

|   |   |  |
|---|---|--|
| <p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury<br/>Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor<br/>Employee Benefits Security<br/>Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p> | <p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p> | <p style="font-size: x-small;">OMB Nos. 1210-0110<br/>1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold; text-align: center;">2024</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p> |
|---|---|--|

**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) C

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . .

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .

**Part II Basic Plan Information—enter all requested information**

|  |  |
|--|--|
| <p><b>1a</b> Name of plan<br/><u>PUTNAM SMALL CAP GROWTH TRUST</u></p>   | <p><b>1b</b> Three-digit plan number (PN) ▶ <u>677</u></p>   |
| <p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br/>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br/>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br/><u>GREAT GRAY TRUST COMPANY, LLC</u></p> <p><u>6725 VIA AUSTI PARKWAY, SUITE 260</u><br/><u>LAS VEGAS, NV 89119</u></p> | <p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN)<br/><u>86-1846156</u></p> <p><b>2c</b> Plan Sponsor's telephone number<br/><u>866-427-6885</u></p> <p><b>2d</b> Business code (see instructions)</p> |

**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.

|                  |   |            |  |
|------------------|---|------------|--|
| <b>SIGN HERE</b> |   |            |  |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |   |            |  |
|                  | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 10/06/2025 | MATT FALCIANI  |
|                  | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

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

**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:

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

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

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

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

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**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.

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**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 \_\_\_\_\_

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**SCHEDULE D  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

**DFE/Participating Plan Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection.**

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

|  |  |  |
|--|--|--|
| <b>A</b> Name of plan<br><u>PUTNAM SMALL CAP GROWTH TRUST</u>  |  | <b>B</b> Three-digit plan number (PN) ▶ <u>677</u>                 |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>GREAT GRAY TRUST COMPANY, LLC</u> |  | <b>D</b> Employer Identification Number (EIN)<br><u>86-1846156</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)

|   |                      |   |
|---|----------------------|---|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
| <b>c</b> EIN-PN                                   | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
| <b>c</b> EIN-PN                                   | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
| <b>c</b> EIN-PN                                   | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
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| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
| <b>c</b> EIN-PN                                   | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
| <b>c</b> EIN-PN                                   | <b>d</b> Entity code | <b>e</b> 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

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**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:

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**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)

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | 37 WEALTH INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | 37 WEALTH INC.   | <b>c</b> EIN-PN 83-2497112-001 |
| <b>a</b>   | Plan name            | A.D. STOWE, INC. 401K PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | A. D. STOWE, INC.  | <b>c</b> EIN-PN 54-0951262-001 |
| <b>a</b>   | Plan name            | AA SYSTEM TRUCK AND BUS LLC 401(K) PSP   |                                |
| <b>b</b>   | Name of plan sponsor | AA SYSTEMS TRUCK AND BUS LLC   | <b>c</b> EIN-PN 88-1097149-001 |
| <b>a</b>   | Plan name            | ABBOTT SUPPLY COMPANY, INC. PROFIT SHARING PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | ABBOTT SUPPLY COMPANY, INC.  | <b>c</b> EIN-PN 71-0355584-002 |
| <b>a</b>   | Plan name            | ABBYBANK 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ABBYBANK   | <b>c</b> EIN-PN 39-1087461-001 |
| <b>a</b>   | Plan name            | ACM SERVICES, INC. 401(K) SAVINGS PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ACM SERVICES, INC.   | <b>c</b> EIN-PN 52-1673828-001 |
| <b>a</b>   | Plan name            | ADVANCED CONCRETE, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ADVANCED CONCRETE, INC.  | <b>c</b> EIN-PN 39-1845663-001 |
| <b>a</b>   | Plan name            | ADVANCED TURF SOLUTIONS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ADVANCED TURF SOLUTIONS, INC   | <b>c</b> EIN-PN 35-2152001-001 |
| <b>a</b>   | Plan name            | ADVICS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ADVICS NORTH AMERICA, INC.   | <b>c</b> EIN-PN 30-0022045-001 |
| <b>a</b>   | Plan name            | AFFINITY WOMENS HEALTH CARE RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | AFFINITY WOMENS HEALTH CARE, SC  | <b>c</b> EIN-PN 46-4014469-001 |
| <b>a</b>   | Plan name            | AIR INDUSTRIES GROUP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | AIR INDUSTRIES GROUP   | <b>c</b> EIN-PN 80-0948413-001 |
| <b>a</b>   | Plan name            | AJR TRUCKING, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | AJR TRUCKING, INC.   | <b>c</b> EIN-PN 95-4287933-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | ALITA CARE & AFFILIATES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ALITA CARE HOLDINGS LLC  | <b>c</b> EIN-PN 47-3702085-001 |
| <b>a</b>   | Plan name            | ALT RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ALEXS LAWN & TURF  | <b>c</b> EIN-PN 01-0643522-001 |
| <b>a</b>   | Plan name            | AMERICAN HYDRO 401K PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | AMERICAN HYDRO   | <b>c</b> EIN-PN 23-2426636-001 |
| <b>a</b>   | Plan name            | AMP'D ELECTRIC 401(K) & PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | AMPD ELECTRIC, LLC   | <b>c</b> EIN-PN 27-2821852-001 |
| <b>a</b>   | Plan name            | ANSONIA LUMBER COMPANY 401(K) PROFIT SHARING PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | ANSONIA LUMBER COMPANY   | <b>c</b> EIN-PN 34-4177260-001 |
| <b>a</b>   | Plan name            | API MEDIA 401(K) PROFIT SHARING PLAN & TRUST   |                                |
| <b>b</b>   | Name of plan sponsor | API MEDIA INNOVATIONS, INC.  | <b>c</b> EIN-PN 84-4144585-001 |
| <b>a</b>   | Plan name            | AQUAPHOENIX SCIENTIFIC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | AQUAPHOENIX SCIENTIFIC, LLC  | <b>c</b> EIN-PN 23-3058449-001 |
| <b>a</b>   | Plan name            | ARCHER REVIEW 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | USMLEGALAXY LLC DBA ARCHER REVIEW  | <b>c</b> EIN-PN 26-4288906-001 |
| <b>a</b>   | Plan name            | ARNOLD LUMBER COMPANY 401(K) EMPLOYEE SAVINGS PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | ARNOLD LUMBER COMPANY, INC.  | <b>c</b> EIN-PN 05-0365474-001 |
| <b>a</b>   | Plan name            | ARVIG ENTERPRISES, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ARVIG ENTERPRISES, INC.  | <b>c</b> EIN-PN 41-1507358-002 |
| <b>a</b>   | Plan name            | ASI 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ASI  | <b>c</b> EIN-PN 94-3289429-001 |
| <b>a</b>   | Plan name            | ASPHALT DRUM MIXERS, INC. 401(K) PROFIT SHARING PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | ASPHALT DRUM MIXERS, INC.  | <b>c</b> EIN-PN 35-1572077-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | AUGUSTA ENT, P.C. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | AUGUSTA ENT, P.C.  | <b>c</b> EIN-PN 58-1981690-001 |
| <b>a</b>   | Plan name            | BABB, INC. PROFIT SHARING TRUST  |                                |
| <b>b</b>   | Name of plan sponsor | BABB, INC  | <b>c</b> EIN-PN 25-1102236-001 |
| <b>a</b>   | Plan name            | BACK IN BLACK 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BACK IN BLACK, INC.  | <b>c</b> EIN-PN 27-3631468-001 |
| <b>a</b>   | Plan name            | BACKFLOW PREVENTION SPECIALISTS 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BACKFLOW PREVENTION SPECIALISTS, INC   | <b>c</b> EIN-PN 94-2795163-001 |
| <b>a</b>   | Plan name            | BAMA PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | THE BAMA COMPANIES, INC.   | <b>c</b> EIN-PN 73-0988323-001 |
| <b>a</b>   | Plan name            | BANK OF OAK RIDGE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BANK OF OAK RIDGE  | <b>c</b> EIN-PN 56-2149229-001 |
| <b>a</b>   | Plan name            | BARTLO PACKAGING, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BARTLO PACKAGING, INC.   | <b>c</b> EIN-PN 22-1955538-002 |
| <b>a</b>   | Plan name            | BASS ENERGY SERVICES LLC AND AFFILIATES 401(K) PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | BASS ENERGY SERVICES LLC   | <b>c</b> EIN-PN 20-8235561-001 |
| <b>a</b>   | Plan name            | BEAMACO, LLC 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BEAMACO, LLC   | <b>c</b> EIN-PN 32-0137967-001 |
| <b>a</b>   | Plan name            | BEAR MOUNTAIN ORCHARDS, INC. 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | BEAR MOUNTAIN ORCHARDS, INC.   | <b>c</b> EIN-PN 23-2166855-001 |
| <b>a</b>   | Plan name            | BECK, GOGOLSKI & CO., INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BECK, GOGOLSKI & CO., INC.   | <b>c</b> EIN-PN 26-3397779-001 |
| <b>a</b>   | Plan name            | BELLARI 401(K) PROFIT SHARING RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SOMERVILLE ALUMINUM, INC.  | <b>c</b> EIN-PN 22-1547949-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | BENEFIT TRUST COMPANY 401(K) PROFIT SHARING PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | BENEFIT TRUST COMPANY  | <b>c</b> EIN-PN 43-1971558-001 |
| <b>a</b>   | Plan name            | BERESFORD BOOTH RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BERESFORD BOOTH PLLC   | <b>c</b> EIN-PN 30-0008684-001 |
| <b>a</b>   | Plan name            | BEYOND INVESTMENTS, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BEYOND INVESTMENTS, INC.   | <b>c</b> EIN-PN 04-3520274-001 |
| <b>a</b>   | Plan name            | BIRCHWOOD LABORATORIES LLC RETIREMENT SAVINGS PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | BIRCHWOOD LABORATORIES LLC   | <b>c</b> EIN-PN 41-1351619-001 |
| <b>a</b>   | Plan name            | BLUE EYED THEATRICAL, LLC 401K PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BLUE EYED THEATRICAL, LLC  | <b>c</b> EIN-PN 20-4061565-001 |
| <b>a</b>   | Plan name            | BLUECAT NETWORKS (USA), INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BLUECAT NETWORKS (USA), INC.   | <b>c</b> EIN-PN 98-0484057-001 |
| <b>a</b>   | Plan name            | BOARD OF TRUSTEES OF THE ALLIED BUILDING INSPECTORS LOCAL NO. 211 IUOE ANNUITY FUND  |                                |
| <b>b</b>   | Name of plan sponsor | ALLIED BUILDING INSPECTORS LOCAL   | <b>c</b> EIN-PN 93-3768453-001 |
| <b>a</b>   | Plan name            | BOB BROWN CHEVROLET, INC. PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | BOB BROWN CHEVROLET, INC.  | <b>c</b> EIN-PN 42-0846759-001 |
| <b>a</b>   | Plan name            | BOB'S TIRE/USED TIRE WAREHOUSE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | BOBS TIRE CO. INC.   | <b>c</b> EIN-PN 04-2877666-001 |
| <b>a</b>   | Plan name            | BRIDGEWATER PEDIATRICS, LLC 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | BRIDGEWATER PEDIATRICS, LLC  | <b>c</b> EIN-PN 26-3838654-001 |
| <b>a</b>   | Plan name            | BUD MAHAS CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | BUD MAHAS CONSTRUCTION, INC.   | <b>c</b> EIN-PN 87-0390127-001 |
| <b>a</b>   | Plan name            | BUSINESS & ESTATE ADVISERS OF WI INC. PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | BUSINESS & ESTATE ADVISERS OF WI INC.  | <b>c</b> EIN-PN 85-3777249-001 |

| 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.) |   |                                |
| <b>a</b>   | Plan name C. BLACKBURN INC. RETIREMENT PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor C. BLACKBURN INC.  | <b>c</b> EIN-PN 14-1803352-001 |
| <b>a</b>   | Plan name CAB WORLDWIDE LLC 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor CAB WORLDWIDE LLC  | <b>c</b> EIN-PN 58-1466151-001 |
| <b>a</b>   | Plan name CACHE VALLEY BANK EMPLOYEE 401(K) PROFIT SHARING PLAN               |                                |
| <b>b</b>   | Name of plan sponsor CACHE VALLEY BANK  | <b>c</b> EIN-PN 87-0310100-001 |
| <b>a</b>   | Plan name CAMPBELL, WILLIAMS, FERENGE & HALL 401(K) PROFIT SHARING PLAN       |                                |
| <b>b</b>   | Name of plan sponsor CAMPBELL, WILLIAMS, FERENGE & HALL                       | <b>c</b> EIN-PN 87-0500178-001 |
| <b>a</b>   | Plan name CAPITAL HEALTH SERVICES, INC. SAVINGS PLAN & TRUST                  |                                |
| <b>b</b>   | Name of plan sponsor CAPITAL HEALTH SERVICES, INC.                            | <b>c</b> EIN-PN 20-1292646-001 |
| <b>a</b>   | Plan name CAPITOL CREDIT UNION 401(K) PLAN AND TRUST                          |                                |
| <b>b</b>   | Name of plan sponsor CAPITOL CREDIT UNION                                     | <b>c</b> EIN-PN 74-6054885-002 |
| <b>a</b>   | Plan name CARDINAL STRATEGIES, LLC 401(K) PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor CARDINAL STRATEGIES, LLC                                 | <b>c</b> EIN-PN 14-1919515-001 |
| <b>a</b>   | Plan name CARL F. STATZ & SONS, INC. 401(K) SAVINGS PLAN                      |                                |
| <b>b</b>   | Name of plan sponsor CARL F. STATZ & SONS, INC.                               | <b>c</b> EIN-PN 39-6090024-001 |
| <b>a</b>   | Plan name CARR LANE MANUFACTURING CO. PROFIT SHARING/401K PLAN                |                                |
| <b>b</b>   | Name of plan sponsor CARR LANE MANUFACTURING COMPANY                          | <b>c</b> EIN-PN 43-0673233-001 |
| <b>a</b>   | Plan name CBHF ENGINEERING, PLLC RETIREMENT SAVINGS PLAN                      |                                |
| <b>b</b>   | Name of plan sponsor CBHF ENGINEERS, PLLC                                     | <b>c</b> EIN-PN 20-8054486-001 |
| <b>a</b>   | Plan name CEC CONTROLS COMPANY 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor CEC CONTROLS COMPANY, INC.                               | <b>c</b> EIN-PN 38-1846671-003 |
| <b>a</b>   | Plan name CELLTRION RETIREMENT  |                                |
| <b>b</b>   | Name of plan sponsor CELLTRION USA, INC.                                      | <b>c</b> EIN-PN 36-4905731-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | CENTER CUT 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CENTER CUT LANDSCAPING, LLC  | <b>c</b> EIN-PN 82-4776291-001 |
| <b>a</b>   | Plan name            | CENTER DEVELOPMENT CORPORATION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CENTER DEVELOPMENT CORPORATION   | <b>c</b> EIN-PN 13-3512977-001 |
| <b>a</b>   | Plan name            | CLARITY DESIGN GROUP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CLARITY DESIGN GROUP, INC.   | <b>c</b> EIN-PN 46-1483065-001 |
| <b>a</b>   | Plan name            | CMS COMMUNICATIONS, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CMS COMMUNICATIONS, INC.   | <b>c</b> EIN-PN 43-1388746-001 |
| <b>a</b>   | Plan name            | COBEY, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | COBEY, INC.  | <b>c</b> EIN-PN 16-1303278-001 |
| <b>a</b>   | Plan name            | COLUMBIA ENGINEERING & SERVICES, INC. 401(K) PROFIT SHARING PLAN                     |                                |
| <b>b</b>   | Name of plan sponsor | COLUMBIA ENGINEERING & SERVICES, INC.  | <b>c</b> EIN-PN 58-0914630-001 |
| <b>a</b>   | Plan name            | COLUMBUS SPEECH & HEARING CENTER FLEXIBLE FUNDED 401(K) PLAN & TRUST                 |                                |
| <b>b</b>   | Name of plan sponsor | COLUMBUS SPEECH & HEARING CENTER   | <b>c</b> EIN-PN 31-4379449-001 |
| <b>a</b>   | Plan name            | CONESYS, INC. AND AFFILIATED COMPANIES 401 (K) PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | CONESYS, INC.  | <b>c</b> EIN-PN 95-4724210-001 |
| <b>a</b>   | Plan name            | CORNERSTONE SOLUTIONS GROUP, INC. 401(K) RETIREMENT PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor | CORNERSTONE SOLUTIONS GROUP, INC.  | <b>c</b> EIN-PN 43-1554545-001 |
| <b>a</b>   | Plan name            | CROWN ERAM, LLC 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CROWN ERAM, LLC  | <b>c</b> EIN-PN 20-1601681-001 |
| <b>a</b>   | Plan name            | CUSTOM MOLDING SOLUTIONS, INC. 401(K) P/S PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | CUSTOM MOLDING SOLUTIONS, INC.   | <b>c</b> EIN-PN 01-0646199-001 |
| <b>a</b>   | Plan name            | D.R. HORTON, INC. PROFIT SHARING PLUS PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | D.R. HORTON, INC.  | <b>c</b> EIN-PN 75-2386963-001 |

| 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.) |   |  |
| <b>a</b>   | Plan name <a href="#">DATAMATIC, LTD. 401(K) SAVINGS PLAN</a>                               |  |
| <b>b</b>   | Name of plan sponsor <a href="#">DATAMATIC, LTD.</a>  | <b>c</b> EIN-PN <a href="#">75-1584252-003</a> |
| <b>a</b>   | Plan name <a href="#">DEE'S INC. 401(K) PROFIT SHARING PLAN</a>                             |  |
| <b>b</b>   | Name of plan sponsor <a href="#">DEES INC.</a>  | <b>c</b> EIN-PN <a href="#">87-0221456-001</a> |
| <b>a</b>   | Plan name <a href="#">DELTRAN BUILDERS COMPANY, INC. 401(K) PLAN</a>                        |  |
| <b>b</b>   | Name of plan sponsor <a href="#">DELTRAN BUILDERS COMPANY, INC.</a>                         | <b>c</b> EIN-PN <a href="#">23-2035036-001</a> |
| <b>a</b>   | Plan name <a href="#">DIVERSIFIED TECHNICAL SERVICES, INC. 401(K) PLAN</a>                  |  |
| <b>b</b>   | Name of plan sponsor <a href="#">DIVERSIFIED TECHNICAL SERVICES, INC.</a>                   | <b>c</b> EIN-PN <a href="#">75-1707220-001</a> |
| <b>a</b>   | Plan name <a href="#">DR. JASON SORENSEN, DDS 401(K) P/S PLAN</a>                           |  |
| <b>b</b>   | Name of plan sponsor <a href="#">DR. JASON SORENSEN, DDS, INC.</a>                          | <b>c</b> EIN-PN <a href="#">61-1433293-002</a> |
| <b>a</b>   | Plan name <a href="#">DREAM KITCHENS, INC. RETIREMENT SAVINGS PLAN</a>                      |  |
| <b>b</b>   | Name of plan sponsor <a href="#">DREAM KITCHENS, INC.</a>                                   | <b>c</b> EIN-PN <a href="#">39-1556511-001</a> |
| <b>a</b>   | Plan name <a href="#">E.I. MICROCIRCUITS 401(K) PROFIT SHARING PLAN</a>                     |  |
| <b>b</b>   | Name of plan sponsor <a href="#">E.I. MICROCIRCUITS, INC.</a>                               | <b>c</b> EIN-PN <a href="#">41-1496497-001</a> |
| <b>a</b>   | Plan name <a href="#">EASTERN METAL SUPPLY, INC. 401(K) PROFIT SHARING PLAN</a>             |  |
| <b>b</b>   | Name of plan sponsor <a href="#">EASTERN METAL SUPPLY, INC.</a>                             | <b>c</b> EIN-PN <a href="#">59-2249307-001</a> |
| <b>a</b>   | Plan name <a href="#">ELECTRIC SYMPHONY LLC RETIREMENT PLAN</a>                             |  |
| <b>b</b>   | Name of plan sponsor <a href="#">ELECTRIC SYMPHONY LLC</a>                                  | <b>c</b> EIN-PN <a href="#">46-3284163-001</a> |
| <b>a</b>   | Plan name <a href="#">ELNOR CO 401(K) PLAN</a>  |  |
| <b>b</b>   | Name of plan sponsor <a href="#">ELNOR CO.</a>  | <b>c</b> EIN-PN <a href="#">38-2401794-001</a> |
| <b>a</b>   | Plan name <a href="#">EMPLOYEE RETIREMENT SAVINGS PLAN OF HARBOR SPRING FINANCIAL CORP.</a> |  |
| <b>b</b>   | Name of plan sponsor <a href="#">HARBOR SPRINGS FINANCIAL CORP.</a>                         | <b>c</b> EIN-PN <a href="#">38-2397827-002</a> |
| <b>a</b>   | Plan name <a href="#">EMPLOYEES' BENEFIT PLAN OF BARR &amp; BARR, INC.</a>                  |  |
| <b>b</b>   | Name of plan sponsor <a href="#">BARR &amp; BARR, INC.</a>                                  | <b>c</b> EIN-PN <a href="#">13-0469970-001</a> |

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |                                |
|----------|--|--------------------------------|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                                |
| <b>a</b> | Plan name ENCOMPASS, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor ENCOMPASS, INC.   | <b>c</b> EIN-PN 41-1361924-001 |
| <b>a</b> | Plan name ENCORE FINANCIAL GROUP RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor ENCORE FINANCIAL GROUP  | <b>c</b> EIN-PN 20-1924346-001 |
| <b>a</b> | Plan name ERMCO, INC.. 401(K) SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor ERMCO, INC. 401(K) SAVINGS PLAN   | <b>c</b> EIN-PN 35-1071084-002 |
| <b>a</b> | Plan name EVS, INC. 401(K) RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor EVS BROADCAST EQUIPMENT, INC.   | <b>c</b> EIN-PN 23-2858394-001 |
| <b>a</b> | Plan name FAIRFIELD MANAGEMENT SERVICES, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor FAIRFIELD MANAGEMENT SERVICES, INC  | <b>c</b> EIN-PN 54-2098518-001 |
| <b>a</b> | Plan name FALCON RAPPAPORT & BERKMAN PLLC 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor FALCON RAPPAPORT & BERKMAN PLLC   | <b>c</b> EIN-PN 83-1501701-001 |
| <b>a</b> | Plan name FAMILY VISION 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor FAMILY VISION CENTER OF LA CROSSE   | <b>c</b> EIN-PN 81-4895832-001 |
| <b>a</b> | Plan name FIRST BRANDS GROUP 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor FIRST BRANDS GROUP, LLC   | <b>c</b> EIN-PN 46-2872032-002 |
| <b>a</b> | Plan name FORT WAYNE DERMATOLOGY CONSULTANTS INC. PROFIT SHARING 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor FORT WAYNE DERMATOLOGY CONSULTANTS INC.   | <b>c</b> EIN-PN 30-0149833-004 |
| <b>a</b> | Plan name FREEMAN AND MORGAN ARCHITECTS 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor FREEMAN AND MORGAN ARCHITECTS PC  | <b>c</b> EIN-PN 54-1182806-001 |
| <b>a</b> | Plan name FUTURE TECHNOLOGIES, INC. 401(K) RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor FUTURE TECHNOLOGIES, INC.   | <b>c</b> EIN-PN 54-1646962-004 |
| <b>a</b> | Plan name FYDA, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor FYDA, INC.  | <b>c</b> EIN-PN 31-1328797-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | FYI TELEVISION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | FYI TELEVISION, INC.   | <b>c</b> EIN-PN 75-2923372-001 |
| <b>a</b>   | Plan name            | G & J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401(K) RETIREMENT PLAN                     |                                |
| <b>b</b>   | Name of plan sponsor | G & J PEPSI COLA BOTTLERS, INC   | <b>c</b> EIN-PN 34-1031008-002 |
| <b>a</b>   | Plan name            | G & J PEPSI-COLA BOTTLERS, INC. EMPLOYEES 401(K) UNION NEGOTIATED PLAN               |                                |
| <b>b</b>   | Name of plan sponsor | G & J PEPSI-COLA BOTTLERS, INC.  | <b>c</b> EIN-PN 34-1031008-003 |
| <b>a</b>   | Plan name            | GALLUP RETIREMENT AND SAVINGS PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GALLUP, INC.   | <b>c</b> EIN-PN 21-0699771-003 |
| <b>a</b>   | Plan name            | GAR-BRO MANUFACTURING CO. & GARLINGHOUSE BROTHERS INC. PROFIT SHARING PLAN           |                                |
| <b>b</b>   | Name of plan sponsor | GAR-BRO MANUFACTURING CO.  | <b>c</b> EIN-PN 95-2320529-001 |
| <b>a</b>   | Plan name            | GARDEN CITY TREATMENT CENTER, INC. PROFIT SHARING PLAN AND TRUST                     |                                |
| <b>b</b>   | Name of plan sponsor | GARDEN CITY TREATMENT CENTER, INC.   | <b>c</b> EIN-PN 05-0423525-001 |
| <b>a</b>   | Plan name            | GEOPOINTE LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GEOPOINTE LLC  | <b>c</b> EIN-PN 82-3015447-001 |
| <b>a</b>   | Plan name            | GLOBAL INTEGRITY REALTY CORPORATION 401(K) PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | GLOBAL INTEGRITY REALTY CORPORATION  | <b>c</b> EIN-PN 95-4801473-001 |
| <b>a</b>   | Plan name            | GOHIGH, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GOHIGH, LLC  | <b>c</b> EIN-PN 26-1274311-001 |
| <b>a</b>   | Plan name            | GOIDEL LAW GROUP PLLC 401(K) PROFIT SHARING PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | GOIDEL LAW GROUP PLLC  | <b>c</b> EIN-PN 45-3690725-001 |
| <b>a</b>   | Plan name            | GOLD STANDARD AUTOMOTIVE NETWORK 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GOLD STANDARD AUTOMOTIVE NETWORK   | <b>c</b> EIN-PN 20-4277314-001 |
| <b>a</b>   | Plan name            | GOLDEN COAST CONSTRUCTION 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | GOLDEN COAST CONSTRUCTION AND RESTORATION  | <b>c</b> EIN-PN 52-2449794-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | GOVERNMENT ACQUISITIONS, INC. 401(K) SAVINGS PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | GOVERNMENT ACQUISITIONS, INC.  | <b>c</b> EIN-PN 31-1269379-001 |
| <b>a</b>   | Plan name            | GREAT SWAMP WATERSHED ASSOCIATION 401(K)   |                                |
| <b>b</b>   | Name of plan sponsor | GREAT SWAMP WATERSHED ASSOCIATION  | <b>c</b> EIN-PN 22-2403906-001 |
| <b>a</b>   | Plan name            | GREGORY'S FOODS, INC. SAVINGS PLAN AND TRUST   |                                |
| <b>b</b>   | Name of plan sponsor | GREGORYS FOODS, INC.   | <b>c</b> EIN-PN 41-1502295-001 |
| <b>a</b>   | Plan name            | GREY ROCK ENERGY PARTNERS 401(K) RETIREMENT SAVINGS PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor | GREY ROCK ENERGY MANAGEMENT LLC  | <b>c</b> EIN-PN 46-2631848-001 |
| <b>a</b>   | Plan name            | HANCOCK LUMBER COMPANY, INC. PROFIT SHARING/401(K) PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | HANCOCK LUMBER COMPANY, INC.   | <b>c</b> EIN-PN 01-0439755-001 |
| <b>a</b>   | Plan name            | HAROLD BECK & SONS, INC. EMPLOYEES' PROFIT SHARING RETIREMENT PLAN                   |                                |
| <b>b</b>   | Name of plan sponsor | HAROLD BECK & SONS, INC.   | <b>c</b> EIN-PN 23-1572268-001 |
| <b>a</b>   | Plan name            | HARVEY TOOL COMPANY, LLC 401(K) RETIREMENT PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | HARVEY TOOL COMPANY, LLC   | <b>c</b> EIN-PN 20-8909122-001 |
| <b>a</b>   | Plan name            | HAS SAN LAKE MUTUAL BENEFITS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HAS SAN LAKE MUTUAL INSURANCE COMPANY  | <b>c</b> EIN-PN 41-0520905-001 |
| <b>a</b>   | Plan name            | HAYES TRANSPORT 401(K) SAVINGS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | HAYES TRANSPORT  | <b>c</b> EIN-PN 39-1761906-001 |
| <b>a</b>   | Plan name            | HAYNES DOWNARD LLP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HAYNES DOWNARD LLP   | <b>c</b> EIN-PN 63-1133963-002 |
| <b>a</b>   | Plan name            | HBI 401(K) RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HUBBARD BROADCASTING, INC.   | <b>c</b> EIN-PN 41-1427680-001 |
| <b>a</b>   | Plan name            | HCF MANAGEMENT, INC. RETIREMENT INCENTIVE SAVINGS PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | HCF MANAGEMENT, INC.   | <b>c</b> EIN-PN 20-0085606-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | HEALTHEQUITY INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HEALTHEQUITY, INC.   | <b>c</b> EIN-PN 52-2383166-001 |
| <b>a</b>   | Plan name            | HEELY-BROWN COMPANY, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | HEELY-BROWN COMPANY, INC.  | <b>c</b> EIN-PN 58-0534179-001 |
| <b>a</b>   | Plan name            | HERCULES MACHINERY CORPORATION, LLC 401(K) RETIREMENT PLAN                           |                                |
| <b>b</b>   | Name of plan sponsor | HERCULES MACHINERY CORPORATION, LLC  | <b>c</b> EIN-PN 35-1095415-002 |
| <b>a</b>   | Plan name            | HIGH VOLTAGE CAPITAL 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HIGH VOLTAGE CAPITAL, INC.   | <b>c</b> EIN-PN 47-4039726-001 |
| <b>a</b>   | Plan name            | HILLS AND DALES GENERAL HOSPITAL, INC. TAX DEFERRE                                   |                                |
| <b>b</b>   | Name of plan sponsor | HILLS & DALES GENERAL HOSPITAL   | <b>c</b> EIN-PN 38-1619577-007 |
| <b>a</b>   | Plan name            | HM HOLDINGS, LLC AN AE OF THE ALERA PEP  |                                |
| <b>b</b>   | Name of plan sponsor | HM HOLDINGS, LLC   | <b>c</b> EIN-PN 81-0735873-876 |
| <b>a</b>   | Plan name            | HOLLAND CHRISTIAN HOME ASSOCIATION 403(B) RETIREMENT PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | HOLLAND CHRISTIAN HOME ASSOCIATION   | <b>c</b> EIN-PN 22-1529791-002 |
| <b>a</b>   | Plan name            | HOLLAND CONSTRUCTION CORPORATION 401(K) PROFIT SHARING PLAN & TRUST                  |                                |
| <b>b</b>   | Name of plan sponsor | HOLLAND CONSTRUCTION CORPORATION   | <b>c</b> EIN-PN 23-1930838-001 |
| <b>a</b>   | Plan name            | HOLMES HOMES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HOLMES HOMES, INC.   | <b>c</b> EIN-PN 87-0652283-001 |
| <b>a</b>   | Plan name            | HOOSIER CANCER RESEARCH NETWORK, INC. 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | HOOSIER CANCER RESEARCH NETWORK, INC.  | <b>c</b> EIN-PN 26-0303542-001 |
| <b>a</b>   | Plan name            | HOWARD COMPANIES 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HOWARD COMPANIES, LLC  | <b>c</b> EIN-PN 82-5245412-001 |
| <b>a</b>   | Plan name            | HUTCHMED INTERNATIONAL CORPORATION 401(K) PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | HUTCHMED INTERNATIONAL CORPORATION   | <b>c</b> EIN-PN 35-2589406-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | ICU MEDICAL, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ICU MEDICAL, INC.  | <b>c</b> EIN-PN 33-0022692-002 |
| <b>a</b>   | Plan name            | I-D ELECTRIC RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | I-D ELECTRIC COMPANY   | <b>c</b> EIN-PN 87-0283794-003 |
| <b>a</b>   | Plan name            | INFINITE ENERGY CONSTRUCTION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | INFINITE ENERGY CONSTRUCTION, INC.   | <b>c</b> EIN-PN 43-1750121-001 |
| <b>a</b>   | Plan name            | INFORMATICA LLC 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | INFORMATICA LLC  | <b>c</b> EIN-PN 77-0333710-001 |
| <b>a</b>   | Plan name            | INSTRUMENT DEVELOPMENT CORP. 401(K) PROFIT SHARING PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | INSTRUMENT DEVELOPMENT CO., LLC  | <b>c</b> EIN-PN 39-1585181-001 |
| <b>a</b>   | Plan name            | INTECH DIRECT, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | INTECH DIRECT, INC.  | <b>c</b> EIN-PN 36-4101450-001 |
| <b>a</b>   | Plan name            | INTECH INDUSTRIES INCORPORATED 401(K) P/S PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | INTECH INDUSTRIES, INC.  | <b>c</b> EIN-PN 41-1714506-001 |
| <b>a</b>   | Plan name            | INTEGRA TOOL & MANUFACTURING INC 401K PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | INTEGRA TOOL & MANUFACTURING, INC.   | <b>c</b> EIN-PN 20-4841170-001 |
| <b>a</b>   | Plan name            | IPC RETIREMENT READINESS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | AMERICAN FIBERTECH CORPORATION   | <b>c</b> EIN-PN 35-1691687-001 |
| <b>a</b>   | Plan name            | J & J EXTERMINATING CO., INC. 401(K) PS PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | J & J EXTERMINATING CO., INC.  | <b>c</b> EIN-PN 72-1088620-001 |
| <b>a</b>   | Plan name            | JIVETEL LLC 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | JIVETEL LLC  | <b>c</b> EIN-PN 27-5540532-001 |
| <b>a</b>   | Plan name            | JPCE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | J. PONTIERI, P.E., D.P.C.  | <b>c</b> EIN-PN 83-3525617-001 |

| 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.) |                                |
| <b>a</b> | Plan name K DYMOND INDUSTRIES INC 401(K) PROFIT SHARING PLAN AND TRUST   |                                |
| <b>b</b> | Name of plan sponsor K DYMOND INDUSTRIES INC   | <b>c</b> EIN-PN 45-4690553-001 |
| <b>a</b> | Plan name KAPS WHOLESALE 401(K) RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor KAPS WHOLESALE FOOD SERVICES, INC.  | <b>c</b> EIN-PN 38-2456300-001 |
| <b>a</b> | Plan name KEYSTONE LIME & COMPANIES 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor KEYSTONE LIME CO., INC.   | <b>c</b> EIN-PN 25-1146455-002 |
| <b>a</b> | Plan name KIMBALL MANAGEMENT 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor KIMBALL MANAGEMENT  | <b>c</b> EIN-PN 74-3036721-002 |
| <b>a</b> | Plan name KINSER & KINSER, INC. 401(K) PROFIT SHARING PLAN AND TRUST   |                                |
| <b>b</b> | Name of plan sponsor KINSER & KINSER, INC.   | <b>c</b> EIN-PN 61-1033246-001 |
| <b>a</b> | Plan name KIRBY & KIRBY 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor KIRBY & KIRBY LLP   | <b>c</b> EIN-PN 81-2373577-001 |
| <b>a</b> | Plan name KLEINPETER FARMS DAIRY, LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor KLEINPETER FARMS DAIRY, LLC   | <b>c</b> EIN-PN 72-0486435-003 |
| <b>a</b> | Plan name KMC CONTROLS, INC. 401(K) PLAN AND TRUST   |                                |
| <b>b</b> | Name of plan sponsor KREUTER MANUFACTURING COMPANY, INC.   | <b>c</b> EIN-PN 35-1421135-001 |
| <b>a</b> | Plan name KNOWLEDGEWORKS FOUNDATION 401(K) & RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor KNOWLEDGEWORKS FOUNDATION   | <b>c</b> EIN-PN 31-1321973-003 |
| <b>a</b> | Plan name KORBER PHARMA SOFTWARE, INC. 401(K) PROFIT SHARING PLAN TRUST  |                                |
| <b>b</b> | Name of plan sponsor KORBER PHARMA SOFTWARE, INC.  | <b>c</b> EIN-PN 51-0401251-001 |
| <b>a</b> | Plan name KRA CORPORATION 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor KRA CORPORATION   | <b>c</b> EIN-PN 52-1230252-001 |
| <b>a</b> | Plan name L. J. GONZER ASSOCIATES, INC. SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor L. J. GONZER ASSOCIATES, INC.   | <b>c</b> EIN-PN 22-1671351-002 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | LANG FURNITURE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LANG FURNITURE   | <b>c</b> EIN-PN 39-1768987-001 |
| <b>a</b>   | Plan name            | LANGE BROS. WOODWORK CO., INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LANGE BROS. WOODWORK CO., INC.   | <b>c</b> EIN-PN 39-0866468-001 |
| <b>a</b>   | Plan name            | LARA & LUNA APC 401K PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LARA & LUNA APC  | <b>c</b> EIN-PN 80-0715437-001 |
| <b>a</b>   | Plan name            | LATIMER LEVAY FYOCK, LLC 401(K) PROFIT SHARING PLAN & TRUST                          |                                |
| <b>b</b>   | Name of plan sponsor | LATIMER LEVAY FYOCK, LLC   | <b>c</b> EIN-PN 01-0793587-001 |
| <b>a</b>   | Plan name            | LAUDERDALE ELECTRIC, INC. 401(K) PROFIT SHARING PLAN                                 |                                |
| <b>b</b>   | Name of plan sponsor | LAUDERDALE ELECTRIC, INC.  | <b>c</b> EIN-PN 36-3834309-001 |
| <b>a</b>   | Plan name            | LAW OFFICES OF PETER M. ANDERSON 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LAW OFFICES OF PETER M. ANDERSON   | <b>c</b> EIN-PN 80-0001016-001 |
| <b>a</b>   | Plan name            | LEHMAN & EILEN LLP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | LEHMAN & EILEN LLP   | <b>c</b> EIN-PN 11-3211659-001 |
| <b>a</b>   | Plan name            | LENFAM MANAGEMENT COMPANY 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LENFAM MANAGEMENT COMPANY  | <b>c</b> EIN-PN 22-1892065-001 |
| <b>a</b>   | Plan name            | LEVY ONLINE, LLC 401(K) AND PROFIT SHARING PLAN                                      |                                |
| <b>b</b>   | Name of plan sponsor | LEVY ONLINE, LLC   | <b>c</b> EIN-PN 27-5289294-001 |
| <b>a</b>   | Plan name            | LIBURDI DIMETRICS CORPORATION 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LIBURDI DIMETRICS CORPORATION  | <b>c</b> EIN-PN 56-2056699-001 |
| <b>a</b>   | Plan name            | LOCATI ARCHITECTS, PLLC 401(K) PROFIT SHARING PLAN & TRUST                           |                                |
| <b>b</b>   | Name of plan sponsor | LOCATI ARCHITECTS  | <b>c</b> EIN-PN 27-0038941-001 |
| <b>a</b>   | Plan name            | LPA, INC. 401(K) SAVINGS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | LPA, INC.  | <b>c</b> EIN-PN 95-2693579-003 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | LSC SERVICE CORP. EMPLOYERS RETIREMENT SAVINGS PLAN                                  |                                |
| <b>b</b>   | Name of plan sponsor | LSC SERVICE CORP   | <b>c</b> EIN-PN 34-1369360-001 |
| <b>a</b>   | Plan name            | MACHINE TOOL CAMP 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MACHINE TOOL CAMP LLC  | <b>c</b> EIN-PN 30-0869027-001 |
| <b>a</b>   | Plan name            | MAI EPIC RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | THE FINWAY GROUP   | <b>c</b> EIN-PN 42-1468222-018 |
| <b>a</b>   | Plan name            | MALTEUROP NORTH AMERICA INC. 401(K) SAVINGS PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | MALTEUROP NORTH AMERICA INC.   | <b>c</b> EIN-PN 75-3269114-003 |
| <b>a</b>   | Plan name            | MAUNA LANI RESORT 401(K) RETIREMENT SAVINGS PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | DHL MAHI STAFFING, LLC   | <b>c</b> EIN-PN 37-1860601-001 |
| <b>a</b>   | Plan name            | MAXI-AIDS, INC. 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MAXI-AIDS, INC.  | <b>c</b> EIN-PN 11-2812429-001 |
| <b>a</b>   | Plan name            | MAYFAIR ENTERPRISES, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MAYFAIR ENTERPRISES  | <b>c</b> EIN-PN 84-5045992-009 |
| <b>a</b>   | Plan name            | MBM FABRICATORS COMPANY, INC. EMPLOYEE'S SAVINGS AND RETIREMENT PLAN                 |                                |
| <b>b</b>   | Name of plan sponsor | MBM FABRICATORS COMPANY, INC.  | <b>c</b> EIN-PN 38-1684224-001 |
| <b>a</b>   | Plan name            | MCCOMB WINDOW & DOOR CO., INC. RETIREMENT PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | MCCOMB WINDOW & DOOR CO., INC.   | <b>c</b> EIN-PN 35-1125206-001 |
| <b>a</b>   | Plan name            | MCGEE COMPANY 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MCGEE COMPANY  | <b>c</b> EIN-PN 84-0457707-001 |
| <b>a</b>   | Plan name            | MCM 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MPF MANAGEMENT, INC.   | <b>c</b> EIN-PN 26-3991822-003 |
| <b>a</b>   | Plan name            | MCRAE'S U.S. MAIL SERVICE, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MCRAES U.S. MAIL SERVICE, INC.   | <b>c</b> EIN-PN 39-1745087-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | MCT GROUP RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MCT GROUP, LLC   | <b>c</b> EIN-PN 83-3509680-001 |
| <b>a</b>   | Plan name            | MEDLER ELECTRIC COMPANY EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST                      |                                |
| <b>b</b>   | Name of plan sponsor | MEDLER ELECTRIC COMPANY  | <b>c</b> EIN-PN 38-1655673-003 |
| <b>a</b>   | Plan name            | MEIDEN AMERICA SWITCHGEAR INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MEIDEN AMERICA SWITCHGEAR INC  | <b>c</b> EIN-PN 84-5091754-001 |
| <b>a</b>   | Plan name            | MERITAGE HOMES CORPORATION 401(K) SAVINGS PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | MERITAGE HOMES CORPORATION   | <b>c</b> EIN-PN 86-0611231-001 |
| <b>a</b>   | Plan name            | MERRIFIELD GARDEN CENTER 401(K) PROFIT SHARING RETIREMENT PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor | MERRIFIELD GARDEN CENTER   | <b>c</b> EIN-PN 54-0936775-001 |
| <b>a</b>   | Plan name            | METRA INDUSTRIES, INC. EMPLOYEES' PROFIT SHARING PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor | METRA INDUSTRIES, INC.   | <b>c</b> EIN-PN 22-2314048-001 |
| <b>a</b>   | Plan name            | METRIE 401(K) RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | METRIE INC.  | <b>c</b> EIN-PN 91-0849242-002 |
| <b>a</b>   | Plan name            | METROPOLITAN CONTRACTING CO., LLC EMPLOYEES' 401(K) PROFIT SHARING PLAN AND TRUST    |                                |
| <b>b</b>   | Name of plan sponsor | METROPOLITAN CONTRACTING CO., LLC  | <b>c</b> EIN-PN 74-2538899-001 |
| <b>a</b>   | Plan name            | MIDMARK CORPORATION 401(K) SAVINGS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MIDMARK CORPORATION  | <b>c</b> EIN-PN 34-4269370-003 |
| <b>a</b>   | Plan name            | MIKE BARNEY NISSAN 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MIKE BARNEYS SUPER SPORTS INC  | <b>c</b> EIN-PN 16-1128183-001 |
| <b>a</b>   | Plan name            | MITCHELL SANDLER PLLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MITCHELL SANDLER PLLC  | <b>c</b> EIN-PN 83-4349626-001 |
| <b>a</b>   | Plan name            | MOELLER GRAF 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | MOELLER GRAF P.C.  | <b>c</b> EIN-PN 20-3612236-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | MONTANA PAINT 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MONTANA PAINT, INC.  | <b>c</b> EIN-PN 45-0488804-001 |
| <b>a</b>   | Plan name            | MORRIS & VEDDER RETIREMENT SAVINGS PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | MORRIS & VEDDER, LLP   | <b>c</b> EIN-PN 23-2441218-001 |
| <b>a</b>   | Plan name            | MORTENSON KIM RAIDIOUS INC 401(K) PROFIT SHARING PLAN & TRUST                        |                                |
| <b>b</b>   | Name of plan sponsor | MORTENSON KIM RAIDIOUS INC.  | <b>c</b> EIN-PN 39-1091017-001 |
| <b>a</b>   | Plan name            | NASOYA FOODS USA, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | NASOYA FOODS USA, LLC  | <b>c</b> EIN-PN 81-1933432-001 |
| <b>a</b>   | Plan name            | NAVITAS SYSTEM INTEGRATION 401(K) PROFIT SHARING PLAN                                |                                |
| <b>b</b>   | Name of plan sponsor | NAVITAS SYSTEM INTEGRATION, LLC  | <b>c</b> EIN-PN 26-2890444-001 |
| <b>a</b>   | Plan name            | NDC CONSTRUCTION COMPANY 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | NDC CONSTRUCTION COMPANY   | <b>c</b> EIN-PN 59-3423927-001 |
| <b>a</b>   | Plan name            | NERD STREET GAMERS, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | NERD STREET GAMERS, INC.   | <b>c</b> EIN-PN 81-0880448-001 |
| <b>a</b>   | Plan name            | NEWS-PRESS & GAZETTE EMPLOYEES' 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | NEWS-PRESS & GAZETTE COMPANY   | <b>c</b> EIN-PN 44-0371250-001 |
| <b>a</b>   | Plan name            | NEXONE, INC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | NEXONE, INC  | <b>c</b> EIN-PN 87-0661191-001 |
| <b>a</b>   | Plan name            | NICKLES BAKERY EMPLOYEES' 401K PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ALFRED NICKLES BAKERY, INC.  | <b>c</b> EIN-PN 34-0428345-002 |
| <b>a</b>   | Plan name            | NOONAN LANCE BOYER & BANACH 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | NOONAN LANCE BOYER & BANACH, LLP   | <b>c</b> EIN-PN 81-0812398-001 |
| <b>a</b>   | Plan name            | NORTH CREEK NURSERIES, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | NORTH CREEK NURSERIES, INC.  | <b>c</b> EIN-PN 23-2498244-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | NURSE ANESTHESIA OF MAINE LLC PROFIT SHARING PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | NURSE ANESTHESIA OF MAINE, LLC   | <b>c</b> EIN-PN 41-2096532-001 |
| <b>a</b>   | Plan name            | NUTMEG INCENTIVE SAVINGS & RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | NUTMEG CONSTRUCTION GROUP, INC.  | <b>c</b> EIN-PN 56-2293031-001 |
| <b>a</b>   | Plan name            | OAKWORKS, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | OAKWORKS, INC.   | <b>c</b> EIN-PN 52-1462439-001 |
| <b>a</b>   | Plan name            | OLIVER M. DEAN, INC 401K PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | OLIVER M. DEAN, INC  | <b>c</b> EIN-PN 04-2876269-001 |
| <b>a</b>   | Plan name            | OMNILERT, LLC 401(K) PROFIT SHARING PLAN AND TRUST                                   |                                |
| <b>b</b>   | Name of plan sponsor | OMNILERT, LLC  | <b>c</b> EIN-PN 73-1719570-001 |
| <b>a</b>   | Plan name            | OPOC.US  |                                |
| <b>b</b>   | Name of plan sponsor | OPOC.US  | <b>c</b> EIN-PN 87-4188556-001 |
| <b>a</b>   | Plan name            | ORBRAY NEW JERSEY, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ORBRAY NEW JERSEY, INC.  | <b>c</b> EIN-PN 22-3617871-001 |
| <b>a</b>   | Plan name            | ORTHOPAEDICS SPINE AND SPORTS 401 K PROFIT SHARING PLAN TRUST                        |                                |
| <b>b</b>   | Name of plan sponsor | ORTHOPAEDICS SPINE AND SPORTS  | <b>c</b> EIN-PN 20-5290355-001 |
| <b>a</b>   | Plan name            | OTTEN BROTHERS NURSERY AND LANDSCAPING INC. 401(K) PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor | OTTEN BROTHERS NURSERY AND LANDSCAPING   | <b>c</b> EIN-PN 41-0838088-001 |
| <b>a</b>   | Plan name            | PA RETIREMENT SOLUTIONS, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PA RETIREMENT SOLUTIONS, INC.  | <b>c</b> EIN-PN 27-2487837-001 |
| <b>a</b>   | Plan name            | PABLO CENTER AT THE CONFLUENCE RETIREMENT PLAN                                       |                                |
| <b>b</b>   | Name of plan sponsor | PABLO CENTER AT THE CONFLUENCE   | <b>c</b> EIN-PN 45-5405233-001 |
| <b>a</b>   | Plan name            | PACIFIC NORTHERN ENVIRONMENTAL 401(K) PROFIT SHARING PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | PACIFIC NORTHERN ENVIRONMENTAL, LLC  | <b>c</b> EIN-PN 91-1458581-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | PACIFIC STANDARD CORPORATION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PACIFIC STANDARD CORPORATION   | <b>c</b> EIN-PN 91-1546277-001 |
| <b>a</b>   | Plan name            | PACIFIC VALLEY BANK 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PACIFIC VALLEY BANK  | <b>c</b> EIN-PN 41-2138340-001 |
| <b>a</b>   | Plan name            | PACIFIC WEST ASSOCIATION OF REALTORS 401(K) SAVINGS PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor | PACIFIC WEST ASSOCIATION OF REALTORS   | <b>c</b> EIN-PN 33-0729887-001 |
| <b>a</b>   | Plan name            | PAINTECH, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PAINTECH, INC.   | <b>c</b> EIN-PN 23-2882821-001 |
| <b>a</b>   | Plan name            | PANTHEON WEALTH PLANNING 401K PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PANTHEON WEALTH PLANNING   | <b>c</b> EIN-PN 46-1605584-001 |
| <b>a</b>   | Plan name            | PARENTS AND CHILDREN TOGETHER 401(K) RETIREMENT SAVINGS PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor | PARENTS AND CHILDREN TOGETHER  | <b>c</b> EIN-PN 99-0119678-001 |
| <b>a</b>   | Plan name            | PARKER INTEGRATIVE HEALTH AN AE OF THE ALERA PEP                                     |                                |
| <b>b</b>   | Name of plan sponsor | PARKER INTEGRATIVE HEALTH  | <b>c</b> EIN-PN 01-0851518-876 |
| <b>a</b>   | Plan name            | PCI 401K PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PROFESSIONAL CONSULTANTS, INC.   | <b>c</b> EIN-PN 81-0351030-001 |
| <b>a</b>   | Plan name            | PELLA PRODUCTS, INC. RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PELLA PRODUCTS, INC.   | <b>c</b> EIN-PN 04-2303271-002 |
| <b>a</b>   | Plan name            | PENINSULA BUILDING MATERIALS 401K PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | PENINSULA BUILDING MATERIALS CO  | <b>c</b> EIN-PN 56-2297420-002 |
| <b>a</b>   | Plan name            | PENSION PLAN OF MASONICARE CORPORATION AND ITS AFFILIATES                            |                                |
| <b>b</b>   | Name of plan sponsor | MASONICARE CORPORATION   | <b>c</b> EIN-PN 06-1435919-001 |
| <b>a</b>   | Plan name            | PENSION TRANSFER TRUST PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PENSION TRANSFER ADVISORS, LLC   | <b>c</b> EIN-PN 45-3113208-001 |

| 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.) |                                |
| <b>a</b> | Plan name PFL TECH, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor PFL TECH, INC   | <b>c</b> EIN-PN 81-0512202-001 |
| <b>a</b> | Plan name PGN FINANCIAL SERVICES, LLC 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor PGN FINANCIAL SERVICES, LLC   | <b>c</b> EIN-PN 42-1568852-001 |
| <b>a</b> | Plan name PHARMA-BIO SERV PR, INC. RETIREMENT PLAN   |                                |
| <b>b</b> | Name of plan sponsor PHARMA-BIO SERV PR, INC.  | <b>c</b> EIN-PN 66-0549685-001 |
| <b>a</b> | Plan name PHB DIE CASTING INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor PHB DIE CASTING INC.  | <b>c</b> EIN-PN 25-0924453-005 |
| <b>a</b> | Plan name PHB, INC. EMPLOYEES PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor PHB, INC.   | <b>c</b> EIN-PN 25-1490822-001 |
| <b>a</b> | Plan name PHILADELPHIA RESERVE SUPPLY COMPANY 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor PHILADELPHIA RESERVE SUPPLY COMPANY   | <b>c</b> EIN-PN 23-0973030-003 |
| <b>a</b> | Plan name PHILLIPS EDISON & CO. 401(K) SAVINGS PLAN  |                                |
| <b>b</b> | Name of plan sponsor PHILLIPS EDISON & COMPANY LTD   | <b>c</b> EIN-PN 31-1669229-001 |
| <b>a</b> | Plan name PINELAWN CEMETERY 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor PINELAWN CEMETERY   | <b>c</b> EIN-PN 11-1190044-002 |
| <b>a</b> | Plan name PINNACLE MEP HOLDINGS, LLC RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b> | Name of plan sponsor PINNACLE MEP HOLDINGS, LLC  | <b>c</b> EIN-PN 85-0711996-001 |
| <b>a</b> | Plan name PION INC. RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor PION INC.   | <b>c</b> EIN-PN 04-3333487-001 |
| <b>a</b> | Plan name PIONEER FEDERAL SAVINGS & LOAN ASSOC. 401(K) PLAN AND TRUST  |                                |
| <b>b</b> | Name of plan sponsor PIONEER FEDERAL SAVINGS & LOAN ASSOCIATION  | <b>c</b> EIN-PN 81-0127585-002 |
| <b>a</b> | Plan name PIONEER POLE BUILDINGS, INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor PIONEER POLE BUILDINGS, INC.  | <b>c</b> EIN-PN 23-2944586-001 |

| 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.) |                                       |
| <b>a</b> | Plan name <b>PRECISELY 401(K)</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>PRECISELY</b>  | <b>c</b> EIN-PN <b>22-1854351-001</b> |
| <b>a</b> | Plan name <b>PREMIER GOLD MINES USA, INC. 401(K) PLAN &amp; TRUST</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>PREMIER GOLD MINES USA, INC.</b>   | <b>c</b> EIN-PN <b>32-0353333-001</b> |
| <b>a</b> | Plan name <b>PRIME PAYROLL SOLUTIONS SAFE HARBOR 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>PRIME PAYROLL SOLUTIONS</b>  | <b>c</b> EIN-PN <b>81-0773205-001</b> |
| <b>a</b> | Plan name <b>PROFESSIONAL RETAIL SERVICES, INC. 401(K) PROFIT SHARING PLAN &amp; TRUST</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>PROFESSIONAL RETAIL SERVICES, INC.</b>   | <b>c</b> EIN-PN <b>11-3568901-001</b> |
| <b>a</b> | Plan name <b>PROPERTY MANAGEMENT ENTERPRISES, LLC 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>PROPERTY MANAGEMENT ENTERPRISES, LLC</b>   | <b>c</b> EIN-PN <b>82-1552311-001</b> |
| <b>a</b> | Plan name <b>PUBLIC RELATIONS SOCIETY OF AMERICA INC. 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>PUBLIC RELATIONS SOCIETY OF AMER</b>   | <b>c</b> EIN-PN <b>13-1582190-002</b> |
| <b>a</b> | Plan name <b>PULMUONE FOODS USA, INC. RETIREMENT BENEFIT PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>PULMUONE FOODS USA, INC.</b>   | <b>c</b> EIN-PN <b>42-1470703-001</b> |
| <b>a</b> | Plan name <b>R &amp; D TOOL &amp; ENGINEERING COMPANY PROFIT SHARING PLAN AND TRUST</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>R &amp; D TOOL &amp; ENGINEERING COMPANY</b>   | <b>c</b> EIN-PN <b>43-1237713-001</b> |
| <b>a</b> | Plan name <b>R.E. PURVIS &amp; ASSOCIATES, INC. 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>R.E. PURVIS &amp; ASSOCIATES, INC.</b>   | <b>c</b> EIN-PN <b>41-1668392-001</b> |
| <b>a</b> | Plan name <b>RA NELSON LLC 401(K) PLAN</b>   |                                       |
| <b>b</b> | Name of plan sponsor <b>RA NELSON LLC</b>  | <b>c</b> EIN-PN <b>45-3720030-001</b> |
| <b>a</b> | Plan name <b>RAMACO RESOURCES, INC. 401(K) PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>RAMACO RESOURCES, INC.</b>   | <b>c</b> EIN-PN <b>38-4018838-001</b> |
| <b>a</b> | Plan name <b>RAMLOW/STEIN, INC. 401(K) SAVINGS PLAN</b>  |                                       |
| <b>b</b> | Name of plan sponsor <b>RAMLOW/STEIN, INC.</b>   | <b>c</b> EIN-PN <b>39-1533614-001</b> |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | RANCH AND HOME SUPPLY, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | RANCH AND HOME SUPPLY, LLC   | <b>c</b> EIN-PN 72-1542483-001 |
| <b>a</b>   | Plan name            | RCF USA INC 401K PROFIT SHARING PLAN AND TRUST                                       |                                |
| <b>b</b>   | Name of plan sponsor | RCF USA INC  | <b>c</b> EIN-PN 36-4562918-001 |
| <b>a</b>   | Plan name            | RED WING SHOE COMPANY, INC. 401(K) PROFIT SHARING PLAN                               |                                |
| <b>b</b>   | Name of plan sponsor | RED WING SHOE COMPANY, INC.  | <b>c</b> EIN-PN 41-0498220-006 |
| <b>a</b>   | Plan name            | REDDOG INDUSTRIES PROFIT SHARING AND 401(K) PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor | REDDOG INDUSTRIES, INC.  | <b>c</b> EIN-PN 25-1637697-001 |
| <b>a</b>   | Plan name            | RETHWISCH TRANSPORT 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | RETHWISCH TRANSPORT, LLC   | <b>c</b> EIN-PN 90-0531803-001 |
| <b>a</b>   | Plan name            | RICHARD L. LAGERMAN, D.D.S., S.C. RETIREMENT SAVINGS PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | RICHARD L. LAGERMAN, D.D.S., S.C.  | <b>c</b> EIN-PN 39-1337115-001 |
| <b>a</b>   | Plan name            | RIKORE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | RIKORE, INC.   | <b>c</b> EIN-PN 45-2830717-001 |
| <b>a</b>   | Plan name            | RIVERSIDE COUNTRY CLUB 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | RIVERSIDE COUNTY CLUB  | <b>c</b> EIN-PN 81-0113803-002 |
| <b>a</b>   | Plan name            | RMF ENGINEERING, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | RMF ENGINEERING, INC.  | <b>c</b> EIN-PN 52-1279953-001 |
| <b>a</b>   | Plan name            | ROCKETSHIP FINANCIAL CORPORATION 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ROCKETSHIP FINANCIAL CORPORATION   | <b>c</b> EIN-PN 86-3870443-001 |
| <b>a</b>   | Plan name            | RONAN ENGINEERING COMPANY PROFIT SHARING AND SAVINGS PLAN                            |                                |
| <b>b</b>   | Name of plan sponsor | RONAN ENGINEERING COMPANY  | <b>c</b> EIN-PN 95-2313212-001 |
| <b>a</b>   | Plan name            | ROTH TRUCKING, INC. 401(K) RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ROTH TRUCKING, INC.  | <b>c</b> EIN-PN 38-2079555-002 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | ROTHER DEVELOPMENT, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ROTHER DEVELOPMENT, INC.   | <b>c</b> EIN-PN 74-1606784-001 |
| <b>a</b>   | Plan name            | RTI/COMMUNITY MANAGEMENT ASSOCIATES, INC. 401(K) SAVINGS PLAN                        |                                |
| <b>b</b>   | Name of plan sponsor | RTI/COMMUNITY MANAGEMENT ASSOCIATES, INC.  | <b>c</b> EIN-PN 75-1892308-001 |
| <b>a</b>   | Plan name            | SAGEVIEW ADVISORY GROUP 401(K)PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | NEW SAGEVIEW ADVISORY GROUP, LLC   | <b>c</b> EIN-PN 51-0492818-001 |
| <b>a</b>   | Plan name            | SANDERS HOME COMFORT, LLC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SANDERS HOME COMFORT, LLC  | <b>c</b> EIN-PN 99-0923441-001 |
| <b>a</b>   | Plan name            | SCHEETZ I, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SCHEETZ I, LLC   | <b>c</b> EIN-PN 26-1127797-002 |
| <b>a</b>   | Plan name            | SCHMUCK COMPANY, INC. PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SCHMUCK LUMBER COMPANY, INC.   | <b>c</b> EIN-PN 23-1304137-001 |
| <b>a</b>   | Plan name            | SCHMUESER GORDON MEYER, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SCHMUESER GORDON MEYER, INC.   | <b>c</b> EIN-PN 84-1015600-001 |
| <b>a</b>   | Plan name            | SCRIPPS HEALTH RETIREMENT SAVINGS PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | SCRIPPS HEALTH   | <b>c</b> EIN-PN 95-1684089-002 |
| <b>a</b>   | Plan name            | SELLWOOD MEDICAL CLINIC 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | SELLWOOD MEDICAL CLINIC  | <b>c</b> EIN-PN 71-0920784-001 |
| <b>a</b>   | Plan name            | SEPARATE ACCOUNT A   |                                |
| <b>b</b>   | Name of plan sponsor | STANDARD INSURANCE COMPANY   | <b>c</b> EIN-PN 93-0242990-005 |
| <b>a</b>   | Plan name            | SHILOH'S HOPE  |                                |
| <b>b</b>   | Name of plan sponsor | SHILOHS HOPE   | <b>c</b> EIN-PN 85-1171836-001 |
| <b>a</b>   | Plan name            | SMILELYNN PEDIATRIC DENTISTRY 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor | SMILELYNN PEDIATRIC DENTISTRY  | <b>c</b> EIN-PN 82-1709491-001 |

| 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.) |   |                                |
| <b>a</b>   | Plan name SOUTHERN MAIL SERVICE, INC. RETIREMENT PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor SOUTHERN MAIL SERVICE, INC.                              | <b>c</b> EIN-PN 75-1482649-002 |
| <b>a</b>   | Plan name SPORTSMED PT LLC 401(K) PROFIT SHARING PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor SPORTSMED PT LLC   | <b>c</b> EIN-PN 82-4913997-001 |
| <b>a</b>   | Plan name SPUD SOFTWARE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor SPUD SOFTWARE INC.                                       | <b>c</b> EIN-PN 38-3344039-001 |
| <b>a</b>   | Plan name ST. LOUIS DEVELOPMENT CORP. EMPLOYEES' RETIREMENT PLAN              |                                |
| <b>b</b>   | Name of plan sponsor ST. LOUIS DEVELOPMENT CORPORATION                        | <b>c</b> EIN-PN 43-1490972-001 |
| <b>a</b>   | Plan name STANDARD ENTERPRISES, INC. 401(K) PLAN                              |                                |
| <b>b</b>   | Name of plan sponsor STANDARD ENTERPRISES, INC.                               | <b>c</b> EIN-PN 72-0683436-001 |
| <b>a</b>   | Plan name STANMAR, INC. RESTATED SAVINGS PLAN AND TRUST                       |                                |
| <b>b</b>   | Name of plan sponsor STANMAR, INC.  | <b>c</b> EIN-PN 04-2275792-001 |
| <b>a</b>   | Plan name STRATEGY ENGINEERING & CONSULTING, LLC 401K PLAN                    |                                |
| <b>b</b>   | Name of plan sponsor STRATEGY ENGINEERING & CONSULTING, LLC                   | <b>c</b> EIN-PN 27-0598695-001 |
| <b>a</b>   | Plan name STUEKEN, LLC 401(K) PROFIT SHARING PLAN                             |                                |
| <b>b</b>   | Name of plan sponsor STUEKEN, LLC   | <b>c</b> EIN-PN 58-2285181-001 |
| <b>a</b>   | Plan name SUDEKUM, CASSIDY & SHULRUFF, CHTD. PROFIT SHARING PLAN              |                                |
| <b>b</b>   | Name of plan sponsor SUDEKUM, CASSIDY & SHULRUFF, CHARTERED                   | <b>c</b> EIN-PN 36-3866178-001 |
| <b>a</b>   | Plan name SUIT-KOTE CORPORATION EMPLOYEES' RETIREMENT PLAN                    |                                |
| <b>b</b>   | Name of plan sponsor SUIT-KOTE CORPORATION                                    | <b>c</b> EIN-PN 16-1177189-003 |
| <b>a</b>   | Plan name SUMMIT CONSULTING, LLC 401(K) PROFIT SHARING PLAN                   |                                |
| <b>b</b>   | Name of plan sponsor SUMMIT CONSULTING,LLC                                    | <b>c</b> EIN-PN 95-4816438-001 |
| <b>a</b>   | Plan name TAYLOR BORSARI INC. 401(K) PLAN                                     |                                |
| <b>b</b>   | Name of plan sponsor TAYLOR BORSARI INC.                                      | <b>c</b> EIN-PN 20-3802556-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | TCSI - TRANSLAND, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | TCSI - TRANSLAND, INC.   | <b>c</b> EIN-PN 43-1869361-001 |
| <b>a</b>   | Plan name            | TEMPEST THERAPEUTICS INC 401K  |                                |
| <b>b</b>   | Name of plan sponsor | TEMPEST THERAPEUTICS INC   | <b>c</b> EIN-PN 45-1472564-002 |
| <b>a</b>   | Plan name            | TESLA, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | TESLA, INC.  | <b>c</b> EIN-PN 91-2197729-001 |
| <b>a</b>   | Plan name            | THE BREWER COMPANY EMPLOYEES' RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | THE BREWER COMPANY   | <b>c</b> EIN-PN 31-0224000-002 |
| <b>a</b>   | Plan name            | THE CONRAD COMPANY 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CONRAD COMPANY HOLDINGS, LLC   | <b>c</b> EIN-PN 87-3711410-002 |
| <b>a</b>   | Plan name            | THE DE MOYA GROUP, INC. PROFIT SHARING PLAN & TRUST                                  |                                |
| <b>b</b>   | Name of plan sponsor | THE DE MOYA GROUP, INC.  | <b>c</b> EIN-PN 59-2629362-001 |
| <b>a</b>   | Plan name            | THE DIESEL EQUIPMENT COMPANY, INC. SAVINGS PLAN AND TRUST                            |                                |
| <b>b</b>   | Name of plan sponsor | DIESEL EQUIPMENT COMPANY, INC.   | <b>c</b> EIN-PN 63-0477318-002 |
| <b>a</b>   | Plan name            | THE FULLER LOWENBERG & CO., CPAS, P.C. 401(K) SAVINGS PLAN AND TRUST                 |                                |
| <b>b</b>   | Name of plan sponsor | FULLER LOWENBERG & CO., CPAS, P.C.   | <b>c</b> EIN-PN 20-0066099-001 |
| <b>a</b>   | Plan name            | THE HOLT RETIREMENT PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | HOLT OF CALIFORNIA   | <b>c</b> EIN-PN 68-0421094-004 |
| <b>a</b>   | Plan name            | THE IFH GROUP, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | THE IFH GROUP, INC.  | <b>c</b> EIN-PN 36-4216754-001 |
| <b>a</b>   | Plan name            | THE INSTANTWHIP COMPANIES PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | INSTANTWHIP FOODS, INC.  | <b>c</b> EIN-PN 31-4113290-002 |
| <b>a</b>   | Plan name            | THE LINCOLN SQUARE CONDOMINIUM 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | THE LINCOLN SQUARE CONDOMINIUM   | <b>c</b> EIN-PN 13-3794593-001 |

| <b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>  |                      |   |
|---|----------------------|---|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |   |
| <b>a</b>  | Plan name            | THE MARVIN COMPANIES PROFIT SHARING AND 401(K) PLAN           |
| <b>b</b>  | Name of plan sponsor | MARVIN LUMBER AND CEDAR COMPANY                               |
| <b>c</b>  | EIN-PN               | 41-0396845-001  |
| <b>a</b>  | Plan name            | THE MEADOW CLUB, INC. 401(K) PROFIT SHARING PLAN              |
| <b>b</b>  | Name of plan sponsor | THE MEADOW CLUB INC   |
| <b>c</b>  | EIN-PN               | 94-0672430-002  |
| <b>a</b>  | Plan name            | THE OAKSTAR BANK 401(K) PLAN                                  |
| <b>b</b>  | Name of plan sponsor | OAKSTAR BANK  |
| <b>c</b>  | EIN-PN               | 20-3405719-001  |
| <b>a</b>  | Plan name            | THINK ARCHITECTURE 401(K) PLAN                                |
| <b>b</b>  | Name of plan sponsor | THINK ARCHITECTURE, INC.                                      |
| <b>c</b>  | EIN-PN               | 45-3638396-001  |
| <b>a</b>  | Plan name            | TISCH MILLS 401(K) PLAN                                       |
| <b>b</b>  | Name of plan sponsor | TISCH MILLS FARM CENTER, INC.                                 |
| <b>c</b>  | EIN-PN               | 39-1332778-001  |
| <b>a</b>  | Plan name            | TORGESON ELECTRIC CO., INC. SALARY SAVINGS PLAN               |
| <b>b</b>  | Name of plan sponsor | TORGESON ELECTRIC CO., INC.                                   |
| <b>c</b>  | EIN-PN               | 48-0891707-001  |
| <b>a</b>  | Plan name            | TTM TECHNOLOGIES 401(K) RETIREMENT SAVINGS PLAN               |
| <b>b</b>  | Name of plan sponsor | TTM TECHNOLOGIES, INC.  |
| <b>c</b>  | EIN-PN               | 91-1033443-001  |
| <b>a</b>  | Plan name            | TWIN OAKS COUNTRY CLUB 401(K) PROFIT SHARING PLAN             |
| <b>b</b>  | Name of plan sponsor | TWIN OAKS COUNTRY CLUB  |
| <b>c</b>  | EIN-PN               | 44-0596038-001  |
| <b>a</b>  | Plan name            | UNIFORM INDUSTRIAL CORP. 401(K) PROFIT SHARING PLAN           |
| <b>b</b>  | Name of plan sponsor | UNIFORM INDUSTRIAL CORPORATION (U.S.A)                        |
| <b>c</b>  | EIN-PN               | 33-0439884-001  |
| <b>a</b>  | Plan name            | UNITED SPINAL ASSOCIATION 401(K) PLAN                         |
| <b>b</b>  | Name of plan sponsor | UNITED SPINAL ASSOCIATION, INC.                               |
| <b>c</b>  | EIN-PN               | 13-5612621-001  |
| <b>a</b>  | Plan name            | UNITY BANK EMPLOYEES SAVING AND PROFIT SHARING PLAN AND TRUST |
| <b>b</b>  | Name of plan sponsor | UNITY BANK  |
| <b>c</b>  | EIN-PN               | 22-3110915-001  |
| <b>a</b>  | Plan name            | UNIVERSAL ATHLETIC SERVICES, INC. 401(K) RETIREMENT PLAN      |
| <b>b</b>  | Name of plan sponsor | UNIVERSAL ATHLETIC SERVICES, INC.                             |
| <b>c</b>  | EIN-PN               | 81-0340377-002  |

| 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.) |  |  |
| <b>a</b>   | Plan name <a href="#">VBS, INC. 401(K) RETIREMENT PLAN</a>                           |  |
| <b>b</b>   | Name of plan sponsor <a href="#">VBS, INC.</a>                                       | <b>c</b> EIN-PN <a href="#">42-1432674-001</a> |
| <b>a</b>   | Plan name <a href="#">VGSC SAVINGS PLAN</a>  |  |
| <b>b</b>   | Name of plan sponsor <a href="#">VISITGREENVILLESC</a>                               | <b>c</b> EIN-PN <a href="#">57-0777611-001</a> |
| <b>a</b>   | Plan name <a href="#">VIAERO WIRELESS TECHNOLOGIES, INC. 401K PLAN</a>               |  |
| <b>b</b>   | Name of plan sponsor <a href="#">VIAERO WIRELESS TECHNOLOGIES, INC.</a>              | <b>c</b> EIN-PN <a href="#">82-3065518-001</a> |
| <b>a</b>   | Plan name <a href="#">VSP VENTURES OPTOMETRIC SOLUTIONS 401(K) PLAN</a>              |  |
| <b>b</b>   | Name of plan sponsor <a href="#">VSP VENTURES OPTOMETRIC SOLUTIONS LLC</a>           | <b>c</b> EIN-PN <a href="#">84-2383097-001</a> |
| <b>a</b>   | Plan name <a href="#">VSR TECHNOLOGIES, INC</a>                                      |  |
| <b>b</b>   | Name of plan sponsor <a href="#">VSR TECHNOLOGIES, INC.</a>                          | <b>c</b> EIN-PN <a href="#">38-3332406-001</a> |
| <b>a</b>   | Plan name <a href="#">WALDEN SAVINGS BANK 401(K) PLAN</a>                            |  |
| <b>b</b>   | Name of plan sponsor <a href="#">WALDEN SAVINGS BANK</a>                             | <b>c</b> EIN-PN <a href="#">14-1155630-002</a> |
| <b>a</b>   | Plan name <a href="#">WALKER'S RENTON SUBARU-MAZDA 401(K) PLAN</a>                   |  |
| <b>b</b>   | Name of plan sponsor <a href="#">THE SEVEN MOTOR CORPORATION</a>                     | <b>c</b> EIN-PN <a href="#">91-1387558-001</a> |
| <b>a</b>   | Plan name <a href="#">WALPOLE, INC. 401(K) PROFIT SHARING PLAN</a>                   |  |
| <b>b</b>   | Name of plan sponsor <a href="#">WALPOLE, INC.</a>                                   | <b>c</b> EIN-PN <a href="#">59-1305687-003</a> |
| <b>a</b>   | Plan name <a href="#">WASHBURN COMPUTER GROUP 401(K) PLAN</a>                        |  |
| <b>b</b>   | Name of plan sponsor <a href="#">WASHBURN COMPUTER GROUP, INC.</a>                   | <b>c</b> EIN-PN <a href="#">41-1654206-001</a> |
| <b>a</b>   | Plan name <a href="#">WEISS/MANFREDI ARCHITECTS, LLP PROFIT SHARING PLAN</a>         |  |
| <b>b</b>   | Name of plan sponsor <a href="#">WEISS/MANFREDI ARCHITECTS, LLP</a>                  | <b>c</b> EIN-PN <a href="#">13-3650054-001</a> |
| <b>a</b>   | Plan name <a href="#">WHITERABBIT.AI 401(K) PLAN</a>                                 |  |
| <b>b</b>   | Name of plan sponsor <a href="#">WHITERABBIT.AI</a>                                  | <b>c</b> EIN-PN <a href="#">81-4869165-001</a> |
| <b>a</b>   | Plan name <a href="#">WHITING SYSTEMS, INC. 401(K) PROFIT SHARING PLAN AND TRUST</a> |  |
| <b>b</b>   | Name of plan sponsor <a href="#">WHITING SYSTEMS, INC.</a>                           | <b>c</b> EIN-PN <a href="#">71-0453145-001</a> |

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
 (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

|          |                      |  |          |        |                |
|----------|----------------------|--|----------|--------|----------------|
| <b>a</b> | Plan name            | WILCOR INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN              | <b>c</b> | EIN-PN | 16-1360687-001 |
| <b>b</b> | Name of plan sponsor | WILCOR INTERNATIONAL, INC.   | <b>c</b> | EIN-PN | 16-1360687-001 |
| <b>a</b> | Plan name            | WILLIAM J PELTIER & ASSOCIATES 401(K) PLAN                         | <b>c</b> | EIN-PN | 26-4452823-001 |
| <b>b</b> | Name of plan sponsor | WILLIAM J PELTIER & ASSOCIATES, INC.                               | <b>c</b> | EIN-PN | 26-4452823-001 |
| <b>a</b> | Plan name            | WILSON-MCGINLEY COMPANY, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN | <b>c</b> | EIN-PN | 25-1185720-001 |
| <b>b</b> | Name of plan sponsor | WILSON-MCGINLEY COMPANY, INC.                                      | <b>c</b> | EIN-PN | 25-1185720-001 |
| <b>a</b> | Plan name            | WMS ADVISORS LLC 401(K) SAFE HARBOR PLAN                           | <b>c</b> | EIN-PN | 37-1930388-002 |
| <b>b</b> | Name of plan sponsor | WMS ADVISORS, LLC  | <b>c</b> | EIN-PN | 37-1930388-002 |
| <b>a</b> | Plan name            | WOLFE ELECTRIC COMPANY 401(K) PLAN                                 | <b>c</b> | EIN-PN | 47-0638213-001 |
| <b>b</b> | Name of plan sponsor | WOLFE ELECTRIC COMPANY   | <b>c</b> | EIN-PN | 47-0638213-001 |
| <b>a</b> | Plan name            | YORK COUNTY AGRICULTURAL SOCIETY 401(K) PLAN                       | <b>c</b> | EIN-PN | 23-1241290-001 |
| <b>b</b> | Name of plan sponsor | YORK COUNTY AGRICULTURAL SOCIETY                                   | <b>c</b> | EIN-PN | 23-1241290-001 |
| <b>a</b> | Plan name            | YOUNG & BURTON, INC. 401(K) SAVINGS & RETIREMENT PLAN              | <b>c</b> | EIN-PN | 68-0142022-001 |
| <b>b</b> | Name of plan sponsor | YOUNG & BURTON, INC.   | <b>c</b> | EIN-PN | 68-0142022-001 |
| <b>a</b> | Plan name            |  | <b>c</b> | EIN-PN |                |
| <b>b</b> | Name of plan sponsor |  | <b>c</b> | EIN-PN |                |
| <b>a</b> | Plan name            |  | <b>c</b> | EIN-PN |                |
| <b>b</b> | Name of plan sponsor |  | <b>c</b> | EIN-PN |                |
| <b>a</b> | Plan name            |  | <b>c</b> | EIN-PN |                |
| <b>b</b> | Name of plan sponsor |  | <b>c</b> | EIN-PN |                |
| <b>a</b> | Plan name            |  | <b>c</b> | EIN-PN |                |
| <b>b</b> | Name of plan sponsor |  | <b>c</b> | EIN-PN |                |
| <b>a</b> | Plan name            |  | <b>c</b> | EIN-PN |                |
| <b>b</b> | Name of plan sponsor |  | <b>c</b> | EIN-PN |                |

|  |  |   |
|--|--|---|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection</b> |
|--|--|---|

|  |  |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b> |  |
| <b>A</b> Name of plan<br><b>PUTNAM SMALL CAP GROWTH TRUST</b>  | <b>B</b> Three-digit plan number (PN) ▶ <b>677</b>                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>GREAT GRAY TRUST COMPANY, LLC</b>    | <b>D</b> Employer Identification Number (EIN)<br><b>86-1846156</b> |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

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

|  |                 | (a) Beginning of Year | (b) End of Year |
|--|-----------------|-----------------------|-----------------|
| <b>Assets</b>  |                 |                       |                 |
| <b>a</b> Total noninterest-bearing cash .....  | <b>1a</b>       | 4538                  | 0               |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                       |                 |                       |                 |
| <b>(1)</b> Employer contributions .....  | <b>1b(1)</b>    |                       |                 |
| <b>(2)</b> Participant contributions .....   | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....   | <b>1b(3)</b>    | 443745                | 1911596         |
| <b>c</b> General investments:  |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....   | <b>1c(1)</b>    | 103968                | 7066971         |
| <b>(2)</b> U.S. Government securities .....  | <b>1c(2)</b>    |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                            |                 |                       |                 |
| <b>(A)</b> Preferred .....   | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....   | <b>1c(3)(B)</b> |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                      |                 |                       |                 |
| <b>(A)</b> Preferred .....   | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....  | <b>1c(4)(B)</b> | 45468233              | 192944471       |
| <b>(5)</b> Partnership/joint venture interests .....   | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                   | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....  | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....   | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                     | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                    | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                            | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                  | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....        | <b>1c(13)</b>   |                       |                 |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) ..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....  | <b>1c(15)</b>   |                       |                 |

| <b>1d</b> Employer-related investments:                                  |              | (a) Beginning of Year | (b) End of Year |
|--|--------------|-----------------------|-----------------|
| (1) Employer securities.....   | <b>1d(1)</b> |                       |                 |
| (2) Employer real property.....  | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation.....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e).....      | <b>1f</b>    | 46020484              | 201923038       |
| <b>Liabilities</b>   |              |                       |                 |
| <b>g</b> Benefit claims payable.....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables.....   | <b>1h</b>    | 0                     | 244999          |
| <b>i</b> Acquisition indebtedness.....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities.....  | <b>1j</b>    | 309980                | 5259066         |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j)..... | <b>1k</b>    | 309980                | 5504065         |
| <b>Net Assets</b>  |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f).....                 | <b>1l</b>    | 45710504              | 196418973       |

**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.

| <b>Income</b>  |                 | (a) Amount | (b) Total |
|--|-----------------|------------|-----------|
| <b>a Contributions:</b>  |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers.....   | <b>2a(1)(A)</b> |            |           |
| <b>(B)</b> Participants.....   | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers).....   | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions.....   | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 0         |
| <b>b Earnings on investments:</b>  |                 |            |           |
| <b>(1) Interest:</b>   |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....        | <b>2b(1)(A)</b> | 70285      |           |
| <b>(B)</b> U.S. Government securities.....   | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments.....   | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants).....   | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans.....  | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other.....  | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 70285     |
| <b>(2) Dividends:</b>  |                 |            |           |
| <b>(A)</b> Preferred stock.....  | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock.....   | <b>2b(2)(B)</b> | 246060     |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds).....                                   | <b>2b(2)(C)</b> |            |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 246060    |
| <b>(3)</b> Rents.....  | <b>2b(3)</b>    |            |           |
| <b>(4) Net gain (loss) on sale of assets:</b>  |                 |            |           |
| <b>(A)</b> Aggregate proceeds.....   | <b>2b(4)(A)</b> | 136018277  |           |
| <b>(B)</b> Aggregate carrying amount (see instructions).....   | <b>2b(4)(B)</b> | 130597042  |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....                   | <b>2b(4)(C)</b> |            | 5421235   |
| <b>(5) Unrealized appreciation (depreciation) of assets:</b>   |                 |            |           |
| <b>(A)</b> Real estate.....  | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other.....  | <b>2b(5)(B)</b> | -92954     |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | -92954    |

|   |               | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            |           |
| <b>c</b> Other income .....   | <b>2c</b>     |            | 3065      |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 5647691   |

**Expenses**

|   |               |        |        |
|---|---------------|--------|--------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |        |        |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  |        |        |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |        |        |
| (3) Other .....   | <b>2e(3)</b>  |        |        |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |        | 0      |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |        |        |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |        |        |
| <b>h</b> Interest expense .....   | <b>2h</b>     |        |        |
| <b>i</b> Administrative expenses:   |               |        |        |
| (1) Salaries and allowances .....   | <b>2i(1)</b>  |        |        |
| (2) Contract administrator fees .....   | <b>2i(2)</b>  |        |        |
| (3) Recordkeeping fees .....  | <b>2i(3)</b>  |        |        |
| (4) IQPA audit fees .....   | <b>2i(4)</b>  | 4075   |        |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 471609 |        |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 60041  |        |
| (7) Actuarial fees .....  | <b>2i(7)</b>  |        |        |
| (8) Legal fees .....  | <b>2i(8)</b>  |        |        |
| (9) Valuation/appraisal fees .....  | <b>2i(9)</b>  |        |        |
| (10) Other trustee fees and expenses .....  | <b>2i(10)</b> |        |        |
| (11) Other expenses .....   | <b>2i(11)</b> |        |        |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |        | 535725 |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |        | 535725 |

**Net Income and Reconciliation**

|   |              |  |           |
|---|--------------|--|-----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 5111966   |
| <b>l</b> Transfers of assets:   |              |  |           |
| (1) To this plan .....  | <b>2l(1)</b> |  | 178337180 |
| (2) From this plan .....  | <b>2l(2)</b> |  | 32740677  |

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 \_\_\_\_\_.