLAN	
b	Name of plan sponsor MARIC HEALTHCARE, LLC	c EIN-PN 04-3768758-001

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	MARINE BANK & TRUST 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MARINE BANK & TRUST	c EIN-PN 65-0644585-001
a	Plan name	MASA GLOBAL 401(K) PLAN	
b	Name of plan sponsor	MEDICAL AIR SERVICES ASSOCIATION, INC.	c EIN-PN 73-1267483-001
a	Plan name	MASTER CAR CARE RETIREMENT PLAN	
b	Name of plan sponsor	RIGHT FIX, LLC	c EIN-PN 26-2708918-001
a	Plan name	MASTERANK WAX INCORPORATED RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	MASTERANK WAX INCORPORATED	c EIN-PN 46-1819991-001
a	Plan name	MATERIAL DIFFERENCE TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor	MATERIAL DIFFERENCE TECHNOLOGIES, LLC	c EIN-PN 27-0901545-001
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	MAXWOOD FURNITURE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MAXWOOD FURNITURE INC	c EIN-PN 20-8938238-001
a	Plan name	MC CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MC CONSULTANTS, INC.	c EIN-PN 33-0356700-001
a	Plan name	MCFARLANE AVIATION, LLC 401(K) PLAN	
b	Name of plan sponsor	MCFARLANE AVIATION, LLC	c EIN-PN 48-1015418-001
a	Plan name	MCGREW MANAGEMENT COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	MCGREW MANAGEMENT COMPANY, LLC	c EIN-PN 27-0660696-001
a	Plan name	MCILHENNY COMPANY REPLACEMENT PLAN	
b	Name of plan sponsor	MCILHENNY COMPANY	c EIN-PN 72-0256940-003
a	Plan name	MDT, INC. (DBA) MDT SOFTWARE	
b	Name of plan sponsor	MDT, INC. (DBA) MDT SOFTWARE	c EIN-PN 58-1768687-001

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	MEADOWS BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	MEADOWS BANK	c EIN-PN 26-1777425-001
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	MENDOTA FINANCIAL GROUP 401K PLAN	
b	Name of plan sponsor	MENDOTA FINANCIAL GROUP	c EIN-PN 20-3018987-001
a	Plan name	MENOMINI YOU INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MENOMINI YOU INC.	c EIN-PN 85-1488307-001
a	Plan name	MERCURY PRINT PRODUCTIONS, INC. PROFIT SHARING/ 401(K) PLAN	
b	Name of plan sponsor	MERCURY PRINT PRODUCTIONS, INC.	c EIN-PN 16-1332750-001
a	Plan name	MERIBEAR PRODUCTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	MERIBEAR PRODUCTIONS, INC.	c EIN-PN 95-3611147-001
a	Plan name	METRIE 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	METRIE INC.	c EIN-PN 91-0849242-002
a	Plan name	METRO PHYSICIANS GROUP 401(K) PLAN	
b	Name of plan sponsor	METRO PHYSICIANS, LLC	c EIN-PN 88-3149512-001

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 MF GARZA LAW FIRM 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MF GARZA LAW FIRM, PLLC	c EIN-PN 83-4053832-001
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 MICHAEL T. KRATZ, D.D.S., P.A. EMPLOYEES PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MICHAEL T. KRATZ, D.D.S., P.A.	c EIN-PN 41-1847179-001
a	Plan name MID- OHIO UTILITIES 401K PLAN	
b	Name of plan sponsor MID-OHIO UTILITIES	c EIN-PN 37-1847939-001
a	Plan name MIDAN, INC. 401(K) PLAN	
b	Name of plan sponsor MIDAN, INC.	c EIN-PN 36-3085877-001
a	Plan name MIDDLEBORO AUTO DISCOUNT INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor MIDDLEBORO AUTO DISCOUNT INC.	c EIN-PN 04-2486149-001
a	Plan name MIDDLETOWN SMILE CENTER 401(K) PLAN	
b	Name of plan sponsor MIDDLETOWN SMILE CENTER,	c EIN-PN 82-4615994-001
a	Plan name MIDFLORIDA CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor MIDFLORIDA CREDIT UNION	c EIN-PN 59-6194363-033
a	Plan name MIDTOWN OCCUPATIONAL RETIREMENT PLAN	
b	Name of plan sponsor MIDTOWN OCCUPATIONAL HEALTH SERVICES, P.C.	c EIN-PN 84-1307082-002
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 MIKHAIL EDUCATION CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MIKHAIL EDUCATION CORPORATION	c EIN-PN 20-8451424-001
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

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	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	MM COVERAGE LLC 401(K) PLAN	
b	Name of plan sponsor	MM COVERAGE LLC	c EIN-PN 84-4110590-001
a	Plan name	MODERN CURRENCY PR RETIREMENT PLAN	
b	Name of plan sponsor	MODERN CURRENCY PR, LLC	c EIN-PN 83-2153086-001
a	Plan name	MONROE CORPORATIONS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MONROE EXTINGUISHER COMPANY	c EIN-PN 16-0986800-001
a	Plan name	MOORE ENGINEERING SERVICES 401(K) PLAN	
b	Name of plan sponsor	SDM ENTERPRISES INC D/B/A MOORE ENGNRNG SVCS	c EIN-PN 30-0760919-001
a	Plan name	MOTION SYSTEMS INC 401 (K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MOTION SYSTEMS INC	c EIN-PN 38-2273936-001
a	Plan name	MUNICIPAL TRUST AND SAVINGS BANK EMPLOYEES' 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MUNICIPAL TRUST AND SAVINGS BANK	c EIN-PN 36-3144306-001
a	Plan name	MWC 401(K) PLAN	
b	Name of plan sponsor	MWC GROUP, INC.	c EIN-PN 37-1786956-001
a	Plan name	MYREX INDUSTRIES 401K PLAN	
b	Name of plan sponsor	MIL LTD. DBA MYREX INDUSTRIES	c EIN-PN 76-0489609-001
a	Plan name	MYSA SCHOOL 401K PLAN	
b	Name of plan sponsor	SIRI FISKE	c EIN-PN 81-1733501-001
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

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	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	NAVON TECHNOLOGIES LLC 401(K) PLAN	
b	Name of plan sponsor	NAVON TECHNOLOGIES LLC	c EIN-PN 87-3179622-001
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
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 INTELLIGENCE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	NELSON INTELLIGENCE SOLUTIONS LLC	c EIN-PN 81-1932439-001
a	Plan name	NEOMAX 401(K) PLAN	
b	Name of plan sponsor	NEOMAX LLC	c EIN-PN 87-1092110-001
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 LOOK SKIN LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW LOOK SKIN LLC CASH BALANCE	c EIN-PN 20-8680382-001
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 MOTORS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	NEW MOTORS, INC.	c EIN-PN 25-1187933-001
a	Plan name	NEW SPECTRUM HEALTH LLC 401(K) PLAN	
b	Name of plan sponsor	NEW SPECTRUM HEALTH LLC	c EIN-PN 87-2296793-001

Part II	Information on Participating Plans (to be completed by 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 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 NO MORE DEADLINES RETIREMENT PLAN	
b	Name of plan sponsor HOOTS, BAGLEY & MINTO, PC	c EIN-PN 93-0611726-001
a	Plan name NORTH COAST LOGISTICS, INC. EMPLOYEE SALARY	
b	Name of plan sponsor NORTH COAST LOGISTICS, INC.	c EIN-PN 34-1722265-001
a	Plan name NORTH THOMPSONVILLE FIRE DISTRICT RETIREMENT PLAN	
b	Name of plan sponsor NORTH THOMPSONVILLE FIRE DISTRICT	c EIN-PN 06-0847912-001
a	Plan name NORTHEAST SALES 401(K)	
b	Name of plan sponsor NORTHEAST SALES, LLC	c EIN-PN 26-3988869-001
a	Plan name NU-LOOK CONSTRUCTION SERVICES 401K PLAN	
b	Name of plan sponsor SCOTT KOZY	c EIN-PN 47-2385043-001
a	Plan name OAK PHILANTHROPY (US), INC. 401(K) PLAN	
b	Name of plan sponsor OAK PHILANTHROPY (US), INC	c EIN-PN 92-1938010-002
a	Plan name OAKLAND PHYSICIAN NETWORK SERV 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor OAKLAND PHYSICIAN NETWORK SERVICES, INC.	c EIN-PN 38-3496293-001
a	Plan name OBECO, INC. 401(K) PLAN	
b	Name of plan sponsor OBECO, INC.	c EIN-PN 35-1805654-001
a	Plan name OCEANGATE HOSPITALITY 401(K) PLAN	
b	Name of plan sponsor OCEANGATE INVESTMENTS LLC	c EIN-PN 74-3204872-001
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 OCS INDUSTRIES INC 401K PLAN	
b	Name of plan sponsor MICHAEL DIVALENTINO	c EIN-PN 13-3901404-002

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	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	OLSON'S PRO CLEANING LLC 401(K) P/S PLAN	
b	Name of plan sponsor	OLSONS PRO CLEANING LLC	c EIN-PN 20-1214165-001
a	Plan name	OMAHA PRIMARY EYECARE 401(K) PLAN	
b	Name of plan sponsor	OMAHA PRIMARY EYECARE	c EIN-PN 47-0808437-001
a	Plan name	ONE EIGHTEEN RUHLEN, LLC 401(K) PLAN	
b	Name of plan sponsor	ONE EIGHTEEN RUHLEN, LLC	c EIN-PN 81-2806597-001
a	Plan name	ONE SPEED SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	CHRIS GAGE	c EIN-PN 84-2445657-001
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	ORTHOECONOMICS 401(K) PLAN	
b	Name of plan sponsor	ORTHOECONOMICS, INC.	c EIN-PN 45-4925255-001
a	Plan name	OSBORNE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	OSBORNE CONSTRUCTION	c EIN-PN 46-4596925-001
a	Plan name	OSM 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ONE SOURCE TECHNOLOGY MANUFACTURING, LLC	c EIN-PN 74-2852564-001
a	Plan name	OTTERSTEDT AGENCY 401(K) PLAN	
b	Name of plan sponsor	OTTERSTEDT INSURANCE AGENCY, INC.	c EIN-PN 22-2062033-001

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 OUTLOOK FLOORING 401(K) SAFE HARBOR AND PROFIT SHARING PLAN	
b	Name of plan sponsor OUTLOOK FLOORING	c EIN-PN 27-4194569-001
a	Plan name OVER THE FALLS TOURS 401K PLAN	
b	Name of plan sponsor OVER THE FALLS TOURS INC	c EIN-PN 16-1579842-001
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 P. C. JACKSON PLUMBING CO. , INC. 401(K) SAVINGS	
b	Name of plan sponsor P. C. JACKSON PLUMBING CO. , INC.	c EIN-PN 56-1474652-001
a	Plan name PACIFIC COAST CLEANING 401(K) PLAN	
b	Name of plan sponsor PACIFIC COAST CLEANING, INC.	c EIN-PN 20-8257225-001
a	Plan name PACIFIC COAST WELL DRILLING IN 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PACIFIC COAST WELL DRILLING IN	c EIN-PN 71-1044500-001
a	Plan name PARADISE GROUP 401K PLAN	
b	Name of plan sponsor PARADISE F&B MANAGEMENT LLC	c EIN-PN 30-1209904-001
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 PAT'S TIRE 401(K) PLAN	
b	Name of plan sponsor PATS TIRE SALES AND SERVICE INC.	c EIN-PN 39-1378220-001
a	Plan name PAUL'S PHARMACY, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PAULS PHARMACY, INC.	c EIN-PN 35-1174050-002
a	Plan name PAULSEN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PAULSEN, INC.	c EIN-PN 47-0397153-001
a	Plan name PAVEMENT SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor PAVEMENT SOLUTIONS, LLC	c EIN-PN 87-2511036-001

Part II		Information on Participating Plans (to be completed by 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	PAY CLEARLY LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	PAY CLEARLY LLC	c EIN-PN 82-2496569-001
a	Plan name	PEACE HEALTH 401(K) PLAN	
b	Name of plan sponsor	CBR ENTERPRISES	c EIN-PN 41-2032063-001
a	Plan name	PEGASUS PSYCHIATRY ASSOCIATES 401K PROFIT SHARING	
b	Name of plan sponsor	THOMAS ZAUBLER MD LLC PEGASUS PSYCHIATRY ASSOC	c EIN-PN 46-5667541-001
a	Plan name	PEIRCE WELDING & FABRICATING, INC. 401K PLAN	
b	Name of plan sponsor	PEIRCE WELDING & FABRICATING, INC.	c EIN-PN 23-2388036-001
a	Plan name	PEMCO GROUP INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PEMCO GROUP, INC.	c EIN-PN 16-1490787-001
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	PETER TRUCKING LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PETER TRUCKING LLC	c EIN-PN 56-2413775-001
a	Plan name	PHOENIX MEDICAL GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	PHOENIX MEDICAL GROUP LLC	c EIN-PN 82-2819451-001
a	Plan name	PIC WIRE & CABLE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PIC WIRE AND CABLE, INC.	c EIN-PN 39-2037732-001
a	Plan name	PINK BLUSH MATERNITY 401(K) PLAN	
b	Name of plan sponsor	BRAD & ZOE DBA PINK BLUSH MATERNITY	c EIN-PN 46-1098426-001
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	PIZZA BOXES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PIZZA BOXES INC.	c EIN-PN 11-2552156-001

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	PLANIT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	PLANIT GROUP, LLC	c EIN-PN 27-3318909-001
a	Plan name	POOLE AND THOMAS PEDIATRICS, PLC RETIREMENT PLAN	
b	Name of plan sponsor	POOLE AND THOMAS PEDIATRICS, PLC	c EIN-PN 61-1680126-001
a	Plan name	PORT VIEW PREPARATORY 401(K) PLAN	
b	Name of plan sponsor	PORT VIEW PREPARATORY	c EIN-PN 46-3883876-001
a	Plan name	POV FOODS 401K PLAN	
b	Name of plan sponsor	POV PROPERTIES RS01 LLC	c EIN-PN 86-1468323-001
a	Plan name	PRECISION FURNITURE & STORAGE INC 401K PLAN	
b	Name of plan sponsor	PRECISION FURNITURE & STORAGE	c EIN-PN 82-2480260-001
a	Plan name	PRECISION STRIPING, INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION STRIPING, INC. 401K PLAN	c EIN-PN 32-0529745-001
a	Plan name	PREMIER LOGITECH LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PREMIER LOGITECH LLC	c EIN-PN 26-0520860-001
a	Plan name	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	PRISMIC 401K PLAN	
b	Name of plan sponsor	PRISMIC LIFE INSURANCE SERVICES COMPANY, LLC	c EIN-PN 92-2977411-001
a	Plan name	PRO BACK OFFICE 401(K) PLAN AND TRUST	
b	Name of plan sponsor	PRO BACK OFFICE, LLC	c EIN-PN 45-5636672-001

Part II		Information on Participating Plans (to be completed by 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	PRO SOURCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PRO SOURCE SERVICES, INC.	c EIN-PN 46-3911807-001
a	Plan name	PRO-ED EMPLOYEES 401K) PLAN	
b	Name of plan sponsor	PRO-ED, INC.	c EIN-PN 74-1916673-001
a	Plan name	PROFESSIONAL TREE CARE 401(K) PLAN & TRUST	
b	Name of plan sponsor	ARBORICULTURAL SPECIALTIES, INC	c EIN-PN 94-3226896-001
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	PROMOVRE, INC RETIREMENT PLAN	
b	Name of plan sponsor	PROMOVRE INC	c EIN-PN 88-3734482-001
a	Plan name	PROPHECY AMERICAS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PROPHECY AMERICAS, INC.	c EIN-PN 52-1677716-001
a	Plan name	PROSTHODONTIC AND IMPLANT ASSOC. P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	PROSTHODONTIC AND IMPLANT ASSOCIATES, P.	c EIN-PN 13-3781973-001
a	Plan name	PROUT FINANCIAL DESIGN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROUT FINANCIAL DESIGN	c EIN-PN 38-3020319-001
a	Plan name	PROVIA 401K PLAN	
b	Name of plan sponsor	PROVIA PAYROLL, LLC	c EIN-PN 34-1519660-001
a	Plan name	PRS 401(K) PLAN	
b	Name of plan sponsor	PAINT REMOVAL SYSTEMS, INC.	c EIN-PN 46-0835843-001
a	Plan name	PRUITT KEENER INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PRUITT KEENER INSURANCE SERVICES, INC.	c EIN-PN 51-0452549-001
a	Plan name	PUEBLO OF JEMEZ COMMERCIAL ENTERPRISES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PUEBLO JEMEZ	c EIN-PN 85-0213473-002

Part II	Information on Participating Plans (to be completed by 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 BILLING SERVICE, INC. 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor QUALITY BILLING SERVICE, INC.	c EIN-PN 13-3353427-001
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 QUANTUM METALS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor QUANTUM METALS, INC.	c EIN-PN 31-1421523-001
a	Plan name R & J METAL FINISHING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor R & J METAL FINISHING, INC.	c EIN-PN 16-0905662-001
a	Plan name R & P POOLS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor R & P POOLS, INC.	c EIN-PN 16-1510427-001
a	Plan name R.J. MARZELLA & ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor R.J. MARZELLA & ASSOCIATES, P.C.	c EIN-PN 25-1801230-001
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 RANUCCI, DALTON & SCHENK, CPAS. P.C. 401(K) PLAN	
b	Name of plan sponsor RANUCCI, DALTON & SCHENK, CPAS. P.C.	c EIN-PN 85-1114568-001
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 RCTV RETIREMENT PLAN	
b	Name of plan sponsor RARE COLLECTIBLES TV, LLC	c EIN-PN 46-5705246-001
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 REDWOOD STRONG LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor REDWOOD STRONG LLC	c EIN-PN 93-1878775-001

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 REGENCY FIBERS 401(K) PLAN	
b	Name of plan sponsor REGENCY FIBERS, LLC	c EIN-PN 84-2867226-001
a	Plan name REGIONAL EYE ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor REGIONAL EYE ASSOCIATES, INC.	c EIN-PN 55-0740986-001
a	Plan name REMARKETS, LLC 401(K) PLAN	
b	Name of plan sponsor REMARKETS, LLC	c EIN-PN 81-1868913-001
a	Plan name REMINGTON PROPERTIES, INC. 401(K) PLAN	
b	Name of plan sponsor REMINGTON PROPERTIES, INC.	c EIN-PN 87-0890132-001
a	Plan name RENAISSANCE PROPERTY ASSOCIATES, LLC 401K PLAN	
b	Name of plan sponsor RENAISSANCE PROPERTY ASSOCIATES,	c EIN-PN 20-3767811-001
a	Plan name RENSCH & RENSCH LAW SAFE HARBOR 401K PLAN	
b	Name of plan sponsor RENSCH & RENSCH LAW	c EIN-PN 27-4562541-001
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
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 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 ROADRUNNER RECYCLING 401(K) PLAN	
b	Name of plan sponsor ROADRUNNER RECYCLING, INC.	c EIN-PN 46-5760171-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ROBERT S. SMITH, M.D., INC. CO. 401(K) PLAN	
b	Name of plan sponsor ROBERT S. SMITH, M.D., INC.	c EIN-PN 58-1910975-001
a	Plan name ROBERTSON & KOENIG 401K & PSP	
b	Name of plan sponsor ROBERTSON & KOENIG OPTOMETRISTS	c EIN-PN 88-0494659-001
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 ROCK THE HOUSE ENTERTAINMENT GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ROCK THE HOUSE ENTERTAINMENT GROUP, INC.	c EIN-PN 34-1935024-001
a	Plan name ROCKVILLE LINKS CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROCKVILLE LINKS CORP.	c EIN-PN 11-1883681-001
a	Plan name ROMANO LIMITED 401(K) PLAN	
b	Name of plan sponsor ROMANO LIMITED	c EIN-PN 84-2244373-001
a	Plan name RON-VIK, INCORPORATED 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor RON-VIK, INCORPORATED	c EIN-PN 41-0675441-001
a	Plan name ROR PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor ROR PARTNERS, LLC	c EIN-PN 84-4983521-001
a	Plan name 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 RUNERGY USA 401(K) PLAN	
b	Name of plan sponsor RUNERGY USA INC.	c EIN-PN 92-2908294-001
a	Plan name RYVID, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RYVID, INC.	c EIN-PN 87-3792336-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name S&R ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor S&R ENTERPRISES, LLC	c EIN-PN 02-0683468-001
a	Plan name S. KIM LAW GROUP, PLLC 401(K) PLAN	
b	Name of plan sponsor S. KIM LAW GROUP, PLLC	c EIN-PN 93-4379886-001
a	Plan name S4K ENTERTAINMENT LLC 401K PLAN	
b	Name of plan sponsor SK4 ENTERTAINMENT LLC	c EIN-PN 82-4369928-001
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 SAKON 401(K) PLAN	
b	Name of plan sponsor GLOBAL SOURCING GROUP INC., DBA SAKON	c EIN-PN 71-0936378-001
a	Plan name SANDHILLS STATE BANK 401(K) PLAN	
b	Name of plan sponsor SANDHILLS STATE BANK	c EIN-PN 47-0130530-001
a	Plan name SCANDIA KITCHENS, LLC 401(K) PLAN	
b	Name of plan sponsor SCANDIA KITCHENS, LLC	c EIN-PN 41-2273882-002
a	Plan name SCARP PROPERTY ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor SCARP PROPERTY ASSOCIATES LLC	c EIN-PN 16-1516814-001
a	Plan name SCHMIDT'S WHOLESALE INC 401(K) PLAN	
b	Name of plan sponsor SCHMIDTS WHOLESALE INC	c EIN-PN 14-1405370-003
a	Plan name SCHULTZ DEVELOPMENT CORP. 401(K) P S PLAN	
b	Name of plan sponsor SCHULTZ DEVELOPMENT CORP.	c EIN-PN 86-0671891-001
a	Plan name SCOTT LAWN YARD 401(K) PLAN	
b	Name of plan sponsor SCOTT LAWN YARD, INC.	c EIN-PN 16-1493724-001
a	Plan name SECURESTRUX 401(K) PLAN	
b	Name of plan sponsor SECURESTRUX, LLC	c EIN-PN 26-2577741-001

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	SEMPER SOLARIS 401(K) PLAN	
b	Name of plan sponsor	SEMPER SOLARIS CONSTRUCTION, INC.	c EIN-PN 87-3344488-001
a	Plan name	SERVAID LLC 401(K) PLAN	
b	Name of plan sponsor	SERVAID LLC	c EIN-PN 31-1742030-001
a	Plan name	SERVICEMASTER CDR 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	VANTEDGE DISASTER GROUP, LLC DBA SERVICEMASTER CDR	c EIN-PN 92-0539786-001
a	Plan name	SEXTON INDUSTRIAL, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SEXTON INDUSTRIAL, INC.	c EIN-PN 31-1582675-001
a	Plan name	SH 401(K) PLAN FOR EMPLOYEES TEIXEIRA FARMS	
b	Name of plan sponsor	TEIXEIRA FARMS, INC.	c EIN-PN 95-2672970-001
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	SHAT-R-SHIELD, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAT-R-SHIELD, INC	c EIN-PN 22-2192625-002
a	Plan name	SHEEHAN'S PHARMACY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SHEEHAN'S PHARMACY, INC.	c EIN-PN 23-2770688-001
a	Plan name	SHOOK BUILDING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHOOK BUILDING SYSTEMS, INC.	c EIN-PN 95-2790859-001
a	Plan name	SHOOK KELLEY INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SHOOK KELLY INC.	c EIN-PN 56-1791396-001
a	Plan name	SIERRA CONSTRUCTION COMPANY, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	SIERRA CONSTRUCTION COMPANY, INC.	c EIN-PN 91-1345528-001
a	Plan name	SILICON VALLEY ABA 401K	
b	Name of plan sponsor	SILICON VALLEY ABA & CONSULTING SERVICES	c EIN-PN 26-3935383-001

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	SILVERMILL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SILVERMILL LLC	c EIN-PN 81-1660712-001
a	Plan name	SINAI TEMPLE EFP RP	
b	Name of plan sponsor	SINAI TEMPLE	c EIN-PN 95-2103898-401
a	Plan name	SIX MARITIME, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SIX MARITIME INC	c EIN-PN 47-2942916-001
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	SKYLIGHT DEVELOPMENT INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	SKYLIGHT DEVELOPMENT INC	c EIN-PN 38-3955959-001
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	SLM WAREHOUSING GROUP HOLDINGS, INC 401(K) PLAN	
b	Name of plan sponsor	SLM WAREHOUSING GROUP HOLDINGS, INC	c EIN-PN 85-3143919-001
a	Plan name	SMALL DENTAL 401(K)	
b	Name of plan sponsor	SMALL DENTAL	c EIN-PN 84-2823831-001
a	Plan name	SMART LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SMART LLC	c EIN-PN 81-0615557-001
a	Plan name	SOF SURFACES PREVAILING WAGE PLAN	
b	Name of plan sponsor	SOF SURFACES USA INC.	c EIN-PN 98-0475606-001
a	Plan name	SOUTHERN ROCK RESTAURANTS, LLC 401(K) PLAN PLAN	
b	Name of plan sponsor	SOUTHERN ROCK RESTAURANTS, LLC	c EIN-PN 45-2342647-001
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

Part II		Information on Participating Plans (to be completed by 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	SPB MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	SPB MANAGEMENT, LLC	c EIN-PN 86-2550276-001
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	SPRINGFIELD SPRING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRINGFIELD SPRING CORPORATION	c EIN-PN 04-1859606-002
a	Plan name	SSG OF GEORGIA, LLC 401(K) PLAN	
b	Name of plan sponsor	SSG OF GEORGIA, LLC	c EIN-PN 86-3986306-001
a	Plan name	ST. GEORGE TANAQ CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ST. GEORGE TANAQ CORPORATION	c EIN-PN 92-0047365-001
a	Plan name	STA-WARM ELECTRIC COMPANY 401(K) PLAN	
b	Name of plan sponsor	STA-WARM ELECTRIC COMPANY	c EIN-PN 31-1439596-001
a	Plan name	STAFFING SOLUTIONS ENTERPRISES 401K SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	STAFFING SOLUTIONS ENTERPRISES, INC	c EIN-PN 34-1208971-003
a	Plan name	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	STEP, INC 401K PLAN	
b	Name of plan sponsor	STEP, INC	c EIN-PN 41-0874998-001
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	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

Part II		Information on Participating Plans (to be completed by 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	STUCKEY BOSTECH AND NAPA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STUCKEY BROTHERS PARTS COMPANY, INCORPORATED	c EIN-PN 57-0403411-001
a	Plan name	SUNDOWN STATE BANK 401K PLAN	
b	Name of plan sponsor	SUNDOWN STATE BANK	c EIN-PN 75-1104365-002
a	Plan name	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	SUNSHINE RIDES EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	TAZCO, INC.	c EIN-PN 84-1162315-001
a	Plan name	SUPERB BUILDING SERVICES, LLC RETIREMENT SAVINGS	
b	Name of plan sponsor	SUPERB BUIDLING SERVICES, LLC	c EIN-PN 84-3667157-001
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	SWM-GP 401K) PLAN	
b	Name of plan sponsor	STEVE WHITE MOTORS, INC.	c EIN-PN 56-0947841-002
a	Plan name	SYLACAUGA MARINE & ATV, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor	SYLACAUGA MARINE & ATV, INC.	c EIN-PN 63-1266177-001
a	Plan name	T & J ELECTRICAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	T & J ELECTRICAL ASSOCIATES, LLC	c EIN-PN 46-1312580-001
a	Plan name	T&E MARSHALL ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	T&E MARSHALL ENTERPRISES	c EIN-PN 84-1262252-001
a	Plan name	T-REX RETIREMENT PLAN	
b	Name of plan sponsor	T-REX MANAGEMENT INC	c EIN-PN 73-1667667-001
a	Plan name	T.J. PENSIONS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	T.J. PENSIONS, INC.	c EIN-PN 45-4231421-001

Part II		Information on Participating Plans (to be completed by 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	TADCHIEV 401K PLAN	
b	Name of plan sponsor	TADCHIEV 401K PLAN	c EIN-PN 83-1296575-001
a	Plan name	TARTE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TARTE, INC.	c EIN-PN 13-4085665-001
a	Plan name	TDS CUSTOM CABINETS, LLC 401(K) PLAN	
b	Name of plan sponsor	TDS CUSTOM CABINETS, LLC	c EIN-PN 20-5035627-001
a	Plan name	TEAM CAR CARE WEST 401(K) PLAN	
b	Name of plan sponsor	TEAM CAR CARE WEST, LLC	c EIN-PN 82-5180743-001
a	Plan name	TECHNIMETALS, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	TECHNIMETALS, INC	c EIN-PN 20-8119045-002
a	Plan name	TECHNOLOGY ASSETS, LLC 401(K) PLAN	
b	Name of plan sponsor	TECHNOLOGY ASSETS, LLC	c EIN-PN 27-2802338-002
a	Plan name	TENCO SOLAR 401(K) PLAN	
b	Name of plan sponsor	TENCO SOLAR	c EIN-PN 90-0456446-001
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	TETHR 401(K) PLAN	
b	Name of plan sponsor	COLLABIP, INC. DBA TETHR	c EIN-PN 26-2132272-002
a	Plan name	THE ATRIUMS OF PALM BEACH 401(K) PLAN	
b	Name of plan sponsor	THE ATRIUMS OF PALM BEACH CONDOMINIUM APARTMENTS, INC.	c EIN-PN 59-1908333-001
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 DAK GROUP, LTD. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	THE DAK GROUP, LTD.	c EIN-PN 13-3290028-002

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	THE DELAWARE NATIONAL BANK OF DELHI 401(K) EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	THE DELAWARE NATIONAL BANK OF DELHI	c EIN-PN 15-0287160-003
a	Plan name	THE DENTAL STUDIO OF IOWA 401(K) PLAN	
b	Name of plan sponsor	THE DENTAL STUDIO OF IOWA	c EIN-PN 82-4393763-001
a	Plan name	THE DOCTOR'S RETIREMENT PLAN	
b	Name of plan sponsor	PLAN COMPLIANCE SERVICES, INC.	c EIN-PN 59-3708427-021
a	Plan name	THE EPISCOPAL SCHOOL OF LOS ANGELES 401(K) PLAN	
b	Name of plan sponsor	THE SCHOOL OF LOS ANGELES	c EIN-PN 26-4274906-001
a	Plan name	THE FISCHBEIN GROUP CERTIFIED PUBLIC ACCOUNTANTS, PA 401(K) PLAN	
b	Name of plan sponsor	THE FISCHBEIN GROUP CERTIFIED PUBLIC ACCOUNTANTS, PA	c EIN-PN 83-1887474-001
a	Plan name	THE GREEN GROUP 401(K) PLAN	
b	Name of plan sponsor	EVERGREEN PEST SOLUTIONS, LLC	c EIN-PN 81-1127839-001
a	Plan name	THE IVES GROUP INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	OFFICE CITY EXPRESS	c EIN-PN 35-1903352-001
a	Plan name	THE JOHNSON ELECTRIC SUPPLY COMPANY 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	THE JOHNSON ELECTRIC SUPPLY COMPANY	c EIN-PN 31-0333930-002
a	Plan name	THE KSI 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KSI TRADING CORP.	c EIN-PN 22-2809136-001
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 NEW WASHINGTON STATE BANK ESOP	
b	Name of plan sponsor	THE NEW WASHINGTON STATE BANK	c EIN-PN 35-0546040-002
a	Plan name	THE ORGANIC SNACK COMPANY 401(K) PLAN	
b	Name of plan sponsor	TRAM BAR CO-PACKING, LLC DBA THE ORGANIC SNACK COMPANY	c EIN-PN 83-2396089-001

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 POLICE FOUNDATION PENSION PLAN	
b	Name of plan sponsor	POLICE FOUNDATION	c EIN-PN 52-0906599-001
a	Plan name	THE PROACTIS 401(K) PLAN	
b	Name of plan sponsor	PERFECT COMMERCE, LLC	c EIN-PN 26-0557687-002
a	Plan name	THE ROSS AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	THE ROSS AGENCY, INC.	c EIN-PN 37-1304941-001
a	Plan name	THE SULES AGENCY INC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THE SULES AGENCY INC	c EIN-PN 13-3782647-001
a	Plan name	THE TURNKEY FOUNDATION INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	c EIN-PN 71-1049958-001
a	Plan name	THERMAL MODIFICATION TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	THERMAL MODIFICATION TECHNOLOGIES	c EIN-PN 46-1898488-001
a	Plan name	THERMOMETRICS CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	THERMOMETRICS CORPORATION	c EIN-PN 95-4704029-002
a	Plan name	THOMAS AUTOMOTIVE FAMILY 401(K) PLAN	
b	Name of plan sponsor	THOMAS AUTOMOTIVE FAMILY LLC	c EIN-PN 83-1434331-002
a	Plan name	THREAD ROBOTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	THREAD ROBOTICS, INC.	c EIN-PN 84-4347947-001
a	Plan name	THREATTE-BEAUDRY ANIMAL CLINIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THREATTE-BEAUDRY ANIMAL CLINIC	c EIN-PN 59-2155785-001
a	Plan name	THUNDER TECH INC RETIREMENT PLAN	
b	Name of plan sponsor	THUNDER TECH INC	c EIN-PN 16-1637756-001
a	Plan name	THUNDERDOME MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	THUNDERDOME MANAGEMENT, INC.	c EIN-PN 46-4482185-001

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	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	TLC FAMILY DENTISTRY LLC	
b	Name of plan sponsor	TLC FAMILY DENTISTRY LLC	c EIN-PN 87-2940470-001
a	Plan name	TLC PEDIATRICS LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	TLC PEDIATRICS LLC	c EIN-PN 26-0612948-001
a	Plan name	TOALE BROTHERS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TOALE BROTHERS, INC.	c EIN-PN 59-0479420-002
a	Plan name	TORIE L. RICHARDSON, DDS, LLC 401(K) PLAN	
b	Name of plan sponsor	TORIE L. RICHARDSON, DDS, LLC	c EIN-PN 85-3864577-001
a	Plan name	TOTAL SAFETY U. S. , INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TOTAL SAFETY U.S., INC.	c EIN-PN 37-1478877-001
a	Plan name	TREASURED PEDIATRIC CARE 401(K) PLAN	
b	Name of plan sponsor	TREASURED PEDIATRIC CARE	c EIN-PN 47-4415378-001
a	Plan name	TREGARON INDIA HOLDINGS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GLOW TOUCH LLC	c EIN-PN 20-5850452-001
a	Plan name	TREIBER CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TREIBER CONSTRUCTION COMPANY, INC.	c EIN-PN 42-0944180-001
a	Plan name	TREVOR W. ALLEN, DMD, PC 401(K) PLAN	
b	Name of plan sponsor	TREVOR W. ALLEN, DMD, PC	c EIN-PN 42-1565363-001
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 EXTERIORS, LLC 401 (K) PLAN	
b	Name of plan sponsor	TRI COUNTY EXTERIORS LLC	c EIN-PN 40-0025018-001

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 TRI-STATE ELECTRIC 401(K) PLAN	
b	Name of plan sponsor TRI-STATE ELECTRIC, LTD	c EIN-PN 74-3022814-002
a	Plan name TRI-STATE GASTROENTEROLOGY ASSOCIATES, P.S.C.401(K) PLAN	
b	Name of plan sponsor TRI-STATE GASTROENTEROLOGY ASSOCIATES, PSC	c EIN-PN 61-1192347-003
a	Plan name TRIAD TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor TRIAD TECHNOLOGIES, LLC	c EIN-PN 43-1969651-001
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 TRIMARK APPRAISALS, LLC 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRIMARK APPRAISALS, LLC	c EIN-PN 85-3411877-001
a	Plan name TRINITY STEEL, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor TRINITY STEEL, INC.	c EIN-PN 80-0718812-001
a	Plan name TROY INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor TROY INDUSTRIES, INC.	c EIN-PN 72-1544187-002
a	Plan name TRUE REAL ESTATE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TRUE TEAM INC. DBA TRUE REAL ESTATE	c EIN-PN 47-2951139-001
a	Plan name TRUST COMPANIES OF AMERICA, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor TRUST COMPANIES OF AMERICA, INC.	c EIN-PN 65-0596382-001
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 TVD TRANSPORT CORP. 401(K) PS PLAN	
b	Name of plan sponsor TVD TRANSPORT CORP.	c EIN-PN 47-3985459-001

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	U&I DENTAL PLLC 401K PLAN
b	Name of plan sponsor	U&I DENTAL PLLC
c	EIN-PN	46-4999204-001
a	Plan name	UNIFORM SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	UNIFORM SOLUTIONS, INC. DBA SCRUB HUB
c	EIN-PN	62-1667016-001
a	Plan name	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	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
a	Plan name	USA PICKLEBALL ASSOCIATION 401(K) PLAN
b	Name of plan sponsor	USA PICKLEBALL ASSOCIATION
c	EIN-PN	20-3557068-001
a	Plan name	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	V CONCRETE CONSTRUCTION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	V CONCRETE CNST LLC, A DANIEL VILLASENOR CO.
c	EIN-PN	20-3078447-001
a	Plan name	VAN LOKEREN CONSTRUCTION 401K PROFIT SHARING PLAN
b	Name of plan sponsor	VAN LOKEREN CONSTRUCTION, INC
c	EIN-PN	73-1651339-001
a	Plan name	VASA FITNESS LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VASA FITNESS LLC
c	EIN-PN	75-3139409-002

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 VASCULAR-INTERVENTIONAL ASSOCIATES, P.C. DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor VASCULAR-INTERVENTIONAL ASSOCIATES, P.C.	c EIN-PN 16-1601847-001
a	Plan name VERN'S CHEESE, INC. 401(K) PLAN	
b	Name of plan sponsor VERN'S CHEESE, INC.	c EIN-PN 92-1577620-001
a	Plan name VERTECH INDUSTRIAL SYSTEMS LLC 401K PROFIT	
b	Name of plan sponsor VERTECH INDUSTRIAL SYSTEMS LLC	c EIN-PN 20-1819693-001
a	Plan name VETERINARIAN PARTNERS 401K PLAN	
b	Name of plan sponsor VETERINARIAN PARTNERS DBA VET PARTNERS	c EIN-PN 87-3167462-001
a	Plan name VLCM 401(K) PLAN	
b	Name of plan sponsor VALCOM SALT LAKE CITY, LC DBA VLCM	c EIN-PN 87-0574827-001
a	Plan name WAHOYO 401(K) PLAN	
b	Name of plan sponsor WASHINGTON HOME OF YOUR OWN DBA JOURNEY HOUSING AND PAYEE SERVICES	c EIN-PN 91-2021016-001
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 WALKER FAMILY VETERINARY HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WAFVH LLC DBA WALKER FAMILY VETERINARY HOSPITAL	c EIN-PN 88-2320763-001
a	Plan name WALLACE DESIGN GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor WALLACE DESIGN GROUP, INC.	c EIN-PN 46-5662058-001
a	Plan name WARNER CHIROPRACTIC CARE CENTER PROFIT SHARING PLAN	
b	Name of plan sponsor WARNER CHIROPRACTIC CARE CENTER, PC	c EIN-PN 25-1777526-001
a	Plan name WARSTEINER 401(K) PLAN	
b	Name of plan sponsor WARSTEINER IMPORTERS AGENCY, INC.	c EIN-PN 84-1103494-001

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	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	WEBB & WEBB, DDS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEBB & WEBB, DDS, PLLC	c EIN-PN 46-4401394-001
a	Plan name	WEISENBERG TOWNSHIP NON UNIFORMED EES PL & TRST	
b	Name of plan sponsor	WEISENBERG TOWNSHIP	c EIN-PN 23-6000568-001
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
a	Plan name	WESTERN AG ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	WESTERN AG ENTERPRISES, INC	c EIN-PN 86-0545566-002
a	Plan name	WESTERN ENGINEERING CONSTRUCTION AND FACILITIES, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTERN ENGINEERING CONSTRUCTION AND FACILITIES, INC.	c EIN-PN 27-3340786-001
a	Plan name	WESTLAKE VILLAGE INN 401(K) PROFIT SHARING PLAN &	
b	Name of plan sponsor	WESTLAKE PROPERTIES INC	c EIN-PN 22-2013733-001
a	Plan name	WESTSIDE FAMILY HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	WESTSIDE FAMILY HEALTHCARE, INC,	c EIN-PN 22-2488654-002
a	Plan name	WINCO CONSTRUCTION COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WINCO CONSTRUCTION COMPANY, INC.	c EIN-PN 35-1972716-001
a	Plan name	WISCONSIN ABSTRACT & TITLE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	WISCONSIN ABSTRACT & TITLE CO., INC.	c EIN-PN 39-0989601-001
a	Plan name	WOODS MAINTENANCE SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	WOODS MAINTENANCE SERVICES, INC.	c EIN-PN 95-4643637-001

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	WORTH FINANCE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	WORTH FINANCE CORPORATION	c EIN-PN 74-1881121-001
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	YOSEMITE FOODS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	YOSEMITE FOODS, INC.	c EIN-PN 81-3809906-001
a	Plan name	YOUNG'S LEGACY GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	YOUNGS LEGACY GROUP, INC.	c EIN-PN 93-4113191-001
a	Plan name	YOUNOSSI LAW PC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	YOUNOSSI LAW PC	c EIN-PN 85-3429829-001
a	Plan name	YOUR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STANDARD RETIREMENT SERVICES, INC.	c EIN-PN 25-1838406-042
a	Plan name	ZABS 401(K) PLAN	
b	Name of plan sponsor	ZIMMERMAN AUTO BODY SUPPLIES, INC	c EIN-PN 23-2819882-001
a	Plan name	ZINTEX 401(K) PLAN	
b	Name of plan sponsor	ZINTEX, LLC	c EIN-PN 75-2904255-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

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 CONSERVATIVE 2035 FUND	B Three-digit plan number (PN) ▶ 484
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-4097338

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.

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	2827848
		10405048
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)	35016412
(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)	20747158
(15) Other.....	1c(15)	26387621

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	58591418	84539473
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	24866
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2846919	10405062
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2846919	10429928
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	55744499	74109545

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)	480212	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		480212
(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)		4113306
(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		4593518

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)	3122	
(5) Investment advisory and investment management fees	2i(5)	60871	
(6) Bank or trust company trustee/custodial fees	2i(6)	25471	
(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)		89464
j Total expenses. Add all expense amounts in column (b) and enter total	2j		89464

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4504054
l Transfers of assets:			
(1) To this plan	2l(1)		25896359
(2) From this plan	2l(2)		12035367

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 _____.