

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: GALLIARD STABLE RETURN FUND PN, 1b Three-digit plan number (PN): 001, 1c Effective date of plan, 2a Plan sponsor's name (employer, if for a single-employer plan): SEI TRUST COMPANY, 2b Employer Identification Number (EIN): 41-6202499, 2c Plan Sponsor's telephone number: 610-676-2369, 2d Business code (see instructions)

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

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

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

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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <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> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <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) ..... <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) ..... <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> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <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) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (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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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>GALLIARD STABLE RETURN FUND PN</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SEI TRUST COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>41-6202499</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:	<u>GALLIARD STABLE RETURN FUND CORE</u>		
<b>b</b> Name of sponsor of entity listed in (a):	<u>SEI TRUST COMPANY</u>		
<b>c</b> EIN-PN	<u>46-6208187-001</u>	<b>d</b> Entity code	<u>C</u>
<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>1645640957</u>		
<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):			
<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

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

<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	23XI RACING LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	2311 RACING LLC DBA 23XI RACING	<b>c</b> EIN-PN 82-2980758-001
<b>a</b>	Plan name	401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	EQUIX, INC.	<b>c</b> EIN-PN 47-2794108-001
<b>a</b>	Plan name	A. SANTINI STORAGE CO. OF NJ, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	A. SANTINI STORAGE CO. OF NJ, INC.	<b>c</b> EIN-PN 22-2325218-001
<b>a</b>	Plan name	AAA MINNEAPOLIS 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AAA MINNEAPOLIS	<b>c</b> EIN-PN 41-0134600-002
<b>a</b>	Plan name	AAA READING-BERKS 401(K) INCENTIVE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AAA READING-BERKS	<b>c</b> EIN-PN 23-1003240-002
<b>a</b>	Plan name	ACCELERA SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ACCELERA SOLUTIONS	<b>c</b> EIN-PN 04-3616686-001
<b>a</b>	Plan name	ACCESS VG, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ACCESS VG LLC.	<b>c</b> EIN-PN 87-0432299-002
<b>a</b>	Plan name	ACE-TEX ENTERPRISES, INC. SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ACE TEX ENTERPRISES, LLC	<b>c</b> EIN-PN 38-3388057-001
<b>a</b>	Plan name	ADALET IBEW LOCAL NO. 1377 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ADALET/SCOTT FETZER COMPANY	<b>c</b> EIN-PN 47-0691259-009
<b>a</b>	Plan name	ADAMS GROUP, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ADAMS GROUP	<b>c</b> EIN-PN 94-2200898-003
<b>a</b>	Plan name	ADVANCED DEFENSE CONCEPTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED DEFENSE CONCEPTS, INC.	<b>c</b> EIN-PN 54-1969151-002
<b>a</b>	Plan name	ADVANCED RADIOLOGY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ADVANCED RADIOLOGY SOLUTIONS	<b>c</b> EIN-PN 26-1212464-001

<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	AERO PRECISION REPAIR AND OVERHAUL CO., INC.	
<b>b</b>	Name of plan sponsor	AERO PRECISION REPAIR AND OVERHAUL	<b>c</b> EIN-PN 65-0160974-001
<b>a</b>	Plan name	AEROTEK, INC. PREVAILING WAGE 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	AEROTEK, INC.	<b>c</b> EIN-PN 52-1822806-004
<b>a</b>	Plan name	AIMIA US INC. EMPLOYEE SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	AIMIA US INC.	<b>c</b> EIN-PN 82-0764765-001
<b>a</b>	Plan name	AIR TRACTOR INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AIR TRACTOR INC	<b>c</b> EIN-PN 75-1337101-001
<b>a</b>	Plan name	ALASKAN LEADER EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ALASKAN LEADER FISHERIES LLC	<b>c</b> EIN-PN 92-0142904-001
<b>a</b>	Plan name	ALECTO HEALTHCARE SERVICES 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ALECTO HEALTHCARE SERVICES	<b>c</b> EIN-PN 46-0829723-001
<b>a</b>	Plan name	ALLEN TATE COMPANIES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ALLEN TATE REAL ESTATE, LLC	<b>c</b> EIN-PN 22-3888086-001
<b>a</b>	Plan name	ALLERGY PARTNERS MANAGMENT LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ALLERGY PARTNERS PLLC	<b>c</b> EIN-PN 56-1249571-001
<b>a</b>	Plan name	AMERICAN ACADEMY OF ORTHOPAEDIC SURGEONS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN ACADEMY OF ORTHOPAEDIC SURGEONS	<b>c</b> EIN-PN 36-2110592-002
<b>a</b>	Plan name	AMERICAN FISH & SEAFOOD, INC. PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	AMERICAN FISH & SEAFOOD	<b>c</b> EIN-PN 41-0963640-001
<b>a</b>	Plan name	AMPACET CORPORATION EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AMPACET CORP.	<b>c</b> EIN-PN 13-2546877-002
<b>a</b>	Plan name	ANCHORAGE FRACTURE AND ORTHOPEDIC CLINIC, P.C. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ANCHORAGE FRACTURE AND ORTHOPEDIC CLINIC, P.C.	<b>c</b> EIN-PN 20-2070854-002

<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	ANTHONY'S RESTAURANTS PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ANTHONY'S	<b>c</b> EIN-PN 91-0889684-001
<b>a</b>	Plan name	ANTONIO BATES BERNARD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ANTONIO BATES BERNARD PROFESSIONAL CORPORATION	<b>c</b> EIN-PN 84-1240219-001
<b>a</b>	Plan name	APEX COLOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	APEX COLOR	<b>c</b> EIN-PN 59-1346610-001
<b>a</b>	Plan name	ARCADIA PUBLISHING 401K PLAN	
<b>b</b>	Name of plan sponsor	ARCADIA PUBLISHING	<b>c</b> EIN-PN 02-0467077-001
<b>a</b>	Plan name	ARCHDIOCESE OF DENVER LAY EMPLOYEES' MONEY PURCHASE PENSION PLAN	
<b>b</b>	Name of plan sponsor	ARCHDIOCESE OF DENVER	<b>c</b> EIN-PN 84-0499858-999
<b>a</b>	Plan name	ARGOS USA RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ARGOS USA	<b>c</b> EIN-PN 98-0469794-001
<b>a</b>	Plan name	ARGOS USA ROBERTA PLANT 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ARGOS USA, LLC	<b>c</b> EIN-PN 45-2429726-003
<b>a</b>	Plan name	ARIES SYSTEMS INTERNATIONAL, INC. PROFIT SHARING AND CASH DEFERRAL PLAN	
<b>b</b>	Name of plan sponsor	ARIES SYSTEMS INTERNATIONAL, INC.	<b>c</b> EIN-PN 54-1379215-001
<b>a</b>	Plan name	ARORA AND ASSOCIATES, P.C. PENSION PLAN	
<b>b</b>	Name of plan sponsor	ARORA AND ASSOCIATES, P.C.	<b>c</b> EIN-PN 22-2350558-001
<b>a</b>	Plan name	ARSEMENT, REDD & MORELLA, LLC PROFIT SHARING 401K PLAN	
<b>b</b>	Name of plan sponsor	ARSEMENT, REDD & MORELLA, LLC	<b>c</b> EIN-PN 72-1287807-001
<b>a</b>	Plan name	ASBESTOS WORKER SYRACUSE ANNUITY FUND	
<b>b</b>	Name of plan sponsor	ASBESTOS WORKERS SYRACUSE ANNUITY FUND OFFICE	<b>c</b> EIN-PN 16-1298413-002
<b>a</b>	Plan name	ASCENT GLOBAL LOGISTICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ASCENT GLOBAL LOGISTICS, INC.	<b>c</b> EIN-PN 85-1503533-001

<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	ASSOCIATED INSURANCE MANAGEMENT, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ASSOCIATED INSURANCE MANAGEMENT, LLC.	<b>c</b> EIN-PN 20-4036064-001
<b>a</b>	Plan name	ASSURANCE MFG CO. INC. EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ASSURANCE MFG CO., INC.	<b>c</b> EIN-PN 41-0904770-003
<b>a</b>	Plan name	ASTRO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN SOCIETY FOR RADIATION ONCOLOGY	<b>c</b> EIN-PN 42-0943164-001
<b>a</b>	Plan name	ATI HOLDINGS LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ATI PHYSICAL THERAPY	<b>c</b> EIN-PN 20-0619466-001
<b>a</b>	Plan name	ATI HOLDINGS LLC 401K PSP CUSTOM FOF	
<b>b</b>	Name of plan sponsor	ATI INDUSTRIAL AUTOMATION	<b>c</b> EIN-PN 56-1666693-001
<b>a</b>	Plan name	ATLANTIC AMERICAN CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ATLANTIC AMERICAN CORPORATION	<b>c</b> EIN-PN 58-1027114-001
<b>a</b>	Plan name	AURORA WORLD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AURORA WORLD, INC.	<b>c</b> EIN-PN 95-4353244-001
<b>a</b>	Plan name	AUSTIN POWDER 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AUSTIN POWDER COMPANY	<b>c</b> EIN-PN 34-0077750-012
<b>a</b>	Plan name	AZAR EYE CLINIC PROFIT SHARING 401K PLAN	
<b>b</b>	Name of plan sponsor	AZAR & AZAR INSTRUMENTS, INC.	<b>c</b> EIN-PN 72-0767412-001
<b>a</b>	Plan name	B & I AUTO SUPPLY, INC. AND AFFILIATED COMPANIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	B & I AUTO SUPPLY, INC.	<b>c</b> EIN-PN 23-1717854-001
<b>a</b>	Plan name	B.V. HEDRICK GRAVEL & SAND COMPANY SALARY DEFERRAL & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BV HEDRICK GRAVEL & SAND COMPANY	<b>c</b> EIN-PN 56-0257665-002
<b>a</b>	Plan name	BALZER, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BALZER, INC.	<b>c</b> EIN-PN 41-1809695-001

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>BARRY CALLEBAUT U.S.A. 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BARRY CALLEBAUT U.S.A. LLC</b>	<b>c</b> EIN-PN <b>26-0072915-002</b>
<b>a</b>	Plan name <b>BAYLEY CONSTRUCTION PROFIT SHARING &amp; 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BAYLEY CONSTRUCTION</b>	<b>c</b> EIN-PN <b>91-1764930-001</b>
<b>a</b>	Plan name <b>BAYOU COMPANIES 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BAYOU COMPANIES, LLC</b>	<b>c</b> EIN-PN <b>83-0849577-001</b>
<b>a</b>	Plan name <b>BEALLS EMPLOYEES SAVINGS TRUST</b>	
<b>b</b>	Name of plan sponsor <b>BEALLS INC.</b>	<b>c</b> EIN-PN <b>59-0243800-001</b>
<b>a</b>	Plan name <b>BEKAERTDESLEE USA INC. 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BEKAERTDESLEE USA INC.</b>	<b>c</b> EIN-PN <b>13-4252286-001</b>
<b>a</b>	Plan name <b>BEL BRANDS USA 401(K) AND PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BEL BRANDS USA</b>	<b>c</b> EIN-PN <b>22-2019556-001</b>
<b>a</b>	Plan name <b>BELL FAMILY BRANDS INC. 401(K) SAVINGS PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>BELL FAMILY BRANDS, INC.</b>	<b>c</b> EIN-PN <b>42-1743580-003</b>
<b>a</b>	Plan name <b>BELL-CARTER FOODS, LLC EMPLOYEE RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BELL-CARTER FOODS, INC.</b>	<b>c</b> EIN-PN <b>94-1338890-002</b>
<b>a</b>	Plan name <b>BEMIS EMPLOYEES' SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BEMIS MANUFACTURING COMPANY</b>	<b>c</b> EIN-PN <b>39-0159363-002</b>
<b>a</b>	Plan name <b>BENECARD 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BENECARD SERVICES, INC.</b>	<b>c</b> EIN-PN <b>22-2998772-001</b>
<b>a</b>	Plan name <b>BENTLEY 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BENTLEY PRINCE STREET</b>	<b>c</b> EIN-PN <b>68-0123642-001</b>
<b>a</b>	Plan name <b>BERGLUND MANAGEMENT GROUP, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BERGLUND MANAGEMENT GROUP, INC.</b>	<b>c</b> EIN-PN <b>54-1375337-001</b>

Part II	Information on Participating Plans (to be completed by 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>BI WORLDWIDE SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SCHOENECKERS, INC.</b>	<b>c</b> EIN-PN <b>41-0688799-001</b>
<b>a</b>	Plan name <b>BILLING, COCHRAN, LYLES, MAURO &amp; RAMSEY, P.A. THRIFT AND PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BILLING, COCHRAN, LYLES, MAURO &amp; RAMSEY, P.A.</b>	<b>c</b> EIN-PN <b>59-1756046-002</b>
<b>a</b>	Plan name <b>BILTMORE WORKFORCE MANAGEMENT 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BILTMORE WORKFORCE MANAGEMENT, INC.</b>	<b>c</b> EIN-PN <b>47-3797737-001</b>
<b>a</b>	Plan name <b>BNA MANAGEMENT LLC SAVINGS AND RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BNA MANAGEMENT LLC</b>	<b>c</b> EIN-PN <b>27-1052191-001</b>
<b>a</b>	Plan name <b>BOH COMPANIES RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BOH COMPANY, LLC</b>	<b>c</b> EIN-PN <b>72-1277309-001</b>
<b>a</b>	Plan name <b>BRAULT PALMER, STEINHILBER &amp; ROBBINS LLP 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BRAULT, PALMER, GROVE, STEINHILBER &amp; ROBBINS, LLP</b>	<b>c</b> EIN-PN <b>54-0633630-002</b>
<b>a</b>	Plan name <b>BRIDGETREE, LLC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BRIDGETREE, LLC</b>	<b>c</b> EIN-PN <b>46-4412518-001</b>
<b>a</b>	Plan name <b>BRIGGS DISTRIBUTING COMPANY, INC. 401(K) PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>BRIGGS DISTRIBUTING COMPANY, INC.</b>	<b>c</b> EIN-PN <b>81-0540605-001</b>
<b>a</b>	Plan name <b>BRUNTON OUTDOOR, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BRUNTON COMPANY, INC., THE</b>	<b>c</b> EIN-PN <b>27-1437119-001</b>
<b>a</b>	Plan name <b>BSI CONSTRUCTORS, INC. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BSI CONSTRUCTORS, INC.</b>	<b>c</b> EIN-PN <b>43-0997041-001</b>
<b>a</b>	Plan name <b>BUFFALO CRUSHED STONE PENSION PLAN FOR HOURLY RATED EMPLOYEES</b>	
<b>b</b>	Name of plan sponsor <b>NEW ENTERPRISE STONE &amp; LIME CO., INC.</b>	<b>c</b> EIN-PN <b>23-1374051-001</b>
<b>a</b>	Plan name <b>BUILDERS WAREHOUSE, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BUILDERS WAREHOUSE, INC.</b>	<b>c</b> EIN-PN <b>47-0594031-001</b>

Part II	Information on Participating Plans (to be completed by 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 BURTON 401(K) INCENTIVE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BURTON SNOWBOARD COMPANY	<b>c</b> EIN-PN 03-0269736-001
<b>a</b>	Plan name BYER CALIFORNIA RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor BYER CALIFORNIA	<b>c</b> EIN-PN 94-1582944-001
<b>a</b>	Plan name C.D. MOODY CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor C.D. MOODY CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 58-1778748-001
<b>a</b>	Plan name C4 PLANNING SOLUTIONS, L.L.C. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor C4 PLANNING SOLUTIONS, L.L.C.	<b>c</b> EIN-PN 58-2539411-001
<b>a</b>	Plan name CADRECO INCORPORATED FLEXIBLE RETIREMENT SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor CADRECO INCORPORATED	<b>c</b> EIN-PN 34-1912222-002
<b>a</b>	Plan name CAFFEY DISTRIBUTING COMPANY, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor I.H. CAFFEY DISTRIBUTING COMPANY, INC.	<b>c</b> EIN-PN 56-0732444-002
<b>a</b>	Plan name CALIFORNIA DENTAL ASSOCIATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor CALIFORNIA DENTAL ASSOCIATION	<b>c</b> EIN-PN 95-2822367-002
<b>a</b>	Plan name CARDINAL RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CARDINAL GLASS INDUSTRIES, INC.	<b>c</b> EIN-PN 41-1989305-002
<b>a</b>	Plan name CAROLINA BIOLOGICAL SUPPLY COMPANY SAVINGS AND PROFIT SHARING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CAROLINA BIO SUPPLY	<b>c</b> EIN-PN 56-0364367-001
<b>a</b>	Plan name CARROLL COMPANIES, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor CARROLL COMPANIES, INC.	<b>c</b> EIN-PN 56-1087247-001
<b>a</b>	Plan name CARSON ESTATE TRUST 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE CARSON COMPANIES	<b>c</b> EIN-PN 95-0608030-001
<b>a</b>	Plan name CASCADE DESIGNS, INC. 401(K) SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor CASCADE DESIGNS INC	<b>c</b> EIN-PN 91-0969695-001

<b>Part II</b>		<b>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	CASH-WA DISTRIBUTING COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CASH WA DISTRIBUTING COMPANY OF KEA	<b>c</b> EIN-PN 47-0499172-002
<b>a</b>	Plan name	CCP NORTH AMERICA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CCP NORTH AMERICA, INC.	<b>c</b> EIN-PN 98-0512710-001
<b>a</b>	Plan name	CEC MOTOR & UTILITY SERVICES, LLC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CEC MOTOR & UTILITY SERVICES, LLC..	<b>c</b> EIN-PN 27-5084842-001
<b>a</b>	Plan name	CEDAR RIVER CONTRACTING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CEDAR RIVER CONTRACTING	<b>c</b> EIN-PN 42-1433596-001
<b>a</b>	Plan name	CENTER FOR PRIMARY CARE, P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CENTER FOR PRIMARY CARE, P.C.	<b>c</b> EIN-PN 58-2069754-001
<b>a</b>	Plan name	CENTURY DIRECT, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CENTURY DIRECT, LLC	<b>c</b> EIN-PN 11-3583330-002
<b>a</b>	Plan name	CEQUEL III MANAGEMENT COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CEQUEL III MANAGEMENT COMPANY	<b>c</b> EIN-PN 68-0495968-002
<b>a</b>	Plan name	CHARTER PROPERTIES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CHARTER PROPERTIES, INC.	<b>c</b> EIN-PN 56-0953735-002
<b>a</b>	Plan name	CHEVRON FEDERAL CREDIT UNION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHEVRON FEDERAL CREDIT UNION	<b>c</b> EIN-PN 94-0878385-003
<b>a</b>	Plan name	CHRISTMAS MOUSE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHRISTMAS MOUSE, INC.	<b>c</b> EIN-PN 54-1303620-001
<b>a</b>	Plan name	CIRCLE M, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CIRCLE M	<b>c</b> EIN-PN 47-3031764-001
<b>a</b>	Plan name	CITY OF LANSING DC PLAN	
<b>b</b>	Name of plan sponsor	CITY OF LANSING	<b>c</b> EIN-PN 38-6004628-999

Part II	Information on Participating Plans (to be completed by 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 CITY VENTURES COMMUNITIES, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CITY VENTURES COMMUNITIES, LLC	<b>c</b> EIN-PN 90-0609362-001
<b>a</b>	Plan name CLARKS AMERICAS, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CLARKS AMERICAS, INC.	<b>c</b> EIN-PN 23-2051236-002
<b>a</b>	Plan name CLOUD CONSTRUCTION CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CLOUD CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 74-0935687-001
<b>a</b>	Plan name COASTAL IMAGING, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor COASTAL IMAGING, LLC	<b>c</b> EIN-PN 47-5546608-001
<b>a</b>	Plan name COLONIAL CONVERTING CORPORATION 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor COLONIAL CONVERTING CORPORATION	<b>c</b> EIN-PN 36-2087840-002
<b>a</b>	Plan name COLORADO PIPE INDUSTRY ANNUITY AND SALARY DEFERRAL TRUST	
<b>b</b>	Name of plan sponsor COLORADO PIPE	<b>c</b> EIN-PN 84-6041803-001
<b>a</b>	Plan name COMMANDER, NAVY INSTALLATIONS COMMAND NON-APPROPRIATED FUND 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor COMMANDER, NAVY INSTALLATIONS COMMAND	<b>c</b> EIN-PN 52-0813349-999
<b>a</b>	Plan name COMMERCIAL CREDIT GROUP INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor COMMERCIAL CREDIT GROUP INC.	<b>c</b> EIN-PN 20-1409176-001
<b>a</b>	Plan name COMPREHENSIVE DECOMMISSIONING INTERNATIONAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor COMPREHENSIVE DECOMMISSIONING INTERNATIONAL 401(K) PLA	<b>c</b> EIN-PN 83-0628420-001
<b>a</b>	Plan name CONCRETE SUPPLY COMPANY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CONCRETE SUPPLY COMPANY, LLC	<b>c</b> EIN-PN 46-2026923-003
<b>a</b>	Plan name CONNER INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CONNER INDUSTRIES, INC.	<b>c</b> EIN-PN 75-1787238-001
<b>a</b>	Plan name CONSTRUCTION INDUSTRY RETIREMENT FUND OF ROCKFORD, ILLINOIS	
<b>b</b>	Name of plan sponsor BOARD OF TRUSTEES, CONSTRUCTION INDUSTRY RETIREMENT FUND OF ROCKFORD	<b>c</b> EIN-PN 36-6131610-001

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 CONSTRUCTORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor CONSTRUCTORS, INC.	<b>c</b> EIN-PN 47-0086960-002
<b>a</b>	Plan name CONSTRUCTORS PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CONSTRUCTORS, INC.	<b>c</b> EIN-PN 47-0086960-001
<b>a</b>	Plan name CORK SUPPLY USA, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CORK SUPPLY USA, INC.	<b>c</b> EIN-PN 94-2739398-001
<b>a</b>	Plan name CORNHUSKER INTL TRUCKS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CORNHUSKER INTL TRUCKS, INC. 401(K) PLAN	<b>c</b> EIN-PN 47-0604747-001
<b>a</b>	Plan name CORPORATE DISK COMPANY PROFIT SHARING & SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CORPORATE DISK COMPANY	<b>c</b> EIN-PN 36-3567830-002
<b>a</b>	Plan name CORVESTA, INC. NEW COMPARABILITY CASH OR DEFERRED PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CORVESTA, INC.	<b>c</b> EIN-PN 02-0594515-001
<b>a</b>	Plan name COWANGATES, PC EMPLOYEES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor COWANGATES, PC	<b>c</b> EIN-PN 54-1398928-003
<b>a</b>	Plan name CP 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SOO LINE RAILROAD COMPANY	<b>c</b> EIN-PN 41-6009079-002
<b>a</b>	Plan name CRESCENT ELECTRIC SUPPLY COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor CRESCENT ELECTRIC SUPPLY COMPANY	<b>c</b> EIN-PN 42-0201220-002
<b>a</b>	Plan name CROPLIFE AMERICA 401(K) PLAN PLUS	
<b>b</b>	Name of plan sponsor CROPLIFE AMERICA	<b>c</b> EIN-PN 53-0190293-002
<b>a</b>	Plan name CROSBY TUGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor CROSBY TUGS, LLC	<b>c</b> EIN-PN 72-0914194-001
<b>a</b>	Plan name CROWN EXPLORATION LL, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CROWN EXPLORATION LL, LTD.	<b>c</b> EIN-PN 26-3306862-001

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 CUMBERLAND GRAVEL AND SAND COMPANY SALARY DEFERRAL AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor BV HEDRICK GRAVEL & SAND COMPANY	<b>c</b> EIN-PN 56-0513208-002
<b>a</b>	Plan name CYPRESS LAWN CEMETERY ASSN RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CYPRESS LAWN CEMETERY ASSOCIATION	<b>c</b> EIN-PN 94-0416370-001
<b>a</b>	Plan name D & C EMPLOYEES' 401(K) PLAN	
<b>b</b>	Name of plan sponsor DILLON SUPPLY COMPANY	<b>c</b> EIN-PN 56-0201300-002
<b>a</b>	Plan name D.P. NICOLI, INC.	
<b>b</b>	Name of plan sponsor D.P. NICOLI, INC.	<b>c</b> EIN-PN 93-0820835-002
<b>a</b>	Plan name DANIELS CADILLAC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DANIELS BMW	<b>c</b> EIN-PN 23-1601170-001
<b>a</b>	Plan name DAVCO TECHNOLOGY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor DAVCO TECHNOLOGY, LLC 401(K) PLAN	<b>c</b> EIN-PN 38-3586099-001
<b>a</b>	Plan name DECKER TRUCK LINE, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor DECKER TRUCK LINE INC	<b>c</b> EIN-PN 42-0860957-001
<b>a</b>	Plan name DELTA AIRPORT CONSULTANTS, INC., EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DELTA AIRPORT CONSULTANTS, INC.	<b>c</b> EIN-PN 54-1567574-001
<b>a</b>	Plan name DELTA LIFE INSURANCE COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor DELTA LIFE INSURANCE COMPANY	<b>c</b> EIN-PN 58-0838961-001
<b>a</b>	Plan name DIAGNOSTIC PHYSICIANS GROUP PC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DIAGNOSTIC PHYSICIANS GROUP PC	<b>c</b> EIN-PN 47-2261224-001
<b>a</b>	Plan name DIMENSION-POLYANT, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor GAMMA HOLDING USA	<b>c</b> EIN-PN 06-1310091-001
<b>a</b>	Plan name DIVERSIFIED ADJUSTMENT SERVICE 401(K) PLAN	
<b>b</b>	Name of plan sponsor DIVERSIFIED ADJUSTMENT SERVICE, INC.	<b>c</b> EIN-PN 41-1389763-001

<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	DNA GROUP, INC. 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DNA GROUP, INC.	<b>c</b> EIN-PN 22-2834616-001
<b>a</b>	Plan name	DOT HOLDINGS CO AND 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DOT HOLDINGS CO	<b>c</b> EIN-PN 82-3213853-003
<b>a</b>	Plan name	DYNEX CAPITAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DYNEX CAPITAL, INC.	<b>c</b> EIN-PN 52-1549373-001
<b>a</b>	Plan name	EAR, NOSE & THROAT SPECIALTYCARE OF MINNESOTA, P.A. SECTION 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ENT SPECIALTYCARE OF MN, P.A.	<b>c</b> EIN-PN 41-0951475-001
<b>a</b>	Plan name	EBERHART BROTHERS, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	EBERHART BROTHERS, INC.	<b>c</b> EIN-PN 86-2439402-001
<b>a</b>	Plan name	ECM INDUSTRIES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ECM INDUSTRIES, LLC	<b>c</b> EIN-PN 83-0845689-001
<b>a</b>	Plan name	ECMD, INC. PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ECMD, INC.	<b>c</b> EIN-PN 56-1318735-001
<b>a</b>	Plan name	EDINA FAMILY PHYSICIANS, P.A. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EDINA FAMILY PHYSICIANS, P.A.	<b>c</b> EIN-PN 41-1264777-001
<b>a</b>	Plan name	EL PASO ELECTRIC COMPANY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	EL PASO ELECTRIC COMPANY	<b>c</b> EIN-PN 74-0607870-003
<b>a</b>	Plan name	ELKAY MANUFACTURING COMPANY BARGAINING UNIT EMPLOYEES' RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ELKAY MANUFACTURING COMPANY	<b>c</b> EIN-PN 36-1037010-003
<b>a</b>	Plan name	ELNESS SWENSON GRAHAM ARCHITECTS, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ELNESS SWENSON GRAHAM ARCHITECTS INC.	<b>c</b> EIN-PN 83-0232786-001
<b>a</b>	Plan name	EMERALD PACKAGING, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EMERALD PACKAGING, INC.	<b>c</b> EIN-PN 94-1557703-002

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 EMPIRE MERCHANTS NORTH KINGSTON TEAMSTERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor EMPIRE MERCHANTS NORTH, LLC	<b>c</b> EIN-PN 20-8448427-006
<b>a</b>	Plan name EMPIRE MERCHANTS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor EMPIRE MERCHANTS, LLC	<b>c</b> EIN-PN 20-5431037-001
<b>a</b>	Plan name EMPLOYEES 401(K) PLAN OF NORTH CAROLINA FARM BUREAU MUTUAL INSURANCE COMPANY, INC.	
<b>b</b>	Name of plan sponsor NORTH CAROLINA FARM BUREAU MUTUAL INSURANCE COMPANY	<b>c</b> EIN-PN 56-0586973-002
<b>a</b>	Plan name EMPLOYEES' 401(K) PLAN OF RGC RESOURCES, INC.	
<b>b</b>	Name of plan sponsor RGC RESOURCES, INC.	<b>c</b> EIN-PN 54-1909697-001
<b>a</b>	Plan name EMPLOYEES 401(K) PLAN OF THE NORTH CAROLINA FARM BUREAU FEDERATION, INC.	
<b>b</b>	Name of plan sponsor NORTH CAROLINA FARM BUREAU FEDERATION, INC.	<b>c</b> EIN-PN 56-0340590-002
<b>a</b>	Plan name ENGINE POWER SOURCE, INC. EMPLOYEES' RETIREMENT SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor ENGINE POWER SOURCE, INC.	<b>c</b> EIN-PN 56-1527828-001
<b>a</b>	Plan name ENLINK MIDSTREAM OPERATING, LP 401(K) TRUST	
<b>b</b>	Name of plan sponsor ENLINK MIDSTREAM OPERATING, LP	<b>c</b> EIN-PN 11-3666506-001
<b>a</b>	Plan name ENTECH ENGINEERING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ENTECH ENGINEERING	<b>c</b> EIN-PN 23-2535855-001
<b>a</b>	Plan name EPIC ENTERPRISES, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor EPIC ENTERPRISES, INC.	<b>c</b> EIN-PN 56-1206523-002
<b>a</b>	Plan name EQUINITI 401(K) PLAN	
<b>b</b>	Name of plan sponsor EQUINITI TRUST COMPANY	<b>c</b> EIN-PN 82-3568672-001
<b>a</b>	Plan name ERICKSON COMMUNITY 401(K) PLAN	
<b>b</b>	Name of plan sponsor ERICKSON COMMUNITY	<b>c</b> EIN-PN 52-1874053-002
<b>a</b>	Plan name EYEBOS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor EYEBOS LLC	<b>c</b> EIN-PN 47-3286642-001

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 FAMILY CARE PARTNERS OF NORTHEAST FLORIDA, LLC EMPLOYEES SVGS AND RET PLAN	
<b>b</b>	Name of plan sponsor FAMILY CARE PARTNERS OF NORTHEAST FLORIDA	<b>c</b> EIN-PN 54-2113873-001
<b>a</b>	Plan name FARM & CREDIT SERVICE 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FARM & CREDIT SERVICE, INC.	<b>c</b> EIN-PN 81-0454354-001
<b>a</b>	Plan name FGI 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor FGI INDUSTRIES INC.	<b>c</b> EIN-PN 22-2860846-001
<b>a</b>	Plan name FIRSTSTREET FOR BOOMERS AND BEYOND, INC.	
<b>b</b>	Name of plan sponsor FIRSTSTREET FOR BOOMERS AND BEYOND, INC. 401(K) PLAN	<b>c</b> EIN-PN 62-1314909-001
<b>a</b>	Plan name FISKARS BRANDS 401(K) PLAN FOR UNION EMPLOYEES	
<b>b</b>	Name of plan sponsor FISKARS	<b>c</b> EIN-PN 39-1500309-003
<b>a</b>	Plan name FITESA 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor FITESA WASHOUGAL	<b>c</b> EIN-PN 27-0535327-001
<b>a</b>	Plan name FLAREGAS CORPORATION EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor FLAREGAS CORPORATION	<b>c</b> EIN-PN 13-2678237-003
<b>a</b>	Plan name FLORIDA EAST COAST RAILWAY, LLC HOURLY DEFERRAL PLAN	
<b>b</b>	Name of plan sponsor FLORIDA EAST COAST RAILWAY, LLC	<b>c</b> EIN-PN 59-6001115-003
<b>a</b>	Plan name FLORIDA EAST COAST RAILWAY, LLC SALARY DEFERRAL PLAN	
<b>b</b>	Name of plan sponsor FLORIDA EAST COAST RAILWAY, LLC	<b>c</b> EIN-PN 59-6001115-002
<b>a</b>	Plan name FLORIDA PLYWOODS INC. PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor FLORIDA PLYWOODS, INC.	<b>c</b> EIN-PN 59-0762651-001
<b>a</b>	Plan name FOOT LOCKER 401(K) PLAN	
<b>b</b>	Name of plan sponsor FOOT LOCKER, INC.	<b>c</b> EIN-PN 13-3513936-003
<b>a</b>	Plan name FOOT LOCKER PUERTO RICO SAVINGS PLAN	
<b>b</b>	Name of plan sponsor FOOT LOCKER, INC.	<b>c</b> EIN-PN 13-1988404-004

<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	FOSSIL GROUP, INC. SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FOSSIL, INC.	<b>c</b> EIN-PN 75-2018505-002
<b>a</b>	Plan name	FYFFES NORTH AMERICA INC. CASH OR DEFERRED PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FYFFES NORTH AMERICA INC	<b>c</b> EIN-PN 59-1304116-001
<b>a</b>	Plan name	G&B OIL COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	G&B OIL COMPANY, INC.	<b>c</b> EIN-PN 56-0792075-003
<b>a</b>	Plan name	G&L HOLDINGS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOUTHEASTERN MILLS, INC.	<b>c</b> EIN-PN 32-0438196-002
<b>a</b>	Plan name	GALLS, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GALLS, LLC	<b>c</b> EIN-PN 20-3545989-001
<b>a</b>	Plan name	GAMESTOP, CORP. EMPLOYEES' SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GAMESTOP CORP	<b>c</b> EIN-PN 75-2951347-001
<b>a</b>	Plan name	GAMING AND LEISURE PROPERTIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PENN NATIONAL GAMING, INC.	<b>c</b> EIN-PN 46-2116489-001
<b>a</b>	Plan name	GER INDUSTRIES, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GER INDUSTRIES, INC.	<b>c</b> EIN-PN 13-2793835-001
<b>a</b>	Plan name	GERBER LEGENDARY BLADES UNION 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GERBER LEGENDARY BLADES UNION	<b>c</b> EIN-PN 39-1500309-004
<b>a</b>	Plan name	GODADDY.COM, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GODADDY.COM, LLC	<b>c</b> EIN-PN 86-0850417-002
<b>a</b>	Plan name	GOODIN COMPANY PROFIT SHARING THRIFT PLAN	
<b>b</b>	Name of plan sponsor	GOODIN COMPANY	<b>c</b> EIN-PN 41-0281472-001
<b>a</b>	Plan name	GRAIN CRAFT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GRAIN CRAFT, LLC	<b>c</b> EIN-PN 32-0438196-004

<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	GREAT AMERICAN TITLE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREAT AMERICAN TITLE AGENCY, INC.	<b>c</b> EIN-PN 86-0905521-001
<b>a</b>	Plan name	GREATER PHOENIX ECONOMIC COUNCIL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREATER PHOENIX ECONOMIC COUNCIL	<b>c</b> EIN-PN 86-0539979-002
<b>a</b>	Plan name	GREEN ACRES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREEN ACRES NURSERY & SUPPLY, LLC	<b>c</b> EIN-PN 54-2081740-001
<b>a</b>	Plan name	GREINER BIO-ONE NORTH AMERICA, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	GREINER BIO-ONE NORTH AMERICA, INC.	<b>c</b> EIN-PN 52-2041193-001
<b>a</b>	Plan name	H C ELLIOTT INC PROFIT SHARING - 401K PLAN	
<b>b</b>	Name of plan sponsor	ELLIOTT HOMES, INC.	<b>c</b> EIN-PN 86-0368021-001
<b>a</b>	Plan name	H W CULP LUMBER CO. INC 401K	
<b>b</b>	Name of plan sponsor	H W CULP LUMBER COMPANY	<b>c</b> EIN-PN 56-0193850-002
<b>a</b>	Plan name	HAERING PRECISION 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HAERING PRECISION	<b>c</b> EIN-PN 47-2965416-001
<b>a</b>	Plan name	HALLSTAR SERVICES CORPORATION RETIREMENT INCOME PLAN	
<b>b</b>	Name of plan sponsor	HALLSTAR SERVICES CORPORATION	<b>c</b> EIN-PN 20-0924709-003
<b>a</b>	Plan name	HANES COMPANIES INC RETIREMENT SAVINGS PLAN II	
<b>b</b>	Name of plan sponsor	LEGGETT & PLATT, INCORPORATED	<b>c</b> EIN-PN 56-1542277-002
<b>a</b>	Plan name	HANKOOK TIRE COMPANY LTD., AMERICA TECHNICAL CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HANKOOK TIRE CO. LTD. AKRON TECHNICAL CENTER	<b>c</b> EIN-PN 34-1943423-001
<b>a</b>	Plan name	HARVEY COMPANIES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TIDEWATER TRANSIT CO. INC.	<b>c</b> EIN-PN 56-0515560-002
<b>a</b>	Plan name	HAUGE ASSOCIATES, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HAUGE GROUP	<b>c</b> EIN-PN 46-0373295-001

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 HAZEN RESEARCH, INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor HAZEN RESEARCH, INC.	<b>c</b> EIN-PN 84-0511412-002
<b>a</b>	Plan name HEALTH TRUST 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CARE CAPITAL PROPERTIES, INC.	<b>c</b> EIN-PN 30-1006088-001
<b>a</b>	Plan name HENDRICK MOTORSPORTS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor HMS HOLDINGS LIMITED PARTNERSHIP	<b>c</b> EIN-PN 61-1432963-001
<b>a</b>	Plan name HERCULES INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor HERCULES INDUSTRIES, INC.	<b>c</b> EIN-PN 84-0516481-002
<b>a</b>	Plan name HILLDRUP MOVING & STORAGE 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor HILLDRUP COMPANIES	<b>c</b> EIN-PN 54-0661748-001
<b>a</b>	Plan name HOG SLAT, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor HOG SLAT, INC.	<b>c</b> EIN-PN 56-0945951-001
<b>a</b>	Plan name HOLDING COMPANY OF THE VILLAGES, INC. EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor HOLDING COMPANY OF THE VILLAGES, INC.	<b>c</b> EIN-PN 20-4647993-001
<b>a</b>	Plan name HOLLAND AMERICA, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor HOLLAND AMERICA	<b>c</b> EIN-PN 98-0162703-001
<b>a</b>	Plan name HOLTEC INTERNATIONAL PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor HOLTEC INTERNATIONAL	<b>c</b> EIN-PN 20-4598433-001
<b>a</b>	Plan name HOME HEALTH RESOURCES, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HOME HEALTH RESOURCES, INC.	<b>c</b> EIN-PN 76-0494537-001
<b>a</b>	Plan name HORNETS BASKETBALL, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor BOBCATS BASKETBALL, LLC	<b>c</b> EIN-PN 74-3074438-001
<b>a</b>	Plan name HORTON HOLDING, INC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor HORTON HOLDING, INC.	<b>c</b> EIN-PN 41-0713535-001

<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	HOSTESS BRANDS, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	HOSTESS BRANDS, LLC
<b>c</b>	EIN-PN	37-1719327-001
<b>a</b>	Plan name	HUIZENGA HOLDINGS 401(K) PLAN
<b>b</b>	Name of plan sponsor	HUIZENGA HOLDINGS, INC.
<b>c</b>	EIN-PN	59-2445489-001
<b>a</b>	Plan name	HYDRO ALUMINUM METALS USA SAVINGS PLAN
<b>b</b>	Name of plan sponsor	NORSK HYDRO NORTH AMERICA
<b>c</b>	EIN-PN	80-0876019-001
<b>a</b>	Plan name	IHT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	INDUSTRIAL HEAT TRANSFER, INC.
<b>c</b>	EIN-PN	39-1530343-001
<b>a</b>	Plan name	INGLES MARKETS, INCORPORATED INVESTMENT/PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	INGLES MARKETS, INCORPORATED
<b>c</b>	EIN-PN	56-0846267-001
<b>a</b>	Plan name	INTERNATIONAL MONETARY FUND CONTRACTAL EMPLOYEES RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	INTERNATIONAL MONETARY FUND
<b>c</b>	EIN-PN	53-6004373-999
<b>a</b>	Plan name	INTERSTATE AND ISTATE 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	INTERSTATE COMPANIES, INC.
<b>c</b>	EIN-PN	41-1634358-004
<b>a</b>	Plan name	INTRADO 401(K) PLAN
<b>b</b>	Name of plan sponsor	INTRADO LIFE & SAFETY, INC.
<b>c</b>	EIN-PN	84-0796285-001
<b>a</b>	Plan name	INTRADO CORPORATION EMPLOYEE 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	INTRADO CORPORATION
<b>c</b>	EIN-PN	47-0777362-001
<b>a</b>	Plan name	J. S. HOVNIANIAN & SONS, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	J. S. HOVNIANIAN & SONS, LLC
<b>c</b>	EIN-PN	22-3842774-001
<b>a</b>	Plan name	JAMES AVERY CRAFTSMAN, INC. EMPLOYEE 401(K) PLAN
<b>b</b>	Name of plan sponsor	JAMES AVERY CRAFTSMAN INC
<b>c</b>	EIN-PN	74-1535732-002
<b>a</b>	Plan name	JAMUL INDIAN VILLAGE DEVELOPMENT CORPORATION 401(K) RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	JAMUL INDIAN VILLAGE DEVELOPMENT CORPORATION
<b>c</b>	EIN-PN	47-5387551-001

<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	JAPS-OLSON COMPANY RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	JAPS OLSON CO	<b>c</b> EIN-PN 41-0333810-002
<b>a</b>	Plan name	JOHNSON & PACE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOHNSON & PACE, INC.	<b>c</b> EIN-PN 75-2796741-001
<b>a</b>	Plan name	JOHNSON BROTHERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JOHNSON BROTHERS LIQUOR COMPANY	<b>c</b> EIN-PN 41-0810551-001
<b>a</b>	Plan name	JONES COMPANIES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	JONES MANUFACTURING COMPANY, INC.	<b>c</b> EIN-PN 62-1296826-001
<b>a</b>	Plan name	JOWITT & RODGERS COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JOWITT & RODGERS COMPANY	<b>c</b> EIN-PN 23-1385598-002
<b>a</b>	Plan name	JW MCCLENAHAN CO. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JW MCCLENAHAN	<b>c</b> EIN-PN 51-0649863-001
<b>a</b>	Plan name	K P LEASING RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	KP LEASING	<b>c</b> EIN-PN 23-2098104-001
<b>a</b>	Plan name	KENMAR CORPORATIONS EMPLOYEES PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KENMAR CORPORATION	<b>c</b> EIN-PN 38-1653966-001
<b>a</b>	Plan name	KENNEDY AND GRAVEN CHARTERED 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	KENNEDY AND GRAVEN CHARTERED	<b>c</b> EIN-PN 41-1225694-008
<b>a</b>	Plan name	KERFORD LIMESTONE COMPANY UNION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KERFORD LIMESTONE COMPANY	<b>c</b> EIN-PN 47-0492481-001
<b>a</b>	Plan name	KERN OIL & REFINING COMPANY PENSION	
<b>b</b>	Name of plan sponsor	KERN OIL & REFINING COMPANY	<b>c</b> EIN-PN 33-0011506-828
<b>a</b>	Plan name	KLINGSPOR ABRASIVES, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KLINGSPOR ABRASIVES, INC.	<b>c</b> EIN-PN 56-1252941-001

<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	KOLACHE FACTORY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	KOLACHE FACTORY, INC.	<b>c</b> EIN-PN 76-0206525-001
<b>a</b>	Plan name	KUBOTA MANUFACTURING OF AMERICA CORPORATION 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	KUBOTA MANUFACTURING OF AMERICA CORP.	<b>c</b> EIN-PN 58-1781948-001
<b>a</b>	Plan name	KWIK KAFE VENDING COMPANY, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	KWIK KAFE VENDING COMPANY, INC.	<b>c</b> EIN-PN 54-0755362-002
<b>a</b>	Plan name	LACO INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LACO INDUSTRIES, INC.	<b>c</b> EIN-PN 36-2278494-001
<b>a</b>	Plan name	LACROSSE FOOTWEAR, INC. EMPLOYEES' RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LACROSSE FOOTWEAR INC.	<b>c</b> EIN-PN 93-1446816-003
<b>a</b>	Plan name	LANDSCAPE STRUCTURES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LANDSCAPE STRUCTURES, INC.	<b>c</b> EIN-PN 41-0971842-001
<b>a</b>	Plan name	LARKIN HOFFMAN DALY & LINDGREN LTD PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LARKIN HOFFMAN DALY & LINDGREN LTD	<b>c</b> EIN-PN 41-0953357-001
<b>a</b>	Plan name	LARKIN, HOFFMAN, DALY & LINDGREN, LTD. PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	LARKIN, HOFFMAN, DALY & LINDGREN, LTD.	<b>c</b> EIN-PN 41-0953357-001
<b>a</b>	Plan name	LAWRENCE WHOLESALE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LAWRENCE WHOLESALE	<b>c</b> EIN-PN 95-4831781-001
<b>a</b>	Plan name	LEARNING CARE GROUP RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LA PETITE ACADEMY, INC.	<b>c</b> EIN-PN 43-1243221-003
<b>a</b>	Plan name	LEGGETT AND PLATT INC PENSION PLAN	
<b>b</b>	Name of plan sponsor	LEGGETT & PLATT, INCORPORATED	<b>c</b> EIN-PN 44-0324630-001
<b>a</b>	Plan name	LENOIR MEMORIAL HOSPITAL, INC. SAVINGS AND PROTECTION PLAN	
<b>b</b>	Name of plan sponsor	LENOIR MEMORIAL HOSPITAL, INC.	<b>c</b> EIN-PN 56-6000674-002

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 LEROY SPRINGS & COMPANY, INC. 401(K) SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LEROY SPRINGS & COMPANY, INC.	<b>c</b> EIN-PN 57-0344121-002
<b>a</b>	Plan name LESCO RESTORATIONS, INC. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor LESCO RESTORATIONS, INC.	<b>c</b> EIN-PN 57-0787175-001
<b>a</b>	Plan name LESSEES OF B.V. HEDRICK GRAVEL AND SAND COMPANY SALARY DEFERRAL AND PROFIT SHARI	
<b>b</b>	Name of plan sponsor BV HEDRICK GRAVEL & SAND COMPANY	<b>c</b> EIN-PN 56-0486000-001
<b>a</b>	Plan name LESTER RETIREMENT BUILDER SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LESTER BUILDING SYSTEMS, LLC	<b>c</b> EIN-PN 20-1262938-001
<b>a</b>	Plan name LIEBERMAN COMPANIES INC INCENTIVE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LIEBERMAN COMPANIES, INC.	<b>c</b> EIN-PN 41-0905764-002
<b>a</b>	Plan name LIFETIME BRANDS, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LIFETIME BRANDS, INC.	<b>c</b> EIN-PN 11-2682486-002
<b>a</b>	Plan name LITTLE RAPIDS CORPORATION 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LITTLE RAPIDS CORPORATION	<b>c</b> EIN-PN 39-0433835-006
<b>a</b>	Plan name LKQ CORPORATION EMPLOYEES' RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LKQ CORPORATION	<b>c</b> EIN-PN 36-4215970-001
<b>a</b>	Plan name LMG, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LMG, LLC	<b>c</b> EIN-PN 46-3936183-001
<b>a</b>	Plan name LOGISTICS AND ENVIRONMENTAL SOLUTIONS CORP. (DBA LESCO) 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LOGISTICS & ENVIRONMENTAL SUPORT SERVICES CORPORATION	<b>c</b> EIN-PN 63-1071824-001
<b>a</b>	Plan name LONG BEVERAGE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LONG BEVERAGE, INC.	<b>c</b> EIN-PN 56-0568728-001
<b>a</b>	Plan name LONGS DRUGSTORES OF SC INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor LONGS DRUGSTORES OF SC, INC.	<b>c</b> EIN-PN 57-0290371-001

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 LUDL ELECTRONICS PRODUCTS ABC PLUS/401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LUDL ELECTRONICS PRODUCTS LTD.	<b>c</b> EIN-PN 13-2890994-002
<b>a</b>	Plan name LUEN THAI USA 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor TELLAS LTD	<b>c</b> EIN-PN 22-3711343-001
<b>a</b>	Plan name MACKAY COMMUNICATIONS, INC. EMPLOYEES PENSION PLAN	
<b>b</b>	Name of plan sponsor MACKAY COMMUNICATIONS, INC.	<b>c</b> EIN-PN 56-1550100-002
<b>a</b>	Plan name MANIER & HEROD, A TENNESSEE PROFESSIONAL CORP PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MANIER & HEROD, A TENNESSEE PROFESSIONAL CORPORATION	<b>c</b> EIN-PN 62-1040990-001
<b>a</b>	Plan name MANUFACTURERS RESERVE SUPPLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor MANUFACTURERS RESERVE SUPPLY, INC.	<b>c</b> EIN-PN 22-1090400-002
<b>a</b>	Plan name MAPCO 401(K) PLAN	
<b>b</b>	Name of plan sponsor MAPCO EXPRESS, INC.	<b>c</b> EIN-PN 52-2308712-001
<b>a</b>	Plan name MARSDEN RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MARSDEN BUILDING MAINTENANCE LLC	<b>c</b> EIN-PN 37-1438248-001
<b>a</b>	Plan name MARSHALL E. CAMPBELL CO 401K PROFIT SHARING	
<b>b</b>	Name of plan sponsor MARSHALL E CAMPELL COMPANY	<b>c</b> EIN-PN 38-0396632-001
<b>a</b>	Plan name MATERIAL SALES COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor MATERIAL SALES COMPANY	<b>c</b> EIN-PN 56-0312109-001
<b>a</b>	Plan name MAX DAETWYLER CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MAX DAETWYLER CORPORATION	<b>c</b> EIN-PN 11-2370031-001
<b>a</b>	Plan name MAXITRANSFERS CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor MAXITRANSFERS CORPORATION	<b>c</b> EIN-PN 58-2563969-001
<b>a</b>	Plan name MAXUM PETROLEUM 401(K) PLAN	
<b>b</b>	Name of plan sponsor PILOT CORPORATION	<b>c</b> EIN-PN 26-3908405-001

<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	MAYVILLE ENGINEERING CO., INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	MAYVILLE ENGINEERING CO., INC.
<b>c</b>	EIN-PN	39-0944729-003
<b>a</b>	Plan name	MBL (USA) CORPORATION 401(K) SAVINGS PLAN
<b>b</b>	Name of plan sponsor	MBL (USA) CORPORATION
<b>c</b>	EIN-PN	36-2784809-001
<b>a</b>	Plan name	MCDONALD DISTRIBUTING COMPANY 401K PS PLAN
<b>b</b>	Name of plan sponsor	MCDONALD DISTRIBUTING COMPANY
<b>c</b>	EIN-PN	41-1775697-001
<b>a</b>	Plan name	MD HELICOPTERS, INC. VOLUNTARY INVESTMENT PROGRAM
<b>b</b>	Name of plan sponsor	MD HELICOPTERS
<b>c</b>	EIN-PN	86-0944088-001
<b>a</b>	Plan name	MEGEN CONSTRUCTION COMPANY, INC. 401(K) SALARY REDUCTION PLAN
<b>b</b>	Name of plan sponsor	MEGEN CONSTRUCTION COMPANY, INC.
<b>c</b>	EIN-PN	31-1397782-001
<b>a</b>	Plan name	METAL MASTER SALES CORPORATION 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	METAL MASTER SALES CORPORATION
<b>c</b>	EIN-PN	36-3651912-001
<b>a</b>	Plan name	MEYDENBAUER CENTER RETIREMENT PLAN & TRUST
<b>b</b>	Name of plan sponsor	MEYDENBAUER CONVENTION CENTER
<b>c</b>	EIN-PN	91-1491650-999
<b>a</b>	Plan name	MICRO CONTROL 401(K) & PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	MICRO CONTROL COMPANY
<b>c</b>	EIN-PN	41-1275162-001
<b>a</b>	Plan name	MIDWEST CONTRACTING DEFINED CONTRIBUTION / 401(K) PLAN AND TRUST
<b>b</b>	Name of plan sponsor	MIDWEST CONTRACTING, LLC
<b>c</b>	EIN-PN	41-1867753-001
<b>a</b>	Plan name	MIDWEST RADIOLOGY, P.A. AND AFFILIATES PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	ST. PAUL RADIOLOGY, PA
<b>c</b>	EIN-PN	41-0916626-001
<b>a</b>	Plan name	MII ASSOCIATES' RETIREMENT SAVINGS 401(K) PLAN
<b>b</b>	Name of plan sponsor	MITEK USA, INC.
<b>c</b>	EIN-PN	43-1531931-010
<b>a</b>	Plan name	MILTENYI BIOTEC NORTH AMERICA INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	MILTENYI BIOTEC, INC.
<b>c</b>	EIN-PN	82-4304020-001

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 MINNEAPOLIS CLINIC PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor MINNEAPOLIS CLINIC OF NEUROLOGY, LTD.	<b>c</b> EIN-PN 41-0999094-001
<b>a</b>	Plan name MINNEAPOLIS PUBLIC HOUSING AUTHORITY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MINNEAPOLIS PUBLIC HOUSING AUTHORITY	<b>c</b> EIN-PN 41-1677709-999
<b>a</b>	Plan name MISSISSIPPI VALLEY REGIONAL BLOOD CENTER RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MISSISSIPPI VALLEY REGIONAL BLOOD CENTER	<b>c</b> EIN-PN 42-0859501-001
<b>a</b>	Plan name MODERN INDUSTRIES 401(K)	
<b>b</b>	Name of plan sponsor MODERN INDUSTRIES	<b>c</b> EIN-PN 86-0220615-001
<b>a</b>	Plan name MODINE MANUFACTURING COMPANY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MODINE MANUFACTURING COMPANY	<b>c</b> EIN-PN 39-0482000-024
<b>a</b>	Plan name MONEYTREE, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MONEYTREE, INC.	<b>c</b> EIN-PN 91-1218621-001
<b>a</b>	Plan name MORGAN SERVICES, INC. SAVINGS PLUS PLAN	
<b>b</b>	Name of plan sponsor MORGAN SERVICES INC.	<b>c</b> EIN-PN 36-2904675-040
<b>a</b>	Plan name MOUNT OLIVE PICKLE COMPANY, INC. PROFIT SHARING AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MOUNT OLIVE PICKLE COMPANY, INC.	<b>c</b> EIN-PN 56-0331940-001
<b>a</b>	Plan name MOUNTAIN ELECTRIC COOPERATIVE, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MOUNTAIN ELECTRIC COOPERATIVE, INC.	<b>c</b> EIN-PN 62-0301937-002
<b>a</b>	Plan name MOUNTAINSIDE FARMS, A DIVISION OF WORCESTER CREAMERIES CORP. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MOUNTAINSIDE FARMS, A DIVISION OF WORCESTER CREAMERIES CORP.	<b>c</b> EIN-PN 14-1623557-005
<b>a</b>	Plan name MSCI INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MSCI INC.	<b>c</b> EIN-PN 13-4038723-001
<b>a</b>	Plan name MURATA MACHINERY USA, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MURATA MACHINERY USA	<b>c</b> EIN-PN 23-2575678-001

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 NATIONAL ASSOCIATION OF WHOLESALER-DISTRIBUTORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor NATIONAL ASSOCIATION OF WHOLESALER-DISTRIBUTORS	<b>c</b> EIN-PN 53-0188893-002
<b>a</b>	Plan name NATIONAL CONSTRUCTION RENTALS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NATIONAL CONSTRUCTION RENTALS, INC.	<b>c</b> EIN-PN 95-2965905-001
<b>a</b>	Plan name NATIONAL KEYSTONE PRODUCTS CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NATIONAL KEYSTONE PRODUCTS CO., INC.	<b>c</b> EIN-PN 13-1869682-002
<b>a</b>	Plan name NATIONAL RELIABLE LENDING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor NATIONS RELIABLE LENDING, LLC	<b>c</b> EIN-PN 20-5973457-001
<b>a</b>	Plan name NATUZZI AMERICAS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor NATUZZI AMERICAS, INC.	<b>c</b> EIN-PN 22-2854793-001
<b>a</b>	Plan name NAVAJO NATION 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor NAVAJO NATION	<b>c</b> EIN-PN 86-0092335-999
<b>a</b>	Plan name NAVAJO NATION GAMING ENTERPRISE 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor NAVAJO NATION GAMING ENTERPRISE	<b>c</b> EIN-PN 26-0300499-001
<b>a</b>	Plan name NEBCO, INC. SALARIED PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NEBCO, INC.	<b>c</b> EIN-PN 47-0368489-003
<b>a</b>	Plan name NEBRASKA ASH COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NEBRASKA ASH COMPANY	<b>c</b> EIN-PN 47-0580280-001
<b>a</b>	Plan name NEW YORK FOLDING BOX CO. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NEW YORK FOLDING BOX CO.	<b>c</b> EIN-PN 22-1662323-001
<b>a</b>	Plan name NEWCO, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor NEWCO, INC.	<b>c</b> EIN-PN 84-0533758-002
<b>a</b>	Plan name NEWTEAM LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor NEWTEAM LLC	<b>c</b> EIN-PN 46-1549367-002

<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	NEWTON INSTRUMENT COMPANY, INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	NEWTON INSTRUMENT COMPANY	<b>c</b> EIN-PN 56-0636072-001
<b>a</b>	Plan name	NEWTON SEATING COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NEWTON SEATING COMPANY, INC.	<b>c</b> EIN-PN 59-1566453-001
<b>a</b>	Plan name	NEXEN GROUP INC. RETIREMENT SAVINGS PLAN TRUST AGREEMENT	
<b>b</b>	Name of plan sponsor	NEXEN GROUP, INC.	<b>c</b> EIN-PN 41-1669760-001
<b>a</b>	Plan name	NIEMANN FOODS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NIEMANN FOODS, INC.	<b>c</b> EIN-PN 37-0475125-001
<b>a</b>	Plan name	NORAMCO INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORAMCO, INC.	<b>c</b> EIN-PN 58-1471426-001
<b>a</b>	Plan name	NORDIC GROUP OF COMPANIES, LTD. EMPLOYEES' 401(K) SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NORDIC GROUP OF COMPANIES, LTD.	<b>c</b> EIN-PN 39-0789037-001
<b>a</b>	Plan name	NORTHERN EAGLE BEVERAGES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTHERN EAGLE BEVERAGES, INC.	<b>c</b> EIN-PN 15-0525837-001
<b>a</b>	Plan name	NORTHERN ENGINE & SUPPLY CO. PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTHERN ENGINE AND SUPPLY COMPANY	<b>c</b> EIN-PN 41-0836288-001
<b>a</b>	Plan name	NOVAQUEST CAPITAL MANAGEMENT, LLC 401(K) PROFIT SHARING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NOVAQUEST CAPITAL MANAGEMENT, LLC	<b>c</b> EIN-PN 27-3425707-001
<b>a</b>	Plan name	NOVOZYMES NORTH AMERICA, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	NOVOZYMES NORTH AMERICA, INC.	<b>c</b> EIN-PN 13-2639630-001
<b>a</b>	Plan name	NUECES FARM CENTER, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	NUECES FARM CENTER, INC..	<b>c</b> EIN-PN 74-1649707-001
<b>a</b>	Plan name	O&W, INC. 401 (K) PLAN	
<b>b</b>	Name of plan sponsor	O&W, INC.	<b>c</b> EIN-PN 38-1540106-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name OKABENA COMPANY 401(K) SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor OKABENA COMPANY	<b>c</b> EIN-PN 41-0913129-334
<b>a</b>	Plan name ONE10 LLC EMPLOYEE SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor AIMIA PROPRIETARY LOYALTY U.S. INC.	<b>c</b> EIN-PN 41-0833079-001
<b>a</b>	Plan name OPEN ACCESS TECHNOLOGY INT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor OATI	<b>c</b> EIN-PN 41-1819220-001
<b>a</b>	Plan name O'RIELLY MOTOR COMPANY & AFFILIATES EMPLOYEE INVESTMENT/SAVINGS PLAN	
<b>b</b>	Name of plan sponsor O'RIELLY MOTOR COMPANY & AFFILIATES	<b>c</b> EIN-PN 86-0077638-002
<b>a</b>	Plan name ORTHOPAEDIC ASSOCIATES OF DULUTH, P.A. EMPLOYEES PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor ORTHOPAEDIC ASSOCIATES OF DULUTH, P.A.	<b>c</b> EIN-PN 41-0954165-001
<b>a</b>	Plan name OWEN INDUSTRIES, INC. PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor OWEN INDUSTRIES INC	<b>c</b> EIN-PN 47-0618875-001
<b>a</b>	Plan name PACE INDUSTRIES SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor PACE INDUSTRIES LLC	<b>c</b> EIN-PN 20-8436490-001
<b>a</b>	Plan name PACWEST MACHINERY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PACWEST MACHINERY LLC	<b>c</b> EIN-PN 47-5633567-001
<b>a</b>	Plan name PANERA BREAD COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor PANERA BREAD COMPANY	<b>c</b> EIN-PN 04-2723701-001
<b>a</b>	Plan name PAPER PRODUCTS MARKETING (USA), INC. 401 (K) PLAN	
<b>b</b>	Name of plan sponsor PAPER PRODUCTS MARKETING (USA) INC.	<b>c</b> EIN-PN 93-0794439-001
<b>a</b>	Plan name PARTRIDGE WELL DRILLING COMPANY PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PARTRIDGE WELL DRILLING COMPANY, INC.	<b>c</b> EIN-PN 59-1564237-001
<b>a</b>	Plan name PBA EMPLOYEES AND FUND OFFICE STAFF PENSION PLAN	
<b>b</b>	Name of plan sponsor PATROLMENS BENEVOLENT ASSOCIATION	<b>c</b> EIN-PN 13-5308915-333

<b>Part II</b>		<b>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	PCI GAMING AUTHORITY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PCI GAMING AUTHORITY	<b>c</b> EIN-PN 13-4221398-002
<b>a</b>	Plan name	PEACHTREE PACKAGING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PEACHTREE PACKAGING, INC.	<b>c</b> EIN-PN 74-2033278-001
<b>a</b>	Plan name	PENSION PLAN FOR EMPLOYEES OF OUR LADY OF PERPETUAL HELP HOME	
<b>b</b>	Name of plan sponsor	OUR LADY OF PERPETUAL HELP HOME	<b>c</b> EIN-PN 58-0566234-999
<b>a</b>	Plan name	PENSKE MANAGEMENT LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PENSKE MANAGEMENT, LLC	<b>c</b> EIN-PN 13-3986188-001
<b>a</b>	Plan name	PEPSI-COLA BOTTLING COMPANY OF HICKORY, N.C., INC. PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PEPSI-COLA BOTTLING COMPANY OF HICKORY	<b>c</b> EIN-PN 56-0585594-001
<b>a</b>	Plan name	PFNONWOVENS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PFNONWOVENS LLC	<b>c</b> EIN-PN 23-2861315-001
<b>a</b>	Plan name	PHILIP R. NISWANDER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NISWANDER EYE CENTER	<b>c</b> EIN-PN 16-1202384-001
<b>a</b>	Plan name	PHILLIPS MANUFACTURING COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PHILLIPS MANUFACTURING COMPANY	<b>c</b> EIN-PN 47-0760712-001
<b>a</b>	Plan name	PHOEBE-DEVITT HOMES 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PHOEBE-DEVITT HOMES	<b>c</b> EIN-PN 23-1396838-003
<b>a</b>	Plan name	PHOENIX AIR GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PHOENIX AIR GROUP, INC.	<b>c</b> EIN-PN 58-1653300-001
<b>a</b>	Plan name	PHOENIX TUBE COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PHOENIX TUBE COMPANY, INC.	<b>c</b> EIN-PN 22-2330200-001
<b>a</b>	Plan name	PILOT CORPORATION 401K PLAN	
<b>b</b>	Name of plan sponsor	PILOT CORPORATION	<b>c</b> EIN-PN 62-0600415-002

<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	PILOT TRAVEL CENTERS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	PILOT CORPORATION	<b>c</b> EIN-PN 34-1953155-001
<b>a</b>	Plan name	PINEHURST RESORT 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PINEHURST, LLC	<b>c</b> EIN-PN 75-1945201-001
<b>a</b>	Plan name	PL SUBSIDIARY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PL SUBSIDIARY, INC.	<b>c</b> EIN-PN 56-1571891-001
<b>a</b>	Plan name	PLASTERERS LOCAL 67 PENSION TRUST FUND	
<b>b</b>	Name of plan sponsor	PLASTERERS LOCAL 67	<b>c</b> EIN-PN 38-6103880-001
<b>a</b>	Plan name	PLS FINANCIAL SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PLS FINANCIAL SERVICES	<b>c</b> EIN-PN 36-4179718-001
<b>a</b>	Plan name	POINTSMITH 401K PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	POINTSMITH, L.P.	<b>c</b> EIN-PN 76-0661938-001
<b>a</b>	Plan name	POND & COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	POND & COMPANY	<b>c</b> EIN-PN 58-1639128-001
<b>a</b>	Plan name	POPULUS GROUP, LLC 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	POPULUS GROUP, LLC	<b>c</b> EIN-PN 38-3659021-001
<b>a</b>	Plan name	PRECISION FABRICS GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRECISION FABRICS GROUP, INC.	<b>c</b> EIN-PN 56-1595882-002
<b>a</b>	Plan name	PREMIER RESEARCH INTERNATIONAL LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PREMIER RESEARCH INTERNATIONAL LLC	<b>c</b> EIN-PN 26-2481486-001
<b>a</b>	Plan name	PRETTL ELECTRIC CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRETTL ELECTRIC CORPORATION	<b>c</b> EIN-PN 57-0879681-001
<b>a</b>	Plan name	PRINCESS CRUISES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PRINCESS CRUISE LINES, LTD.	<b>c</b> EIN-PN 94-1493329-002

<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	PRISMA GRAPHIC CORPORATION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PRISMA GRAPHIC CORPORATION	<b>c</b> EIN-PN 86-0380284-001
<b>a</b>	Plan name	PRO CAL 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PRO CAL PROFESSIONAL DECALS, INC.	<b>c</b> EIN-PN 57-0789417-001
<b>a</b>	Plan name	PROFIT SHARING AND 401(K) PLAN OF NEBCO, INC.	
<b>b</b>	Name of plan sponsor	NEBCO, INC.	<b>c</b> EIN-PN 47-0368489-001
<b>a</b>	Plan name	PS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PUBLIC STORAGE, INC.	<b>c</b> EIN-PN 95-3551121-001
<b>a</b>	Plan name	PT-1 INTERMEDIATE HOLDINGS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PT-1 INTERMEDIATE HOLDINGS, LLC	<b>c</b> EIN-PN 68-0461114-001
<b>a</b>	Plan name	PTC ALLIANCE LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PTC ALLIANCE LLC	<b>c</b> EIN-PN 85-0943754-003
<b>a</b>	Plan name	PULSAR OPERATIONAL BOUNDARY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PULSAR OPERATIONAL BOUNDARY, INC.	<b>c</b> EIN-PN 27-1517568-001
<b>a</b>	Plan name	PURATOS CORPORATION UNION EMPLOYEES 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PURATOS CORP	<b>c</b> EIN-PN 04-2707059-002
<b>a</b>	Plan name	QC SUPPLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	QC SUPPLY, LLC	<b>c</b> EIN-PN 47-0816077-001
<b>a</b>	Plan name	QHP CAPITAL, L.P. 401(K) PROFIT SHARING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	QHP CAPITAL, L.P.	<b>c</b> EIN-PN 85-3194400-001
<b>a</b>	Plan name	QUALIFIED RETIREMENT PLAN FOR J.J. ASSOCIATES, INC.	
<b>b</b>	Name of plan sponsor	J.J. ASSOCIATES, INC.	<b>c</b> EIN-PN 91-1257897-001
<b>a</b>	Plan name	QUALITY OIL COMPANY 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	QUALITY OIL COMPANY, LLC	<b>c</b> EIN-PN 56-0369080-002

<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	RACE WINNING BRANDS, INC. EMPLOYEES' 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PMI OPERATING COMPANY INC.	<b>c</b> EIN-PN 81-4827266-001
<b>a</b>	Plan name	RANDALL LAMB ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RANDALL LAMB ASSOCIATES, INC.	<b>c</b> EIN-PN 95-3056267-001
<b>a</b>	Plan name	RCS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	RETAIL CONSTRUCTION SERVICES, INC.	<b>c</b> EIN-PN 41-1330800-002
<b>a</b>	Plan name	RED BULL NORTH AMERICA, INC. RETIREMENT INCOME PLAN	
<b>b</b>	Name of plan sponsor	RED BULL NORTH AMERICA, INC.	<b>c</b> EIN-PN 95-4552870-001
<b>a</b>	Plan name	REEVE ELECTRIC COMPANY INC. EMPLOYEES 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	REEVE ELECTRIC COMPANY INC.	<b>c</b> EIN-PN 63-0462902-001
<b>a</b>	Plan name	REGENCY CENTERS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	REGENCY CENTERS	<b>c</b> EIN-PN 59-3191743-001
<b>a</b>	Plan name	REPUBLIC FINANCE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REPUBLIC FINANCE, LLC	<b>c</b> EIN-PN 72-0577012-001
<b>a</b>	Plan name	RETIREMENT PLAN OF 3SI SECURITY SYSTEMS, INC.	
<b>b</b>	Name of plan sponsor	3SI SECURITY SYSTEMS, INC.	<b>c</b> EIN-PN 37-1434250-001
<b>a</b>	Plan name	RETIREMENT SAVINGS PLAN FOR EMPLOYEES OF 3D SYSTEMS CORPORATION	
<b>b</b>	Name of plan sponsor	3D SYSTEMS CORPORATION	<b>c</b> EIN-PN 95-4431352-001
<b>a</b>	Plan name	RETIREMENT SAVINGS PLAN OF WINSTON-SALEM TRANSIT AUTHORITY	
<b>b</b>	Name of plan sponsor	TRANSDEV SERVICES, INC.	<b>c</b> EIN-PN 52-1493194-005
<b>a</b>	Plan name	REXNORD LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REXNORD LLC	<b>c</b> EIN-PN 04-3722228-006
<b>a</b>	Plan name	RHA HEALTH SERVICES, LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	RHA HEALTH SERIVCES, LLC	<b>c</b> EIN-PN 47-4780449-003

<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	RIDGEVIEW CLINICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RIDGEVIEW CLINICS	<b>c</b> EIN-PN 41-1651783-002
<b>a</b>	Plan name	RIDGEVIEW MEDICAL CENTER, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	RIDGEVIEW MEDICAL CENTER	<b>c</b> EIN-PN 31-1667875-002
<b>a</b>	Plan name	RLJ COMPANIES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RLJ COMPANIES, LLC	<b>c</b> EIN-PN 42-1697894-001
<b>a</b>	Plan name	RMG LEATHER USA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RMG LEATHER USA	<b>c</b> EIN-PN 87-0859216-001
<b>a</b>	Plan name	ROADRUNNER TRANSPORTATION SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROADRUNNER TRANSPORTATION SYSTEMS, INC.	<b>c</b> EIN-PN 39-1452112-001
<b>a</b>	Plan name	ROBERTSHAW CONTROLS COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROBERTSHAW CONTROLS COMPANY	<b>c</b> EIN-PN 54-1419531-001
<b>a</b>	Plan name	ROCKLINE INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ROCKLINE INDUSTRIES, INC.	<b>c</b> EIN-PN 39-1238675-002
<b>a</b>	Plan name	ROLEX WATCH U.S.A., INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROLEX WATCH U.S.A., INC.	<b>c</b> EIN-PN 13-1574389-001
<b>a</b>	Plan name	ROTARY CORPORATION 401(K) PROFIT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ROTARY CORPORATION	<b>c</b> EIN-PN 58-0959394-001
<b>a</b>	Plan name	ROTELLAS ITALIAN BAKERY, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROTELLAS ITALIAN BAKERY, INC.	<b>c</b> EIN-PN 47-0489748-001
<b>a</b>	Plan name	RPX CORPORATION RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	RPX CORPORATION	<b>c</b> EIN-PN 26-2990113-001
<b>a</b>	Plan name	RV RETAILER, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RV RETAILER, LLC	<b>c</b> EIN-PN 83-0728758-001

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 SALEM HOLDING COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SALEM HOLDING CORPORATION	<b>c</b> EIN-PN 56-1740888-001
<b>a</b>	Plan name SANMAR CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SANMAR CORPORATION	<b>c</b> EIN-PN 91-0792443-001
<b>a</b>	Plan name SAVINGS PLAN OF THE CONNECTICUT WATER COMPANY	
<b>b</b>	Name of plan sponsor SAVINGS PLAN OF THE CONNECTICUT WATER COMPANY	<b>c</b> EIN-PN 06-0713930-003
<b>a</b>	Plan name SAVOR STREET FOODS, INC. RETIREMENT SAVINGS	
<b>b</b>	Name of plan sponsor SAVOR STREET FOODS, INC.	<b>c</b> EIN-PN 23-2048971-003
<b>a</b>	Plan name SCHOLLE CORPORATION EMPLOYEES' 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SCHOLLE CORPORATION	<b>c</b> EIN-PN 36-2748792-002
<b>a</b>	Plan name SCHREIBER FOODS, INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SCHREIBER FOODS INC AND AFFILIATED	<b>c</b> EIN-PN 39-1017450-005
<b>a</b>	Plan name SCHWAN BUICK GMC CADILLAC 401(K) PLAN	
<b>b</b>	Name of plan sponsor SCHWAN BUICK GMC CADILLAC	<b>c</b> EIN-PN 45-0315322-001
<b>a</b>	Plan name SCHWEERS & CRAVEN PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SCHWEERS & CRAVEN	<b>c</b> EIN-PN 74-6065542-001
<b>a</b>	Plan name SCOTT COMPANIES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SCOTT EQUIPMENT COMPANY, LLC	<b>c</b> EIN-PN 72-6029611-001
<b>a</b>	Plan name SCOTTMADDEN, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SCOTTMADDEN, INC.	<b>c</b> EIN-PN 56-1445505-001
<b>a</b>	Plan name SEA-LAND CHEMICAL CO. EMPLOYEES' MONEY PURCHASE PENSION PLAN	
<b>b</b>	Name of plan sponsor SEA-LAND CHEMICAL CO	<b>c</b> EIN-PN 34-1117067-002
<b>a</b>	Plan name SEASONAL SPECIALTIES LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SEASONAL SPECIALTIES LLC	<b>c</b> EIN-PN 41-1843166-003

<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	SECURITY POLICE FIRE PROFESSIONALS OF AMERICA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SECURITY, POLICE, FIRE PROFESSIONALS OF AMERICA	<b>c</b> EIN-PN 38-1294556-003
<b>a</b>	Plan name	SEE'S RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SEE'S CANDIES, INC.	<b>c</b> EIN-PN 94-0852350-004
<b>a</b>	Plan name	SENIOR LIVING COMMUNITIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MAXWELL GROUP INC	<b>c</b> EIN-PN 56-1660190-001
<b>a</b>	Plan name	SETHI MANAGEMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SETHI MANAGEMENT INC.	<b>c</b> EIN-PN 27-0540217-001
<b>a</b>	Plan name	SEW-EURODRIVE, INC. PROFIT SHARING/401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SEW-EURODRIVE, INC.	<b>c</b> EIN-PN 31-0870891-001
<b>a</b>	Plan name	SHAPCO INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SHAPCO INC	<b>c</b> EIN-PN 95-3942140-002
<b>a</b>	Plan name	SHEARER'S FOODS, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SHEARER'S FOODS, LLC	<b>c</b> EIN-PN 34-1319359-002
<b>a</b>	Plan name	SHELTERLOGIC CORP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SHELTERLOGIC CORP.	<b>c</b> EIN-PN 45-2872214-001
<b>a</b>	Plan name	SHIMMICK CONSTRUCTION CO, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SHIMMICK CONSTRUCTION CO, INC.	<b>c</b> EIN-PN 94-3107390-001
<b>a</b>	Plan name	SHOCK DOCTOR, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SHOCK DOCTOR, INC.	<b>c</b> EIN-PN 41-1691873-001
<b>a</b>	Plan name	SIBLEY MEMORIAL HOSPITAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SIBLEY MEMORIAL HOSPITAL	<b>c</b> EIN-PN 53-0196602-002
<b>a</b>	Plan name	SKIN AND CANCER ASSOCIATES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SKIN & CANCER ASSOCIATES, LLP	<b>c</b> EIN-PN 65-0008133-001

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>SLM STAFFING 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SLM STAFFING LLC</b>	<b>c</b> EIN-PN <b>56-2368663-001</b>
<b>a</b>	Plan name <b>SNBL U.S.A. LTD. 401(K) RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SNBL USA, LTD.</b>	<b>c</b> EIN-PN <b>54-1595945-001</b>
<b>a</b>	Plan name <b>SNOQUALMIE CASINO 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SNOQUALMIE ENTERTAINMENT AUTHORITY DBA SC</b>	<b>c</b> EIN-PN <b>20-8324469-001</b>
<b>a</b>	Plan name <b>SOFIE NETWORK 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SOFIE NETWORK INC.</b>	<b>c</b> EIN-PN <b>54-1803305-002</b>
<b>a</b>	Plan name <b>SOUTH SIDE ELECTRIC, INC. 401(K) AND PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SOUTH SIDE ELECTRIC, INC.</b>	<b>c</b> EIN-PN <b>41-0970332-001</b>
<b>a</b>	Plan name <b>SOUTHERN CONCRETE MATERIALS, INC. SALARY DEFERRAL &amp; PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BV HEDRICK GRAVEL &amp; SAND COMPANY</b>	<b>c</b> EIN-PN <b>56-0663876-001</b>
<b>a</b>	Plan name <b>SOUTHWEST DEALER SERVICES 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SOUTHWEST DEALER SERVICES 401(K)</b>	<b>c</b> EIN-PN <b>33-0453377-001</b>
<b>a</b>	Plan name <b>SPENCER GIFTS LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SPENCER GIFTS LLC</b>	<b>c</b> EIN-PN <b>71-0878043-003</b>
<b>a</b>	Plan name <b>ST. CHARLES TRADING, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ST. CHARLES TRADING, INC.</b>	<b>c</b> EIN-PN <b>36-3319348-001</b>
<b>a</b>	Plan name <b>STANISLAUS FARM SUPPLY 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>STANISLAUS FARM SUPPLY</b>	<b>c</b> EIN-PN <b>94-1147776-001</b>
<b>a</b>	Plan name <b>STAR EMS 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MILES GRUBB &amp; ASSOCIATES, LLC</b>	<b>c</b> EIN-PN <b>11-3687518-001</b>
<b>a</b>	Plan name <b>STEINHAFELS INC. PROFIT SHARING 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>STEINHAFELS INC.</b>	<b>c</b> EIN-PN <b>39-0975161-001</b>

Part II	Information on Participating Plans (to be completed by 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 STELLAR INDUSTRIES, INC. EMPLOYEE BENEFITS PLAN	
<b>b</b>	Name of plan sponsor STELLAR INDUSTRIES, INC.	<b>c</b> EIN-PN 42-1354535-502
<b>a</b>	Plan name STEPPENWOLF THEATRE COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor STEPPENWOLF THEATRE COMPANY	<b>c</b> EIN-PN 51-0149370-001
<b>a</b>	Plan name STEUBEN FOODS SAVINGS PLAN	
<b>b</b>	Name of plan sponsor STEUBEN FOODS INCORPORATED	<b>c</b> EIN-PN 22-2407431-002
<b>a</b>	Plan name STRATACOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor DENTAL BENEFIT PLANS OF MINNESOTA	<b>c</b> EIN-PN 41-1852523-003
<b>a</b>	Plan name STRATEGIC POWER	
<b>b</b>	Name of plan sponsor STRATEGIC POWER SYSTEMS, INC.	<b>c</b> EIN-PN 14-1695996-001
<b>a</b>	Plan name STRATTEC SECURITY CORPORATION EMPLOYEE SAVINGS & INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor STRATTEC SECURITY CORPORATION	<b>c</b> EIN-PN 39-1804239-001
<b>a</b>	Plan name SUBARU DISTRIBUTORS CORP RETIREMENT PLAN & TRUST	
<b>b</b>	Name of plan sponsor SUBARU DISTRIBUTORS CORP.	<b>c</b> EIN-PN 13-2801921-002
<b>a</b>	Plan name SUBSYSTEM TECHNOLOGIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SUBSYSTEM TECHNOLOGIES, INC.	<b>c</b> EIN-PN 52-1488512-001
<b>a</b>	Plan name SW IL LABORERS ANNUITY FUND	
<b>b</b>	Name of plan sponsor BOARD OF TRUSTEES OF SOUTHWESTERN ILLINOIS LABORERS ANNUITY FUND	<b>c</b> EIN-PN 37-1221230-001
<b>a</b>	Plan name SWAN PRODUCTS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor SWAN PRODUCTS LLC	<b>c</b> EIN-PN 30-0762206-001
<b>a</b>	Plan name SWIFT GLASS COMPANY, INC. SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor SWIFT GLASS	<b>c</b> EIN-PN 16-0707040-002
<b>a</b>	Plan name SYMMETRY SURGICAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SYMMETRY SURGICAL, INC.	<b>c</b> EIN-PN 47-1523659-001

<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	TECTA AMERICA CORP. PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TECTA AMERICA	<b>c</b> EIN-PN 84-1505685-001
<b>a</b>	Plan name	TEKNI-PLEX, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TEKNI-PLEX, INC.	<b>c</b> EIN-PN 22-3286312-003
<b>a</b>	Plan name	TEXAS SECURITIES, INC. EMPLOYEES SAVINGS TRUST	
<b>b</b>	Name of plan sponsor	TEXAS SECURITIES, INC.	<b>c</b> EIN-PN 04-3588023-001
<b>a</b>	Plan name	TGI FRIDAY'S, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CARLSON, INC.	<b>c</b> EIN-PN 13-2677117-001
<b>a</b>	Plan name	THE ADVANCED GROUP OF COMPANIES EMPLOYEE SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE ADVANCED GROUP OF COMPANIES	<b>c</b> EIN-PN 36-3541725-001
<b>a</b>	Plan name	THE APPAREL GROUP, LTD EMPLOYEE SAVINGS & PROTECTION PLAN	
<b>b</b>	Name of plan sponsor	THE APPAREL GROUP, LTD	<b>c</b> EIN-PN 13-5569505-002
<b>a</b>	Plan name	THE ASSURANCE GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE ASSURANCE GROUP	<b>c</b> EIN-PN 22-2179111-001
<b>a</b>	Plan name	THE BOBRICK CORPORATION PROFIT SHARING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BOBRICK CORP	<b>c</b> EIN-PN 95-2500371-001
<b>a</b>	Plan name	THE CAMBAY GROUP MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE CAMBAY GROUP, INC.	<b>c</b> EIN-PN 82-3703505-001
<b>a</b>	Plan name	THE CITADEL FOUNDATION, INC.	
<b>b</b>	Name of plan sponsor	THE CITADEL FOUNDATION, INC.	<b>c</b> EIN-PN 57-6020493-002
<b>a</b>	Plan name	THE GEL GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE GEL GROUP, INC.	<b>c</b> EIN-PN 57-0713831-001
<b>a</b>	Plan name	THE GRINNELL MUTUAL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GRINNELL MUTUAL REINSURANCE CO	<b>c</b> EIN-PN 42-0245990-002

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 THE INSTINET SAVINGS PLAN	
<b>b</b>	Name of plan sponsor INSTINET	<b>c</b> EIN-PN 20-3880413-001
<b>a</b>	Plan name THE LENOIR MIRROR COMPANY PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor THE LENOIR MIRROR COMPANY	<b>c</b> EIN-PN 56-0296980-001
<b>a</b>	Plan name THE MANCINI PACKING COMPANY 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE MANCINI PACKING COMPANY	<b>c</b> EIN-PN 06-0438946-001
<b>a</b>	Plan name THE MELLING EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor MELLING TOOL COMPAY	<b>c</b> EIN-PN 38-1527270-006
<b>a</b>	Plan name THE METZ GROUP LIFE INSURANCE AND AD&D PLAN	
<b>b</b>	Name of plan sponsor NORTHEAST CONCEPTS INC	<b>c</b> EIN-PN 23-2732273-502
<b>a</b>	Plan name THE NATIONAL PEN & ASSOCIATES P/S & SVGS PLAN	
<b>b</b>	Name of plan sponsor NATIONAL PEN CO. LLC	<b>c</b> EIN-PN 46-0911877-001
<b>a</b>	Plan name THE NOEL CORPORATION 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor THE NOEL CORPORATION	<b>c</b> EIN-PN 91-0826068-003
<b>a</b>	Plan name THE SCOTT FETZER COMPANY IAM LOCAL #1391 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SCOTT FETZER COMPANY INC	<b>c</b> EIN-PN 47-0691267-120
<b>a</b>	Plan name THE SCOTT FETZER RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE SCOTT FETZER COMPANY	<b>c</b> EIN-PN 47-0691256-096
<b>a</b>	Plan name THE SPRINGS COMPANY 401(K) SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor THE SPRINGS COMPANY	<b>c</b> EIN-PN 57-0145000-001
<b>a</b>	Plan name THE TILE SHOP 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor THE TILE SHOP, LLC	<b>c</b> EIN-PN 47-0901485-001
<b>a</b>	Plan name THE UROLOGY CENTER OF COLORADO P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THE UROLOGY CENTER OF COLORADO, P.C.	<b>c</b> EIN-PN 84-0611814-002

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 THE VILLAGES CHARTER SCHOOL, INC. EMPLOYEES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE VILLAGES CHARTER SCHOOL	<b>c</b> EIN-PN 59-3597803-001
<b>a</b>	Plan name THE VILLAGES HEALTH SYSTEM EMPLOYEES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE VILLAGES HEALTH SYSTEM, LLC	<b>c</b> EIN-PN 38-3876436-001
<b>a</b>	Plan name THE WEITZ RETIREMENT AND 401K PLAN	
<b>b</b>	Name of plan sponsor WEITZ COMPANY	<b>c</b> EIN-PN 42-1512625-001
<b>a</b>	Plan name THERMOWORKS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor THERMOWORKS, INC.	<b>c</b> EIN-PN 87-0570676-001
<b>a</b>	Plan name THOMAS SIGN & AWNING COMPANY, INC. 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor THOMAS SIGN & AWNING COMPANY, INC.	<b>c</b> EIN-PN 59-1436573-001
<b>a</b>	Plan name TIMMONS GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TIMMONS GROUP, INC.	<b>c</b> EIN-PN 54-1301413-001
<b>a</b>	Plan name TINDALL HAUL & ERECT SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TINDALL HAUL & ERECT CORPORATION	<b>c</b> EIN-PN 57-0824221-002
<b>a</b>	Plan name TINDALL SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TINDALL CORPORATION	<b>c</b> EIN-PN 57-0762671-002
<b>a</b>	Plan name TIRE DISCOUNTERS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TIRE DISCOUNTERS, INC.	<b>c</b> EIN-PN 31-1101497-001
<b>a</b>	Plan name TLINGIT & HAIDA INDIAN TRIBES RETIREMENT AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor CENTRAL COUNCIL TLINGIT AND HAIDA INDIAN TRIBES	<b>c</b> EIN-PN 92-0036505-999
<b>a</b>	Plan name TOTAL PAIN CARE, LLC SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor TOTAL PAIN CARE, LLC	<b>c</b> EIN-PN 20-2484443-001
<b>a</b>	Plan name TRANSIT MANAGEMENT OF CHARLOTTE, INC. DEFERRED COMPENSATION PLAN	
<b>b</b>	Name of plan sponsor TRANSIT MANAGEMENT OF CHARLOTTE	<b>c</b> EIN-PN 56-1164899-999

<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	TRANSPORTATION AND LOGISTICS 401(K)	
<b>b</b>	Name of plan sponsor	TRANSPORTATION AND LOGISTICS	<b>c</b> EIN-PN 38-2842208-005
<b>a</b>	Plan name	TRUCK-LITE CO., LLC THRIFT PLAN	
<b>b</b>	Name of plan sponsor	TRUCK-LITE COMPANY, INC.	<b>c</b> EIN-PN 27-4034515-001
<b>a</b>	Plan name	TUBULAR TEXTILE MACHINERY, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TUBULAR TEXTILE MACHINERY, INC.	<b>c</b> EIN-PN 43-1841618-001
<b>a</b>	Plan name	TUCKER CASTLEBERRY 401(K) PLAN FOR COLLECTIVE BARGAINED EMPLOYEES	
<b>b</b>	Name of plan sponsor	TUCKER CASTLEBERRY PRINTING, INC.	<b>c</b> EIN-PN 58-0709469-002
<b>a</b>	Plan name	TUI USA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTERCRUISES SHORESIDE AND PORT SERVICES, INC	<b>c</b> EIN-PN 26-3996323-001
<b>a</b>	Plan name	TULALIP TRIBES OF WASHINGTON EMPLOYEES' RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TULALIP TRIBES	<b>c</b> EIN-PN 91-0557816-002
<b>a</b>	Plan name	TURNER ENTERPRISES MANAGEMENT, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TURNER ENTERPRISES MANAGEMENT, LLC	<b>c</b> EIN-PN 88-3146796-001
<b>a</b>	Plan name	TYMCO, INC. EMPLOYEES PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	TYMCO, INC.	<b>c</b> EIN-PN 74-1693738-002
<b>a</b>	Plan name	U.A.W. LOCAL 2179 PENSION PLAN	
<b>b</b>	Name of plan sponsor	BOARD OF TRUSTEES U.A.W. LOCAL 2179	<b>c</b> EIN-PN 13-3993300-001
<b>a</b>	Plan name	UE SAVINGS PLAN FOR PR EMPLOYEES	
<b>b</b>	Name of plan sponsor	UE MONTEHIEDRA HOLDING II LP	<b>c</b> EIN-PN 22-3512858-003
<b>a</b>	Plan name	UKPEAGVIK INUPIAT CORPORATION EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	UKPEAGVIK INUPIAT CORPORATION (UIC)	<b>c</b> EIN-PN 92-0044212-001
<b>a</b>	Plan name	ULINE, INC. PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	ULINE, INC.	<b>c</b> EIN-PN 36-3684738-001

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 UNICO TECHNOLOGIES GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor UNICO TECHNOLOGIES GROUP	<b>c</b> EIN-PN 39-1092796-001
<b>a</b>	Plan name UNITED PACIFIC 401(K) PLAN	
<b>b</b>	Name of plan sponsor CF UNITED LLC	<b>c</b> EIN-PN 36-4774923-001
<b>a</b>	Plan name UNITED SPORTING 401K PLAN	
<b>b</b>	Name of plan sponsor ELLETT BROTHERS, LLC	<b>c</b> EIN-PN 57-0957069-001
<b>a</b>	Plan name UNITED STATES AIR FORCE NONAPPROPRIATED FUND EMPLOYEES' 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor UNITED STATES AIR FORCE	<b>c</b> EIN-PN 74-2725638-999
<b>a</b>	Plan name UNITED STATES DISTILLED PRODUCTS CO. EMPLOYEES' 401(K) PLAN	
<b>b</b>	Name of plan sponsor UNITED STATES DISTILLED PRODUCTS COMPANY	<b>c</b> EIN-PN 41-1408632-001
<b>a</b>	Plan name UNITED WAY OF TUCSON AND SOUTHERN ARIZONA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor UNITED WAY OF TUCSON AND SOUTHERN ARIZONA	<b>c</b> EIN-PN 86-0098932-002
<b>a</b>	Plan name UNIVERSAL COMPANIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor UNIVERSAL COMPANIES, INC.	<b>c</b> EIN-PN 54-1924075-001
<b>a</b>	Plan name UPPER OHIO VALLEY LABORERS SECURITY PLAN	
<b>b</b>	Name of plan sponsor UPPER OHIO VALLEY LABORERS	<b>c</b> EIN-PN 34-1955554-001
<b>a</b>	Plan name UPPER PENINSULA PLUMBERS PIPEFITTERS DEFINED CONTRIBUTION PLAN	
<b>b</b>	Name of plan sponsor TRUSTEES OF THE UPPER PENINSULA PLUMBERS AND PIPEFITTERS DEFINED	<b>c</b> EIN-PN 38-3296005-001
<b>a</b>	Plan name VAIL PLACE 401(K) PLAN	
<b>b</b>	Name of plan sponsor VAIL PLACE	<b>c</b> EIN-PN 41-1394766-001
<b>a</b>	Plan name VARIETY WHOLESALERS, INC. RETIREMENT SAVINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor VARIETY WHOLESALERS, INC.	<b>c</b> EIN-PN 56-0653322-002
<b>a</b>	Plan name VENTAS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor VENTAS, INC.	<b>c</b> EIN-PN 61-1055020-001

<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	VERDE HOLDINGS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VERDE HOLDINGS	<b>c</b> EIN-PN 76-0697864-003
<b>a</b>	Plan name	VINSON PROCESS CONTROLS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VINSON PROCESS CONTROLS	<b>c</b> EIN-PN 75-2926491-001
<b>a</b>	Plan name	WAGNER EQUIPMENT CO. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WAGNER EQUIPMENT CO.	<b>c</b> EIN-PN 84-0703569-001
<b>a</b>	Plan name	WALKER INDUSTRIAL PRODUCTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WALKER INDUSTRIAL PRODUCTS, INC.	<b>c</b> EIN-PN 11-2421409-001
<b>a</b>	Plan name	WALKER, GIROUX & HAHNE, LLC EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WALKER, GIROUX & HAHNE, LLC	<b>c</b> EIN-PN 41-1359264-001
<b>a</b>	Plan name	WASTE CONTROL SPECIALISTS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WASTE CONTROL SPECIALISTS LLC	<b>c</b> EIN-PN 76-0483743-001
<b>a</b>	Plan name	WEBER & SCHER MFG EMPLOYEES PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WEBER & SCHER MANUFACTURING	<b>c</b> EIN-PN 22-1371130-001
<b>a</b>	Plan name	WEBER DISTRIBUTION, LLC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WEBER DISTRIBUTORS WAREHOUSE, INC.	<b>c</b> EIN-PN 68-0592921-001
<b>a</b>	Plan name	WEBER'S, INC. EMPLOYEES' SAVINGS PLAN & TRUST	
<b>b</b>	Name of plan sponsor	WEBERS INN	<b>c</b> EIN-PN 38-1734391-001
<b>a</b>	Plan name	WEST INDIES MANAGEMENT COMPANY, INC. 401(K) EMPLOYEES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	WEST INDIES MANAGEMENT CO.	<b>c</b> EIN-PN 06-1101173-001
<b>a</b>	Plan name	WESTECH ENGINEERING, INC. 401(K) RETIREMENT SAVINGS PLAN & TRUST	
<b>b</b>	Name of plan sponsor	WESTECH ENGINEERING, INC.	<b>c</b> EIN-PN 94-2229674-003
<b>a</b>	Plan name	WESTIN HOMES AND PROPERTIES LP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WESTIN HOMES AND PROPERTIES LP	<b>c</b> EIN-PN 20-0286051-001

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>WICK BUILDINGS INC SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WICK BUILDINGS, LLC</b>	<b>c</b> EIN-PN <b>27-1791015-001</b>
<b>a</b>	Plan name <b>WIKOFF COLOR CORPORATION PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WIKOFF COLOR CORPORATION</b>	<b>c</b> EIN-PN <b>56-0633683-001</b>
<b>a</b>	Plan name <b>WILCOX FARMS, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WILCOX FARMS INC</b>	<b>c</b> EIN-PN <b>91-0735213-001</b>
<b>a</b>	Plan name <b>WILDWOOD ELECTRONICS INC. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WILDWOOD ELECTRONICS INC.</b>	<b>c</b> EIN-PN <b>63-0847110-001</b>
<b>a</b>	Plan name <b>WINSLOW INDIAN HEALTH CARE CENTER, INC. GOVERNMENTAL 401(K) SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WINSLOW INDIAN HEALTH CARE CENTER</b>	<b>c</b> EIN-PN <b>81-0549382-999</b>
<b>a</b>	Plan name <b>WINTHROP &amp; WEINSTINE, P.A. CASH BALANCE PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WINTHROP &amp; WEINSTINE, P.A.</b>	<b>c</b> EIN-PN <b>41-1722524-003</b>
<b>a</b>	Plan name <b>WOMEN'S HEALTH CONSULTANTS, P.A. 401(K) PROFIT-SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>WOMENS HEALTH CONSULTANTS, P.A.</b>	<b>c</b> EIN-PN <b>41-1557636-001</b>
<b>a</b>	Plan name <b>WRANGLER HOLDINGS, LLC 401(K) SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WRANGLER HOLDINGS, LLC</b>	<b>c</b> EIN-PN <b>27-4348003-001</b>
<b>a</b>	Plan name <b>WRIGHT &amp; MCGILL COMPANY 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WRIGHT &amp; MCGILL CO.</b>	<b>c</b> EIN-PN <b>84-0357930-001</b>
<b>a</b>	Plan name <b>XANTERRA PARKS &amp; RESORTS, INC. EMPLOYEE SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>XANTERRA PARKS &amp; RESORTS</b>	<b>c</b> EIN-PN <b>13-2735034-001</b>
<b>a</b>	Plan name <b>YUMA REGIONAL MEDICAL CENTER 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>YUMA REGIONAL MEDICAL CENTER</b>	<b>c</b> EIN-PN <b>86-6007596-002</b>
<b>a</b>	Plan name <b>ZEST ANCHORS, LLC 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ZEST ANCHORS LLC</b>	<b>c</b> EIN-PN <b>27-1463784-002</b>

**Part II Information on Participating Plans (to be completed by 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	ZURN 401(K) PLAN	<b>c</b> EIN-PN	04-3722228-006
<b>b</b> Name of plan sponsor	ZURN LLC		

<b>a</b> Plan name		<b>c</b> EIN-PN	
<b>b</b> Name of plan sponsor			

<b>a</b> Plan name		<b>c</b> EIN-PN	
<b>b</b> Name of plan sponsor			

<b>a</b> Plan name		<b>c</b> EIN-PN	
<b>b</b> Name of plan sponsor			

<b>a</b> Plan name		<b>c</b> EIN-PN	
<b>b</b> Name of plan sponsor			

<b>a</b> Plan name		<b>c</b> EIN-PN	
<b>b</b> Name of plan sponsor			

<b>a</b> Plan name		<b>c</b> EIN-PN	
<b>b</b> Name of plan sponsor			

<b>a</b> Plan name		<b>c</b> EIN-PN	
<b>b</b> Name of plan sponsor			

<b>a</b> Plan name		<b>c</b> EIN-PN	
<b>b</b> Name of plan sponsor			

<b>a</b> Plan name		<b>c</b> EIN-PN	
<b>b</b> Name of plan sponsor			

<b>a</b> Plan name		<b>c</b> EIN-PN	
<b>b</b> Name of plan sponsor			

<b>a</b> Plan name		<b>c</b> EIN-PN	
<b>b</b> Name of plan sponsor			

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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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 <b>GALLIARD STABLE RETURN FUND PN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>SEI TRUST COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>41-6202499</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<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>	0	15329249
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<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>		
<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>	2173571297	1645640957
<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>		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	2173571297	1660970206
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1598881	1046815
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1598881	1046815
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	2171972416	1659923391

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		82733817
(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>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		82733817

**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>		
<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>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	4397865	
(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>		4397865
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		4397865

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		78335952
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		84807206
(2) From this plan .....	<b>2l(2)</b>		675192183

**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 \_\_\_\_\_.