

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: GREAT GRAY EURO PACIFIC GROWTH TRUST; 1b Three-digit plan number (PN): 001; 1c Effective date of plan; 2a Plan sponsor's name: GREAT GRAY TRUST COMPANY, LLC; 2b Employer Identification Number (EIN): 38-7289844; 2c Plan Sponsor's telephone number: 866-427-6885; 2d Business code

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 0 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>GREAT GRAY EUROPACIFIC GROWTH TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>38-7289844</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>CAPITAL GROUP EUROPACIFIC GROWTH TR</u>	
b Name of sponsor of entity listed in (a):	<u>CAPITAL BANK AND TRUST AND COMPANY</u>	
c EIN-PN <u>95-6597294-661</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1103956833</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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c EIN-PN

d Entity code

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d Entity code

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c EIN-PN

d Entity code

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

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

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d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	401(K) RETIREMENT PLAN FOR REYNOLDS BARGAINING	
b	Name of plan sponsor	401(K) RETIREMENT PLAN FOR REYNOLDS BARGAINING	c EIN-PN 77-0710443-005
a	Plan name	401(K) RETIREMENT PLAN FOR REYNOLDS CONSUMER PRODUCTS	
b	Name of plan sponsor	401(K) PLAN FOR REYNOLDS CONSUMER PRODUCTS	c EIN-PN 77-0710443-010
a	Plan name	4IMPRINT, INC. 401(K) PLAN	
b	Name of plan sponsor	4IMPRINT, INC.	c EIN-PN 39-1837105-001
a	Plan name	7G DISTRIBUTING, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	7G DISTRIBUTING, LLC	c EIN-PN 27-2050486-001
a	Plan name	A & D TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	A & D TECHNOLOGY, INC.	c EIN-PN 20-2813873-001
a	Plan name	A I SOLUTIONS INC	
b	Name of plan sponsor	AI SOLUTIONS INC	c EIN-PN 52-2005040-001
a	Plan name	ABC SUPPLY COMPANY UNION EMPLOYEES' SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC	c EIN-PN 39-1413708-003
a	Plan name	ABELL RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	ABELL, LLC	c EIN-PN 72-0568321-001
a	Plan name	ABS GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	ABS GRAPHICS, INC.	c EIN-PN 36-3161107-001
a	Plan name	ACCORD HEALTHCARE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ACCORD HEALTHCARE INC.	c EIN-PN 20-2840435-001
a	Plan name	ACCURATE INVENTORY AND CALCUALATIONS	
b	Name of plan sponsor	ACCURATE INVENTORY AND CALCULATING SERVI	c EIN-PN 31-0802227-001
a	Plan name	ACON INVESTMENTS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACON INVESTMENTS, LLC	c EIN-PN 52-1961415-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACS BENEFIT SERVICES 401(K) PLAN	
b	Name of plan sponsor	ACS BENEFIT SERVICES, LLC	c EIN-PN 56-1472467-003
a	Plan name	ADENA CORPORATION & AMCRETE 401(K) PLAN	
b	Name of plan sponsor	ADENA CORPORATION	c EIN-PN 34-1376430-002
a	Plan name	ADSTRA, INC.EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	ADSTRA, INC	c EIN-PN 22-2223741-003
a	Plan name	ADVANCE 401(K) PLAN	
b	Name of plan sponsor	ADVANCE PUBLICATIONS, INC.	c EIN-PN 13-5576716-012
a	Plan name	ADVENTUROUS JOURNEYS LLC 401(K) PLAN	
b	Name of plan sponsor	ADVENTUROUS JOURNEYS LLC	c EIN-PN 27-1089966-001
a	Plan name	AG WORKERS INSURANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AGRICULTURAL WORKERS MUTUAL AUTO INSURANCE CO	c EIN-PN 75-0749877-002
a	Plan name	AGILEX FRAGRANCE DIVISION 401(K) PLAN	
b	Name of plan sponsor	AROMATIC TECHNOLOGIES, D/B/A AGILEX	c EIN-PN 36-4289343-001
a	Plan name	AIR WISCONSIN AIRLINES SAVINGS PLAN	
b	Name of plan sponsor	AIR WISCONSIN AIRLINES LLC	c EIN-PN 39-1767281-006
a	Plan name	ALBERTSONS COMPANIES 401(K) PLAN	
b	Name of plan sponsor	ALBERTSONS COMPANIES, INC.	c EIN-PN 47-5579477-002
a	Plan name	ALLEN STOVALL NEUMAN & ASHTON LLP	
b	Name of plan sponsor	ALLEN KUEHNLE STOVALL NEUMAN LLP RE	c EIN-PN 20-0108058-001
a	Plan name	ALLMARK, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALLMARK, INC.	c EIN-PN 95-2684865-001
a	Plan name	AMANO USA 401K RETIREMENT PLAN	
b	Name of plan sponsor	AMANO USA HOLDINGS INC	c EIN-PN 22-3037940-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name AMERICAN & EFIRD EMPLOYEES PENSION PLAN	
b	Name of plan sponsor AMERICAN AND EFIRD LLC	c EIN-PN 45-3709699-002
a	Plan name AMERICAN LIGHTWEIGHT MATERIALS 401K	
b	Name of plan sponsor AMERICAN LIGHTWEIGHT MATERIALS	c EIN-PN 46-3793024-001
a	Plan name AMERICAN PHOENIX, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN PHOENIX, INC.	c EIN-PN 39-1761001-001
a	Plan name AMERICAN PRECISION SERVICES INC 401K	
b	Name of plan sponsor APS INC	c EIN-PN 01-0737322-001
a	Plan name AMERICAN PUBLIC TRANSPORTATION ASSOCIATION TAX DEFERRED SAVINGS	
b	Name of plan sponsor AMERICAN PUBLIC TRANSPORTATION	c EIN-PN 52-1007674-002
a	Plan name AMERICAN STAFFING ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN STAFFING ASSOCIATION	c EIN-PN 52-0854084-001
a	Plan name AMIGOS MEAT 401(K) PLAN	
b	Name of plan sponsor AMIGOS MEAT & POULTRY, LLC DBA AMIGOS MEAT	c EIN-PN 36-4434788-001
a	Plan name AMINO TRANSPORT 401(K) PLAN	
b	Name of plan sponsor AMINO TRANSPORT, INC.	c EIN-PN 75-2799011-001
a	Plan name ANDALORO, SMITH & KRUEGER, LLP 401(K) PLAN	
b	Name of plan sponsor ANDALORO, SMITH & KRUEGER, LLP	c EIN-PN 39-1463833-001
a	Plan name ANDERSON & HOWARD ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor ANDERSON & HOWARD ELECTRIC, INC.	c EIN-PN 95-2497870-002
a	Plan name AOD/INFOTRONICS 401(K) PLAN	
b	Name of plan sponsor ATTENDANCE ON DEMAND, INC.	c EIN-PN 20-4497160-001
a	Plan name ARANDELL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor ARANDELL HOLDINGS, INC.	c EIN-PN 85-3986525-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ARCADIA SOLUTIONS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ARCADIA SOLUTIONS, LLC	c EIN-PN 20-8835152-001
a	Plan name AREA ENERGY & ELECTRIC, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor AREA ENERGY & ELECTRIC, INC.	c EIN-PN 34-1403836-003
a	Plan name AREA TEMPS INC 401K SAVINGS PLAN	
b	Name of plan sponsor AREA TEMPS INC	c EIN-PN 34-1529684-001
a	Plan name ARES DYNAMIC HOLDINGS 401K PLAN	
b	Name of plan sponsor ARES DYNAMIC HOLDINGS LLC DBA DYNAMIC	c EIN-PN 93-1453392-001
a	Plan name ARMY NAVY COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor ARMY NAVY COUNTRY CLUB	c EIN-PN 54-0126270-003
a	Plan name ARTISAN PACKAGING RETIREMENT PLAN	
b	Name of plan sponsor ARTISAN PACKAGING, LLC	c EIN-PN 84-2482655-001
a	Plan name ASHEVILLE AREA CHAMBER OF COMMERCE EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor ASHEVILLE AREA CHAMBER OF COMMERCE	c EIN-PN 56-0125440-001
a	Plan name ASHEVILLE PEDIATRIC ASSOCIATES,P.A.401(K) PSP	
b	Name of plan sponsor ASHEVILLE PEDIATRIC ASSOCIATES,P.A.	c EIN-PN 56-0954228-001
a	Plan name ASSOCIATION MANAGEMENT STRATEGIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor ASSOCIATION MANAGEMENT STRATEGIES, INC.	c EIN-PN 52-2219264-001
a	Plan name AT-RISK INTERNATIONAL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AT-RISK INTERNATIONAL, LLC	c EIN-PN 27-0850388-001
a	Plan name ATLANTIC COAST CHARTERS 401(K) PLAN	
b	Name of plan sponsor ATLANTIC COAST CHARTERS	c EIN-PN 52-0901972-001
a	Plan name ATLAS TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ATLAS TECHNOLOGIES, INC.	c EIN-PN 58-2349469-001

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

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

a Plan name	ATRIUM CENTERS 401K PLAN AND TRUST	
b Name of plan sponsor	ATRIUM CENTERS MGMT LLC	c EIN-PN 36-4533744-001
a Plan name	ATTAIN CONSULTING GROUP LLC	
b Name of plan sponsor	ATTAIN CONSULTING GROUP LLC	c EIN-PN 85-0709432-001
a Plan name	ATWELL LLC	
b Name of plan sponsor	ATWELL LLC	c EIN-PN 27-1219822-001
a Plan name	AUDIOPHILE MUSIC DIRECT INC 401K PROFIT	
b Name of plan sponsor	AUDIOPHILE MUSIC DIRECT	c EIN-PN 88-0358574-001
a Plan name	AUI PARTNERS 401(K) PLAN	
b Name of plan sponsor	AUI PARTNERS, LLC	c EIN-PN 47-5523903-001
a Plan name	AVAILITY, L.L.C. 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	AVAILITY, L.L.C.	c EIN-PN 59-3715944-001
a Plan name	AXIOM SPACE 401(K) PLAN	
b Name of plan sponsor	AXIOM SPACE, INC.	c EIN-PN 81-3700519-001
a Plan name	B & J GROUP RETIREMENT PLAN	
b Name of plan sponsor	B&J SPECIALTY, INC.	c EIN-PN 35-1794553-001
a Plan name	B.A.R.T. 401(K) PLAN	
b Name of plan sponsor	AMERICAN SAVINGS BANK	c EIN-PN 42-0113660-001
a Plan name	B/T WESTERN CORPORATION 401K	
b Name of plan sponsor	BT WESTERN CORPORATION	c EIN-PN 95-3457810-001
a Plan name	BACHEM AMERICAS, INC. 401(K) RETIREMENT PLAN	
b Name of plan sponsor	BACHEM AMERICAS ,INC.	c EIN-PN 95-2705001-006
a Plan name	BADER USA INC. 401K PLAN & TRUST	
b Name of plan sponsor	BADER USA INC. 401K	c EIN-PN 38-3154969-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BAKER FIRM, PLLC 401(K) PLAN	
b	Name of plan sponsor	BAKER FIRM, PLLC	c EIN-PN 27-5404858-001
a	Plan name	BAKER TILLY ADVISORY GROUP PARENT, LP	
b	Name of plan sponsor	BAKER TILLY ADVISORY GROUP PARENT, LP	c EIN-PN 39-0859910-002
a	Plan name	BANK OF WISCONSIN DELLS 401K RETIREMENT PLAN	
b	Name of plan sponsor	BANK OF WISCONSIN DELLS	c EIN-PN 39-0273620-002
a	Plan name	BANNER 401K EMPLOYEES SAVINGS AND	
b	Name of plan sponsor	BANNER METALS GROUP	c EIN-PN 31-4122330-001
a	Plan name	BATES MILL DERMATOLOGY 401(K) PLAN	
b	Name of plan sponsor	BATES MILL DERMATOLOGY, PLLC	c EIN-PN 20-3415644-001
a	Plan name	BAUERFEIND PRODUCTIONS INC. 401K	
b	Name of plan sponsor	BAUERFEIND PRODUCTIONS INC	c EIN-PN 26-2551030-001
a	Plan name	BAY VIEW FOOD PRODUCTS 401K	
b	Name of plan sponsor	SHARON JANICKE	c EIN-PN 38-1258834-001
a	Plan name	BEKAERTDESLEE USA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BEKAERTDESLEE USA INC. 401(K) RETIREMENT PLAN	c EIN-PN 13-4252286-001
a	Plan name	BEKMAN, MARDER, HOPPER, MALARKEY & PERLIN, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	BEKMAN, MARDER, HOPPER, MALARKEY & PERLIN, L.L.C.	c EIN-PN 52-1371134-005
a	Plan name	BENIDA GROUP 401(K) SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor	THE BENIDA GROUP, LLC	c EIN-PN 36-4232037-001
a	Plan name	BENNETT MANAGEMENT CORP. 401K PLAN	
b	Name of plan sponsor	BENNETT MANAGEMENT CORP	c EIN-PN 34-1245850-001
a	Plan name	BERNSTEIN MANAGEMENT CORPORATION	
b	Name of plan sponsor	BERNSTEIN MANAGEMENT CORPORATION	c EIN-PN 52-1851812-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BETHANY LUTHERAN HOMES 401K PLAN	
b	Name of plan sponsor BETHANY LUTHERAN HOMES INC	c EIN-PN 39-0909446-001
a	Plan name BIG ROCK 401(K) SAVINGS PLAN	
b	Name of plan sponsor BIG ROCK SPORTS LLC	c EIN-PN 58-2579365-002
a	Plan name BIO-RAD LABORATORIES INC 401K	
b	Name of plan sponsor BIORAD LABORATORIES INC	c EIN-PN 94-1381833-003
a	Plan name BIOMED REALTY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BIOMED REALTY, L.P.	c EIN-PN 20-1320636-001
a	Plan name BKBM ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BAKKE, KOPP, BALLOU & MCFARLIN, INC. DBA BKBM, ENGINEERS	c EIN-PN 41-0916630-002
a	Plan name BLAIR AND COMPANY 401(K) PLAN	
b	Name of plan sponsor BLAIR AND COMPANY	c EIN-PN 90-0007224-001
a	Plan name BLUE RIDGE CAPITAL HOLDINGS MNGMT CO INC	
b	Name of plan sponsor BLUE RIDGE CAPITAL HOLDINGS MANAGEMENT C	c EIN-PN 03-0576690-002
a	Plan name BLUE RIDGE DENTAL CENTER PA	
b	Name of plan sponsor BLUE RIDGE DENTAL CENTER PA	c EIN-PN 41-0982665-003
a	Plan name BMD 401(K) PLAN	
b	Name of plan sponsor BMD 401(K) PLAN	c EIN-PN 95-3926637-004
a	Plan name BOLLINGER MOTORS 401(K) PLAN AND TRUST	
b	Name of plan sponsor BOLLINGER MOTORS	c EIN-PN 85-3949915-001
a	Plan name BONIAL & ASSOCIATES, P.C. 401(K) PLAN	
b	Name of plan sponsor BONIAL & ASSOCIATES, P.C.	c EIN-PN 75-2285329-001
a	Plan name BOX-BOARD PRODUCTS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor BOX-BOARD PRODUCTS, INC.	c EIN-PN 56-0895755-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 401K PLAN	
b	Name of plan sponsor BOYS & GIRLS CLUBS OF GREATER MILWAUKEE	c EIN-PN 39-0806292-001
a	Plan name BOYS & GIRLS CLUBS OF GREATER TARRANT COUNTY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor BOYS & GIRLS CLUBS OF GREATER TARRANT COUNTY, INC.	c EIN-PN 75-0808785-001
a	Plan name BRAINSCOPE COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BRAINSCOPE COMPANY, INC.	c EIN-PN 20-4916707-001
a	Plan name BRANN & ISAACSON, LLP PROFIT SHARING PLAN	
b	Name of plan sponsor BRANN & ISAACSON, LLP	c EIN-PN 01-0034230-001
a	Plan name BROAD STREET REALTY LLC 401K PLAN	
b	Name of plan sponsor BROAD STREET REALTY LLC	c EIN-PN 30-0134648-001
a	Plan name BROOKLINE BANCORP 401(K) PLAN	
b	Name of plan sponsor BROOKLINE BANCORP, INC.	c EIN-PN 04-3402944-004
a	Plan name BROOKWOOD CONSTRUCTION 401K PLAN	
b	Name of plan sponsor BROOKWOOD CONSTRUCTION LLC	c EIN-PN 27-3335439-001
a	Plan name BROTHERS FIRE & SECURITY 401(K) PS PLAN	
b	Name of plan sponsor BROTHERS FIRE & SECURITY, INC.	c EIN-PN 84-4348248-001
a	Plan name BSBP&A LLP 401(K) PLAN I	
b	Name of plan sponsor BILZIN SUMBERG BAENA PRICE & AXELROD LLP	c EIN-PN 65-0801626-001
a	Plan name BSBP&A LLP 401(K) PLAN II	
b	Name of plan sponsor BILZIN SUMBERG BAENA PRICE & AXELROD LLP	c EIN-PN 65-0801626-002
a	Plan name BULLIS SCHOOL 401K PLAN	
b	Name of plan sponsor BULLIS SCHOOL INC.	c EIN-PN 52-0635080-003
a	Plan name BURIAL BEER CO. RETIREMENT PLAN	
b	Name of plan sponsor BURIAL BEER CO., LLC	c EIN-PN 46-1171271-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BURKE PRIMARY CARE, L.L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BURKE PRIMARY CARE, LLC	c EIN-PN 56-1896953-001
a	Plan name	CABINETS 2000, LLC HEALTH PLAN	
b	Name of plan sponsor	CABINETS 2000, LLC	c EIN-PN 82-4254518-501
a	Plan name	CALIBER DESIGN, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CALIBER DESIGN, INC.	c EIN-PN 26-2840574-001
a	Plan name	CAPITAL BANK 401(K) PLAN	
b	Name of plan sponsor	CAPITAL BANK, N.A.	c EIN-PN 52-2132492-001
a	Plan name	CAPITAL FAMILY PHYSICIANS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL FAMILY PHYSICIANS, P.A.	c EIN-PN 56-2274281-001
a	Plan name	CAPITOL FEDERAL FINANCIAL, INC. PARTNERS IN THRIFT 401K PLAN	
b	Name of plan sponsor	CAPITOL FEDERAL FINANCIAL, INC.	c EIN-PN 27-2631712-002
a	Plan name	CARLILE PATCHEN & MURPHY LLP	
b	Name of plan sponsor	CARLILE PATCHEN AND MURPHY LLP	c EIN-PN 31-0727992-002
a	Plan name	CARROLL COMPANIES, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	CARROLL COMPANIES, INC. PS 401(K) PLAN	c EIN-PN 56-1087247-001
a	Plan name	CASSIDY LEVY KENT USA LLP EES RETIRE PL	
b	Name of plan sponsor	CASSIDY LEVY KENT USA LLP	c EIN-PN 26-4127579-001
a	Plan name	CENTRAL BANCOMPANY TAX REDUCTION THRIFT 401(K) PLAN	
b	Name of plan sponsor	CENTRAL BANCOMPANY	c EIN-PN 43-0959114-002
a	Plan name	CENTRAL CAROLINA DERMATOLOGY CLINIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTRAL CAROLINA DERMATOLOGY CLINIC, INC	c EIN-PN 56-0953153-001
a	Plan name	CENTRAL DECAL COMPANY, INC. SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL DECAL COMPANY, INC.	c EIN-PN 36-2663242-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CHAMBERS & OWEN INC. 401K PLAN	
b	Name of plan sponsor	CHAMBERS OWEN INC	c EIN-PN 39-1285594-001
a	Plan name	CHAMBERS & OWEN INC. 401K UNION PLAN	
b	Name of plan sponsor	CHAMBERS OWEN INC	c EIN-PN 39-1285594-002
a	Plan name	CHAPTER 2, INC. 401(K) PLAN	
b	Name of plan sponsor	CHAPTER 2, INC.	c EIN-PN 39-1220434-020
a	Plan name	CHEERWINE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PIEDMONT CHEERWINE BOTTLING COMPANY	c EIN-PN 56-0887444-001
a	Plan name	CHILD AND FAMILY FOCUS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CHILD AND FAMILY FOCUS INC	c EIN-PN 23-3052759-001
a	Plan name	CHILDREN'S HEALTH SYSTEM, INC. 401(K) PLAN	
b	Name of plan sponsor	CHILDRENS HEALTH SYSTEM, INC. 401(K) PLAN	c EIN-PN 54-1278830-001
a	Plan name	CHINA UNICOM AMERICAS OPERATIONS, LTD 401(K) PROFIT SH	
b	Name of plan sponsor	CHINA UNICOM AMERICAS OPERATIONS	c EIN-PN 72-1562925-001
a	Plan name	CHR. HANSEN INVESTMENT AND RETIREMENT PLAN	
b	Name of plan sponsor	CHR. HANSEN, INC.	c EIN-PN 13-1918913-002
a	Plan name	CHRONICLE BOOKS RETIREMENT PLAN	
b	Name of plan sponsor	CHRONICLE BOOKS, LLC	c EIN-PN 94-3347649-001
a	Plan name	CIERA BANK 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CIERA BANK	c EIN-PN 75-0297800-001
a	Plan name	CINTRA US SERVICES LLC 401K PLAN	
b	Name of plan sponsor	CINTRA US SERVICES LLC	c EIN-PN 20-2978161-001
a	Plan name	CIRCA HOSPITALITY GROUP 401K RETIREMENT	
b	Name of plan sponsor	CIRCA HOSPITALITY GROUP LLC	c EIN-PN 83-0872449-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CIRRIS INC 401(K) PLAN	
b	Name of plan sponsor	CIRRIS, INC.	c EIN-PN 85-1800632-001
a	Plan name	CITY OF BURLINGAME DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CITY OF BURLINGAME	c EIN-PN 94-6000304-001
a	Plan name	CITY OF FARMINGTON HILLS GOVERNMENT 457B DEFERRED COMP PLAN - 36987	
b	Name of plan sponsor	CITY OF FARMINGTON HILLS	c EIN-PN 38-6006902-456
a	Plan name	CITY OF GRESHAM 457B	
b	Name of plan sponsor	CITY OF GRESHAM	c EIN-PN 93-6002176-457
a	Plan name	CITY OF NORTH LAUDERDALE 401A - 107397	
b	Name of plan sponsor	CITY OF NORTH LAUDERDALE	c EIN-PN 59-1205666-402
a	Plan name	CITY OF NORTH LAUDERDALE 457B - 301160	
b	Name of plan sponsor	CITY OF NORTH LAUDERDALE	c EIN-PN 59-1205666-404
a	Plan name	CITY OF WARREN 457 DEFERRED COMPENSATION PLAN & TRUST - VK0605	
b	Name of plan sponsor	CITY OF WARREN	c EIN-PN 38-6006931-458
a	Plan name	CITYLINE PARTNERS LLC 401(K) PLAN	
b	Name of plan sponsor	CITYLINE PARTNERS LLC	c EIN-PN 27-3032753-001
a	Plan name	CITYWIDE BUILDING MAINTENANCE INC	
b	Name of plan sponsor	CITYWIDE BLDG MAINT INC	c EIN-PN 36-3247317-001
a	Plan name	CLARE HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	EUCLID BEVERAGE, LLC.	c EIN-PN 27-3400666-002
a	Plan name	CLOUD FOR GOOD, 401(K) PLAN	
b	Name of plan sponsor	CLOUD FOR GOOD, LLC	c EIN-PN 27-1580808-001
a	Plan name	CLOW STAMPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	CLOW STAMPING COMPANY	c EIN-PN 41-0961650-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	CLUB REHAB INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CLUB REHAB INC	c EIN-PN 99-0352969-001
a	Plan name	CMA OF NORTHERN VA 401(K) PLAN	
b	Name of plan sponsor	CHILDRENS MEDICAL ASSOCIATION OF NORTHERN VA, P.C.	c EIN-PN 54-1460167-002
a	Plan name	CNH INDUSTRIAL	
b	Name of plan sponsor	CNH INDUSTRIAL	c EIN-PN 39-1982756-002
a	Plan name	COAST TO COAST ENGINEERING SERVICES INC	
b	Name of plan sponsor	COAST TO COAST ENGINEERING SERVICES INC	c EIN-PN 01-0450700-001
a	Plan name	COASTAL EYE CLINIC, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COASTAL EYE CLINIC, P.A.	c EIN-PN 56-0948256-001
a	Plan name	COGNOA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COGNOA, INC.	c EIN-PN 46-3191410-001
a	Plan name	COHEN & COMPANY 401K PSP AND TRUST	
b	Name of plan sponsor	COHEN SEQUOIA ENTERPRISES LTD	c EIN-PN 26-4094604-003
a	Plan name	COHEN & COMPANY LTD. PROFIT SHARING	
b	Name of plan sponsor	COHEN SEQUOIA ENTERPRISES LTD	c EIN-PN 26-4094604-001
a	Plan name	COLD HEADING GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE COLD HEADING CO	c EIN-PN 38-1418830-001
a	Plan name	COLLEGE COACHES SKILLS CAMP, LLC 401(K) PLAN	
b	Name of plan sponsor	COLLEGE COACHES SKILLS CAMP, LLC	c EIN-PN 26-4061971-001
a	Plan name	COLOR INTERMEDIATE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	COLOR INTERMEDIATE, LLC	c EIN-PN 88-1898921-001
a	Plan name	COMMUNITY BANK OF TRENTON EMPLOYEES	
b	Name of plan sponsor	COMMUNITY BANK OF TRENTON	c EIN-PN 37-0817404-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMMUNITY FIRST SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY FIRST SOLUTIONS	c EIN-PN 31-1150845-001
a	Plan name	COMMUNITY SUPPORT SERVICES INC. 401K	
b	Name of plan sponsor	COMMUNITY SUPPORT SERVICES INC	c EIN-PN 23-7029146-001
a	Plan name	COMPANY WRENCH LTD 401K PROFIT	
b	Name of plan sponsor	COMPANY WRENCH LTD	c EIN-PN 31-1709484-001
a	Plan name	CONNECTED-HR RETIREMENT PLAN	
b	Name of plan sponsor	CONNECTED BUSINESS SERVICES LLC	c EIN-PN 45-3734737-001
a	Plan name	CONSOLIDATED RIG WORKS, LP 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED RIG WORKS, LP	c EIN-PN 16-1734529-001
a	Plan name	CONSTRUCTION FORMS, INC. RETIREMENT SAVINGS AND THRIFT PLAN	
b	Name of plan sponsor	CONSTRUCTION FORMS, INC.	c EIN-PN 39-1104344-002
a	Plan name	CONTINUUM PARTNERS 401(K) PLAN	
b	Name of plan sponsor	CONTINUUM PARTNERS, LLC	c EIN-PN 84-1397810-002
a	Plan name	CONVERSE ELECTRIC INC 401K PLAN	
b	Name of plan sponsor	CONVERSE ELECTRIC INC	c EIN-PN 33-1039675-001
a	Plan name	COOPER CARGILL CHANT, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COOPER CARGILL CHANT, P.A.	c EIN-PN 02-0381785-001
a	Plan name	CORBOY & DEMETRIO P.C. SAVINGS AND	
b	Name of plan sponsor	CORBOY AND DEMETRIO PC	c EIN-PN 36-2674677-004
a	Plan name	COTTA, LLC SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	COTTA, LLC	c EIN-PN 92-0551989-001
a	Plan name	CPT RETIREMENT PLAN	
b	Name of plan sponsor	CPT, INC.	c EIN-PN 39-1996506-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CRAIL CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor	CRAIL CAPITAL LLC	c EIN-PN 87-0790392-001
a	Plan name	CRANEL 401K PLAN	
b	Name of plan sponsor	CRANEL INCORPORATED	c EIN-PN 31-1132851-001
a	Plan name	CRAWFORD STEEL COMPANY, INC. EMPLOYEES' PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	CRAWFORD STEEL CO., INC.	c EIN-PN 36-2220247-002
a	Plan name	CREDIT CENTRAL, LLC 401(K) PLAN	
b	Name of plan sponsor	CREDIT CENTRAL, INC.	c EIN-PN 01-0651500-001
a	Plan name	CROSS TECHNOLOGIES INC. 401(K) PLAN	
b	Name of plan sponsor	CROSS TECHNOLOGIES INC.	c EIN-PN 56-0600094-004
a	Plan name	CRST EXPEDITED INC D/B/A CRST THE TRANSPORTATION SOLUTION, INC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	CRST EXPEDITED INC	c EIN-PN 42-0750182-008
a	Plan name	CSD ENGINEERS LLC 401K PROFIT SHARING	
b	Name of plan sponsor	CSD ENGINEERS LLC	c EIN-PN 61-1546356-001
a	Plan name	CURIA 401K PLAN	
b	Name of plan sponsor	CURIA GLOBAL INC	c EIN-PN 14-1742717-001
a	Plan name	CURIA RLS UNION 401K PLAN	
b	Name of plan sponsor	CURIA GLOBAL INC	c EIN-PN 14-1742717-004
a	Plan name	CUTTING EDGE SUPPLY 401(K) PLAN	
b	Name of plan sponsor	BLACK DIAMOND BLADE COMPANY DBA CUTTING EDGE SUPPLY CO.	c EIN-PN 95-3579102-002
a	Plan name	CV INDUSTRIES 401K PLAN	
b	Name of plan sponsor	CV INDUSTRIES 401K PLAN	c EIN-PN 56-1043374-002
a	Plan name	CYNTHIA M GREGG MD PLLC 401K PLAN	
b	Name of plan sponsor	CYNTHIA M GREGG MD PLLC	c EIN-PN 56-2442384-001

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

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

a Plan name	CYPHER, LLC 401(K) PLAN	
b Name of plan sponsor	CYPHER, LLC	c EIN-PN 27-0811379-001
a Plan name	D & W FINE PACK LLC 401K PLAN	
b Name of plan sponsor	D & W FINE PACK LLC	c EIN-PN 26-4627550-004
a Plan name	D. R. ALLEN & SON, INC. RETIREMENT PLAN	
b Name of plan sponsor	D. R. ALLEN & SON, INC.	c EIN-PN 56-0662491-002
a Plan name	D.M. MERCHANDISING INC. 401K SALARY	
b Name of plan sponsor	DM MERCHANDISING INC	c EIN-PN 36-3634441-001
a Plan name	DAGER TECHNOLOGY 401K PLAN	
b Name of plan sponsor	DAGER TECHNOLOGY LLC	c EIN-PN 27-3126491-001
a Plan name	DANA INNOVATIONS, INC. 401(K) PLAN	
b Name of plan sponsor	DANA INNOVATIONS, INC.	c EIN-PN 33-0005938-001
a Plan name	DAW CONSTRUCTION GROUP, LLC 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	DAW CONSTRUCTION GROUP, LLC	c EIN-PN 33-1087950-001
a Plan name	DE TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN	
b Name of plan sponsor	DE TECHNOLOGIES, INC.	c EIN-PN 23-2728684-002
a Plan name	DEEPHOW 401K PLAN	
b Name of plan sponsor	DEEPHOW CORP.	c EIN-PN 83-1195467-001
a Plan name	DELTA GAMMA FRATERNITY PROFIT SHARING & 401(K) PLAN	
b Name of plan sponsor	DELTA GAMMA FRATERNITY	c EIN-PN 31-4164901-002
a Plan name	DESIGN COLLECTIVE 401K PROFIT SHARING	
b Name of plan sponsor	DESIGN COLLECTIVE INC	c EIN-PN 31-0781584-001
a Plan name	DEV TECHNOLOGY GROUP - 401K P/S PLAN	
b Name of plan sponsor	DEV TECHNOLOGY GROUP INC	c EIN-PN 52-2110007-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIABETES & ENDOCRINOLOGY CENTER OF OHIO	
b	Name of plan sponsor	DIABETES ENDOCRINOLOGY CENTER OF OHIO	c EIN-PN 26-2424946-001
a	Plan name	DIAMOND CELLAR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DIAMOND CELLAR HOLDINGS, LLC DBA DIAMOND CELLAR	c EIN-PN 20-5589137-001
a	Plan name	DIVERSIFIED FINANCIAL MANAGEMENT CORP. 401(K) PLAN	
b	Name of plan sponsor	DIVERSIFIED FINANCIAL MANAGEMENT CORP	c EIN-PN 36-2997599-002
a	Plan name	DN AUTOMOTIVE USA 401(K) PLAN	
b	Name of plan sponsor	DN AUTOMOTIVE USA INC	c EIN-PN 38-3630955-001
a	Plan name	DONNELL, KIESCHNICK, WOLTER & GAMEZ, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	DONNELL, KIESCHNICK, WOLTER & GAMEZ, P.C.	c EIN-PN 74-1935596-001
a	Plan name	DOWNEAST CREDIT UNION RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor	DOWN EAST CREDIT UNION	c EIN-PN 01-0213357-002
a	Plan name	DOXA INSURANCE HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	DOXA INSURANCE HOLDINGS, LLC	c EIN-PN 47-4868271-002
a	Plan name	DRFIRST.COM, INC 401(K) PLAN	
b	Name of plan sponsor	DRFIRST.COM, INC.	c EIN-PN 52-2212902-001
a	Plan name	DUBLIN BUILDING SYSTEMS COMPANY 401K	
b	Name of plan sponsor	DUBLIN BUILDING SYSTEMS COMPANY INC	c EIN-PN 31-0838743-004
a	Plan name	DUNN COUNTY 457 DEFERRED COMPENSATION	
b	Name of plan sponsor	COUNTY OF DUNN	c EIN-PN 39-6005690-001
a	Plan name	DVL GROUP 401(K) PLAN	
b	Name of plan sponsor	DVL GROUP, INC.	c EIN-PN 23-2333687-001
a	Plan name	E. EXCEL 401(K) PLAN	
b	Name of plan sponsor	E. EXCEL USA, LLC	c EIN-PN 83-2916527-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EASTERN LONG ISLAND HOSPITAL ASSOCIATION PENSION PLAN	
b	Name of plan sponsor EASTERN LONG ISLAND HOSPITAL ASSOCIATION	c EIN-PN 11-1633563-001
a	Plan name EB5 CAPITAL RETIREMENT PLAN	
b	Name of plan sponsor USA EB5 IMMIGRATION LLC	c EIN-PN 46-1794935-001
a	Plan name ECO MATERIAL TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor ECO MATERIAL TECHNOLOGIES INC.	c EIN-PN 87-3609739-001
a	Plan name ECOGISTICS 401(K) PLAN	
b	Name of plan sponsor KNW HOLDINGS, INC. D/B/A ECOGISTICS	c EIN-PN 64-0955931-001
a	Plan name EDINA FAMILY PHYSICIANS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EDINA FAMILY PHYSICIANS, P.A.	c EIN-PN 41-1264777-001
a	Plan name EDISON WELDING INSTITUTE INC SALARY	
b	Name of plan sponsor ASCENSUS	c EIN-PN 31-1119893-001
a	Plan name EL CLASIFICADO 401(K) PLAN	
b	Name of plan sponsor EL CLASIFICADO	c EIN-PN 95-4145094-001
a	Plan name ELEVATE TEXTILES 401K RETIREMENT PLAN	
b	Name of plan sponsor ELEVATE TEXTILES INC	c EIN-PN 33-0596831-018
a	Plan name ELIAS LAW GROUP LLP 401(K) PLAN	
b	Name of plan sponsor ELIAS LAW GROUP LLP	c EIN-PN 87-1808790-002
a	Plan name EMPLOYEE BENEFIT PLAN FOR SPECIALIZED ALTERNATIVES	
b	Name of plan sponsor SPECIALIZED ALTERNATIVES	c EIN-PN 34-1600251-001
a	Plan name EMPLOYEE RETIREMENT PLAN FOR CLOSURE SYSTEMS INTERNATIONAL	
b	Name of plan sponsor THE CLOSURE SYSTEMS COMPANIES INC.	c EIN-PN 92-1198130-001
a	Plan name EMPLOYEE SAVINGS PLAN FOR GRAHAM PACKAGING	
b	Name of plan sponsor GRAHAM PACKAGING COMPANY, L.P.	c EIN-PN 23-2786688-011

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EMPLOYEES SAVINGS PLAN OF BONSET AMERICA CORPORATION	
b	Name of plan sponsor	BONSET AMERICA CORPORATION	c EIN-PN 56-1645992-001
a	Plan name	EMPLOYSHARE, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRIDGEWATER BANK	c EIN-PN 03-0572894-001
a	Plan name	ENERGIX RENEWABLES 401(K) PLAN	
b	Name of plan sponsor	ENERGIX US, LLC	c EIN-PN 83-1546083-001
a	Plan name	ENERGY TRUST OF OREGON, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ENERGY TRUST OF OREGON, INC.	c EIN-PN 93-1313663-001
a	Plan name	ENGINE & TRANSMISSION EXCHANGE, INC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ENGINE & TRANSMISSION EXCHANGE, INC.	c EIN-PN 39-1571264-001
a	Plan name	ENGINEERED MATERIALS SOLUTIONS CONTRIBUTION AND 401(K) SAVINGS PLAN	
b	Name of plan sponsor	EMS ENGINEERED MATERIALS SOLUTIONS	c EIN-PN 26-0752055-002
a	Plan name	ENGINEERED PRODUCTS CO. 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED PRODUCTS COMPANY	c EIN-PN 41-1278341-002
a	Plan name	ENSEMBLE RETIREMENT SAVINGS PLAN 401(K)	
b	Name of plan sponsor	ENSEMBLE HEALTH PARTNERS HOLDINGS, LLC	c EIN-PN 84-2528019-021
a	Plan name	ENVIRONMENTAL HEALTH & ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVIRONMENTAL HEALTH & ENGINEERING	c EIN-PN 04-2993095-001
a	Plan name	ENVOY AIR, INC. 401(K) PLAN	
b	Name of plan sponsor	ENVOY AIR INC.	c EIN-PN 45-2531928-001
a	Plan name	EPES LOGISTICS SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EPES LOGISTICS SERVICES, INC	c EIN-PN 56-1647161-001
a	Plan name	EPES TRANSPORT SYSTEM 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EPES TRANSPORT SYSTEM, LLC	c EIN-PN 54-0409030-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EPROMOS 401(K) PLAN	
b	Name of plan sponsor	EPROMOS PROMOTIONAL PRODUCTS LLC	c EIN-PN 84-1730900-001
a	Plan name	EQUITY 401(K) PLAN	
b	Name of plan sponsor	EQUITY CONSTRUCTION SOLUTIONS	c EIN-PN 31-1296257-001
a	Plan name	ERC BROADBAND 401(K) PLAN	
b	Name of plan sponsor	ERC BROADBAND LLC	c EIN-PN 86-1236871-001
a	Plan name	ESSENTIAL PRODUCTS CORPORATION EMPLOYEES	
b	Name of plan sponsor	ESSENTIAL PRODUCTS CORPORATION	c EIN-PN 39-0196011-001
a	Plan name	EUCLID BEVERAGE, LLC. 401(K) PLAN FOR BARGAINING EMPLOYEES	
b	Name of plan sponsor	EUCLID BEVERAGE, LLC.	c EIN-PN 45-3974124-001
a	Plan name	EVER-GREEN ENERGY, INC. 401(K) SALARY DEFERRAL RETIREMENT PLAN - OFFICE & SUPERVISORY	
b	Name of plan sponsor	EVER-GREEN ENERGY, INC.	c EIN-PN 41-1938761-003
a	Plan name	EVER-GREEN ENERGY, INC. 401(K) SALARY DEFERRAL RETIREMENT PLAN - PLANT BARGAINING UNIT	
b	Name of plan sponsor	EVER-GREEN ENERGY, INC.	c EIN-PN 41-1938761-004
a	Plan name	EVER.AG 401(K) PLAN	
b	Name of plan sponsor	EVER.AG, LLC	c EIN-PN 75-2890244-001
a	Plan name	EVERHART ADVISORS 401K PROFIT SHARING PL	
b	Name of plan sponsor	EVERHART ADVISORS	c EIN-PN 31-1440043-001
a	Plan name	EVERTRUE, INC. 401(K) PLAN	
b	Name of plan sponsor	EVERTRUE INC.	c EIN-PN 90-0810465-002
a	Plan name	EXCLUSIVE RESORTS, LLC 401(K) PLAN	
b	Name of plan sponsor	EXCLUSIVE RESORTS, LLC	c EIN-PN 27-0074637-001
a	Plan name	EXO-S US, LLC 401(K) PLAN	
b	Name of plan sponsor	EXO-S US, LLC	c EIN-PN 20-2683580-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name EXPEDITION TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor EXPEDITION TECHNOLOGY, INC.	c EIN-PN 46-4016188-001
a	Plan name EXTENDED SERVICE CORPORATION 401K PLAN	
b	Name of plan sponsor EXTENDED SERVICE CORPORATION	c EIN-PN 54-1231849-002
a	Plan name EXXCEL PROJECT MANAGEMENT, LLC	
b	Name of plan sponsor STEVEN MCDONALD	c EIN-PN 38-3792054-001
a	Plan name FACTION INC. 401(K) PLAN	
b	Name of plan sponsor THE FACTION GROUP LLC	c EIN-PN 20-5117645-001
a	Plan name FB BANCORP 401K PLAN	
b	Name of plan sponsor FB BANCORP	c EIN-PN 88-0392128-001
a	Plan name FB WRIGHT 401(K) PLAN	
b	Name of plan sponsor F.B. WRIGHT COMPANY	c EIN-PN 38-1334932-001
a	Plan name FEDERAL REALTY INVESTMENT TRUST SAVINGS AND RETIREMENT 401(K) PLAN	
b	Name of plan sponsor FEDERAL REALTY OP LP	c EIN-PN 52-0782497-001
a	Plan name FERGUSON CASE ORR PATERSON LLP 401K PSP	
b	Name of plan sponsor FERGUSON CASE ORR PATERSON LLP	c EIN-PN 95-3764264-001
a	Plan name FILML.A., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FILML.A., INC.	c EIN-PN 95-4531774-001
a	Plan name FINANCIAL ESSENTIALS, LLC 401(K) PLAN	
b	Name of plan sponsor FINANCIAL ESSENTIALS, LLC	c EIN-PN 46-2621090-001
a	Plan name FINANCIAL HEALTH NETWORK 401(K) PLAN	
b	Name of plan sponsor FINANCIAL HEALTH NETWORK INC.	c EIN-PN 20-3006098-001
a	Plan name FINMARC MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor FINMARC MANAGEMENT, INC.	c EIN-PN 52-1542092-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FIRST ADVANTAGE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	FIRST ADVANTAGE CORPORATION	c EIN-PN 27-4651162-001
a	Plan name	FIRST DISTRICT ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	THE FIRST DISTRICT ASSOCIATION	c EIN-PN 41-0255940-002
a	Plan name	FIRST IMPRESSION IRON WORKS, INC.	
b	Name of plan sponsor	FIRST IMPRESSION IRON WORKS, INC.	c EIN-PN 82-1958555-001
a	Plan name	FIRST IMPRESSIONS, S.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST IMPRESSIONS, S.C.	c EIN-PN 39-1825887-001
a	Plan name	FIRST STATE BANK 401(K) PLAN	
b	Name of plan sponsor	FIRST STATE BANK	c EIN-PN 20-1808984-001
a	Plan name	FLANNERY GEORGALIS LLC 401 K PLAN	
b	Name of plan sponsor	FLANNERY GEORGALIS LLC	c EIN-PN 82-2131080-001
a	Plan name	FLEESON, GOOING, COULSON & KITCH, PROFIT SHARING PLAN	
b	Name of plan sponsor	FLEESON, GOOING, COULSON & KITCH, L.L.C.	c EIN-PN 48-0499007-003
a	Plan name	FLEETWOOD GROUP, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FLEETWOOD GROUP, INC. 401(K) PLAN	c EIN-PN 38-1880634-002
a	Plan name	FLORIDA REALTORS 401(K) PLAN	
b	Name of plan sponsor	FLORIDA REALTORS	c EIN-PN 59-0245475-001
a	Plan name	FLYWHEEL ENERGY RETIREMENT PLAN	
b	Name of plan sponsor	FLYWHEEL ENERGY MANAGEMENT, LLC	c EIN-PN 36-4863019-001
a	Plan name	FNB OXFORD BANK PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	FNB OXFORD BANK	c EIN-PN 64-0156680-001
a	Plan name	FOLIENCE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FOLIENCE, INC.	c EIN-PN 42-0269570-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	FORIUS BUSINESS CREDIT RESOURCES EMPLOYEE'S SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	FORIUS BUSINESS CREDIT RESOURCES	c EIN-PN 41-0132530-001
a	Plan name	FORT MYER CONSTRUCTION CORPORATION 401(K) PLAN	
b	Name of plan sponsor	FORT MYER CONSTRUCTION CORPORATION 401(K) PLAN	c EIN-PN 54-0956585-002
a	Plan name	FORT WORTH CIVIL CONSTRUCTORS, LLC 401(K) PLAN	
b	Name of plan sponsor	FORT WORTH CIVIL CONSTRUCTORS, LLC	c EIN-PN 47-5636153-001
a	Plan name	FORTIS CONSTRUCTION, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	FORTIS CONSTRUCTION INC.	c EIN-PN 41-2096320-001
a	Plan name	FOULGER-PRATT COMPANIES 401(K) PLAN	
b	Name of plan sponsor	FOULGER-PRATT COMPANIES LLC	c EIN-PN 45-0463021-001
a	Plan name	FOUR OAKS ENTERPRISE RETIREMENT PLAN	
b	Name of plan sponsor	FOUR OAKS FAMILY AND CHILDREN SERVICES	c EIN-PN 42-0998726-001
a	Plan name	FRANK KENT CADILLAC, LLC EMPLOYEES' 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FRANK KENT CADILLAC, LLC	c EIN-PN 75-1235317-002
a	Plan name	FRANK LIQUOR COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	FRANK LIQUOR COMPANY, INC.	c EIN-PN 39-0961308-001
a	Plan name	FRIEDLER CONSTRUCTION CO 401K PLAN	
b	Name of plan sponsor	FRIEDLER CONSTRUCTION COMPANY	c EIN-PN 36-3584389-002
a	Plan name	FUNAI CORPORATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FUNAI CORPORATION	c EIN-PN 26-2818386-002
a	Plan name	FUSION PACKAGING I, L.P. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FUSION PACKAGING I, L.P.	c EIN-PN 75-1426022-001
a	Plan name	FUTURECARE 401(K) PLAN	
b	Name of plan sponsor	FUTURECARE HEALTH AND MANAGEMENT CORPORATION	c EIN-PN 52-1508636-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	GABLES RESIDENTIAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	GABLES RESIDENTIAL SERVICES, INC.	c EIN-PN 75-2517913-001
a	Plan name	GAIN NOSCA LLC 401 K PLAN	
b	Name of plan sponsor	GAIN NOSCA LLC	c EIN-PN 27-3144966-001
a	Plan name	GALLAGHER EVELIUS & JONE LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GALLAGHER EVELIUS & JONE LLP	c EIN-PN 52-0883759-001
a	Plan name	GATES HUDSON & ASSOC INC 401(K) PLAN	
b	Name of plan sponsor	GATES HUDSON & ASSOC INC	c EIN-PN 54-1150334-001
a	Plan name	GATEWAY SCREW & RIVET, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GATEWAY SCREW & RIVET, INC.	c EIN-PN 36-2263964-001
a	Plan name	GENCO 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	GENCO SHIPPING & TRADING LIMITED	c EIN-PN 98-0439758-001
a	Plan name	GEOCON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GEOCON, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 94-1750457-001
a	Plan name	GEORGIA LOGISTICS GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GEORGIA LOGISTICS GROUP, INC	c EIN-PN 82-5220638-001
a	Plan name	GEOTEX CONSTRUCTION SERVICES, INC. 401(K) PSP	
b	Name of plan sponsor	GEOTEX CONSTRUCTION SERVICES, INC.	c EIN-PN 31-1355179-001
a	Plan name	GLOBAL LANGUAGE CENTER 401(K) PLAN	
b	Name of plan sponsor	GLOBAL LANGUAGE CENTER	c EIN-PN 52-2310922-001
a	Plan name	GLOBAL LENDING SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	GLOBAL LENDING SERVICES LLC	c EIN-PN 90-0772739-001
a	Plan name	GLOBAL SEAFOOD ALLIANCE 401K PLAN	
b	Name of plan sponsor	GLOBAL SEAFOOD ALLIANCE	c EIN-PN 54-1853030-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GLOBALFOUNDRIES U.S. INC. 401(K) PLAN	
b	Name of plan sponsor	GLOBALFOUNDRIES	c EIN-PN 26-3122131-001
a	Plan name	GLOBALIZATION PARTNERS 401K PLAN	
b	Name of plan sponsor	GLOBALIZATION PARTNERS	c EIN-PN 47-5511100-001
a	Plan name	GOLDMAN ISMAIL TOMASELLI BRENNAN & BAUM	
b	Name of plan sponsor	GOLDMAN ISMAIL TOMASELLI BRENNAN BAUM	c EIN-PN 26-4511570-001
a	Plan name	GOOD NEWS JAIL & PRISON MINISTRY EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	GOOD NEWS JAIL & PRISON MINISTRY	c EIN-PN 54-0703077-001
a	Plan name	GOODWILL INDUSTRIES OF FORT WORTH 401(K) PLAN	
b	Name of plan sponsor	GOODWILL INDUSTRIES OF FORT WORTH INC.	c EIN-PN 75-0868393-001
a	Plan name	GORDON LUMBER HOLDINGS COMPANY 401K	
b	Name of plan sponsor	GORDON LUMBER HOLDINGS COMPANY	c EIN-PN 34-4245585-001
a	Plan name	GPD GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	GPD GROUP	c EIN-PN 34-1134715-003
a	Plan name	GRAY REED CASH BALANCE PLAN	
b	Name of plan sponsor	GRAY REED & MCGRAW LLP	c EIN-PN 81-4045088-003
a	Plan name	GREAT WOLF RESORTS 401(K) PLAN	
b	Name of plan sponsor	GREAT LAKES SERVICES, LLC	c EIN-PN 27-1371313-001
a	Plan name	GREEN CIRCLE GROWERS, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN CIRCLE GROWERS, INC	c EIN-PN 34-1102630-001
a	Plan name	GREENBELT HOMES INC. 401K PROFIT SHARING	
b	Name of plan sponsor	GREENBELT HOMES INC	c EIN-PN 52-0625535-001
a	Plan name	GREENSBORO SPINE & SCOLIOSIS CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREENSBORO SPINE & SCOLIOSIS CENTER	c EIN-PN 20-8427142-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GREERWALKER LLP 401K PROFIT SHARING	
b	Name of plan sponsor	GREERWALKER LLP	c EIN-PN 56-1434747-001
a	Plan name	GRINWALD FORD, INC. 401(K) PLAN	
b	Name of plan sponsor	GRINWALD FORD, INC.	c EIN-PN 39-1424170-001
a	Plan name	GROTON AG PARTNERS INC. 401K PSP	
b	Name of plan sponsor	GROTON AG PARTNERS INC	c EIN-PN 46-4354282-001
a	Plan name	GROUNDSWELL 401(K) PLAN	
b	Name of plan sponsor	GROUNDSWELL	c EIN-PN 20-0318030-001
a	Plan name	GRUBBS AUTO GROUP RETIREMENT PLAN	
b	Name of plan sponsor	GRUBBS NISSAN, LLC	c EIN-PN 75-2380532-001
a	Plan name	GRUNLEY CONSTRUCTION INC 401K	
b	Name of plan sponsor	GRUNLEY CONSTRUCTION COMPANY INC	c EIN-PN 52-1577562-001
a	Plan name	GS GLOBAL RESOURCES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GS GLOBAL RESOURCES, INC.	c EIN-PN 39-1155511-001
a	Plan name	GUARDANT HEALTH 401(K) PLAN	
b	Name of plan sponsor	GUARDANT HEALTH, INC.	c EIN-PN 45-4139254-001
a	Plan name	GXO LOGISTICS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GXO ENTERPRISE SERVICES, LLC	c EIN-PN 86-2098312-002
a	Plan name	H.J. MARTIN & SON INC PROFIT	
b	Name of plan sponsor	HJ MARTIN SON INC	c EIN-PN 39-0967098-001
a	Plan name	HARKEN, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	HARKEN, INC.	c EIN-PN 39-1086764-001
a	Plan name	HART, TRAVERS & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HART TRAVERS & ASSOCIATES, INC	c EIN-PN 36-2607841-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HATHAWAY PARTNERS 401(K) PLAN	
b	Name of plan sponsor HATHAWAY PARTNERS	c EIN-PN 81-0746445-001
a	Plan name HEALTH MANAGEMENT ASSOCIATES INC 401K	
b	Name of plan sponsor HEALTH MANAGEMENT ASSOCIATES INC	c EIN-PN 38-2599727-001
a	Plan name HEALTHCARE STRATEGIES INC EMPLOYEES 401K	
b	Name of plan sponsor HEALTHCARE STRATEGIES INC	c EIN-PN 62-1854086-001
a	Plan name HEALTHCREST SURGICAL 401(K) PLAN	
b	Name of plan sponsor HEALTHCREST SURGICAL MANAGEMENT, LLC	c EIN-PN 81-3933873-001
a	Plan name HEALTHPLAN DATA SOLUTIONS INC 401K PLAN	
b	Name of plan sponsor HEALTHPLAN DATA SOLUTIONS INC	c EIN-PN 27-2317602-001
a	Plan name HELIX BIOSTRUCTURES LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor HELIX BIOSTRUCTURES LLC	c EIN-PN 82-4097766-001
a	Plan name HELLMANN WORLDWIDE LOGISTICS, INC. 401(K) PLAN	
b	Name of plan sponsor HELLMANN WORLDWIDE LOGISTICS	c EIN-PN 95-4140705-001
a	Plan name HENDERSON, FRANKLIN, STARNES & HOLT, P.A. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor HENDERSON FRANKLIN STARNES & HOLT, P.A.	c EIN-PN 59-1237100-001
a	Plan name HERITAGE PLASTICS, INC. 401(K) PLAN	
b	Name of plan sponsor HERITAGE PLASTICS, INC.	c EIN-PN 64-0661427-001
a	Plan name HERMAN & WHITEAKER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HERMAN & WHITEAKER LLC	c EIN-PN 27-5347107-001
a	Plan name HERMAN AGENCY, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor HERMAN AGENCY, INC.	c EIN-PN 36-3983387-001
a	Plan name HFI, LLC SAVINGS PLAN	
b	Name of plan sponsor HFI, LLC	c EIN-PN 20-3914731-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HICAPS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HICAPS, INC.	c EIN-PN 56-1561637-001
a	Plan name	HINA ENVIRONMENTAL SOLUTIONS LLC 401K	
b	Name of plan sponsor	HINA ENVIRONMENTAL SOLUTIONS INC	c EIN-PN 26-1342009-001
a	Plan name	HLINC CORP 401K PLAN	
b	Name of plan sponsor	HLINC CORP	c EIN-PN 46-3518313-001
a	Plan name	HMC GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HMC GROUP	c EIN-PN 95-2109939-001
a	Plan name	HMR PLAN, LLC 401(K) PLAN	
b	Name of plan sponsor	HMR PLAN, LLC	c EIN-PN 87-4119852-001
a	Plan name	HOFFMAN & HOFFMAN INC EMPLOYEE STOCK	
b	Name of plan sponsor	HOFFMAN AND HOFFMAN INC	c EIN-PN 56-0667189-001
a	Plan name	HOG SLAT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOG SLAT, INC. RETIREMENT SAVINGS PLAN	c EIN-PN 56-0945951-001
a	Plan name	HOLLAR & GREENE PRODUCE COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLLAR & GREENE PRODUCE COMPANY, INC.	c EIN-PN 56-1085600-001
a	Plan name	HOMEWOOD & ASSOCIATES 401K PLAN	
b	Name of plan sponsor	HOMEWOOD CORP	c EIN-PN 31-0685947-001
a	Plan name	HONDA LOGISTICS NORTH AMERICA, INC., RETIREMENT SA	
b	Name of plan sponsor	HONDA LOGISTICS NORTH AMERICA, INC.	c EIN-PN 46-4014349-001
a	Plan name	HOOKER FURNISHINGS CORPORATION EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	HOOKER FURNISHINGS CORPORATION	c EIN-PN 54-0251350-003
a	Plan name	HORIBA INSTRUMENTS INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	HORIBA INSTRUMENTS INCORPORATED	c EIN-PN 33-0820160-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HORIZON EYE CARE, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HORIZON EYE CARE, P.A.	c EIN-PN 56-2052180-001
a	Plan name	HOWARD F. KANE PLUMBING CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOWARD F. KANE PLUMBING CO., INC.	c EIN-PN 75-1291333-001
a	Plan name	HP & RS 401(K) PLAN	
b	Name of plan sponsor	HEARTLAND PLASTIC & RECONSTRUCTIVE SURGERY, P.C.	c EIN-PN 42-1357091-001
a	Plan name	HS PRESS HOLDINGS LLC 401K PLAN	
b	Name of plan sponsor	HS PRESS HOLDINGS LLC	c EIN-PN 92-3610378-002
a	Plan name	HTL HOLDINGS INC. RETIREMENT PLAN	
b	Name of plan sponsor	HTL HOLDINGS INC.	c EIN-PN 35-2565768-001
a	Plan name	HUDSONLAKE, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	HUDSON LAKE, INC	c EIN-PN 54-2040293-001
a	Plan name	HUKARIASCENDENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUKARIASCENDENT, INC.	c EIN-PN 84-1500382-001
a	Plan name	HUSSEY CORPORATION 401K PSP	
b	Name of plan sponsor	HUSSEY CORPORATION	c EIN-PN 01-0199368-001
a	Plan name	I.T.I 401K PLAN	
b	Name of plan sponsor	INFORMATION TECHNOLOGY INDUSTRY COUNCIL	c EIN-PN 13-1954338-002
a	Plan name	I.T.I.F 401K PLAN	
b	Name of plan sponsor	INFORMATION TECHNOLOGY AND INNOVATION FO	c EIN-PN 20-4403497-001
a	Plan name	IAMAW LOCAL NO. 2575 - AIR WISCONSIN	
b	Name of plan sponsor	AIR WISCONSIN AIRLINES LLC	c EIN-PN 39-1767281-008
a	Plan name	IBC ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	IBC ENGINEERING SERVICES, INC.	c EIN-PN 39-1678340-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name IDEMIA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor IDEMIA IDENTITY AND SECURITY	c EIN-PN 04-3320515-001
a	Plan name IGD INDUSTRIES, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor IGD INDUSTRIES, INC.	c EIN-PN 20-3947215-001
a	Plan name ILLES FOOD INGREDIENTS 401(K) PLAN	
b	Name of plan sponsor ILLES FOOD INGREDIENTS, LTD.	c EIN-PN 75-1518491-001
a	Plan name IMMUNOMIC THERAPEUTICS INC. 401K PLAN	
b	Name of plan sponsor IMMUNOMIC THERAPEUTICS INC	c EIN-PN 20-3878827-001
a	Plan name IMP 401(K) PLAN	
b	Name of plan sponsor INTERNAL MEDICINE PARTNERS, LLC	c EIN-PN 81-4987524-001
a	Plan name IMPACT MAKERS 401K PLAN	
b	Name of plan sponsor IMPACT MAKERS	c EIN-PN 84-1716041-001
a	Plan name IMS COMPANIES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor IMS COMPANIES, LLC	c EIN-PN 32-0045199-002
a	Plan name INCENTIVE MARKETING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor INCENTIVE MARKETING INC	c EIN-PN 58-2272920-001
a	Plan name INDIAN INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor INDIAN INDUSTRIES, LLC	c EIN-PN 75-1693641-001
a	Plan name INDUS ARCHITECT PLLC/IAP LLC	
b	Name of plan sponsor INDUS ARCHITECTS PLLC	c EIN-PN 45-4068622-001
a	Plan name INDUSTRIAL CONTROLS COMPANY, INC.	
b	Name of plan sponsor INDUSTRIAL CONTROLS COMPANY, INC.	c EIN-PN 39-1630551-001
a	Plan name INDUSTRIAL PARTS & SERVICE CO., INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor INDUSTRIAL PARTS & SERVICE CO., INC.	c EIN-PN 34-1599128-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INGLOT ELECTRONICS CORPORATION PROFIT	
b	Name of plan sponsor	INGLOT ELECTRONICS CORPORATION	c EIN-PN 36-2531124-001
a	Plan name	INNOVATIONS FOR POVERTY ACTION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVATIONS FOR POVERTY ACTION	c EIN-PN 06-1660068-001
a	Plan name	INSPIRATO LLC 401(K) PLAN	
b	Name of plan sponsor	INSPIRATO LLC	c EIN-PN 80-0552353-001
a	Plan name	INSTEEL INDUSTRIES INC RETIREMENT SAVING	
b	Name of plan sponsor	INSTEEL INDUSTRIES INC	c EIN-PN 56-0674867-002
a	Plan name	INSTITUTE FOR CREATION RESEARCH RETIREMENT PLAN	
b	Name of plan sponsor	INSTITUTE FOR CREATION RESEARCH	c EIN-PN 95-3523177-001
a	Plan name	INTELLISENSE SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	INTELLISENSE SYSTEMS, INC.	c EIN-PN 82-3054429-001
a	Plan name	IONOS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IONOS INC.	c EIN-PN 74-3093319-001
a	Plan name	IRVIN AUTOMOTIVE PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	IRVIN AUTOMOTIVE PRODUCTS LLC	c EIN-PN 38-3254095-001
a	Plan name	IRWIN NATURALS 401(K) PLAN	
b	Name of plan sponsor	IRWIN NATURALS	c EIN-PN 45-0463960-002
a	Plan name	ITG HOLDINGS USA, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ITG BRANDS, LLC	c EIN-PN 94-2994213-001
a	Plan name	J. E. GROTE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	J. E. GROTE COMPANY, INC.	c EIN-PN 31-0812680-001
a	Plan name	J. TAYLOR & ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	J. TAYLOR & ASSOCIATES, LLC	c EIN-PN 75-2795393-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JET CONTAINER COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	JET CONTAINER COMPANY, INC.	c EIN-PN 31-0913871-001
a	Plan name	JEWISH COMMUNITY ALLIANCE RETIREMENT PLAN	
b	Name of plan sponsor	JEWISH COMMUNITY ALLIANCE	c EIN-PN 59-2620208-001
a	Plan name	JF SCOTT CONSTRUCTION COMPANY EMPLOYEE STOCK OWNERSHIP 401(K) PLAN	
b	Name of plan sponsor	JF SCOTT CONSTRUCTION COMPANY	c EIN-PN 46-2620339-003
a	Plan name	JOLEN OPERATING COMPANY 401K PROFIT	
b	Name of plan sponsor	JOLEN OPERATING CO	c EIN-PN 73-1137366-001
a	Plan name	JOWAT CORPORATION 401K	
b	Name of plan sponsor	JOWAT CORPORATION	c EIN-PN 13-2964433-001
a	Plan name	JOYCE UNIVERSITY RETIREMENT PLAN	
b	Name of plan sponsor	AMERITECH COLLEGE	c EIN-PN 27-4239279-001
a	Plan name	JOYSON SS RETIREMENT	
b	Name of plan sponsor	JOYSON SAFETY SYSTEMS	c EIN-PN 82-3781653-001
a	Plan name	K. NEAL INTERNATIONAL TRUCKS, INC. 401(K) PLAN	
b	Name of plan sponsor	K. NEAL INTERNATIONAL TRUCKS, INC.	c EIN-PN 52-1259153-001
a	Plan name	KA PO'E HANA LLC 401(K) PLAN	
b	Name of plan sponsor	KA POE HANA LLC	c EIN-PN 31-1674666-001
a	Plan name	KAHLER SLATER 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KAHLER SLATER, INC.	c EIN-PN 39-1099621-001
a	Plan name	KAIROS POWER LLC 401(K) PLAN	
b	Name of plan sponsor	KAIROS POWER LLC	c EIN-PN 81-3697787-001
a	Plan name	KAISER ASSOCIATES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KAISER ASSOCIATES, INC.	c EIN-PN 22-2428419-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a Plan name	KAREN SMITH MD RETIREMENT PLAN	
b Name of plan sponsor	KAREN L SMITH, MD, PA	c EIN-PN 13-4230804-001
a Plan name	KATAHDIN RAILCAR SERVICES LLC 401(K) PLAN	
b Name of plan sponsor	KATAHDIN RAILCAR SERVICES LLC	c EIN-PN 82-3348400-001
a Plan name	KEB AMERICA, INC. 401(K) PLAN	
b Name of plan sponsor	KEB AMERICA, INC	c EIN-PN 41-1348864-001
a Plan name	KELLER NORTH AMERICA PREVAILING WAGE RETIREMENT PLAN	
b Name of plan sponsor	KELLER MANAGEMENT SERVICES, LLC	c EIN-PN 52-1691496-002
a Plan name	KELLER NORTH AMERICA RETIREMENT SAVINGS P/S PLAN	
b Name of plan sponsor	KELLER MANAGEMENT SERVICES, LLC	c EIN-PN 52-1691496-001
a Plan name	KELLY REMMEL & ZIMMERMAN, P.A. PROFIT SHARING PLAN	
b Name of plan sponsor	KELLY REMMEL & ZIMMERMAN, P.A.	c EIN-PN 01-0367197-001
a Plan name	KEMPOWER INC	
b Name of plan sponsor	KEMPOWER INC	c EIN-PN 34-4239699-001
a Plan name	KERBERROSE S.C. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	KERBERROSE S.C.	c EIN-PN 39-1658423-001
a Plan name	KEYLOGIC TECHNOLOGIES CORP.	
b Name of plan sponsor	KEYLOGIC TECHNOLOGIES CORP.	c EIN-PN 82-4736977-001
a Plan name	KIERNAN TREBACH PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	KIERNAN TREBACH LLP	c EIN-PN 52-2328075-001
a Plan name	KING SCHOOLS, INC. SAVINGS PLAN	
b Name of plan sponsor	KING SCHOOLS, INC.	c EIN-PN 33-0492638-001
a Plan name	KISER HARRISS CHEMICAL DISTRIBUTION CENTERS, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	KISER HARRISS CHEMICAL DISTRIBUTION CENTERS, INC.	c EIN-PN 56-0850454-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KIZIK 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KIZIK DESIGN, LLC	c EIN-PN 37-1870390-001
a	Plan name	KKW TRUCKING, INC. 401(K) PROFIT SHARING AND RETIREMENT TRUST	
b	Name of plan sponsor	KKW TRUCKING, INC.	c EIN-PN 95-2234403-002
a	Plan name	KLOEPFER INC. EMPLOYEES' 401 K PROFIT	
b	Name of plan sponsor	KLOEPFER INC	c EIN-PN 85-4353905-002
a	Plan name	KOSITZKA, WICKS AND COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KOSITZKA WICKS & COMPANY	c EIN-PN 54-1342298-001
a	Plan name	KRAEMER MINING & MATERIALS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KRAEMER MINING & MATERIALS, INC.	c EIN-PN 20-4804797-001
a	Plan name	KURZ AMERICA EMPLOYEES' CASH-DEFERRED	
b	Name of plan sponsor	KURZ TRANSFER PRODUCTS LP	c EIN-PN 23-2677477-002
a	Plan name	L&B ELECTRICAL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	L&B ELECTRICAL CONTRACTORS, INC	c EIN-PN 01-0485958-001
a	Plan name	LANCASTER COLONY CORPORATION MASTER PENSION TRUST	
b	Name of plan sponsor	CHARLES SCHWAB TRUST BANK TRUSTEE OF LANCASTER COLONY CORPORATION	c EIN-PN 82-3967259-001
a	Plan name	LANDES EYE ASSOCIATES 401K PROFIT	
b	Name of plan sponsor	DR ALLISON LANDES LLC DBA LANDES EYE ASS	c EIN-PN 81-3175032-001
a	Plan name	LANDMARK BUILDERS PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LANDMARK BUILDERS, INC.	c EIN-PN 56-1109168-001
a	Plan name	LANE AVIATION CORPORATION PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	LANE AVIATION CORPORATION	c EIN-PN 31-4365655-001
a	Plan name	LAW OFFICES OF PARENTE & NOREM P.C.	
b	Name of plan sponsor	THE LAW OFFICES OF PARENTS AND NOREM	c EIN-PN 36-4082802-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name LAWRYS RESTAURANT, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor LAWRYS RESTAURANT, INC.	c EIN-PN 95-0925915-001
a	Plan name LENOVO SAVINGS PLAN	
b	Name of plan sponsor LENOVO (UNITED STATES) INC.	c EIN-PN 52-2449153-002
a	Plan name LEONARD A KRAUS CO 401K INC	
b	Name of plan sponsor LEONARD A KRAUS CO INC	c EIN-PN 52-0906384-001
a	Plan name LEVUN GOODMAN & COHEN, LLP EMPLOYEES' INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor LEVUN GOODMAN & COHEN, LLP	c EIN-PN 36-3556260-001
a	Plan name LIANDA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LIANDA CORPORATION	c EIN-PN 34-1814754-001
a	Plan name LIFESTYLE 401(K)	
b	Name of plan sponsor LIFESTYLE COMMUNITIES, LTD	c EIN-PN 31-1468514-001
a	Plan name LINCOLN CONSTRUCTION 401(K) PS PLAN	
b	Name of plan sponsor LINCOLN CONSTRUCTION, INC.	c EIN-PN 31-0803712-001
a	Plan name LISCR, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LISCR, LLC	c EIN-PN 52-2138904-001
a	Plan name LIVE TECHNOLOGIES 401K P/S PLAN & TRUST	
b	Name of plan sponsor LIVE TECHNOLOGIES HOLDINGS INC	c EIN-PN 81-4519371-001
a	Plan name LKQ CORPORATION EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor LKQ CORPORATION EMPLOYEES RETIREMENT PLAN	c EIN-PN 36-4215970-001
a	Plan name LOCK7 DEVELOPMENT LLC 401K PLAN	
b	Name of plan sponsor LOCK7 DEVELOPMENT LLC	c EIN-PN 27-1285054-001
a	Plan name LONG FENCE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor LONG FENCE COMPANY, INC.	c EIN-PN 53-0257174-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LOTAME SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	LOTAME SOLUTIONS, INC.	c EIN-PN 26-1918422-001
a	Plan name	LOUDOUN MEDICAL GROUP RETIREMENT PLAN	
b	Name of plan sponsor	LOUDOUN MEDICAL GROUP	c EIN-PN 54-1988843-001
a	Plan name	LUNCH MONY, LLC 401(K) PLAN	
b	Name of plan sponsor	LUNCH MONY, LLC	c EIN-PN 75-2921504-001
a	Plan name	M.B. HAYNES 401(K) PLAN	
b	Name of plan sponsor	M.B. HAYNES CORPORATION	c EIN-PN 56-0506077-001
a	Plan name	M.I.L. INC. 401K PLAN	
b	Name of plan sponsor	MIL INC	c EIN-PN 36-2814092-002
a	Plan name	MACFARLANE FERGUSON & MCMULLEN	
b	Name of plan sponsor	MACFARLANE FERGUSON MCMULLEN PA	c EIN-PN 59-3217235-004
a	Plan name	MACRO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	MSOL, INC. DBA MACRO SOLUTIONS, INC.	c EIN-PN 36-4480652-001
a	Plan name	MAG SAVINGS PLAN	
b	Name of plan sponsor	MAG AEROSPACE INDUSTRIES, LLC	c EIN-PN 26-3112085-002
a	Plan name	MAINE BANKERS ASSOCIATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MAINE BANKERS ASSOCIATION	c EIN-PN 01-0155360-002
a	Plan name	MAINE MEP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAINE MANUFACTURING EXTENSION PARTNERSHIP	c EIN-PN 01-0518745-001
a	Plan name	MAJOR METALS COMPANY 401K PLAN	
b	Name of plan sponsor	MAJOR METALS COMPANY	c EIN-PN 34-1134243-001
a	Plan name	MAKJOHN QUALIFIED PLAN	
b	Name of plan sponsor	BONNEVILLE MACHINE	c EIN-PN 87-0524448-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MANAGEMENT GROUP INC 401K PLAN	
b	Name of plan sponsor	MANAGEMENT GROUP INC	c EIN-PN 31-0973715-001
a	Plan name	MANAGEMENT RESEARCH GROUP 401K	
b	Name of plan sponsor	MANAGEMENT RESEARCH GROUP	c EIN-PN 01-0387314-002
a	Plan name	MANNKIND CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MANNKIND CORPORATION	c EIN-PN 13-3607736-001
a	Plan name	MARCOU TRANSPORTATION GROUP 401(K) PLAN	
b	Name of plan sponsor	HARRISON GLOBAL, LLC	c EIN-PN 45-4213532-001
a	Plan name	MARDEN'S, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARDENS, INC.	c EIN-PN 01-0373270-002
a	Plan name	MARK BARTELSTEIN & ASSOCIATES 401K PLAN	
b	Name of plan sponsor	MARK BARTELSTEIN ASSOCIATES INC	c EIN-PN 36-4056452-001
a	Plan name	MARK MILLER HOLDINGS, LLC DBA MARK MILLER TOYOTA 401(K) PLAN	
b	Name of plan sponsor	MARK MILLER HOLDINGS, LLC DBA MARK MILLER TOYOTA	c EIN-PN 20-2210221-001
a	Plan name	MARK MILLER SUBARU, INC. 401(K) PLAN	
b	Name of plan sponsor	MARK MILLER SUBARU, INC.	c EIN-PN 87-0422978-001
a	Plan name	MARKET AMERICA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARKET AMERICA, INC.	c EIN-PN 56-1784094-001
a	Plan name	MASON WENK BERMAN 401K PLAN AND TRUST	
b	Name of plan sponsor	MASON WENK BERMAN	c EIN-PN 47-1146036-001
a	Plan name	MASTER METER, INC. 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	MASTER METER, INC.	c EIN-PN 75-1739575-001
a	Plan name	MCCORMICK PAINT WORKS COMPANY PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	MCCORMICK PAINT WORKS COMPANY	c EIN-PN 53-0258979-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCCOY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCCOY CORPORATION	c EIN-PN 74-1542718-001
a	Plan name	MCCRAW OIL/KWIK CHEK 401(K) PLAN	
b	Name of plan sponsor	MCCRAW OIL/KWIK CHEK	c EIN-PN 75-1622292-001
a	Plan name	MEACHAM & APEL ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEACHAM & APEL ARCHITECTS, INC.	c EIN-PN 31-0989412-001
a	Plan name	MEDCOST 401(K) PLAN	
b	Name of plan sponsor	MEDCOST, LLC	c EIN-PN 56-1999192-333
a	Plan name	MEIER CLINICS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MEIER CLINICS FOUNDATION	c EIN-PN 75-2845878-001
a	Plan name	MELAND BUDWICK, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MELAND BUDWICK, PA	c EIN-PN 65-0340687-001
a	Plan name	MENARD INC 401K PLAN	
b	Name of plan sponsor	MENARD INC	c EIN-PN 39-0989248-002
a	Plan name	MERCANTILE PARTNERS, L. P. 401(K) PLAN	
b	Name of plan sponsor	MERCANTILE PARTNERS, L. P.	c EIN-PN 75-2537790-001
a	Plan name	MI-T-M CORP	
b	Name of plan sponsor	MI-T-M CORP	c EIN-PN 42-1014561-001
a	Plan name	MICROPRECISION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICROPRECISION LLC	c EIN-PN 39-1266212-001
a	Plan name	MID-ATLANTIC FEDERAL CREDIT UNION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MID-ATLANTIC FEDERAL CREDIT UNION	c EIN-PN 52-0896021-003
a	Plan name	MIDWEST CONTRACT OPERATIONS INC. 401K	
b	Name of plan sponsor	MIDWEST CONTRACT OPERATIONS INC	c EIN-PN 39-1601232-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MIDWEST PHYSICIANS ALLIANCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MIDWEST PHYSICIANS ALLIANCE, INC.	c EIN-PN 36-4148387-001
a	Plan name MIDWEST VETERINARY SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor MIDWEST VETERINARY SUPPLY, INC.	c EIN-PN 41-0844751-001
a	Plan name MILES-MCCLELLAN CONSTRUCTION COMPANY, INC. 401(K) SALARY DEFERRAL PLAN	
b	Name of plan sponsor MILES-MCCLELLAN CONSTRUCTION COMPANY, INC.	c EIN-PN 31-0987415-005
a	Plan name MILK SPECIALTIES COMPANY RETIREMENT PLAN	
b	Name of plan sponsor MILK SPECIALTIES COMPANY	c EIN-PN 36-3452006-002
a	Plan name MILLER AND SMITH PERSONNEL LLC 401K PLAN	
b	Name of plan sponsor MILLER AND SMITH PERSONNEL LLC	c EIN-PN 61-1936743-001
a	Plan name MILLER BARONDESS 401(K) PLAN	
b	Name of plan sponsor MILLER BARONDESS, LLP	c EIN-PN 20-4939800-001
a	Plan name MILLER COOPER & CO. LTD	
b	Name of plan sponsor MILLER COOPER CO LTD	c EIN-PN 36-2897372-001
a	Plan name MIXER SYSTEMS, INC. 401K PLAN	
b	Name of plan sponsor MIXER SYSTEMS, INC.	c EIN-PN 39-1322266-001
a	Plan name MMG INSURANCE COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MMG INSURANCE COMPANY	c EIN-PN 01-0021090-002
a	Plan name MNS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MANAGEMENT & NETWORK SERVICES, LLC	c EIN-PN 31-1504075-001
a	Plan name MONUMENT REALTY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MONUMENT REALTY LLC	c EIN-PN 52-2123640-001
a	Plan name MONUMENTAL VENDING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MONUMENTAL VENDING, INC.	c EIN-PN 52-1738598-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MORGAN MURPHY MEDIA SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MORGAN MURPHY MEDIA	c EIN-PN 39-0780599-002
a	Plan name	MORGAN PROPERTIES 401(K) PLAN	
b	Name of plan sponsor	MORGAN PROPERTIES PAYROLL SVCS	c EIN-PN 23-2852119-001
a	Plan name	MORONG FALMOUTH 401(K) PLAN	
b	Name of plan sponsor	MORONG FALMOUTH	c EIN-PN 01-0209024-001
a	Plan name	MOTION PICTURE ASSOCIATION, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	MOTION PICTURE ASSOCIATION, INC.	c EIN-PN 13-1068220-002
a	Plan name	MUELLER SPORTS MEDICINE INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MUELLER SPORTS MEDICINE INC.	c EIN-PN 39-1024736-001
a	Plan name	MUETZEL PLUMBING & HEATING COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MUETZEL PLUMBING & HEATING COMPANY	c EIN-PN 31-0882604-003
a	Plan name	MUNDET INC. 401(K) PLAN	
b	Name of plan sponsor	MUNDET INC.	c EIN-PN 54-1397696-009
a	Plan name	MURRAY, PLUMB & MURRAY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MURRAY, PLUMB & MURRAY	c EIN-PN 01-0331070-001
a	Plan name	MUSEUM ASSOCIATES DBA LOS ANGELES COUNTY MUSEUM OF ART 401(A) PLAN	
b	Name of plan sponsor	MUSEUM ASSOCIATES D/B/A LOS ANGELES COUNTY MUSEUM OF ART	c EIN-PN 95-2264067-003
a	Plan name	NATIONAL COMMUNITY PHARMACISTS ASSOCIATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL COMMUNITY PHARMACISTS A	c EIN-PN 36-1520710-001
a	Plan name	NATIONAL GUARDIAN LIFE SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	c EIN-PN 39-0493780-003
a	Plan name	NATIONAL THERAPEUTIC SERVICES 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NATIONAL THERAPEUTIC SERVICES, INC.	c EIN-PN 33-0671013-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a Plan name	NATIONWIDE LIFE INSURANCE COMPANY	
b Name of plan sponsor	NATIONWIDE LIFE INSURANCE COMPANY	c EIN-PN 31-4156830-001
a Plan name	NATIONWIDE SEPARATE ACCOUNT	
b Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a Plan name	NBS 401(K) PLAN	
b Name of plan sponsor	NATIONAL BANKRUPTCY SERVICES, LLC	c EIN-PN 75-2851685-001
a Plan name	NETWORK ENVIRONMENTAL SYSTEMS 401K PLAN & TRUST	
b Name of plan sponsor	NETWORK ENVIRONMENTAL SYSTEMS INC	c EIN-PN 68-0157202-001
a Plan name	NEUMAN POOLS, INC. 401(K) RETIREMENT PLAN	
b Name of plan sponsor	NEUMAN POOLS, INC.	c EIN-PN 39-1231455-001
a Plan name	NEUMANN COMPANIES RETIREMENT PLAN	
b Name of plan sponsor	NEUMANN DEVELOPMENTS, INC.	c EIN-PN 27-1417301-001
a Plan name	NEXCERIS LLC 401(K) PLAN	
b Name of plan sponsor	NEXCERIS LLC	c EIN-PN 31-1441978-001
a Plan name	NEXT PROPERTY MANAGEMENT INC 401K PLAN	
b Name of plan sponsor	NEXT PROPERTY MANAGEMENT INC	c EIN-PN 36-3722321-001
a Plan name	NIMBLE 401(K) PLAN	
b Name of plan sponsor	NIMBLE PARTNERS LLC	c EIN-PN 61-1952301-001
a Plan name	NOODLES & COMPANY 401(K) PLAN	
b Name of plan sponsor	NOODLES & COMPANY	c EIN-PN 84-1303469-001
a Plan name	NOR-CAL MOVING SERVICES 401K	
b Name of plan sponsor	NORCAL MOVING SERVICES	c EIN-PN 94-2845322-001
a Plan name	NORA FLEMING, LLC 401(K) PLAN	
b Name of plan sponsor	NORA FLEMING, LLC	c EIN-PN 20-1195630-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NORMA GROUP USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NORMA MICHIGAN, INC.	c EIN-PN 38-2039573-001
a	Plan name	NORMAN, HANSON & DETROY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORMAN HANSON & DETROY, LLC	c EIN-PN 01-0339491-001
a	Plan name	NORTH CAROLINA MEDICAL SOCIETY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NORTH CAROLINA MEDICAL SOCIETY	c EIN-PN 56-0320130-002
a	Plan name	NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY	c EIN-PN 38-1873461-002
a	Plan name	NORTHLAKE STEEL CORP. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NORTHLAKE STEEL CORP.	c EIN-PN 34-1219952-001
a	Plan name	NORTHWEST TITLE FAMILY OF COMPANIES, INC. 401(K) PSP AND TRUST	
b	Name of plan sponsor	NORTHWEST TITLE FAMILY OF COMPANIES, INC.	c EIN-PN 31-0730671-001
a	Plan name	NPN360, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NPN360, INC.	c EIN-PN 36-3363479-001
a	Plan name	NSA MEDIA GROUP INC. 401K PLAN	
b	Name of plan sponsor	NSA MEDIA GROUP INC	c EIN-PN 82-0906738-001
a	Plan name	OBLON, MCCLELLAND, MAIER & NEUSTADT, LLP RETIREMENT PLAN	
b	Name of plan sponsor	OBLON, MCCLELLAND, MAIER & NEUSTADT, LLP	c EIN-PN 54-1080193-001
a	Plan name	OHIO METALLURGICAL SERVICES INC.	
b	Name of plan sponsor	OHIO METALLURGICAL SERVICES INC	c EIN-PN 34-0683881-002
a	Plan name	OMI INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	OMI INDUSTRIES, INC.	c EIN-PN 41-1681053-001
a	Plan name	ONEAMERICA SEPARATE ACCOUNT	
b	Name of plan sponsor	AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ONSITE STASH THE CASH 401(K) PLAN	
b	Name of plan sponsor	ONSITE WOODWORK CORPORATION	c EIN-PN 36-2897254-001
a	Plan name	ONWARD ENERGY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ONWARD ENERGY MANAGEMENT, LLC	c EIN-PN 47-5468489-001
a	Plan name	ORION BUSINESS INSURANCE AND RISK MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ORION BUSINESS INSURANCE AND RISK MANAGEMENT SERVICES, INC.	c EIN-PN 26-1559099-001
a	Plan name	ORR GROUP 401(K) PLAN	
b	Name of plan sponsor	ORR GROUP, INC.	c EIN-PN 51-0347864-002
a	Plan name	OTTAWA DENTAL LABORATORY, LLC EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	OTTAWA DENTAL LABORATORY, LLC	c EIN-PN 47-1285501-001
a	Plan name	OVINTIV U.S. RETIREMENT PLAN	
b	Name of plan sponsor	OVINTIV USA, INC.	c EIN-PN 98-0087558-001
a	Plan name	PACE COMMUNICATIONS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PACE COMMUNICATIONS, INC.	c EIN-PN 56-1359910-001
a	Plan name	PALM BEACH TAN INC. 401K PLAN	
b	Name of plan sponsor	PALM BEACH TAN INC.	c EIN-PN 75-2338010-001
a	Plan name	PARK DANFORTH HOME FOR THE AGED RETIREMENT TRUST	
b	Name of plan sponsor	PARK DANFORTH HOME FOR THE AGED	c EIN-PN 01-0211512-001
a	Plan name	PARRISH TIRE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARRISH TIRE COMPANY	c EIN-PN 56-0480768-003
a	Plan name	PARSKY & GALLOWAY, LLC 401(K) PLAN	
b	Name of plan sponsor	PARSKY & GALLOWAY, LLC	c EIN-PN 88-3202809-001
a	Plan name	PARTNERSHIP FOR PUBLIC SERVICE 401(K) PLAN	
b	Name of plan sponsor	PARTNERSHIP FOR PUBLIC SERVICE	c EIN-PN 06-1540513-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	PEDERSEN & HOUPT, A PROFESSIONAL CORPORATION, 401(K) PLAN AND TRUST	
b	Name of plan sponsor	PEDERSEN & HOUPT	c EIN-PN 36-2756074-002
a	Plan name	PENN PRO, INC. 401(K) PLAN	
b	Name of plan sponsor	PENN PRO, INC.	c EIN-PN 59-3143723-001
a	Plan name	PENSION PLAN FOR PACTIV EVERGREEN	
b	Name of plan sponsor	PACTIV LLC	c EIN-PN 36-2552989-042
a	Plan name	PENSION PLAN FOR REYNOLDS BARGAINING	
b	Name of plan sponsor	PENSION PLAN FOR REYNOLDS BARGAINING	c EIN-PN 77-0710443-011
a	Plan name	PENSKE VEHICLE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PENSKE VEHICLE SERVICES, INC.	c EIN-PN 51-0395686-001
a	Plan name	PEOSTA WAREHOUSING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PEOSTA WAREHOUSING, INC.	c EIN-PN 42-1436954-001
a	Plan name	PHILLY SHIPYARD 401K PLAN	
b	Name of plan sponsor	PHILLY SHIPYARD	c EIN-PN 23-2946098-001
a	Plan name	PHLOW CORP. 401(K) PLAN	
b	Name of plan sponsor	PHLOW CORP.	c EIN-PN 84-4910906-001
a	Plan name	PINE GATE BLUE RIDGE 401(K) PLAN	
b	Name of plan sponsor	PINE GATE RENEWABLES, LLC	c EIN-PN 35-2564063-001
a	Plan name	PINNACLE FINANCIAL PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	PINNACLE BANK	c EIN-PN 62-1829917-001
a	Plan name	PISTON GROUP 401(K) PLAN	
b	Name of plan sponsor	PISTON AUTOMOTIVE, LLC	c EIN-PN 38-3355223-002
a	Plan name	PKWARE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PKWARE, INC.	c EIN-PN 39-1566010-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PLAMONDON ENTERPRISES, INC. PROFIT SHARING THRIFT PLAN	
b	Name of plan sponsor	PLAMONDON ENTERPRISES, INC.	c EIN-PN 52-1170787-001
a	Plan name	PLANSMITH CORPORATION 401K PLAN	
b	Name of plan sponsor	PLANSMITH CORPORATION	c EIN-PN 36-2852830-002
a	Plan name	PLASTIC & HAND SURGICAL ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PLASTIC & HAND SURGICAL ASSOCIATES, P.A.	c EIN-PN 01-0332715-001
a	Plan name	PLASTIC SUPPLIERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PLASTIC SUPPLIERS, INC.	c EIN-PN 21-0719518-001
a	Plan name	PLASTOCON, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLASTOCON, INC.	c EIN-PN 39-1348025-002
a	Plan name	PLIBRICO COMPANY, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PLIBRICO COMPANY, LLC	c EIN-PN 20-1626973-002
a	Plan name	PMC/NFS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PM CONSTRUCTION CO.	c EIN-PN 01-0438871-001
a	Plan name	PMHG 401(K) PLAN	
b	Name of plan sponsor	PM HOSPITALITY STRATEGIES, INC.	c EIN-PN 54-1811207-001
a	Plan name	PODICARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PODICARE SERVICES, INC.	c EIN-PN 65-1040350-001
a	Plan name	POLARIS INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	POLARIS INC.	c EIN-PN 41-1790959-002
a	Plan name	POLINGER COMPANY 401(K) PLAN	
b	Name of plan sponsor	POLINGER COMPANY	c EIN-PN 52-0624763-002
a	Plan name	POLYTEX ENVIRONMENTAL INKS, INC. 401(K) PLAN	
b	Name of plan sponsor	POLYTEX ENVIRONMENTAL INKS, INC.	c EIN-PN 47-1226922-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PORTFOLIO MEDIA, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	PORTFOLIO MEDIA, INC.	c EIN-PN 84-1660943-001
a	Plan name	PORTLAND COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	PORTLAND COUNTRY CLUB	c EIN-PN 01-0142660-001
a	Plan name	PORTLAND WATER DISTRICT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	PORTLAND WATER DISTRICT	c EIN-PN 01-6000842-001
a	Plan name	POWER PLANT MANAGEMENT SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POWER PLANT MANAGEMENT SERVICES, LLC	c EIN-PN 20-5602167-001
a	Plan name	POWER SERVICE PRODUCTS, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	POWER SERVICE PRODUCTS, INC.	c EIN-PN 75-1526963-004
a	Plan name	POWER/MATION DIVISION, INC. EMPLOYEE RETIREMENT PROFIT SHARING PLAN	
b	Name of plan sponsor	POWER/MATION DIVISION, INC.	c EIN-PN 41-0848859-002
a	Plan name	PRE HOLDING, INC. 401(K) PLAN	
b	Name of plan sponsor	PRE HOLDING, INC.	c EIN-PN 54-1982832-001
a	Plan name	PREMIER COOP 401K PLAN	
b	Name of plan sponsor	PREMIER COOPERATIVE	c EIN-PN 39-0527690-001
a	Plan name	PREMIER DESIGN & BUILD GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PREMIER DESIGN & BUILD GROUP, LLC	c EIN-PN 20-0510038-001
a	Plan name	PRESCOTT METAL 401K RETIREMENT PLAN	
b	Name of plan sponsor	PRESCOTT METAL	c EIN-PN 01-0273516-001
a	Plan name	PRESERVATION MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRESERVATION MANAGEMENT, INC.	c EIN-PN 01-0460929-001
a	Plan name	PRESTAGE FARMS EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRESTAGE FARMS EMPLOYEES 401(K) PSP	c EIN-PN 56-1368357-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PROCOMM TELECOMMUNICATIONS, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	PROCOMM TELECOMMUNICATIONS, INC.	c EIN-PN 58-1927156-001
a	Plan name	PROFIT INVESTMENT MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	PROFIT INVESTMENT MANAGEMENT	c EIN-PN 52-2145382-001
a	Plan name	PROSPERITY BANCSHARES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROSPERITY BANCSHARES, INC.	c EIN-PN 74-2331986-001
a	Plan name	PROXIMA 401K PLAN	
b	Name of plan sponsor	PROXIMA 401(K) PLAN	c EIN-PN 45-2785636-001
a	Plan name	PSB INSIGHTS, LLC	
b	Name of plan sponsor	PSB INSIGHTS, LLC	c EIN-PN 52-2346069-003
a	Plan name	PTC 401K SAVINGS PLAN	
b	Name of plan sponsor	PTC INC	c EIN-PN 04-2866152-001
a	Plan name	PTS GROUP SAVINGS PLAN	
b	Name of plan sponsor	PTS GROUP SAVINGS PLAN	c EIN-PN 35-1530793-001
a	Plan name	PYRAMAX BANK, FSB 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PYRAMAX BANK, FSB	c EIN-PN 39-0624390-002
a	Plan name	QK4 401K SAVINGS PLAN	
b	Name of plan sponsor	GEORGIANNE MCCAIN	c EIN-PN 61-0865261-001
a	Plan name	QUALICAPS 401(K) PLAN	
b	Name of plan sponsor	QUALICAPS, INC.	c EIN-PN 35-1875434-001
a	Plan name	QUALITY LIQUID FEEDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALITY LIQUID FEEDS, INC.	c EIN-PN 39-1278133-001
a	Plan name	QUALITY SUPPLY CHAIN CO-OP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	QUALITY SUPPLY CHAIN CO-OP, INC.	c EIN-PN 27-1020048-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name	QUANTUM 401(K) PLAN
b	Name of plan sponsor	QUANTUM MECHANICAL SERVICES, INC.
c	EIN-PN	26-0420561-001
a	Plan name	QUIKTRIP CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	QUIKTRIP CORP
c	EIN-PN	73-0675375-003
a	Plan name	R.A. SMITH INC. 401K PLAN
b	Name of plan sponsor	RA SMITH INC
c	EIN-PN	39-1318572-001
a	Plan name	R.A. TOWNSEND CO. PROFIT SHARING 401(K) TRUST
b	Name of plan sponsor	R.A. TOWNSEND COMPANY
c	EIN-PN	38-1746453-001
a	Plan name	R.S.V.P. 401K PLAN
b	Name of plan sponsor	RSVP DISCOUNT BEVERAGE
c	EIN-PN	01-0374150-001
a	Plan name	RAFTELIS FINANCIAL CONSULTANTS, INC. 401K PLAN
b	Name of plan sponsor	RAFTELIS FINANCIAL CONSULTANTS
c	EIN-PN	20-1054069-002
a	Plan name	RAILHEAD CORPORATION PROVISION PLAN
b	Name of plan sponsor	RAILHEAD CORPORATION
c	EIN-PN	36-2534391-002
a	Plan name	RAIN BIRD CORPORATION EMPLOYEE SAVINGS & INVESTMENT PLAN
b	Name of plan sponsor	RAIN BIRD CORPORATION
c	EIN-PN	95-1498991-004
a	Plan name	RAINIER TRUST 401(K) RETIREMENT PLAN
b	Name of plan sponsor	INVESTCO L.L.C
c	EIN-PN	84-3870453-001
a	Plan name	RAYONIER ADVANCED MATERIALS INC. RETIREMENT PLAN
b	Name of plan sponsor	RAYONIER ADVANCED MATERIALS INC.
c	EIN-PN	46-4559529-001
a	Plan name	RBC EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	RBC, INCORPORATED
c	EIN-PN	54-0990960-001
a	Plan name	RCP LEGAL SERVICES LLC 401K PLAN
b	Name of plan sponsor	RCP LEGAL SERVICES LLC
c	EIN-PN	92-0678860-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RED BULL NORTH AMERICA, INC. RETIREMENT INCOME PLAN	
b	Name of plan sponsor	RED BULL N AMERICA INC. RET INCOME PLAN	c EIN-PN 95-4552870-001
a	Plan name	RED LEDGES LAND DEVELOPMENT, INC. 401K PLAN	
b	Name of plan sponsor	RED LEDGES LAND DEVELOPMENT, INC.	c EIN-PN 20-8808493-001
a	Plan name	RED SEAL MEASUREMENT 401(K) PLAN	
b	Name of plan sponsor	MEASUREMENT TECHNOLOGY GROUP, INC.	c EIN-PN 45-5319547-001
a	Plan name	RED VENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	RED VENTURES LLC	c EIN-PN 56-2177622-001
a	Plan name	RESTAURANT SERVICES, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	RESTAURANT SERVICES, INC. 401(K) EE SAVINGS	c EIN-PN 65-0308534-001
a	Plan name	RETIREMENT PLAN FOR FLIGHT ATTENDANTS IN	
b	Name of plan sponsor	AIR WISONSIN AIRLINES LLC	c EIN-PN 39-1767281-010
a	Plan name	RHEUMATOLOGY ASSOCIATES P.A. 401K	
b	Name of plan sponsor	RHEUMATOLOGY ASSOCIATES PA	c EIN-PN 01-0321993-003
a	Plan name	RHF INVESTMENTS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	RHF INVESTMENTS, INC. 401(K) SAVINGS PLAN	c EIN-PN 46-2232330-001
a	Plan name	RHM HOMES CORP. 401K PLAN	
b	Name of plan sponsor	RHM HOMES CORP	c EIN-PN 34-1734586-001
a	Plan name	RICHARD CATLIN & ASSOCIATES INC	
b	Name of plan sponsor	RICHARD CATLIN AND ASSOCIATES INC	c EIN-PN 56-1761833-002
a	Plan name	RIESTERER & SCHNELL 401K PLAN	
b	Name of plan sponsor	RIESTERER SCHNELL INC	c EIN-PN 39-1845937-002
a	Plan name	RIGHTDIRECTION 401(K)	
b	Name of plan sponsor	RIGHTDIRECTION TECHNOLOGY SOLUTIONS LLC	c EIN-PN 26-1153735-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RIGHTHAND TECHNOLOGIES 401K	
b	Name of plan sponsor	RIGHTHAND TECHNOLOGIES INC	c EIN-PN 01-0682674-002
a	Plan name	RILEY CONSTRUCTION COMPANY, INC. CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	RILEY CONSTRUCTION COMPANY, INC.	c EIN-PN 39-1102429-002
a	Plan name	RILEY WHITE, INC. 401(K) PLAN	
b	Name of plan sponsor	RILEY WHITE, INC.	c EIN-PN 61-0986608-001
a	Plan name	RIVERSIDE MEDICAL CLINIC, INC. 401(K) PROFIT-SHARING PLAN	
b	Name of plan sponsor	RIVERSIDE MEDICAL CLINIC, INC.	c EIN-PN 33-0587303-005
a	Plan name	RIVKIN RADLER LLP 401(K) SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	RIVKIN RADLER LLP	c EIN-PN 11-1853927-003
a	Plan name	ROBBINS MANUFACTURING COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ROBBINS MANUFACTURING COMPANY	c EIN-PN 59-0424645-001
a	Plan name	ROBERT E. MASON & ASSOCIATES INC.	
b	Name of plan sponsor	ROBERT E MASON ASSOCIATES INC	c EIN-PN 56-1782982-001
a	Plan name	ROCK ROAD COMPANIES INC. RETIREMENT	
b	Name of plan sponsor	ROCK ROAD COMPANIES INC	c EIN-PN 39-0981965-002
a	Plan name	ROCKFORD SYSTEMS, LLC 401K PLAN	
b	Name of plan sponsor	ROCKFORD SYSTEMS, LLC	c EIN-PN 46-5112594-002
a	Plan name	RODGERS CONSULTING, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RODGERS CONSULTING, INC.	c EIN-PN 52-0955929-002
a	Plan name	ROGUE FITNESS 401K PLAN	
b	Name of plan sponsor	COULTER VENTURES LLC DBA ROGUE FITNESS	c EIN-PN 26-2409457-001
a	Plan name	ROLLICK, INC. 401(K) PLAN	
b	Name of plan sponsor	ROLLICK, INC	c EIN-PN 82-1591354-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROSS CONTROLS RETIREMENT PLAN	
b	Name of plan sponsor	ROSS OPERATING VALVE COMPANY, ALSO KNOWN AS ROSS CONTROLS	c EIN-PN 38-0985950-005
a	Plan name	ROSS DECCO COMPANY 401(K) PLAN	
b	Name of plan sponsor	ROSS DECCO COMPANY	c EIN-PN 45-4017428-003
a	Plan name	ROTH TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	ROTH TRUCKING, INC.	c EIN-PN 43-1989232-001
a	Plan name	RPS/RPH EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	REAL PROPERTY SERVICES CORP.	c EIN-PN 95-3562968-333
a	Plan name	RRMM ARCHITECTS, P. C. 401(K) PLAN	
b	Name of plan sponsor	RRMM ARCHITECTS, P.C.	c EIN-PN 54-1461873-001
a	Plan name	RSUI 401(K) / RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RSUI INDEMNITY COMPANY	c EIN-PN 16-0366830-001
a	Plan name	RUMBLING BALD ON LAKE LURE 401(K) PLAN	
b	Name of plan sponsor	FAIRFIELD MOUNTAINS POA, INC.	c EIN-PN 74-2107635-001
a	Plan name	RUPPERT 401(K) PLAN	
b	Name of plan sponsor	RUPPERT LANDSCAPE LLC	c EIN-PN 20-0802650-001
a	Plan name	S & G MANUFACTURING GROUP, LLC RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	S & G MANUFACTURING GROUP, LLC	c EIN-PN 31-1680380-001
a	Plan name	SAERTEX RETIREMENT PLAN	
b	Name of plan sponsor	SAERTEX USA, LLC	c EIN-PN 56-2223993-001
a	Plan name	SAGE 401(K) PLAN	
b	Name of plan sponsor	SAGE THERAPEUTICS, INC.	c EIN-PN 27-4486580-001
a	Plan name	SAGE 401(K) PLAN	
b	Name of plan sponsor	SAGE SOFTWARE INC.	c EIN-PN 54-1222526-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SAINT FRANCIS MINISTRIES INC 401K PLAN	
b	Name of plan sponsor SAINT FRANCIS MINISTRIES INC	c EIN-PN 48-0543809-001
a	Plan name SAINT PAUL COMMODITIES, INC. 401(K) PLAN	
b	Name of plan sponsor SAINT PAUL COMMODITIES, INC.	c EIN-PN 26-1471719-001
a	Plan name SALAS O'BRIEN RETIREMENT PLAN	
b	Name of plan sponsor SALAS OBRIEN, INC.	c EIN-PN 95-2037468-002
a	Plan name SALUDA GRADE ADVISORY RETIREMENT PLAN	
b	Name of plan sponsor SALUDA GRADE ADVISORY	c EIN-PN 83-3165460-001
a	Plan name SANJAY K. MADAN, M.D., P.A. 401(K) PLAN	
b	Name of plan sponsor SANJAY K. MADAN, M.D., P.A.	c EIN-PN 59-3630918-002
a	Plan name SAXCO INTERNATIONAL, LLC SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor SAXCO INTERNATIONAL, LLC	c EIN-PN 27-3989735-002
a	Plan name SCHAEFER ADVERTISING CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor SCHAEFER ADVERTISING COMPANY	c EIN-PN 80-0018313-001
a	Plan name SCHECK MECHANICAL CORPORATION EMPLOYEES	
b	Name of plan sponsor SCHECK MECHANICAL CORPORATION	c EIN-PN 36-3294759-001
a	Plan name SCHEER PARTNERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCHEER PARTNERS, INC.	c EIN-PN 52-1717212-001
a	Plan name SCHLEUNIGER, INC. 401(K) PLAN	
b	Name of plan sponsor SCHLEUNIGER, INC.	c EIN-PN 02-0417301-001
a	Plan name SCHLOTTERBECK & FOSS 401(K) PLAN	
b	Name of plan sponsor SCHLOTTERBECK & FOSS COMPANY	c EIN-PN 20-0272422-001
a	Plan name SCREWS INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCREWS INDUSTRIES, INC.	c EIN-PN 36-3302513-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SEMEX USA, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	SEMEX USA, INC.	c EIN-PN 39-1853594-001
a	Plan name	SERVICEPOWER, INC. 401(K) PLAN	
b	Name of plan sponsor	SERVICEPOWER, INC.	c EIN-PN 52-2160760-001
a	Plan name	SHAWANO COUNTY	
b	Name of plan sponsor	SHAWANO COUNTY	c EIN-PN 39-6005743-001
a	Plan name	SHELTERED WINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHELTERED WINGS, INC	c EIN-PN 39-1649048-001
a	Plan name	SIDING UNLIMITED, LLC 401(K) PLAN	
b	Name of plan sponsor	SIDING UNLIMITED LLC	c EIN-PN 39-1789869-001
a	Plan name	SINGLESOURCE PROPERTY SOLUTIONS LLC 401K	
b	Name of plan sponsor	SINGLESOURCE PROPERTY SOLUTIONS LLC	c EIN-PN 47-5103354-001
a	Plan name	SKELTON, TAINTOR & ABBOTT, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	SKELTON, TAINTOR & ABBOTT, P.A.	c EIN-PN 01-0314235-001
a	Plan name	SKJODT-BARRETT 401K PLAN	
b	Name of plan sponsor	SKJODT-BARRETT CONTRACT PACKAGING	c EIN-PN 99-0363116-001
a	Plan name	SKOWHEGAN SAVINGS BANK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SKOWHEGAN SAVINGS BANK	c EIN-PN 01-0160050-002
a	Plan name	SKYWARD AVIATION 401K PSP	
b	Name of plan sponsor	RSB AVIATION DBA SKYWARD AVIATION	c EIN-PN 25-1804269-001
a	Plan name	SLAGLE KISER DENTAL CERAMICS, INC 401(K) PLAN	
b	Name of plan sponsor	SLAGLE KISER DENTAL CERAMICS, INC.	c EIN-PN 31-1013924-001
a	Plan name	SMARTCOMMS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SMARTCOMMS, LLC	c EIN-PN 20-1682838-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SMBH, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SMBH, INC.	c EIN-PN 31-0814185-001
a	Plan name	SOLVERE TECHNICAL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	SOLVERE TECHNICAL GROUP	c EIN-PN 82-2071564-001
a	Plan name	SOUTHERN MOTION, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN MOTION, INC.	c EIN-PN 64-0878218-001
a	Plan name	SPANISH FORK CITY 401(K) PLAN	
b	Name of plan sponsor	SPANISH FORK CITY	c EIN-PN 87-0648919-001
a	Plan name	SPECIAL OLYMPICS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SPECIAL OLYMPICS, INC.	c EIN-PN 52-0889518-333
a	Plan name	SPECIALTYCARE 401(K) PLAN	
b	Name of plan sponsor	SPECIALTYCARE, INC.	c EIN-PN 20-8825842-001
a	Plan name	SPOK HOLDINGS, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SPOK HOLDINGS, INC.	c EIN-PN 16-1694797-001
a	Plan name	ST. PAUL PLUMBING AND HEATING CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ST. PAUL PLUMBING AND HEATING CO.	c EIN-PN 41-0724977-001
a	Plan name	STANLEY MACHINING AND TOOL CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	STANLEY MACHINING AND TOOL CORPORATION	c EIN-PN 36-2895468-001
a	Plan name	STANLEY MARTIN 401(K) PLAN	
b	Name of plan sponsor	STANLEY MARTIN HOMES, LLC	c EIN-PN 20-8046523-001
a	Plan name	STANTONS SHEET MUSIC INC	
b	Name of plan sponsor	STANTONS SHEET MUSIC	c EIN-PN 31-4445958-001
a	Plan name	STATE DEPARTMENT FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	STATE DEPARTMENT FEDERAL CREDIT UNION	c EIN-PN 53-0197045-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name STEINHAFELS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor STEINHAFELS, INC. PROFIT SHARING 401(K) PLAN	c EIN-PN 39-0975161-001
a	Plan name STEVENSON SEARCH PARTNERS 401K PLAN	
b	Name of plan sponsor STEVENSON SEARCH PARTNERS INC	c EIN-PN 22-3204792-001
a	Plan name STRATEGIC OPERATIONAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor STRATEGIC OPERATIONAL SOLUTIONS, INC.	c EIN-PN 20-5439932-001
a	Plan name STUDIO M 401K PLAN	
b	Name of plan sponsor STUDIO M ARCHITECTURE AND PLANNING, LLC	c EIN-PN 46-3813609-002
a	Plan name SUNENERGY1 LLC 401(K) PLAN	
b	Name of plan sponsor SUNENERGY1 LLC	c EIN-PN 27-1695242-001
a	Plan name SUPERIOR INDUSTRIES INTERNATIONAL, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor SUPERIOR INDUSTRIES INTERNATIONAL, INC.	c EIN-PN 95-2594729-001
a	Plan name SUPERIOR NATIONAL BANK & TRUST CO. U.F.C.W. 401(K) PLAN	
b	Name of plan sponsor SUPERIOR NATIONAL BANK	c EIN-PN 38-1084525-003
a	Plan name SUPERIOR NATIONAL BANK 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor SUPERIOR NATIONAL BANK	c EIN-PN 38-1084525-001
a	Plan name SUSSEK MACHINE COMPANY OFFICE EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor SUSSEK MACHINE COMPANY, LLC	c EIN-PN 80-0871159-001
a	Plan name SUSSEK MACHINE COMPANY PLANT EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor SUSSEK MACHINE COMPANY, LLC	c EIN-PN 80-0871159-003
a	Plan name SYMPLICITY CORPORATION 401K PROFIT	
b	Name of plan sponsor SYMPLICITY CORPORATION	c EIN-PN 36-4160472-001
a	Plan name T.F. HUDGINS RELIABILITY 401(K) PLAN	
b	Name of plan sponsor T. F. HUDGINS, INC.	c EIN-PN 74-1209367-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	T2 FINANCIAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	T2 FINANCIAL LLC	c EIN-PN 82-3060879-001
a	Plan name	TAX DEFERRED INVESTMENT PROGRAM FOR EMPLOYEES OF COTTON INCORPORATED	
b	Name of plan sponsor	COTTON INCORPORATED	c EIN-PN 62-0786018-002
a	Plan name	TECHNICOTE, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	TECHNICOTE, INC.	c EIN-PN 34-1313085-001
a	Plan name	TECOLOTE RESEARCH INC	
b	Name of plan sponsor	TECOLOTE RESEARCH INC	c EIN-PN 95-2834773-002
a	Plan name	TELOS CORPORATION SHARED SAVINGS PLAN	
b	Name of plan sponsor	TELOS CORPORATION	c EIN-PN 52-0880974-003
a	Plan name	TEX-TECH INDUSTRIES INVESTMENT PLAN	
b	Name of plan sponsor	TEX-TECH INDUSTRIES, INC.	c EIN-PN 04-2809865-001
a	Plan name	TEXAS RESTAURANT ASSOCIATION 401K PL & TRS	
b	Name of plan sponsor	TEXAS RESTAURANT ASSOCIATION	c EIN-PN 74-0921350-002
a	Plan name	THE ADHESIVE AND SEALANT COUNCIL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE ADHESIVE AND SEALANT COUNCIL, INC.	c EIN-PN 36-2420968-002
a	Plan name	THE BUILDERS EXCHANGE OF CENTRAL OHIO	
b	Name of plan sponsor	KURT MOSHER	c EIN-PN 31-4137970-001
a	Plan name	THE CHILDRENS CENTER FOR DEVELOPMENTAL ENRICHMENT (CCDE)/OAKSTONE ACADEMY 401K PLAN	
b	Name of plan sponsor	CCDE/OAKSTONE ACADEMY	c EIN-PN 31-1666674-001
a	Plan name	THE CIULLA GROUP LLC 401K PLAN	
b	Name of plan sponsor	THE CIULLA GROUP LLC	c EIN-PN 54-2185906-001
a	Plan name	THE DOCTOR'S RETIREMENT PLAN	
b	Name of plan sponsor	PLAN COMPLIANCE SERVICES, INC.	c EIN-PN 59-3708427-021

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE DONALDSON GROUP 401(K) PLAN	
b	Name of plan sponsor	THE DONALDSON GROUP, LLC	c EIN-PN 52-2135284-001
a	Plan name	THE ELKIN COMPANY & AFFILIATES PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ELKIN COMPANY LLC	c EIN-PN 39-1264653-003
a	Plan name	THE EMPLOYER GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE EMPLOYER GROUP, INC.	c EIN-PN 39-1825035-001
a	Plan name	THE GEL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE GEL GROUP, INC. 401(K) PLAN	c EIN-PN 57-0713831-001
a	Plan name	THE GEMOLOGICAL INSTITUTE OF AMERICA INC	
b	Name of plan sponsor	GEMOLOGICAL INSTITUE OF AMERICA INC	c EIN-PN 95-3797687-003
a	Plan name	THE HERB CHAMBERS COMPANIES SECTION 401(K) PLAN	
b	Name of plan sponsor	JENNINGS ROAD MANAGEMENT CORP.	c EIN-PN 06-1169004-002
a	Plan name	THE HOFSTETTER COMPANY EMPLOYEES' 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE HOFSTETTER COMPANY	c EIN-PN 31-1447022-001
a	Plan name	THE HUMANE SOCIETY OF THE UNITED STATES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THE HUMANE SOCIETY OF THE UNITED STATES	c EIN-PN 53-0225390-002
a	Plan name	THE LINDGREN GROUP 401(K) PLAN	
b	Name of plan sponsor	NICO PRODUCTS, INC.	c EIN-PN 41-0969727-001
a	Plan name	THE LOS ANGELES COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	LOS ANGELES COUNTRY CLUB	c EIN-PN 95-0948160-002
a	Plan name	THE MCGUIRE GROUP 401(K) PLAN	
b	Name of plan sponsor	THE MCGUIRE GROUP	c EIN-PN 16-1294882-001
a	Plan name	THE PARKER POE ADAMS & BERNSTEIN LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARKER POE ADAMS & BERNSTEIN LLP	c EIN-PN 56-0928467-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE PATTON FUNERAL SERVICE CORPORATION 401(K) PLAN
b	Name of plan sponsor	THE PATTON FUNERAL SERVICE CORPORATION
c	EIN-PN	41-1752279-001
a	Plan name	THE PEDIATRIC MANAGEMENT GROUP, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PEDIATRIC MANAGEMENT GROUP, LLC
c	EIN-PN	95-4602048-001
a	Plan name	THE RETIREMENT PLAN OF KENNEBUNK SAVINGS BANK
b	Name of plan sponsor	KENNEBUNK SAVINGS BANK
c	EIN-PN	01-0100600-001
a	Plan name	THE RMS 401(K) PLAN
b	Name of plan sponsor	RESIDENTIAL MANAGEMENT SYSTEMS, INC.
c	EIN-PN	31-1066646-002
a	Plan name	THE TASSOS GROUP LLC DEFINED
b	Name of plan sponsor	THE TASSOS GROUP LLC
c	EIN-PN	27-3250882-001
a	Plan name	THE WASHINGTON PRIME GRP RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WASHINGTON PRIME GROUP, INC
c	EIN-PN	46-4323686-001
a	Plan name	THE WHALEN COMPANY 401K PLAN
b	Name of plan sponsor	THE WHALEN COMPANY
c	EIN-PN	52-0784012-002
a	Plan name	THELEN MATERIALS, LLC RETIREMENT PLAN
b	Name of plan sponsor	THELEN MATERIALS, LLC
c	EIN-PN	20-3975462-001
a	Plan name	THELEN SAND AND GRAVEL, INC. RETIREMENT PLAN
b	Name of plan sponsor	THELEN SAND AND GRAVEL, INC.
c	EIN-PN	36-2585728-001
a	Plan name	THOMAS REPROGRAPHICS INC. PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	THOMAS REPROGRAPHICS, INC.
c	EIN-PN	75-1107156-005
a	Plan name	THOMPSON BOWIE & HATCH LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THOMPSON BOWIE & HATCH LLC
c	EIN-PN	81-2946521-001
a	Plan name	THRAILKILL ALL METALS FABRICATING, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	THRAILKILL ALL METALS FABRICATING, INC.
c	EIN-PN	75-1626647-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THRIFTY IRON WORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THRIFTY IRON WORKS, INC.	c EIN-PN 52-0976656-002
a	Plan name THRONE DEPOT, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor THRONE DEPOT, INC.	c EIN-PN 20-3844364-001
a	Plan name TIM O'BRIEN HOMES 401(K) PLAN	
b	Name of plan sponsor TIM OBRIEN HOMES, INC.	c EIN-PN 26-0328137-001
a	Plan name TITAN WEALTH ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor TITAN WEALTH ADVISORS, LLC	c EIN-PN 43-3001778-001
a	Plan name TLHIGA 401(K) PLAN	
b	Name of plan sponsor TX LIFE & HEALTH INS. GUAR. ASSOCIATION	c EIN-PN 74-6252674-003
a	Plan name TMT DIGITAL INC 401K PLAN	
b	Name of plan sponsor TMT DIGITAL	c EIN-PN 20-0219330-002
a	Plan name TOPPERS PIZZA INC. 401K PLAN	
b	Name of plan sponsor TOPPERS PIZZA INC	c EIN-PN 37-1297803-001
a	Plan name TOTAL SAND SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor TOTAL SAND SERVICES, LLC	c EIN-PN 82-4851385-001
a	Plan name TOUCHPOINT INC EMPLOYEES 401K PLAN	
b	Name of plan sponsor TOUCHPOINT INC	c EIN-PN 23-1106740-006
a	Plan name TRAVIS COUNTY MEDICAL SOCIETY'S 401(K) SAVINGS PLAN	
b	Name of plan sponsor TRAVIS COUNTY MEDICAL SOCIETY	c EIN-PN 74-6017762-001
a	Plan name TREK BICYCLE CORPORATION EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor TREK BICYCLE CORPORATION	c EIN-PN 39-1237359-001
a	Plan name TRENAM LAW 401(K)PLAN	
b	Name of plan sponsor TKSBFO & M PROFESSIONAL ASSOC SECT 401(K) PLAN	c EIN-PN 59-1772042-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TREND TECHNOLOGIES, LLC SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	TREND TECHNOLOGIES, LLC
c	EIN-PN	47-0898630-002
a	Plan name	TRIBALCO, LLC 401(K) PLAN
b	Name of plan sponsor	TRIBALCO, LLC
c	EIN-PN	20-1549726-001
a	Plan name	TRITON MANAGEMENT SERVICES LLC 401K
b	Name of plan sponsor	TRITON MGMT SERVICES LLC
c	EIN-PN	90-0881315-001
a	Plan name	TRUEBECK CONSTRUCTION, INC. 401(K) PLAN
b	Name of plan sponsor	TRUEBECK CONSTRUCTION, INC.
c	EIN-PN	26-0348421-001
a	Plan name	TUBULAR SYNERGY GROUP LP 401K PLAN
b	Name of plan sponsor	TUBULAR SYNERGY GROUP LP
c	EIN-PN	26-1743375-001
a	Plan name	TUBULAR TEXTILE MACHINERY, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	TUBULAR TEXTILE MACHINERY, INC. 401(K) RET PLAN
c	EIN-PN	43-1841618-002
a	Plan name	TUGGLE DUGGINS PA EMPLOYEES' 401K
b	Name of plan sponsor	TUGGLE DUGGINS PA
c	EIN-PN	56-1079724-003
a	Plan name	TURNPOINT
b	Name of plan sponsor	ESSENTIAL SERVICES INTERMEDIATE HOLDING
c	EIN-PN	81-3502817-001
a	Plan name	TYLER TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	TYLER TECHNOLOGIES, INC.
c	EIN-PN	75-2303920-002
a	Plan name	UHA 401K PLAN
b	Name of plan sponsor	UNIVERSITY HEALTH ALLIANCE
c	EIN-PN	99-0263440-001
a	Plan name	UNITED EQUIPMENT ACCESSORIES, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	UNITED EQUIP ACCESSORIES, INC.
c	EIN-PN	42-0725896-001
a	Plan name	UNITED MCGILL CORPORATION PAY DEGERRAL
b	Name of plan sponsor	UNITED MCGILL CORPORATION
c	EIN-PN	31-4399894-004

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.)	
a	Plan name UNITED MIDWEST SAVINGS BANK	
b	Name of plan sponsor UNITED MIDWEST SAVINGS BANK	c EIN-PN 34-1499160-001
a	Plan name UNIVERSAL MOTION COMPONENTS CO 401K	
b	Name of plan sponsor UNIVERSAL MOTION COMPONENTS CO	c EIN-PN 95-3242303-003
a	Plan name UNIVERSITY FINANCIAL CORPORATION	
b	Name of plan sponsor UNIVERSITY FINANCIAL CORPORATION	c EIN-PN 41-1557799-001
a	Plan name UNIVERSITY OF MOUNT OLIVE 401K PLAN	
b	Name of plan sponsor UNIVERSITY OF MOUNT OLIVE	c EIN-PN 56-0623936-002
a	Plan name UNIVERSITY PEDIATRICIANS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNIVERSITY PEDIATRICIANS	c EIN-PN 38-3336414-002
a	Plan name UNIWEST EMPLOYEE 401(K) & PROFIT SHARING PLAN UNIWEST CONSTRUCTION, INC.	
b	Name of plan sponsor UNIWEST CONSTRUCTION, INC.	c EIN-PN 54-1359254-001
a	Plan name URAC 401K PLAN	
b	Name of plan sponsor URAC INC	c EIN-PN 52-1740069-002
a	Plan name URGO & NUGENT LLC RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor URGO & NUGENT LLC	c EIN-PN 81-0979606-002
a	Plan name VALENTI BUILDERS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor VALENTI BUILDERS, INC.	c EIN-PN 36-2084295-001
a	Plan name VAN DEVERE 401 K PROFIT SHARING PLAN &	
b	Name of plan sponsor VANDEVERE INC	c EIN-PN 34-0676529-001
a	Plan name VAPOR POWER INTERNATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor VPI ACQUISITIONS CO., LLC DBA VAPOR POWER INTERNATIONAL, LLC	c EIN-PN 26-0766138-001
a	Plan name VAULT CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor VAULT CONSULTING, LLC	c EIN-PN 47-5441501-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	VECTOR FLEET MANAGEMENT, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VECTOR FLEET MANAGEMENT, LLC	c EIN-PN 20-5680368-001
a	Plan name	VERIDIAN HOMES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VH HOLDINGS, LLC	c EIN-PN 90-0811748-001
a	Plan name	VICTORY AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	VICTORY AUTOMOTIVE GROUP	c EIN-PN 38-3572888-001
a	Plan name	VILLAGE FARMS, L.P. 401(K) RETIREMENT SAVING PLAN	
b	Name of plan sponsor	VILLAGE FARMS, L.P.	c EIN-PN 22-3694947-001
a	Plan name	VIPAR HEAVY DUTY INC 401K PLAN	
b	Name of plan sponsor	VIPAR HEAVY DUTY INC	c EIN-PN 52-1630371-001
a	Plan name	VIRGINIA CENTER FOR POLICING INNOVATION	
b	Name of plan sponsor	VIRGINIA CENTER FOR POLICING INNOVATION	c EIN-PN 54-2026154-001
a	Plan name	VITA PLUS CORPORATION 401K PLAN	
b	Name of plan sponsor	VITA PLUS CORPORATION	c EIN-PN 39-1973530-002
a	Plan name	WAGNER ELECTRICAL CONTRACTING, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	WAGNER ELECTRICAL CONTRACTING, LLC	c EIN-PN 25-1847617-001
a	Plan name	WAKE INTERNAL MEDICINE CONSULTANTS INC.	
b	Name of plan sponsor	WAKE INTERNAL MEDICINE CONSULTANTS INC	c EIN-PN 56-1231430-002
a	Plan name	WALTERS GARDENS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WALTERS GARDENS, INC.	c EIN-PN 38-1903867-002
a	Plan name	WANNER METALWORX 401K	
b	Name of plan sponsor	WANNER METALWORX INC	c EIN-PN 31-1280522-001
a	Plan name	WARCOLLAR INDUSTRIES LLC 401K PLAN	
b	Name of plan sponsor	WARCOLLAR INDUSTRIES LLC	c EIN-PN 47-1686475-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name <u>WARE GROUP, LLC 401(K) PLAN</u>	
b	Name of plan sponsor <u>WARE GROUP, LLC DBA JOHNSTONE SUPPLY</u>	c EIN-PN <u>26-3590999-001</u>
a	Plan name <u>WASHINGTON AIR COMPRESSOR RENTAL PLAN</u>	
b	Name of plan sponsor <u>WASHINGTON AIR COMPRESSOR RENTAL CO</u>	c EIN-PN <u>52-0954544-001</u>
a	Plan name <u>WASHINGTON REGIONAL 401(K) PLAN</u>	
b	Name of plan sponsor <u>WASHINGTON REGIONAL MEDICAL SYSTEM</u>	c EIN-PN <u>71-0664686-001</u>
a	Plan name <u>WATERSTONE MORTGAGE 401(K) PLAN</u>	
b	Name of plan sponsor <u>WATERSTONE MORTGAGE CORPORATION</u>	c EIN-PN <u>39-2001010-001</u>
a	Plan name <u>WATSON CARAWAY MIDKIFF & LUNINGHAM</u>	
b	Name of plan sponsor <u>WATSON CARAWAY MIDKIFF LUNINGHAM</u>	c EIN-PN <u>75-2365186-001</u>
a	Plan name <u>WATSON INSURANCE AGENCY, INC. SAVINGS PLAN</u>	
b	Name of plan sponsor <u>WATSON INSURANCE AGENCY, INC.</u>	c EIN-PN <u>56-0445105-003</u>
a	Plan name <u>WAYNE COUNTY DEFINED CONTRIBUTION PLAN</u>	
b	Name of plan sponsor <u>WAYNE COUNTY</u>	c EIN-PN <u>38-6004895-003</u>
a	Plan name <u>WEBBER, LLC 401(K) SAVINGS PLAN</u>	
b	Name of plan sponsor <u>WEBBER, LLC.</u>	c EIN-PN <u>74-2454910-001</u>
a	Plan name <u>WEBER PARTNERS LTD 401K</u>	
b	Name of plan sponsor <u>WEBER PARTNERS LTD</u>	c EIN-PN <u>27-1274616-001</u>
a	Plan name <u>WEST JEFF AUTO SALES D/B/A HAWK AUTO 401(K) PLAN</u>	
b	Name of plan sponsor <u>WEST JEFF AUTO SALES</u>	c EIN-PN <u>82-0578220-001</u>
a	Plan name <u>WESTMORELAND COUNTRY CLUB 401K PLAN</u>	
b	Name of plan sponsor <u>WESTMORELAND COUNTRY CLUB</u>	c EIN-PN <u>36-1956470-002</u>
a	Plan name <u>WH MIDWEST, LLC 401(K) PROFIT SHARING PLAN DBA WAYNE HOMES</u>	
b	Name of plan sponsor <u>WH MIDWEST, LLC DBA WAYNE HOMES</u>	c EIN-PN <u>30-0588053-001</u>

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	WILLCO CONSTRUCTION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	WILLCO CONSTRUCTION CO, INC.	c EIN-PN 52-0963485-001
a	Plan name	WILLIAMOWSKY, TAFF & LEVINE, D.D.S., P.A. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WILLIAMOWSKY TAFF AND LEVINE DDS	c EIN-PN 52-1060138-002
a	Plan name	WINTRUST FINANCIAL CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WINTRUST FINANCIAL CORPORATION	c EIN-PN 36-3873352-001
a	Plan name	WIPAIRE INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	WIPAIRE INC	c EIN-PN 41-1240896-001
a	Plan name	WORKGROUP TECHNOLOGY PARTNERS INC 401K	
b	Name of plan sponsor	WORKGROUP TECHNOLOGY PARTNERS INC	c EIN-PN 01-0494697-001
a	Plan name	WORKPLACE ELEMENTS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	WORKPLACE ELEMENTS, LLC	c EIN-PN 26-3359223-001
a	Plan name	WORLD MARKET 401(K) PLAN	
b	Name of plan sponsor	WORLD MARKET, LLC	c EIN-PN 94-1067973-002
a	Plan name	WRR ENVIRONMENTAL SERVICES CO., INC. HOURLY PLAN	
b	Name of plan sponsor	WRR ENVIRONMENTAL SERVICES CO., INC.	c EIN-PN 39-1139666-001
a	Plan name	WRR ENVIRONMENTAL SERVICES CO., INC. OFFICE PLAN	
b	Name of plan sponsor	WRR ENVIRONMENTAL SERVICES CO., INC.	c EIN-PN 39-1139666-002
a	Plan name	WTS PARADIGM DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	WTS PARADIGM, LLC	c EIN-PN 20-1623787-001
a	Plan name	YESHIVA ELEMENTARY SCHOOL RETIREMENT PLAN	
b	Name of plan sponsor	YESHIVA ELEMENTARY SCHOOL	c EIN-PN 39-1631932-001
a	Plan name	YSK CORPORATION MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	YSK CORPORATION	c EIN-PN 31-1249386-002

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

a Plan name	YSK CORPORATION RETIREMENT AND SAVINGS PLAN	
b Name of plan sponsor	YSK CORPORATION	c EIN-PN 31-1249386-001
a Plan name	YUSA CORPORATION 401(K) PLAN	
b Name of plan sponsor	YUSA CORPORATION	c EIN-PN 31-1208849-001
a Plan name	YUTAKA TECHNOLOGIES 401(K) RETIREMENT PLAN	
b Name of plan sponsor	CARDINGTON YUTAKA TECHNOLOGIES, INC.	c EIN-PN 31-1428274-001
a Plan name	ZACROS AMERICA EMPLOYEES 401K PLAN	
b Name of plan sponsor	ZACROS AMERICA	c EIN-PN 45-4015618-004
a Plan name	ZALZALI & ASSOCIATES INC. 401K	
b Name of plan sponsor	ZALZALI AND ASSOCIATES INC	c EIN-PN 71-1039317-001
a Plan name	ZANDER 401(K)	
b Name of plan sponsor	ZANDER SOLUTIONS, LLC	c EIN-PN 65-1163214-001
a Plan name	ZONES, LLC 401(K) PLAN	
b Name of plan sponsor	ZONES, LLC	c EIN-PN 91-1431894-001
a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN
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a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan GREAT GRAY EUROPACIFIC GROWTH TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-7289844

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	2660686 5106295
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	878561873 1103956833
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	881222559	1109063128
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	1373918
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	3416242	4938529
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	3416242	6312447
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	877806317	1102750681

Part II Income and Expense Statement

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		49198052
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		49198052

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	51594	
(5) Investment advisory and investment management fees	2i(5)	4201948	
(6) Bank or trust company trustee/custodial fees	2i(6)	123897	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4377439
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4377439

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		44820613
l Transfers of assets:			
(1) To this plan	2l(1)		452874201
(2) From this plan	2l(2)		272750450

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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