

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 M
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): 94-6751924
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.

Form 5500 (2024) v. 240311

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>GALLIARD STABLE RETURN FUND M</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SEI TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>94-6751924</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GALLIARD STABLE RETURN FUND CORE</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>46-6208187-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>636850519</u>
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:

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):

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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):

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d Entity code

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

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d Entity code

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d Entity code

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d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 2ND ADVENTURE PAYROLL SERVICES 401(K) PLAN	
b	Name of plan sponsor 2ND ADVENTURE PAYROLL SERVICES, LLC	c EIN-PN 93-3924219-002
a	Plan name 5.11 INC 401K PS PLAN	
b	Name of plan sponsor 5.11 INC	c EIN-PN 61-1443499-001
a	Plan name 702 COMMUNICATIONS 401K PLAN	
b	Name of plan sponsor 702 COMMUNICATIONS	c EIN-PN 41-1621670-001
a	Plan name A.M. PEISCH & COMPANY, LLP 401(K) PLAN	
b	Name of plan sponsor A.M. PEISCH & COMPANY, LLP	c EIN-PN 03-0210880-001
a	Plan name AARON SACHS & ASSOCIATES 401K PLAN	
b	Name of plan sponsor AARON SACHS & ASSOCIATES PC	c EIN-PN 43-1800127-001
a	Plan name ACCURATE BOX CO INC EMPLOYEES PROFIT SHARING 401K PLAN	
b	Name of plan sponsor ACCURATE BOX COMPANY INC	c EIN-PN 22-1412693-002
a	Plan name ACE SURGICAL SUPPLY 401K	
b	Name of plan sponsor ACE SURGICAL SUPPLY COMPANY	c EIN-PN 04-2428967-001
a	Plan name ACME MECHANICAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor ACME MECHANICAL CONTRACTORS, INC.	c EIN-PN 62-0952525-001
a	Plan name ACSA 401(K) PLAN	
b	Name of plan sponsor ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	c EIN-PN 94-1745199-002
a	Plan name ACTIONET INC 401K SP	
b	Name of plan sponsor ACTIONET INC.	c EIN-PN 54-1878254-001
a	Plan name ACTIVE GRAPHICS INC 401K PLAN	
b	Name of plan sponsor ACTIVE GRAPHICS INC	c EIN-PN 36-2554359-001
a	Plan name ACUITY INTERNATIONAL RETIREMENT PLAN	
b	Name of plan sponsor ACUITY INTERNATIONAL, LLC	c EIN-PN 83-0706499-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ADHESO GRAPHICS INC. 401(K) PLAN
b	Name of plan sponsor	ADHESO GRAPHICS INC.
c	EIN-PN	11-2142704-003
a	Plan name	ADMINISTRATIVE CONSULTANT SERVICE, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ADMINISTRATIVE CONSULTANT SERVICE LLC
c	EIN-PN	73-1456737-001
a	Plan name	ADVANCE AUTO PARTS INC 401K PLAN
b	Name of plan sponsor	ADVANCE STORES COMPANY INCORPORATED
c	EIN-PN	54-0118110-002
a	Plan name	AFFILIATED PEDIATRIC DENTISTS, P.A. PROFIT SHARING PLAN
b	Name of plan sponsor	AFFILIATED PEDIATRIC DENTISTS, P.A.
c	EIN-PN	41-0963215-001
a	Plan name	AIR ENT ACQUISITION 401K
b	Name of plan sponsor	AIR ENTERPRISES ACQUISITION LLC
c	EIN-PN	75-3193425-001
a	Plan name	ALLIED CONSTRUCTION SERVICES, INC. RETIREMENT PLAN
b	Name of plan sponsor	ALLIED CONSTRUCTION SERVICES INC.
c	EIN-PN	42-0670201-002
a	Plan name	ALPHA NETWORKS, INC 401K PLAN
b	Name of plan sponsor	ALPHA NETWORKS, INC
c	EIN-PN	57-1202770-001
a	Plan name	ALVIN HOLLIS & CO 401K RP
b	Name of plan sponsor	ALVIN HOLLIS & CO INC.
c	EIN-PN	04-2048871-003
a	Plan name	AMERICAN BAR PRODUCTS 401(K)
b	Name of plan sponsor	AMERICAN BAR PRODUCTS
c	EIN-PN	83-0363992-001
a	Plan name	AMERICAN COLLEGE OF CHEST PHYSICIANS PROFIT SHARING & 401K PLAN
b	Name of plan sponsor	AMERICAN COLLEGE OF CHEST PHYSICIANS
c	EIN-PN	36-2170783-004
a	Plan name	AMERICAN PATHOLOGY PARTNERS RETIREMENT PLAN
b	Name of plan sponsor	AMERICAN PATHOLOGY PARTNERS, INC.
c	EIN-PN	26-2010424-001
a	Plan name	AMERICAN PAVEMENT PRESERVATION 401(K) PLAN
b	Name of plan sponsor	AMERICAN PAVEMENT PRESERVATION LLC
c	EIN-PN	88-0453460-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name AMERICAN RENOLIT CORPORATION 401(K)	
b	Name of plan sponsor AMERICAN RENOLIT CORPORATION	c EIN-PN 76-0330080-001
a	Plan name AMERICAN SHORT LINE & REGIONAL RAILROAD ASSOCIATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AMERICAN SHORT LINE & REGIONAL RAILROAD ASSOCIATION	c EIN-PN 53-6000080-002
a	Plan name ANCHOR FABRICATORS, INC. IUE-CWA LOCAL 84755 401(K) PLAN	
b	Name of plan sponsor ANCHOR FABRICATORS, INC.	c EIN-PN 31-0528348-003
a	Plan name ANCHOR FABRICATORS, INC. NON-UNION 401(K) PLAN	
b	Name of plan sponsor ANCHOR FABRICATORS, INC.	c EIN-PN 31-0528348-004
a	Plan name ANTIGO CONSTRUCTION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ANTIGO CONSTRUCTION INC	c EIN-PN 39-1283086-002
a	Plan name APEX COMPANIES 401K PLAN	
b	Name of plan sponsor APEX COMPANIES	c EIN-PN 52-1562320-001
a	Plan name ARCHIABLE ELECTRIC CO. RETIREMENT PLAN	
b	Name of plan sponsor ARCHIABLE ELECTRIC CO	c EIN-PN 31-0202890-004
a	Plan name ARISTEIA CAPIAL 401K RP	
b	Name of plan sponsor ARISTEIA CAPITAL LLC	c EIN-PN 13-3953132-001
a	Plan name ARROWHEAD CENTRAL CREDIT UNION 401K	
b	Name of plan sponsor ARROWHEAD CENTRAL CREDIT UNION	c EIN-PN 95-1682200-003
a	Plan name AS AMERICA INC. 401K PLAN	
b	Name of plan sponsor A.S. AMERICA, INC.	c EIN-PN 26-0887443-001
a	Plan name ASCEND HIT (HEALTH INFORMATION TECHNOLOGY) 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ASCEND HIT, LLC	c EIN-PN 36-4040028-001
a	Plan name ASSET MANAGEMENT INTERNATIONAL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ASSET MANAGEMENT INTERNATIONAL LLC	c EIN-PN 54-2122382-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ATTC MANUFACTURING INC 401K PLAN	
b	Name of plan sponsor	ATTC MANUFACTURING INC	c EIN-PN 35-2122103-001
a	Plan name	AUDIA INTERNATIONAL, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AUDIA INTERNATIONAL, INC.	c EIN-PN 46-1010342-002
a	Plan name	AUTOMATED FINANCIAL SYSTEMS INC 401K SALARY REDUCTION PLAN	
b	Name of plan sponsor	AUTOMATED FINANCIAL SYSTEMS INC.	c EIN-PN 23-1724335-001
a	Plan name	AVIAGEN INC 401K RP	
b	Name of plan sponsor	AVIAGEN INC	c EIN-PN 52-1542646-003
a	Plan name	B.F. NELSON CORPORATION PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	B.F. NELSON CORPORATION	c EIN-PN 41-0988198-004
a	Plan name	BAGAN STRINDEN VISION 401K	
b	Name of plan sponsor	BAGAN STRINDEN VISION (EYE PHYSICIANS GROUP)	c EIN-PN 45-0462585-001
a	Plan name	BALTIMORE TANK LINES, INC. RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	BALTIMORE TANK LINE INC.	c EIN-PN 52-0881800-005
a	Plan name	BALTIMORE TANK LINES, INC. UNION EMPLOYEES RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	BALTIMORE TANK LINE INC.	c EIN-PN 52-0881800-006
a	Plan name	BANK MIDWEST 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BANK MIDWEST	c EIN-PN 41-0256760-002
a	Plan name	BANK OF ANN ARBOR EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BANK OF ANN ARBOR	c EIN-PN 38-3252110-001
a	Plan name	BANK OF LUXEBURG EMPLOYEES RETIREMENT SAVING PLAN	
b	Name of plan sponsor	BANK OF LUXEBURG	c EIN-PN 39-0147840-001
a	Plan name	BARTOL LAW FIRM, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BARTOL LAW FIRM, P.C.	c EIN-PN 84-1944953-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BAY CORRUGATED CONTAINER INC 401(K)	
b	Name of plan sponsor	BAY CORRUGATED CONTAINER INC.	c EIN-PN 34-0941535-002
a	Plan name	BAYER & BECKER INC 401K PLAN	
b	Name of plan sponsor	BAYER & BECKER INC	c EIN-PN 31-0928119-002
a	Plan name	BDI 401K SAVINGS PLAN	
b	Name of plan sponsor	BEVERAGE DISTRIBUTION INC	c EIN-PN 25-1661904-001
a	Plan name	BECKER COUNTY DEVELOPMENT ACHIEVEMENT CENTER 401K PLAN	
b	Name of plan sponsor	BECKER COUNTY DEVELOPMENT ACHIEVEMENT CENTER	c EIN-PN 41-0915748-001
a	Plan name	BEECHER FIELD WALKER MORRIS HOFFMAN 401K	
b	Name of plan sponsor	BEECHER FIELDWALKERMORRISHOFFMAN	c EIN-PN 42-1397036-001
a	Plan name	BFS INDUSTIRES, LLC 401K PSP	
b	Name of plan sponsor	BFS INDUSTRIES, LLC	c EIN-PN 41-2026212-004
a	Plan name	BIG FISH OF AMERICA LLC 401K PLAN	
b	Name of plan sponsor	BIG FISH OF AMERICA LLC	c EIN-PN 26-4326873-001
a	Plan name	BKF ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BKF ENGINEERS	c EIN-PN 94-1729773-001
a	Plan name	BLUE RIDGE DENTAL CENTER, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLUE RIDGE DENTAL CENTER PA	c EIN-PN 41-0982665-001
a	Plan name	BOLLING FOREST PRODUCTS, INC. 401(K)	
b	Name of plan sponsor	BOLLING FOREST PRODUCTS, INC.	c EIN-PN 59-2434836-001
a	Plan name	BONDUEL STATE BANK 401K	
b	Name of plan sponsor	BONDUEL STATE BANK	c EIN-PN 39-0174890-002
a	Plan name	BORG EQUIPMENT & SUPPLY CO., INC. 401(K) PLAN	
b	Name of plan sponsor	BORG EQUIPMENT & SUPPLY INC.	c EIN-PN 95-3756659-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BPS INC ROTH 401(K)	
b	Name of plan sponsor	BOND PAVEMENT SOLUTIONS, INC	c EIN-PN 73-1705870-001
a	Plan name	BRANDELBERRY MCKENNA 401K PLAN	
b	Name of plan sponsor	BRANDELBERRY-MCKENNA PUBLIC AFFAIRS	c EIN-PN 84-1402176-001
a	Plan name	BRENTMARK SOFTWARE INC EMPLOYEE 401K SP	
b	Name of plan sponsor	BRENTMARK SOFTWARE INC	c EIN-PN 59-3159622-002
a	Plan name	BRIGHTON MARINE HEALTH CENTER 401K PLAN	
b	Name of plan sponsor	BRIGHTON MARINE HEALTH CENTER INC.	c EIN-PN 04-2742727-001
a	Plan name	BRODER BROS CO EMPLOYEE 401K TRUST	
b	Name of plan sponsor	BRODER BROS CO	c EIN-PN 38-1911112-002
a	Plan name	BRODEUR PARTNERS 401(K)	
b	Name of plan sponsor	BRODEUR & COVILLE, LLC	c EIN-PN 27-3230799-001
a	Plan name	BROOKLINE BANCORP 401(K) PLAN	
b	Name of plan sponsor	BROOKLINE BANCORP, INC.	c EIN-PN 04-3402944-004
a	Plan name	BROWN DISTRIBUTING CO INC EMPLOYEE 401K THRIFT PLAN	
b	Name of plan sponsor	BROWN DISTRIBUTING CO INC.	c EIN-PN 54-0568406-002
a	Plan name	BROWNELLS INC 401K PLAN	
b	Name of plan sponsor	BROWNELLS INC	c EIN-PN 42-0838235-002
a	Plan name	BUCHWALD JEWELERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BUCHWALD JEWELERS, INC.	c EIN-PN 65-0607167-001
a	Plan name	BYRNES OIL CO. 401(K) PSP	
b	Name of plan sponsor	BYRNES OIL, INC.	c EIN-PN 93-0637344-001
a	Plan name	C&S PRESS EMPLOYEE 401K SP	
b	Name of plan sponsor	C&S PRESS INC	c EIN-PN 59-3075858-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	C.A. CURTZE COMPANY EMPLOYEES GROWTH PROFILE RETIREMENT PLAN	
b	Name of plan sponsor	CA CURTZE CO.	c EIN-PN 25-0925399-001
a	Plan name	C3 BUSINESS SOLUTIONS 401K PLAN	
b	Name of plan sponsor	C3 BUSINESS SOLUTIONS	c EIN-PN 33-0788839-001
a	Plan name	CALIFORNIA STATE COUNCIL OF SERVICES EMPLOYEES 401K	
b	Name of plan sponsor	CALIFORNIA STATE COUNCIL OF SERVICE EMPLOYEES	c EIN-PN 95-6062521-003
a	Plan name	CAM INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	CAM INTERNATIONAL, LLC	c EIN-PN 62-1434396-001
a	Plan name	CANAL WOOD, LLC 401(K) PLAN	
b	Name of plan sponsor	CANAL WOOD	c EIN-PN 57-1110464-001
a	Plan name	CARABETTA GROUP 401K PSP	
b	Name of plan sponsor	CARABETTA MANAGEMENT COMPANY	c EIN-PN 06-1098566-001
a	Plan name	CARBUFFS 401(K)	
b	Name of plan sponsor	THE CLEANER IMAGE OF WAUSAU, LLC	c EIN-PN 48-1270650-001
a	Plan name	CAROLINA FLYING DISC 401K RP	
b	Name of plan sponsor	CAROLINA FLYING DISC INC.	c EIN-PN 57-1072617-001
a	Plan name	CAROLINAS CENTER FOR SURGERY 401K PLAN	
b	Name of plan sponsor	CAROLINAS CENTER FOR SURGERY	c EIN-PN 56-1120277-001
a	Plan name	CBA INDUSTRIES INC SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	CBA INDUSTRIES INC	c EIN-PN 22-3176267-001
a	Plan name	CCA INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CCA INDUSTRIES, INC.	c EIN-PN 54-1480927-001
a	Plan name	CENLAR CAPITAL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CENLAR CAPITAL CORPORATION	c EIN-PN 22-3817994-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	CENTRIC SOFTWARE, INC. 401(K) PLAN	
b	Name of plan sponsor	CENTRIC SOFTWARE, INC.	c EIN-PN 77-0332939-001
a	Plan name	CENTURY MANAGEMENT SERVICES INC 401K SAVINGS PLAN	
b	Name of plan sponsor	CENTURY MANAGEMENT SERVICES INC	c EIN-PN 11-3300890-001
a	Plan name	CERTIFIED FINANCIAL GROUP, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	CERTIFIED FINANCIAL GROUP, INC.	c EIN-PN 59-2951303-001
a	Plan name	CFO RICK 401(K) PLAN	
b	Name of plan sponsor	CFO RICK, INC.	c EIN-PN 26-3798062-001
a	Plan name	CHARISMA MEDIA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CHARISMA MEDIA	c EIN-PN 59-2184864-001
a	Plan name	CHARLES BOYD MOTORS 401K PLAN	
b	Name of plan sponsor	BOYD CHEVROLET-BUICK, INC	c EIN-PN 56-0989497-001
a	Plan name	CHARLES E LARSON & SONS EMPLOYEE RETIREMENT PROFIT SHARING PLAN	
b	Name of plan sponsor	CHARLES E LARSON & SONS INC	c EIN-PN 36-1365660-001
a	Plan name	CHARLES E LARSON & SONS EMPLOYEES RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	CHARLES E LARSON & SONS INC	c EIN-PN 36-1365660-003
a	Plan name	CHEROKEE EQUITY CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHEROKEE EQUITY CORP	c EIN-PN 62-0798314-001
a	Plan name	CHICAGO TUBE AND IRON CO. EMPLOYEES' PROFIT SHARING & 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CHICAGO TUBE AND IRON COMPANY	c EIN-PN 36-0910890-001
a	Plan name	CHICKEN OF THE SEA FROZEN FOODS 401K SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	TRI-UNION FROZEN PRODUCTS INC.	c EIN-PN 13-5632160-001
a	Plan name	CHICKEN OF THE SEA INTERNATIONAL 401K SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	TRI-UNION SEAFOODS LLC (CHICKEN OF THE SEA)	c EIN-PN 33-0761094-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CHRISTENSEN FARMS & FEEDLOTS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CHRISTENSEN FARMS & FEEDLOTS INC	c EIN-PN 41-1688501-001
a	Plan name CHUHAK & TECSON, P.C. CASH OR DEFERRED PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CHUHAK & TECSON, P.C.	c EIN-PN 36-3502641-001
a	Plan name CIBOLA SYSTEMS CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CIBOLA SYSTEMS CORP	c EIN-PN 95-1913155-001
a	Plan name CINCINNATI GASKET PACKING & MFG., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CINCINNATI GASKET PACKING & MFG., INC.	c EIN-PN 31-0557284-001
a	Plan name CITIZENS BANK RESTATED PSP	
b	Name of plan sponsor CITIZENS BANCORP INVESTMENT INC	c EIN-PN 62-0123135-001
a	Plan name CKGP/PW & ASSOCIATES INC. 401(K) PLAN	
b	Name of plan sponsor CKGP/PW & ASSOCIATES, INC.	c EIN-PN 20-1384893-001
a	Plan name CLEVELAND STATE BANK 401K PSP	
b	Name of plan sponsor CLEVELAND STATE BANK	c EIN-PN 39-0214170-002
a	Plan name CLINICAL MEASUREMENTS 401K S&RP	
b	Name of plan sponsor CLINICAL MEASUREMENTS INC	c EIN-PN 59-1719363-001
a	Plan name COACHES CHOICE 401K PLAN	
b	Name of plan sponsor COACHES CHOICE INC.	c EIN-PN 45-0450147-001
a	Plan name COAL FREIGHT FORWARDING, INC PROFIT SHARING PLAN	
b	Name of plan sponsor COAL FREIGHT FORWARDING, INC.	c EIN-PN 63-1089948-001
a	Plan name COCHENER GARVEY EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor COCHENER GARVEY CAPITAL PARTNERS, INC.	c EIN-PN 46-1135561-002
a	Plan name COKER TIRE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COKER TIRE COMPANY	c EIN-PN 62-0643841-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name COLLECTORS UNIVERSE, INC. 401(K) PLAN	
b	Name of plan sponsor COLLECTORS UNIVERSE INC	c EIN-PN 33-0846191-001
a	Plan name COMMERCIAL SHEETMETAL CO INC RETIREMENT	
b	Name of plan sponsor COMMERCIAL SHEETMETAL CO INC	c EIN-PN 99-0140230-001
a	Plan name COMMUNITY HOSPICE, INC. 401(K) PLAN	
b	Name of plan sponsor COMMUNITY HOSPICE INC.	c EIN-PN 31-0970252-001
a	Plan name COMMUNITY STATE BANK EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor THE COMMUNITY STATE BANK OF POTEAU	c EIN-PN 73-0793188-002
a	Plan name CONTAINER PRODUCTS CORP 401K PLAN	
b	Name of plan sponsor CONTAINER PRODUCTS CORPORATION	c EIN-PN 56-1281387-001
a	Plan name CONTEMPORARY MORTGAGES SERVICES EMPLOYEE 401K	
b	Name of plan sponsor CONTEMPORARY MORTGAGE SERVICES	c EIN-PN 59-2528169-001
a	Plan name CO-OPERATIVE FEED DEALERS, INC. EMPLOYEES SAVINGS & PROTECTION PLAN	
b	Name of plan sponsor CO-OPERATIVE FEED DEALERS, INC.	c EIN-PN 15-0277700-002
a	Plan name COPPERWELD BIMETALLICS LLC SAVINGS PLAN	
b	Name of plan sponsor COPPERWELD BIMETALLICS LLC	c EIN-PN 98-0467972-001
a	Plan name CORDEN PHARMA CO 401K	
b	Name of plan sponsor CORDEN PHARMA COLORADO INC	c EIN-PN 84-0631676-001
a	Plan name CORDSTRAP USA INC 401K PSP	
b	Name of plan sponsor CORDSTRAP USA, INC.	c EIN-PN 06-1596302-001
a	Plan name COSMOS ENTERPRISES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor COSMOS ENTERPRISES INC.	c EIN-PN 41-1277394-003
a	Plan name COUNTRY LIFE, LLC 401(K) PLAN	
b	Name of plan sponsor COUNTRY LIFE, LLC	c EIN-PN 20-2500400-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	COURTNEY, COUNTISS, BRIAN & BAILEY 401(K) PLAN	
b	Name of plan sponsor	COURTNEY COUNTISS BRIAN & BAILEY LLP	c EIN-PN 86-1082025-001
a	Plan name	COURY FINANCIAL SERVICES, L.P. 401(K) PLAN	
b	Name of plan sponsor	COURY FINANCIAL SERVICES, L.P.	c EIN-PN 23-2939077-001
a	Plan name	COWAN SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COWAN SYSTEMS, LLC	c EIN-PN 56-2537962-001
a	Plan name	CRANE CONSTRUCTION COMPANY LLC CASH OR DEFERRED PS PLAN	
b	Name of plan sponsor	CRANE CONSTRUCTION COMPANY LLC	c EIN-PN 36-4119616-001
a	Plan name	CREATIVE DIE MOLD CORP 401K PS PLAN	
b	Name of plan sponsor	CREATIVE DIE MOLD, INC	c EIN-PN 36-2954637-002
a	Plan name	GRESS CARPET & TITLE INC 401K	
b	Name of plan sponsor	GRESS KITCHEN & BATH, INC.	c EIN-PN 84-0409817-001
a	Plan name	CROWN RISK MANAGEMENT LLC 401K RET SVGS PLAN	
b	Name of plan sponsor	CROWN RISK MANAGEMENT LLC	c EIN-PN 20-2318765-001
a	Plan name	CROWN/LOYAL 401K PLAN	
b	Name of plan sponsor	CROWN LINEN SERVICE INC	c EIN-PN 04-2563333-001
a	Plan name	CTS CEMENT MANUFACTURING CORP 401K PLAN	
b	Name of plan sponsor	CTS CEMENT MANUFACTURING CORP	c EIN-PN 95-4118482-001
a	Plan name	CXM 401(K)	
b	Name of plan sponsor	BERKSHIRE INVESTMENTS, LLC	c EIN-PN 20-0200892-002
a	Plan name	DADE SERVICE CORP PSP	
b	Name of plan sponsor	DADE SERVICE CORPORATION	c EIN-PN 59-0711422-001
a	Plan name	DARBY DENTAL SUPPLY, LLC 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DARBY DENTAL SUPPLY LLC	c EIN-PN 13-4338341-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DARR & COLLINS, LLC 401K	
b	Name of plan sponsor DARR & COLLINS, LLC	c EIN-PN 73-1468931-001
a	Plan name DATA CONNECT CORPORATION 401(K) PLAN AND ESOP	
b	Name of plan sponsor DATA CONNECT CORPORATION	c EIN-PN 84-1152471-001
a	Plan name DAVIES PRINTING CO 401K PSP	
b	Name of plan sponsor DAVIES PRINTING CO	c EIN-PN 41-1328784-001
a	Plan name DEFOE CORP. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor DEFOE CORP	c EIN-PN 13-1703801-006
a	Plan name DENTAL ASSOCIATES OF WALPOLE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor DENTAL ASSOCIATES OF WALPOLE	c EIN-PN 04-2837251-001
a	Plan name DENVER FLUID SYSTEM SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor DENVER FLUID SYSTEM SOLUTIONS, INC.	c EIN-PN 87-4746324-001
a	Plan name DERR FLOORING COMPANY 401(K) PLAN	
b	Name of plan sponsor DERR FLOORING	c EIN-PN 23-0520810-001
a	Plan name DESIGN/CRAFT FABRIC CORPORATION 401(K)	
b	Name of plan sponsor DESIGN/CRAFT FABRIC CORPORATION	c EIN-PN 06-1556723-001
a	Plan name DFI AMERICA, LLC 401(K) PLAN	
b	Name of plan sponsor DFI-ITOX LLC	c EIN-PN 20-2757333-001
a	Plan name DIAGNOSTIC IMAGING CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor DIAGNOSTIC IMAGING CONSULTANTS INC.	c EIN-PN 62-0853566-001
a	Plan name DIGICON CORP 401K RETIREMENT & PROFIT SHARING PLAN	
b	Name of plan sponsor DIGICON CORP.	c EIN-PN 52-1286314-001
a	Plan name DIGILOG ELECTRONICS, INC. SAVINGS AND RETIREMENT	
b	Name of plan sponsor DIGILOG ELECTRONICS, INC.	c EIN-PN 36-3240861-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIVI RESORTS MARKETING INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DIVI HOTELS MARKETING INC	c EIN-PN 22-2737171-002
a	Plan name	DMAX 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DMAX, LTD, LLC	c EIN-PN 31-1624971-001
a	Plan name	DR BELENSKI SAFE HARBOR 401K PSP	
b	Name of plan sponsor	DR ALAN BELENSKI DDS	c EIN-PN 84-0977285-001
a	Plan name	DR DOPPEL 401(K) PLAN	
b	Name of plan sponsor	DIANE M. DOPPEL, DDS, MSD, PS	c EIN-PN 91-2136893-001
a	Plan name	DRIVER SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	DRIVER SOLUTIONS, INC.	c EIN-PN 62-1446983-001
a	Plan name	DRIVES & CONVEYORS, INC. PSP 401(K) PLAN	
b	Name of plan sponsor	DRIVES & CONVEYORS, INC.	c EIN-PN 62-0892967-001
a	Plan name	DSL CONSTRUCTION CORP. EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DSL CONSTRUCTION CORP	c EIN-PN 95-1813599-001
a	Plan name	DSV 401K PLAN	
b	Name of plan sponsor	DSV AIR & SEA INC	c EIN-PN 22-2301684-001
a	Plan name	DXP ENTERPRISES INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	DXP ENTERPRISES INC	c EIN-PN 76-0509661-002
a	Plan name	E.C.C.O. III ENTERPRISES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ECCO III ENTERPRISES INC	c EIN-PN 13-2754124-002
a	Plan name	EAR NOSE & THROAT SPECIALISTS OF ILLINOIS, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	EAR NOSE & THROAT SPECIALISTS OF ILLINOIS, LTD.	c EIN-PN 36-2831555-002
a	Plan name	EAST WISCONSIN SAVINGS BANK SALARY DEFERRAL PROFIT SHARING PLAN	
b	Name of plan sponsor	EAST WISCONSIN SAVINGS BANK	c EIN-PN 39-0387690-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EDAG, INC. 401(K) PLAN	
b	Name of plan sponsor	EDAG, INC.	c EIN-PN 38-3191993-001
a	Plan name	EDCOR DATA SERVICES 401(K) PLAN	
b	Name of plan sponsor	EDCOR DATA SERVICES, LLC	c EIN-PN 27-1490414-001
a	Plan name	EECON INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EECON INC	c EIN-PN 20-8863518-001
a	Plan name	EG RUD & SONS INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	EG RUD AND SONS INC	c EIN-PN 41-1299196-001
a	Plan name	ELASTIC FABRICS OF AMERICA 401K PLAN	
b	Name of plan sponsor	EFA INC	c EIN-PN 98-0527595-001
a	Plan name	ELECTRICAL CONTACTS PLUS LLC 401K PLAN	
b	Name of plan sponsor	ELECTRICAL CONTACTS PLUS, LLC	c EIN-PN 26-0773645-001
a	Plan name	ELITE CARRIERS 401K PSP	
b	Name of plan sponsor	ELITE CARRIERS LLC	c EIN-PN 39-1966522-001
a	Plan name	ELLIS, LI & MCKINSTRY PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELLIS, LI & MCKINSTRY PLLC	c EIN-PN 91-1240777-001
a	Plan name	ELMHURST MEDICAL ASSOCIATES 401K RP	
b	Name of plan sponsor	ELMHURST MEDICAL ASSOCIATES LLC	c EIN-PN 27-2479328-001
a	Plan name	EMERALD EXPOSITIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	EMERALD EXPOSITIONS, LLC	c EIN-PN 13-3754838-001
a	Plan name	EMERGENCY MEDICINE CARE, PSP	
b	Name of plan sponsor	EMERGENCY MEDICINE CARE, LLC	c EIN-PN 48-1233293-002
a	Plan name	EMPLOYEES RETIREMENT SAVINGS PLAN OF ROYSTON LLC	
b	Name of plan sponsor	ROYSTON LLC	c EIN-PN 58-2424598-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ENDURANCE LIFT HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	BSC ADMINISTRATION LLC	c EIN-PN 45-3805735-001
a	Plan name	ENGAGEMED 401K PLAN	
b	Name of plan sponsor	ENGAGEMED, INC.	c EIN-PN 71-0765533-001
a	Plan name	ERGO BANK 401(K) PLAN	
b	Name of plan sponsor	ERGO BANK	c EIN-PN 39-0273920-003
a	Plan name	ERICKSEN, ROED & ASSOCIATES, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor	ERICKSEN, ROED & ASSOCIATES, INC.	c EIN-PN 41-1511226-001
a	Plan name	ESM CONSULTING ENGINEERS, LLC SALARY SAVINGS PLAN	
b	Name of plan sponsor	ESM CONSULTING ENGINEERS LLC	c EIN-PN 91-1809108-001
a	Plan name	E-SQUARED COMMUNICATIONS GROUP INC DBA SE2 401K PLAN	
b	Name of plan sponsor	E-SQUARED COMMUNICATIONS GROUP INC	c EIN-PN 84-1445713-001
a	Plan name	EVANS INDUSTRIES, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	EVANS INDUSTRIES INC	c EIN-PN 04-2386282-001
a	Plan name	EVAPORATED COATINGS 401K	
b	Name of plan sponsor	EVAPORATED COATINGS INC.	c EIN-PN 23-2121326-001
a	Plan name	EXTREME INTERNATIONAL, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	EXTREME INTERNATIONAL, INC.	c EIN-PN 76-0515928-001
a	Plan name	F & M FINANCIAL CORPORATION 401K PLAN	
b	Name of plan sponsor	F & M FINANCIAL CORPORATION	c EIN-PN 56-1439958-002
a	Plan name	FABRICATORS UNLIMITED 401(K)	
b	Name of plan sponsor	FABRICATORS UNLIMITED, INC.	c EIN-PN 41-0810334-001
a	Plan name	FARBEST-TALLMAN FOOD CORP 401K PLAN	
b	Name of plan sponsor	FARBEST-TALLMAN FOODS CORP.	c EIN-PN 22-1659335-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	FC&S INSURANCE AGENCY 401(K) RETIREMENT PLAN	
b Name of plan sponsor	FC&S INSURANCE AGENCY	c EIN-PN 74-1838638-001
a Plan name	FCA EMPLOYEE 401K S&RP	
b Name of plan sponsor	FUJIKA COMPOSITES AMERICA INC.	c EIN-PN 33-0628051-001
a Plan name	FEY INDUSTRIES INC 401K PSP	
b Name of plan sponsor	FEY INDUSTRIES INC	c EIN-PN 41-1471888-001
a Plan name	FGS KELVYN 401K RETIREMENT PLAN	
b Name of plan sponsor	FGS KELVYN INC.	c EIN-PN 36-2885956-001
a Plan name	FIBRE FEDERAL CREDIT UNION 401K RSP	
b Name of plan sponsor	FIBRE FEDERAL CREDIT UNION	c EIN-PN 91-0564732-001
a Plan name	FIRST CITIZENS COMMUNITY BANK PROFIT SHARING PLAN	
b Name of plan sponsor	FIRST CITIZENS COMMUNITY BANK	c EIN-PN 24-0652238-002
a Plan name	FIRST LUTHERAN CHURCH 401K PLAN	
b Name of plan sponsor	FIRST LUTHERAN CHURCH	c EIN-PN 45-0231178-001
a Plan name	FIRST STATE ASSOCIATES 401K PLAN	
b Name of plan sponsor	FIRST STATE ASSOCIATES	c EIN-PN 42-1452950-001
a Plan name	FIRST STATE BANK 401K PSP	
b Name of plan sponsor	FIRST STATE BANK	c EIN-PN 31-4344400-002
a Plan name	FLAME METALS PROCESSING CORPORATION EMPLOYEE SAVINGS PLAN LL	
b Name of plan sponsor	FLAME METALS PROCESSING CORPORATION	c EIN-PN 41-1520504-002
a Plan name	FLORIDA CACTUS, INC. 401(K) PLAN	
b Name of plan sponsor	FLORIDA CACTUS, INC.	c EIN-PN 59-0940950-001
a Plan name	FOCUS FINANCIAL NETWORK 401K PSP	
b Name of plan sponsor	FOCUS FINANCIAL NETWORK INC	c EIN-PN 41-1765100-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	FOOD & PAPER SUPPLY CO 401K PLAN	
b	Name of plan sponsor	FOOD & PAPER SUPPLY CO	c EIN-PN 36-2941761-001
a	Plan name	FORUM COMMUNICATIONS COMPANY 401K PLAN	
b	Name of plan sponsor	FORUM COMMUNICATIONS COMPANY	c EIN-PN 45-0129560-004
a	Plan name	FOUNDATION BUILDING MATERIALS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FOUNDATION BUILDING MATERIALS LLC	c EIN-PN 27-4538887-001
a	Plan name	FOUNDATION BUILDING MATERIALS UNION 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FOUNDATION BUILDING MATERIALS LLC	c EIN-PN 27-4538887-002
a	Plan name	FRANCISCAN SISTERS OF CHICAGO SERVICE CORP 401K	
b	Name of plan sponsor	FRANCISCAN SISTERS OF CHICAGO SERVICE CORP	c EIN-PN 36-3579767-999
a	Plan name	FST LOGISTICS 401K RP	
b	Name of plan sponsor	FST LOGISTICS INC.	c EIN-PN 31-1584793-001
a	Plan name	FURNITURE MART USA INC EMPLOYEE PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	FURNITURE MART USA INC	c EIN-PN 46-0346494-002
a	Plan name	G&H TOWING COMPANY 401K PLAN	
b	Name of plan sponsor	G&H TOWING CO	c EIN-PN 74-0636630-002
a	Plan name	GALBRAITH LABORATORIES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GALBRAITH LABORATORIES INC	c EIN-PN 62-0634707-001
a	Plan name	GAS EQUIPMENT CO INC 401K PLAN	
b	Name of plan sponsor	GAS EQUIPMENT CO INC	c EIN-PN 75-0286660-002
a	Plan name	GATES WASHER & MANUFACTURING CO 401K PSP & TRUST	
b	Name of plan sponsor	GATES WASHER & MANUFACTURING CO	c EIN-PN 36-2366899-001
a	Plan name	GAVIN, OLSON & WINTERS LTD. CASH OR DEFERRED PLAN	
b	Name of plan sponsor	GAVIN, OLSON, SAVRE & WINTERS, LTD.	c EIN-PN 41-0955388-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GDS LOGISTICS LLC 401K PLAN	
b	Name of plan sponsor	GDS LOGISTICS LLC	c EIN-PN 20-4742766-001
a	Plan name	GENERAL OFFICE PRODUCTS COMPANY 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GENERAL OFFICE PRODUCTS COMPANY	c EIN-PN 41-1757941-001
a	Plan name	GENERATIONS OBGYN 401K PSP	
b	Name of plan sponsor	OBSTETRIC & GYNECOLOGY CONSULTANTS, PC	c EIN-PN 62-1137268-001
a	Plan name	GERMER GERTZ LLP 401K PLAN	
b	Name of plan sponsor	GERMER GERTZ LLP	c EIN-PN 76-0445148-001
a	Plan name	GHERTNER & CO 401K PSP	
b	Name of plan sponsor	GHERTNER & CO	c EIN-PN 62-0990117-001
a	Plan name	GILPIN AMBULANCE 457B	
b	Name of plan sponsor	GILPIN AMBULANCE INC	c EIN-PN 27-0851187-999
a	Plan name	GLOBAL CONDUCTOR INC 401K PLAN	
b	Name of plan sponsor	GLOBAL CONDUCTOR INC	c EIN-PN 01-0646809-001
a	Plan name	GLOBAL-5 INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL-5 INC	c EIN-PN 59-3386378-001
a	Plan name	GLOBE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	GLOBE CORPORATION	c EIN-PN 36-1137200-004
a	Plan name	GMI SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	GRANITE MICROSYSTEMS, INC.	c EIN-PN 39-1531802-001
a	Plan name	GOBEILLE-ROBINSON & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOBEILLE-ROBINSON & ASSOCIATES INC	c EIN-PN 34-1006897-001
a	Plan name	GODFREY'S 401(K) PLAN	
b	Name of plan sponsor	GODFREY'S, INC	c EIN-PN 41-1862744-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	GORGES & COMPANY INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GORGES & COMPANY INC	c EIN-PN 52-0624827-002
a	Plan name	GRAFIKA 401K RSP	
b	Name of plan sponsor	GRAFIKA COMMERCIAL PRINTING INC	c EIN-PN 23-2609807-001
a	Plan name	GRANE COMPANIES SAVINGS PLAN	
b	Name of plan sponsor	GRANE TRANSPORTATION LINES LTD	c EIN-PN 36-2124300-004
a	Plan name	GRANTHAMPOOLE, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRANTHAM, POOLE, RANDALL, REITANO, ARRINGTON & CUNNINGHAM, PLLC	c EIN-PN 64-0903390-001
a	Plan name	GREENSTREET 401(K) PLAN	
b	Name of plan sponsor	GREENSTREET PARTNERS, LP	c EIN-PN 65-0105558-001
a	Plan name	GUIDEWIRE SOFTWARE RETIREMENT TRUST	
b	Name of plan sponsor	GUIDEWIRE SOFTWARE	c EIN-PN 36-4468504-001
a	Plan name	GURECKY MANUFACTURING SERVICES, INC. PSP	
b	Name of plan sponsor	GURECKEY MANUFACTURING SERVICES INC.	c EIN-PN 76-0106069-001
a	Plan name	HACKNEY GROVER HOOVER & BEAN 401K	
b	Name of plan sponsor	HACKNEY GROVER HOOVER & BEAN PLC	c EIN-PN 38-3571615-001
a	Plan name	HAFELE AMERICA CO 401K S&PSP	
b	Name of plan sponsor	HAFELE AMERICA CO.	c EIN-PN 56-1952217-001
a	Plan name	HALVERSON CO 401K PSP	
b	Name of plan sponsor	HALVERSON COMPANY	c EIN-PN 87-0292000-001
a	Plan name	HAMMONS & ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor	HAMMONS & ASSOCIATES INC.	c EIN-PN 73-1034499-001
a	Plan name	HANNA STEEL CORP 401K PSP	
b	Name of plan sponsor	HANNA STEEL CORP.	c EIN-PN 63-0353411-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HARRISON WESTERN CONSTRUCTION CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HARRISON WESTERN CONSTRUCTION CORPORATION	c EIN-PN 84-1079486-001
a	Plan name	HARVEY GERSTMAN ASSOCIATION INC 401K PLAN	
b	Name of plan sponsor	HARVEY GERSTMAN ASSOCIATES INC	c EIN-PN 11-2516870-003
a	Plan name	HEALTH CENTRAL WOMENS CARE 401K	
b	Name of plan sponsor	HEALTH CENTRAL WOMENS CARE	c EIN-PN 75-2460131-001
a	Plan name	HEALTH LAW FIRM 401K	
b	Name of plan sponsor	HEALTH LAW FIRM	c EIN-PN 59-3609071-001
a	Plan name	HEALTHCARE EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UNIFIED CARE SERVICES, INC	c EIN-PN 95-4626030-001
a	Plan name	HEICO CORP 401K SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	HEICO CORP.	c EIN-PN 65-0341002-001
a	Plan name	HENRY BROCH & CO. INCENTIVE SAVINGS PLAN & TRUST	
b	Name of plan sponsor	HENRY BROCH & CO.	c EIN-PN 36-3186373-002
a	Plan name	HENRY RESOURCES 401K	
b	Name of plan sponsor	HENRY RESOURCES	c EIN-PN 26-1541032-001
a	Plan name	HIGHT ENTERPRISES 401K SP	
b	Name of plan sponsor	HIGHT ENTERPRISES LTD.	c EIN-PN 84-0572205-002
a	Plan name	HILLSBOROUGH COUNTY PROPERTY APPRAISER 457	
b	Name of plan sponsor	HILLSBOROUGH COUNTY PROPERTY APPRAISER	c EIN-PN 59-6000666-999
a	Plan name	HILLSBOROUGH CTY BOARD OF CTY COMMISSIONERS DCP	
b	Name of plan sponsor	HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS	c EIN-PN 59-6000661-999
a	Plan name	HOFSTADTER AND ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor	HOFSTADTER AND ASSOCIATES INC	c EIN-PN 58-1941754-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HOME FEDERAL SAVINGS BANK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HOME FEDERAL SAVINGS BANK	c EIN-PN 41-0318319-002
a	Plan name HOMESTEAD TOOL & MACHINE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HOMESTEAD TOOL & MACHINE, INC.	c EIN-PN 38-2120609-001
a	Plan name HORIZON GLOBAL 401K PLAN	
b	Name of plan sponsor HORIZON GLOBAL COMPANY LLC	c EIN-PN 47-3578964-001
a	Plan name HORN PLASTICS INC 401K PLAN	
b	Name of plan sponsor HORN PLASTICS INC.	c EIN-PN 45-0400841-001
a	Plan name HOTTLE & ASSOCIATES 401K	
b	Name of plan sponsor HOTTLE & ASSOCIATES, INC	c EIN-PN 34-0909130-001
a	Plan name HUNDERMAN & SONS REDI-MIX, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HUNDERMAN & SONS REDI-MIX INC	c EIN-PN 38-2655426-001
a	Plan name HUNTER KEITH 401K RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor HUNTER KEITH INDUSTRIES INC.	c EIN-PN 41-1245512-004
a	Plan name HUNTINGTON LEARNING CORP. 401(K) PLAN	
b	Name of plan sponsor HUNTINGTON LEARNING CORP.	c EIN-PN 22-2703385-001
a	Plan name HVAC INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HVAC INC.	c EIN-PN 93-0914112-001
a	Plan name HYDRO MEDICAL CLINIC, LLC 401(K) PLAN	
b	Name of plan sponsor HYDRO MEDICAL CLINIC, LLC	c EIN-PN 26-3587383-001
a	Plan name IC THOMASSON ASSOCIATES 401K RP	
b	Name of plan sponsor IC THOMASSON ASSOCIATES INC	c EIN-PN 62-0721262-001
a	Plan name IGUS BEARINGS INC 401K PLAN	
b	Name of plan sponsor IGUS BEARINGS INC	c EIN-PN 05-0419384-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name IMA DAIRY & FOOD USA 401K PLAN	
b	Name of plan sponsor IMA DAIRY & FOOD USA	c EIN-PN 80-0861358-001
a	Plan name IMAGE STUDIOS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor IMAGE STUDIOS INC	c EIN-PN 39-1043814-002
a	Plan name INCUBIX 401K PLAN	
b	Name of plan sponsor INCUBIX CORPORATION	c EIN-PN 84-1121875-001
a	Plan name INDEPENDENT PHARMACY COOP RETIREMENTS SAVINGS	
b	Name of plan sponsor INDEPENDENT PHARMACY COOPERATIVE	c EIN-PN 39-1500389-001
a	Plan name INFINITE CAMPUS INC 401K EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor INFINITE CAMPUS INC	c EIN-PN 41-1745930-001
a	Plan name INLINE DISTRIBUTING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALL-TEX, INC. INLINE DISTRIBUTING COMPANY	c EIN-PN 95-3223133-001
a	Plan name INMAN & FITZGIBBONS, LTD. PSP	
b	Name of plan sponsor INMAN & FITZGIBBONS, LTD.	c EIN-PN 36-3816803-001
a	Plan name INSURAMERICA OF FLORIDA 401(K)	
b	Name of plan sponsor INSURAMERICA OF FLORIDA, INC.	c EIN-PN 59-2130271-001
a	Plan name INTEGRATED BIOPHARMA INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor INTEGRATED BIOPHARMA INC	c EIN-PN 22-2407475-002
a	Plan name INTERNAL MEDICINE ASSOCIATES 401K PLAN	
b	Name of plan sponsor INTERNAL MEDICINE ASSOCIATES LTD.	c EIN-PN 45-0363176-001
a	Plan name INTERNATIONAL CARS LTD., INC. SALARY DEFERRAL 401K	
b	Name of plan sponsor INTERNATIONAL CARS LTD., INC.	c EIN-PN 04-2550058-001
a	Plan name INTRAPAC CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor INTRAPAC INTERNATIONAL CORPORATION	c EIN-PN 45-3953266-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	INTRICON 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	INTRICON INC.	c EIN-PN 41-1305251-001
a	Plan name	ION GROUP 401K PLAN	
b	Name of plan sponsor	ION TRADING INC	c EIN-PN 36-3080374-002
a	Plan name	IPLASTICS LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	IPLASTICS LLC	c EIN-PN 27-2593452-001
a	Plan name	IRMI 401K PLAN	
b	Name of plan sponsor	INTERNATIONAL RISK MANAGEMENT INSTITUTE, INC.	c EIN-PN 75-2054066-001
a	Plan name	ISAAK BOND INVESTMENTS INC 401K PLAN	
b	Name of plan sponsor	ISAAK BOND INVESTEMENTS INC.	c EIN-PN 84-0728399-002
a	Plan name	ISLAND OPERATING COMPANY INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	ISLAND OPERATING COMPANY INC	c EIN-PN 72-1075336-001
a	Plan name	I-TECH SUPPORT INC 401K RP	
b	Name of plan sponsor	I-TECH SUPPORT INC.	c EIN-PN 59-3666653-001
a	Plan name	J. HERBERT CORPORATION PROFIT SHARING TRUST	
b	Name of plan sponsor	PM ENTERPRISES HOLDINGS, LLC	c EIN-PN 46-3121683-001
a	Plan name	JACKSON ASSOCIATES 401K PLAN	
b	Name of plan sponsor	JACKSON ASSOCIATES, INC.	c EIN-PN 61-0166090-002
a	Plan name	JACOBY & MEYERS ATTORNEYS LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACOBY & MEYERS ATTORNEYS LLP	c EIN-PN 27-1366017-001
a	Plan name	JAMES A. SCOTT & SON, INC. PENSION PLAN	
b	Name of plan sponsor	JAMES A. SCOTT & SON, INC.	c EIN-PN 54-0372970-002
a	Plan name	JAMES W. KNIGHT ELECTRIC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JAMES W. KNIGHT ELECTRIC, INC.	c EIN-PN 59-2009529-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JERRYS BODY SHOP, INC 401K PSP	
b	Name of plan sponsor	JERRY'S BODY SHOP, INC.	c EIN-PN 41-0989320-001
a	Plan name	JOHN J. CAHILL, INC. PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	JOHN J CAHILL INC	c EIN-PN 36-2684775-003
a	Plan name	JOHN J. CAHILL, INC. UNION EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	JOHN J CAHILL INC	c EIN-PN 36-2684775-002
a	Plan name	JR SHORT MILLING COMPANY 401(K)	
b	Name of plan sponsor	JR SHORT MILLING COMPANY	c EIN-PN 36-1771290-001
a	Plan name	JRN INC 401K PLAN	
b	Name of plan sponsor	JRN INC.	c EIN-PN 62-0881692-001
a	Plan name	JUSTRITE MANUFACTURING 401K PLAN	
b	Name of plan sponsor	JUSTRITE MANUFACTURING CO	c EIN-PN 36-3950371-001
a	Plan name	K & B MACHINE WORKS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	K & B MACHINE WORKS LLC	c EIN-PN 26-2531023-001
a	Plan name	K & G MANUFACTURING CO. 401K PLAN	
b	Name of plan sponsor	K & G MANUFACTURING CO	c EIN-PN 41-0665653-003
a	Plan name	KAWAI AMERICA CORP 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	KAWAI AMERICA CORP.	c EIN-PN 95-2262037-002
a	Plan name	KAYCAN LTD 401K PLAN	
b	Name of plan sponsor	KAYCAN, LTD	c EIN-PN 34-1649422-001
a	Plan name	KENDRICK ELECTRIC, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	APPLE VALLEY LEASING, LLC DBA KENDRICK ELECTRIC, INC.	c EIN-PN 11-3759163-004
a	Plan name	KETTERING RADIOLOGISTS INC 401K	
b	Name of plan sponsor	KETTERING RADIOLOGISTS INC	c EIN-PN 31-0874388-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	KIRKHAM-MICHAEL, INC. AND AFFILIATES EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	KIRKHAM-MICHAEL INC	c EIN-PN 47-0467468-004
a	Plan name	KLOEPFER INC EE 401K PSP	
b	Name of plan sponsor	KLOEPFER INC	c EIN-PN 87-0214123-002
a	Plan name	KROENKE SPORTS 401K SAVINGS PLAN	
b	Name of plan sponsor	KROENKE SPORTS HOLDINGS LLC	c EIN-PN 84-1511484-001
a	Plan name	L & M RADIATOR INC 401K RSP	
b	Name of plan sponsor	L & M RADIATOR INC	c EIN-PN 41-0791661-002
a	Plan name	LAFAVE WHITE MCGIVERN LS PC 401K	
b	Name of plan sponsor	LAFAVE, WHITE & MCGIVERN LS	c EIN-PN 16-1364027-001
a	Plan name	LAKESIDE MANUFACTURING, INC EMPLOYEES PSP	
b	Name of plan sponsor	LAKESIDE MANUFACTURING, INC.	c EIN-PN 39-0861074-001
a	Plan name	LANZEN, INC. 401(K) PLAN	
b	Name of plan sponsor	LANZEN, INC.	c EIN-PN 38-1814915-001
a	Plan name	LASSUS BROTHERS OIL INC 401K PSP	
b	Name of plan sponsor	LASSUS BROS OIL INC.	c EIN-PN 35-1063002-001
a	Plan name	LEE HY PAVING CORPORATION 401K PLAN	
b	Name of plan sponsor	LEE HY PAVING CORPORATION	c EIN-PN 54-0617394-001
a	Plan name	LEERINK PARTNERS 401(K) PLAN	
b	Name of plan sponsor	LEERINK PARTNERS LLC	c EIN-PN 42-1738148-001
a	Plan name	LEITNER COMPANY 401K	
b	Name of plan sponsor	LEITNER COMPANY INC	c EIN-PN 41-1298326-001
a	Plan name	LELY NORTH AMERICA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LELY USA INC	c EIN-PN 51-0098254-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LENNON SMITH SOULERET ENGINEERING INC 401K PLAN	
b	Name of plan sponsor	LENNON SMITH SOULERET ENGINEERING INC	c EIN-PN 25-1496249-002
a	Plan name	LEONARDO US CYBER & SECURITY SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	LEONARDO US CYBER AND SECURITY SOLUTIONS, LLC	c EIN-PN 98-0353098-001
a	Plan name	LIBERTY HEALTHCARE CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	LIBERTY HEALTHCARE CORPORATION	c EIN-PN 23-2428586-001
a	Plan name	LIFE FLIGHT NETWORK LLC 401K PLAN	
b	Name of plan sponsor	LIFE FLIGHT NETWORK LLC	c EIN-PN 20-5016802-001
a	Plan name	LILLESTOL RESEARCH 401(K) PLAN	
b	Name of plan sponsor	LILLESTOL RESEARCH LLC	c EIN-PN 56-2466310-001
a	Plan name	LINDER'S INC AND HENRY'S AUTO PARTS LLC 401K PLAN	
b	Name of plan sponsor	LINDERS INC	c EIN-PN 04-1384540-001
a	Plan name	LINK MANUFACTURING VAN WYK 401K PLAN	
b	Name of plan sponsor	VAN WYK, INC	c EIN-PN 42-0954411-001
a	Plan name	LKH & S RETIREMENT PLAN	
b	Name of plan sponsor	LKH&S, INC	c EIN-PN 36-3791793-001
a	Plan name	LOCAL 210 AFFILIATED ANNUITY FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES OF LOCAL 210 - AFFILIATED ANNUITY FUND	c EIN-PN 13-2535703-003
a	Plan name	LONE STAR COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LONE STAR COMMUNICATIONS, INC.	c EIN-PN 75-2392905-001
a	Plan name	LOUISIANA OPTIONAL RET PLAN 401A	
b	Name of plan sponsor	LOUISIANA OPTIONAL	c EIN-PN 72-6001378-999
a	Plan name	LUGREG TRUCKING, INC. 401K PLAN	
b	Name of plan sponsor	LUGREG TRUCKING, INC.	c EIN-PN 73-1113430-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA RETIREMENT PLAN	
b	Name of plan sponsor	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA	c EIN-PN 46-0224731-002
a	Plan name	LUTHERAN SUNSET HOME 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LUTHERAN SUNSET HOME	c EIN-PN 45-0277232-001
a	Plan name	LUZERNE COUNTY TRANSPORTATION AUTHORITY 457 DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	LUZERNE COUNTY TRANSPORTATION AUTHORITY	c EIN-PN 23-1885989-999
a	Plan name	M&M ACQUISITION LLC 401K RP	
b	Name of plan sponsor	M&M ACQUISITION LLC	c EIN-PN 26-1327658-001
a	Plan name	MACUCH STEEL PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MACUCH STEEL PRODUCTS INC	c EIN-PN 58-0629280-001
a	Plan name	MANDELBAUM BARRETT, PC EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	MANDELBAUM BARRETT PC	c EIN-PN 22-1981178-002
a	Plan name	MARINER HEALTH CARE 401K	
b	Name of plan sponsor	MARINER HEALTH CARE	c EIN-PN 74-2012902-001
a	Plan name	MARK SWEENEY BUICK GMC 401(K) PLAN	
b	Name of plan sponsor	MARK SWEENEY BUICK GMC INC.	c EIN-PN 31-1319586-001
a	Plan name	MARKOWITZ RINGEL TRUSTY & HARTOG PA EMPLOYEES PSP	
b	Name of plan sponsor	MARKOWITZ RINGEL TRUSTY & HARTOG PA	c EIN-PN 59-2325782-001
a	Plan name	MASSACHUSETTS TEACHER ASSOCIATION 401(K)	
b	Name of plan sponsor	MASSACHUSETTS TEACHER ASSOCIATION	c EIN-PN 04-1591200-002
a	Plan name	MATTHEW HOUSTON CLARK MD 401K PSP	
b	Name of plan sponsor	MATTHEW HOUSTON CLARK MD INC.	c EIN-PN 33-0919181-001
a	Plan name	MAXSON AUTOMATIC MACHINERY 401K PLAN	
b	Name of plan sponsor	MAXSON AUTOMATIC MACHINERY CO	c EIN-PN 05-0179380-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MAZEL & CO., INC. 401(K) PSP & TRUST	
b	Name of plan sponsor MAZEL & CO., INC.	c EIN-PN 36-2163761-003
a	Plan name MCDONNELL & ADELS PLLC 401K PROFIT SHARING PLAN A	
b	Name of plan sponsor MCDONNELL & ADELS PLLC	c EIN-PN 26-3738384-001
a	Plan name MCDONNELL & ADELS PLLC 401K PROFIT SHARING PLAN B	
b	Name of plan sponsor MCDONNELL & ADELS PLLC	c EIN-PN 26-3738384-002
a	Plan name MCGRANN SHEA CARNIVAL STRAUGHN & LAMB, CHARTERED SALARY SAVINGS PLAN	
b	Name of plan sponsor MCGRANN SHEA ANDERSON CARNIVAL STRAUGHN & LAMB, CHARTERED	c EIN-PN 41-1654544-001
a	Plan name MCKINNEY DENTAL 401K PSP	
b	Name of plan sponsor MCKINNEY DENTAL	c EIN-PN 39-1978932-001
a	Plan name MCMANIS FAULKNER, A PROFESSIONAL CORPORATION 401(K) SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor MCMANIS FAULKNER, A PROFESSIONAL CORPORATION	c EIN-PN 94-2398374-001
a	Plan name MCNEILUS STEEL INC 401K PLAN	
b	Name of plan sponsor MCNEILUS STEEL INC.	c EIN-PN 41-1224472-001
a	Plan name MDE CORPORATION EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor MDE CORPORATION	c EIN-PN 38-1286760-001
a	Plan name MEDFORD ENDODONTICS PA 401K PLAN	
b	Name of plan sponsor MEDFORD ENDODONTICS PA	c EIN-PN 23-2256423-001
a	Plan name MEDIFAST INC 401K PLAN	
b	Name of plan sponsor MEDIFAST INC	c EIN-PN 52-1237423-003
a	Plan name MEISNER ELECTRIC INC EMPLOYEE SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor MEISNER ELECTRIC, INC	c EIN-PN 59-2312811-001
a	Plan name MERCHANTS BANK OF RUGBY 401K PLAN	
b	Name of plan sponsor MERCHANTS BANK OF RUGBY	c EIN-PN 45-0164330-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	METALSA 401K RSP	
b	Name of plan sponsor	METALSA STRUCTURAL PRODUCTS INC.	c EIN-PN 98-0643737-002
a	Plan name	METALSA UAW RETIREMENT & SP	
b	Name of plan sponsor	METALSA STRUCTURAL PRODUCTS INC.	c EIN-PN 98-0643737-001
a	Plan name	METROPOLITAN COMMERCIAL BANK 401(K) PLAN	
b	Name of plan sponsor	METROPOLITAN COMMERCIAL BANK	c EIN-PN 13-4047042-001
a	Plan name	METROPOLITAN PEDIATRIC SPECIALISTS, P.A. RESTATED PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	METROPOLITAN PEDIATRIC SPECIALISTS, P.A.	c EIN-PN 41-0958121-001
a	Plan name	MICHIGAN AVENUE INTERNISTS 401K PSP	
b	Name of plan sponsor	MICHIGAN AVENUE INTERNISTS LLC	c EIN-PN 36-3762672-001
a	Plan name	MICHIGAN PAIN SPECIALISTS, PLLC 401(K)	
b	Name of plan sponsor	MICHIGAN PAIN SPECIALISTS, PLLC	c EIN-PN 20-0131231-001
a	Plan name	MICROMATIC LLC 401K PLAN	
b	Name of plan sponsor	MICROMATIC LLC	c EIN-PN 16-1742728-001
a	Plan name	MID-AMERICA TRANSPLANT SERVICES SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	MID-AMERICA TRANSPLANT SERVICES	c EIN-PN 23-7426306-001
a	Plan name	MIDWEST VETERINARY SUPPLY 401K PLAN	
b	Name of plan sponsor	MIDWEST VETERINARY SUPPLY INC	c EIN-PN 41-0844751-001
a	Plan name	MILLER BROS. 401(K) PLAN	
b	Name of plan sponsor	WAMPOLE MILLER, INC. DBA MILLER BROS.	c EIN-PN 23-2548775-001
a	Plan name	MINN-DAK COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MINN-DAK CO.	c EIN-PN 41-0959848-001
a	Plan name	MINNESOTA ELEVATOR INC 401K PSP	
b	Name of plan sponsor	MINNESOTA ELEVATOR INC.	c EIN-PN 41-0972538-003

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MINNESOTA LUNG CENTER LTD 401K PLAN
b	Name of plan sponsor	MINNESOTA LUNG CENTER LTD
c	EIN-PN	41-1276915-003
a	Plan name	MJ DAL SIN COMPANY OF NORTH DAKOTA INC 401K PLAN
b	Name of plan sponsor	MJ DAL SIN COMPANY OF NORTH DAKOTA INC
c	EIN-PN	42-1534865-002
a	Plan name	MODERNISTIC, INC. PROFIT SHARING AND 401(K) PLAN
b	Name of plan sponsor	MODERNISTIC INC
c	EIN-PN	41-0879039-001
a	Plan name	MOHAWK MOVING AND STORAGE COMPANY EMPLOYEES' PROFIT SHARING PLAN
b	Name of plan sponsor	MOHAWK MOVING AND STORAGE COMPANY
c	EIN-PN	41-1357491-001
a	Plan name	MOLLY ALLEN ASSOCIATES 401K PROFIT SHARING PLAN
b	Name of plan sponsor	MOLLY ALLEN ASSOCIATES LLC
c	EIN-PN	30-0622171-001
a	Plan name	MORAN KIDD LYONS JOHNSON GARCIA, P.A. 401(K) PLAN & TRUST
b	Name of plan sponsor	MORAN KIDD LYON JOHNSON & BERKSON
c	EIN-PN	59-3368138-001
a	Plan name	MORGAN PRINTING INC 401K PLAN
b	Name of plan sponsor	MORGAN PRINTING INC.
c	EIN-PN	45-0313600-001
a	Plan name	MOTION & FLOW CONTROL PRODUCTS 401K PLAN
b	Name of plan sponsor	MOTION & FLOW CONTROL PRODUCTS INC.
c	EIN-PN	20-5601800-001
a	Plan name	MP PLUMBING CO 401K PSP
b	Name of plan sponsor	MP PLUMBING CO INC.
c	EIN-PN	93-0608514-001
a	Plan name	MP PRODUCTIONS EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	MP PRODCTIONS, LLC
c	EIN-PN	74-3033586-001
a	Plan name	MSH PROFIT SHARING 401K PLAN & TRUST
b	Name of plan sponsor	MILLER SHAKMAN LEVINE & FELDMAN LLP
c	EIN-PN	36-2212445-001
a	Plan name	MTW GROUP 401K PSP AND TRUST
b	Name of plan sponsor	MTW GROUP
c	EIN-PN	68-0173925-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MULTI SWATCH CORP SAVINGS PLAN	
b	Name of plan sponsor	MUTI SWATCH CORP	c EIN-PN 26-0526839-001
a	Plan name	MUNDET INC 401K PLAN	
b	Name of plan sponsor	MUNDET INC	c EIN-PN 54-1397696-009
a	Plan name	NAGRA USA, INC 401(K) PSP & TRUST	
b	Name of plan sponsor	NAGRA USA, INC	c EIN-PN 13-2581802-001
a	Plan name	NAGRASTAR LLC 401K SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	NAGRASTAR LLC	c EIN-PN 84-1547827-001
a	Plan name	NATIONAL ASSOCIATION OF CONVENIENCE STORES 401K RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL ASSOCIATION OF CONVENIENCE STORES	c EIN-PN 95-2237749-002
a	Plan name	NATIONAL CHURCH RESIDENCES 3-4-5 RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL CHURCH RESIDENCES	c EIN-PN 31-0651750-002
a	Plan name	NATIONAL OAK DISTRIBUTORS 401K PLAN	
b	Name of plan sponsor	NATIONAL OAK DISTRIBUTORS INC.	c EIN-PN 95-3180805-001
a	Plan name	NATIONAL WESTERN LIFE INSURANCE CO 401K PLAN	
b	Name of plan sponsor	NATIONAL WESTERN LIFE INSURANCE CO	c EIN-PN 84-0467208-003
a	Plan name	NEW BRUNSWICK DEVELOPMENT CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW BRUNSWICK DEVELOPMENT CORP	c EIN-PN 22-2104766-001
a	Plan name	NEW HAMPSHIRE PLASTICS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NEW HAMPSHIRE PLASTICS, INC	c EIN-PN 02-0302123-001
a	Plan name	NEW YORK STATE INDUSTRIES FOR THE DISABLED, INC. RETIREMENT PLAN	
b	Name of plan sponsor	NEW YORK STATE INDUSTRIES FOR THE DISABLED INC	c EIN-PN 13-2841179-001
a	Plan name	NIIT TECHNOLOGIES INC 401K PLAN	
b	Name of plan sponsor	NIIT TECHNOLOGIES	c EIN-PN 20-0871709-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NIKKEN INC 401K PSP	
b	Name of plan sponsor	NIKKEN INC.	c EIN-PN 95-4197446-001
a	Plan name	NORTH AMERICAN DEVELOPMENT BANK RETIREMENT PLAN	
b	Name of plan sponsor	NORTH AMERICAN DEVELOPMENT BANK	c EIN-PN 74-2728255-999
a	Plan name	NORTH AMERICAN ROOFING 401K PLAN	
b	Name of plan sponsor	NORTH AMERICAN ROOFING SERVICES INC	c EIN-PN 13-3724765-001
a	Plan name	NORTH CAROLINA ASSOCIATION OF EDUCATORS 401K PLAN	
b	Name of plan sponsor	NORTH CAROLINA ASSOCIATION OF EDUCATORS, INC	c EIN-PN 56-0948289-001
a	Plan name	NORTH DAKOTA BANKERS ASSOCIATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH DAKOTA BANKERS ASSOCIATION	c EIN-PN 45-0172930-001
a	Plan name	NORTHERN FROZEN FOODS EMPLOYEE	
b	Name of plan sponsor	MC GILL CORP	c EIN-PN 95-1496986-002
a	Plan name	NORTHERN FROZEN FOODS EMPLOYEE 401K PLAN	
b	Name of plan sponsor	NORTHERN FROZEN FOODS INC.	c EIN-PN 34-0710976-002
a	Plan name	NORTHERN FROZEN FOODS GROWTH 401K	
b	Name of plan sponsor	NORTHERN FROZEN FOODS INC.	c EIN-PN 34-0710976-001
a	Plan name	NORTHSTAR GROUP SERVICES INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	NORTHSTAR GROUP SERVICES INC	c EIN-PN 95-3404051-001
a	Plan name	NORTHWEST AUTO BODY 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST AUTO BODY, INC.	c EIN-PN 45-0361799-001
a	Plan name	NOWLEN, HOLT & MINER, P.A. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	NOWLEN, HOLT, MINER PA	c EIN-PN 59-2749772-001
a	Plan name	NTT DATA AMERICAS 401(K) PLAN	
b	Name of plan sponsor	NTT DATA AMERICAS, INC.	c EIN-PN 04-2437166-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NUMERICAL ALGORITHMS GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NUMERICAL ALGORITHMS GR INC	c EIN-PN 36-2953192-002
a	Plan name OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA, INC. 401K	
b	Name of plan sponsor OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA, INC.	c EIN-PN 59-3562098-001
a	Plan name OBERER COMPANIES 401(K) PLAN	
b	Name of plan sponsor OBERER RESIDENTIAL CONSTRUCTION , LTD	c EIN-PN 31-1621488-001
a	Plan name OKLAHOMA WEST PHYSICIANS GROUP 401K	
b	Name of plan sponsor OKLAHOMA WEST PHYSICIANS GROUP PC	c EIN-PN 73-1485856-001
a	Plan name OLP MANAGEMENT CO 401K PLAN	
b	Name of plan sponsor OLP MANAGEMENT CO INC.	c EIN-PN 84-1108203-001
a	Plan name OMNI OXIDE CORPORATE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor METALS AND ADDITIVES LLC	c EIN-PN 82-3723162-001
a	Plan name ONEAL STEEL INC 401K PLAN	
b	Name of plan sponsor ONEAL INDUSTRIES INC.	c EIN-PN 63-0196990-002
a	Plan name OPERATING ENGINEERS FUNDS, INC. 401(K) PLAN	
b	Name of plan sponsor OPERATING ENGINEERS FUNDS INC.	c EIN-PN 95-2694167-001
a	Plan name ORAL & MAXILLOFACIAL SURGERY OF CENTRAL NJ, PSP	
b	Name of plan sponsor ORAL & MAXILLOFACIAL SURGERY OF CENTRAL NEW JERSEY, PC	c EIN-PN 22-2068578-003
a	Plan name OUTPUT SERVICES 401(K) PLAN	
b	Name of plan sponsor OUTPUT SERVICES INC.	c EIN-PN 84-1109823-002
a	Plan name OXFORD COMMUNICATIONS INC 401K PLAN	
b	Name of plan sponsor OXFORD COMMUNICATIONS INC	c EIN-PN 22-2744769-001
a	Plan name PAARLO PLASTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PAARLO PLASTICS INC	c EIN-PN 34-1332428-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PACIFIC NORTHERN INC 401(K) PLAN	
b	Name of plan sponsor PACIFIC NORTHERN INC	c EIN-PN 75-2198100-002
a	Plan name PACIRA BIOSCIENCES, INC 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor PACIRA BIOSCIENCES, INC.	c EIN-PN 51-0619477-001
a	Plan name PADGETT INC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor R JAMES PADGETT INC.	c EIN-PN 35-1107908-001
a	Plan name PALACE EMPLOYEES 401K SP	
b	Name of plan sponsor PALACE SPORTS & ENTERTAINMENT, LLC	c EIN-PN 38-2670394-002
a	Plan name PALMATE, LLC 401(K) PLAN	
b	Name of plan sponsor PALMATE, LLC	c EIN-PN 84-2168427-001
a	Plan name PANARIAGROUP USA INC 401K	
b	Name of plan sponsor PANARIAGROUP USA INC	c EIN-PN 98-0484710-001
a	Plan name PARK INSURANCE PLANNERS 401K PSP	
b	Name of plan sponsor PARK INSURANCE PLANNERS INC	c EIN-PN 59-3047390-001
a	Plan name PATHOLOGY ASSOCIATION OF NORTHERN ILLINOIS 401K	
b	Name of plan sponsor PATHOLOGY ASSOC OF NORTHERN IL	c EIN-PN 20-3236277-001
a	Plan name PATRIOT NATIONAL INSURANCE 401K PLAN	
b	Name of plan sponsor PATRIOT NATIONAL INSURANCE GROUP	c EIN-PN 73-1665490-001
a	Plan name PAUL RESTALL COMPANY, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor PAUL RESTALL CO INC	c EIN-PN 23-2337212-001
a	Plan name PAUL S. AMIDON & ASSOCIATES PSP 401K	
b	Name of plan sponsor P.S. AMIDON & ASSOC. INC.	c EIN-PN 41-0713520-001
a	Plan name PAVCO INC 401K PSP&T	
b	Name of plan sponsor PAVCO INC	c EIN-PN 34-0961245-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PAYETTE ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor	PAYETTE ASSOCIATES INC	c EIN-PN 04-2379313-001
a	Plan name	PELLERIN MILNOR CORPORATION AND AFFILIATED EMPLOYEES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PELLERIN MILNOR CORP.	c EIN-PN 72-1103525-003
a	Plan name	PENNSYLVANIA DERMATOLOGY GROUP, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PENNSYLVANIA DERMATOLOGY GROUP, P.C.	c EIN-PN 23-1949907-001
a	Plan name	PENOBSCOT MANAGEMENT FLORIDA, LLC 401(K) PLAN	
b	Name of plan sponsor	PENOBSCOT MANAGEMENT FLORIDA, LLC	c EIN-PN 87-1018797-001
a	Plan name	PERKINS EASTMAN ARCHITECTS, DPC 401(K) PLAN	
b	Name of plan sponsor	PERKINS EASTMAN ARCHITECTS	c EIN-PN 13-3044005-001
a	Plan name	PERONA, LANGER, BECK, SERBIN, & HARRISON 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PERONA, LANGER, BECK, SERBIN & MENDOZA	c EIN-PN 95-3510853-001
a	Plan name	PERRY, BALHOFF, MENGIS, & BURNS, LLC PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	PERRY, BALHOFF, MENGIS, & BURNS, LLC	c EIN-PN 72-1310179-001
a	Plan name	PERUZZI AUTOMOTIVE 401K GSP	
b	Name of plan sponsor	PERUZZI PONTIAC GMC TRUCK INC	c EIN-PN 23-2284744-001
a	Plan name	PH DREW INC 401K PSP	
b	Name of plan sponsor	PH DREW INC	c EIN-PN 35-1527291-001
a	Plan name	PHILLIPPI EQUIPMENT CO. AND AFFILIATED COMPANIES 401(K) PLAN	
b	Name of plan sponsor	PHILLIPPI EQUIPMENT CO	c EIN-PN 41-0974020-001
a	Plan name	PHOENIX BUILDERS LTD 401K PLAN	
b	Name of plan sponsor	PHOENIX BUILDERS LTD	c EIN-PN 36-3236154-001
a	Plan name	PIGGLY WIGGLY ALABAMA DISTRIBUTING CO., INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PIGGLY WIGGLY ALABAMA DIST CO, INC	c EIN-PN 63-0393676-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PKG CONTRACTING INC 401K
b	Name of plan sponsor	PKG CONTRACTING INC.
c	EIN-PN	45-0439830-001
a	Plan name	PLAINS ENT 401(K) PLAN
b	Name of plan sponsor	PLAINS EAR NOSE THROAT & FACIAL PLASTIC SURGERY PC
c	EIN-PN	90-0763539-001
a	Plan name	PLAINS TOWNSHIP 457 PLAN
b	Name of plan sponsor	TOWNSHIP OF PLAINS
c	EIN-PN	24-6001523-999
a	Plan name	PLATO WOODWORK INC PSP & TRUST
b	Name of plan sponsor	PLATO WOODWORK, INC.
c	EIN-PN	41-1240351-001
a	Plan name	PLUM GROVE DENTAL ASSOCIATES, LTD. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PLUM GROVE DENTAL ASSOC
c	EIN-PN	36-2856261-001
a	Plan name	POMEROY TECHNOLOGIES LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	POMEROY TECHNOLOGIES LLC
c	EIN-PN	85-0862996-004
a	Plan name	PORTILLO'S HOT DOGS LLC 401(K) PLAN
b	Name of plan sponsor	PORTILLO'S HOT DOGS, LLC
c	EIN-PN	36-2679879-001
a	Plan name	PPL GOLD CREDIT UNION 401K PLAN & TRUST
b	Name of plan sponsor	PPL GOLD CREDIT UNION
c	EIN-PN	23-0937747-001
a	Plan name	PRAIRIE BAND POTAWATOMI NATION GOVERNMENT EMPLOYEE PS 401(K)
b	Name of plan sponsor	PRAIRIE BAND POTAWATOMI NATION
c	EIN-PN	48-0843973-999
a	Plan name	PRECAST ENGINEERING COMPANY SAVINGS & RETIREMENT
b	Name of plan sponsor	PRECAST ENGINEERING COMPANY INC
c	EIN-PN	39-1664868-002
a	Plan name	PREMIER AMUSEMENTS INC 401K PLAN
b	Name of plan sponsor	PLAYER ONE AMUSEMENT GROUP
c	EIN-PN	75-1308886-003
a	Plan name	PREMIER SOFTWARE ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	PREMIER SOFTWARE ASSOCIATES, INC.
c	EIN-PN	87-0519907-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PREMISE HEALTH 401K PLAN	
b	Name of plan sponsor PREMISE HEALTH HOLDING CORP	c EIN-PN 30-0828121-001
a	Plan name PRISMARK PARTNERS LLC 401K PLAN	
b	Name of plan sponsor PRISMARK PARTNERS LLC	c EIN-PN 11-3234098-001
a	Plan name PRO TOOL & SUPPLY AND PRO EQUIP RENTAL 401K PSP	
b	Name of plan sponsor PRO TOOL & SUPPLY INC.	c EIN-PN 04-2721763-001
a	Plan name PROFESSIONAL BUILDING SERVICES INC 401K PLAN	
b	Name of plan sponsor PROFESSIONAL BUILDING SERVICES INC	c EIN-PN 45-0442102-001
a	Plan name PROFESSIONAL CONTRACTORS & ENGINEERS INC. 401(K) PLAN	
b	Name of plan sponsor PROFESSIONAL CONTRACTORS & ENGINEERS, INC.	c EIN-PN 43-1508767-001
a	Plan name PROFESSIONAL EMPLOYER RESOURCES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PROFESSIONAL EMPLOYER RESOURCES, INC.	c EIN-PN 59-3450115-333
a	Plan name PROGRESSIVE MACHINE & DESIGN LLC 401K	
b	Name of plan sponsor PROGRESSIVE MACHINE & DESIGN LLC	c EIN-PN 16-1451739-001
a	Plan name PROTO LABS INC 401K PLAN	
b	Name of plan sponsor PROTO LABS, INC.	c EIN-PN 41-1939628-001
a	Plan name PUSH INC. 401(K) RP	
b	Name of plan sponsor PUSH INC.	c EIN-PN 39-1202644-001
a	Plan name QUALITY BICYCLE PRODUCTS INC 401K PLAN	
b	Name of plan sponsor QUALITY BICYCLE PRODUCTS INC.	c EIN-PN 41-1511557-001
a	Plan name QUALITY CONCRETE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor QUALITY CONCRETE INC.	c EIN-PN 45-0417024-001
a	Plan name R.A. JONES & CO SAVINGS AND INVESTMENT BARGAINING PLAN	
b	Name of plan sponsor RA JONES AND CO. INC	c EIN-PN 46-1783155-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	R.A. JONES AND CO INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	RA JONES AND CO. INC	c EIN-PN 46-1783155-002
a	Plan name	R.G. BARRY CORPORATION 401(K) RP	
b	Name of plan sponsor	R.G. BARRY CORPORATION	c EIN-PN 31-4362899-006
a	Plan name	R.S. SEMLER & ASSOCIATES INSURANCE 401K	
b	Name of plan sponsor	R.S. SEMLER & ASSOC INSURANCE	c EIN-PN 39-1096295-001
a	Plan name	RAIL EXCHANGE 401K PSP	
b	Name of plan sponsor	RAIL EXCHANGE	c EIN-PN 36-3009042-002
a	Plan name	RAJ MANUFACTURING 401K	
b	Name of plan sponsor	RAJ MANUFACTURING LLC	c EIN-PN 20-5962419-001
a	Plan name	RANDALL L. KINNARD 401K	
b	Name of plan sponsor	RANDALL L. KINNARD	c EIN-PN 62-1051920-001
a	Plan name	RARECYTE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	RARECYTE, INC.	c EIN-PN 27-0860840-001
a	Plan name	RCO ENGINEERING INC 401K PLAN	
b	Name of plan sponsor	RCO ENGINEERING INC	c EIN-PN 38-2502121-004
a	Plan name	READING PEDIATRICS, INC. PS 401(K)	
b	Name of plan sponsor	READING PEDIATRICS, INC.	c EIN-PN 23-2104110-001
a	Plan name	REBEL ATHLETIC 401K PLAN	
b	Name of plan sponsor	REBEL ATHLETIC INC	c EIN-PN 46-1554868-001
a	Plan name	RED TRAIL ENERGY 401K PLAN	
b	Name of plan sponsor	RED TRAIL ENERGY LLC	c EIN-PN 76-0742311-001
a	Plan name	RED.COM 401K PLAN	
b	Name of plan sponsor	RED.COM INC DBA RED DIGITAL CAMERA	c EIN-PN 91-2029489-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	REICH TOOL & DESIGN, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	REICH TOOL & DESIGN, INC.	c EIN-PN 39-1051938-001
a	Plan name	REINDL PRINTING INC 401K	
b	Name of plan sponsor	REINDL PRINTING INC	c EIN-PN 39-1376380-001
a	Plan name	REULAND ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	REULAND ELECTRIC COMPANY	c EIN-PN 95-1492980-002
a	Plan name	RIOT GAMES 401(K) PLAN	
b	Name of plan sponsor	RIOT GAMES	c EIN-PN 20-5278564-001
a	Plan name	RIVER CITY PETROLEUM 401K SP	
b	Name of plan sponsor	RIVER CITY PETROLEUM	c EIN-PN 94-2744256-001
a	Plan name	RIVERS TRUCK CENTER 401K SP	
b	Name of plan sponsor	RIVERS TRUCK CENTER, INC.	c EIN-PN 23-2414420-001
a	Plan name	RLJ MCLARTY LANDERS AUTOMOTIVE HOLDINGS LLC 401K PLAN	
b	Name of plan sponsor	RLJ MCLARTY LANDERS AUTOMOTIVE HOLDINGS LLC	c EIN-PN 26-1965744-001
a	Plan name	RM TOWILL CORP 401K RSP	
b	Name of plan sponsor	RM TOWILL CORP	c EIN-PN 99-0144094-004
a	Plan name	ROADDB LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROADDB LLC	c EIN-PN 20-2553135-001
a	Plan name	ROCHESTER GAUGES LLC 401(K) PLAN	
b	Name of plan sponsor	ROCHESTER GAUGES LLC	c EIN-PN 75-0979821-001
a	Plan name	ROCK ROAD COMPANIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WILLIAM J. KENNEDY HOLDING COMPANY	c EIN-PN 83-2186109-002
a	Plan name	ROCKINGHAM COOPERATIVE 401K PLAN	
b	Name of plan sponsor	ROCKINGHAM COOPERATIVE INC.	c EIN-PN 54-0361980-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROCKY MOUNTAIN THERAPY SERVICES INC 401K PLAN	
b	Name of plan sponsor	ROCKY MOUNTAIN THERAPY SERVICES INC	c EIN-PN 87-0470821-001
a	Plan name	ROGERSON AIRCRAFT CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	ROGERSON AIRCRAFT CORPORATION	c EIN-PN 95-2949724-010
a	Plan name	ROH, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	ROH INCORPORATED	c EIN-PN 88-0159646-002
a	Plan name	ROHM SEMICONDUCTOR USA, LLC SHARED SAVINGS PLAN	
b	Name of plan sponsor	ROHM SEMICONDUCTOR USA, LLC.	c EIN-PN 77-0471153-001
a	Plan name	ROSS TECHNOLOGIES GROUP LLC 401K PLAN	
b	Name of plan sponsor	ROSS TECHNOLOGIES GROUP LLC	c EIN-PN 47-0903124-001
a	Plan name	ROY JORGENSEN ASSOCIATES INC 401 RETIREMENT PLAN	
b	Name of plan sponsor	ROY JORGENSEN ASSOCIATES INC.	c EIN-PN 52-0850711-001
a	Plan name	RSM ELECTRON POWER SAVINGS PLAN	
b	Name of plan sponsor	RSM ELECTRON POWER INC	c EIN-PN 11-2219032-001
a	Plan name	RUEN DRILLING INC 401K PLAN	
b	Name of plan sponsor	RUEN DRILLING INC	c EIN-PN 82-0369196-001
a	Plan name	RUHRPUMPEN, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RUHRPUMPEN, INC.	c EIN-PN 73-1602101-001
a	Plan name	SA MORMON & CO 401K PSP	
b	Name of plan sponsor	SA MORMON & CO.	c EIN-PN 38-1606089-002
a	Plan name	SAINT PAUL & MINNESOTA FOUNDATION RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	THE ST PAUL FOUNDATION INC	c EIN-PN 41-6031510-002
a	Plan name	SAN LUIS OBISPO EYE ASSOCIATES 401K PSP	
b	Name of plan sponsor	SAN LUIS OBISPO EYE ASSOC INC.	c EIN-PN 77-0410120-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SANDERS WARREN RUSSELL & SCHEER LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SANDERS WARREN & RUSSELL LLP	c EIN-PN 43-1842593-001
a	Plan name SANTA BARBARA METROPOLITAN TRANSIT DISTRICT PROFIT SHARING AND SALARY DEFERRAL PLAN	
b	Name of plan sponsor SANTA BARBARA METROPOLITAN TRANSIT DISTRICT	c EIN-PN 95-2546247-001
a	Plan name SANTA FUEL 401K SAVINGS PLAN	
b	Name of plan sponsor SANTA FUEL INCORPORATED	c EIN-PN 06-0679846-002
a	Plan name SAUNDERS MANAGEMENT CO 401K SP	
b	Name of plan sponsor SAUNDERS MGMT CO	c EIN-PN 16-1596259-001
a	Plan name SCH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SCH TERMINAL SERVICES, LLC	c EIN-PN 27-4155418-001
a	Plan name SCH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CORNETTE ENGINEERING SERVICES USA, LLC	c EIN-PN 27-4155771-001
a	Plan name SCHWING AMERICA, INC. 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor SCHWING AMERICA, INC.	c EIN-PN 41-1236936-002
a	Plan name SCRUDDER BASS HORLOCK TAYLOR LAZARUS 401(K)	
b	Name of plan sponsor SCRUDDER, BASS, QUILLIAN, HORLOCK, TAYLOR & LAZARUS LLP	c EIN-PN 58-1792295-001
a	Plan name SEBMG RETIREMENT PLAN	
b	Name of plan sponsor SUTTER EAST BAY MEDICAL GROUP, INC.	c EIN-PN 20-1857625-001
a	Plan name SECURE-24 RETIREMENT PLAN	
b	Name of plan sponsor SECURE-24 LLC	c EIN-PN 38-3630952-001
a	Plan name SECURITY BANCSHARES COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SECURITY BANCSHARES, INC.	c EIN-PN 41-1363708-001
a	Plan name SEPTODONT INC 401K RETIREMENT PLAN	
b	Name of plan sponsor SEPTODONT INC	c EIN-PN 11-2783458-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SERKLAND LAW FIRM 401K PLAN	
b	Name of plan sponsor	SERKLAND LAW FIRM	c EIN-PN 45-0317659-002
a	Plan name	SERVICE MATTERS 401K PS PLAN	
b	Name of plan sponsor	SERVICE MATTERS	c EIN-PN 06-1457061-001
a	Plan name	SHORELINE MARINE CO. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SHORELINE MARINE CO.	c EIN-PN 36-1770999-001
a	Plan name	SHOTTENKIRK 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHOTTENKIRK AUTOMOTIVE GROUP INC.	c EIN-PN 80-0014964-001
a	Plan name	SIGMA PHI EPISON FRATERNITY 401K PSP	
b	Name of plan sponsor	SIGMA PHI EPSILON FRATERNITY	c EIN-PN 54-0379370-001
a	Plan name	SIGNART COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIGNART COMPANY, INC.	c EIN-PN 39-1501890-001
a	Plan name	SILICON VALLEY LEADERSHIP GROUP 401(K) PLAN	
b	Name of plan sponsor	SILICON VALLEY LEADERSHIP GROUP	c EIN-PN 94-2460352-001
a	Plan name	SINTEL INC EMPLOYEE 401K PLAN	
b	Name of plan sponsor	SINTEL INC	c EIN-PN 38-2218173-001
a	Plan name	S-K RANCH MANAGEMENT 401K	
b	Name of plan sponsor	S-K RANCH MANAGEMENT LLC	c EIN-PN 94-1383781-001
a	Plan name	SMC INC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	SOIL AND MATERIAL CONSULTANTS INC	c EIN-PN 36-3094075-001
a	Plan name	SNYDER & ASSOCIATES INC 401K	
b	Name of plan sponsor	SNYDER & ASSOCIATES INC	c EIN-PN 42-1379015-002
a	Plan name	SOLID STATE DEVICES 401K	
b	Name of plan sponsor	SOLID STATE DEVICES INC	c EIN-PN 95-2566892-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SOUTH CENTRAL BANK 401(K) PLAN	
b	Name of plan sponsor SOUTH CENTRAL BANK, INC.	c EIN-PN 61-0126170-001
a	Plan name SOUTHERN AUDIO SERVICES 401(K) PSP	
b	Name of plan sponsor SOUTHERN AUDIO SERVICES, INC.	c EIN-PN 72-1025263-001
a	Plan name SPARK NETWORKS INC. 401(K) PLAN	
b	Name of plan sponsor SPARK NETWORKS, INC.	c EIN-PN 20-8901733-001
a	Plan name SPECTRAL SYSTEMS LLC 401K PLAN	
b	Name of plan sponsor SPECTRAL SYSTEMS LLC	c EIN-PN 90-0767620-001
a	Plan name SPILMAN, THOMAS & BATTLE 401K PLAN	
b	Name of plan sponsor SPILMAN, THOMAS & BATTLE PLLC	c EIN-PN 55-0282458-001
a	Plan name SPLIT ROCK STUDIOS 401K	
b	Name of plan sponsor SPLIT ROCK STUDIOS	c EIN-PN 41-1971376-001
a	Plan name SPYGLASS CORP SERVICES 401K	
b	Name of plan sponsor SPYGLASS CORPORATE SERVICES	c EIN-PN 27-1366297-001
a	Plan name STEINLE GMC CADILLAC INC 401K PLAN	
b	Name of plan sponsor STEINLE GMC CADILLAC INC	c EIN-PN 34-4491888-001
a	Plan name STEUART INVESTMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor STEUART INVESTMENT CO	c EIN-PN 53-0257200-002
a	Plan name STEWART PERRY CO 401K RP	
b	Name of plan sponsor STEWART PERRY CO INC	c EIN-PN 63-0882840-001
a	Plan name STOBBER DRIVES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor STOBBER DRIVES INC	c EIN-PN 61-1197576-001
a	Plan name STOWELL ZEILENGA RUTH VAUGH & TREIGER LLP 401K PLAN	
b	Name of plan sponsor STOWELL ZEILENGA RUTH VAUGH & TREIGER LLP	c EIN-PN 77-0516074-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SUMIDA AMERICA INC. 401(K) PLAN	
b	Name of plan sponsor SUMIDA AMERICA INC.	c EIN-PN 38-1585816-001
a	Plan name SUMMIT ENGINEERING GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SUMMIT ENGINEERING	c EIN-PN 26-2107527-001
a	Plan name SUTTER OCONNELL 401K PSP	
b	Name of plan sponsor SUTTER OCONNELL CO	c EIN-PN 01-0577837-001
a	Plan name SWANSON, MARTIN & BEL 401(K) PSP	
b	Name of plan sponsor SWANSON, MARTIN & BELL, LLP	c EIN-PN 36-3825975-001
a	Plan name SYMMONS INDUSTRIES 401K PSP	
b	Name of plan sponsor SYMMONS INDUSTRIES INC	c EIN-PN 04-2469928-003
a	Plan name SYNERGY SERVICES INC 401(K)	
b	Name of plan sponsor SYNERGY SERVICES INC	c EIN-PN 43-0970674-001
a	Plan name TALBERT & BRIGHT 401K PLAN	
b	Name of plan sponsor TALBERT & BRIGHT, INC.	c EIN-PN 56-1654376-001
a	Plan name TAMKE TREE EXPERTS 401K PLAN	
b	Name of plan sponsor TAMKE TREE EXPERTS INC.	c EIN-PN 22-1831666-003
a	Plan name TAMPA SPORTS AUTHORITY DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor TAMPA SPORTS AUTHORITY	c EIN-PN 59-1101275-999
a	Plan name TANGERINE TRAVEL 401K PSP	
b	Name of plan sponsor TANGERINE TRAVEL LTD.	c EIN-PN 91-1416251-001
a	Plan name TASI HOLDINGS 401(K) PLAN	
b	Name of plan sponsor TASI HOLDINGS, INC.	c EIN-PN 56-2394552-001
a	Plan name TAVISTOCK 401(K) PLAN	
b	Name of plan sponsor TAVISTOCK CORPORATION	c EIN-PN 59-2117458-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	TC 401K RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	TRANSCONTINENTAL CORPORATION	c EIN-PN 95-3062936-333
a Plan name	TEAMMATES COMMERCIAL INTERIORS 401K	
b Name of plan sponsor	TEAMMATES COMMERCIAL INTERIORS INC.	c EIN-PN 84-1319095-001
a Plan name	TECMARK CORP 401K PSP	
b Name of plan sponsor	TECMARK CORP.	c EIN-PN 34-1886061-001
a Plan name	TELEZYGOLOGY INC 401K PLAN	
b Name of plan sponsor	TELEZYGOLOGY INC	c EIN-PN 51-0412886-001
a Plan name	TEUFELBERGER RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	TEUFELBERGER FIBER ROPE CORPORATION	c EIN-PN 26-0333709-001
a Plan name	TEXTILE RENTAL SERVICES ASSOC 401K PLAN	
b Name of plan sponsor	TEXTILE RENTAL SERVICES ASSOCIATION OF AMERICA	c EIN-PN 36-2036177-003
a Plan name	THE 401(K) RETIREMENT PLAN OF HEIDELBERG MATERIALS US	
b Name of plan sponsor	HM US SERVICES, LLC	c EIN-PN 81-4086708-016
a Plan name	THE CHILDREN'S PLACE 401K SAVINGS PLAN	
b Name of plan sponsor	THE CHILDREN'S PLACE	c EIN-PN 31-1241495-001
a Plan name	THE CIRIUS GROUP, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	THE CIRIUS GROUP INC.	c EIN-PN 68-0118749-001
a Plan name	THE CONTAINER STORE 401K PLAN	
b Name of plan sponsor	THE CONTAINER STORE	c EIN-PN 75-1596981-002
a Plan name	THE CORUM GROUP LTD 401K PLAN SHARING PLAN	
b Name of plan sponsor	THE CORUM GROUP LTD	c EIN-PN 91-1327930-002
a Plan name	THE DERON SCHOOL RETIREMENT PLAN	
b Name of plan sponsor	THE DERON SCHOOL OF NEW JERSEY, INC.	c EIN-PN 22-2369808-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE DYNAMIC GROUP, INC. 401K RSP	
b	Name of plan sponsor THE DYNAMIC GROUP, INC.	c EIN-PN 41-1987904-002
a	Plan name THE GLENRIDGE ON PALMER RANCH 401(K) PLAN	
b	Name of plan sponsor THE GLENRIDGE ON PALMER RANCH, INC.	c EIN-PN 59-3472733-001
a	Plan name THE LAW OFFICES OF LARRY H. PARKER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE LAW OFFICES OF LARRY H. PARKER, INC.	c EIN-PN 95-3819902-001
a	Plan name THE MONTRAN CORPORATION SALARY DEFERRAL 401(K) AND SAVINGS PROFIT SHARING PLAN	
b	Name of plan sponsor MONTRAN CORP	c EIN-PN 13-2994991-001
a	Plan name THE POINT GROUP 401K SP	
b	Name of plan sponsor THE POINT GROUP INC.	c EIN-PN 22-3856579-001
a	Plan name THE PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor SCHOTTENSTEIN STORES CORP	c EIN-PN 31-0820773-334
a	Plan name THE SEARING INDUSTRIES 401K RSP	
b	Name of plan sponsor THE SEARING INDUSTRIES	c EIN-PN 95-3960025-001
a	Plan name THE SEFA GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor THE SEFA GROUP INC.	c EIN-PN 58-1265568-001
a	Plan name THE SHEPHERD 401(K) PLAN	
b	Name of plan sponsor THE SHEPHERD MATERIAL SCIENCE COMPANY	c EIN-PN 31-0989650-001
a	Plan name THE TIMBERLAND GROUP 401(K) PLAN	
b	Name of plan sponsor TIMBERLAND GROUP SERVICES	c EIN-PN 38-3021352-001
a	Plan name THE TITAN INDUSTRIAL CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor THE TITAN INDUSTRIAL CORPORATION	c EIN-PN 13-1801789-001
a	Plan name THE WAKEFIELD'S, INC. PROFIT SHARING AND 401(K) SAVINGS PLAN	
b	Name of plan sponsor WAKEFIELD'S, INC.	c EIN-PN 63-0310051-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE WASSERSTROM GROUP, LLC 401(K) PSP	
b	Name of plan sponsor THE WASSERSTROM GROUP	c EIN-PN 31-1678500-001
a	Plan name THERASPORT PHYSICAL THERAPY RETIREMENT TRUST	
b	Name of plan sponsor THERASPORT PHYSICAL THERAPY	c EIN-PN 58-2537422-001
a	Plan name THERMAL CONCEPTS 401K	
b	Name of plan sponsor THERMAL CONCEPTS INC.	c EIN-PN 59-2317557-001
a	Plan name THERMO KING OF FARGO & ISUZU DIESEL MIDWEST 401K PROFIT SHARING PLAN	
b	Name of plan sponsor THERMO KING OF FARGO & ISUZU DIESEL MIDWEST INC.	c EIN-PN 45-0436217-001
a	Plan name THOMAS R. NASH, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor THOMAS R NASH PC	c EIN-PN 36-3630710-001
a	Plan name THR MANAGEMENT LP DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor THR MANAGEMENT LP	c EIN-PN 13-3970485-001
a	Plan name TIODIZE CO INC 401K PSP	
b	Name of plan sponsor TIODIZE CO INC.	c EIN-PN 95-2542344-001
a	Plan name TIRECO INC 401K PSP	
b	Name of plan sponsor TIRECO INC.	c EIN-PN 95-4788769-001
a	Plan name TK ARCHITECTS, INC. 401K RP	
b	Name of plan sponsor TK ARCHITECTS, INC.	c EIN-PN 43-1597580-001
a	Plan name TL NEXLEVEL 401K PLAN	
b	Name of plan sponsor MP NEXLEVEL LLC	c EIN-PN 20-1079961-001
a	Plan name TMPARTNERS, PLLC 401(K) PLAN	
b	Name of plan sponsor THOMAS MILLER & PARTNERS	c EIN-PN 62-1014185-001
a	Plan name TMRG 401(K) PLAN	
b	Name of plan sponsor TM RESTAURANT GROUP, LLC	c EIN-PN 90-0850479-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TMWE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TELAN, MELTZ, WALLACE & EIDE, P.A.	c EIN-PN 59-2650842-001
a	Plan name TOWN OF GRANBY 457B DCP	
b	Name of plan sponsor TOWN OF GRANBY	c EIN-PN 84-6003083-999
a	Plan name TOWN OF GRANBY EPP 401A	
b	Name of plan sponsor TOWN OF GRANBY	c EIN-PN 84-6003083-999
a	Plan name TRAILS WEST MANUFACTURING OF IDAHO, INC. 401(K) PLAN	
b	Name of plan sponsor TRAILS WEST MANUFACTURING OF IDAHO, INC.	c EIN-PN 82-0414016-001
a	Plan name TRC GLOBAL MOBILITY, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor THE RELOCATION CENTER, INC	c EIN-PN 39-1440683-001
a	Plan name TREVIICOS 401K PLAN	
b	Name of plan sponsor TREVIICOS	c EIN-PN 04-3350641-001
a	Plan name TRISON BUSINESS SOLUTIONS INC 401K	
b	Name of plan sponsor TRISON BUSINESS SOLUTIONS INC	c EIN-PN 16-1596358-001
a	Plan name TRUSTEES OF THE HARBOR NETWORKS INC401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HARBOR NETWORKS INC	c EIN-PN 04-3282992-001
a	Plan name T-SYSTEM INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor T-SYSTEM INC	c EIN-PN 75-2658799-001
a	Plan name TUCSON PLUMBING AND HEATING INC PS PLAN	
b	Name of plan sponsor TUCSON PLUMBING AND HEATING INC	c EIN-PN 86-0440681-001
a	Plan name TVB CORPORATION DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor TVB CORPORATION	c EIN-PN 80-0614648-001
a	Plan name TWELFTH STREET DENTAL OFFICE PA 401K	
b	Name of plan sponsor TWELFTH STREET DENTAL OFFICE PA	c EIN-PN 41-1354980-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	TYGATE MOTEL CORPORATION 401K PLAN	
b Name of plan sponsor	TYGATE MOTEL CORPORATION	c EIN-PN 03-0264469-001
a Plan name	UDALL SHUMWAY PLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	UDALL SHUMWAY PLC	c EIN-PN 03-0500527-001
a Plan name	UFCW LOCAL UNION 1189 AND ST. PAUL FOOD EMPLOYERS DEFINED CONTRIBUTION PLAN	
b Name of plan sponsor	TRUSTEES OF UFCW LOCAL UNION 1189 AND ST. PAUL FOOD EMPLOYERS DEF CONT	c EIN-PN 41-1930820-001
a Plan name	UNIBANK RETIREMENT PLAN	
b Name of plan sponsor	UNIBANK FOR SAVINGS	c EIN-PN 04-1927940-001
a Plan name	UNIFIED DOOR AND HARDWARE GROUP 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	UNIFIED DOOR AND HARDWARE GROUP, LLC	c EIN-PN 46-4239910-001
a Plan name	UNIMAX RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	UNIMAX SYSTEMS CORPORATION	c EIN-PN 41-1519459-001
a Plan name	UNION STATE BANK 401(K) SALARY SAVINGS PLAN	
b Name of plan sponsor	UNION STATE BANK WEST SALEM	c EIN-PN 39-0669500-001
a Plan name	UNI-PAK CORP. 401(K) RETIREMENT PLAN	
b Name of plan sponsor	UNI-PAK CORP.	c EIN-PN 59-1302295-001
a Plan name	UNITED BRASS WORKS EMPLOYEE SAVINGS RP	
b Name of plan sponsor	UNITED BRASS WORKS, INC.	c EIN-PN 56-0664927-002
a Plan name	UNITED FLEXIBLE, INC. 401(K) PLAN	
b Name of plan sponsor	US HOSE CORP	c EIN-PN 20-1145024-001
a Plan name	UNITED RIGGERS & ERECTORS INC 401K PLAN	
b Name of plan sponsor	UNITED RIGGERS & ERECTORS INC	c EIN-PN 95-2460887-003
a Plan name	UNITY MEDICAL CENTER 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	UNITY MEDICAL CENTER	c EIN-PN 45-0310159-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	USPET NUTRITION SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	USPET NUTRITION LLC	c EIN-PN 27-2125547-001
a	Plan name	VALLEY PACKAGING CORP. 401(K) PSP	
b	Name of plan sponsor	VALLEY PACKAGING CORP.	c EIN-PN 62-1210397-001
a	Plan name	VAMAC INC 401K PSP	
b	Name of plan sponsor	VAMAC INC	c EIN-PN 54-0419975-002
a	Plan name	VAN KIRK & SONS 401K PLAN	
b	Name of plan sponsor	VAN KIRK & SONS INC.	c EIN-PN 59-1618833-003
a	Plan name	VERNS & SON PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	VERNS & SONS, INC.	c EIN-PN 93-0986954-001
a	Plan name	VINEYARD GAZETTE, LLC 401(K) PLAN	
b	Name of plan sponsor	VINEYARD GAZETTE, LLC	c EIN-PN 27-3913681-001
a	Plan name	VIRGIL & BROTHERS EMPLOYEE 401K PLAN	
b	Name of plan sponsor	VIRGIL & BROTHERS INC.	c EIN-PN 59-1350514-001
a	Plan name	VISU SEWER, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VISU SEWER INC	c EIN-PN 39-1219110-001
a	Plan name	VITALSMARTS LC 401K PLAN	
b	Name of plan sponsor	VITALSMARTS LC	c EIN-PN 87-0664848-001
a	Plan name	VOLUNTEER BEHAVIORAL HEALTH SALARY REDUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor	VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM	c EIN-PN 62-1589440-001
a	Plan name	VOLUNTEERS OF AMERICA, DAKOTAS 401K	
b	Name of plan sponsor	VOLUNTEERS OF AMERICA, DAKOTAS	c EIN-PN 23-7353508-002
a	Plan name	VON ROLL USA INC 401K SAVINGS PLAN	
b	Name of plan sponsor	VON ROLL USA INC.	c EIN-PN 14-1700763-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VSE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VSE, LLC	c EIN-PN 94-2508138-001
a	Plan name	WALDEN MEDIA, LLC 401K THRIFT SAVINGS PLAN	
b	Name of plan sponsor	WALDEN MEDIA, LLC	c EIN-PN 84-1572451-001
a	Plan name	WALDROP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALDROP, INC.	c EIN-PN 57-0707445-002
a	Plan name	WATSON ELECTRIC COMPANY SALARY DEFERRAL AND PROFIT SHARING PLAN	
b	Name of plan sponsor	WATSON ELECTRIC COMPANY INC	c EIN-PN 56-0813450-002
a	Plan name	WAYTEK, INC EMPLOYEE SAVINGS & PSP	
b	Name of plan sponsor	WAYTEK, INC.	c EIN-PN 41-0991786-001
a	Plan name	WEARWELL 401(K) PLAN	
b	Name of plan sponsor	TENNESSEE MAT CO DBA WEARWELL	c EIN-PN 62-1690574-001
a	Plan name	WEBCO GENERAL PARTNERSHIP EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	WEBCO GENERAL PARTNERSHIP	c EIN-PN 54-1605617-001
a	Plan name	WELDING INDUSTRIAL SUPPLY CO. IS & PS	
b	Name of plan sponsor	WELDING INDUSTRIAL SUPPLY COMPANY	c EIN-PN 36-2238966-002
a	Plan name	WELKIN SCIENCES 401K PLAN	
b	Name of plan sponsor	WELKIN SCIENCES LLC	c EIN-PN 20-0344764-001
a	Plan name	WEST HERR FORD 401K	
b	Name of plan sponsor	WEST HERR FORD, INC	c EIN-PN 16-0738496-003
a	Plan name	WESTBURY BANK 401(K) PSP	
b	Name of plan sponsor	WESTBURY BANK	c EIN-PN 39-0698030-002
a	Plan name	WESTERN DEVELOPMENT GROUP, LLC THRIFT SAVINGS PLAN	
b	Name of plan sponsor	WESTERN DEVELOPMENT GROUP, LLC	c EIN-PN 20-1714791-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WESTERN STATES IRONWORKERS SHOPMEN	
b	Name of plan sponsor	IRONWORKERS SHOPMEN LOCAL 516	c EIN-PN 93-1233183-001
a	Plan name	WET DESIGN 401K	
b	Name of plan sponsor	WET ENTERPRISES INC.	c EIN-PN 95-3899593-002
a	Plan name	WHITE HOUSE CUSTOM COLOUR INC 401K PLAN	
b	Name of plan sponsor	WHITE HOUSE CUSTOM COLOUR INC.	c EIN-PN 41-1715624-001
a	Plan name	WICPAS 401K	
b	Name of plan sponsor	WICPAS	c EIN-PN 23-7108098-001
a	Plan name	WILLIAM B. MEYER INCORPORATED RETIREMENT AND 401(K) PLAN	
b	Name of plan sponsor	WILLIAM B. MEYER, INC.	c EIN-PN 06-0619172-001
a	Plan name	WILLIAM RAVEIS EMPLOYEES SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	WILLIAM RAVEIS REAL ESTATE	c EIN-PN 06-1160140-001
a	Plan name	WILLIAMS & ASSOCIATES, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	WILLIAMS & ASSOCIATES, INC.	c EIN-PN 41-1224279-002
a	Plan name	WILMINGTON MACHINERY, INC. 401K PLAN	
b	Name of plan sponsor	WILMINGTON MACHINERY, INC.	c EIN-PN 56-1139280-001
a	Plan name	WILSON BROWN MOTORS RP	
b	Name of plan sponsor	HANOVER TOYOTA INC.	c EIN-PN 23-2587790-001
a	Plan name	WILSON MEDICAL ASSOCIATES, PA 401(K) PSP	
b	Name of plan sponsor	WILSON MEDICAL ASSOCIATES, PA	c EIN-PN 56-1744813-001
a	Plan name	WINGMEAD COMPANIES 401(K) PLAN	
b	Name of plan sponsor	WINGMEAD, INC.	c EIN-PN 71-0601625-001
a	Plan name	WINNEBAGO MANUFACTURING CO. INC. 401(K) PSP	
b	Name of plan sponsor	WINNEBAGO MANUFACTURING COMPANY INC.	c EIN-PN 41-0799526-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WINTERS & KING 401K PSP	
b	Name of plan sponsor	WINTERS & KING INC.	c EIN-PN 73-1184511-001
a	Plan name	WISCONSIN DENTAL ASSOCIATION AND SUBSIDIARIES 401K AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WISCONSIN DENTAL ASSOCIATION, INC	c EIN-PN 39-0716117-002
a	Plan name	WOLVERINE PACKING COMPANY FLEXIBLE COMPENSATION PLAN	
b	Name of plan sponsor	WOLVERINE PACKING COMPANY	c EIN-PN 38-1901974-001
a	Plan name	WOLVERINE PACKING COMPANY HOURLY PLAN	
b	Name of plan sponsor	WOLVERINE PACKING COMPANY	c EIN-PN 38-1901974-003
a	Plan name	WOLVERINE PACKING COMPANY PRODUCTION EMPLOYEES PLAN	
b	Name of plan sponsor	WOLVERINE PACKING COMPANY	c EIN-PN 38-1901974-002
a	Plan name	WOLVERINE PACKING COMPANY TEAMSTER HOURLY 401K PLAN	
b	Name of plan sponsor	WOLVERINE PACKING COMPANY	c EIN-PN 38-1901974-004
a	Plan name	WPLG, 401(K) PLAN	
b	Name of plan sponsor	WPLG, INC	c EIN-PN 32-0551209-003
a	Plan name	WRIGHT FUNERAL HOME 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WRIGHT FUNERAL HOME	c EIN-PN 41-1497269-001
a	Plan name	YERBEY CONCRETE CONSTRUCTION 401K PSP	
b	Name of plan sponsor	YERBEY CONCRETE CONSTRUCTION INC	c EIN-PN 62-0903611-001
a	Plan name	YETZER LINOLEUM & FURNITURE CO. PSP	
b	Name of plan sponsor	YETZER LINOLEUM & FURNITURE COMPANY	c EIN-PN 41-1632137-001
a	Plan name	YORK PROPERTIES INC 401K PLAN	
b	Name of plan sponsor	YORK PROPERTIES, INC.	c EIN-PN 56-1121408-002
a	Plan name	ZIPPER FARMS INC 401K PLAN	
b	Name of plan sponsor	ZIPPER FARMS INC.	c EIN-PN 26-1620522-001

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

a Plan name	ZOLL MEDICAL CORPORATION EMPLOYEE SAVINGS PLAN	
b Name of plan sponsor	ZOLL MEDICAL CORPORATION	c EIN-PN 04-2711626-001

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan GALLIARD STABLE RETURN FUND M	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SEI TRUST COMPANY	D Employer Identification Number (EIN) 94-6751924

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	636850519
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	772347138	636850519
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1063213	814254
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1063213	814254
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	771283925	636036265

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(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	2b(6)		27335288
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		27335288

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	1601586	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	1819985	
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3421571
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3421571

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		23913717
l Transfers of assets:			
(1) To this plan	2l(1)		58192345
(2) From this plan	2l(2)		217353722

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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