

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 2030
1b Three-digit plan number (PN): 015
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.

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <u>SCHWAB INDEXED RETIREMENT TRUST FUND 2030</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>015</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CHARLES SCHWAB TRUST BANK</u>	<b>D</b> Employer Identification Number (EIN) <u>81-0625169</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM NSL INTL STOCK INDEX FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-221</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>329038810</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM NSL LARGE CAP STOCK INDEX FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-222</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>832532184</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM DB SL SMALL CAP STOCK INDEX FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-009</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>63606943</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM NSL AGGREGATE BOND INDEX FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-219</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>608315838</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE ST EMERGING MKTS STOCK INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>04-0025081-496</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>46344792</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE ST US SHORT-TERM GOV/CRED BD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>90-0337987-230</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>94369161</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**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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**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.)	
<b>a</b>	Plan name <a href="#">A.P. SMITHWICK III DDS 401K</a>	
<b>b</b>	Name of plan sponsor <a href="#">A.P. SMITHWICK III, DDS, PLLC</a>	<b>c</b> EIN-PN <a href="#">46-1667926-001</a>
<b>a</b>	Plan name <a href="#">ACADEMIC &amp; COMM EM 401K PSP</a>	
<b>b</b>	Name of plan sponsor <a href="#">ACADEMIC AND COMMUNITY EMERGENCY SPECIALISTS</a>	<b>c</b> EIN-PN <a href="#">34-1779226-001</a>
<b>a</b>	Plan name <a href="#">ACUITY ANESTHESIOLOGY RET SAV</a>	
<b>b</b>	Name of plan sponsor <a href="#">ACUITY ANESTHESIOLOGY LLC</a>	<b>c</b> EIN-PN <a href="#">26-4774535-001</a>
<b>a</b>	Plan name <a href="#">ADAMSBROWN, LLC EES PS &amp; 401K</a>	
<b>b</b>	Name of plan sponsor <a href="#">ADAMSBROWN, LLC</a>	<b>c</b> EIN-PN <a href="#">84-3541096-001</a>
<b>a</b>	Plan name <a href="#">ADIRONDACK ORAL 401K</a>	
<b>b</b>	Name of plan sponsor <a href="#">ADIRONDACK ORAL &amp; MAXILLOFACIAL SURGERY, P.C.</a>	<b>c</b> EIN-PN <a href="#">16-1534351-002</a>
<b>a</b>	Plan name <a href="#">ADVANCED BONE &amp; JOINT PS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ADVANCED BONE AND JOINT</a>	<b>c</b> EIN-PN <a href="#">43-1216115-001</a>
<b>a</b>	Plan name <a href="#">AICPA 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">AICPA</a>	<b>c</b> EIN-PN <a href="#">13-0432265-001</a>
<b>a</b>	Plan name <a href="#">AIR-CON MECHANICAL CORP. 401K</a>	
<b>b</b>	Name of plan sponsor <a href="#">AIR-CON MECHANICAL CORP.</a>	<b>c</b> EIN-PN <a href="#">42-1204748-001</a>
<b>a</b>	Plan name <a href="#">ALLEN MATKINS PS &amp; 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ALLEN MATKINS LECK GAMBLE AND MALLORY</a>	<b>c</b> EIN-PN <a href="#">95-3605309-003</a>
<b>a</b>	Plan name <a href="#">ALLERGY CONSULTANTS 401K PSP</a>	
<b>b</b>	Name of plan sponsor <a href="#">ALLERGY CONSULTANTS</a>	<b>c</b> EIN-PN <a href="#">43-1201813-001</a>
<b>a</b>	Plan name <a href="#">ALLIANCE TRUST OF NEVADA 401K</a>	
<b>b</b>	Name of plan sponsor <a href="#">ALLIANCE TRUST COMPANY OF NEVADA</a>	<b>c</b> EIN-PN <a href="#">20-3905946-001</a>
<b>a</b>	Plan name <a href="#">AMERICAN BANK OF MISSOURI 401K</a>	
<b>b</b>	Name of plan sponsor <a href="#">AMERICAN BANK OF MISSOURI</a>	<b>c</b> EIN-PN <a href="#">43-0170350-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ANDERSON WEBER INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ANDERSON WEBER, INC.	<b>c</b> EIN-PN 42-0782245-001
<b>a</b>	Plan name	APERION, INC. 401(K) PSP	
<b>b</b>	Name of plan sponsor	APERION, INC.	<b>c</b> EIN-PN 95-4059057-001
<b>a</b>	Plan name	ARGENT CAPITAL MGMT LLC 401K	
<b>b</b>	Name of plan sponsor	ARGENT CAPITAL MANAGEMENT LLC	<b>c</b> EIN-PN 43-1826950-001
<b>a</b>	Plan name	ARROW FINANCE COMPANY 401K PSP	
<b>b</b>	Name of plan sponsor	LOU BUDKES ARROW FINANCE CO.	<b>c</b> EIN-PN 43-0624401-001
<b>a</b>	Plan name	ASPYRA LLC 401K PSP	
<b>b</b>	Name of plan sponsor	ASPYRA, LLC	<b>c</b> EIN-PN 27-3128107-001
<b>a</b>	Plan name	ATHLETICS INVESTMENT GRP 401K	
<b>b</b>	Name of plan sponsor	OAKLAND ATHLETICS BASEBALL COMPANY	<b>c</b> EIN-PN 94-3232189-002
<b>a</b>	Plan name	ATIS ELEVATOR INSPECTIONS 401K	
<b>b</b>	Name of plan sponsor	ATIS ELEVATOR INSPECTIONS, LLC	<b>c</b> EIN-PN 46-1471888-001
<b>a</b>	Plan name	ATLAS SUPPLY CO PS 401K PLAN	
<b>b</b>	Name of plan sponsor	ATLAS SUPPLY CO	<b>c</b> EIN-PN 43-1018974-001
<b>a</b>	Plan name	AW HEALTH CARE 401K RET SVNGS	
<b>b</b>	Name of plan sponsor	AGING WELL HEALTH CARE, LLC	<b>c</b> EIN-PN 71-0868310-001
<b>a</b>	Plan name	B & W HEATING & COOLING RET PL	
<b>b</b>	Name of plan sponsor	B & W HEATING & COOLING, INC.	<b>c</b> EIN-PN 37-1274283-002
<b>a</b>	Plan name	BABC LLP RET PLAN	
<b>b</b>	Name of plan sponsor	BRADLEY ARAND BOULT CUMMINGS LLP	<b>c</b> EIN-PN 63-0243316-001
<b>a</b>	Plan name	BANK OF HERRIN EMPLOYEES PSP	
<b>b</b>	Name of plan sponsor	BANK OF HERRIN	<b>c</b> EIN-PN 37-0207950-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BANK-FUND STAFF FED RET PLN	
<b>b</b>	Name of plan sponsor	BANKFUND STAFF FEDERAL CREDIT UNION	<b>c</b> EIN-PN 53-0209950-002
<b>a</b>	Plan name	BARON CAPITAL, INC. 401(K) PSP	
<b>b</b>	Name of plan sponsor	BARON CAPITAL, INC.	<b>c</b> EIN-PN 13-3107580-001
<b>a</b>	Plan name	BARRY SALES PS PLAN	
<b>b</b>	Name of plan sponsor	BARRY SALES	<b>c</b> EIN-PN 43-1092744-001
<b>a</b>	Plan name	BAY MEDICAL 401 K P/S PLAN	
<b>b</b>	Name of plan sponsor	BAY MEDICAL MANAGEMENT, LLC	<b>c</b> EIN-PN 68-0423282-005
<b>a</b>	Plan name	BENJAMIN MOORE & CO. DEF. SVGS	
<b>b</b>	Name of plan sponsor	BENJAMIN MOORE & CO.	<b>c</b> EIN-PN 13-5256230-003
<b>a</b>	Plan name	BIOMARIN RETIREMENT SVGS PLAN	
<b>b</b>	Name of plan sponsor	BIOMARIN PHARMACEUTICALS	<b>c</b> EIN-PN 68-0397820-001
<b>a</b>	Plan name	BIRITE RESTAURANT SUPPLY CO.,	
<b>b</b>	Name of plan sponsor	BIRITE RESTAURANT SUPPLY CO.	<b>c</b> EIN-PN 94-2266266-001
<b>a</b>	Plan name	BISON GEAR & ENG UNION 401K	
<b>b</b>	Name of plan sponsor	BISON GEAR AND ENGINEERING	<b>c</b> EIN-PN 36-2435615-003
<b>a</b>	Plan name	BOONSLICK MED GROUP PS & 401K	
<b>b</b>	Name of plan sponsor	BOONSLICK MEDICAL GROUP, INC.	<b>c</b> EIN-PN 43-0954459-001
<b>a</b>	Plan name	BRAUER SUPPLY CO. SSP	
<b>b</b>	Name of plan sponsor	BRAUER SUPPLY CO.	<b>c</b> EIN-PN 43-0192360-003
<b>a</b>	Plan name	BRENTWOOD PEDIATRICS 401(K)	
<b>b</b>	Name of plan sponsor	BRENTWOOD PEDIATRICALS, P.C.	<b>c</b> EIN-PN 52-2289858-001
<b>a</b>	Plan name	BUILDING FIRST NATIONS 401(K)	
<b>b</b>	Name of plan sponsor	BUILDING FIRST NATIONS	<b>c</b> EIN-PN 85-4298087-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BULLARD LAW GROUP 401K PSP	
<b>b</b>	Name of plan sponsor	BULLARD LAW GROUP	<b>c</b> EIN-PN 46-2748040-001
<b>a</b>	Plan name	CALAMOS PROFIT SHARING 401K	
<b>b</b>	Name of plan sponsor	CALAMOS	<b>c</b> EIN-PN 20-1768357-001
<b>a</b>	Plan name	CAMELLIA MET MINING 401K PLAN	
<b>b</b>	Name of plan sponsor	CAMELLIA MET MINING	<b>c</b> EIN-PN 82-5438018-001
<b>a</b>	Plan name	CAMPBELL & COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	CAMPBELL AND COMPANY, LP	<b>c</b> EIN-PN 52-1179493-002
<b>a</b>	Plan name	CAPE RADIOLOGY GRP., EES PSP	
<b>b</b>	Name of plan sponsor	CAPE RADIOLOGY GROUP, INC.	<b>c</b> EIN-PN 43-0954380-001
<b>a</b>	Plan name	CAPRA BANK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAPRA BANK	<b>c</b> EIN-PN 42-0630006-001
<b>a</b>	Plan name	CAREPOINT HEALTH LLC 401K PSP	
<b>b</b>	Name of plan sponsor	CAREPOINT HEALTH LLC	<b>c</b> EIN-PN 83-1024601-001
<b>a</b>	Plan name	CARMODY MACDONALD, P.C. 401(K)	
<b>b</b>	Name of plan sponsor	CARMODY MACDONALD P.C.	<b>c</b> EIN-PN 43-1229825-001
<b>a</b>	Plan name	CDG ENGINEERS, INC RET SAV PL	
<b>b</b>	Name of plan sponsor	CDG ENGINEERS, INC	<b>c</b> EIN-PN 43-1593696-001
<b>a</b>	Plan name	CENTERWELL HOME HEALTH 401K PL	
<b>b</b>	Name of plan sponsor	HUMANA, INC.	<b>c</b> EIN-PN 61-0647538-008
<b>a</b>	Plan name	CENTRAL STATES BUS SALES PSP	
<b>b</b>	Name of plan sponsor	CENTRAL STATES	<b>c</b> EIN-PN 43-1051799-001
<b>a</b>	Plan name	CENTRAL STATES WATER RES RET	
<b>b</b>	Name of plan sponsor	FIRST ROUND CENTRAL STATES WATER RESOURCES, LLC	<b>c</b> EIN-PN 46-4754176-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CENTURION INVESTMENTS 401K PL	
<b>b</b>	Name of plan sponsor	CENTURION INVESTMENTS, INC.	<b>c</b> EIN-PN 43-1144531-001
<b>a</b>	Plan name	CENTURY CASTING CORP 401(K) PL	
<b>b</b>	Name of plan sponsor	CENTURY CASTING CORPORATION	<b>c</b> EIN-PN 37-1056829-001
<b>a</b>	Plan name	CENTURY FENCE CO EES CONT PSP	
<b>b</b>	Name of plan sponsor	CENTURY FENCE CO.	<b>c</b> EIN-PN 39-0203700-001
<b>a</b>	Plan name	CHAMBERLAIN ET AL. PS & 401(K)	
<b>b</b>	Name of plan sponsor	CHAMBERLAIN HRDLICKA	<b>c</b> EIN-PN 74-1541761-002
<b>a</b>	Plan name	CHRISTIAN FOODS II, LC	
<b>b</b>	Name of plan sponsor	CHRISTIAN FOODS II, LC	<b>c</b> EIN-PN 04-3712304-001
<b>a</b>	Plan name	CHRISTY EMPLOYEES PSP & TRUST	
<b>b</b>	Name of plan sponsor	O'BRIEN INDUSTRIAL HOLDINGS, LLC	<b>c</b> EIN-PN 92-0198356-001
<b>a</b>	Plan name	CITIZENS NATL BANK ST. LOUIS	
<b>b</b>	Name of plan sponsor	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	<b>c</b> EIN-PN 20-3646758-003
<b>a</b>	Plan name	CITY SUPPLY CORPORATION RET PL	
<b>b</b>	Name of plan sponsor	CITY SUPPLY CORPORATION	<b>c</b> EIN-PN 42-1233954-001
<b>a</b>	Plan name	CLAYTON FINANCIAL GRP 401K PSP	
<b>b</b>	Name of plan sponsor	CLAYTON FINANCIAL GROUP, LLC	<b>c</b> EIN-PN 47-3829020-001
<b>a</b>	Plan name	CLEMENTINA-CLEMCO GROUP 401K	
<b>b</b>	Name of plan sponsor	CLEMENTINA-CLEMCO GROUP	<b>c</b> EIN-PN 94-3256223-001
<b>a</b>	Plan name	COBRA FIRING SYSTEMS 401K PLAN	
<b>b</b>	Name of plan sponsor	COBRA FIRING SYSTEMS, LLC	<b>c</b> EIN-PN 27-1159974-001
<b>a</b>	Plan name	COGENTRIX RETIREMENT SAVINGS	
<b>b</b>	Name of plan sponsor	COGENTRIX ENERGY POWER MANAGEMENT	<b>c</b> EIN-PN 46-0647218-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b> Plan name	COMMERCIAL TRANSPORT INC 401K	
<b>b</b> Name of plan sponsor	COMMERCIAL TRANSPORT, INC.	<b>c</b> EIN-PN 37-0225015-002
<b>a</b> Plan name	COMMUNITY BRANDS 401(K) PLAN	
<b>b</b> Name of plan sponsor	COMMUNITY BRANDS PARENTCO, LLC	<b>c</b> EIN-PN 47-3250999-001
<b>a</b> Plan name	COMPREHENSIVE ANESTHESIA PSP	
<b>b</b> Name of plan sponsor	COMPREHENSIVE ANESTHESIA	<b>c</b> EIN-PN 43-1727554-001
<b>a</b> Plan name	CONLCO 401K PROFIT SHARING	
<b>b</b> Name of plan sponsor	JOHN J. CONNELL COMPANY, INC.	<b>c</b> EIN-PN 43-0666182-002
<b>a</b> Plan name	CONSIDINE & CONSIDINE 401K PL	
<b>b</b> Name of plan sponsor	CONSIDINE & CONSIDINE AN ACCOUNTANCY CORPORATION	<b>c</b> EIN-PN 95-2694444-002
<b>a</b> Plan name	CONSTRUCTION MANNING ESRP	
<b>b</b> Name of plan sponsor	CONSTRUCTION MANNING	<b>c</b> EIN-PN 43-1540092-001
<b>a</b> Plan name	CONTEGRA CONSTRUCTION 401K PL	
<b>b</b> Name of plan sponsor	CONTEGRA CONSTRUCTION	<b>c</b> EIN-PN 20-0451287-001
<b>a</b> Plan name	COOLEY LLP SALARY DEFERRAL PSP	
<b>b</b> Name of plan sponsor	COOLEY LLP	<b>c</b> EIN-PN 94-1140085-001
<b>a</b> Plan name	COVERCRESS INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	COVERCRESS, INC.	<b>c</b> EIN-PN 47-3764874-001
<b>a</b> Plan name	COVINGTON & BURLING LLP RET	
<b>b</b> Name of plan sponsor	COVINGTON & BURLING LLP	<b>c</b> EIN-PN 53-0188411-001
<b>a</b> Plan name	COVINGTON PORTFOLIO PENSION PL	
<b>b</b> Name of plan sponsor	COVINGTON & BURLING LLP	<b>c</b> EIN-PN 53-0188411-001
<b>a</b> Plan name	CREEKSIDE DENTAL 401(K) PLAN	
<b>b</b> Name of plan sponsor	WILLIAM MCCUNE DDS	<b>c</b> EIN-PN 36-3558049-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CRESTVIEW/KEMCO 401(K) RET PL	
<b>b</b>	Name of plan sponsor	KEMCO TOOL & MACHINE CO., INC.	<b>c</b> EIN-PN 26-0480921-001
<b>a</b>	Plan name	CRITICAL CARE & PULMONARY 401K	
<b>b</b>	Name of plan sponsor	CRITICAL CARE & PULMONARY CONSULTANTS, P.C.	<b>c</b> EIN-PN 84-1325066-002
<b>a</b>	Plan name	CRITICAL CARE & PULMONARY MPP	
<b>b</b>	Name of plan sponsor	CRITICAL CARE AND PULMONARY CONSULTANTS PC	<b>c</b> EIN-PN 84-1325066-002
<b>a</b>	Plan name	CURTIS-TOLEDO, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	CURTISTOLEDO, INC.	<b>c</b> EIN-PN 43-1155653-001
<b>a</b>	Plan name	CUSTOM STEEL PROCESSING 401K	
<b>b</b>	Name of plan sponsor	CUSTOM STEEL PROCESSING	<b>c</b> EIN-PN 03-0456218-001
<b>a</b>	Plan name	D & D DISTRIBUTORS NON-UN 401K	
<b>b</b>	Name of plan sponsor	D AND D DISTRIBUTORS	<b>c</b> EIN-PN 20-3258724-001
<b>a</b>	Plan name	D & D DISTRIBUTORS UNION DCP	
<b>b</b>	Name of plan sponsor	D AND D DISTRIBUTORS	<b>c</b> EIN-PN 20-3258724-002
<b>a</b>	Plan name	DANUSER MACHINE CO. SVGS PLAN	
<b>b</b>	Name of plan sponsor	DANUSER MACHINE COMPANY, INC.	<b>c</b> EIN-PN 20-2332274-002
<b>a</b>	Plan name	DECUS BIOMEDICAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DECUS BIOMEDICAL, INC.	<b>c</b> EIN-PN 73-1687308-001
<b>a</b>	Plan name	DEFERRED COMP & SAV SAL EE	
<b>b</b>	Name of plan sponsor	HERMANN OAK LEATHER COMPANY	<b>c</b> EIN-PN 43-0319840-001
<b>a</b>	Plan name	DELTA DENTAL OF CA 401K	
<b>b</b>	Name of plan sponsor	DELTA DENTAL OF CALIFORNIA	<b>c</b> EIN-PN 94-1461312-002
<b>a</b>	Plan name	DELTA DENTAL PENNSYLVANIA 401K	
<b>b</b>	Name of plan sponsor	DELTA DENTAL OF PENNSYLVANIA	<b>c</b> EIN-PN 23-1667011-002

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	DEVELOPMENT STRTEGIES INC 401K
<b>b</b>	Name of plan sponsor	DEVELOPMENT STRATEGIES, INC.
<b>c</b>	EIN-PN	43-1472565-002
<b>a</b>	Plan name	DIAGNOSTIC IMAGING ASSOC PSP
<b>b</b>	Name of plan sponsor	DIAGNOSTIC IMAGING ASSOCIATES, LTD.
<b>c</b>	EIN-PN	43-1109990-001
<b>a</b>	Plan name	DIAMONDBACK E & P LLC 401K PL
<b>b</b>	Name of plan sponsor	DIAMONDBACK E AND P LLC
<b>c</b>	EIN-PN	36-4728559-001
<b>a</b>	Plan name	DIERBERGS COLL BARGAIN EES 401
<b>b</b>	Name of plan sponsor	DIERBERGS MARKETS, INC.
<b>c</b>	EIN-PN	43-0863198-003
<b>a</b>	Plan name	DIERBERGS MARKETS INC 401K PLN
<b>b</b>	Name of plan sponsor	DIERBERGS MARKETS, INC.
<b>c</b>	EIN-PN	43-0863198-001
<b>a</b>	Plan name	DISCOVERY LIVING INC 401K
<b>b</b>	Name of plan sponsor	DISCOVERY LIVING INC
<b>c</b>	EIN-PN	42-1082773-001
<b>a</b>	Plan name	DJD MEDICAL, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	DJD MEDICAL, LLC
<b>c</b>	EIN-PN	87-4227419-001
<b>a</b>	Plan name	DONATECH CORP SVGS & INVSTMT
<b>b</b>	Name of plan sponsor	DONATECH CORP
<b>c</b>	EIN-PN	42-1398523-001
<b>a</b>	Plan name	DONCASTERS, INC. EMPLOYEE SP
<b>b</b>	Name of plan sponsor	DONCASTERS, INC.
<b>c</b>	EIN-PN	13-3491053-001
<b>a</b>	Plan name	DUPAGE VALLEY EE SVG PLAN
<b>b</b>	Name of plan sponsor	DUPAGE VALLEY ANESTHESIOLOGISTS, LTD.
<b>c</b>	EIN-PN	36-3928515-001
<b>a</b>	Plan name	DYNAMIC BULK SYSTEMS 401K PSP
<b>b</b>	Name of plan sponsor	DYNAMIC BULK SYSTEMS
<b>c</b>	EIN-PN	43-1607344-001
<b>a</b>	Plan name	ECNY ELECTRIC INC 401K PLAN
<b>b</b>	Name of plan sponsor	ECNY ELECTRIC INC
<b>c</b>	EIN-PN	13-3689848-001

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

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

<b>a</b> Plan name	EDUCATION BRANDS 401(K) PLAN	
<b>b</b> Name of plan sponsor	EDUCATION BRANDS, LLC	<b>c</b> EIN-PN 81-3027401-001
<b>a</b> Plan name	EFC INTERNATIONAL 401K PLAN	
<b>b</b> Name of plan sponsor	EFC INTERNATIONAL	<b>c</b> EIN-PN 43-1039328-001
<b>a</b> Plan name	EFSC INCENTIVE SVGS PLAN	
<b>b</b> Name of plan sponsor	ENTERPRISE BANK	<b>c</b> EIN-PN 43-1706259-001
<b>a</b> Plan name	ENGRAPHIX ARCHITECTURAL 401K	
<b>b</b> Name of plan sponsor	ENGRAPHIX ARCHITECTURAL SIGNAGE, INC.	<b>c</b> EIN-PN 43-0993006-001
<b>a</b> Plan name	ENI US OPERATING CO SVGS PLAN	
<b>b</b> Name of plan sponsor	ENI US OPERATING CO	<b>c</b> EIN-PN 87-0715446-001
<b>a</b> Plan name	ENVIRONMENTAL OPERATIONS 401K	
<b>b</b> Name of plan sponsor	ENVIRONMENTAL OPERATIONS, INC.	<b>c</b> EIN-PN 43-1419813-001
<b>a</b> Plan name	ERIC W HICKMANN DDS 401K PSP	
<b>b</b> Name of plan sponsor	ERIC W. HICKMAN, D.D.S., INC.	<b>c</b> EIN-PN 31-1513515-002
<b>a</b> Plan name	ETHOS TECHNOLOGIES 401K PLAN	
<b>b</b> Name of plan sponsor	ETHOS TECHNOLOGIES, INC.	<b>c</b> EIN-PN 47-4474775-001
<b>a</b> Plan name	EVANS AND DIXON, LLC 401K PL	
<b>b</b> Name of plan sponsor	EVANS AND DIXON, LLC	<b>c</b> EIN-PN 43-0611994-002
<b>a</b> Plan name	EXACORE 401(K) PLAN	
<b>b</b> Name of plan sponsor	EXACORE, LLC	<b>c</b> EIN-PN 87-2249778-001
<b>a</b> Plan name	EXAMINETICS INC 401K SAV PLAN	
<b>b</b> Name of plan sponsor	EXAMINETICS INC	<b>c</b> EIN-PN 68-0583591-001
<b>a</b> Plan name	EXLINE INC PS/401K PLAN	
<b>b</b> Name of plan sponsor	EXLINE, INC.	<b>c</b> EIN-PN 48-1143335-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	FAIR M. HOLDINGS LLC 401K PLAN
<b>b</b>	Name of plan sponsor	FAIR M. HOLDINGS LLC
<b>c</b>	EIN-PN	43-1809745-001
<b>a</b>	Plan name	FAMILY PHYSICIANS GROUP 401(K)
<b>b</b>	Name of plan sponsor	HUMANA, INC.
<b>c</b>	EIN-PN	61-0647538-006
<b>a</b>	Plan name	FAR WEST MANAGEMENT CORP PSP
<b>b</b>	Name of plan sponsor	FAR WEST MANAGEMENT CORP.
<b>c</b>	EIN-PN	95-2575351-001
<b>a</b>	Plan name	FARM TO MARKET BREAD CO 401K
<b>b</b>	Name of plan sponsor	FARM TO MARKET BREAD CO
<b>c</b>	EIN-PN	43-1653326-001
<b>a</b>	Plan name	FERGUSON CASE ORR 401K
<b>b</b>	Name of plan sponsor	FERGUSON, CASE, ORR LLP
<b>c</b>	EIN-PN	95-3764264-001
<b>a</b>	Plan name	FLEXIBLE CUTTING SYSTEMS 401K
<b>b</b>	Name of plan sponsor	FLEXIBLE CUTTING SYSTEMS, LLC
<b>c</b>	EIN-PN	41-2028066-001
<b>a</b>	Plan name	FORWARD TILT, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	FORWARD TILT, LLC
<b>c</b>	EIN-PN	80-0925475-001
<b>a</b>	Plan name	FOSTER & MOTLEY PROFIT SHARING
<b>b</b>	Name of plan sponsor	FOSTER & MOTLEY, INC
<b>c</b>	EIN-PN	31-1482336-001
<b>a</b>	Plan name	FREEARK DENNIS MURPHY PSP
<b>b</b>	Name of plan sponsor	FREEARK, DENNIS, MURPHY & MOSKOP, P.C.
<b>c</b>	EIN-PN	37-0971359-002
<b>a</b>	Plan name	FREUDENTHAL HOME HEALTH 401K
<b>b</b>	Name of plan sponsor	FREUDENTHAL HOME HEALTH
<b>c</b>	EIN-PN	47-0919117-001
<b>a</b>	Plan name	FUERSTE EYE CLINIC 401(K) PLAN
<b>b</b>	Name of plan sponsor	FUERSTE EYE CLINIC
<b>c</b>	EIN-PN	42-0983552-001
<b>a</b>	Plan name	G.H. TOOL & MOLD, INC. 401(K)
<b>b</b>	Name of plan sponsor	G.H. TOOL & MOLD, LLC
<b>c</b>	EIN-PN	43-1298245-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	GARDNER CAP DEVELOPMENT 401K
<b>b</b>	Name of plan sponsor	GARDNER CAP DEVELOPMENT
<b>c</b>	EIN-PN	47-2704378-001
<b>a</b>	Plan name	GATEWAY INDUSTRIAL RET SVGS
<b>b</b>	Name of plan sponsor	GATEWAY INDUSTRIAL POWER, INC.
<b>c</b>	EIN-PN	20-1225632-001
<b>a</b>	Plan name	GATEWAY STUDIOS, LLC 401K
<b>b</b>	Name of plan sponsor	GATEWAY STUDIOS, LLC
<b>c</b>	EIN-PN	85-1766160-001
<b>a</b>	Plan name	GCRE 401(K) PLAN
<b>b</b>	Name of plan sponsor	GCRE
<b>c</b>	EIN-PN	43-0763769-001
<b>a</b>	Plan name	GENERAL AUTOMATIC TRNSFR 401K
<b>b</b>	Name of plan sponsor	GENERAL AUTOMATIC TRNSFR
<b>c</b>	EIN-PN	43-1729573-001
<b>a</b>	Plan name	GLOBAL GRANITE & MARBLE 401(K)
<b>b</b>	Name of plan sponsor	GLOBAL GRANITE AND MARBLE LLC
<b>c</b>	EIN-PN	43-1821467-001
<b>a</b>	Plan name	GRANTS FARM 401(K) PLAN
<b>b</b>	Name of plan sponsor	GRANTS FARM
<b>c</b>	EIN-PN	87-3159308-001
<b>a</b>	Plan name	GRAY RITTER & GRAHAM PC 401(K)
<b>b</b>	Name of plan sponsor	GRAY RITTER AND GRAHAM PC
<b>c</b>	EIN-PN	43-1230744-002
<b>a</b>	Plan name	GREAT RIVER ORAL & MAX ASSOC
<b>b</b>	Name of plan sponsor	GREAT RIVER ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, P.C.
<b>c</b>	EIN-PN	42-1056006-002
<b>a</b>	Plan name	GREENBRIAR HILLS CNTRY CLUB PL
<b>b</b>	Name of plan sponsor	GREENBRIAR HILLS CNTRY CLUB
<b>c</b>	EIN-PN	43-0300764-001
<b>a</b>	Plan name	GRIMCO, INC 401K & PS PLAN
<b>b</b>	Name of plan sponsor	GRIMCO INC
<b>c</b>	EIN-PN	43-0955083-001
<b>a</b>	Plan name	GROUP360, INC SAV PLAN & TRUST
<b>b</b>	Name of plan sponsor	GROUP360, INC
<b>c</b>	EIN-PN	43-1747891-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GSI 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GSI	<b>c</b> EIN-PN 45-2516019-001
<b>a</b>	Plan name	H.W. HERRELL 401(K) PSP	
<b>b</b>	Name of plan sponsor	H. W. HERRELL DISTRIBUTING COMPANY	<b>c</b> EIN-PN 43-0810878-002
<b>a</b>	Plan name	HARBOUR GROUP IND., RET. PLAN	
<b>b</b>	Name of plan sponsor	HARBOUR GROUP INDUSTRIES, INC.	<b>c</b> EIN-PN 43-1322312-001
<b>a</b>	Plan name	HAROLD K SCHOLZ CO 401K PSP	
<b>b</b>	Name of plan sponsor	HAROLD K SCHOLZ CO	<b>c</b> EIN-PN 47-0542046-001
<b>a</b>	Plan name	HARRISONVILLE TEL CO NONMGMT	
<b>b</b>	Name of plan sponsor	HARRISONVILLE TELEPHONE COMP	<b>c</b> EIN-PN 37-0315345-001
<b>a</b>	Plan name	HARRISONVILLE TELEPHONE CO RET	
<b>b</b>	Name of plan sponsor	HARRISONVILLE TELEPHONE COMP	<b>c</b> EIN-PN 37-0315345-002
<b>a</b>	Plan name	HAVERTY FURNITURE COS. THRIFT	
<b>b</b>	Name of plan sponsor	HAVERTY FURNITURE COS.	<b>c</b> EIN-PN 58-0281900-002
<b>a</b>	Plan name	HEALTH, EDUCATION & RES PSP	
<b>b</b>	Name of plan sponsor	HEALTH, EDUCATION AND RES	<b>c</b> EIN-PN 20-0820473-001
<b>a</b>	Plan name	HEALTHTEXAS MEDICAL GRP 401K	
<b>b</b>	Name of plan sponsor	HEALTHTEXAS MEDICAL GROUP	<b>c</b> EIN-PN 20-2148889-001
<b>a</b>	Plan name	HEDY & HOPP, LLC 401(K) PSP	
<b>b</b>	Name of plan sponsor	HEDY & HOPP, LLC	<b>c</b> EIN-PN 47-5541250-001
<b>a</b>	Plan name	HERMANN OAK LEATHER CO 401K PL	
<b>b</b>	Name of plan sponsor	HERMANN OAK LEATHER CO	<b>c</b> EIN-PN 43-0319840-002
<b>a</b>	Plan name	HERZOG & SCHINDLER 401K PSP	
<b>b</b>	Name of plan sponsor	HERZOG & SCHINDLER LLC	<b>c</b> EIN-PN 81-4498185-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HEXPOL RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HEXPOL COMPOUNDING LLC	<b>c</b> EIN-PN 80-0314696-001
<b>a</b>	Plan name	HICUITY HEALTH RET SVGS PL	
<b>b</b>	Name of plan sponsor	HICUITY HEALTH	<b>c</b> EIN-PN 36-4584776-001
<b>a</b>	Plan name	HILLIS AUTO SALES EE 401K PSP	
<b>b</b>	Name of plan sponsor	HILLIS AUTO SALES, INC.	<b>c</b> EIN-PN 43-1514017-001
<b>a</b>	Plan name	HJELLE ADVISORS 401K	
<b>b</b>	Name of plan sponsor	HJELLE ADVISORS	<b>c</b> EIN-PN 27-4790094-001
<b>a</b>	Plan name	HOFF HEATING & A/C, INC. PSP	
<b>b</b>	Name of plan sponsor	HOFF HEATING & A/C, INC.	<b>c</b> EIN-PN 43-2021290-001
<b>a</b>	Plan name	HOMER G. PHILLIPS RET SVGS PL	
<b>b</b>	Name of plan sponsor	HOMER G. PHILLIPS HOSPITAL	<b>c</b> EIN-PN 47-1228347-001
<b>a</b>	Plan name	HOMESTEAD FINANCIAL 401K PLAN	
<b>b</b>	Name of plan sponsor	ENDEAVOR CAPITAL, LLC	<b>c</b> EIN-PN 43-1826060-001
<b>a</b>	Plan name	HONIGMAN LLP INCOME DEFERR PSP	
<b>b</b>	Name of plan sponsor	HONIGMAN LLP	<b>c</b> EIN-PN 38-1407377-003
<b>a</b>	Plan name	HORVITZ & LEVY 401(K) & PSP	
<b>b</b>	Name of plan sponsor	HORVITZ & LEVY LLP	<b>c</b> EIN-PN 95-3893974-005
<b>a</b>	Plan name	HOUS AUTH ST LOUIS CO DC PLAN	
<b>b</b>	Name of plan sponsor	HOUSING AUTHORITY OF ST. LOUIS CO	<b>c</b> EIN-PN 43-6003234-001
<b>a</b>	Plan name	HOUS AUTH ST. LOUIS CO RET	
<b>b</b>	Name of plan sponsor	HOUSING AUTHORITY OF ST. LOUIS CO	<b>c</b> EIN-PN 43-6003234-002
<b>a</b>	Plan name	HUMANA PARTNERSHIP SAV PLAN	
<b>b</b>	Name of plan sponsor	HUMANA, INC.	<b>c</b> EIN-PN 61-0647538-006

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HUMANA PUERTO RICO RET SAV PLA	
<b>b</b>	Name of plan sponsor	HUMANA, INC.	<b>c</b> EIN-PN 61-0647538-006
<b>a</b>	Plan name	HUMANA RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HUMANA, INC.	<b>c</b> EIN-PN 61-0647538-006
<b>a</b>	Plan name	HUSCH BLACKWELL STRATEGY 401K	
<b>b</b>	Name of plan sponsor	HUSCH BLACKWELL STRATEGY	<b>c</b> EIN-PN 35-2612034-001
<b>a</b>	Plan name	IMPACT STRATEGIES EES 401K PL	
<b>b</b>	Name of plan sponsor	HE HINRICHS GROUP, INC.	<b>c</b> EIN-PN 38-3649889-001
<b>a</b>	Plan name	INTRIOR SYSTMS CNTRCTNG EE PSP	
<b>b</b>	Name of plan sponsor	INTRIOR SYSTMS CNTRCTNG	<b>c</b> EIN-PN 20-8847652-001
<b>a</b>	Plan name	INVESTA MANAGEMENT CO 401K	
<b>b</b>	Name of plan sponsor	INVESTA MANAGEMENT CO	<b>c</b> EIN-PN 20-0251230-001
<b>a</b>	Plan name	IUOE LOCAL 30 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CORE FACILITY SERVICES, LLC	<b>c</b> EIN-PN 27-4450918-001
<b>a</b>	Plan name	JAMES S. IAGMIN, APC 401(K) PL	
<b>b</b>	Name of plan sponsor	JAMES S. IAGMIN, APC	<b>c</b> EIN-PN 46-4499709-001
<b>a</b>	Plan name	JAY HENGES ENTERPRISES PSP	
<b>b</b>	Name of plan sponsor	JAY HENGES ENTERPRISES, INC.	<b>c</b> EIN-PN 43-0916729-002
<b>a</b>	Plan name	JC PEDS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JC PEDS LLC	<b>c</b> EIN-PN 86-2854010-001
<b>a</b>	Plan name	JEFFERSON CITY MEDICAL GROUP	
<b>b</b>	Name of plan sponsor	JEFFERSON CITY MEDICAL GROUP, P.C.	<b>c</b> EIN-PN 43-0954586-001
<b>a</b>	Plan name	JEFFREY KOSORIS DDS PC 401K PS	
<b>b</b>	Name of plan sponsor	JEFFREY KOSORIS DDS PC	<b>c</b> EIN-PN 75-1885626-001

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

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

<b>a</b>	Plan name	JUNIOR CHAMBER INT'L RET PLAN		
<b>b</b>	Name of plan sponsor	JUNIOR CHAMBER INTERNATIONAL, INC.	<b>c</b>	EIN-PN 59-0738429-001
<b>a</b>	Plan name	KAISER ELECTRIC, INC. PSP		
<b>b</b>	Name of plan sponsor	KAISER ELECTRIC, INC.	<b>c</b>	EIN-PN 43-0646283-001
<b>a</b>	Plan name	KARSTEN MANUFACTURING 401(K)		
<b>b</b>	Name of plan sponsor	KARSTEN MANUFACTURING CORPORATION	<b>c</b>	EIN-PN 86-0210248-001
<b>a</b>	Plan name	KARSTEN, INC. 401(K) PSP		
<b>b</b>	Name of plan sponsor	KARSTEN, INC.	<b>c</b>	EIN-PN 43-1348893-001
<b>a</b>	Plan name	KEYWAY CENTER 401(K) PLAN		
<b>b</b>	Name of plan sponsor	KEYWAY CENTER	<b>c</b>	EIN-PN 43-1799627-001
<b>a</b>	Plan name	KIAWAH ISLAND COMM 401K PS		
<b>b</b>	Name of plan sponsor	KIAWAH ISLAND COMM	<b>c</b>	EIN-PN 57-0713010-001
<b>a</b>	Plan name	KINDLE COMMUNICATIONS LLC 401K		
<b>b</b>	Name of plan sponsor	KINDLE COMMUNICATIONS LLC	<b>c</b>	EIN-PN 26-3203695-001
<b>a</b>	Plan name	KISWE MOBILE 401K PSP & TRUST		
<b>b</b>	Name of plan sponsor	KISWE MOBILE INC	<b>c</b>	EIN-PN 46-3962360-001
<b>a</b>	Plan name	KLEBERG BANK, N.A. 401(K) PLAN		
<b>b</b>	Name of plan sponsor	KLEBERG BANK, N.A.	<b>c</b>	EIN-PN 74-0726853-002
<b>a</b>	Plan name	KOHNER PROPERTIES, INC.		
<b>b</b>	Name of plan sponsor	KOHNER PROPERTIES, INC.	<b>c</b>	EIN-PN 43-1259595-001
<b>a</b>	Plan name	KOZENY-WAGNER, INC. 401(K) PSP		
<b>b</b>	Name of plan sponsor	KOZENY WAGNER, INC.	<b>c</b>	EIN-PN 43-0823552-001
<b>a</b>	Plan name	LACINY BROS INC 401K PSP		
<b>b</b>	Name of plan sponsor	LACINY BROS INC	<b>c</b>	EIN-PN 43-0367870-001

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

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

<b>a</b>	Plan name	LADIES PROFESSIONAL GOLF 401K		
<b>b</b>	Name of plan sponsor	LADIES PROFESSIONAL GOLF ASSOCIATION	<b>c</b>	EIN-PN 75-0055465-001
<b>a</b>	Plan name	LAWRENCIAN OMNISCIENT TRUST		
<b>b</b>	Name of plan sponsor	THE LAWRENCE GROUP, INC.	<b>c</b>	EIN-PN 26-2962674-001
<b>a</b>	Plan name	LAWSON SCREEN PRODUCTS 401K		
<b>b</b>	Name of plan sponsor	LAWSON SCREEN PRODUCTS, INC	<b>c</b>	EIN-PN 43-0950416-002
<b>a</b>	Plan name	LOCKE LORD LLP RETIREMENT SP		
<b>b</b>	Name of plan sponsor	LOCKE LORD LLP	<b>c</b>	EIN-PN 74-1164324-001
<b>a</b>	Plan name	LOGITECH 401(K) PLAN		
<b>b</b>	Name of plan sponsor	LOGITECH, INC.	<b>c</b>	EIN-PN 94-2810519-002
<b>a</b>	Plan name	M. L. P. 401(K) PLAN		
<b>b</b>	Name of plan sponsor	M. L. P.	<b>c</b>	EIN-PN 43-1852949-001
<b>a</b>	Plan name	M1 BANCSHARES INC 401K PSP		
<b>b</b>	Name of plan sponsor	M1 BANCSHARES INC.	<b>c</b>	EIN-PN 82-1788822-001
<b>a</b>	Plan name	MARTY CANCILA EMPLOYEE 401K		
<b>b</b>	Name of plan sponsor	MARTY CANCILA	<b>c</b>	EIN-PN 43-1050468-001
<b>a</b>	Plan name	MATTHEWS BOOK CO. EE STOCK OWN		
<b>b</b>	Name of plan sponsor	MATTHEWS BOOK COMPANY, INC.	<b>c</b>	EIN-PN 43-1619966-001
<b>a</b>	Plan name	MAXIMUM INDEPENDENT BRKG 401K		
<b>b</b>	Name of plan sponsor	MAXIMUM INDEPENDENT BRKG	<b>c</b>	EIN-PN 36-4247886-001
<b>a</b>	Plan name	MAZARS USA LLP RTRMT SAV PLAN		
<b>b</b>	Name of plan sponsor	MAZARS USA LLP	<b>c</b>	EIN-PN 13-1459550-001
<b>a</b>	Plan name	MCCI GROUP HOLDINGS, LLC 401K		
<b>b</b>	Name of plan sponsor	MCCI GROUP HOLDINGS, LLC	<b>c</b>	EIN-PN 20-5904436-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MCDONALD TINKER PA 401(K) PSP	
<b>b</b>	Name of plan sponsor	MCDONALD TINKER SKAER QUINN AND HERRINGTON, PA	<b>c</b> EIN-PN 48-0966729-001
<b>a</b>	Plan name	MCGINNIS LOCHRIDGE LLP SAVINGS	
<b>b</b>	Name of plan sponsor	MCGINNIS LOCHRIDGE LLP	<b>c</b> EIN-PN 74-1196349-002
<b>a</b>	Plan name	MCLALLEN ENTERPRISES 401K PSP	
<b>b</b>	Name of plan sponsor	MCLALLEN ENTERPRISES	<b>c</b> EIN-PN 36-3219217-001
<b>a</b>	Plan name	MECHANICAL SUPPLY CO. 401K	
<b>b</b>	Name of plan sponsor	MECHANICAL SUPPLY CO., INC.	<b>c</b> EIN-PN 43-0645850-001
<b>a</b>	Plan name	MEDICAL VENTURES, INC 401K	
<b>b</b>	Name of plan sponsor	MEDICAL VENTURES, INC.	<b>c</b> EIN-PN 35-2776904-001
<b>a</b>	Plan name	METABOLIC MEALS, LLC RET SVNGS	
<b>b</b>	Name of plan sponsor	METABOLIC MEALS, LLC	<b>c</b> EIN-PN 26-4034219-001
<b>a</b>	Plan name	MHS LEGACY GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MHS LEGACY GROUP, INC.	<b>c</b> EIN-PN 26-4128041-001
<b>a</b>	Plan name	MIDVALE INDUSTRIES DEF CONT PL	
<b>b</b>	Name of plan sponsor	MIDVALE INDUSTRIES, INC.	<b>c</b> EIN-PN 43-0410210-002
<b>a</b>	Plan name	MIDWEST SCIENTIFIC, INC 401(K)	
<b>b</b>	Name of plan sponsor	MIDWEST SCIENTIFIC, INC	<b>c</b> EIN-PN 43-1395185-001
<b>a</b>	Plan name	MINISTRY BRANDS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SITE ORGANIC LLC	<b>c</b> EIN-PN 46-1145297-001
<b>a</b>	Plan name	MISSIONWIRED 401K PLAN	
<b>b</b>	Name of plan sponsor	ANNE LEWIS STRATEGIES LLC	<b>c</b> EIN-PN 87-0784424-001
<b>a</b>	Plan name	MISSOURI COBALT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MISSOURI COBALT, LLC	<b>c</b> EIN-PN 82-4409627-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MISSOURI STATE MED ASSCTN 401K	
<b>b</b>	Name of plan sponsor	MISSOURI STATE MEDICAL ASSOCIATION	<b>c</b> EIN-PN 43-0631112-002
<b>a</b>	Plan name	MOGCH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MOTHER OF GOOD COUNSEL HOME	<b>c</b> EIN-PN 43-0653375-001
<b>a</b>	Plan name	MONETA GROUP SALARY SVGS PLAN	
<b>b</b>	Name of plan sponsor	MONETA GROUP, LLC	<b>c</b> EIN-PN 43-6804983-001
<b>a</b>	Plan name	MONROE UNIVERSITY, LTD RET SVG	
<b>b</b>	Name of plan sponsor	MONROE COLLEGE LTD	<b>c</b> EIN-PN 13-2501225-002
<b>a</b>	Plan name	MONSTER WORLDWIDE 401K SAVINGS	
<b>b</b>	Name of plan sponsor	MONSTER WORLDWIDE	<b>c</b> EIN-PN 13-3906555-001
<b>a</b>	Plan name	MOORE CAPITAL MNGMT LP 401K	
<b>b</b>	Name of plan sponsor	MOORE CAPITAL MANAGEMENT, INC.	<b>c</b> EIN-PN 06-1270513-001
<b>a</b>	Plan name	NATIONAL SALES COMPANY P/S PLA	
<b>b</b>	Name of plan sponsor	NATIONAL SALES COMPANY	<b>c</b> EIN-PN 43-0658593-001
<b>a</b>	Plan name	NB WEST CONTRACTING PSP & TR	
<b>b</b>	Name of plan sponsor	NB WEST CONTRACTING	<b>c</b> EIN-PN 43-0794720-001
<b>a</b>	Plan name	NEW BRUNSWICK ANES SVGS & INV	
<b>b</b>	Name of plan sponsor	NEW BRUNSWICK ANESTHESIA ASSOCIATES	<b>c</b> EIN-PN 22-3630403-001
<b>a</b>	Plan name	NEW COVENANT BIBLE CHURCH 401K	
<b>b</b>	Name of plan sponsor	NEW COVENANT BIBLE CHURCH	<b>c</b> EIN-PN 51-0139200-002
<b>a</b>	Plan name	NICKS ELECTRIC SVC OF NY 401K	
<b>b</b>	Name of plan sponsor	NICKS ELECTRIC SERVICE OF NY, LLC	<b>c</b> EIN-PN 46-3263199-001
<b>a</b>	Plan name	NIEHAUS BUILDING SERVICES PSP	
<b>b</b>	Name of plan sponsor	NIEHAUS BUILDING SERVICES	<b>c</b> EIN-PN 46-4944873-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NISA INVESTMENT ADVISORS PSP	
<b>b</b>	Name of plan sponsor	NISA INVESTMENT ADVISORS	<b>c</b> EIN-PN 48-1140940-001
<b>a</b>	Plan name	NORTHEAST MISSOURI 401K	
<b>b</b>	Name of plan sponsor	NORTHEAST MISSOURI AMBULATORY SURGERY CENTER, LLC	<b>c</b> EIN-PN 43-1857277-001
<b>a</b>	Plan name	O.J. LAUGHLIN PLUMBING PSP	
<b>b</b>	Name of plan sponsor	O.J. LAUGHLIN PLUMBING CO., INC.	<b>c</b> EIN-PN 43-1243058-001
<b>a</b>	Plan name	OPUS SOLUTIONS, LLC 401(K) RET	
<b>b</b>	Name of plan sponsor	OPUS SOLUTIONS, LLC	<b>c</b> EIN-PN 93-1262577-001
<b>a</b>	Plan name	ORAL SURGERY PARTNERS MSO 401K	
<b>b</b>	Name of plan sponsor	ORAL SURGERY PARTNERS MSO, LLC	<b>c</b> EIN-PN 83-4654354-001
<b>a</b>	Plan name	ORTHOPAEDIC ASSOC OF MARLBORO	
<b>b</b>	Name of plan sponsor	ORTHOPAEDIC ASSOCIATES OF MARLBORO	<b>c</b> EIN-PN 04-2531447-002
<b>a</b>	Plan name	ORTHOPEDIC SPECIALISTS 401K PS	
<b>b</b>	Name of plan sponsor	ORTHOPEDIC SPECIALISTS	<b>c</b> EIN-PN 43-1853506-001
<b>a</b>	Plan name	P & A DRYWALL SUPPLY, INC 401K	
<b>b</b>	Name of plan sponsor	P & A DRYWALL SUPPLY, INC.	<b>c</b> EIN-PN 43-1034297-001
<b>a</b>	Plan name	PARADOWSKI CREATIVE 401K RET	
<b>b</b>	Name of plan sponsor	PARADOWSKI CREATIVE	<b>c</b> EIN-PN 45-5592818-001
<b>a</b>	Plan name	PARIC CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PARIC CORPORATION	<b>c</b> EIN-PN 43-1165266-001
<b>a</b>	Plan name	PASCO SYSTEMS CORP. 401K PLAN	
<b>b</b>	Name of plan sponsor	PRODUCTIVE AUTOMATED SYSTEMS C	<b>c</b> EIN-PN 43-1330573-001
<b>a</b>	Plan name	PEDIATRIC DENTISTRY OF SUNSET	
<b>b</b>	Name of plan sponsor	M. FERNANDEZ, DDS, D. AUTRY, DMD, E. BROWN, DDS, J. OSDIECK, DMD, LLC	<b>c</b> EIN-PN 47-5541911-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	PENDLECO, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PENDLECO LLC	<b>c</b> EIN-PN 47-2400712-002
<b>a</b>	Plan name	PHOENIX TEXTILE CORP 401K PLAN	
<b>b</b>	Name of plan sponsor	PHOENIX TEXTILE CORPORATION	<b>c</b> EIN-PN 43-1291118-001
<b>a</b>	Plan name	PINNACLE ASSOCIATES LTD 401(K)	
<b>b</b>	Name of plan sponsor	PINNACLE ASSOCIATES LTD	<b>c</b> EIN-PN 68-0640893-001
<b>a</b>	Plan name	PRIO WEALTH 401K AND PS	
<b>b</b>	Name of plan sponsor	PRIO WEALTH LP	<b>c</b> EIN-PN 26-1697934-001
<b>a</b>	Plan name	PRITCHARD INDUSTRIES 401K PSP	
<b>b</b>	Name of plan sponsor	PRITCHARD INDUSTRIES, INC.	<b>c</b> EIN-PN 13-3353489-001
<b>a</b>	Plan name	PROVIDENCE ANESTHESIOLOGY 401K	
<b>b</b>	Name of plan sponsor	PROVIDENCE ANESTHESIOLOGY	<b>c</b> EIN-PN 56-1748928-001
<b>a</b>	Plan name	PROVISION LIVING ASSOC 401K	
<b>b</b>	Name of plan sponsor	PROVISION LIVING ASSOCIATES, LLC	<b>c</b> EIN-PN 27-1418924-001
<b>a</b>	Plan name	PS 401K EES CONTINENTAL WEB PR	
<b>b</b>	Name of plan sponsor	CONTINENTAL WEB PR	<b>c</b> EIN-PN 36-2756889-001
<b>a</b>	Plan name	PURSANG PEOPLE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PURSANG COMPANIES, LLC DBA PURSANG PEOPLE	<b>c</b> EIN-PN 27-1371659-001
<b>a</b>	Plan name	RAINERI BUILDING MATERIAL 401K	
<b>b</b>	Name of plan sponsor	RAINERI BUILDING MATERIALS, INC.	<b>c</b> EIN-PN 43-0792027-001
<b>a</b>	Plan name	RAUCKMAN HIGH VOLTAGE 401K PSP	
<b>b</b>	Name of plan sponsor	RAUCKMAN HIGH VOLTAGE SALES, LLC	<b>c</b> EIN-PN 43-1857972-001
<b>a</b>	Plan name	RBO PRINT LOGISTIX, INC PS PLN	
<b>b</b>	Name of plan sponsor	RBO PRINT LOGISTIX, INC.	<b>c</b> EIN-PN 43-1384444-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RED WAGON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RED WAGON HEALTH, LLC	<b>c</b> EIN-PN 82-2791198-001
<b>a</b>	Plan name	REDSTONE 401K PLAN	
<b>b</b>	Name of plan sponsor	REDSTONE FEDERAL CREDIT UNION	<b>c</b> EIN-PN 63-0322374-001
<b>a</b>	Plan name	REINTJES CAPITAL HOLDINGS 401K	
<b>b</b>	Name of plan sponsor	REINTJES CAPITAL HOLDINGS	<b>c</b> EIN-PN 76-0040967-001
<b>a</b>	Plan name	REINTJES SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor	REINTJES SERVICES	<b>c</b> EIN-PN 43-1306685-002
<b>a</b>	Plan name	RELIANCE LABEL SOLUTIONS 401K	
<b>b</b>	Name of plan sponsor	RELIANCE LABEL SOLUTIONS, INC.	<b>c</b> EIN-PN 87-0689605-001
<b>a</b>	Plan name	RENO RADIOLOGICAL ASSOC.	
<b>b</b>	Name of plan sponsor	RENO RADIOLOGICAL ASSOC., CHARTERED	<b>c</b> EIN-PN 88-0113741-001
<b>a</b>	Plan name	RESOLUTE INVESTMENT MNGRS 401K	
<b>b</b>	Name of plan sponsor	RESOLUTE INVESTMENT MANAGERS	<b>c</b> EIN-PN 75-2147195-001
<b>a</b>	Plan name	REVITALIFE WELLNESS CNTR 401K	
<b>b</b>	Name of plan sponsor	REVITALIFE WELLNESS CNTR	<b>c</b> EIN-PN 45-5181819-001
<b>a</b>	Plan name	RITE-A-WAY TREE SERVICE 401(K)	
<b>b</b>	Name of plan sponsor	RITE-A-WAY LAWN CARE, LLC	<b>c</b> EIN-PN 57-1200137-001
<b>a</b>	Plan name	ROANOKE CONSTRUCTION 401K PLAN	
<b>b</b>	Name of plan sponsor	ROANOKE CONSTRUCTION COMPANY	<b>c</b> EIN-PN 46-0630341-001
<b>a</b>	Plan name	ROBBINS, KELLY ET AL 401K PSP	
<b>b</b>	Name of plan sponsor	ROBBINS, KELLY, PATTERSON & TUCKER	<b>c</b> EIN-PN 31-0796417-001
<b>a</b>	Plan name	ROBINSON, BRADSHAW HINSON PSP	
<b>b</b>	Name of plan sponsor	ROBINSON, BRADSHAW AND HINSON, P.A.	<b>c</b> EIN-PN 56-0944079-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ROCKY BRANDS 401K PLAN & TRUST	
<b>b</b>	Name of plan sponsor	ROCKY BRANDS	<b>c</b> EIN-PN 31-1364046-004
<b>a</b>	Plan name	ROESLEIN & ASSOCIATES RET SAV	
<b>b</b>	Name of plan sponsor	ROESLEIN & ASSOCIATES, INC.	<b>c</b> EIN-PN 43-1539282-001
<b>a</b>	Plan name	ROGERS GROUP & AFFILIATES RET	
<b>b</b>	Name of plan sponsor	ROGERS GROUP & AFFILIATES	<b>c</b> EIN-PN 35-1418333-003
<b>a</b>	Plan name	ROOSEVELT PAPER PS PLAN	
<b>b</b>	Name of plan sponsor	ROOSEVELT PAPER COMPANY	<b>c</b> EIN-PN 23-1514696-002
<b>a</b>	Plan name	SALES RESOURCE PS & 401K	
<b>b</b>	Name of plan sponsor	SALES RESOURCE INC.	<b>c</b> EIN-PN 43-1578343-002
<b>a</b>	Plan name	SARAH A. SMITH, DDS PSP	
<b>b</b>	Name of plan sponsor	SARAH A SMITH, DDS	<b>c</b> EIN-PN 43-1891089-001
<b>a</b>	Plan name	SCARBROUGH INTERNATIONAL 401K	
<b>b</b>	Name of plan sponsor	SCARBROUGH INTERNATIONAL	<b>c</b> EIN-PN 43-1629341-001
<b>a</b>	Plan name	SCHENECTADY ANESTHESIA PSP	
<b>b</b>	Name of plan sponsor	SCHENECTADY ANESTHESIA ASSOCIATES, P.C.	<b>c</b> EIN-PN 14-1540889-002
<b>a</b>	Plan name	SCHROEDER & TREMAYNE 401K PLAN	
<b>b</b>	Name of plan sponsor	SCHROEDER AND TREMAYNE 401K PLAN	<b>c</b> EIN-PN 43-1084178-002
<b>a</b>	Plan name	SEAKR ENGINEERING	
<b>b</b>	Name of plan sponsor	SEAKR ENGINEERING, INC.	<b>c</b> EIN-PN 84-1318847-001
<b>a</b>	Plan name	SEYFARTH SHAW LLP 401K	
<b>b</b>	Name of plan sponsor	SEYFARTH SHAW LLP	<b>c</b> EIN-PN 36-2152202-004
<b>a</b>	Plan name	SHAPIRO SALES - IBT LOCAL 401K	
<b>b</b>	Name of plan sponsor	SHAPIRO SALES COMPANY	<b>c</b> EIN-PN 43-0836237-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name SHAPIRO SALES COMPANY EMP 401K	
<b>b</b>	Name of plan sponsor SHAPIRO SALES COMPANY	<b>c</b> EIN-PN 43-0836237-003
<b>a</b>	Plan name SHARON YOUNG, INC. 401(K) PSP	
<b>b</b>	Name of plan sponsor SHARON YOUNG, INC.	<b>c</b> EIN-PN 75-2122740-001
<b>a</b>	Plan name SHEERTRANS SOLUTIONS LLC 401K	
<b>b</b>	Name of plan sponsor SHEERTRANS SOLUTIONS LLC	<b>c</b> EIN-PN 27-4415526-001
<b>a</b>	Plan name SHELTER WORKS 401(K) PLAN	
<b>b</b>	Name of plan sponsor SWITZER INDUSTRIES, INC. DBA SHELTER WORKS	<b>c</b> EIN-PN 38-3260486-001
<b>a</b>	Plan name SHERWOOD FOREST CAMP INC. RET	
<b>b</b>	Name of plan sponsor SHERWOOD FOREST CAMP INC.	<b>c</b> EIN-PN 43-0653401-001
<b>a</b>	Plan name SHUTTS & BOWEN 401K PSP A	
<b>b</b>	Name of plan sponsor SHUTTS & BOWEN LLP	<b>c</b> EIN-PN 59-0447122-021
<b>a</b>	Plan name SHUTTS & BOWEN LLP 401K PSP B	
<b>b</b>	Name of plan sponsor SHUTTS & BOWEN LLP	<b>c</b> EIN-PN 59-0447122-021
<b>a</b>	Plan name SILICON LABORATORIES INC 401K	
<b>b</b>	Name of plan sponsor SILICON LABORATORIES INC.	<b>c</b> EIN-PN 74-2793174-001
<b>a</b>	Plan name SINCLAIR & RUSH INC RET SAV PL	
<b>b</b>	Name of plan sponsor SINCLAIR AND RUSH INC	<b>c</b> EIN-PN 43-1153069-001
<b>a</b>	Plan name SLOSM, LLC 401(K) PSP	
<b>b</b>	Name of plan sponsor SLOSM, LLC	<b>c</b> EIN-PN 83-2675652-001
<b>a</b>	Plan name SOUTHERN METAL PROCS 401K	
<b>b</b>	Name of plan sponsor SOUTHERN METAL PROCS	<b>c</b> EIN-PN 82-2985108-001
<b>a</b>	Plan name SSE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor S.S.E., INC.	<b>c</b> EIN-PN 43-0796654-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b> Plan name	ST. LOUIS CNTY LIBRARY 457B	
<b>b</b> Name of plan sponsor	ST. LOUIS CNTY LIBRARY	<b>c</b> EIN-PN 43-6003246-001
<b>a</b> Plan name	ST. LOUIS COMPOSTING INC. 401K	
<b>b</b> Name of plan sponsor	ST. LOUIS COMPOSTING INC.	<b>c</b> EIN-PN 43-1613768-001
<b>a</b> Plan name	ST. LOUIS COUNTY LIBRARY 401A	
<b>b</b> Name of plan sponsor	ST. LOUIS COUNTY LIBRARY	<b>c</b> EIN-PN 43-6003246-001
<b>a</b> Plan name	ST. LOUIS CREMATION 401K PLAN	
<b>b</b> Name of plan sponsor	ST. LOUIS CREMATION SERVICE, INC.	<b>c</b> EIN-PN 43-1769392-001
<b>a</b> Plan name	ST. LOUIS EYE CARE LLC 401K PS	
<b>b</b> Name of plan sponsor	ST. LOUIS EYE CARE LLC	<b>c</b> EIN-PN 43-1911555-001
<b>a</b> Plan name	ST. LOUIS PEDIATRIC ASSOCIATES	
<b>b</b> Name of plan sponsor	ST. LOUIS PEDIATRIC ASSOCIATES	<b>c</b> EIN-PN 68-0319254-001
<b>a</b> Plan name	STINGRAY 401(K) PLAN	
<b>b</b> Name of plan sponsor	STINGRAY	<b>c</b> EIN-PN 27-0741131-001
<b>a</b> Plan name	STOKES DISTRIB NON-UNION 401K	
<b>b</b> Name of plan sponsor	STOKES DISTRIBUTING, LLC	<b>c</b> EIN-PN 46-0664106-001
<b>a</b> Plan name	STOKES DISTRIBUTING UNION 401K	
<b>b</b> Name of plan sponsor	STOKES DISTRIBUTING	<b>c</b> EIN-PN 46-0664106-002
<b>a</b> Plan name	STRAIGHTUP SOLAR 401(K) PLAN	
<b>b</b> Name of plan sponsor	STRAIGHTUP SOLAR, LLC	<b>c</b> EIN-PN 20-5499873-001
<b>a</b> Plan name	SUBTEXT 401(K) PLAN	
<b>b</b> Name of plan sponsor	COLLEGIATE DEVELOPMENT GROUP	<b>c</b> EIN-PN 47-1051022-001
<b>a</b> Plan name	SUMMERS COMPTON WELLS 401K PLN	
<b>b</b> Name of plan sponsor	SUMMERS COMPTON WELLS LLC	<b>c</b> EIN-PN 46-3084251-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SUNSET HILLS DENTAL, LLC PSP	
<b>b</b>	Name of plan sponsor	SUNSET HILLS DENTAL, LLC	<b>c</b> EIN-PN 43-1755295-001
<b>a</b>	Plan name	SUNSET TRANSPORTATION 401K PSP	
<b>b</b>	Name of plan sponsor	SUNSET TRANSPORTATION, INC.	<b>c</b> EIN-PN 43-1584993-002
<b>a</b>	Plan name	SURGERY SPECIALISTS 401K	
<b>b</b>	Name of plan sponsor	SURGERY SPECIALISTS OF ST. LOUIS	<b>c</b> EIN-PN 20-8360135-001
<b>a</b>	Plan name	TARLTON CORP PS SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TARLTON CORPORATION	<b>c</b> EIN-PN 43-0613116-001
<b>a</b>	Plan name	TECHNOLOGY PARTNERS INC 401(K)	
<b>b</b>	Name of plan sponsor	TECHNOLOGY PARTNERS INC	<b>c</b> EIN-PN 20-3193515-001
<b>a</b>	Plan name	TEKLINE ELECTRICAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TEKLIN ELECTRICAL	<b>c</b> EIN-PN 45-4662227-001
<b>a</b>	Plan name	TELLE TIRE RETIREMENT PSP	
<b>b</b>	Name of plan sponsor	TELLE TIRE	<b>c</b> EIN-PN 43-0783301-001
<b>a</b>	Plan name	TERRACON 401(K) AND ESOP PLAN	
<b>b</b>	Name of plan sponsor	THE TERRACON CO.'S INC.	<b>c</b> EIN-PN 06-1664428-002
<b>a</b>	Plan name	TEXAS MUNICIPAL POWER EE PENS	
<b>b</b>	Name of plan sponsor	TEXAS MUNICIPAL POWER EE PENS	<b>c</b> EIN-PN 74-1881816-001
<b>a</b>	Plan name	THE 401K PSP EMPLOYEES CHILDRE	
<b>b</b>	Name of plan sponsor	THE 401K PSP EMPLYS CHLDRNS	<b>c</b> EIN-PN 32-0505028-001
<b>a</b>	Plan name	THE ARMIN RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ARMIN TOOL & MANUFACTURING COMPANY	<b>c</b> EIN-PN 36-2438382-003
<b>a</b>	Plan name	THE CEO FOR GREATER CAP RG PSP	
<b>b</b>	Name of plan sponsor	THE CEO FOR THE GREATER CAPITAL REGION, INC.	<b>c</b> EIN-PN 14-1490509-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	THE DANIEL & HENRY CO SALARY	
<b>b</b>	Name of plan sponsor	THE DANIEL AND HENRY COMPANY	<b>c</b> EIN-PN 43-0634945-003
<b>a</b>	Plan name	THE ENERGEN CORP ESOP	
<b>b</b>	Name of plan sponsor	DIAMONDBACK E AND P LLC	<b>c</b> EIN-PN 36-4728559-002
<b>a</b>	Plan name	THE IVINS PHILLIPS BARKER SAV	
<b>b</b>	Name of plan sponsor	IVINS, PHILLIPS AND BARKER, CHARTERED	<b>c</b> EIN-PN 52-1229560-003
<b>a</b>	Plan name	THE MAGIC HOUSE PENSION PLAN	
<b>b</b>	Name of plan sponsor	THE MAGIC HOUSE	<b>c</b> EIN-PN 51-0138441-001
<b>a</b>	Plan name	THE VROMAN GROUP 401K SH PLAN	
<b>b</b>	Name of plan sponsor	THE VROMAN GROUP	<b>c</b> EIN-PN 20-4498454-001
<b>a</b>	Plan name	THE WATERWAYS JOURNAL 401K	
<b>b</b>	Name of plan sponsor	THE WATERWAYS JOURNAL	<b>c</b> EIN-PN 43-0833503-001
<b>a</b>	Plan name	THE WESTERN UNION CO INCENTIVE	
<b>b</b>	Name of plan sponsor	WESTERN UNION COMPANY	<b>c</b> EIN-PN 20-4531180-001
<b>a</b>	Plan name	TIDEWATER PHYSICIANS GRP 401K	
<b>b</b>	Name of plan sponsor	TIDEWATER PHYSICIANS MULTISPECIALTY GROUP, P.C.	<b>c</b> EIN-PN 54-1634477-002
<b>a</b>	Plan name	TJR RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TJR ENTERPRISES INC.	<b>c</b> EIN-PN 72-1529041-001
<b>a</b>	Plan name	T-N-T PLASTICS 401K PSP	
<b>b</b>	Name of plan sponsor	TNT PLASTICS, INC.	<b>c</b> EIN-PN 43-1507807-001
<b>a</b>	Plan name	TONKON TORP LLP P/S AND 401K	
<b>b</b>	Name of plan sponsor	TONKON TORP LLP PROFIT SHARING AND 401(K) PLAN	<b>c</b> EIN-PN 93-0633194-004
<b>a</b>	Plan name	TP ICAP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TP ICAP AMERICAS HOLDINGS INC.	<b>c</b> EIN-PN 51-0631562-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	TRENDWOOD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRENDWOOD, INC.	<b>c</b> EIN-PN 86-0502466-003
<b>a</b>	Plan name	TRENDWOOD, INC. ESOP	
<b>b</b>	Name of plan sponsor	TRENDWOOD, INC.	<b>c</b> EIN-PN 86-0502466-002
<b>a</b>	Plan name	TRIAD BANK 401K PLAN	
<b>b</b>	Name of plan sponsor	TRIAD BANK	<b>c</b> EIN-PN 34-2033556-001
<b>a</b>	Plan name	TRIUMPH PHARMACEUTICALS 401K	
<b>b</b>	Name of plan sponsor	TRIUMPH PHARMACEUTICALS, INC.	<b>c</b> EIN-PN 84-1360869-001
<b>a</b>	Plan name	TWI OF DUBUQUE, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TWI OF DUBUQUE, INC.	<b>c</b> EIN-PN 42-1486813-001
<b>a</b>	Plan name	TZB & RJB ENTERPRISES 401K PLN	
<b>b</b>	Name of plan sponsor	TZB & RJB ENTERPRISES, LLC	<b>c</b> EIN-PN 47-0861720-001
<b>a</b>	Plan name	U-MARK, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	U-MARK, INC.	<b>c</b> EIN-PN 06-1650046-001
<b>a</b>	Plan name	UNITED CONTRACTORS INC DAVIS	
<b>b</b>	Name of plan sponsor	UNITED CONTRACTORS INC	<b>c</b> EIN-PN 42-0822018-001
<b>a</b>	Plan name	UNITED CONTRACTORS, EES PSP	
<b>b</b>	Name of plan sponsor	UNITED CONTRACTORS, INC.	<b>c</b> EIN-PN 42-0822018-001
<b>a</b>	Plan name	US INSP. & NDT, LLC 401(K) RSP	
<b>b</b>	Name of plan sponsor	U.S. INSPECTION & NDT, LLC	<b>c</b> EIN-PN 83-2461210-001
<b>a</b>	Plan name	USSEC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	U.S. SOYBEAN EXPORT COUNCIL INC.	<b>c</b> EIN-PN 20-2462213-001
<b>a</b>	Plan name	VIENNA BEEF LTD. 401(K) PSP	
<b>b</b>	Name of plan sponsor	VIENNA BEEF, LTD	<b>c</b> EIN-PN 20-8038724-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	VISIBLE CHANGES 401K C.A.P.	
<b>b</b>	Name of plan sponsor	VISIBLE CHANGES, INC.	<b>c</b> EIN-PN 74-1940259-002
<b>a</b>	Plan name	VOYANT BEAUTY, LLC 401(K)	
<b>b</b>	Name of plan sponsor	VOYANT BEAUTY, LLC	<b>c</b> EIN-PN 81-5395969-001
<b>a</b>	Plan name	VPP GROUP SAVINGS & RET PLAN	
<b>b</b>	Name of plan sponsor	VPP GROUP, LLC	<b>c</b> EIN-PN 20-3092488-001
<b>a</b>	Plan name	VSM 401K EES RET SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	VSM ABRASIVES CORPORATION	<b>c</b> EIN-PN 43-1136835-001
<b>a</b>	Plan name	W. SCHILLER & CO, INC.401K PL	
<b>b</b>	Name of plan sponsor	W. SCHILLER & CO., INC.	<b>c</b> EIN-PN 43-0503560-002
<b>a</b>	Plan name	WADLEIGH STARR PETERS 401K PSP	
<b>b</b>	Name of plan sponsor	WADLEIGH, STARR AND PETERS, PLLC	<b>c</b> EIN-PN 20-0504984-013
<b>a</b>	Plan name	WAGSTAFF, INC. 401 K S/R PLAN	
<b>b</b>	Name of plan sponsor	WAGSTAFF, INC.	<b>c</b> EIN-PN 91-0722578-002
<b>a</b>	Plan name	WALSH & ASSOCIATES PS 401(K)	
<b>b</b>	Name of plan sponsor	WALSH AND ASSOCIATES	<b>c</b> EIN-PN 43-1646120-001
<b>a</b>	Plan name	WALTERS METAL FABRICATION INC	
<b>b</b>	Name of plan sponsor	WALTERS METAL FABRICATION, INC.	<b>c</b> EIN-PN 37-1170212-001
<b>a</b>	Plan name	WAREHOUSE OF FIXTURES RSP	
<b>b</b>	Name of plan sponsor	WAREHOUSE OF FIXTURES	<b>c</b> EIN-PN 34-2019939-001
<b>a</b>	Plan name	WASHINGTON CAPITAL MNGNT 401K	
<b>b</b>	Name of plan sponsor	WASHINGTON CAPITAL MANAGEMENT, INC.	<b>c</b> EIN-PN 91-1042342-001
<b>a</b>	Plan name	WCG 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WCG	<b>c</b> EIN-PN 81-3500129-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	WEBBANK 401(K) SAFE HARBOR PL	
<b>b</b>	Name of plan sponsor	WEBBANK CORPORATION	<b>c</b> EIN-PN 87-0528836-001
<b>a</b>	Plan name	WEISSMAN DESIGN FOR DANCE 401K	
<b>b</b>	Name of plan sponsor	WEISSMAN DESIGN FOR DANCE	<b>c</b> EIN-PN 43-0764447-001
<b>a</b>	Plan name	WESTERN RANCH SUPPLY CO. PSP	
<b>b</b>	Name of plan sponsor	WESTERN RANCH SUPPLY CO.	<b>c</b> EIN-PN 81-0246182-001
<b>a</b>	Plan name	WILLERT HOME PRO UNION EE 401K	
<b>b</b>	Name of plan sponsor	WILLERT HOME PRODUCTS, INC	<b>c</b> EIN-PN 43-0678433-002
<b>a</b>	Plan name	WILLERT HOME PRODUCTS, INC PSP	
<b>b</b>	Name of plan sponsor	WILLERT HOME PRODUCTS, INC	<b>c</b> EIN-PN 43-0678433-001
<b>a</b>	Plan name	WILLIAM J. KOWALSKI DMD 401K	
<b>b</b>	Name of plan sponsor	WILLIAM J. KOWALSKI DMD	<b>c</b> EIN-PN 20-1240513-001
<b>a</b>	Plan name	WILSON MANUFACTURING CO 401K	
<b>b</b>	Name of plan sponsor	WILSON MANUFACTURING	<b>c</b> EIN-PN 43-1168547-001
<b>a</b>	Plan name	WILSON'S STRUCTURAL STEEL 401K	
<b>b</b>	Name of plan sponsor	WILSON'S STRUCTURAL STEEL, LLC	<b>c</b> EIN-PN 90-0989438-001
<b>a</b>	Plan name	WOMEN'S CARE SAFE HRBR 401K PS	
<b>b</b>	Name of plan sponsor	WOMEN'S CARE	<b>c</b> EIN-PN 43-1800826-001
<b>a</b>	Plan name	WOODARD CLN & RESTORATN 401K	
<b>b</b>	Name of plan sponsor	WOODARD CLEANING & RESTORATION, INC.	<b>c</b> EIN-PN 43-1072204-002
<b>a</b>	Plan name	WOODS BASEMENT SYS 401K PLAN	
<b>b</b>	Name of plan sponsor	WOODS BASEMENT SYS	<b>c</b> EIN-PN 37-1210874-001
<b>a</b>	Plan name	WORLD GROUP SAVINGS AND INVEST	
<b>b</b>	Name of plan sponsor	WORLD SHIPPING, INC.	<b>c</b> EIN-PN 34-0895033-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	YOKOGAWA WEALTH BUILDER PLAN	
<b>b</b>	Name of plan sponsor	YOKOGAWA USA INC.	<b>c</b> EIN-PN 58-1874832-001
<b>a</b>	Plan name	ZOLTEK CORP SAVINGS & PSP	
<b>b</b>	Name of plan sponsor	ZOLTEK CORP	<b>c</b> EIN-PN 43-0549050-001
<b>a</b>	Plan name	ACTION RUBBER 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ACTION RUBBER	<b>c</b> EIN-PN 31-1119071-001
<b>a</b>	Plan name	ADRIAN JULES LTD. 401K PLAN	
<b>b</b>	Name of plan sponsor	ADRIAN JULES, LTD.	<b>c</b> EIN-PN 16-0873017-001
<b>a</b>	Plan name	ADVANCED MACHINING TECHNIQUES INC 401K PSP	
<b>b</b>	Name of plan sponsor	ADVANCED MACHINING TECHNIQUES, INC.	<b>c</b> EIN-PN 77-0473120-001
<b>a</b>	Plan name	ADVANTEK LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	ADVANTEK, LLC	<b>c</b> EIN-PN 41-1717163-001
<b>a</b>	Plan name	AEGLEA BIOTHERAPEUTICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SPYRE THERAPEUTICS	<b>c</b> EIN-PN 46-4312787-001
<b>a</b>	Plan name	ALLSPRING 401(K)	
<b>b</b>	Name of plan sponsor	ALLSPRING	<b>c</b> EIN-PN 86-2098962-001
<b>a</b>	Plan name	ALVARIA, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ALVARIA, INC.	<b>c</b> EIN-PN 02-0364368-001
<b>a</b>	Plan name	AM 830 KLAA 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AM830 KLAA	<b>c</b> EIN-PN 20-4166519-001
<b>a</b>	Plan name	AMERICAN BANK EMPLOYEES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN BANK	<b>c</b> EIN-PN 74-1650800-001
<b>a</b>	Plan name	AMICUS SYSTEMS 401K	
<b>b</b>	Name of plan sponsor	AMICUS SYSTEMS	<b>c</b> EIN-PN 11-3387653-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ANGELS BASEBALL 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ANGELS BASEBALL	<b>c</b> EIN-PN 05-0564428-001
<b>a</b>	Plan name	ARCO MURRAY GROUP PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ARCO/MURRAY GROUP	<b>c</b> EIN-PN 43-1615415-001
<b>a</b>	Plan name	ARIANA AVIATION 401K PLAN	
<b>b</b>	Name of plan sponsor	AFFORDABLE AVIONICS DBA ARIANA AVIATION	<b>c</b> EIN-PN 20-5019863-001
<b>a</b>	Plan name	ASPECT MANAGEMENT CORP 401(K)	
<b>b</b>	Name of plan sponsor	ASPECT MANAGEMENT	<b>c</b> EIN-PN 84-1217391-001
<b>a</b>	Plan name	ATC DRIVETRAIN LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ATC DRIVETRAIN, LLC	<b>c</b> EIN-PN 90-0857545-001
<b>a</b>	Plan name	BALLANTINE COMMUNICATIONS INC 401K	
<b>b</b>	Name of plan sponsor	BALLANTINE COMMUNICA	<b>c</b> EIN-PN 84-0621590-002
<b>a</b>	Plan name	BANCROFT ARCHITECTS & ENGINEERS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BANCROFT ARCHITECTS & ENGINEERS	<b>c</b> EIN-PN 27-0495939-001
<b>a</b>	Plan name	BEER NUTS INC 401K PS PLAN	
<b>b</b>	Name of plan sponsor	BEER NUTS, INC.	<b>c</b> EIN-PN 37-0728557-001
<b>a</b>	Plan name	BIOMERICS 401(K)	
<b>b</b>	Name of plan sponsor	BIOMERICS	<b>c</b> EIN-PN 26-4327437-001
<b>a</b>	Plan name	BLENDTEC, INC 401K TRUST	
<b>b</b>	Name of plan sponsor	BLENDTEC, INC.	<b>c</b> EIN-PN 87-0471667-001
<b>a</b>	Plan name	BNGF EQUIPMENT COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	BNGF EQUIPMENT COMPANY	<b>c</b> EIN-PN 26-1572826-001
<b>a</b>	Plan name	BUILDING SERVICE 32BJ SUPPLEMENTAL RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BUILDING SERVICE 32BJ	<b>c</b> EIN-PN 13-3507075-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	BUTLER CHEMICALS EMPLOYEES' SALARY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BUTLER CHEMICALS	<b>c</b> EIN-PN 33-0887267-001
<b>a</b>	Plan name	C.L. SMITH INDUSTRIAL 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	C.L. SMITH INDUSTRIAL COMPANY	<b>c</b> EIN-PN 43-1202860-001
<b>a</b>	Plan name	C.L. SMITH COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	C.L. SMITH COMPANY	<b>c</b> EIN-PN 43-1051754-001
<b>a</b>	Plan name	CAPSTONE RESTAURANT GROUP 401K PLAN	
<b>b</b>	Name of plan sponsor	CAPSTONE RESTAURANT	<b>c</b> EIN-PN 35-2488578-001
<b>a</b>	Plan name	CAREVET RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	CAREVET LLC	<b>c</b> EIN-PN 83-1579193-001
<b>a</b>	Plan name	CCS FACILITY SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CCS FACILITY SERVICES	<b>c</b> EIN-PN 80-0947923-001
<b>a</b>	Plan name	CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VERITAS MANAGE	<b>c</b> EIN-PN 27-2876769-001
<b>a</b>	Plan name	CITY OF WHEAT RIDGE MONEY PURCHASE PENSION PLAN	
<b>b</b>	Name of plan sponsor	CITY OF WHEAT RIDGE	<b>c</b> EIN-PN 20-3832976-001
<b>a</b>	Plan name	CL SURVEYING & MAPPING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CL SURVERYING AND MAPPING	<b>c</b> EIN-PN 45-2133904-001
<b>a</b>	Plan name	COASTAL BRIDGE ADVISORS LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COASTAL BRIDGE ADVISORS, LLC	<b>c</b> EIN-PN 27-1359517-001
<b>a</b>	Plan name	COLE INFORMATION SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor	COLE INFORMATION	<b>c</b> EIN-PN 14-1897080-001
<b>a</b>	Plan name	COMMERCIAL PAVING COMPANY LLC 401(K)	
<b>b</b>	Name of plan sponsor	COMMERCIAL PAVING COMPANY, LLC	<b>c</b> EIN-PN 27-2896589-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	CONCEPT II 401(K)
<b>b</b>	Name of plan sponsor	CONCEPT II FINE KITCHEN & BATH, INC.
<b>c</b>	EIN-PN	16-1473518-001
<b>a</b>	Plan name	CONCORDANCE HEALTHCARE SOLUTIONS 401K RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	CONCORDANCE HEALTHCARE SOLUTIONS
<b>c</b>	EIN-PN	38-3986849-001
<b>a</b>	Plan name	CONTAINER SUPPLY, INC. SAFE HARBOR PLAN
<b>b</b>	Name of plan sponsor	CONTAINER SUPPLY, INC.
<b>c</b>	EIN-PN	75-1308328-001
<b>a</b>	Plan name	CONTINENTAL DISC CORP LLC, 401K PLAN
<b>b</b>	Name of plan sponsor	CONTINENTAL DISC
<b>c</b>	EIN-PN	43-0834253-001
<b>a</b>	Plan name	CORDELL LAW LLP 401K PLAN
<b>b</b>	Name of plan sponsor	CORDELL LAW, LLP
<b>c</b>	EIN-PN	26-4467572-002
<b>a</b>	Plan name	CORNERSTONE TECHNOLOGIES LLC 401K PLAN
<b>b</b>	Name of plan sponsor	CORNERSTONE TECHNOLOGIES LLC
<b>c</b>	EIN-PN	87-0643761-001
<b>a</b>	Plan name	DATASERV LLC 401K RETIREMENT PLAN & TRUST
<b>b</b>	Name of plan sponsor	DATASERV, L.L.C.
<b>c</b>	EIN-PN	43-1696564-001
<b>a</b>	Plan name	DEFLECTO 401(K) PLAN
<b>b</b>	Name of plan sponsor	DEFLECTO, LLC
<b>c</b>	EIN-PN	27-2701695-001
<b>a</b>	Plan name	DENTISTRY WITH A SMILE INC 401(K) PROFIT SHARING PLAN AND TRUST
<b>b</b>	Name of plan sponsor	DENTISTRY WITH A SMILE, INC.
<b>c</b>	EIN-PN	22-3660909-001
<b>a</b>	Plan name	DESIGN BUILDERS OF MONROE COUNTY LLC 401(K)
<b>b</b>	Name of plan sponsor	DESIGN BUILDERS OF MONROE COUNTY, LLC
<b>c</b>	EIN-PN	37-1706072-001
<b>a</b>	Plan name	DEXTER MAGNETIC HOLDINGS, LLC 401K PLAN
<b>b</b>	Name of plan sponsor	MAGNETIC HOLDINGS
<b>c</b>	EIN-PN	88-0868607-001
<b>a</b>	Plan name	DIGITAL DATA TECHNOLOGIES, INC. 401(K) SAFE HARBOR PLAN
<b>b</b>	Name of plan sponsor	DIGITAL DATA TECHNOLOGIES, INC.
<b>c</b>	EIN-PN	31-1618012-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name DR. ANDREW MACK DENTISTRY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor DR. ANDREW MACK DENTISTRY, LLC	<b>c</b> EIN-PN 47-3472605-001
<b>a</b>	Plan name DR. BRITTANY KRAFT, DDS 401(K)	
<b>b</b>	Name of plan sponsor DR. BRITTANY KRAFT, DDS DBA BC DENTAL DESIGN	<b>c</b> EIN-PN 86-2076579-001
<b>a</b>	Plan name DUBLIN CLEANERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DUBLIN CLEANERS,	<b>c</b> EIN-PN 31-4357816-001
<b>a</b>	Plan name DUCKETT CREEK SEWRE DISTRICT 401(K) PLAN	
<b>b</b>	Name of plan sponsor DUCKETT CREEK SANITARY DIST	<b>c</b> EIN-PN 43-1125121-001
<b>a</b>	Plan name DUKE MANUFACTURING COMPANY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor DUKE	<b>c</b> EIN-PN 43-1548196-002
<b>a</b>	Plan name EAGLELIFT 401K	
<b>b</b>	Name of plan sponsor EAGLELIFT, INC.	<b>c</b> EIN-PN 95-4723482-001
<b>a</b>	Plan name EMPLOYEE BENEFIT PLAN OF PAVERITE, INC.	
<b>b</b>	Name of plan sponsor PAVERITE, INC.	<b>c</b> EIN-PN 27-2565358-001
<b>a</b>	Plan name EQUATEK INTERACTIVE, INC. 401(K)	
<b>b</b>	Name of plan sponsor EQUATEK INTERACTIVE, INC.	<b>c</b> EIN-PN 04-3745118-001
<b>a</b>	Plan name ERIC SCOTT LEATHERS, LTD. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ERIC SCOTT LEATHERS LLC	<b>c</b> EIN-PN 84-4679090-001
<b>a</b>	Plan name EVOLVE VACATION RENTAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor EVOLVE VACATION RENTAL	<b>c</b> EIN-PN 27-4745991-001
<b>a</b>	Plan name EWING IRRIGATION PRODUCTS, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor EWING IRRIGATION PRODUCTS, INC.	<b>c</b> EIN-PN 94-1351799-001
<b>a</b>	Plan name FFCP 401K	
<b>b</b>	Name of plan sponsor FAMILIES FIRST COUNSELING & PSYCHIATRY	<b>c</b> EIN-PN 47-4115672-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	FILTRATION UNLIMITED, LLC PROFIT SHARING PLAN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FILTRATION UNLIMITED, LLC	<b>c</b> EIN-PN 84-2447540-001
<b>a</b>	Plan name	FINGER LAKES INTERNISTS, LLP 401(K)	
<b>b</b>	Name of plan sponsor	FINGER LAKES INTERNIST, LLP	<b>c</b> EIN-PN 16-1583605-001
<b>a</b>	Plan name	FIRST NATIONAL BANK OF WATERLOO PSP	
<b>b</b>	Name of plan sponsor	FIRST NATIONAL BANK OF WATERLOO	<b>c</b> EIN-PN 37-0573575-001
<b>a</b>	Plan name	GARAGE MANAGEMENT COMPANY 401K PROFIT SHARING PLAN NON-UNION EMPLOYEES	
<b>b</b>	Name of plan sponsor	GARAGE MANAGEMENT CO.	<b>c</b> EIN-PN 13-4120627-004
<b>a</b>	Plan name	GARAGE MANAGEMENT COMPANY 401K PROFIT SHARING PLAN UNION EMPLOYEES	
<b>b</b>	Name of plan sponsor	GARAGE MANAGEMENT CO.	<b>c</b> EIN-PN 13-4120627-005
<b>a</b>	Plan name	GILBANK CONSTRUCTION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GILBANK CONSTRUCTION, INC.	<b>c</b> EIN-PN 39-1183713-001
<b>a</b>	Plan name	GILLESPIE & POWERS REFRACTORY & ENGINEERING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	GILLESPIE & POWERS	<b>c</b> EIN-PN 43-0648117-002
<b>a</b>	Plan name	GM JOHNSON COMPANIES INC, 401K	
<b>b</b>	Name of plan sponsor	G.M. JOHNSON	<b>c</b> EIN-PN 43-1578328-001
<b>a</b>	Plan name	GMI 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GMI	<b>c</b> EIN-PN 13-4038723-001
<b>a</b>	Plan name	GRANDE ASSOCIATES ASSET ACCUMULATION PLAN	
<b>b</b>	Name of plan sponsor	GRANDE CHEESE COMPANY	<b>c</b> EIN-PN 39-0867071-001
<b>a</b>	Plan name	HAMMER & STEEL, INC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HAMMER STEEL	<b>c</b> EIN-PN 43-1514838-001
<b>a</b>	Plan name	HARDING ROAD PHARMACY, INC. 401(K)	
<b>b</b>	Name of plan sponsor	HARDING ROAD PHARMACY, INC.	<b>c</b> EIN-PN 31-1021752-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HERITAGE MEDICAL GROUP RETIREMENT SAVINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HERITAGE MEDICAL GRO	<b>c</b> EIN-PN 95-3930862-002
<b>a</b>	Plan name	H-J ENTERPRISE EMPLOYEE PSP	
<b>b</b>	Name of plan sponsor	H-J ENTERPRISES	<b>c</b> EIN-PN 43-0925854-001
<b>a</b>	Plan name	HYDROMAT, INC. OF ST. LOUIS MO 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HYDROMAT, INC. OF ST. LOUIS MO	<b>c</b> EIN-PN 43-1177255-333
<b>a</b>	Plan name	IMPERIAL ORNAMENTAL METAL CO. , INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	IMPERIAL ORNAMENTAL METAL	<b>c</b> EIN-PN 43-1068041-001
<b>a</b>	Plan name	INDEX FRESH, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	INDEX FRESH, INC	<b>c</b> EIN-PN 33-0862019-001
<b>a</b>	Plan name	INDUSTRIAL SERVICE SOLUTIONS 401K PLAN	
<b>b</b>	Name of plan sponsor	INDUSTRIAL SERVICE SOLUTIONS	<b>c</b> EIN-PN 58-2577037-001
<b>a</b>	Plan name	INMOMENT 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	INMOMENT	<b>c</b> EIN-PN 57-1137115-001
<b>a</b>	Plan name	INVESTOR FORCE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INVESTOR FORCE, INC.	<b>c</b> EIN-PN 13-4038723-001
<b>a</b>	Plan name	IPD US 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IPD US	<b>c</b> EIN-PN 13-4038723-001
<b>a</b>	Plan name	IVC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTERNATIONAL VITAMIN CORP	<b>c</b> EIN-PN 27-1354354-001
<b>a</b>	Plan name	JAMES H. HAMILL ASSOC., INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	JAMES H. HAMILL ASSOCIATES, INC.	<b>c</b> EIN-PN 16-0767228-001
<b>a</b>	Plan name	JBS ROOFING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JIM BROWN & SONS ROOFING CO INC.	<b>c</b> EIN-PN 86-0482466-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	JETCO DELIVERY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JETCO DELIVERY, LLC	<b>c</b> EIN-PN 20-4272510-001
<b>a</b>	Plan name	K2 MICRO SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	K2 MICRO SYSTEMS, INC.	<b>c</b> EIN-PN 39-1763830-003
<b>a</b>	Plan name	KELLY MITCHELL GROUP, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KELLY MITCHELL GROUP, INC.	<b>c</b> EIN-PN 43-1810274-001
<b>a</b>	Plan name	KMD CONSTRUCTION 401(K)	
<b>b</b>	Name of plan sponsor	KMD CONSTRUCTION & RESTORATION, INC.	<b>c</b> EIN-PN 47-1805712-001
<b>a</b>	Plan name	KNOX AMUSEMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KNOX AMUSEMENT LLC	<b>c</b> EIN-PN 83-1152364-001
<b>a</b>	Plan name	LAKE REGIONAL HEALTH SYSTEM EMPLOYEES' RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	LAKE REGIONAL HEALTH SYSTEM	<b>c</b> EIN-PN 23-7339737-001
<b>a</b>	Plan name	LEGENDARY SVS LLC 401(K)	
<b>b</b>	Name of plan sponsor	LEGENDARY SVS, LLC	<b>c</b> EIN-PN 37-1915944-001
<b>a</b>	Plan name	LENOIR MEMORIAL HOSPITAL INC SAVINGS & PROTECTION PLAN	
<b>b</b>	Name of plan sponsor	LENOIR MEMORIAL HOSPITAL, INC.	<b>c</b> EIN-PN 56-6000674-002
<b>a</b>	Plan name	LISA'S LIQUOR BARN 401(K)	
<b>b</b>	Name of plan sponsor	LISA'S LIQUOR BARN	<b>c</b> EIN-PN 16-1321684-001
<b>a</b>	Plan name	LITTLEJOHN & BARBI ORTHODONTICS 401	
<b>b</b>	Name of plan sponsor	LITTLEJOHN & BARBI ORTHODONTICS	<b>c</b> EIN-PN 84-2247742-001
<b>a</b>	Plan name	LONG LIVE THE KINGS 401K PSP & TRUST	
<b>b</b>	Name of plan sponsor	LONG LIVE THE KINGS	<b>c</b> EIN-PN 91-1353982-001
<b>a</b>	Plan name	LTI TRUCKING SERVICES INC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LTI TRUCKING SERVICES, INC.	<b>c</b> EIN-PN 20-3393768-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LUMIMOVE, INC. RETIREMENTSAVINGS PLAN	
<b>b</b>	Name of plan sponsor	LUMIMOVE, INC.	<b>c</b> EIN-PN 43-1886352-001
<b>a</b>	Plan name	MADISON MUTUAL INSURANCE CO. 401(K)	
<b>b</b>	Name of plan sponsor	MADISON MUTUAL INSURANCE CO.	<b>c</b> EIN-PN 37-0396180-002
<b>a</b>	Plan name	MAGNERA CORPORATION 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MAGNERA CORPORATION	<b>c</b> EIN-PN 23-0628360-017
<b>a</b>	Plan name	MAINE'S COLLISION REPAIR 401(K) PSP	
<b>b</b>	Name of plan sponsor	MAINE'S COLLISION REPAIR	<b>c</b> EIN-PN 31-1097655-001
<b>a</b>	Plan name	MAIN-FORD GENERAL SUPPLY CO., INC. 401(K)	
<b>b</b>	Name of plan sponsor	MAIN-FORD GENERAL SUPPLY CO., INC.	<b>c</b> EIN-PN 16-0781457-001
<b>a</b>	Plan name	MARIANE BAFILE, DMD 401(K)	
<b>b</b>	Name of plan sponsor	MARIANE BAFILE, DMD	<b>c</b> EIN-PN 16-1589453-001
<b>a</b>	Plan name	MARKETSTAR 401K	
<b>b</b>	Name of plan sponsor	MARKETSTAR	<b>c</b> EIN-PN 83-3522848-001
<b>a</b>	Plan name	MARYVILLE CONSULTING GROUP, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MARYVILLE CONSULTING	<b>c</b> EIN-PN 43-1669059-001
<b>a</b>	Plan name	MCCORMACK BARON SALAZAR 401K	
<b>b</b>	Name of plan sponsor	MCCORMACK BARON	<b>c</b> EIN-PN 43-1053637-001
<b>a</b>	Plan name	MELALEUCA INC 401K	
<b>b</b>	Name of plan sponsor	MELALEUCA INC.	<b>c</b> EIN-PN 82-0399405-001
<b>a</b>	Plan name	METRO HEART GROUP OF SAINT LOUIS, INC (MHG) 401K PLAN	
<b>b</b>	Name of plan sponsor	MHG	<b>c</b> EIN-PN 43-1659850-001
<b>a</b>	Plan name	MII ASSOCIATES' RETIREMENT SAVINGS 401K PLAN	
<b>b</b>	Name of plan sponsor	MII	<b>c</b> EIN-PN 43-1531931-010

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name MILLS GROUP INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor MILLS GROUP, INC.	<b>c</b> EIN-PN 43-1166720-001
<b>a</b>	Plan name MISSOURI ASSOCIATION OF TRIAL ATTORNEYS 401K	
<b>b</b>	Name of plan sponsor MISSOURI ASSOCIATION	<b>c</b> EIN-PN 44-0648521-002
<b>a</b>	Plan name MISSOURI FOUNDATION FOR HEALTH 401K (MFH)	
<b>b</b>	Name of plan sponsor MFH	<b>c</b> EIN-PN 43-1880952-001
<b>a</b>	Plan name MITCHELL CONSTRUCTION 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor MITCHELL CONSTRUCTION CONTRACTORS INC.	<b>c</b> EIN-PN 16-1383159-001
<b>a</b>	Plan name MSCI INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MSCI INC.	<b>c</b> EIN-PN 13-4038723-001
<b>a</b>	Plan name NAED 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor NAED	<b>c</b> EIN-PN 22-2864272-003
<b>a</b>	Plan name NGG LTD., INCOPORATED, 401K PLAN	
<b>b</b>	Name of plan sponsor NGG LTD., INCORPORAT	<b>c</b> EIN-PN 43-1463560-001
<b>a</b>	Plan name NOORDA COLLEGE 401K PLAN	
<b>b</b>	Name of plan sponsor NOORDA COLLEGE	<b>c</b> EIN-PN 82-0885956-001
<b>a</b>	Plan name NORRIS ELECTRIC COOPERTIVE PENSION PLAN	
<b>b</b>	Name of plan sponsor NORRIS ELECTRIC	<b>c</b> EIN-PN 37-0442695-001
<b>a</b>	Plan name NORTH NORWICH MOTORS TRAILER SALES LLC 401(K)	
<b>b</b>	Name of plan sponsor NORTH NORWICH MOTORS TRAILER SALES, LLC	<b>c</b> EIN-PN 16-1615898-001
<b>a</b>	Plan name NOVIA GROUP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor C.L. SMITH COMPANY	<b>c</b> EIN-PN 43-1051754-001
<b>a</b>	Plan name NOVIA GROUP 401K - SOUTHERN CONTAINER, LLC	
<b>b</b>	Name of plan sponsor SOUTHERN CONTAINER, LLC	<b>c</b> EIN-PN 20-2928061-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	NYMAT MACHINE TOOL CORP 401(K) PROFIT SHARING PLAN AND TRUST
<b>b</b>	Name of plan sponsor	NYMAT MACHINE TOOL CORP.
<b>c</b>	EIN-PN	16-1171775-002
<b>a</b>	Plan name	OCEANS HEALTHCARE 401(K) PLAN
<b>b</b>	Name of plan sponsor	OCEANS HEALTHCARE
<b>c</b>	EIN-PN	46-1595657-001
<b>a</b>	Plan name	OIL CHANGERS 401K PLAN
<b>b</b>	Name of plan sponsor	OIL CHANGERS
<b>c</b>	EIN-PN	68-0031624-001
<b>a</b>	Plan name	PAIN & SPINE SPECIALIST OF MARYLAND LLC 401K
<b>b</b>	Name of plan sponsor	PAIN & SPINE SPECIALISTS OF MARYLAND, LLC
<b>c</b>	EIN-PN	45-4981040-001
<b>a</b>	Plan name	PANDION HEALTHCARE ADVOCACY, INC. EE RET SVGS PLAN
<b>b</b>	Name of plan sponsor	PANDION HEALTHCARE ADVOCACY, INC.
<b>c</b>	EIN-PN	16-1566018-002
<b>a</b>	Plan name	PAYNECREST ELECTRIC PROFIT SHARING
<b>b</b>	Name of plan sponsor	PAYNECREST ELECTRIC
<b>c</b>	EIN-PN	43-1463306-001
<b>a</b>	Plan name	PEACE AT HOMECARE LLC 401(K)
<b>b</b>	Name of plan sponsor	PEACE AT HOMECARE LLC
<b>c</b>	EIN-PN	81-4216550-001
<b>a</b>	Plan name	PERFICIENT, INC. 401(K) EMPLOYEE SAVINGS PLAN
<b>b</b>	Name of plan sponsor	PERFICIENT, INC.
<b>c</b>	EIN-PN	74-2853258-001
<b>a</b>	Plan name	QCI ASSET MANAGEMENT 401K
<b>b</b>	Name of plan sponsor	QCI ASSET MANAGEMENT
<b>c</b>	EIN-PN	16-1364522-003
<b>a</b>	Plan name	REAL BARK MULCH LLC 401(K)
<b>b</b>	Name of plan sponsor	REAL BARK MULCH, LLC
<b>c</b>	EIN-PN	20-2505567-001
<b>a</b>	Plan name	RECOVERY WORKS HOLDING COMPANY LLC 401K
<b>b</b>	Name of plan sponsor	RECOVERY WORKS HEALING CENTER, LLC
<b>c</b>	EIN-PN	33-2113134-001
<b>a</b>	Plan name	RENSA FILTRATION RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	RENSA FILTRATION
<b>c</b>	EIN-PN	82-1253707-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RENT ONE 401K	
<b>b</b>	Name of plan sponsor	SKC ENTERPRISES INC	<b>c</b> EIN-PN 37-1211032-001
<b>a</b>	Plan name	REYNOLDS MANUFACTURING, INC 401(K)	
<b>b</b>	Name of plan sponsor	REYNOLDS MANUFACTURING, INC.	<b>c</b> EIN-PN 26-3004748-001
<b>a</b>	Plan name	RHINO CONTAINER 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RHINO CONTAINER	<b>c</b> EIN-PN 33-0858850-001
<b>a</b>	Plan name	ROCKVILLE DAY CARE ASSOCIATION 401 K PROFIT SHARING PLAN TRUST	
<b>b</b>	Name of plan sponsor	ROCKVILLE DAY CARE ASSOCIATION INC	<b>c</b> EIN-PN 52-0898527-001
<b>a</b>	Plan name	RPG ENTERPRISES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RPG ENTERPRISES LLC, DBA PLANET DIRECT	<b>c</b> EIN-PN 32-0222820-001
<b>a</b>	Plan name	RTL NETWORKS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	RTL NETWORKS	<b>c</b> EIN-PN 81-0565568-002
<b>a</b>	Plan name	RUBINBROWN LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	RUBINBROWN LLP	<b>c</b> EIN-PN 43-0765316-002
<b>a</b>	Plan name	SALINA VORTEX EMPLOYEES' RET PLAN	
<b>b</b>	Name of plan sponsor	SALINA VORTEX	<b>c</b> EIN-PN 48-0864772-001
<b>a</b>	Plan name	SANTA MONICA SEAFOOD COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	SANTA MONICA SEAFOOD	<b>c</b> EIN-PN 95-3616163-001
<b>a</b>	Plan name	SAPIENS AMERICAS CORPORATION EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SAPIENS AMERICAS CORPORATION	<b>c</b> EIN-PN 13-3621430-001
<b>a</b>	Plan name	SAUSE BROS. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SAUSE BROS.	<b>c</b> EIN-PN 93-1258785-001
<b>a</b>	Plan name	SCOTT EQUIPMENT INC. 401(K) PSP	
<b>b</b>	Name of plan sponsor	SCOTT EQUIPMENT, INC	<b>c</b> EIN-PN 33-0483223-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SERA ARCHITECTS, INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SERA ARCHITECTS, INC.	<b>c</b> EIN-PN 93-0723380-001
<b>a</b>	Plan name	SEVEN EIGHT CAPITAL LP 401K PLAN	
<b>b</b>	Name of plan sponsor	SEVEN EIGHT CAPITAL LP	<b>c</b> EIN-PN 81-1493633-001
<b>a</b>	Plan name	SHULER DENTAL OFFICE SC 401K PLAN	
<b>b</b>	Name of plan sponsor	SHULER DENTAL OFFICE, S.C.	<b>c</b> EIN-PN 39-1884385-001
<b>a</b>	Plan name	SIMPSON HOUSING 401K	
<b>b</b>	Name of plan sponsor	SIMPSON HOUSING	<b>c</b> EIN-PN 26-0136283-001
<b>a</b>	Plan name	SNELL & WILMER PROFIT SHARING AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SNELL & WILMER, LLP	<b>c</b> EIN-PN 86-0089371-001
<b>a</b>	Plan name	SOUTHERN SURGICAL ARTS 401(K) PROFI	
<b>b</b>	Name of plan sponsor	SOUTHERN SURGICAL ARTS	<b>c</b> EIN-PN 46-3049236-001
<b>a</b>	Plan name	SPELLMAN BRADY & COMPANY 401(K) PS	
<b>b</b>	Name of plan sponsor	SPELLMAN BRADY & COMPANY	<b>c</b> EIN-PN 43-1701829-001
<b>a</b>	Plan name	SUNNEN EMPLOYEE'S RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SUNNEN PRODUCTS COMP	<b>c</b> EIN-PN 43-0543500-001
<b>a</b>	Plan name	TECO - WESTINGHOUSE MOTOR COMPANY 401(K) EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TECO WESTINGHOUSE	<b>c</b> EIN-PN 74-2482708-001
<b>a</b>	Plan name	THE FNB COMMUNITY BANK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE FNB COMMUNITY BANK	<b>c</b> EIN-PN 37-0562445-001
<b>a</b>	Plan name	THE GLIK COMPANY 401K	
<b>b</b>	Name of plan sponsor	THE GLIK COMPANY	<b>c</b> EIN-PN 37-0294640-001
<b>a</b>	Plan name	THE NEWBERRY GROUP INC 401K PSP	
<b>b</b>	Name of plan sponsor	THE NEWBERRY GROUP	<b>c</b> EIN-PN 43-1755637-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	THE SPECTRIS GROUP SAFE HARBOR 401K RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE SPECTRIS GROUP	<b>c</b> EIN-PN 51-0363173-003
<b>a</b>	Plan name	THE WEG SOLO(K) EXCHANGE	
<b>b</b>	Name of plan sponsor	WEALTH ENHANCEMENT GROUP	<b>c</b> EIN-PN 16-1045618-003
<b>a</b>	Plan name	THOMPSON COBURN LLP 401K PSP	
<b>b</b>	Name of plan sponsor	THOMPSON COBURN LLP	<b>c</b> EIN-PN 43-0666662-002
<b>a</b>	Plan name	THREE-SIXTY SOLUTIONS INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THREE-SIXTY SOLUTIONS, INC.	<b>c</b> EIN-PN 20-0289249-001
<b>a</b>	Plan name	TIERPOINT 401(K)	
<b>b</b>	Name of plan sponsor	TIERPOINT	<b>c</b> EIN-PN 32-0356624-001
<b>a</b>	Plan name	TIPPING POINT COMMUNICATIONS PROFIT SHARING AND TRUST 401(K)	
<b>b</b>	Name of plan sponsor	TIPPING POINT COMMUNICATIONS	<b>c</b> EIN-PN 20-3847628-001
<b>a</b>	Plan name	TOKUSAKU INCORPORATED 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TOKUSAKU INCORPORATED	<b>c</b> EIN-PN 26-1693193-001
<b>a</b>	Plan name	TRONICOM CORPORATION AND SUBSIDIARY RETIREMENT SVINGS PLAN	
<b>b</b>	Name of plan sponsor	TRONICOM CORPORATION	<b>c</b> EIN-PN 43-1306403-001
<b>a</b>	Plan name	TRUE FITNESS TECHNOLOGY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TRUE FITNESS TECHNOLOGY, INC.	<b>c</b> EIN-PN 43-1240135-001
<b>a</b>	Plan name	UNITY 401(K) POOLED EMPLOYER PLAN	
<b>b</b>	Name of plan sponsor	NEWPORT GROUP, INC.	<b>c</b> EIN-PN 27-2037969-003
<b>a</b>	Plan name	VIANT TECHNOLOGY LLC 401K	
<b>b</b>	Name of plan sponsor	VIANT	<b>c</b> EIN-PN 81-1358701-001
<b>a</b>	Plan name	WASATCH PROPERTY MANAGEMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WASATCH PROPERTY MANAGEMENT	<b>c</b> EIN-PN 87-0484108-001

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

<b>a</b> Plan name	WEINTRAUB TOBIN CHEDIAK COLEMAN GRODIN LAW CORPORATION 401(K)	
<b>b</b> Name of plan sponsor	WEINTRAUB TOBIN	<b>c</b> EIN-PN 68-0231351-001
<b>a</b> Plan name	WINSTON INDUSTRIES, LLC EMPLOYEE INVESTMENT PLAN	
<b>b</b> Name of plan sponsor	WINSTON INDUSTRIES, LLC	<b>c</b> EIN-PN 61-0703831-001
<b>a</b> Plan name	WOLTER INC. SALARY SAVINGS PLAN	
<b>b</b> Name of plan sponsor	WOLTER INC.	<b>c</b> EIN-PN 43-2044052-001
<b>a</b> Plan name	WORKCARE INC. RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	WORKCARE, INC	<b>c</b> EIN-PN 33-0779311-003
<b>a</b> Plan name	WORLDLY RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	WORLDLY	<b>c</b> EIN-PN 83-4312755-001
<b>a</b> Plan name	YORKE ENGINEERING LLC 401K PSP	
<b>b</b> Name of plan sponsor	YORKE ENGINEERING	<b>c</b> EIN-PN 51-0454756-001
<b>a</b> Plan name	ZAYO GROUP HOLDINGS INC 401K	
<b>b</b> Name of plan sponsor	ZAYO GROUP HOLDINGS	<b>c</b> EIN-PN 26-1398293-002
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>SCHWAB INDEXED RETIREMENT TRUST FUND 2030</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>015</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>CHARLES SCHWAB TRUST BANK</b>	<b>D</b> Employer Identification Number (EIN) <b>81-0625169</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	13175785	15672293
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	45933170	31762982
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	1698691548	1974207728
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	192779533	227141965

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	1950580036	2248784968
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	10489692	13259028
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	10489692	13259028
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	1940090344	2235525940

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	1700818	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		1700818
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		207102011
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		7443200
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		216246029

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>	1073467	
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		1073467
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		1073467

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		215172562
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		716222335
(2) From this plan .....	<b>2l(2)</b>		635959301

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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