

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [X] a DFE (specify) C
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: SCHWAB INDEXED RETIREMENT TRUST FUND 2055
1b Three-digit plan number (PN): 021
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): CHARLES SCHWAB TRUST BANK
2b Employer Identification Number (EIN): 81-0625169
2c Plan Sponsor's telephone number: 800-772-4922
2d Business code (see instructions)

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

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

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

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>SCHWAB INDEXED RETIREMENT TRUST FUND 2055</u>	B Three-digit plan number (PN) ▶	<u>021</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CHARLES SCHWAB TRUST BANK</u>	D Employer Identification Number (EIN) <u>81-0625169</u>
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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: BNYM NSL INTL STOCK INDEX FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN <u>25-6078093-221</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>184866686</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM NSL LARGE CAP STOCK INDEX FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN <u>25-6078093-222</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>397910297</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM DB SL SMALL CAP STOCK INDEX FD

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN <u>25-6078093-009</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>49225147</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM NSL AGGREGATE BOND INDEX FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN <u>25-6078093-219</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>35458745</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST EMERGING MKTS STOCK INDEX

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN <u>04-0025081-496</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>50157610</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST US SHORT-TERM GOV/CRED BD

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN <u>90-0337987-230</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>4610649</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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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	A.P. SMITHWICK III DDS 401K	
b Name of plan sponsor	A.P. SMITHWICK III, DDS, PLLC	c EIN-PN 46-1667926-001
a Plan name	ACADEMIC & COMM EM 401K PSP	
b Name of plan sponsor	ACADEMIC AND COMMUNITY EMERGENCY SPECIALISTS	c EIN-PN 34-1779226-001
a Plan name	ADAMSBROWN, LLC EES PS & 401K	
b Name of plan sponsor	ADAMS BROWN, LLC	c EIN-PN 84-3541096-001
a Plan name	ADIRONDACK ORAL 401K	
b Name of plan sponsor	ADIRONDACK ORAL & MAXILLOFACIAL SURGERY, P.C.	c EIN-PN 16-1534351-002
a Plan name	ADVANCED BONE & JOINT PS PLAN	
b Name of plan sponsor	ST PETERS BONE & JOINT SURGERY, INC .	c EIN-PN 43-1216115-002
a Plan name	AICPA 401(K) RETIREMENT PLAN	
b Name of plan sponsor	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	c EIN-PN 13-0432265-001
a Plan name	ALLEN MATKINS PS & 401(K) PLAN	
b Name of plan sponsor	ALLEN MATKINS LECK GAMBLE MALLORY & NATSIS LLP	c EIN-PN 95-3605309-003
a Plan name	ALLERGY CONSULTANTS 401K PSP	
b Name of plan sponsor	ALLERGY CONSULTANTS	c EIN-PN 43-1201813-001
a Plan name	AMERICAN BANK OF MISSOURI 401K	
b Name of plan sponsor	AMERICAN BANK OF MISSOURI	c EIN-PN 43-0170350-001
a Plan name	AMERICAN FREIGHTWAYS 401K PSP	
b Name of plan sponsor	AMERICAN FREIGHTWAYS LP	c EIN-PN 33-0872335-001
a Plan name	ANDERSON WEBER INC 401(K) PLAN	
b Name of plan sponsor	ANDERSON WEBER, INC.	c EIN-PN 42-0782245-001
a Plan name	ANESTHESIA ASSOCIATES 401K PSP	
b Name of plan sponsor	ANESTHESIA ASSOCIATES, P.S.C.	c EIN-PN 61-0673974-001

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 ANESTHESIOGY CONSULTNT NC 401K	
b	Name of plan sponsor ANESTHESIA CONSULTANTS OF NORTH CAROLINA, PLLC	c EIN-PN 82-3132187-001
a	Plan name ANOVA 401(K) SAVINGS PLAN	
b	Name of plan sponsor ANOVA FURNISHINGS, INC.	c EIN-PN 43-0957292-004
a	Plan name ARROW FINANCE COMPANY 401K PSP	
b	Name of plan sponsor LOU BUDKES ARROW FINANCE CO.	c EIN-PN 43-0624401-001
a	Plan name ATB TECHNOLOGIES 401(K) PSP&T	
b	Name of plan sponsor ATB TECHNOLOGIES	c EIN-PN 33-1000435-001
a	Plan name ATHLETICS INVESTMENT GRP 401K	
b	Name of plan sponsor OAKLAND ATHLETICS BASEBALL COMPANY	c EIN-PN 94-3232189-002
a	Plan name ATIS ELEVATOR INSPECTIONS 401K	
b	Name of plan sponsor ATIS ELEVATOR INSPECTIONS, LLC	c EIN-PN 46-1471888-001
a	Plan name AV STUMPFL US CO FRNKLIN 401K	
b	Name of plan sponsor AV STUMPFL USA CORP	c EIN-PN 47-3803186-001
a	Plan name AW HEALTH CARE 401K RET SVNGS	
b	Name of plan sponsor AGING WELL HEALTH CARE, LLC	c EIN-PN 71-0868310-001
a	Plan name AZIMUTH ENERGY, LLC RTMNT SVNG	
b	Name of plan sponsor AZIMUTH ENERGY, LLC	c EIN-PN 38-3933059-001
a	Plan name B & W HEATING & COOLING RET PL	
b	Name of plan sponsor B & W HEATING & COOLING, INC.	c EIN-PN 37-1274283-002
a	Plan name BABC LLP RET PLAN	
b	Name of plan sponsor BRADLEY ARAND BOULT CUMMINGS LLP	c EIN-PN 63-0243316-001
a	Plan name BANK OF HERRIN EMPLOYEES PSP	
b	Name of plan sponsor BANK OF HERRIN	c EIN-PN 37-0207950-001

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	BANK-FUND STAFF FED RET PLN	
b	Name of plan sponsor	BANK-FUND STAFF FEDERAL CREDIT UNION	c EIN-PN 53-0209950-002
a	Plan name	BARON CAPITAL, INC. 401(K) PSP	
b	Name of plan sponsor	BARON CAPITAL, INC.	c EIN-PN 13-3107580-001
a	Plan name	BAY MEDICAL 401 K P/S PLAN	
b	Name of plan sponsor	BAY MEDICAL MANAGEMENT, LLC	c EIN-PN 68-0423282-005
a	Plan name	BEHR,MCCARTER, ET AL 401K PSP	
b	Name of plan sponsor	BEHR, MCCARTER, NEELY & GABRIS, P.C	c EIN-PN 43-1601162-001
a	Plan name	BENJAMIN MOORE & CO. DEF. SVGS	
b	Name of plan sponsor	BENJAMIN MOORE AND CO.	c EIN-PN 13-5256230-003
a	Plan name	BIGWIDESKY 401(K) PLAN	
b	Name of plan sponsor	BIGWIDESKY, INC.	c EIN-PN 20-0550715-001
a	Plan name	BIOMARIN RETIREMENT SVGS PLAN	
b	Name of plan sponsor	BIOMARIN PHARMACEUTICALS	c EIN-PN 68-0397820-001
a	Plan name	BISON GEAR & ENG UNION 401K	
b	Name of plan sponsor	BISON GEAR & ENGINEERING CORPORATIO	c EIN-PN 36-2435615-003
a	Plan name	BISON GEAR & ENGINEERING 401K	
b	Name of plan sponsor	BISON GEAR & ENGINEERING CORPORATIO	c EIN-PN 36-2435615-002
a	Plan name	BI-STATE FIRE 401K PSP TRUST	
b	Name of plan sponsor	BI-STATE FIRE PROTECTION CORPORATION	c EIN-PN 43-1583116-001
a	Plan name	BOONSLICK MED GROUP PS & 401K	
b	Name of plan sponsor	BOONSLICK MEDICAL GROUP, INC.	c EIN-PN 43-0954459-001
a	Plan name	BOTZ DEAL & COMPANY P.C. 401K	
b	Name of plan sponsor	BOTZ DEAL & COMPANY PC	c EIN-PN 43-1990592-001

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	BRAUER SUPPLY CO. SSP	
b	Name of plan sponsor	BRAUER SUPPLY CO.	c EIN-PN 43-0192360-003
a	Plan name	BRENTWOOD PEDIATRICS 401(K)	
b	Name of plan sponsor	BRENTWOOD PEDIATRICS, P.C.	c EIN-PN 52-2289858-001
a	Plan name	BUILDING FIRST NATIONS 401(K)	
b	Name of plan sponsor	BUILDING FIRST NATIONS	c EIN-PN 85-4298087-001
a	Plan name	BULLARD LAW GROUP 401K PSP	
b	Name of plan sponsor	BULLARD LAW GROUP	c EIN-PN 46-2748040-001
a	Plan name	CALAMOS PROFIT SHARING 401K	
b	Name of plan sponsor	CALAMOS	c EIN-PN 20-1768357-001
a	Plan name	CAMPBELL & COMPANY 401K PLAN	
b	Name of plan sponsor	CAMPBELL AND COMPANY, LP	c EIN-PN 52-1179493-002
a	Plan name	CAPE RADIOLOGY GRP., EES PSP	
b	Name of plan sponsor	CAPE RADIOLOGY GROUP, INC.	c EIN-PN 43-0954380-001
a	Plan name	CAPRA BANK 401(K) PLAN	
b	Name of plan sponsor	CAPRA BANK	c EIN-PN 42-0630006-001
a	Plan name	CARDINAL ELEVATOR 401(K) PLAN	
b	Name of plan sponsor	CARDINAL ELEVATOR, LLC	c EIN-PN 83-2979982-001
a	Plan name	CAREPOINT HEALTH LLC 401K PSP	
b	Name of plan sponsor	CAREPOINT HEALTH LLC	c EIN-PN 83-1024601-001
a	Plan name	CARMODY MACDONALD, P.C. 401(K)	
b	Name of plan sponsor	CARMODY MACDONALD, P.C.	c EIN-PN 43-1229825-001
a	Plan name	CDG ENGINEERS, INC RET SAV PL	
b	Name of plan sponsor	CDG ENGINEERS, INC	c EIN-PN 43-1593696-001

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	CENTERWELL HOME HEALTH 401K PL	
b	Name of plan sponsor	HUMANA, INC.	c EIN-PN 61-0647538-008
a	Plan name	CENTRAL STATES BUS SALES PSP	
b	Name of plan sponsor	CENTRAL STATES BUS SALES	c EIN-PN 43-1051799-001
a	Plan name	CENTRAL STATES WATER RES RET	
b	Name of plan sponsor	FIRST ROUND CENTRAL STATES WATER RESOURCES, LLC	c EIN-PN 46-4754176-001
a	Plan name	CENTURION INVESTMENTS 401K PL	
b	Name of plan sponsor	CENTURION INVESTMENTS, INC.	c EIN-PN 43-1144531-001
a	Plan name	CENTURY CASTING CORP 401(K) PL	
b	Name of plan sponsor	CENTURY CASTING CORP	c EIN-PN 37-1056829-001
a	Plan name	CENTURY FENCE CO EES CONT PSP	
b	Name of plan sponsor	CENTURY FENCE CO.	c EIN-PN 39-0203700-001
a	Plan name	CHAMBERLAIN ET AL. PS & 401(K)	
b	Name of plan sponsor	CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY	c EIN-PN 74-1541761-002
a	Plan name	CHRISTIAN FOODS II, LC	
b	Name of plan sponsor	CHRISTIAN FOODS II, LC	c EIN-PN 04-3712304-001
a	Plan name	CHRISTIAN FOODS, LC 401(K) PL	
b	Name of plan sponsor	CHRISTIAN FOODS, LC	c EIN-PN 43-1667427-001
a	Plan name	CITIZENS NATL BANK ST. LOUIS	
b	Name of plan sponsor	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	c EIN-PN 20-3646758-003
a	Plan name	CITY SUPPLY CORPORATION RET PL	
b	Name of plan sponsor	CITY SUPPLY CORPORATION	c EIN-PN 42-1233954-002
a	Plan name	CLAYTON FINANCIAL GRP 401K PSP	
b	Name of plan sponsor	CLAYTON FINANCIAL GROUP, LLC	c EIN-PN 47-3829020-001

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	CLEMENTINA-CLEMCO GROUP 401K	
b	Name of plan sponsor	CLEMENTINA-CLEMCO GROUP	c EIN-PN 94-3256223-001
a	Plan name	COBRA FIRING SYSTEMS 401K PLAN	
b	Name of plan sponsor	COBRA FIRING SYSTEMS, LLC	c EIN-PN 27-1159974-001
a	Plan name	COGENTRIX RETIREMENT SAVINGS	
b	Name of plan sponsor	COGENTRIX ENERGY POWER MANAGEMENT	c EIN-PN 46-0647218-001
a	Plan name	COMMERCIAL SHELVING 401K RP	
b	Name of plan sponsor	COMMERCIAL SHELVING	c EIN-PN 99-0111704-001
a	Plan name	COMMERCIAL TRANSPORT INC 401K	
b	Name of plan sponsor	COMMERCIAL TRANSPORT, INC.	c EIN-PN 37-0225015-002
a	Plan name	COMMERCIAL TRANSPORT INC. 401K	
b	Name of plan sponsor	COMMERCIAL TRANSPORTS, INC.	c EIN-PN 37-0225015-003
a	Plan name	COMMUNITY BRANDS 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY BRANDS PARENTCO, LLC	c EIN-PN 47-3250999-001
a	Plan name	COMPREHENSIVE ANESTHESIA PSP	
b	Name of plan sponsor	COMPREHENSIVE ANESTHESIA	c EIN-PN 43-1727554-001
a	Plan name	CONLCO 401K PROFIT SHARING	
b	Name of plan sponsor	JOHN J. CONNELL COMPANY, INC.	c EIN-PN 43-0666182-002
a	Plan name	CONSIDINE & CONSIDINE 401K PL	
b	Name of plan sponsor	CONSIDINE & CONSIDINE AN ACCOUNTANCY CORPORATION	c EIN-PN 95-2694444-002
a	Plan name	CONSTRUCTION MANNING ESRP	
b	Name of plan sponsor	CONSTRUCTION MANNING	c EIN-PN 43-1540092-001
a	Plan name	CONTEGRA CONSTRUCTION 401K PL	
b	Name of plan sponsor	CONTEGRA CONSTRUCTION	c EIN-PN 20-0451287-001

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	COOLEY LLP SALARY DEFERRAL PSP	
b	Name of plan sponsor	COOLEY LLP	c EIN-PN 94-1140085-001
a	Plan name	COVERCRESS INC. 401(K) PLAN	
b	Name of plan sponsor	COVERCRESS, INC.	c EIN-PN 47-3764874-001
a	Plan name	COVINGTON PORTFOLIO PENSION PL	
b	Name of plan sponsor	COVINGTON AND BURLING LLP	c EIN-PN 53-0188411-010
a	Plan name	CREEKSIDE DENTAL 401(K) PLAN	
b	Name of plan sponsor	WILLIAM MCCUNE DDS	c EIN-PN 36-3558049-001
a	Plan name	CRESTVIEW/KEMCO 401(K) RET PL	
b	Name of plan sponsor	KEMCO TOOL & MACHINE CO., INC.	c EIN-PN 26-0480921-001
a	Plan name	CRITICAL CARE & PULMONARY 401K	
b	Name of plan sponsor	CRITICAL CARE & PULMONARY CONSULTANTS, P.C.	c EIN-PN 84-1325066-002
a	Plan name	CRITICAL CARE & PULMONARY MPP	
b	Name of plan sponsor	CRITICAL CARE & PULMONARY CONSULTANTS, P.C.	c EIN-PN 84-1325066-002
a	Plan name	CURTIS-TOLEDO, INC. 401K PLAN	
b	Name of plan sponsor	CURTIS-TOLEDO, INC. 401K PLAN	c EIN-PN 43-1155653-001
a	Plan name	CUSTOM STEEL PROCESSING 401K	
b	Name of plan sponsor	CUSTOM STEEL PROCESSING	c EIN-PN 03-0456218-001
a	Plan name	D & D DISTRIBUTORS NON-UN 401K	
b	Name of plan sponsor	D & D DISTRIBUTORS, LLLP	c EIN-PN 20-3258724-002
a	Plan name	D & D DISTRIBUTORS UNION DCP	
b	Name of plan sponsor	D & D DISTRIBUTORS, LLLP	c EIN-PN 20-3258724-005
a	Plan name	DANUSER MACHINE CO. SVGS PLAN	
b	Name of plan sponsor	DANUSER MACHINE COMPANY, INC.	c EIN-PN 20-2332274-002

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	DAVIS+GILBERT LLP ASSOC.401K	
b	Name of plan sponsor	DAVIS & GILBERT LLP	c EIN-PN 13-1504385-002
a	Plan name	DAVIS+GILBERT LLP P.S. PLAN	
b	Name of plan sponsor	DAVIS & GILBERT LLP	c EIN-PN 13-1504385-001
a	Plan name	DEFERRED COMP & SAV SAL EE	
b	Name of plan sponsor	HERMANN OAK LEATHER COMPANY	c EIN-PN 43-0319840-001
a	Plan name	DELTA DENTAL OF CA 401K	
b	Name of plan sponsor	DELTA DENTAL OF CALIFORNIA	c EIN-PN 94-1461312-002
a	Plan name	DELTA DENTAL PENNSYLVANIA 401K	
b	Name of plan sponsor	DELTA DENTAL OF PENNSYLVANIA	c EIN-PN 23-1667011-002
a	Plan name	DIAGNOSTIC IMAGING ASSOC PSP	
b	Name of plan sponsor	DIAGNOSTIC IMAGING ASSOCIATES, LTD.	c EIN-PN 43-1109990-001
a	Plan name	DIAMONDBACK E & P LLC 401K PL	
b	Name of plan sponsor	DIAMONDBACK E & P LLC	c EIN-PN 36-4728559-001
a	Plan name	DIERBERGS COLL BARGAIN EES 401	
b	Name of plan sponsor	DIERBERGS MARKETS, INC.	c EIN-PN 43-0863198-003
a	Plan name	DIERBERGS MARKETS INC 401K PLN	
b	Name of plan sponsor	DIERBERGS MARKETS, INC.	c EIN-PN 43-0863198-001
a	Plan name	DISCOVERY LIVING INC 401K	
b	Name of plan sponsor	DISCOVERY LIVING INC	c EIN-PN 42-1082773-001
a	Plan name	DJD MEDICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	DJD MEDICAL, LLC	c EIN-PN 87-4227419-001
a	Plan name	DONATECH CORP SVGS & INVSTMT	
b	Name of plan sponsor	DONATECH CORP	c EIN-PN 42-1398523-001

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	DONCASTERS, INC. EMPLOYEE SP	
b	Name of plan sponsor	DONCASTERS, INC.	c EIN-PN 13-3491053-001
a	Plan name	DSS 401(K) PLAN	
b	Name of plan sponsor	DIVERSIFIED STRUCTURE SOLUTIONS, LLC	c EIN-PN 81-3454084-001
a	Plan name	DUPAGE VALLEY EE SVG PLAN	
b	Name of plan sponsor	DUPAGE VALLEY ANESTHESIOLOGISTS, LTD.	c EIN-PN 36-3928515-001
a	Plan name	ECNY ELECTRIC INC 401K PLAN	
b	Name of plan sponsor	ECNY ELECTRIC INC	c EIN-PN 13-3689848-001
a	Plan name	EDUCATION BRANDS 401(K) PLAN	
b	Name of plan sponsor	EDUCATION BRANDS, LLC	c EIN-PN 81-3027401-001
a	Plan name	EFC INTERNATIONAL 401K PLAN	
b	Name of plan sponsor	EFC INTERNATIONAL	c EIN-PN 43-1039328-001
a	Plan name	EFSC INCENTIVE SVGS PLAN	
b	Name of plan sponsor	ENTERPRISE BANK	c EIN-PN 43-1706259-001
a	Plan name	ELMHURST ANESTHESIOLOGISTS PSP	
b	Name of plan sponsor	ELMHURST ANESTHESIOLOGISTS, P.C.	c EIN-PN 36-3766603-001
a	Plan name	ENGRAPHIX ARCHITECTURAL 401K	
b	Name of plan sponsor	ENGRAPHIX ARCHITECTURAL SIGNAGE, INC.	c EIN-PN 43-0993006-001
a	Plan name	ENI US OPERATING CO SVGS PLAN	
b	Name of plan sponsor	ENI US OPERATING CO	c EIN-PN 87-0715446-001
a	Plan name	ENVIRONMENTAL OPERATIONS 401K	
b	Name of plan sponsor	ENVIRONMENTAL OPERATIONS, INC.	c EIN-PN 43-1419813-001
a	Plan name	ERIC W HICKMANN DDS 401K PSP	
b	Name of plan sponsor	ERIC W. HICKMAN, D.D.S., INC.	c EIN-PN 31-1513515-001

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	ETHOS TECHNOLOGIES 401K PLAN
b	Name of plan sponsor	ETHOS TECHNOLOGIES, INC.
c	EIN-PN	47-4474775-001
a	Plan name	EVANS AND DIXON, LLC 401K PL
b	Name of plan sponsor	EVANS AND DIXON, LLC
c	EIN-PN	43-0611994-002
a	Plan name	EXACORE 401(K) PLAN
b	Name of plan sponsor	EXACORE, LLC
c	EIN-PN	87-2249778-001
a	Plan name	EXAMINETICS INC 401K SAV PLAN
b	Name of plan sponsor	EXAMINETICS INC
c	EIN-PN	68-0583591-001
a	Plan name	EXLINE INC PS/401K PLAN
b	Name of plan sponsor	EXLINE, INC.
c	EIN-PN	48-1143335-001
a	Plan name	FAMILY EYE CARE O'FALLON 401K
b	Name of plan sponsor	FAMILY EYE CARE O'FALLON
c	EIN-PN	42-1557344-001
a	Plan name	FAMILY PHYSICIANS GROUP 401(K)
b	Name of plan sponsor	HUMANA, INC.
c	EIN-PN	61-0647538-009
a	Plan name	FAR WEST MANAGEMENT CORP PSP
b	Name of plan sponsor	FAR WEST MANAGEMENT CORP.
c	EIN-PN	95-2575351-001
a	Plan name	FARM TO MARKET BREAD CO 401K
b	Name of plan sponsor	FARM TO MARKET BREAD CO
c	EIN-PN	43-1653326-001
a	Plan name	FERGUSON CASE ORR 401K
b	Name of plan sponsor	FERGUSON, CASE, ORR LLP
c	EIN-PN	95-3764264-001
a	Plan name	FLEXIBLE CUTTING SYSTEMS 401K
b	Name of plan sponsor	FLEXIBLE CUTTING SYSTEMS, LLC
c	EIN-PN	41-2028066-001
a	Plan name	FOGEL-ANDERSON CONSTRUCT 401K
b	Name of plan sponsor	FOGEL-ANDERSON CONSTRUCT
c	EIN-PN	44-0517571-001

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 FORD HOTEL SUPPLY 401(K) PLAN	
b	Name of plan sponsor FORD HOTEL SUPPLY COMPANY, INC.	c EIN-PN 43-0274710-001
a	Plan name FORWARD TILT, LLC 401(K) PLAN	
b	Name of plan sponsor FORWARD TILT, LLC	c EIN-PN 80-0925475-001
a	Plan name FOSTER & MOTLEY PROFIT SHARING	
b	Name of plan sponsor FOSTER & MOTLEY, INC	c EIN-PN 31-1482336-001
a	Plan name FREEARK DENNIS MURPHY PSP	
b	Name of plan sponsor FREEARK, DENNIS, MURPHY AND MOSKOP, P.C.	c EIN-PN 37-0971359-002
a	Plan name FREUDENTHAL HOME HEALTH 401K	
b	Name of plan sponsor FREUDENTHAL HOME HEALTH	c EIN-PN 47-0919117-001
a	Plan name FUERSTE EYE CLINIC 401(K) PLAN	
b	Name of plan sponsor FUERSTE EYE CLINIC	c EIN-PN 42-0983552-001
a	Plan name G.H. TOOL & MOLD, INC. 401(K)	
b	Name of plan sponsor G.H. TOOL & MOLD, LLC	c EIN-PN 43-1298245-001
a	Plan name GARDNER CAP DEVELOPMENT 401K	
b	Name of plan sponsor GARDNER CAP DEVELOPMENT	c EIN-PN 47-2704378-001
a	Plan name GATEWAY INDUSTRIAL RET SVGS	
b	Name of plan sponsor GATEWAY INDUSTRIAL POWER, INC.	c EIN-PN 20-1225632-001
a	Plan name GATEWAY STUDIOS, LLC 401K	
b	Name of plan sponsor GATEWAY STUDIOS, LLC	c EIN-PN 85-1766160-001
a	Plan name GCRE 401(K) PLAN	
b	Name of plan sponsor GCRE	c EIN-PN 43-0763769-001
a	Plan name GENERAL AUTOMATIC TRNSFR 401K	
b	Name of plan sponsor GENERAL AUTOMATIC TRANSFER COMPANY	c EIN-PN 43-1729573-001

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	GLOBAL GRANITE & MARBLE 401(K)	
b	Name of plan sponsor	GLOBAL GRANITE AND MARBLE LLC	c EIN-PN 43-1821467-001
a	Plan name	GRANTS FARM 401(K) PLAN	
b	Name of plan sponsor	GRANTS FARM	c EIN-PN 87-3159308-001
a	Plan name	GRAY RITTER & GRAHAM PC 401(K)	
b	Name of plan sponsor	GRAY, RITTER & GRAHAM, P.C.	c EIN-PN 43-1230744-003
a	Plan name	GREAT RIVER ORAL & MAX ASSOC	
b	Name of plan sponsor	GREAT RIVER ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, P.C.	c EIN-PN 42-1056006-002
a	Plan name	GREENBRIAR HILLS CNTRY CLUB PL	
b	Name of plan sponsor	GREENBRIAR HILLS CNTRY CLUB	c EIN-PN 43-0300764-001
a	Plan name	GRIMCO, INC 401K & PS PLAN	
b	Name of plan sponsor	GRIMCO INC	c EIN-PN 43-0955083-001
a	Plan name	GROUP360, INC SAV PLAN & TRUST	
b	Name of plan sponsor	GROUP360, INC	c EIN-PN 43-1747891-001
a	Plan name	GSI 401(K) PLAN	
b	Name of plan sponsor	GSI	c EIN-PN 45-2516019-001
a	Plan name	H.W. HERRELL 401(K) PSP	
b	Name of plan sponsor	H. W. HERRELL DISTRIBUTING CO.	c EIN-PN 43-0810878-002
a	Plan name	H.W. HERRELL UNION 401(K) PLAN	
b	Name of plan sponsor	W. HERRELL DISTRIBUTING COMPANY	c EIN-PN 43-0810878-004
a	Plan name	HARBOUR GROUP IND., RET. PLAN	
b	Name of plan sponsor	HARBOUR GROUP INDUSTRIES, INC.	c EIN-PN 43-1322312-001
a	Plan name	HAROLD K SCHOLZ CO 401K PSP	
b	Name of plan sponsor	HAROLD K SCHOLZ CO	c EIN-PN 47-0542046-001

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	HARRISONVILLE TEL CO NONMGMT	
b	Name of plan sponsor	HARRISONVILLE TELEPHONE COMPANY	c EIN-PN 37-0315345-001
a	Plan name	HARRISONVILLE TELEPHONE CO RET	
b	Name of plan sponsor	HARRISONVILLE TELEPHONE COMP	c EIN-PN 37-0315345-002
a	Plan name	HAVERTY FURNITURE COS. THRIFT	
b	Name of plan sponsor	HAVERTY FURNITURE COS.	c EIN-PN 58-0281900-002
a	Plan name	HEALTH, EDUCATION & RES PSP	
b	Name of plan sponsor	HEALTH, EDUCATION AND RES	c EIN-PN 20-0820473-001
a	Plan name	HEALTHTEXAS MEDICAL GRP 401K	
b	Name of plan sponsor	HEALTHTEXAS MEDICAL GROUP	c EIN-PN 20-2148889-001
a	Plan name	HEDY & HOPP, LLC 401(K) PSP	
b	Name of plan sponsor	HEDY & HOPP, LLC	c EIN-PN 47-5541250-001
a	Plan name	HERMANN OAK LEATHER CO 401K PL	
b	Name of plan sponsor	HERMANN OAK LEATHER CO	c EIN-PN 43-0319840-002
a	Plan name	HILLIS AUTO SALES EE 401K PSP	
b	Name of plan sponsor	HILLIS AUTO SALES, INC.	c EIN-PN 43-1514017-001
a	Plan name	HOFF HEATING & A/C, INC. PSP	
b	Name of plan sponsor	HOFF HEATING & A/C, INC.	c EIN-PN 43-2021290-001
a	Plan name	HOMER G. PHILLIPS RET SVGS PL	
b	Name of plan sponsor	HOMER G. PHILLIPS HOSPITAL	c EIN-PN 47-1228347-001
a	Plan name	HOMESTEAD FINANCIAL 401K PLAN	
b	Name of plan sponsor	ENDEAVOR CAPITAL, LLC	c EIN-PN 43-1826060-001
a	Plan name	HONIGMAN LLP INCOME DEFERR PSP	
b	Name of plan sponsor	HONIGMAN LLP	c EIN-PN 38-1407377-003

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	HORVITZ & LEVY 401(K) & PSP	
b	Name of plan sponsor	HORVITZ & LEVY LLP	c EIN-PN 95-3893974-005
a	Plan name	HORVITZ & LEVY 401(K) PLAN	
b	Name of plan sponsor	HORVITZ & LEVY LLP	c EIN-PN 95-3893974-005
a	Plan name	HOUS AUTH ST. LOUIS CO RET	
b	Name of plan sponsor	HOUSING AUTHORITY OF ST. LOUIS CO	c EIN-PN 43-6003234-001
a	Plan name	HUELS VETERINARY SERVICES 401K	
b	Name of plan sponsor	ANESTHESIA CONSULTANTS OF NJ, LLC	c EIN-PN 37-1279766-001
a	Plan name	HUMANA PARTNERSHIP SAV PLAN	
b	Name of plan sponsor	HUMANA, INC.	c EIN-PN 61-0647538-009
a	Plan name	HUMANA PUERTO RICO RET SAV PLA	
b	Name of plan sponsor	HUMANA, INC.	c EIN-PN 61-0647538-009
a	Plan name	HUMANA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUMANA, INC.	c EIN-PN 61-0647538-009
a	Plan name	HUSCH BLACKWELL STRATEGY 401K	
b	Name of plan sponsor	HUSCH BLACKWELL STRATEGY	c EIN-PN 35-2612034-001
a	Plan name	I.V. HOUSE 401(K) PLAN	
b	Name of plan sponsor	I.V. HOUSE, INC.	c EIN-PN 43-1572706-001
a	Plan name	IMPACT STRATEGIES EES 401K PL	
b	Name of plan sponsor	HE HINRICHS GROUP, INC.	c EIN-PN 38-3649889-001
a	Plan name	IMPERIAL ANIMAL HOSPITAL 401(K)	
b	Name of plan sponsor	IMPERIAL ANIMAL HOSPITAL, LLC	c EIN-PN 43-1288267-002
a	Plan name	INTRIOR SYSTMS CNTRCTNG EE PSP	
b	Name of plan sponsor	INTERIOR SYSTEMS CONTRACTING, INC.	c EIN-PN 20-8847652-001

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	INVESTA MANAGEMENT CO 401K	
b Name of plan sponsor	INVESTA MANAGEMENT CO	c EIN-PN 20-0251230-001
a Plan name	IUOE LOCAL 30 401(K) PLAN	
b Name of plan sponsor	CORE FACILITY SERVICES, LLC	c EIN-PN 27-4450918-001
a Plan name	JAMES S. IAGMIN, APC 401(K) PL	
b Name of plan sponsor	JAMES S. IAGMIN, APC	c EIN-PN 46-4499709-001
a Plan name	JAY HENGES ENTERPRISES PSP	
b Name of plan sponsor	JAY HENGES ENTERPRISES, INC.	c EIN-PN 43-0916729-002
a Plan name	JC PEDS LLC 401(K) PLAN	
b Name of plan sponsor	JC PEDS LLC	c EIN-PN 86-2854010-001
a Plan name	JEFFERSON CITY MEDICAL GROUP	
b Name of plan sponsor	JEFFERSON CITY MEDICAL GROUP, PC	c EIN-PN 43-0954586-001
a Plan name	JUNIOR CHAMBER INT'L RET PLAN	
b Name of plan sponsor	JUNIOR CHAMBER INT'L	c EIN-PN 59-0738429-001
a Plan name	JUSTIN M SCHLAIKJER 401K PSP	
b Name of plan sponsor	JUSTIN M SCHLAIKJER DDS LLC	c EIN-PN 46-2017650-001
a Plan name	KARSTEN MANUFACTURING 401(K)	
b Name of plan sponsor	KARSTEN MANUFACTURING CORPORATION	c EIN-PN 86-0210248-001
a Plan name	KARSTEN, INC. 401(K) PSP	
b Name of plan sponsor	KARSTEN, INC.	c EIN-PN 43-1348893-001
a Plan name	KEYWAY CENTER 401(K) PLAN	
b Name of plan sponsor	KEYWAY CENTER	c EIN-PN 43-1799627-001
a Plan name	KIAWAH ISLAND COMM 401K PS	
b Name of plan sponsor	KIAWAH ISLAND COMM ASSOCIATION	c EIN-PN 57-0713010-001

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	KINDLE COMMUNICATIONS LLC 401K	
b	Name of plan sponsor	KINDLE COMMUNICATIONS LLC	c EIN-PN 26-3203695-001
a	Plan name	KISWE MOBILE 401K PSP & TRUST	
b	Name of plan sponsor	KISWE MOBILE INC	c EIN-PN 46-3962360-001
a	Plan name	KLEBERG BANK, N.A. 401(K) PLAN	
b	Name of plan sponsor	KLEBERG BANK, N.A.	c EIN-PN 74-0726853-002
a	Plan name	KOHNER PROPERTIES, INC.	
b	Name of plan sponsor	KOHNER PROPERTIES, INC.	c EIN-PN 43-1259595-001
a	Plan name	KOZENY-WAGNER, INC. 401(K) PSP	
b	Name of plan sponsor	KOZENYWAGNER, INC.	c EIN-PN 43-0823552-001
a	Plan name	LACINY BROS INC 401K PSP	
b	Name of plan sponsor	LACINY BROS INC	c EIN-PN 43-0367870-001
a	Plan name	LADIES PROFESSIONAL GOLF 401K	
b	Name of plan sponsor	LADIES PROFESSIONAL GOLF ASSOCIATION	c EIN-PN 75-0055465-001
a	Plan name	LAWRENCIAN OMNISCIENT TRUST	
b	Name of plan sponsor	THE LAWRENCE GROUP, INC.	c EIN-PN 26-2962674-001
a	Plan name	LAWSON SCREEN PRODUCTS 401K	
b	Name of plan sponsor	LAWSON SCREEN PRODUCTS	c EIN-PN 43-0950416-001
a	Plan name	LOCKE LORD LLP RETIREMENT SP	
b	Name of plan sponsor	LOCKE LORD LLP	c EIN-PN 74-1164324-001
a	Plan name	LOGITECH 401(K) PLAN	
b	Name of plan sponsor	LOGITECH, INC.	c EIN-PN 94-2810519-002
a	Plan name	M. L. P. 401(K) PLAN	
b	Name of plan sponsor	M. L. P.	c EIN-PN 43-1852949-001

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	M1 BANCSHARES INC 401K PSP	
b	Name of plan sponsor	M1 BANCSHARES INC.	c EIN-PN 82-1788822-001
a	Plan name	MATTHEWS BOOK CO. EE STOCK OWN	
b	Name of plan sponsor	MATTHEWS BOOK COMPANY, INC.	c EIN-PN 43-1619966-001
a	Plan name	MAXIMUM INDEPENDENT BRKG 401K	
b	Name of plan sponsor	MAXIMUM INDEPENDENT BRKG	c EIN-PN 36-4247886-001
a	Plan name	MAZARS USA LLP RTRMT SAV PLAN	
b	Name of plan sponsor	MAZARS USA LLP	c EIN-PN 13-1459550-001
a	Plan name	MCCI GROUP HOLDINGS, LLC 401K	
b	Name of plan sponsor	MCCI GROUP HOLDINGS, LLC	c EIN-PN 20-5904436-001
a	Plan name	MCDONALD TINKER PA 401(K) PSP	
b	Name of plan sponsor	MCDONALD TINKER SKAER QUINN AND HERRINGTON, PA	c EIN-PN 48-0966729-001
a	Plan name	MCGINNIS LOCHRIDGE LLP SAVINGS	
b	Name of plan sponsor	MCGINNIS LOCHRIDGE LLP	c EIN-PN 74-1196349-002
a	Plan name	MEDICAL VENTURES, INC 401K	
b	Name of plan sponsor	MEDICAL VENTURES, INC.	c EIN-PN 35-2776904-001
a	Plan name	MERAMEC DENTAL 401(K) PLAN	
b	Name of plan sponsor	MERAMEC DENTAL CENTER	c EIN-PN 43-1715872-001
a	Plan name	METABOLIC MEALS, LLC RET SVNGS	
b	Name of plan sponsor	METABOLIC MEALS, LLC	c EIN-PN 26-4034219-001
a	Plan name	MHS LEGACY GROUP 401(K) PLAN	
b	Name of plan sponsor	MHS LEGACY GROUP, INC.	c EIN-PN 26-4128041-001
a	Plan name	MIDVALE INDUSTRIES DEF CONT PL	
b	Name of plan sponsor	MIDVALE INDUSTRIES INC	c EIN-PN 43-0410210-002

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	MIDWEST AUTOMATION EE BENEFIT	
b	Name of plan sponsor	MIDWEST AUTOMATION, INC.	c EIN-PN 43-1434686-001
a	Plan name	MIDWEST POOL MANAGEMENT RET PL	
b	Name of plan sponsor	MODERN POOL MANAGEMENT CORP.	c EIN-PN 37-0925897-001
a	Plan name	MIDWEST SCIENTIFIC, INC 401(K)	
b	Name of plan sponsor	MIDWEST SCIENTIFIC, INC	c EIN-PN 43-1395185-001
a	Plan name	MIDWEST VALVE & CONTROLS 401K	
b	Name of plan sponsor	MIDWEST VALVE AND CONTROLS, INC.	c EIN-PN 43-1611920-001
a	Plan name	MINISTRY BRANDS 401(K) PLAN	
b	Name of plan sponsor	SITE ORGANIC LLC	c EIN-PN 46-1145297-001
a	Plan name	MINTON HOMES, LLC RET SVNGS PL	
b	Name of plan sponsor	MINTON HOMES, LLC	c EIN-PN 26-3940663-001
a	Plan name	MISSIONWIRED 401K PLAN	
b	Name of plan sponsor	ANNE LEWIS STRATEGIES LLC	c EIN-PN 87-0784424-001
a	Plan name	MISSOURI COBALT 401(K) PLAN	
b	Name of plan sponsor	MISSOURI COBALT, LLC	c EIN-PN 82-4409627-001
a	Plan name	MISSOURI STATE MED ASSCTN 401K	
b	Name of plan sponsor	MISSOURI STATE MED ASSCTN	c EIN-PN 43-0631112-001
a	Plan name	MONETA GROUP SALARY SVGS PLAN	
b	Name of plan sponsor	MONETA GROUP, LLC	c EIN-PN 43-6804983-001
a	Plan name	MONROE UNIVERSITY, LTD RET SVG	
b	Name of plan sponsor	MONROE COLLEGE LTD	c EIN-PN 13-2501225-002
a	Plan name	MONSTER WORLDWIDE 401K SAVINGS	
b	Name of plan sponsor	MONSTER WORLDWIDE	c EIN-PN 13-3906555-001

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 MOORE CAPITAL MNGMT LP 401K	
b	Name of plan sponsor MOORE CAPITAL MANAGEMENT, INC.	c EIN-PN 06-1270513-001
a	Plan name NATIONAL SALES COMPANY P/S PLA	
b	Name of plan sponsor NATIONAL SALES COMPANY	c EIN-PN 43-0658593-001
a	Plan name NB WEST CONTRACTING PSP & TR	
b	Name of plan sponsor NB WEST CONTRACTING	c EIN-PN 43-0794720-001
a	Plan name NEW BRUNSWICK ANES SVGS & INV	
b	Name of plan sponsor NEW BRUNSWICK ANESTHESIA ASSOCIATES	c EIN-PN 22-3630403-001
a	Plan name NEWGROUND RETIREMENT SAVINGS	
b	Name of plan sponsor NEWGROUND RESOURCES, INC.	c EIN-PN 36-4264767-001
a	Plan name NGK LAW 401(K) PLAN	
b	Name of plan sponsor NGK LAW	c EIN-PN 46-4927279-001
a	Plan name NICHE FOOD GROUP 401(K) PLAN	
b	Name of plan sponsor CRAFT RESTAURANTS. LTD.	c EIN-PN 20-2752866-001
a	Plan name NISA INVESTMENT ADVISORS PSP	
b	Name of plan sponsor NISA INVESTMENT ADVISORS	c EIN-PN 48-1140940-001
a	Plan name NORTHEAST MISSOURI 401K	
b	Name of plan sponsor NORTHEAST MISSOURI AMBULATORY SURGERY CENTER, LLC	c EIN-PN 43-1857277-001
a	Plan name NORTHSTAR MANAGEMENT CO 401K	
b	Name of plan sponsor NORTHSTAR MANAGEMENT CO., LLC	c EIN-PN 43-1832643-001
a	Plan name OPUS SOLUTIONS, LLC 401(K) RET	
b	Name of plan sponsor OPUS SOLUTIONS, LLC	c EIN-PN 93-1262577-001
a	Plan name ORAL SURGERY PARTNERS MSO 401K	
b	Name of plan sponsor ORAL SURGERY PARTNERS MSO, LLC	c EIN-PN 83-4654354-001

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	ORTHOPEDIC SPECIALISTS 401K PS	
b	Name of plan sponsor	ORTHOPEDIC SPECIALISTS	c EIN-PN 43-1853506-001
a	Plan name	OZARKS DERMATOLOGY SPECIALISTS	
b	Name of plan sponsor	OZARKS DERMATOLOGY SPECIALISTS	c EIN-PN 27-0301358-001
a	Plan name	P & A DRYWALL SUPPLY, INC 401K	
b	Name of plan sponsor	P AND A DRYWALL SUPPLY, INC.	c EIN-PN 43-1034297-002
a	Plan name	PALLADIUM POINT 401(K) AND PSP	
b	Name of plan sponsor	PALLADIUM POINT, LLC	c EIN-PN 88-2178980-001
a	Plan name	PARADOWSKI CREATIVE 401K RET	
b	Name of plan sponsor	PARADOWSKI CREATIVE	c EIN-PN 45-5592818-001
a	Plan name	PARIC CORPORATION 401(K) PLAN	
b	Name of plan sponsor	PARIC CORPORATION	c EIN-PN 43-1165266-001
a	Plan name	PASCO SYSTEMS CORP. 401K PLAN	
b	Name of plan sponsor	PRODUCTIVE AUTOMATED SYSTEMS C	c EIN-PN 43-1330573-001
a	Plan name	PEDIATRIC DENTISTRY OF SUNSET	
b	Name of plan sponsor	M. FERNANDEZ, DDS, D. AUTRY, DMD, E. BROWN, DDS, J. OSDIECK, DMD, LLC	c EIN-PN 47-5541911-001
a	Plan name	PENDLECO, LLC 401(K) PLAN	
b	Name of plan sponsor	PENDLECO LLC	c EIN-PN 47-2400712-002
a	Plan name	PERCHERON INVESTMENT MGMT 401K	
b	Name of plan sponsor	PERCHERON INVESTMENT MANAGEMENT LP	c EIN-PN 85-0967280-001
a	Plan name	PHOENIX TEXTILE CORP 401K PLAN	
b	Name of plan sponsor	PHOENIX TEXTILE CORPORATION	c EIN-PN 43-1291118-001
a	Plan name	PINNACLE ASSOCIATES LTD 401(K)	
b	Name of plan sponsor	PINNACLE ASSOCIATES LTD	c EIN-PN 68-0640893-001

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	PRIO WEALTH 401K AND PS	
b	Name of plan sponsor	PRIO WEALTH LP	c EIN-PN 26-1697934-001
a	Plan name	PRITCHARD INDUSTRIES 401K PSP	
b	Name of plan sponsor	PRITCHARD INDUSTRIES, INC.	c EIN-PN 13-3353489-001
a	Plan name	PROVISION LIVING ASSOC 401K	
b	Name of plan sponsor	PROVISION LIVING ASSOCIATES, LLC	c EIN-PN 27-1418924-001
a	Plan name	PURSANG PEOPLE 401(K) PLAN	
b	Name of plan sponsor	PURSANG COMPANIES, LLC DBA PURSANG PEOPLE	c EIN-PN 27-1371659-001
a	Plan name	RAUCKMAN HIGH VOLTAGE 401K PSP	
b	Name of plan sponsor	RAUCKMAN HIGH VOLTAGE SALES, LLC	c EIN-PN 43-1857972-001
a	Plan name	RBO PRINT LOGISTIX, INC PS PLN	
b	Name of plan sponsor	RBO PRINT LOGISTIX, INC.	c EIN-PN 43-1384444-001
a	Plan name	RED WAGON 401(K) PLAN	
b	Name of plan sponsor	RED WAGON	c EIN-PN 82-2791198-001
a	Plan name	REDSTONE 401K PLAN	
b	Name of plan sponsor	REDSTONE FEDERAL CREDIT UNION	c EIN-PN 63-0322374-001
a	Plan name	REIFERS,HOLMES & PETERS RET PL	
b	Name of plan sponsor	REIFERS,HOLMES & PETERS	c EIN-PN 90-0433777-001
a	Plan name	REINTJES SERVICES 401K PLAN	
b	Name of plan sponsor	REINTJES SERVICES, INC.	c EIN-PN 43-1306685-002
a	Plan name	RELIANCE LABEL SOLUTIONS 401K	
b	Name of plan sponsor	RELIANCE LABEL SOLUTIONS, INC.	c EIN-PN 87-0689605-001
a	Plan name	RESOLUTE INVESTMENT MNGRS 401K	
b	Name of plan sponsor	RESOLUTE INVESTMENT MANAGERS	c EIN-PN 75-2147195-001

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	REVITALIFE WELLNESS CNTR 401K	
b	Name of plan sponsor	REVITALIFE WELLNESS CNTR	c EIN-PN 45-5181819-001
a	Plan name	RISING ABOVE, LLC RET SVGS PL	
b	Name of plan sponsor	RISING ABOVE, LLC	c EIN-PN 26-3300547-001
a	Plan name	RITE-A-WAY TREE SERVICE 401(K)	
b	Name of plan sponsor	RITE-A-WAY LAWN CARE, LLC	c EIN-PN 57-1200137-001
a	Plan name	RNY LAW 401(K) PLAN	
b	Name of plan sponsor	RECIHARDT NOCE LLC	c EIN-PN 86-2391781-001
a	Plan name	ROANOKE CONSTRUCTION 401K PLAN	
b	Name of plan sponsor	ROANOKE CONSTRUCTION COMPANY	c EIN-PN 46-0630341-001
a	Plan name	ROBBINS, KELLY ET AL 401K PSP	
b	Name of plan sponsor	ROBBINS, KELLY, PATTERSON & TUCKER	c EIN-PN 31-0796417-001
a	Plan name	ROBINSON, BRADSHAW HINSON PSP	
b	Name of plan sponsor	ROBINSON, BRADSHAW AND HINSON, P.A.	c EIN-PN 56-0944079-001
a	Plan name	ROCKY BRANDS 401K PLAN & TRUST	
b	Name of plan sponsor	ROCKY BRANDS	c EIN-PN 31-1364046-004
a	Plan name	ROESLEIN & ASSOCIATES RET SAV	
b	Name of plan sponsor	ROESLEIN AND ASSOCIATES	c EIN-PN 43-1539282-001
a	Plan name	ROOSEVELT PAPER PS PLAN	
b	Name of plan sponsor	ROOSEVELT PAPER COMPANY	c EIN-PN 23-1514696-002
a	Plan name	SALES RESOURCE PS & 401K	
b	Name of plan sponsor	SALES RESOURCE INC.	c EIN-PN 43-1578343-002
a	Plan name	SAN DIEGO RETINA ASSOC 401(K)	
b	Name of plan sponsor	MARK D. SMITH, M.D. & FANE L. ROBINSON, M.D., INC.	c EIN-PN 33-0885407-002

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	SAVOY PROPERTIES LLC 401K PLAN	
b	Name of plan sponsor	SAVOY PROPERTIES LLC	c EIN-PN 43-1869030-001
a	Plan name	SCARBROUGH INTERNATIONAL 401K	
b	Name of plan sponsor	SCARBROUGH INTERNATIONAL	c EIN-PN 43-1629341-001
a	Plan name	SCHENECTADY ANESTHESIA PSP	
b	Name of plan sponsor	SCHENECTADY ANESTHESIA ASSOCIATES, P.C.	c EIN-PN 14-1540889-002
a	Plan name	SCHMITT PROFITTOOLS 401K PSP	
b	Name of plan sponsor	SCHMITT PROFITTOOLS	c EIN-PN 43-1503349-001
a	Plan name	SCHROEDER & TREMAYNE 401K PLAN	
b	Name of plan sponsor	SCHROEDER AND TREMAYNE, INC.	c EIN-PN 43-1084178-002
a	Plan name	SCOTT BRASE 401(K) PLAN	
b	Name of plan sponsor	SCOTT BRASE STATE FARM INSURANCE	c EIN-PN 38-3649913-001
a	Plan name	SEAKR ENGINEERING	
b	Name of plan sponsor	SEAKR ENGINEERING, INC.	c EIN-PN 84-1318847-001
a	Plan name	SEMI-BULK SYSTEMS, INC. 401(K)	
b	Name of plan sponsor	SEMI-BULK SYSTEMS, INC.	c EIN-PN 20-1618294-001
a	Plan name	SEYFARTH SHAW LLP 401K	
b	Name of plan sponsor	SEYFARTH SHAW LLP	c EIN-PN 36-2152202-004
a	Plan name	SHAPIRO SALES - IBT LOCAL 401K	
b	Name of plan sponsor	SHAPIRO SALES - IBT LOCAL	c EIN-PN 43-0836237-001
a	Plan name	SHAPIRO SALES COMPANY EMP 401K	
b	Name of plan sponsor	SHAPIRO SALES COMPANY	c EIN-PN 43-0836237-003
a	Plan name	SHARON YOUNG, INC. 401(K) PSP	
b	Name of plan sponsor	SHARON YOUNG, INC.	c EIN-PN 75-2122740-001

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 SHEERTRANS SOLUTIONS LLC 401K	
b	Name of plan sponsor SHEERTRANS SOLUTIONS LLC	c EIN-PN 27-4415526-001
a	Plan name SHELTER WORKS 401(K) PLAN	
b	Name of plan sponsor SWITZER INDUSTRIES, INC. DBA SHELTER WORKS	c EIN-PN 38-3260486-001
a	Plan name SHUTTS & BOWEN 401K PSP A	
b	Name of plan sponsor SHUTTS & BOWEN LLP	c EIN-PN 59-0447122-021
a	Plan name SHUTTS & BOWEN LLP 401K PSP B	
b	Name of plan sponsor SHUTTS & BOWEN LLP	c EIN-PN 59-0447122-022
a	Plan name SINCLAIR & RUSH INC RET SAV PL	
b	Name of plan sponsor SINCLAIR AND RUSH INC	c EIN-PN 43-1153069-001
a	Plan name SLINGSHOT ECOMMERCE 401K PSP	
b	Name of plan sponsor SLINGSHOT ECOMMERCE	c EIN-PN 81-0985795-001
a	Plan name SLOSM, LLC 401(K) PSP	
b	Name of plan sponsor SLOSM, LLC	c EIN-PN 83-2675652-001
a	Plan name SNYDER ENGINEERING RET SVGS PL	
b	Name of plan sponsor SNYDER ENGINEERING	c EIN-PN 43-1802354-001
a	Plan name SOUTHERN METAL PROCS 401K	
b	Name of plan sponsor SOUTHERN METAL PROCS	c EIN-PN 82-2985108-001
a	Plan name ST. LOUIS CNTY LIBRARY 457B	
b	Name of plan sponsor ST. LOUIS CNTY LIBRARY	c EIN-PN 43-6003246-001
a	Plan name ST. LOUIS COMPOSTING INC. 401K	
b	Name of plan sponsor ST. LOUIS COMPOSTING INC.	c EIN-PN 43-1613768-001
a	Plan name ST. LOUIS COUNTY LIBRARY 401A	
b	Name of plan sponsor ST. LOUIS COUNTY LIBRARY	c EIN-PN 43-6003246-001

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	ST. LOUIS PEDIATRIC ASSOCIATES	
b	Name of plan sponsor	ST. LOUIS PEDIATRIC ASSOCIATES, INC.	c EIN-PN 68-0319254-001
a	Plan name	STINGRAY 401(K) PLAN	
b	Name of plan sponsor	STINGRAY	c EIN-PN 27-0741131-001
a	Plan name	STOKES DISTRIB NON-UNION 401K	
b	Name of plan sponsor	STOKES DISTRIBUTING	c EIN-PN 46-0664106-001
a	Plan name	STOKES DISTRIBUTING UNION 401K	
b	Name of plan sponsor	STOKES DISTRIBUTING	c EIN-PN 46-0664106-002
a	Plan name	STRAIGHTUP SOLAR 401(K) PLAN	
b	Name of plan sponsor	STRAIGHTUP SOLAR	c EIN-PN 20-5499873-001
a	Plan name	SUBTEXT 401(K) PLAN	
b	Name of plan sponsor	COLLEGIATE DEVELOPMENT GROUP	c EIN-PN 47-1051022-001
a	Plan name	SUMMERS COMPTON WELLS 401K PLN	
b	Name of plan sponsor	SUMMERS COMPTON WELLS LLC	c EIN-PN 46-3084251-001
a	Plan name	SUMMITRY 401K PLAN & TRUST	
b	Name of plan sponsor	SUMMITRY, LLC	c EIN-PN 20-2133053-001
a	Plan name	SUNSET HILLS DENTAL, LLC PSP	
b	Name of plan sponsor	SUNSET HILLS DENTAL, LLC	c EIN-PN 43-1755295-001
a	Plan name	SUNSET TRANSPORTATION 401K PSP	
b	Name of plan sponsor	SUNSET TRANSPORTATION, INC.	c EIN-PN 43-1584993-002
a	Plan name	TARLTON CORP PS SAVINGS PLAN	
b	Name of plan sponsor	TARLTON CORPORATION	c EIN-PN 43-0613116-001
a	Plan name	TAYLOR LAW OFFICES PC 401K PSP	
b	Name of plan sponsor	TAYLOR LAW OFFICES PC	c EIN-PN 37-1075744-002

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 TECHNOLOGY PARTNERS INC 401(K)	
b	Name of plan sponsor TECHNOLOGY PARTNERS INC	c EIN-PN 20-3193515-001
a	Plan name TEKLINE ELECTRICAL 401(K) PLAN	
b	Name of plan sponsor TEKLINE ELECTRICAL SERVICES LLC	c EIN-PN 45-4662227-001
a	Plan name TELLE TIRE RETIREMENT PSP	
b	Name of plan sponsor TELLE TIRE	c EIN-PN 43-0783301-001
a	Plan name TERRACON 401(K) AND ESOP PLAN	
b	Name of plan sponsor THE TERRACON CO.'S INC.	c EIN-PN 06-1664428-002
a	Plan name THE 401K PSP EMPLOYEES CHILDRE	
b	Name of plan sponsor THE 401K PSP EMPLYS CHLDRNS	c EIN-PN 32-0505028-001
a	Plan name THE 401K PSP EMPLYS CHLDRNS	
b	Name of plan sponsor THE 401K PSP EMPLYS CHLDRNS	c EIN-PN 32-0505028-001
a	Plan name THE ARMIN RETIREMENT PLAN	
b	Name of plan sponsor ARMIN TOOL & MANUFACTURING COMPANY	c EIN-PN 36-2438382-003
a	Plan name THE DANIEL & HENRY CO SALARY	
b	Name of plan sponsor THE DANIEL AND HENRY COMPANY	c EIN-PN 43-0634945-003
a	Plan name THE ENERGEN CORP ESOP	
b	Name of plan sponsor DIAMONDBACK E AND P LLC	c EIN-PN 36-4728559-002
a	Plan name THE IVINS PHILLIPS BARKER SAV	
b	Name of plan sponsor IVINS, PHILLIPS AND BARKER, CHARTERED	c EIN-PN 52-1229560-003
a	Plan name THE MAGIC HOUSE PENSION PLAN	
b	Name of plan sponsor THE MAGIC HOUSE	c EIN-PN 51-0138441-001
a	Plan name THE VROMAN GROUP 401K SH PLAN	
b	Name of plan sponsor THE VROMAN GROUP	c EIN-PN 20-4498454-001

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 WATERWAYS JOURNAL 401K	
b	Name of plan sponsor	THE WATERWAYS JOURNAL INC.	c EIN-PN 43-0833503-002
a	Plan name	THE WESTERN UNION CO INCENTIVE	
b	Name of plan sponsor	WESTERN UNION COMPANY	c EIN-PN 20-4531180-001
a	Plan name	TIDEWATER PHYSICIANS GRP 401K	
b	Name of plan sponsor	TIDEWATER PHYSICIANS MULTISPECIALTY GROUP, P.C.	c EIN-PN 54-1634477-002
a	Plan name	T-N-T PLASTICS 401K PSP	
b	Name of plan sponsor	T-N-T PLASTICS, INC.	c EIN-PN 43-1507807-001
a	Plan name	TP ICAP 401(K) PLAN	
b	Name of plan sponsor	TP ICAP AMERICAS HOLDINGS INC.	c EIN-PN 51-0631562-002
a	Plan name	TRENDWOOD 401(K) PLAN	
b	Name of plan sponsor	TRENDWOOD, INC.	c EIN-PN 86-0502466-003
a	Plan name	TRIAD BANK 401K PLAN	
b	Name of plan sponsor	TRIAD BANK	c EIN-PN 34-2033556-001
a	Plan name	TRIUMPH PHARMACEUTICALS 401K	
b	Name of plan sponsor	TRIUMPH PHARMACEUTICALS, INC.	c EIN-PN 84-1360869-001
a	Plan name	TWI OF DUBUQUE, INC. 401K PLAN	
b	Name of plan sponsor	TWI OF DUBUQUE, INC.	c EIN-PN 42-1486813-001
a	Plan name	ULTIMATE HEARING SOLUTIONS LLC	
b	Name of plan sponsor	ULTIMATE HEARING SOLUTIONS LLC	c EIN-PN 26-2409381-001
a	Plan name	U-MARK, INC. 401(K) PLAN	
b	Name of plan sponsor	U-MARK, INC.	c EIN-PN 06-1650046-001
a	Plan name	UNITED CONTRACTORS INC DAVIS	
b	Name of plan sponsor	UNITED CONTRACTORS INC	c EIN-PN 42-0822018-002

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	UNITED CONTRACTORS, EES PSP
b	Name of plan sponsor	UNITED CONTRACTORS, INC.
c	EIN-PN	42-0822018-001
a	Plan name	USSEC 401(K) PLAN
b	Name of plan sponsor	U.S. SOYBEAN EXPORT COUNCIL INC.
c	EIN-PN	20-2462213-001
a	Plan name	VIENNA BEEF LTD. 401(K) PSP
b	Name of plan sponsor	VIENNA BEEF, LTD
c	EIN-PN	20-8038724-002
a	Plan name	VISIBLE CHANGES 401K C.A.P.
b	Name of plan sponsor	VISIBLE CHANGES, INC.
c	EIN-PN	74-1940259-002
a	Plan name	VOYANT BEAUTY, LLC 401(K)
b	Name of plan sponsor	VOYANT BEAUTY, LLC
c	EIN-PN	81-5395969-001
a	Plan name	VSM 401K EES RET SAVINGS PLAN
b	Name of plan sponsor	VSM ABRASIVES CORPORATION
c	EIN-PN	43-1136835-001
a	Plan name	WADLEIGH STARR PETERS 401K PSP
b	Name of plan sponsor	WADLEIGH, STARR AND PETERS, PLLC
c	EIN-PN	20-0504984-013
a	Plan name	WAGSTAFF, INC. 401 K S/R PLAN
b	Name of plan sponsor	WAGSTAFF, INC.
c	EIN-PN	91-0722578-002
a	Plan name	WALSH & ASSOCIATES PS 401(K)
b	Name of plan sponsor	WALSH AND ASSOCIATES
c	EIN-PN	43-1646120-001
a	Plan name	WAREHOUSE OF FIXTURES RSP
b	Name of plan sponsor	AFFORDABLE OFFICE INTERIORS DBA WAREHOUSES OF FIXTURES, TNG
c	EIN-PN	34-2019939-001
a	Plan name	WASHINGTON CAPITAL MNGNT 401K
b	Name of plan sponsor	WASHINGTON CAPITAL MANAGEMENT, INC.
c	EIN-PN	91-1042342-001
a	Plan name	WCG 401(K) PLAN
b	Name of plan sponsor	WCG
c	EIN-PN	81-3500129-001

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	WEBBANK 401(K) SAFE HARBOR PL	
b	Name of plan sponsor	WEBBANK CORPORATION	c EIN-PN 87-0528836-001
a	Plan name	WEISSMAN DESIGN FOR DANCE 401K	
b	Name of plan sponsor	WEISSMAN DESIGN FOR DANCE	c EIN-PN 43-0764447-001
a	Plan name	WEST CENTRAL ANESTHES GRP SVGS	
b	Name of plan sponsor	WEST CENTRAL ANESTHESIOLOGY GROUP	c EIN-PN 36-3451300-001
a	Plan name	WILDWOOD ROOFING CONS RSP	
b	Name of plan sponsor	WILDWOOD ROOFING AND CONSTRUCTION, LLC	c EIN-PN 46-4779588-001
a	Plan name	WILLERT HOME PRO UNION EE 401K	
b	Name of plan sponsor	WILLERT HOME PRODUCTS, INC	c EIN-PN 43-0678433-002
a	Plan name	WILLERT HOME PRODUCTS, INC PSP	
b	Name of plan sponsor	WILLERT HOME PRODUCTS, INC	c EIN-PN 43-0678433-001
a	Plan name	WILSON MANUFACTURING CO 401K	
b	Name of plan sponsor	WILSON MANUFACTURING	c EIN-PN 43-1168547-001
a	Plan name	WILSON'S STRUCTURAL STEEL 401K	
b	Name of plan sponsor	WILSON'S STRUCTURAL STEEL, LLC	c EIN-PN 90-0989438-001
a	Plan name	WOODS BASEMENT SYS 401K PLAN	
b	Name of plan sponsor	WOODS BASEMENT SYS 401K PLAN	c EIN-PN 37-1210874-001
a	Plan name	WORLD GROUP SAVINGS AND INVEST	
b	Name of plan sponsor	WORLD SHIPPING, INC.	c EIN-PN 34-0895033-002
a	Plan name	YOKOGAWA WEALTH BUILDER PLAN	
b	Name of plan sponsor	YOKOGAWA USA INC.	c EIN-PN 58-1874832-001
a	Plan name	ZOLTEK CORP SAVINGS & PSP	
b	Name of plan sponsor	ZOLTEK CORP	c EIN-PN 43-0549050-001

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 ALVARIA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ALVARIA, INC.	c EIN-PN 02-0364368-001
a	Plan name INDUSTRIAL SERVICE SOLUTIONS 401K PLAN	
b	Name of plan sponsor INDUSTRIAL SERVICE SOLUTIONS	c EIN-PN 58-2577037-001
a	Plan name ATC DRIVETRAIN LLC RETIREMENT PLAN	
b	Name of plan sponsor ATC DRIVETRAIN, LLC	c EIN-PN 90-0857545-001
a	Plan name BANCROFT ARCHITECTS & ENGINEERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BANCROFT ARCHITECTS & ENGINEERS	c EIN-PN 27-0495939-001
a	Plan name SAGARSOFT, INC. 401(K) PLAN	
b	Name of plan sponsor SAGARSOFT, INC.	c EIN-PN 11-3483319-001
a	Plan name PAIN & SPINE SPECIALIST OF MARYLAND LLC 401K	
b	Name of plan sponsor PAIN & SPINE SPECIALISTS OF MARYLAND, LLC	c EIN-PN 45-4981040-001
a	Plan name LEGENDARY SVS LLC 401(K)	
b	Name of plan sponsor LEGENDARY SVS, LLC	c EIN-PN 37-1915944-001
a	Plan name BARR FACIAL PLASTIC SURGERY 401K	
b	Name of plan sponsor LUCY BARR MD PC	c EIN-PN 26-2588705-001
a	Plan name GARAGE MANAGEMENT COMPANY 401K PROFIT SHARING PLAN UNION EMPLOYEES	
b	Name of plan sponsor GARAGE MANAGEMENT CO.	c EIN-PN 13-4120627-005
a	Plan name GARAGE MANAGEMENT COMPANY 401K PROFIT SHARING PLAN NON-UNION EMPLOYEES	
b	Name of plan sponsor GARAGE MANAGEMENT CO.	c EIN-PN 13-4120627-004
a	Plan name WOLTER INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor WOLTER INC.	c EIN-PN 43-2044052-001
a	Plan name PERFICIENT, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor PERFICIENT, INC.	c EIN-PN 74-2853258-001

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	TIERPOINT 401(K)
b	Name of plan sponsor	TIERPOINT
c	EIN-PN	32-0356624-001
a	Plan name	DEFLECTO 401(K) PLAN
b	Name of plan sponsor	DEFLECTO, LLC
c	EIN-PN	27-2701695-001
a	Plan name	ARCO MURRAY GROUP PROFIT SHARING PLAN
b	Name of plan sponsor	ARCO/MURRAY GROUP
c	EIN-PN	43-1615415-001
a	Plan name	RENSA FILTRATION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RENSA FILTRATION
c	EIN-PN	82-1253707-001
a	Plan name	ERIC SCOTT LEATHERS, LTD. 401(K) SAVINGS PLAN
b	Name of plan sponsor	ERIC SCOTT LEATHERS LLC
c	EIN-PN	84-4679090-001
a	Plan name	UNITY 401(K) POOLED EMPLOYER PLAN
b	Name of plan sponsor	NEWPORT GROUP, INC.
c	EIN-PN	27-2037969-003
a	Plan name	COASTAL BRIDGE ADVISORS LLC PROFIT SHARING PLAN
b	Name of plan sponsor	COASTAL BRIDGE ADVISORS, LLC
c	EIN-PN	27-1359517-001
a	Plan name	SALINA VORTEX EMPLOYEES' RET PLAN
b	Name of plan sponsor	SALINA VORTEX
c	EIN-PN	48-0864772-001
a	Plan name	CORE CAPITAL MANAGEMENT LLC 401(K)
b	Name of plan sponsor	CORE CAPITAL
c	EIN-PN	03-0534180-001
a	Plan name	IVC 401(K) PLAN
b	Name of plan sponsor	INTERNATIONAL VITAMIN CORP
c	EIN-PN	27-1354354-001
a	Plan name	TAINTED SQUID PRODUCTIONS 401K PLAN PSP & TRUST
b	Name of plan sponsor	TAINTED SQUID PRODUCTIONS
c	EIN-PN	95-3913470-002
a	Plan name	SPELLMAN BRADY & COMPANY 401(K) PS
b	Name of plan sponsor	SPELLMAN BRADY & COMPANY
c	EIN-PN	43-1701829-001

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	NOVVIA GROUP 401K - SOUTHERN CONTAINER, LLC	
b	Name of plan sponsor	SOUTHERN CONTAINER, LLC	c EIN-PN 20-2928061-001
a	Plan name	NOVVIA GROUP 401K - FOX VALLEY, LLC	
b	Name of plan sponsor	FOX VALLEY, LLC	c EIN-PN 36-3585405-001
a	Plan name	NOVVIA GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C.L. SMITH COMPANY	c EIN-PN 43-1051754-001
a	Plan name	RHINO CONTAINER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RHINO CONTAINER	c EIN-PN 33-0858850-001
a	Plan name	CONTAINER SUPPLY, INC. SAFE HARBOR PLAN	
b	Name of plan sponsor	CONTAINER SUPPLY, INC.	c EIN-PN 75-1308328-001
a	Plan name	LONG LIVE THE KINGS 401K PSP & TRUST	
b	Name of plan sponsor	LONG LIVE THE KINGS	c EIN-PN 91-1353982-001
a	Plan name	NOORDA COLLEGE 401K PLAN	
b	Name of plan sponsor	NOORDA COLLEGE	c EIN-PN 82-0885956-001
a	Plan name	AMERICAN BANK EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN BANK	c EIN-PN 74-1650800-001
a	Plan name	ACTION RUBBER 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ACTION RUBBER	c EIN-PN 31-1119071-001
a	Plan name	SERA ARCHITECTS, INC 401(K) PLAN	
b	Name of plan sponsor	SERA ARCHITECTS, INC.	c EIN-PN 93-0723380-001
a	Plan name	JBS ROOFING 401(K) PLAN	
b	Name of plan sponsor	JIM BROWN & SONS ROOFING CO INC.	c EIN-PN 86-0482466-001
a	Plan name	BUILDING SERVICE 32BJ SUPPLEMENTAL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BUILDING SERVICE 32BJ	c EIN-PN 13-3507075-001

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	LITTLEJOHN & BARBI ORTHODONTICS 401	
b	Name of plan sponsor	LITTLEJOHN & BARBI ORTHODONTICS	c EIN-PN 84-2247742-001
a	Plan name	THOMPSON COBURN LLP 401K PSP	
b	Name of plan sponsor	THOMPSON COBURN LLP	c EIN-PN 43-0666662-002
a	Plan name	QCI ASSET MANAGEMENT 401K	
b	Name of plan sponsor	QCI ASSET MANAGEMENT	c EIN-PN 16-1364522-003
a	Plan name	CITY OF WHEAT RIDGE MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	CITY OF WHEAT RIDGE	c EIN-PN 20-3832976-001
a	Plan name	MNG 2005, INC 401(K) PL	
b	Name of plan sponsor	MNG 2005, INC	c EIN-PN 90-1009418-001
a	Plan name	MAINE'S COLLISION REPAIR 401(K) PSP	
b	Name of plan sponsor	MAINE'S COLLISION REPAIR	c EIN-PN 31-1097655-001
a	Plan name	HARDING ROAD PHARMACY, INC. 401(K)	
b	Name of plan sponsor	HARDING ROAD PHARMACY, INC.	c EIN-PN 31-1021752-001
a	Plan name	VIATEK CONSUMER PRODUCTS GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VIATEK CONSUMER PRODUCTS GROUP	c EIN-PN 27-0094703-001
a	Plan name	RECOVERY WORKS HOLDING COMPANY LLC 401K	
b	Name of plan sponsor	RECOVERY WORKS HEALING CENTER, LLC	c EIN-PN 33-2113134-001
a	Plan name	SOUTHERN SURGICAL ARTS 401(K) PROFI	
b	Name of plan sponsor	SOUTHERN SURGICAL ARTS	c EIN-PN 46-3049236-001
a	Plan name	MADISON MUTUAL INSURANCE CO. 401(K)	
b	Name of plan sponsor	MADISON MUTUAL INSURANCE CO.	c EIN-PN 37-0396180-002
a	Plan name	DUCKETT CREEK SEWRE DISTRICT 401(K) PLAN	
b	Name of plan sponsor	DUCKETT CREEK SANITARY DIST	c EIN-PN 43-1125121-001

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 EWING IRRIGATION PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor EWING IRRIGATION PRODUCTS, INC.	c EIN-PN 94-1351799-001
a	Plan name WINSTON INDUSTRIES, LLC EMPLOYEE INVESTMENT PLAN	
b	Name of plan sponsor WINSTON INDUSTRIES, LLC	c EIN-PN 61-0703831-001
a	Plan name CL SMITH COMPANY 401K P/S PLAN	
b	Name of plan sponsor C.L. SMITH COMPANY	c EIN-PN 43-1051754-001
a	Plan name IMPERIAL ORNAMENTAL METAL CO. , INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor IMPERIAL ORNAMENTAL METAL	c EIN-PN 43-1068041-001
a	Plan name CENTER 401(K) PLAN	
b	Name of plan sponsor VERITAS MANAGE	c EIN-PN 27-2876769-001
a	Plan name ALLSPRING 401(K)	
b	Name of plan sponsor ALLSPRING	c EIN-PN 86-2098962-001
a	Plan name WORLDLY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WORLDLY	c EIN-PN 83-4312755-001
a	Plan name WASATCH PROPERTY MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor WASATCH PROPERTY MANAGEMENT	c EIN-PN 87-0484108-001
a	Plan name THE SPECTRIS GROUP SAFE HARBOR 401K RETIREMENT PLAN	
b	Name of plan sponsor THE SPECTRIS GROUP	c EIN-PN 51-0363173-003
a	Plan name THE GLIK COMPANY 401K	
b	Name of plan sponsor THE GLIK COMPANY	c EIN-PN 37-0294640-001
a	Plan name MARKETSTAR 401K	
b	Name of plan sponsor MARKETSTAR	c EIN-PN 83-3522848-001
a	Plan name GRANDE ASSOCIATES ASSET ACCUMULATION PLAN	
b	Name of plan sponsor GRANDE CHEESE COMPANY	c EIN-PN 39-0867071-001

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	CONCORDANCE HEALTHCARE SOLUTIONS 401K RETIREMENT PLAN	c	EIN-PN	38-3986849-001
b	Name of plan sponsor	CONCORDANCE HEALTHCARE SOLUTIONS	c	EIN-PN	38-3986849-001
a	Plan name	CERTIFIED PAINTING INC 401(K)	c	EIN-PN	41-1522159-001
b	Name of plan sponsor	CERTIFIED PAINTING	c	EIN-PN	41-1522159-001
a	Plan name	BLENDETEC, INC 401K TRUST	c	EIN-PN	87-0471667-001
b	Name of plan sponsor	BLENDETEC, INC.	c	EIN-PN	87-0471667-001
a	Plan name	BIOMERICS 401(K)	c	EIN-PN	26-4327437-001
b	Name of plan sponsor	BIOMERICS	c	EIN-PN	26-4327437-001
a	Plan name	HERITAGE MEDICAL GROUP RETIREMENT SAVINGS 401(K) PLAN	c	EIN-PN	95-3930862-002
b	Name of plan sponsor	HERITAGE MEDICAL GRO	c	EIN-PN	95-3930862-002
a	Plan name	FIRST NATIONAL BANK OF WATERLOO PSP	c	EIN-PN	37-0573575-001
b	Name of plan sponsor	FIRST NATIONAL BANK OF WATERLOO	c	EIN-PN	37-0573575-001
a	Plan name	OIL CHANGERS 401K PLAN	c	EIN-PN	68-0031624-001
b	Name of plan sponsor	OIL CHANGERS	c	EIN-PN	68-0031624-001
a	Plan name	NORRIS ELECTRIC COOPERTIVE PENSION PLAN	c	EIN-PN	37-0442695-001
b	Name of plan sponsor	NORRIS ELECTRIC	c	EIN-PN	37-0442695-001
a	Plan name	CORDELL LAW LLP 401K PLAN	c	EIN-PN	26-4467572-002
b	Name of plan sponsor	CORDELL LAW, LLP	c	EIN-PN	26-4467572-002
a	Plan name	PAYNECREST ELECTRIC PROFIT SHARING	c	EIN-PN	43-1463306-001
b	Name of plan sponsor	PAYNECREST ELECTRIC	c	EIN-PN	43-1463306-001
a	Plan name	HAMMER & STEEL, INC PROFIT SHARING PLAN	c	EIN-PN	43-1514838-001
b	Name of plan sponsor	HAMMER STEEL	c	EIN-PN	43-1514838-001
a	Plan name	GM JOHNSON COMPANIES INC, 401K	c	EIN-PN	43-1578328-001
b	Name of plan sponsor	G.M. JOHNSON	c	EIN-PN	43-1578328-001

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	TECO - WESTINGHOUSE MOTOR COMPANY 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	TECO WESTINGHOUSE	c EIN-PN 74-2482708-001
a	Plan name	THE NEWBERRY GROUP INC 401K PSP	
b	Name of plan sponsor	THE NEWBERRY GROUP	c EIN-PN 43-1755637-001
a	Plan name	SNELL & WILMER PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	SNELL & WILMER, LLP	c EIN-PN 86-0089371-001
a	Plan name	YORKE ENGINEERING LLC 401K PSP	
b	Name of plan sponsor	YORKE ENGINEERING	c EIN-PN 51-0454756-001
a	Plan name	JETCO DELIVERY, LLC 401(K) PLAN	
b	Name of plan sponsor	JETCO DELIVERY, LLC	c EIN-PN 20-4272510-001
a	Plan name	MELALEUCA INC 401K	
b	Name of plan sponsor	MELALEUCA INC.	c EIN-PN 82-0399405-001
a	Plan name	DEXTER MAGNETIC HOLDINGS, LLC 401K PLAN	
b	Name of plan sponsor	MAGNETIC HOLDINGS	c EIN-PN 88-0868607-001
a	Plan name	ADVANTEK LLC 401K PLAN	
b	Name of plan sponsor	ADVANTEK, LLC	c EIN-PN 41-1717163-001
a	Plan name	CAPSTONE RESTAURANT GROUP 401K PLAN	
b	Name of plan sponsor	CAPSTONE RESTAURANT	c EIN-PN 35-2488578-001
a	Plan name	H-J ENTERPRISE EMPLOYEE PSP	
b	Name of plan sponsor	H-J ENTERPRISES	c EIN-PN 43-0925854-001
a	Plan name	AEGLEA BIOTHERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	SPYRE THERAPEUTICS	c EIN-PN 46-4312787-001
a	Plan name	RUBINBROWN LLC 401K PLAN	
b	Name of plan sponsor	RUBINBROWN LLP	c EIN-PN 43-0765316-002

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	CONTINENTAL DISC CORP LLC, 401K PLAN	
b Name of plan sponsor	CONTINENTAL DISC	c EIN-PN 43-0834253-001
a Plan name	COLE INFORMATION SERVICES 401K PLAN	
b Name of plan sponsor	COLE INFORMATION	c EIN-PN 14-1897080-001
a Plan name	MII ASSOCIATES' RETIREMENT SAVINGS 401K PLAN	
b Name of plan sponsor	MII	c EIN-PN 43-1531931-010
a Plan name	GILLESPIE & POWERS REFRACTORY & ENGINEERING, INC. 401K PLAN	
b Name of plan sponsor	GILLESPIE & POWERS	c EIN-PN 43-0648117-002
a Plan name	WORKCARE INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	WORKCARE, INC	c EIN-PN 33-0779311-003
a Plan name	NGG LTD., INCOPORATED, 401K PLAN	
b Name of plan sponsor	NGG LTD., INCORPORAT	c EIN-PN 43-1463560-001
a Plan name	RENT ONE 401K	
b Name of plan sponsor	SKC ENTERPRISES INC	c EIN-PN 37-1211032-001
a Plan name	MISSOURI FOUNDATION FOR HEALTH 401K (MFH)	
b Name of plan sponsor	MFH	c EIN-PN 43-1880952-001
a Plan name	AM 830 KLAA 401(K) RETIREMENT PLAN	
b Name of plan sponsor	AM830 KLAA	c EIN-PN 20-4166519-001
a Plan name	BUTLER CHEMICALS EMPLOYEES' SALARY SAVINGS PLAN	
b Name of plan sponsor	BUTLER CHEMICALS	c EIN-PN 33-0887267-001
a Plan name	DATASERV LLC 401K RETIREMENT PLAN & TRUST	
b Name of plan sponsor	DATASERV, L.L.C.	c EIN-PN 43-1696564-001
a Plan name	NAED 401(K) RETIREMENT PLAN	
b Name of plan sponsor	NAED	c EIN-PN 22-2864272-003

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	SCOTT EQUIPMENT INC. 401(K) PSP	
b Name of plan sponsor	SCOTT EQUIPMENT, INC	c EIN-PN 33-0483223-001
a Plan name	SIMPSON HOUSING 401K	
b Name of plan sponsor	SIMPSON HOUSING	c EIN-PN 26-0136283-001
a Plan name	DUKE MANUFACTURING COMPANY RETIREMENT PLAN	
b Name of plan sponsor	DUKE	c EIN-PN 43-1548196-002
a Plan name	VIANT TECHNOLOGY LLC 401K	
b Name of plan sponsor	VIANT	c EIN-PN 81-1358701-001
a Plan name	ASPECT MANAGEMENT CORP 401(K)	
b Name of plan sponsor	ASPECT MANAGEMENT	c EIN-PN 84-1217391-001
a Plan name	MAGNERA CORPORATION 401(K) SAVINGS PLAN	
b Name of plan sponsor	MAGNERA CORPORATION	c EIN-PN 23-0628360-017
a Plan name	METRO HEART GROUP OF SAINT LOUIS, INC (MHG) 401K PLAN	
b Name of plan sponsor	MHG	c EIN-PN 43-1659850-001
a Plan name	MARYVILLE CONSULTING GROUP, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	MARYVILLE CONSULTING	c EIN-PN 43-1669059-001
a Plan name	ZAYO GROUP HOLDINGS INC 401K	
b Name of plan sponsor	ZAYO GROUP HOLDINGS	c EIN-PN 26-1398293-002
a Plan name	TRONICOM CORPORATION AND SUBSIDIARY RETIREMENT SVINGS PLAN	
b Name of plan sponsor	TRONICOM CORPORATION	c EIN-PN 43-1306403-001
a Plan name	SANTA MONICA SEAFOOD COMPANY 401K PLAN	
b Name of plan sponsor	SANTA MONICA SEAFOOD	c EIN-PN 95-3616163-001
a Plan name	SUNNEN EMPLOYEE'S RETIREMENT PLAN	
b Name of plan sponsor	SUNNEN PRODUCTS COMP	c EIN-PN 43-0543500-001

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	INDEX FRESH, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INDEX FRESH, INC	c EIN-PN 33-0862019-001
a	Plan name	BALLANTINE COMMUNICATIONS INC 401K	
b	Name of plan sponsor	BALLANTINE COMMUNICA	c EIN-PN 84-0621590-002
a	Plan name	ANGELS BASEBALL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ANGELS BASEBALL	c EIN-PN 05-0564428-001
a	Plan name	MCCORMACK BARON SALAZAR 401K	
b	Name of plan sponsor	MCCORMACK BARON	c EIN-PN 43-1053637-001
a	Plan name	INVESTOR FORCE, INC. 401(K) PLAN	
b	Name of plan sponsor	INVESTOR FORCE, INC.	c EIN-PN 13-4038723-001
a	Plan name	IPD US 401(K) PLAN	
b	Name of plan sponsor	IPD US	c EIN-PN 13-4038723-001
a	Plan name	LENOIR MEMORIAL HOSPITAL INC SAVINGS & PROTECTION PLAN	
b	Name of plan sponsor	LENOIR MEMORIAL HOSPITAL, INC.	c EIN-PN 56-6000674-002
a	Plan name	MSCI INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MSCI INC.	c EIN-PN 13-4038723-001
a	Plan name	THE FNB COMMUNITY BANK 401(K) PLAN	
b	Name of plan sponsor	THE FNB COMMUNITY BANK	c EIN-PN 37-0562445-001
a	Plan name	LAKE REGIONAL HEALTH SYSTEM EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	LAKE REGIONAL HEALTH SYSTEM	c EIN-PN 23-7339737-001
a	Plan name	SAUSE BROS. RETIREMENT PLAN	
b	Name of plan sponsor	SAUSE BROS.	c EIN-PN 93-1258785-001
a	Plan name	HYDROMAT, INC. OF ST. LOUIS MO 401(K) PLAN	
b	Name of plan sponsor	HYDROMAT, INC. OF ST. LOUIS MO	c EIN-PN 43-1177255-333

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	SAPIENS AMERICAS CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	SAPIENS AMERICAS CORPORATION	c EIN-PN 13-3621430-001
a	Plan name	KELLY MITCHELL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KELLY MITCHELL GROUP, INC.	c EIN-PN 43-1810274-001
a	Plan name	EVOLVE VACATION RENTAL 401(K) PLAN	
b	Name of plan sponsor	EVOLVE VACATION RENTAL	c EIN-PN 27-4745991-001
a	Plan name	OCEANS HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	OCEANS HEALTHCARE	c EIN-PN 46-1595657-001
a	Plan name	INMOMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INMOMENT	c EIN-PN 57-1137115-001
a	Plan name	CCS FACILITY SERVICES 401(K) PLAN	
b	Name of plan sponsor	CCS FACILITY SERVICES	c EIN-PN 80-0947923-001
a	Plan name	CL SURVEYING & MAPPING 401(K) PLAN	
b	Name of plan sponsor	CL SURVERYING AND MAPPING	c EIN-PN 45-2133904-001
a	Plan name	RTL NETWORKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RTL NETWORKS	c EIN-PN 81-0565568-002
a	Plan name	MILLS GROUP INC 401(K) PLAN	
b	Name of plan sponsor	MILLS GROUP, INC.	c EIN-PN 43-1166720-001
a	Plan name	LTI TRUCKING SERVICES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LTI TRUCKING SERVICES, INC.	c EIN-PN 20-3393768-001
a	Plan name	ADVANCED MACHINING TECHNIQUES INC 401K PSP	
b	Name of plan sponsor	ADVANCED MACHINING TECHNIQUES, INC.	c EIN-PN 77-0473120-001
a	Plan name	JUSTICE LAW COLLABORATIVE 401K	
b	Name of plan sponsor	JUSTICE LAW COLLABORATIVE, LLC	c EIN-PN 86-2115166-001

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	EAGLELIFT 401K	
b	Name of plan sponsor	EAGLELIFT, INC.	c EIN-PN 95-4723482-001
a	Plan name	RED ENVELOPE CONSULTING 401K PLAN	
b	Name of plan sponsor	RED ENVELOPE CONSULTING, LLC	c EIN-PN 47-2610078-001
a	Plan name	HEDGES, 401(K) PLAN	
b	Name of plan sponsor	HEDGES AND ASSOCIATES	c EIN-PN 03-0517385-002
a	Plan name	ARIANA AVIATION 401K PLAN	
b	Name of plan sponsor	AFFORDABLE AVIONICS DBA ARIANA AVIATION	c EIN-PN 20-5019863-001
a	Plan name	CORNERSTONE TECHNOLOGIES LLC 401K PLAN	
b	Name of plan sponsor	CORNERSTONE TECHNOLOGIES LLC	c EIN-PN 87-0643761-001
a	Plan name	SILVER STATE HEARING & BALANCE 401K	
b	Name of plan sponsor	SILVER STATE HEARING & BALANCE	c EIN-PN 26-0139402-001
a	Plan name	CAREVET RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAREVET LLC	c EIN-PN 83-1579193-001
a	Plan name	TRUE FITNESS TECHNOLOGY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TRUE FITNESS TECHNOLOGY, INC.	c EIN-PN 43-1240135-001
a	Plan name	WEINTRAUB TOBIN CHEDIAK COLEMAN GRODIN LAW CORPORATION 401(K)	
b	Name of plan sponsor	WEINTRAUB TOBIN	c EIN-PN 68-0231351-001
a	Plan name	PERMANENT EQUITY 401(K) PLAN	
b	Name of plan sponsor	PERMANENT EQUITY	c EIN-PN 20-8705924-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan SCHWAB INDEXED RETIREMENT TRUST FUND 2055	B Three-digit plan number (PN) ▶ 021
C Plan sponsor's name as shown on line 2a of Form 5500 CHARLES SCHWAB TRUST BANK	D Employer Identification Number (EIN) 81-0625169

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)	4777157
		6108841
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3262426
(2) U.S. Government securities	1c(2)	4443935
(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)	53565523
(10) Value of interest in pooled separate accounts	1c(10)	722229134
(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)	43452401
		59281207

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	587147507	792063117
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	4345924	6235579
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	4345924	6235579
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	582801583	785827538

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)	211448	
(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)		211448
(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)		92105935
(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		1745903
d Total income. Add all income amounts in column (b) and enter total	2d		94063286

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)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	356246	
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		356246
j Total expenses. Add all expense amounts in column (b) and enter total	2j		356246

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		93707040
l Transfers of assets:			
(1) To this plan	2l(1)		325344404
(2) From this plan	2l(2)		216025489

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 _____.