

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) C

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>SMALL CAP VALUE FUND III</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u> <u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u>	2b Employer Identification Number (EIN) <u>38-7289846</u> 2c Plan Sponsor's telephone number <u>866-427-6885</u> 2d Business code (see instructions)

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

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

SIGN HERE		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2025</u>	<u>BRIAN MULLER</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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.	<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 <u>SMALL CAP VALUE FUND III</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>38-7289846</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>PIMCO RAE US SMALL CIT</u>		
b Name of sponsor of entity listed in (a):	<u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>88-2858456-798</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>207802185</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	3D PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	3D PARTNERS	c EIN-PN 83-3647207-001
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	5.11 INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	511 INC	c EIN-PN 61-1443499-001
a	Plan name	5AM SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	5AM SOLUTIONS, INC.	c EIN-PN 01-0780305-001
a	Plan name	AALTO SCIENTIFIC LTD 401K PLAN	
b	Name of plan sponsor	AALTO SCIENTIFIC LTD	c EIN-PN 95-3424844-001
a	Plan name	ABLE DISTRIBUTORS, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABLE DISTRIBUTORS, INC.	c EIN-PN 36-3068681-001
a	Plan name	ABO 401K PLAN	
b	Name of plan sponsor	AMERICAS BACK OFFICE INC	c EIN-PN 47-4975107-001
a	Plan name	AC RIMMER 401(K) PLAN	
b	Name of plan sponsor	AC RIMMER, INC.	c EIN-PN 25-1869766-001
a	Plan name	ACCERTIFY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACCERTIFY RETIREMENT SAVINGS PLAN	c EIN-PN 26-2708428-001
a	Plan name	ACCUSERVE SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ACCUSERVE SOLUTIONS, INC.	c EIN-PN 85-3173535-001
a	Plan name	ACTION TRUCK CENTER, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ACTION TRUCK CENTER, INC.	c EIN-PN 63-0706409-001

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 ADAMS BEVERAGES, INC. 401(K) PLAN	
b	Name of plan sponsor ADAMS BEVERAGES, INC.	c EIN-PN 63-0733351-001
a	Plan name ADAPTIVE BIOTECHNOLOGIES CORPORATION 401(K) PLAN	
b	Name of plan sponsor ADAPTIVE BIOTECHNOLOGIES CORPORATION	c EIN-PN 27-0907024-001
a	Plan name ADP CONSULTANTS INC/ADP CONSTRUCTION INC	
b	Name of plan sponsor ADP CONSULTANTS INCADP CONSTRUCTION	c EIN-PN 32-0042115-001
a	Plan name ADSTRA, INC.EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor ADSTRA, INC	c EIN-PN 22-2223741-003
a	Plan name ADVANCED INTERCONNECTIONS CORPORATION PROFIT SHARING 401K PLAN AND TRUST	
b	Name of plan sponsor ADVANCED INTERCONNECTIONS CORPORATION	c EIN-PN 05-0394638-001
a	Plan name ADVO(K)ATE ADVISORS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVO(K)ATE ADVISORS, LLC	c EIN-PN 88-2371084-001
a	Plan name AEMETIS ADVANCED FUELS KEYES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor AEMETIS ADVANCED FUELS KEYES, INC.	c EIN-PN 27-1414325-001
a	Plan name AFIMAC AND SUBSIDIARIES 401(K) PLAN	
b	Name of plan sponsor NS AFIMAC INTERMEDIATE LLC	c EIN-PN 84-4535684-001
a	Plan name AGE SOLUTIONS 401K PLAN	
b	Name of plan sponsor AGE SOLUTIONS LLC	c EIN-PN 86-2292784-001
a	Plan name AGENCYKPI, INC. 401(K) PLAN	
b	Name of plan sponsor AGENCYKPI, INC.	c EIN-PN 82-5085396-001
a	Plan name AJAY GLASS & MIRROR CO., INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor AJAY GLASS & MIRROR CO., INC.	c EIN-PN 16-1129213-001
a	Plan name ALIGN PRECISION 401(K) PLAN	
b	Name of plan sponsor ALIGN PRECISION CORP.	c EIN-PN 83-4029310-001

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	ALIGNED PROVIDERS, LLC 401(K) PLAN	
b	Name of plan sponsor	ALIGNED PROVIDERS, LLC	c EIN-PN 84-3327125-001
a	Plan name	ALL SAINTS FEDERAL CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALL SAINTS FEDERAL CREDIT UNION	c EIN-PN 34-0714219-001
a	Plan name	ALLEGHENY TRANSPORTATION SERVICES 401(K) PLAN	
b	Name of plan sponsor	ALLEGHENY TRANSPORTATION SERVICES	c EIN-PN 25-1664841-001
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	ALPINE POWER SYSTEMS INC. EMPLOYEE	
b	Name of plan sponsor	ALPINE POWER SYSTEMS	c EIN-PN 38-1909799-001
a	Plan name	ALTRA HOMECARE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ALTRA HOMECARE GROUP, LLC	c EIN-PN 85-3268155-001
a	Plan name	AMAZING SMILES DENTAL, LLC 401K PLAN	
b	Name of plan sponsor	AMAZING SMILES DENTAL, LLC	c EIN-PN 90-0077948-002
a	Plan name	AMERICAN ASSOCIATION OF BLOOD BANKS DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	AMERICAN ASSOCIATION OF BLOOD BANKS	c EIN-PN 36-2384118-001
a	Plan name	AMERICAN COMPUTER SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN COMPUTER SERVICES, INC.	c EIN-PN 42-1414353-001
a	Plan name	AMERICAN INDIAN HEALTH & SERVICES CORPORATION EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN INDIAN HEALTH & SERVICES CORPORATION	c EIN-PN 77-0398793-001
a	Plan name	AMS GROUP 401K PLAN	
b	Name of plan sponsor	AMS GROUP INC	c EIN-PN 45-2981735-001
a	Plan name	ANCHORAGE DIGITAL 401(K) PLAN	
b	Name of plan sponsor	ANCHOR LABS, INC.	c EIN-PN 82-3257853-001

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	ANDERSON TRUCKING SERVICE INC. PROFIT	
b	Name of plan sponsor	ANDERSON TRUCKING SERVICE INC	c EIN-PN 41-0750435-001
a	Plan name	ANKLE AND FOOT CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANKLE AND FOOT CARE, INC.	c EIN-PN 25-1561562-001
a	Plan name	ANNELIESE SCHOOLS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANNELIESES SCHOOLS, INC.	c EIN-PN 95-3663432-001
a	Plan name	ANTELOPE 401(K) PLAN	
b	Name of plan sponsor	ALPINE PET OPCO, LLC	c EIN-PN 87-2682302-001
a	Plan name	ARAGRA 401(K) PLAN	
b	Name of plan sponsor	ARAGRA TECHNOLOGIES CORPORATION	c EIN-PN 46-2793780-001
a	Plan name	ARC HOME 401(K) PLAN	
b	Name of plan sponsor	ARC HOME, LLC	c EIN-PN 14-1841762-001
a	Plan name	ARCHER 401K PLAN	
b	Name of plan sponsor	ARCHER CHRYSLER PLYMOUTH, INC.	c EIN-PN 74-1947545-001
a	Plan name	ARDURRA RETIREMENT PLAN	
b	Name of plan sponsor	ARDURRA GROUP, INC.	c EIN-PN 59-1782900-002
a	Plan name	AREA TEMPS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AREA TEMPS, INC.	c EIN-PN 34-1529684-001
a	Plan name	ARLINGTON MANAGEMENT EMPLOYEES LLC 401K	
b	Name of plan sponsor	ARLINGTON MANAGEMENT EMPLOYEES LLC	c EIN-PN 52-2140596-001
a	Plan name	ARMOR EXPRESS 401(K) PLAN	
b	Name of plan sponsor	CENTRAL LAKE ARMOR EXPRESS INC	c EIN-PN 20-2901741-001
a	Plan name	ARNEL DEVELOPMENT COMPANY SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	ARNEL DEVELOPMENT COMPANY	c EIN-PN 95-2553658-001

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 ARROW LAND SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ARROW LAND SOLUTIONS, LLC	c EIN-PN 71-0921287-001
a	Plan name ARSERVICES 401(K) PLAN AND TRUST	
b	Name of plan sponsor ARSERVICES, LIMITED	c EIN-PN 20-0258614-001
a	Plan name ARTISTIC IMPRINTS 401(K) PLAN	
b	Name of plan sponsor ARTISTIC IMPRINTS	c EIN-PN 76-0794441-001
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 ASPIRE GENERAL INSUR	
b	Name of plan sponsor ASPIRE GENERAL INSURANCE SERVICES LLC	c EIN-PN 45-4697629-001
a	Plan name ASSEMBLY INTERMEDIATE LLC 401(K) PLAN	
b	Name of plan sponsor ASSEMBLY INTERMEDIATE LLC	c EIN-PN 84-2986791-001
a	Plan name ASSOCIATED OCCUPATIONAL THERAPISTS, INC. 401(K) PLAN	
b	Name of plan sponsor ASSOCIATED OCCUPATIONAL THERAPISTS, INC.	c EIN-PN 25-1390356-001
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 AUX MECHANICAL, INC. 401K PS PLAN	
b	Name of plan sponsor AUX MECHANICAL, INC.	c EIN-PN 63-1008738-001
a	Plan name AVESTA HOUSING DEVELOPMENT CORP. 401(K) PLAN	
b	Name of plan sponsor AVESTA HOUSING DEVELOPMENT CORP.	c EIN-PN 01-0315296-001
a	Plan name AVOXI 401 (K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor AVOXI, INC.	c EIN-PN 58-2602927-001

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 B & B PLUMBING, INC. 401(K) PLAN	
b	Name of plan sponsor BLAINE ENTERPRISES, INC. DBA B&B PLUMBING INC.	c EIN-PN 39-1223276-001
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/T WESTERN CORPORATION 401K	
b	Name of plan sponsor BT WESTERN CORPORATION	c EIN-PN 95-3457810-001
a	Plan name BA & WE TRUMMER, D.D.S., LLC 401(K) PLAN	
b	Name of plan sponsor BA & WE TRUMMER, DDS LLC	c EIN-PN 30-0330667-001
a	Plan name BABYLIST 401(K) PLAN	
b	Name of plan sponsor BABYLIST, INC.	c EIN-PN 45-3767218-001
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 BALBOA BAY CLUB BARGAINING UNIT PLAN	
b	Name of plan sponsor INTERNATIONAL BAY CLUBS, LLC	c EIN-PN 45-5490409-003
a	Plan name BARKBOX, INC. 401(K)	
b	Name of plan sponsor BARKBOX	c EIN-PN 45-3720765-001
a	Plan name BASIS GLOBAL TECHNOLOGIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor BASIS GLOBAL TECHNOLOGIES, INC.	c EIN-PN 36-4476242-001
a	Plan name BAY ANESTHESIA ASSOCIATES, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BAY ANESTHESIA ASSOCIATES, LLC ATTN TAMMY PHILLIPS	c EIN-PN 20-8871650-001
a	Plan name BAY AUTO PARTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BAY AUTO PARTS, INC.	c EIN-PN 39-1233169-001
a	Plan name BCI 401(K) PLAN	
b	Name of plan sponsor BLENDED CLOTHING, INC.	c EIN-PN 46-5385454-001

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 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 BERNARD EGAN & COMPANY 401(K) PLAN	
b	Name of plan sponsor BERNARD EGAN & COMPANY	c EIN-PN 22-1730979-003
a	Plan name BETON 401(K) PLAN	
b	Name of plan sponsor BETON, LLC	c EIN-PN 82-1552785-001
a	Plan name BID GROUP HOLDINGS (US) INC. 401(K) PLAN	
b	Name of plan sponsor BID GROUP HOLDINGS (US) INC.	c EIN-PN 47-4848512-001
a	Plan name BLAZE CONTRACTING 401(K) P/S PLAN	
b	Name of plan sponsor BLAZE CONTRACTING, INC.	c EIN-PN 38-3545343-001
a	Plan name BLUE RIDGE UROLOGICAL, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BLUE RIDGE UROLOGICAL, P.C.	c EIN-PN 27-1051525-001
a	Plan name BLUE STAR GAS ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GARBERVILLE GAS CORPORATION	c EIN-PN 94-1113690-001
a	Plan name BNG HOSPITALITY USA 401(K) PLAN	
b	Name of plan sponsor BNG HOSPITALITY USA	c EIN-PN 59-2134787-001
a	Plan name BOHLSSEN RESTAURANT GROUP	
b	Name of plan sponsor RESTAURANT MANAGEMENT, INC.	c EIN-PN 11-3480253-001
a	Plan name BOLD NORTH AMERICA, LLC 401(K) PLAN	
b	Name of plan sponsor BOLD NORTH AMERICA, LLC	c EIN-PN 20-3932597-001
a	Plan name BONDY'S AUTOMOTIVE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BONDYS FORD, INC.	c EIN-PN 63-0587124-001
a	Plan name BOOTH MANAGEMENT CONSULTING, LLC 401(K) PLAN	
b	Name of plan sponsor BOOTH MANAGEMENT CONSULTING, LLC	c EIN-PN 52-2168025-001

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 BOSTON WINDOW & DOOR, LLC 401(K) PLAN	
b	Name of plan sponsor BOSTON WINDOW & DOOR, LLC	c EIN-PN 83-2294937-001
a	Plan name BOYNE SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BOYNE SERVICES CORPORATION	c EIN-PN 47-2370608-001
a	Plan name BOYS ELECTRICAL 401(K) PLAN	
b	Name of plan sponsor BOYS ELECTRICAL CONTRACTORS, LLC	c EIN-PN 59-3715134-001
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 BRANCH SERVICES 401(K) PLAN	
b	Name of plan sponsor BRANCH SERVICES, INC.	c EIN-PN 11-2686867-001
a	Plan name BRECKENRIDGE PHARMACEUTICAL, INC. 401(K) PLAN	
b	Name of plan sponsor BRECKENRIDGE PHARMACEUTICAL, INC.	c EIN-PN 65-0352825-001
a	Plan name BRENNAN HEATING AND COOLING, INC. 401(K) PLAN	
b	Name of plan sponsor BRENNAN HEATING AND COOLING, INC.	c EIN-PN 34-1230950-002
a	Plan name BRETT F. SPERBECK, D. D. S. 401(K) PLAN	
b	Name of plan sponsor BRETT F. SPERBECK, D. D. S.	c EIN-PN 86-1011108-001
a	Plan name BRIDGE HOUSE ADVISORS CORP 401(K) PS PLAN	
b	Name of plan sponsor BRIDGE HOUSE ADVISORS	c EIN-PN 83-3001837-001
a	Plan name BRIJAY AUTOMOTIVE GROUP INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BRIJAY AUTOMOTIVE GROUP INC	c EIN-PN 26-2868224-001
a	Plan name BROWN INSURANCE GROUP 401(K) PLAN	
b	Name of plan sponsor KOESTER & BROWN INSURANCE AGENCY, INC. DBA BROWN INSURANCE GROUP	c EIN-PN 35-1487452-002
a	Plan name BRP RETIREMENT SOLUTIONS PEP	
b	Name of plan sponsor PENTEGRA SERVICES, INC	c EIN-PN 13-3745616-011

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 BRYAN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor BRYAN ENTERPRISES	c EIN-PN 76-0479745-002
a	Plan name BSA FAMILY OF COMPANIES 401K PLAN	
b	Name of plan sponsor BSA WORLDWIDE HOLDINGS LLC	c EIN-PN 20-8523125-001
a	Plan name BUCKEYE RUBBER AND PACKAGING 401K PLAN	
b	Name of plan sponsor BUCKEYE RUBBER AND PACKAGING CO	c EIN-PN 34-1366845-003
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 BURNET HOSPICE CARE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BURNET HOSPICE CARE, INC.	c EIN-PN 45-1783432-001
a	Plan name BUSCH'S INC. 401(K) PLAN	
b	Name of plan sponsor BUSCHS, INC.	c EIN-PN 38-2075818-002
a	Plan name BYCE & WORMAN FAMILY DENTISTRY	
b	Name of plan sponsor BYCE AND WORMAN FAMILY DENTISRY	c EIN-PN 27-1811730-001
a	Plan name C2 TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor C2 TECHNOLOGIES, INC.	c EIN-PN 52-1765305-001
a	Plan name CABELL HUNTINGTON HOSPITAL, INC. BARGAINING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CABELL HUNTINGTON HOSPITAL INC BARGAINED	c EIN-PN 55-0675666-006
a	Plan name CABELL HUNTINGTON HOSPITAL, INC. NON-BARGAINING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CABELL HUNTINGTON HOSPITAL NON BARGAINING 401(K)	c EIN-PN 55-0675666-005
a	Plan name CABINET EXPRESS, LLC 401(K) PLAN	
b	Name of plan sponsor CABINET EXPRESS, LLC	c EIN-PN 62-1869313-001
a	Plan name CABINETS 2000, LLC HEALTH PLAN	
b	Name of plan sponsor CABINETS 2000, LLC	c EIN-PN 82-4254518-501

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	CALISE & SONS BAKERY, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	CALISE & SONS BAKERY, INC.	c EIN-PN 05-0284865-001
a Plan name	CAMBRIA SOMERSET RADIOLOGY AND NUCLEAR MEDICINE GROUP, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	CAMBRIA SOMERSET RADIOLOGY AND NUCLEAR MEDICINE GROUP, INC.	c EIN-PN 25-1334746-002
a Plan name	CAMELBACK RESORT 401(K) PLAN	
b Name of plan sponsor	CMBK RESORT OPERATIONS, LLC	c EIN-PN 83-4414506-001
a Plan name	CAPE COD EXPRESS 401(K) PLAN	
b Name of plan sponsor	CAPE COD EXPRESS, LLC	c EIN-PN 04-2263917-001
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	CAREY COLOR, INC. EMPLOYEES PROFIT SHARING & 401(K) RETIREMENT PLAN	
b Name of plan sponsor	CAREY COLOR, INC.	c EIN-PN 31-1000581-001
a Plan name	CARLTON CONSTRUCTION INC. 401K PLAN	
b Name of plan sponsor	CARLONT CONSTRUCTION INC	c EIN-PN 20-2354820-001
a Plan name	CAROLINA RESTAURANT GROUP, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	CAROLINA RESTAURANT GROUP, INC.	c EIN-PN 56-1814008-001
a Plan name	CARSON HELICOPTERS INC. 401(K) PLAN	
b Name of plan sponsor	CARSON HELICOPTERS INC	c EIN-PN 23-1538917-001
a Plan name	CAUDALIE USA INC 401(K) PLAN	
b Name of plan sponsor	CAUDALIE USA, INC.	c EIN-PN 75-2968038-001
a Plan name	CCRI 401(K) RETIREMENT PLAN	
b Name of plan sponsor	CCRI, INC.	c EIN-PN 41-1294489-001

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	CEDAR SECURITY 401(K) PLAN	
b	Name of plan sponsor	CEDAR SECURITY BANK	c EIN-PN 47-0672448-001
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 CONTRA COSTA SANITARY DISTRICT 401(A) PLAN	
b	Name of plan sponsor	CENTRAL CONTRA COSTA SANITARY DISTRICT	c EIN-PN 94-6000257-457
a	Plan name	CENTRAL CONTRACTING, INC. 401 (K) PLAN	
b	Name of plan sponsor	CENTRAL CONTRACTING, INC.	c EIN-PN 55-0710237-001
a	Plan name	CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT EMPLOYEE'S DEFINED CONTRIBUTION	
b	Name of plan sponsor	CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION	c EIN-PN 47-6000076-002
a	Plan name	CGRS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CGRS, INC.	c EIN-PN 84-1061813-001
a	Plan name	CHAIRMANS FOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	CHAIRMANS FOODS	c EIN-PN 82-1622006-001
a	Plan name	CHARLESTON STEVEDORING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	CHARLESTON STEVEDORING COMPANY, LLC	c EIN-PN 84-4520027-001
a	Plan name	CHESTER COUNTY FUEL INC. 401K	
b	Name of plan sponsor	CHESTER COUNTY FUEL INC	c EIN-PN 82-2368166-001
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 TELECOM AMERICAS 401K	
b	Name of plan sponsor	CHINA TELECOM AMERICAS	c EIN-PN 02-0625788-001
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

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	CHOCTAW REGIONAL MEDICAL CENTER 457(B) PLAN
b	Name of plan sponsor	CHOCTAW REGIONAL MEDICAL CENTER
c	EIN-PN	47-1298267-004
a	Plan name	CHOICE SCHOOLS PROFIT SHARING PLAN
b	Name of plan sponsor	CHOICE SCHOOLS ASSOCIATES
c	EIN-PN	52-2113308-001
a	Plan name	CHURCHILL DOWNS INCORPORATED 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CHURCHILL DOWNS INCORPORATED
c	EIN-PN	61-0156015-003
a	Plan name	CIRATA 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CIRATA, INC.
c	EIN-PN	20-3515984-002
a	Plan name	CITY GAS/MASTER GAS 401(K) & PROFIT SHARING PLAN
b	Name of plan sponsor	CITY GAS COMPANY
c	EIN-PN	39-0211120-002
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 HILLSBORO, OR 401(A) MATCH PLAN
b	Name of plan sponsor	CITY OF HILLSBORO, OR
c	EIN-PN	93-6002183-401
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	CJ PONY PARTS, INC. HOURLY 401(K) PLAN
b	Name of plan sponsor	CJ PONY PARTS, INC.
c	EIN-PN	25-1735065-001
a	Plan name	CLEANLEAF ENERGY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CLEANLEAF ENERGY, LLC
c	EIN-PN	87-3311312-001
a	Plan name	CLEARLIGHT PARTNERS MANAGEMENT, LLC 401(K) PLAN
b	Name of plan sponsor	CLEARLIGHT PARTNERS MANAGEMENT, LLC
c	EIN-PN	33-0892931-001
a	Plan name	CLEVELAND PUBLIC THEATRE 401(K) PLAN
b	Name of plan sponsor	CLEVELAND PUBLIC THEATRE
c	EIN-PN	34-1359225-001

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	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	CMI GROUP 401(K)PLAN	
b	Name of plan sponsor	CASSAVANT MACHINING, INC.	c EIN-PN 86-0905169-002
a	Plan name	CNNH 401K PLAN	
b	Name of plan sponsor	THE CENTER FOR NEUROLOGICAL AND NEURODEV	c EIN-PN 20-3812482-001
a	Plan name	COASTAL CLOUD 401K PLAN	
b	Name of plan sponsor	COASTAL CLOUD LLC	c EIN-PN 61-1706373-001
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	COASTHILLS CREDIT UNION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	COASTHILLS CREDIT UNION	c EIN-PN 95-2015359-003
a	Plan name	COASTLINE DENTAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COASTLINE DENTAL, LLC	c EIN-PN 46-3655726-001
a	Plan name	COGENCY GLOBAL, INC. 401(K) PLAN	
b	Name of plan sponsor	COGENCY GLOBAL, INC	c EIN-PN 13-3246732-003
a	Plan name	COGNOA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COGNOA, INC.	c EIN-PN 46-3191410-001
a	Plan name	COLDQUANTA INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	COLDQUANTA INC 401(K) RETIREMENT PLAN	c EIN-PN 20-8401414-001
a	Plan name	COLLINS ELECTRICAL COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLLINS ELECTRICAL COMPANY, INC.	c EIN-PN 94-1134154-002

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	COMMUNITY ACTION ALGER MARQUETTE RETIREMENT PLAN	
b	Name of plan sponsor	ALGER-MARQUETTE COMMUNITY ACTION BOARD	c EIN-PN 38-1797320-001
a	Plan name	COMMUNITY HERITAGE FINANCIAL 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY HERITAGE FINANCIAL	c EIN-PN 83-1950225-001
a	Plan name	COMMUNITY LINK 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY LINK, INC.	c EIN-PN 37-0955971-002
a	Plan name	COMPASS MORTGAGE, INC. 401K PLAN	
b	Name of plan sponsor	COMPASS MORTGAGE, INC.	c EIN-PN 36-4322204-001
a	Plan name	COMPLEAT REHAB SERVICES 401(K) PLAN	
b	Name of plan sponsor	KARE PARTNERS BILLING & OPERATIONS, INC.	c EIN-PN 56-1677267-001
a	Plan name	CONNEXIN SOFTWARE INC 401K PLAN	
b	Name of plan sponsor	CONNEXIN SOFTWARE INC	c EIN-PN 52-1382750-001
a	Plan name	CONSOLIDATED MACHINE & TOOL HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED MACHINE & TOOL HOLDINGS, LLC	c EIN-PN 82-0714527-001
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	COOK MUSEUM OF NATURAL SCIENCE 401(K) PLAN	
b	Name of plan sponsor	COOK MUSEUM OF NATURAL SCIENCE	c EIN-PN 46-0750517-001
a	Plan name	COPART, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COPART, INC.	c EIN-PN 94-2867490-001
a	Plan name	CORNERSTONE WEALTH 401(K) PLAN	
b	Name of plan sponsor	CORNERSTONE WEALTH ADVISORY AND INSURANCE SERVICES, LLC	c EIN-PN 47-1105678-001
a	Plan name	CORNET TECHNOLOGY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CORNET TECHNOLOGY, INC	c EIN-PN 62-1382098-001

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	CORNICK, GARBER & SANDLER, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORNICK, GARBER & SANDLER, LLP	c EIN-PN 13-2620561-001
a	Plan name	COVENANT CARE 401(K) PLAN	
b	Name of plan sponsor	COVENANT CARE CALIFORNIA, LLC	c EIN-PN 33-0631540-001
a	Plan name	CREDIT UNION OF SOUTHERN CALIFORNIA 401K	
b	Name of plan sponsor	CREDIT UNION OF SOUTHERN CALIFORNIA	c EIN-PN 95-1818041-002
a	Plan name	CREDIT UNIONS IN THE STATE OF 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CREDIT UNIONS IN THE STATE OF	c EIN-PN 95-1321381-002
a	Plan name	CRESA LLC 401K PLAN	
b	Name of plan sponsor	CRESA, LLC	c EIN-PN 81-4198347-001
a	Plan name	CRESCENT CARDBOARD COMPANY WHEELING PLANT HOURLY 401(K) PLAN	
b	Name of plan sponsor	CRESCENT CARDBOARD COMPANY, L.L.C.	c EIN-PN 80-0255319-004
a	Plan name	CSG 401(K) PLAN	
b	Name of plan sponsor	CHALLENGE SERVICE GROUP, LLC	c EIN-PN 27-4011664-001
a	Plan name	CSW, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CSW, INC.	c EIN-PN 04-2226585-002
a	Plan name	CTMC 401(K) PLAN	
b	Name of plan sponsor	RESILIENCE TEXAS, LLC	c EIN-PN 87-2602755-001
a	Plan name	CURA RESOURCE GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CURA RESOURCE GROUP LLC	c EIN-PN 26-1533406-001
a	Plan name	CURI 401(K) PLAN	
b	Name of plan sponsor	MEDICAL MUTUAL INSURANCE COMPANY OF NORTH CAROLINA	c EIN-PN 56-1122874-003
a	Plan name	CYPHER, LLC 401(K) PLAN	
b	Name of plan sponsor	CYPHER, LLC	c EIN-PN 27-0811379-001

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	D&H THERAPY ASSOCIATES, LLC 401K PLAN	
b	Name of plan sponsor	D&H THERAPY ASSOCIATES, LLC	c EIN-PN 05-0414441-001
a	Plan name	D. FRANCIS MURPHY INSURANCE AGENCY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	D. FRANCIS MURPHY INSURANCE AGENCY, INC.	c EIN-PN 04-2295309-001
a	Plan name	DABBERT CUSTOM HOMES, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	DABBERT CUSTOM HOMES, LLC	c EIN-PN 27-1859213-001
a	Plan name	DAGER TECHNOLOGY 401K PLAN	
b	Name of plan sponsor	DAGER TECHNOLOGY LLC	c EIN-PN 27-3126491-001
a	Plan name	DANNY'S CONSTRUCTION COMPANY, LLC. 401(K) PLAN	
b	Name of plan sponsor	DANNYS CONSTRUCTION COMPANY, LLC	c EIN-PN 41-0960593-001
a	Plan name	DARK FIBER AND INFRASTRUCTURE LLC	
b	Name of plan sponsor	DARK FIBER AND INFRASTRUCTURE LLC	c EIN-PN 82-2405147-001
a	Plan name	DAVACO 401(K) PLAN	
b	Name of plan sponsor	DAVACO, L.P.	c EIN-PN 82-3970631-001
a	Plan name	DCMAC, L.L.C.	
b	Name of plan sponsor	DCMAC, L.L.C.	c EIN-PN 26-4270939-001
a	Plan name	DEBAUCHE TRUCK & DIESEL, INC. 401(K) PLAN	
b	Name of plan sponsor	DEBAUCHE TRUCK & DIESEL, INC.	c EIN-PN 39-1143384-002
a	Plan name	DEEP RUN RETIREMENT PLAN	
b	Name of plan sponsor	DEEP RUN ROADHOUSE LLC	c EIN-PN 46-0686909-001
a	Plan name	DEGY BOOKING INTERNATIONAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	DEGY BOOKING INTERNATIONAL, INC.	c EIN-PN 52-2336593-001
a	Plan name	DELTA C, LP 401(K) PLAN	
b	Name of plan sponsor	DELTA C, LP	c EIN-PN 84-1689482-001

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	DI OVERNITE 401(K) PLAN	
b	Name of plan sponsor	DI OVERNIGHT, LLC	c EIN-PN 46-3551719-001
a	Plan name	DIAMOND RESTAURANTS RETIREMENT PLAN	
b	Name of plan sponsor	3 DIAMONDS INC.	c EIN-PN 20-2615246-001
a	Plan name	DIESEL LAPTOPS 401(K) PLAN	
b	Name of plan sponsor	DIESEL LAPTOPS, LLC	c EIN-PN 26-0571017-001
a	Plan name	DITTMAR COMPANY 401(K) PLAN	
b	Name of plan sponsor	DITTMAR COMPANY	c EIN-PN 54-1190404-002
a	Plan name	DIZZION 401K	
b	Name of plan sponsor	DIZZION, INC.	c EIN-PN 45-3947006-001
a	Plan name	DMF, INC. 401(K) PLAN	
b	Name of plan sponsor	DMF, INC.	c EIN-PN 95-4215937-002
a	Plan name	DOLAN CONSTRUCTION, INC. 401K PLAN	
b	Name of plan sponsor	DOLAN CONSTRUCTION, INC.	c EIN-PN 23-2039133-001
a	Plan name	DOMINION PACKAGING, INC. 401(K) PLAN	
b	Name of plan sponsor	DOMINION PACKAGING, INC.	c EIN-PN 20-1144537-001
a	Plan name	DOOLEY'S PETROLEUM, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOOLEYS PETROLEUM, INC.	c EIN-PN 41-1525242-001
a	Plan name	DOYLESTOWN COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor	DOYLESTOWN COUNTRY CLUB	c EIN-PN 23-0535085-001
a	Plan name	DRIV-LOK, INC. 401(K) PLAN	
b	Name of plan sponsor	DRIV-LOK, INC.	c EIN-PN 36-1010273-001
a	Plan name	DSI 401(K) PLAN	
b	Name of plan sponsor	DOTHAN SECURITY INC.	c EIN-PN 63-0748641-002

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	DUBUQUE SURGERY RETIREMENT PLAN	
b	Name of plan sponsor	DUBUQUE SURGERY, P.C.	c EIN-PN 42-1414291-002
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	DYNAMIC SERVICE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC SERVICE SOLUTIONS, LLC	c EIN-PN 80-0625178-001
a	Plan name	E & E IT CONSULTING SERVICES, INC. 401(K) PS PLAN	
b	Name of plan sponsor	E & E IT CONSULTING SERVICES, INC.	c EIN-PN 11-3646056-001
a	Plan name	E&E TECHNICAL CONSULTANTS LLC 401(K) P/S PLAN	
b	Name of plan sponsor	E & E TECHNICAL CONSULTANTS LLC	c EIN-PN 32-0441232-001
a	Plan name	EASTERSEALS OF SOUTHEASTERN PENNSYLVANIA DEFINED CONTRIBUTION & 401(K) PLAN	
b	Name of plan sponsor	EASTERSEALS OF SOUTHEASTERN PENNSYLVANIA	c EIN-PN 23-1352293-003
a	Plan name	ECLIPSE COMMUNITY MANAGEMENT LLC 401K	
b	Name of plan sponsor	ECLIPSE COMMUNITY MANAGEMENT	c EIN-PN 32-0604171-001
a	Plan name	EDINGER MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDINGER MEDICAL GROUP, INC.	c EIN-PN 95-2598725-004
a	Plan name	EGGLESTON & EGGLESTON, P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EGGLESTON & EGGLESTON, P.C.	c EIN-PN 54-1783571-002
a	Plan name	EICH MOTOR COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	EICH MOTOR COMPANY, INC.	c EIN-PN 41-0838247-002
a	Plan name	ELECTRA 401(K) PLAN	
b	Name of plan sponsor	ELECTRASTEEL, INC.	c EIN-PN 85-1059607-001
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

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	ELIZABETH'S FOOD COMPANY SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	ELIZABETHS FOOD COMPANY, INC.	c EIN-PN 95-4794207-001
a	Plan name	ELK AIR CONDITIONING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELK AIR CONDITIONING INC	c EIN-PN 25-1756090-001
a	Plan name	ELLE SALON 401(K) PLAN	
b	Name of plan sponsor	ELLE SALON LTD.	c EIN-PN 26-1802214-001
a	Plan name	ELLIGO HEALTH RESEARCH, INC. 401(K) PLAN	
b	Name of plan sponsor	ELLIGO HEALTH RESEARCH, INC.	c EIN-PN 81-1874533-001
a	Plan name	ELMHURST-CHICAGO STONE COMPANY PROFIT SHARING AND INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	ELMHURST-CHICAGO STONE COMPANY	c EIN-PN 36-1039230-001
a	Plan name	EMBR RETIREMENT PLAN	
b	Name of plan sponsor	EMERGENCY MEDICINE OF BLUE RIDGE INC	c EIN-PN 93-4782537-001
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
a	Plan name	EMPLOYEES' SAVINGS PLAN OF STANDARD LABORATORIES, INC.	
b	Name of plan sponsor	STANDARD LABORATORIES, INC.	c EIN-PN 55-0533635-002
a	Plan name	ENCORE MANAGEMENT AND DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor	ENCORE MANAGEMENT AND DEVELOPMEN	c EIN-PN 83-2803677-001
a	Plan name	ENGINEERING INDUSTRIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ENGINEERING INDUSTRIES, INC	c EIN-PN 39-1098063-001
a	Plan name	ENVIRONMENTAL EQUIPMENT & SUPPLY, LLC 401(K) PLAN	
b	Name of plan sponsor	ENVIRONMENTAL EQUIPMENT & SUPPLY, LLC	c EIN-PN 81-5437172-001

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 ENVISION MOTORS 401(K) PLAN	
b	Name of plan sponsor ENVISION MOTORS MANAGEMENT, LLC	c EIN-PN 82-4787118-001
a	Plan name EOS LIGHTMEDIA USA INC 401K	
b	Name of plan sponsor EOS LIGHTMEDIA USA INC	c EIN-PN 83-4325970-001
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 EVEREST RECOVERY CENTERS LLC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor EVEREST RECOVERY CENTERS LLC	c EIN-PN 84-4286299-001
a	Plan name EVERTRUE, INC. 401(K) PLAN	
b	Name of plan sponsor EVERTRUE INC.	c EIN-PN 90-0810465-002
a	Plan name EVOLUTION'S RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor EVOLUTION US, LLC	c EIN-PN 42-1776073-001
a	Plan name EXASERV INC. 401K PLAN	
b	Name of plan sponsor EXASERV INC	c EIN-PN 58-2620450-001
a	Plan name EXCEL SPORTS & GAME	
b	Name of plan sponsor EXCEL SPORTS MANAGEMENT, LLC	c EIN-PN 45-2780471-001
a	Plan name EXP 401(K) PLAN	
b	Name of plan sponsor EXP WORLD HOLDINGS, INC.	c EIN-PN 98-0681092-001
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 FAIRFAX NEONATAL ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FAIRFAX NEONATAL ASSOCIATES, P.C.	c EIN-PN 54-1110106-001
a	Plan name FAIRMONT SCHOOLS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FAIRMONT SCHOOLS, INC.	c EIN-PN 95-3046467-002

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 FAMBRAN ENTERPRISES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FAMBRAN ENTERPRISES, LLC	c EIN-PN 26-2558714-001
a	Plan name FAMILY CARE CENTER, PLLC RETIREMENT PLAN	
b	Name of plan sponsor FAMILY CARE CENTER, PLLC	c EIN-PN 81-0970561-001
a	Plan name FBC CHEMICAL CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor FBC CHEMICAL CORPORATION	c EIN-PN 25-1315036-001
a	Plan name FC ZIEGLER CO 401(K) PLAN	
b	Name of plan sponsor F.C. ZIEGLER CO.	c EIN-PN 73-0700938-002
a	Plan name FEDERATED WIRELESS, INC. 401(K) PLAN	
b	Name of plan sponsor FEDERATED WIRELESS, INC.	c EIN-PN 46-5077072-001
a	Plan name FEE, SMITH & SHARP, LLP 401(K) PLAN	
b	Name of plan sponsor FEE, SMITH & SHARP, LLP	c EIN-PN 68-0502076-001
a	Plan name FISCHER RUST LAW FIRM, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FISCHER RUST LAW FIRM, PLLC	c EIN-PN 47-2967159-001
a	Plan name FISCHER USA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FISCHER USA, INC.	c EIN-PN 25-1266480-003
a	Plan name FISHER ASSOCIATES P.E. L.S. L.A.	
b	Name of plan sponsor FISHER ASSOCIATES PE LS LA DP	c EIN-PN 16-1373998-001
a	Plan name FIVE BELOW 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FIVE BELOW, INC.	c EIN-PN 75-3000378-001
a	Plan name FLAGSHIP CREDIT ACCEPTANCE LLC 401(K) PLAN	
b	Name of plan sponsor FLAGSHIP CREDIT ACCEPTANCE LLC	c EIN-PN 27-3237099-001
a	Plan name FLASHFOOD 401K PLAN	
b	Name of plan sponsor FLASHFOOD US, INC.	c EIN-PN 98-1470272-001

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	FLIGHT CHECK 401(K) PLAN	
b	Name of plan sponsor	FLIGHT CHECK, LLC	c EIN-PN 36-4569600-001
a	Plan name	FLY ME FLAG, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FLY ME FLAG, LLC	c EIN-PN 81-4867969-001
a	Plan name	FOCUSONE 401(K) PLAN	
b	Name of plan sponsor	FOCUSONE	c EIN-PN 42-1570141-001
a	Plan name	FORD BUSINESS MACHINES 401(K) PLAN	
b	Name of plan sponsor	FORD BUSINESS MACHINES, INC.	c EIN-PN 25-1666683-001
a	Plan name	FORRY TRANSPORT 401(K) PLAN	
b	Name of plan sponsor	FORRY TRANSPORT, INC.	c EIN-PN 23-2986596-001
a	Plan name	FOUR SEA GROUP, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	FOUR SEA GROUP, INC.	c EIN-PN 45-4294386-003
a	Plan name	FOX RIVER MILLS 401(K) PLAN	
b	Name of plan sponsor	FRM SOCKS LLC	c EIN-PN 61-1804624-001
a	Plan name	PPFX TECHNOLOGIES 401K RETIREMENT PLAN	
b	Name of plan sponsor	PPFX TECHNOLOGIES LLC	c EIN-PN 85-2115111-001
a	Plan name	FRANSMART LLC 401K PROFIT SHARING	
b	Name of plan sponsor	FRANSMART LLC	c EIN-PN 27-1189351-001
a	Plan name	FREEDMAN SEATING COMPANY 401(K) PLAN	
b	Name of plan sponsor	FREEDMAN SEATING COMPANY	c EIN-PN 36-2276977-001
a	Plan name	FREEDOM TECHNOLOGY CONSULTING GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FREEDOM TECHNOLOGY SOLUTIONS GROUP, LLC	c EIN-PN 20-1679732-001
a	Plan name	FRONTAPP, INC 401(K) PLAN	
b	Name of plan sponsor	FRONTAPP, INC	c EIN-PN 46-5234686-001

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	FSI, INC. 401(K) PLAN	
b Name of plan sponsor	FSI, INC	c EIN-PN 62-1552567-101
a Plan name	FTG 401K	
b Name of plan sponsor	FLEX TECHNOLOGY GROUP	c EIN-PN 20-3268390-001
a Plan name	FTS 401K PLAN	
b Name of plan sponsor	FEDERAL TECHNOLOGY SYSTEMS LLC	c EIN-PN 45-2880281-001
a Plan name	GANDY INK 401(K) PLAN	
b Name of plan sponsor	G & G INVESTMENTS, INC. DBA GANDY INK	c EIN-PN 75-2228883-001
a Plan name	GARDIAN HOLDINGS LLC 401(K) PLAN	
b Name of plan sponsor	GARDIAN HOLDINGS LLC	c EIN-PN 30-1407749-001
a Plan name	GATTO, POPE & WALWICK, LLP 401K PROFIT SHARING PLAN	
b Name of plan sponsor	GATTO, POPE & WALWICK, LLP	c EIN-PN 33-0371564-001
a Plan name	GELLERT SCALI BUSENKELL & BROWN, LLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	GELLERT SCALI BUSENKELL & BROWN, LLC	c EIN-PN 46-0997626-001
a Plan name	GEN4 DENTAL PARTNERS 401(K) RETIREMENT PLAN	
b Name of plan sponsor	GEN4 DENTAL PARTNERS OPCO, LLC	c EIN-PN 86-2821806-001
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	GERMIN8 VENTURES, LLC 401(K) PLAN	
b Name of plan sponsor	GERMIN8 VENTURES, LLC	c EIN-PN 82-1347164-001
a Plan name	GERRICK ELECTRIC COMPANY, LLC RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	GERRICK ELECTRIC COMPANY, LLC	c EIN-PN 55-0773725-001
a Plan name	GETMAN CORPORATION 401K SAVINGS PLAN	
b Name of plan sponsor	GETMAN CORPORATION	c EIN-PN 38-1957870-001

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	GL HOMES OF FLORIDA CORPORATION 401K PLAN	
b	Name of plan sponsor	GL HOMES OF FLORIDA CORPORATION	c EIN-PN 59-2129464-001
a	Plan name	GLACIER CONSTRUCTION CO, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GLACIER CONSTRUCTION CO, INC.	c EIN-PN 84-1423136-001
a	Plan name	GLOBAL DATA CONSULTANTS, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	GLOBAL DATA CONSULTANTS, LLC	c EIN-PN 20-0505791-001
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	GOLDEN TECH SYSTEMS INC 401K PLAN	
b	Name of plan sponsor	PUSHPINDER GARCHA	c EIN-PN 26-1455420-001
a	Plan name	GORDON US, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GORDON US, LLC	c EIN-PN 86-3292759-001
a	Plan name	GOURMET CULINARY PARTNERS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GOURMET CULINARY PARTNERS, LLC	c EIN-PN 83-3649071-001
a	Plan name	GPSA, INC. 401(K) PLAN	
b	Name of plan sponsor	GREATER PITTSBURGH SPECIALTY ADVERTISING, INC.	c EIN-PN 03-0466291-001
a	Plan name	GRAND SAVINGS BANK 401(K) PLAN	
b	Name of plan sponsor	GRAND SAVINGS BANK	c EIN-PN 73-1108238-001
a	Plan name	GRANDVILLE PRINTING CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GRANDVILLE PRINTING CO., INC.	c EIN-PN 38-1852255-001
a	Plan name	GRANITE CITY REFRIGERATION & SHEET METAL, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	GRANITE CITY REFRIGERATION & SHEET METAL, INC.	c EIN-PN 41-1465880-001
a	Plan name	GRAYBILL MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAYBILL MEDICAL GROUP, INC.	c EIN-PN 95-3123703-003

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 GREENBERG, GRANT & RICHARDS, INC. SEC 401(K) PLAN	
b	Name of plan sponsor GREENBERG, GRANT & RICHARDS, INC	c EIN-PN 76-0421279-001
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
a	Plan name GREGORY S MYERS, D.D.S., M.S., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GREGORY S. MYERS, D.D.S., M.S., INC.	c EIN-PN 04-3640390-001
a	Plan name GRENZEBACH 401(K) PLAN	
b	Name of plan sponsor GRENZEBACH CORPORATION	c EIN-PN 93-0909185-001
a	Plan name GROUNDSWELL 401(K) PLAN	
b	Name of plan sponsor GROUNDSWELL	c EIN-PN 20-0318030-001
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 GUERNSEY, INC. 401(K) PLAN	
b	Name of plan sponsor GUERNSEY, INC.	c EIN-PN 54-0992207-001
a	Plan name H-O-H WATER TECHNOLOGY, INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor H-O-H WATER TECHNOLOGY, INC.	c EIN-PN 36-2663459-001
a	Plan name HAAS AUTOMATION INC 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor HAAS AUTOMATION INC	c EIN-PN 95-3883244-001
a	Plan name HANSEN & ADKINS AUTO TRANSPORT INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HANSEN & ADKINS AUTO TRANSPORT	c EIN-PN 95-4485461-001
a	Plan name HAZEL HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor TELEHEALTH SERVICES USA	c EIN-PN 38-4054409-001
a	Plan name HAZEL HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor HAZEL HEALTH, INC.	c EIN-PN 47-5250409-001

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	HDC AUTOMATION 401K & PROFIT SHARING	
b	Name of plan sponsor	HDC AUTOMATION	c EIN-PN 34-1891942-001
a	Plan name	HEALTHNET, INC. 401(K) PLAN	
b	Name of plan sponsor	HEALTHNET, INC.	c EIN-PN 35-1579827-001
a	Plan name	HENNEPIN ARTS 401(K) PLAN	
b	Name of plan sponsor	HENNEPIN ARTS	c EIN-PN 93-2894183-001
a	Plan name	HENRY PROST, M.D., PLLC 401(K) PLAN	
b	Name of plan sponsor	HENRY M. PROST, M.D., PLLC	c EIN-PN 94-3417502-001
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	HERRICK TECHNOLOGY LABORATORIES RETIREMENT PLAN	
b	Name of plan sponsor	HERRICK TECHNOLOGY LABORATORIES, INC.	c EIN-PN 02-0521008-001
a	Plan name	HF SINCLAIR CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HF SINCLAIR CORPORATION	c EIN-PN 87-2092143-002
a	Plan name	HF SINCLAIR CORPORATION LEGACY PUGET SOUND REFINERY 401(K) PLAN	
b	Name of plan sponsor	HF SINCLAIR CORPORATION	c EIN-PN 87-2092143-003
a	Plan name	HIGGINBOTHAM PEP	
b	Name of plan sponsor	THE FINWAY GROUP	c EIN-PN 42-1468222-011
a	Plan name	HIGHWAY EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	REYNOLDS FAMILY HOLDING COMPANY	c EIN-PN 25-0983181-001
a	Plan name	HIGHWAY EQUIPMENT COMPANY UNION 401(K) PLAN	
b	Name of plan sponsor	REYNOLDS FAMILY HOLDING COMPANY	c EIN-PN 25-0983181-003
a	Plan name	HILE GROUP INC. 401K PROFIT SHARING	
b	Name of plan sponsor	HILE GROUP INC	c EIN-PN 38-3643893-001

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 HOLT LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor HOLT LOGISTICS CORP.	c EIN-PN 47-0853788-001
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 HORSEPOWER CONTROL SYSTEMS, INC. 401K SALARY SAVINGS PLAN	
b	Name of plan sponsor HORSEPOWER CONTROL SYSTEMS INC.	c EIN-PN 43-0822516-002
a	Plan name HOUSTON EAR, NOSE & THROAT CLINIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HOUSTON EAR, NOSE & THROAT CLINIC, LLP	c EIN-PN 74-1195579-002
a	Plan name HP-UOV 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THE HEALTH PLAN OF WEST VIRGINIA, INC.	c EIN-PN 55-0585592-002
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 HUDSON MEAT COMPANY 401(K) PLAN	
b	Name of plan sponsor HUDSON MEAT COMPANY	c EIN-PN 31-0921376-001
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 HULST JEPSEN PHYSICAL THERAPY 401(K) PLAN	
b	Name of plan sponsor HULST JEPSEN PHYSICAL THERAPY, INC.	c EIN-PN 30-0002044-001
a	Plan name HUSQVARNA PLAN	
b	Name of plan sponsor HUSQVARNA	c EIN-PN 20-3600732-001
a	Plan name HUTCHINSON & WALTER LLC 401K PROFIT	
b	Name of plan sponsor HUTCHINSON AND WALTER CPAS	c EIN-PN 91-1004812-001
a	Plan name I.D. ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor I.D. ASSOCIATES, INC.	c EIN-PN 63-1227182-001

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	IBC ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	IBC ENGINEERING SERVICES, INC.	c EIN-PN 39-1678340-001
a	Plan name	ID AUTO, LLC 401(K) PLAN	
b	Name of plan sponsor	ID AUTO, LLC	c EIN-PN 85-3035607-001
a	Plan name	IMAGINE ONE, LTD. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	IMAGINE ONE TECHNOLOGY & MANAGEMENT, LTD.	c EIN-PN 52-2105248-001
a	Plan name	IMAGINE PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor	IMAGINE PEDIATRICS, LLC	c EIN-PN 92-2270637-001
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	INCEPTION FERTILITY 401(K) PLAN	
b	Name of plan sponsor	INCEPTION FERTILITY CORPORATE SERVICES, LLC	c EIN-PN 84-3102651-001
a	Plan name	INFINITY MEDICAL MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	INFINITY MEDICAL MANAGEMENT, LLC	c EIN-PN 87-1118991-001
a	Plan name	INFLUENCELOGIC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INFLUENCELOGIC, LLC	c EIN-PN 84-3881021-001
a	Plan name	INFORMATION SYSTEMS & NETWORKS 401(K) PLAN	
b	Name of plan sponsor	INFORMATION SYSTEMS & NETWORKS CORPORATION	c EIN-PN 52-1191165-004
a	Plan name	INFOTRAX 401(K) PLAN	
b	Name of plan sponsor	INFOTRAX SYSTEMS	c EIN-PN 87-0584415-001
a	Plan name	INGLOT ELECTRONICS CORPORATION PROFIT	
b	Name of plan sponsor	INGLOT ELECTRONICS CORPORATION	c EIN-PN 36-2531124-001
a	Plan name	INJECTECH, LLC 401(K) PLAN	
b	Name of plan sponsor	INJECTECH, LLC	c EIN-PN 84-1520989-002

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 INTACT TECHNOLOGY 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor INTACT TECHNOLOGY INC	c EIN-PN 52-1979206-002
a	Plan name INTEGRATED CONSULTING 401(K) PLAN	
b	Name of plan sponsor INTEGRATED CONSULTING, LLC	c EIN-PN 87-1172697-001
a	Plan name INTEGRATED SECURITY, INC. 401(K) PLAN	
b	Name of plan sponsor INTEGRATED SECURITY, INC.	c EIN-PN 04-2861662-001
a	Plan name INTEGRITY TAX GROUP 401(K) PLAN	
b	Name of plan sponsor INTEGRITY TAX GROUP OF JENISON	c EIN-PN 27-1391149-001
a	Plan name INTEGRITYONE PARTNERS 401(K) PLAN	
b	Name of plan sponsor INTEGRITYONE PARTNERS, INC.	c EIN-PN 54-2030662-001
a	Plan name INTELLIBRIDGE 401K PLAN	
b	Name of plan sponsor INTELLIBRIDGE, LLC	c EIN-PN 65-1313681-001
a	Plan name INTELLIGENT WAVES, LLC 401(K) PLAN	
b	Name of plan sponsor INTELLIGENT WAVES, LLC	c EIN-PN 20-5613444-002
a	Plan name INTELLIVERSE SOLUTIONS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor INTELLIVERSE SOLUTIONS GROUP, LLC	c EIN-PN 81-3486709-001
a	Plan name INTERIM HEALTHCARE 401(K)	
b	Name of plan sponsor LOWCOUNTRY NURSING GROUP, LLC DBA INTERIM HEALTHCARE	c EIN-PN 76-0815039-003
a	Plan name INTERIOR SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INTERIOR SUPPLY, INC.	c EIN-PN 31-1248412-001
a	Plan name INTERMOUNTAIN ELECTRONICS, INC. OF PRICE, UTAH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INTERMOUNTAIN ELECTRONICS, INC. OF PRICE, UTAH	c EIN-PN 87-0465100-001
a	Plan name INTERNAL MEDICINE & PEDIATRIC ASSOCIATES, P.A. 401(K) PLAN	
b	Name of plan sponsor INTERNAL MEDICINE & PEDIATRIC ASSOCIATES, PA	c EIN-PN 56-2128686-001

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	INTERNATIONAL BAY CLUBS, LLC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	INTERNATIONAL BAY CLUBS, LLC	c EIN-PN 45-5490409-002
a	Plan name	INTERNATIONAL FRANCHISE ASSOCIATION	
b	Name of plan sponsor	INTERNATIONAL FRANCHISE ASSOCIATION	c EIN-PN 36-6108621-001
a	Plan name	INTERNATIONAL SCHOOL OF LOUISIANA 401(K) PLAN	
b	Name of plan sponsor	THE INTERNATIONAL SCHOOL OF LOUISIANA	c EIN-PN 72-1461891-002
a	Plan name	INTERNATIONAL SEALS 401(K) PLAN	
b	Name of plan sponsor	HDZ BROTHERS INC. DBA INTERNATIONAL SEALS	c EIN-PN 20-8120687-001
a	Plan name	INTERNATIONAL SOS GROUP OF COMPANIES 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL SOS ASSISTANCE, INC	c EIN-PN 91-1501877-001
a	Plan name	INTERNATIONAL SOS NORTH AMERICA MEDICAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL SOS NORTH AMERICA MEDICAL SERVICES HOLDINGS, INC.	c EIN-PN 83-1072236-001
a	Plan name	ISPOT.TV, INC. 401(K) PLAN	
b	Name of plan sponsor	ISPOT.TV, INC.	c EIN-PN 45-4786521-001
a	Plan name	ISU VETERINARY SERVICES CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ISU VETERINARY SERVICES CORPORATION	c EIN-PN 42-6409168-001
a	Plan name	JACOBS AUTO SUPPLIES 401(K) PLAN	
b	Name of plan sponsor	JACOBS AUTO SUPPLIES	c EIN-PN 23-2151890-001
a	Plan name	JAMES W. SHIRLEY FUNERAL HOME, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES W. SHIRLEY FUNERAL HOME, INC.	c EIN-PN 25-1793056-001
a	Plan name	JANDA MOTOR SERVICES 401(K) PLAN	
b	Name of plan sponsor	CATCH & RELEASE, INC. DBA JANDA MOTOR SERVICES	c EIN-PN 42-1527993-001
a	Plan name	JEA SENIOR LIVING 401(K) PLAN	
b	Name of plan sponsor	SH1 HOLD CO, LLC	c EIN-PN 83-2216253-001

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	JENCAP GROUP 401K PLAN	
b	Name of plan sponsor	JENCAP GROUP	c EIN-PN 85-1623752-001
a	Plan name	JENKINS FENSTERMAKER, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JENKINS FENSTERMAKER, PLLC	c EIN-PN 55-0483426-003
a	Plan name	JENKINS SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	JENKINS SERVICES, INC.	c EIN-PN 26-2346163-001
a	Plan name	JESCO, INC. SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	JESCO, INC.	c EIN-PN 22-1979549-001
a	Plan name	JETNET CORPORATION EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	JETNET CORPORATION	c EIN-PN 25-1159824-002
a	Plan name	JOHNSON TRUCKING OF NEENAH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHNSON TRUCKING OF NEENAH, INC.	c EIN-PN 39-1978808-001
a	Plan name	JOSHUA M. FREEMAN FOUNDATION 401K PLAN	
b	Name of plan sponsor	JOSHUA M FREEMAN FOUNDATION	c EIN-PN 20-8592383-001
a	Plan name	JOTUL NORTH AMERICA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOTUL NORTH AMERICA INC	c EIN-PN 01-0371493-001
a	Plan name	JSN ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	JSN ASSOCIATES, LLC	c EIN-PN 04-3378977-001
a	Plan name	KABR PROFESSIONAL SERVICES LLC 401K	
b	Name of plan sponsor	KABR PROFESSIONAL SERVICES LLC	c EIN-PN 86-2609878-001
a	Plan name	KAMAX INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KAMAX INC.	c EIN-PN 84-2136876-001
a	Plan name	KARVID PARTNERS II 401(K) PLAN	
b	Name of plan sponsor	KARVID PARTNERS II LLC	c EIN-PN 83-3436581-001

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	KASTO, INC. 401(K) PLAN	
b	Name of plan sponsor	KASTO, INC.	c EIN-PN 39-1178542-001
a	Plan name	KAY MANUFACTURING COMPANY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KAY MANUFACTURING COMPANY, LLC	c EIN-PN 36-2643474-001
a	Plan name	KAYSER-ROTH CORPORATION EMPLOYEES' SAVINGS PLAN KAYSER-ROTH CORPORATION	
b	Name of plan sponsor	KAYSER ROTH CORPORATION	c EIN-PN 94-2974014-065
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	KEN GRAHAM TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	KEN GRAHAM TRUCKING, INC.	c EIN-PN 38-2314349-003
a	Plan name	KENNEDY, PC LAW OFFICES 401(K) PLAN	
b	Name of plan sponsor	KENNEDY, PC LAW OFFICES	c EIN-PN 25-1887343-001
a	Plan name	KEWA PUEBLO HEALTH CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEWA PUEBLO HEALTH CORPORATION	c EIN-PN 27-5303526-001
a	Plan name	KEYSTONE INSURERS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	KEYSTONE INSURERS GROUP, INC	c EIN-PN 23-2263940-001
a	Plan name	KEYSTONE LENDING ALLIANCE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KEYSTONE LENDING ALLIANCE, LLC	c EIN-PN 80-0288823-001
a	Plan name	KG RETIREMENT PLAN	
b	Name of plan sponsor	KARSTEN GROUP, LLC	c EIN-PN 82-1425379-001
a	Plan name	KGV RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KLUCZYNSKI GIRTZ AND VOGELZANG	c EIN-PN 38-2341813-002

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 KING'S PAWN SHOP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KINGS PAWN SHOP, INC.	c EIN-PN 95-2421885-001
a	Plan name KINGS RIVER CONSERVATION DISTRICT	
b	Name of plan sponsor KINGS RIVER CONSERVATION DISTRICT	c EIN-PN 94-6016406-457
a	Plan name KIRK TRUCKING SERVICE, INC. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor KIRK TRUCKING SERVICE, INC.	c EIN-PN 25-1097819-002
a	Plan name KLEEN-TECH SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor KLEEN-TECH SERVICES, LLC	c EIN-PN 83-4173256-001
a	Plan name KNAPP INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KNAPP INC.	c EIN-PN 58-2365257-001
a	Plan name KNIGHTED VENTURES, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KNIGHTED VENTURES, LLC	c EIN-PN 45-4477245-001
a	Plan name KOLINSKY WEALTH MANAGEMENT LLC 401K	
b	Name of plan sponsor KOLINSKY WEALTH MGMT LLC	c EIN-PN 27-2353546-001
a	Plan name KONG 401(K) PLAN	
b	Name of plan sponsor KONG INC.	c EIN-PN 98-0629818-001
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 KRAMER, SHIRLEY & DITTY, LLC 401(K) PLAN	
b	Name of plan sponsor KRAMER, SHIRLEY & DITTY, LLC	c EIN-PN 25-1824646-001
a	Plan name KRB MACHINERY COMPANY RETIREMENT	
b	Name of plan sponsor KRB MACHINERY COMPANY	c EIN-PN 23-2397053-001
a	Plan name KROEKER, INC. 401(K) PROFIT SHARING	
b	Name of plan sponsor KROEKER, INC.	c EIN-PN 77-0275632-001

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	KRYSTAL RESTAURANTS LLC 401(K) PLAN	
b	Name of plan sponsor	KRYSTAL RESTAURANTS LLC	c EIN-PN 85-0988316-001
a	Plan name	KSL RESORTS 401(K) PLAN	
b	Name of plan sponsor	KSL/MS MANAGEMENT, LLC	c EIN-PN 57-1210922-001
a	Plan name	KSS ARCHITECTS, LLP 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	KSS ARCHITECTS, LLP	c EIN-PN 22-2451903-001
a	Plan name	KT HEALTH, LLC 401(K) PLAN	
b	Name of plan sponsor	KT HEALTH, LLC	c EIN-PN 46-4446188-001
a	Plan name	LA PERLA NORTH AMERICA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LA PERLA NORTH AMERICA INC	c EIN-PN 13-3622358-001
a	Plan name	LAKE COUNTRY PLASTIC AND HAND SURGERY, S. C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAKE COUNTRY PLASTIC AND HAND SURGERY, S.C.	c EIN-PN 20-1461107-001
a	Plan name	LAKEFIELD VIETERINARY GROUP INC 401K	
b	Name of plan sponsor	LAKEFIELD VETERINARY GROUP INC	c EIN-PN 80-0887479-001
a	Plan name	LANDER ENTERPRISES LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LANDER ENTERPRISES LLC	c EIN-PN 26-2891757-001
a	Plan name	LANE DERMATOLOGY & DERMATOLOGIC SURGERY 401(K) PLAN	
b	Name of plan sponsor	LANE DERMATOLOGY &	c EIN-PN 20-8201015-001
a	Plan name	LAPIN & LANDA, L.L.P. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAPIN & LANDA, L.L.P.	c EIN-PN 76-0354869-001
a	Plan name	LARKSFIELD PLACE 401(K) PLAN	
b	Name of plan sponsor	LARKSFIELD PLACE RETIREMENT COMMUNITIES, INC.	c EIN-PN 48-0987497-008
a	Plan name	LAWRENCE J BEARDSLEY CPA 401K PLAN	
b	Name of plan sponsor	LAWRENCE J BEARDSLEY CPA PLLC	c EIN-PN 86-3194203-001

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 LEAPLEY CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor LEAPLEY CONSTRUCTION GROUP OF ATL	c EIN-PN 58-2490549-001
a	Plan name LEDERHAUS DISNEY AND RODRIGUEZ 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor LEDERHAUS DISNEY AND RODRIGUEZ	c EIN-PN 95-3266968-001
a	Plan name LENHART'S SERVICE CENTER 401(K) PLAN	
b	Name of plan sponsor LENHARTS SERVICE CENTER, LLC	c EIN-PN 34-2018386-001
a	Plan name LEUF, INC. 401(K) PLAN	
b	Name of plan sponsor LEUF OF FLORIDA, INC.	c EIN-PN 82-0924347-001
a	Plan name LG ENERGY SOLUTION MICHIGAN INC 401K	
b	Name of plan sponsor LG ENERGY SOLUTION OF MICHIGAN INC	c EIN-PN 84-1563669-001
a	Plan name LIBRA INSURANCE PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor LIBRA INSURANCE PARTNERS, LLC	c EIN-PN 41-2077490-002
a	Plan name LIFELINE SLEEP CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor LIFELINE SLEEP CENTER, LLC	c EIN-PN 20-0709679-001
a	Plan name LIKAR ROOFING COMPANY EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor LIKAR ROOFING COMPANY, INC.	c EIN-PN 25-1200421-001
a	Plan name LINIGER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LINIGER, INC.	c EIN-PN 46-2272746-001
a	Plan name LIQUIDITY SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor LIQUIDITY SERVICES, INC.	c EIN-PN 52-2209244-001
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 LOCAL ROOTS LANDSCAPING 401(K) PLAN	
b	Name of plan sponsor LOCAL ROOTS LANDSCAPING, LLC	c EIN-PN 81-1952360-001

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	LONG FENCE COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	LONG FENCE COMPANY, INC.	c EIN-PN 53-0257174-001
a	Plan name	LOW MCKINLEY & SALENKO LLP 401K	
b	Name of plan sponsor	LOW MCKINLEY SALENKO LLP	c EIN-PN 20-2000094-001
a	Plan name	LUCKY EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LUCKY CHANCES, INC.	c EIN-PN 94-3199406-001
a	Plan name	LYNNHAVEN SCHOOL INC 401K PLAN	
b	Name of plan sponsor	LYNNHAVEN SCHOOL INC	c EIN-PN 47-1905897-001
a	Plan name	M&F BANCORP, INC. 401(K) PLAN	
b	Name of plan sponsor	M&F BANCORP, INC.	c EIN-PN 56-1980549-002
a	Plan name	M&W HYDRAULICS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	M&W HYDRAULICS CO., INC.	c EIN-PN 42-1135812-001
a	Plan name	M2 CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	M2 CONSTRUCTION, LLC	c EIN-PN 27-0943176-001
a	Plan name	MACEDON CONSULTING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	MACEDON CONSULTING, INC.	c EIN-PN 26-4820476-001
a	Plan name	MACI ASSOCIATES' SAVINGS PLAN	
b	Name of plan sponsor	MICHIGAN AUTOMOTIVE COMPRESSOR	c EIN-PN 38-2853246-001
a	Plan name	MAGIS ADVISORY GROUP RETIREMENT PLAN	
b	Name of plan sponsor	MAGIS ADVISORY GROUP	c EIN-PN 84-3510647-001
a	Plan name	MAGNOLIA PLUMBING EMPLOYEE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	JOSEPH J. MAGNOLIA, INC.	c EIN-PN 53-0235163-003
a	Plan name	MAGPUL INDUSTRIES CORP. 401(K) PLAN	
b	Name of plan sponsor	MAGPUL INDUSTRIES CORP	c EIN-PN 84-1502119-001

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	MAHAFFEY TENT & EVENT RENTALS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAHAFFEY EVENTS & TENTS, LLC	c EIN-PN 81-4327285-003
a	Plan name	MAI EPIC RETIREMENT PLAN	
b	Name of plan sponsor	THE FINWAY GROUP	c EIN-PN 42-1468222-018
a	Plan name	MAKJOHN QUALIFIED PLAN	
b	Name of plan sponsor	BONNEVILLE MACHINE	c EIN-PN 87-0524448-001
a	Plan name	MANDELL, BOISCLAIR, & MANDELL, LTD. RETIREMENT PLAN	
b	Name of plan sponsor	MANDELL, BOISCLAIR, & MANDELL, LTD.	c EIN-PN 05-0392991-001
a	Plan name	MANLEY BURKE 401(K) RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor	MANLEY BURKE	c EIN-PN 31-0965171-001
a	Plan name	MAPBOX 401(K) PLAN	
b	Name of plan sponsor	MAPBOX	c EIN-PN 46-1792659-001
a	Plan name	MAPLEBEAR INC. D/B/A INSTACART RETIREMENT PLAN	
b	Name of plan sponsor	MAPLEBEAR INC. D/B/A INSTACART	c EIN-PN 46-0723335-001
a	Plan name	MARATHON MANAGEMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	MARATHON MANAGEMENT SERVICES, LLC	c EIN-PN 42-1554349-001
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	MATICA BIOTECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	MATICA BIOTECHNOLOGY, INC	c EIN-PN 84-3095639-001
a	Plan name	MBS 401(K) PLAN	
b	Name of plan sponsor	MBS FABRICATION, INC.	c EIN-PN 04-3389054-001
a	Plan name	MCCALL FARMS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCCALL FARMS, INC.	c EIN-PN 57-0363473-001

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 MCDOWALL COMPANY PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor MCDOWALL COMPANY	c EIN-PN 41-0946275-001
a	Plan name MCGUFF COMPANY INC 401K PROFIT	
b	Name of plan sponsor MCGUFF COMPANY INC	c EIN-PN 95-3797134-001
a	Plan name MCMILLAN STUDY GUIDES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MCMILLAN STUDY GUIDES, INC	c EIN-PN 77-0362459-001
a	Plan name MECHANICAL INSULATION CONTRACTORS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor MECHANICAL INSULATION CONTRACTOR S, INC	c EIN-PN 75-2924139-001
a	Plan name MED-LAB SUPPLY CO., INC. RETIREMENT PLAN	
b	Name of plan sponsor MED-LAB SUPPLY CO., INC.	c EIN-PN 59-1022024-001
a	Plan name MEDAIRE 401(K) PLAN	
b	Name of plan sponsor MEDAIRE, INC.	c EIN-PN 98-0598955-001
a	Plan name MEDIA ONE LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MEDIA ONE LLC	c EIN-PN 80-0267045-001
a	Plan name MEDICAL RESOURCE GROUP 401K PLAN	
b	Name of plan sponsor MEDICAL RESOURCE GROUP	c EIN-PN 34-1874916-001
a	Plan name MEDPOINT MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor MEDPOINT MANAGEMENT, INC.	c EIN-PN 95-4559299-001
a	Plan name MEDZED, LLC 401(K) PS PLAN	
b	Name of plan sponsor MEDZED, LLC.	c EIN-PN 47-5386891-001
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 MENIN HOTELS LLC 401K PLAN	
b	Name of plan sponsor SPENCER GOLDENBERG	c EIN-PN 27-4407460-001

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 MERCY MULTIPLIED 401(K) PLAN	
b	Name of plan sponsor MERCY MULTIPLIED AMERICA, INC.	c EIN-PN 72-0973419-001
a	Plan name MERIDIANLINK 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MERIDIANLINK, INC.	c EIN-PN 82-4844620-001
a	Plan name METASOURCE, LLC 401(K) PLAN	
b	Name of plan sponsor METASOURCE, LLC	c EIN-PN 26-0771758-001
a	Plan name METSON MARINE SERVICES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor METSON MARINE SERVICES, INC.	c EIN-PN 88-0308650-001
a	Plan name MFOC HOLDCO, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MFOC HOLDCO, INC.	c EIN-PN 45-4078144-001
a	Plan name MICHIGAN SURGERY SPECIALISTS, P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor MICHIGAN SURGERY SPECIALISTS, P.C.	c EIN-PN 38-1958736-001
a	Plan name MIDAMERICAN AEROSPACE, LTD. 401(K) PLAN	
b	Name of plan sponsor MIDAMERICAN AEROSPACE, LTD.	c EIN-PN 20-0207550-001
a	Plan name MIDAN MARKETING, LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor MIDAN MARKETING, LLC	c EIN-PN 20-1811312-001
a	Plan name MIDDLEBURG 401K PLAN	
b	Name of plan sponsor MIDDLEBURG MANAGEMENT LLC	c EIN-PN 46-0927391-001
a	Plan name MIDWEST RUBBER SERVICE & SUPPLY CO. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MIDWEST RUBBER SERVICE & SUPPLY CO.	c EIN-PN 41-1272472-001
a	Plan name MILLARD ELECTRIC COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MILLARD ELECTRIC COMPANY, INC.	c EIN-PN 47-0494470-001
a	Plan name MILLER BARONDESS 401(K) PLAN	
b	Name of plan sponsor MILLER BARONDESS, LLP	c EIN-PN 20-4939800-001

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 MILLER EQUIPMENT COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor MILLER EQUIPMENT COMPANY	c EIN-PN 20-0017568-001
a	Plan name MILLER INSURANCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MILLER INSURANCE, INC	c EIN-PN 31-0647943-001
a	Plan name MINNETONKA MOCCASIN CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MINNETONKA MOCCASIN COMPANY, INC.	c EIN-PN 41-0647360-002
a	Plan name MINNOTTE CORPORATIONS 401K PLAN	
b	Name of plan sponsor MINNOTTE MANUFACTURING CORPORATION	c EIN-PN 25-1074347-001
a	Plan name MISSION COMMUNITY HOSPITAL'S 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DEANCO HEALTHCARE, LLC DBA MISSION COMMUNITY HOSPITAL	c EIN-PN 27-2099923-001
a	Plan name MISSION CRITICAL GROUP 401(K) PLAN	
b	Name of plan sponsor MISSION CRITICAL GROUP, LLC	c EIN-PN 92-3164405-002
a	Plan name MODERN MACHINE & TOOL CO., INC. 401(K) PLAN	
b	Name of plan sponsor MODERN MACHINE & TOOL CO., INC.	c EIN-PN 54-0562646-002
a	Plan name MONDO 401K PLAN	
b	Name of plan sponsor BRAD MONDO INC	c EIN-PN 82-3650314-001
a	Plan name MORGAN CONSTRUCTION COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor MORGAN CONSTRUCTION COMPANY, INC.	c EIN-PN 62-1248003-001
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 MORRIS, LAING, EVANS, BROCK & KENNEDY, CHARTERED, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MORRIS, LAING, EVANS, BROCK, & KENNEDY	c EIN-PN 48-0770887-001
a	Plan name MORRISETTE PACKAGING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor MORRISETTE PACKAGING, INC.	c EIN-PN 56-0770162-001

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	MORSE CLINIC OF NORTH RALEIGH 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MORSE CLINIC OF NORTH RALEIGH	c EIN-PN 81-1679126-001
a	Plan name	MOXA AMERICAS INC. 401(K) PLAN	
b	Name of plan sponsor	MOXA AMERICAS INC.	c EIN-PN 36-4516881-001
a	Plan name	MP GLOBAL PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor	MP GLOBAL PRODUCTS LLC	c EIN-PN 91-1838266-001
a	Plan name	MR. APPLIANCE NOCO 401(K) PLAN	
b	Name of plan sponsor	NOCO APPLIANCE SERVICE, INC.	c EIN-PN 45-2656369-001
a	Plan name	MUJIN 401K RETIREMENT PLAN	
b	Name of plan sponsor	MUJIN CORP	c EIN-PN 87-0928672-001
a	Plan name	MUREX MANAGEMENT INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MUREX MANAGEMENT INC	c EIN-PN 75-2578468-003
a	Plan name	MURPHY & MURPHY DDS PC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MURPHY & MURPHY DDS PC	c EIN-PN 38-1998517-001
a	Plan name	N.R.F. DISTRIBUTORS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	N.R.F. DISTRIBUTORS INC.	c EIN-PN 01-0319607-002
a	Plan name	NACOGDOCHES COMMERCIAL BANCSHARES, INC. EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
b	Name of plan sponsor	NACOGDOCHES COMMERCIAL BANCSHARES, INC.	c EIN-PN 75-1827898-002
a	Plan name	NAPCA 401(K) PLAN	
b	Name of plan sponsor	NATIONAL ASIAN PACIFIC CENTER ON AGING	c EIN-PN 52-1266741-002
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	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001

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 NATURAL BEAUTY GROWERS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NATURAL BEAUTY GROWERS, LLC RETIREMENT SAVINGS PLAN	c EIN-PN 52-1993530-001
a	Plan name NATUREBEST PRE-CUT & PRODUCE, LLC 401(K) PLAN	
b	Name of plan sponsor NATUREBEST PRE-CUT & PRODUCE, LLC	c EIN-PN 46-0481218-002
a	Plan name NEW ENGLAND FOOD BROKERAGE, INC. RETIREMENT PLAN	
b	Name of plan sponsor NEW ENGLAND FOOD BROKERAGE, INC.	c EIN-PN 04-2824841-002
a	Plan name NEW HEIGHTS RESEARCH, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NEW HEIGHTS RESEARCH, LLC	c EIN-PN 20-3013175-001
a	Plan name NEW HORIZON KIDS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NEW HORIZON KIDS	c EIN-PN 41-1719363-001
a	Plan name NEW VITAE WELLNESS AND RECOVERY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MOUNT TREXLER MANOR, INC.	c EIN-PN 23-2627394-001
a	Plan name NEWBURY PARK TREE SERVICE INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor NEWBURY PARK TREE SERVICE, INC	c EIN-PN 20-2063791-001
a	Plan name NEWDAY USA RETIREMENT PLAN	
b	Name of plan sponsor NEWDAY FINANCIAL, LLC	c EIN-PN 22-3887207-003
a	Plan name NEWPOINT HOLDINGS JV LLC 401K PLAN	
b	Name of plan sponsor NEWPOINT HOLDINGS JV LLC	c EIN-PN 87-1205411-001
a	Plan name NEXEO PLASTICS, LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor NEXEO PLASTICS, LLC	c EIN-PN 32-0581570-001
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 NIANTIC, INC. 401(K) PLAN	
b	Name of plan sponsor NIANTIC, INC.	c EIN-PN 47-4877639-001

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	NOBLE COMMUNITY CLINICS	
b	Name of plan sponsor	NOBLE COMMUNITY CLINICS	c EIN-PN 39-1181480-631
a	Plan name	NOBLE SUPPLY & LOGIS	
b	Name of plan sponsor	NOBLE SUPPLY AND LOGISTICS, LLC	c EIN-PN 04-2767926-001
a	Plan name	NORTH AMERICAN ROOFING SERVICES 401(K) PLAN	
b	Name of plan sponsor	NORTH AMERICAN ROOFING SERVICES	c EIN-PN 13-3724765-001
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	NORTH DAKOTA SURGERY CENTER, LLP SAFE HARBOR PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	NORTH DAKOTA SURGERY CENTER, LLP	c EIN-PN 45-0447267-001
a	Plan name	NORTHERN MICHIGAN 401K PLAN	
b	Name of plan sponsor	NORTHERN MICHIGAN REHABILITATION SERVICE	c EIN-PN 38-2736802-001
a	Plan name	NSA MEDIA GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	NSA MEDIA GROUP, INC.	c EIN-PN 82-0906738-001
a	Plan name	NUCLEUS SECURITY INC 401(K) PLAN	
b	Name of plan sponsor	NUCLEUS SECURITY INC	c EIN-PN 84-2251606-001
a	Plan name	NULO 401(K) PLAN	
b	Name of plan sponsor	NULO INC.	c EIN-PN 27-0703666-001
a	Plan name	NVR, INC. PROFIT SHARING PLAN AND ESOP MASTER TRUST	
b	Name of plan sponsor	NVR, INC.	c EIN-PN 54-1394360-004
a	Plan name	NYX, INC. & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	NYX, INC.	c EIN-PN 38-2806132-002
a	Plan name	O.P.C.M.I.A. LOCAL 561 RETIREMENT PLAN	
b	Name of plan sponsor	OPERATIVE PLASTERERS & CEMENT MASONS INTL	c EIN-PN 42-0634044-003

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	OCEANAIR FEDERAL CREDIT UNION	
b	Name of plan sponsor	CBC FEDERAL CREDIT UNION	c EIN-PN 95-1767367-001
a	Plan name	OFFICE OF THE CHAPTER 13 TRUSTEE	
b	Name of plan sponsor	OFFICE OF THE CHAPTER 13 TRUSTEE	c EIN-PN 22-3872787-001
a	Plan name	OLLION 401(K) PLAN	
b	Name of plan sponsor	OLLION, INC.	c EIN-PN 35-2429290-001
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	ON TOP OF THE WORLD COMMUNITIES, LLC 401(K) PLAN	
b	Name of plan sponsor	ON TOP OF THE WORLD COMMUNITIES, LLC	c EIN-PN 59-6059413-333
a	Plan name	ONEAMERICA SEPARATE ACCOUNT	
b	Name of plan sponsor	AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100
a	Plan name	ONETOUCHPOINT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ONETOUCHPOINT HOLDINGS, LLC	c EIN-PN 32-0369438-001
a	Plan name	ONTIVITY 401K PLAN	
b	Name of plan sponsor	TAC ENERTECH RESOURCES HOLDINGS LLC	c EIN-PN 81-1556522-001
a	Plan name	OPEXUS 401(K) PLAN	
b	Name of plan sponsor	OPEXUS	c EIN-PN 52-1595814-002
a	Plan name	ORDERS CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor	ORDERS CONSTRUCTION COMPANY, INC.	c EIN-PN 55-0487806-002
a	Plan name	ORS IMPACT 401(K) PLAN	
b	Name of plan sponsor	ORS IMPACT	c EIN-PN 91-1588023-001
a	Plan name	ORTHOPEDIC ASSOCIATES, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	ORTHOPEDIC ASSOCIATES, LTD.	c EIN-PN 54-1093643-001

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	P & S AND RELATED ENTITIES 401(K) PLAN	
b	Name of plan sponsor	P & S INVESTMENT COMPANY, INC.	c EIN-PN 39-1372431-002
a	Plan name	PACWEST INSTRUMENT LABS, INC. ESOP	
b	Name of plan sponsor	PACWEST INSTRUMENT LABS, INC.	c EIN-PN 95-3704926-001
a	Plan name	PAISLEYHR 401K PLAN	
b	Name of plan sponsor	FINGERCHECK PEO LLC DBA PAISLEYHR	c EIN-PN 92-1788164-001
a	Plan name	PALMER BROTHERS PAINTING CONTRACTORS, INC. 401(K) PROFIT	
b	Name of plan sponsor	PALMER BROTHERS PAINTING CONTRAC	c EIN-PN 52-1265697-002
a	Plan name	PARK WEST 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	PARK WEST LANDSCAPE, INC.	c EIN-PN 95-3814677-002
a	Plan name	PARKERSBURG CARDIOLOGY ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	PARKERSBURG CARDIOLOGY ASSOC.	c EIN-PN 55-0627850-001
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
a	Plan name	PARWINS CAPITAL 401(K) PLAN	
b	Name of plan sponsor	PARWINS CAPITAL	c EIN-PN 47-2876219-001
a	Plan name	PASTERNAK & FIDIS, P.C. 401(K) PLAN	
b	Name of plan sponsor	PASTERNAK & FIDIS, P.C.	c EIN-PN 52-1186677-001
a	Plan name	PAVILION PAYMENTS 401(K) PLAN	
b	Name of plan sponsor	PAVILION PAYMENTS	c EIN-PN 58-2496396-001
a	Plan name	PAYNE ENGINEERING & FABRICATION, CO, INC. PROFIT SHARING & RETIRE	
b	Name of plan sponsor	PAYNE ENGINEERING & FAB CO INC	c EIN-PN 04-2506851-001

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 PAYSON CASTERS INC. EMPLOYEES' PROFIT	
b	Name of plan sponsor PAYSON CASTERS INC	c EIN-PN 36-2734619-001
a	Plan name PBK ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PBK ARCHITECTS, INC	c EIN-PN 74-1975450-001
a	Plan name PEDIATRIC ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor PEDIATRIC ASSOCIATES	c EIN-PN 58-1089267-001
a	Plan name PENCCO, INC. 401(K) P/S PLAN	
b	Name of plan sponsor PENCCO, INC.	c EIN-PN 74-2333384-001
a	Plan name PENDU MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor PENDU MANUFACTURING, LLC	c EIN-PN 99-1634599-001
a	Plan name PENINSULA FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor PENINSULA FAMILY DENTISTRY	c EIN-PN 38-3530489-001
a	Plan name PENN STATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PENN STATION, INC.	c EIN-PN 31-1192253-001
a	Plan name PENNSYLVANIA DENTAL ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PENNSYLVANIA DENTAL ASSOCIATION	c EIN-PN 23-0961120-002
a	Plan name PENSION PLAN FOR PACTIV EVERGREEN	
b	Name of plan sponsor PACTIV LLC	c EIN-PN 36-2552989-042
a	Plan name PEOPLES BANK OF WYACONDA 401K	
b	Name of plan sponsor PEOPLES BANK OF WYACONDA	c EIN-PN 45-0453410-003
a	Plan name PHARMACY DATA SOLUTIONS LLC	
b	Name of plan sponsor PHARMACY DATA SOLUTIONS, LLC	c EIN-PN 84-2172636-001
a	Plan name PHILLIPS EDISON & CO 401K SAVINGS PLAN	
b	Name of plan sponsor PHILLIPS EDISON COMPANY LTD	c EIN-PN 31-1669229-001

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	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	PIC WIRE & CABLE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PIC WIRE AND CABLE, INC.	c EIN-PN 39-2037732-001
a	Plan name	PILOT PRECISION PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor	PILOT PRECISION PRODUCTS, LLC	c EIN-PN 81-3661088-002
a	Plan name	PINECREST SCHOOL 401K PLAN	
b	Name of plan sponsor	PINECREST SCHOOL, INC.	c EIN-PN 54-1055578-001
a	Plan name	PIONEERS MEMORIAL HEALTHCARE DISTRICT DCP	
b	Name of plan sponsor	PIONEERS MEMORIAL HEALTHCARE DISTRICT	c EIN-PN 95-6002430-457
a	Plan name	PKSB RETIREMENT PLAN	
b	Name of plan sponsor	PKSB ARCHITECTS, P.C.	c EIN-PN 13-3675756-001
a	Plan name	PLANET PAYMENT INC. 401(K) PLAN	
b	Name of plan sponsor	PLANET PAYMENT INC.	c EIN-PN 13-4084693-001
a	Plan name	PLUMBING CONCEPTS, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	PLUMBING CONCEPTS, INC.	c EIN-PN 33-0072293-001
a	Plan name	PMC GAGE 401(K) PLAN AND TRUST	
b	Name of plan sponsor	PMC GAGE, INC.	c EIN-PN 34-1889157-001
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	POINT ONE INTERNATIONAL LTD 401K	
b	Name of plan sponsor	POINT ONE INTERNATIONAL LTD	c EIN-PN 34-1844014-001

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 POLARIS ADVISORS 401(K) PLAN	
b	Name of plan sponsor POLARIS ADVISORS, LLC	c EIN-PN 47-5126432-001
a	Plan name POLINGER COMPANY 401(K) PLAN	
b	Name of plan sponsor POLINGER COMPANY	c EIN-PN 52-0624763-002
a	Plan name POR LA MAR NURSERY 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor W.J. GRIFFIN, INC. DBA POR LA MAR NURSERY	c EIN-PN 95-2261285-001
a	Plan name POTAMKIN RETIREMENT PLAN	
b	Name of plan sponsor PMC, LLC	c EIN-PN 01-0906769-001
a	Plan name POTATO KING, INC. 401(K) PLAN	
b	Name of plan sponsor THE POTATO KING, INC.	c EIN-PN 39-1166637-001
a	Plan name POTOMAC CORPORATION PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor TRUSTEES OF THE POTOMAC CORPORATION PROFIT SHARING AND 401(K)	c EIN-PN 36-0897610-001
a	Plan name PRACTICE FIRM MANAGEMENT GROUP RETIREMENT PLAN	
b	Name of plan sponsor PRACTICE FIRM MNGMT GROUP PC	c EIN-PN 82-4264391-001
a	Plan name PRECISE TOOL & DIE CO., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PRECISE TOOL & DIE CO., INC.	c EIN-PN 34-1037240-001
a	Plan name PREMIER COOP 401K PLAN	
b	Name of plan sponsor PREMIER COOP	c EIN-PN 39-0527690-001
a	Plan name PRIME DOWNHOLE MANUFACTURING, LLC 401K PLAN	
b	Name of plan sponsor PRIME DOWNHOLE MANUFACTURING LLC	c EIN-PN 37-1789035-001
a	Plan name PRIVATE HEALTH MANAGEMENT INC.	
b	Name of plan sponsor PRIVATE HEALTH MANAGEMENT INC.	c EIN-PN 26-0182097-001
a	Plan name PRO AG EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PRO AG EQUIPMENT, INC.	c EIN-PN 45-0367157-001

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	PROFUND ADVISORS LLC	
b	Name of plan sponsor	PROFUND ADVISORS LLC	c EIN-PN 52-2035194-001
a	Plan name	PROVIDENCE HEIGHTS ALPHA SCHOOL 401(K) PLAN	
b	Name of plan sponsor	PROVIDENCE HEIGHTS ALPHA SCHOOL	c EIN-PN 25-1331152-002
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	PUMA BIOTECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	PUMA BIOTECHNOLOGY, INC.	c EIN-PN 77-0683487-001
a	Plan name	PURPOSE VENTURE ADVISORS LLC 401K PROFIT	
b	Name of plan sponsor	PURPOSE VENTURE ADVISORS LLC	c EIN-PN 84-4250696-001
a	Plan name	QUALITY DATA SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	QUALITY DATA SYSTEMS, INC.	c EIN-PN 56-1373061-001
a	Plan name	QUORUM ANALYTICS 401(K) PLAN	
b	Name of plan sponsor	QUORUM ANALYTICS LLC	c EIN-PN 88-2382483-001
a	Plan name	R & R COMPONENTS SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	R & R COMPONENTS, INC.	c EIN-PN 23-2238297-001
a	Plan name	RAFT 401(K) PLAN	
b	Name of plan sponsor	RAFT LLC	c EIN-PN 46-2689810-001
a	Plan name	RALEIGH MEDICAL GROUP, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RALEIGH MEDICAL GROUP, P.A.	c EIN-PN 56-1166754-001

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 RAM COMPANIES 401(K) SAVINGS PLAN	
b	Name of plan sponsor RAM REALTY ADVISORS LLC	c EIN-PN 26-0334647-001
a	Plan name RAM CONSTRUCTION ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor RAM CONSTRUCTION ENTERPRISES, INC.	c EIN-PN 23-2584948-001
a	Plan name RASMUSSEN DICKEY MOORE, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RASMUSSEN DICKEY MOORE, LLC	c EIN-PN 43-1761034-001
a	Plan name RAWLINGS SPORTING GOODS 401(K) PLAN	
b	Name of plan sponsor RAWLINGS SPORTING GOODS COMPANY, INC.	c EIN-PN 43-1674348-001
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 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 REEL POWER INTERNATI	
b	Name of plan sponsor REEL POWER INTERNATIONAL CORP.	c EIN-PN 26-2732533-001
a	Plan name RELISHIQ INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor RELISH IQ	c EIN-PN 85-4099959-001
a	Plan name REV BIRMINGHAM INC 401K PLAN	
b	Name of plan sponsor REV BIRMINGHAM INC	c EIN-PN 20-0763511-002
a	Plan name REVVITY, INC. MASTER TRUST	
b	Name of plan sponsor REVVITY, INC.	c EIN-PN 04-2052042-001
a	Plan name REXCO EQUIPMENT, INC. SAVINGS PLAN	
b	Name of plan sponsor REXCO EQUIPMENT, INC.	c EIN-PN 42-0890503-001

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 RGIS US 401K PLAN	
b	Name of plan sponsor RGIS US CORP LLC	c EIN-PN 86-3895114-001
a	Plan name RHINEGEIST BREWERY 401(K) PLAN	
b	Name of plan sponsor RHINEGEIST BREWERY	c EIN-PN 45-4889826-001
a	Plan name RHODE ISLAND PBS FOUNDATION 403B PLAN	
b	Name of plan sponsor RHODE ISLAND PBS FOUNDATION	c EIN-PN 22-2859005-001
a	Plan name RHODE ISLAND QUALITY INSTITUTE RETIREMENT PLAN	
b	Name of plan sponsor RHODE ISLAND QUALITY INSTITUTE	c EIN-PN 75-3059336-001
a	Plan name RIDGEBACK BIOTHERAPEUTICS L.P. 401(K) PLAN	
b	Name of plan sponsor RIDGEBACK BIOTHERAPEUTICS L.P.	c EIN-PN 83-2164075-001
a	Plan name RIVAL DOWNHOLE TOOLS 401(K) PLAN	
b	Name of plan sponsor RIVAL DOWNHOLE TOOLS	c EIN-PN 30-0144542-001
a	Plan name RIVER PARTNERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RIVER PARTNERS	c EIN-PN 94-3302335-001
a	Plan name ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS, INC.	
b	Name of plan sponsor ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS, INC.	c EIN-PN 87-0594592-002
a	Plan name ROLAND FOODS, LLC RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor ROLAND FOODS, LLC	c EIN-PN 13-5371294-002
a	Plan name ROLLICK, INC. 401(K) PLAN	
b	Name of plan sponsor ROLLICK, INC	c EIN-PN 82-1591354-001
a	Plan name ROTO-ROOTER 401(K) PLAN	
b	Name of plan sponsor RYAN ROOTER, INC. DBA ROTO-ROOTER	c EIN-PN 47-3825111-001
a	Plan name ROVER 401(K) PLAN	
b	Name of plan sponsor ROVER GROUP, INC.	c EIN-PN 85-3147201-001

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 ROYSTON, RAYZOR, VICKERY & WILLIAMS SAVINGS PLAN FOR PARTNERS AND STAFF	
b	Name of plan sponsor ROYSTON, RAYZOR, VICKERY & WILLIAMS, LLP	c EIN-PN 74-1196579-003
a	Plan name RT&T ENTERPRISES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RT & T ENTERPRISES, INC.	c EIN-PN 36-3942614-001
a	Plan name RUGO STONE, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor RUGO STONE, LLC	c EIN-PN 54-1864476-001
a	Plan name RUHNAU CLARKE ARCHITECTS 401(K) PROFIT SHARING AND TRUST	
b	Name of plan sponsor RUHNAU CLARKE ARCHITECTS	c EIN-PN 33-6104932-001
a	Plan name RUPPERT 401(K) PLAN	
b	Name of plan sponsor RUPPERT LANDSCAPE LLC	c EIN-PN 20-0802650-001
a	Plan name RWR GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor RWR GROUP, INC.	c EIN-PN 82-3839900-004
a	Plan name S & B ENGINEERS AND CONSTRUCTORS, LTD. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor S&B ENGINEERS AND CONSTRUCTORS,LTD.	c EIN-PN 76-0355284-002
a	Plan name S2I2, INC. 401(K) PLAN	
b	Name of plan sponsor S2I2, INC.	c EIN-PN 81-2768193-001
a	Plan name SAPIENS AMERICAS CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor SAPIENS AMERICAS CORPORATION	c EIN-PN 13-3621430-001
a	Plan name SBI SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor SBI SERVICES, INC	c EIN-PN 92-1295871-001
a	Plan name SCENIC SIGN CORPORATION PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor SCENIC SIGN CORPORATION	c EIN-PN 41-0984033-001
a	Plan name SCHNEIDER TIRE OUTLET, INC. 401(K) PLAN	
b	Name of plan sponsor SCHNEIDER TIRE OUTLET	c EIN-PN 38-3561068-001

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	SCHOOL NUTRITION ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	SCHOOL NUTRITION ASSOCIATION	c EIN-PN 84-0445578-001
a	Plan name	SDG MGMT COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	SDG MGMT COMPANY, LLC	c EIN-PN 46-2157154-001
a	Plan name	SEABREEZE MANAGEMENT CO INC. 401K PLAN	
b	Name of plan sponsor	SEABREEZE MANAGEMENT COMPANY INC	c EIN-PN 33-0467088-002
a	Plan name	SECURITY CONTRACTOR SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	SECURITY CONTRACTOR SERVICES, INC.	c EIN-PN 94-1552441-001
a	Plan name	SEDGWICK PHARMACY, INC. 401K PLAN	
b	Name of plan sponsor	SEDGWICK PHARMACY, INC.	c EIN-PN 13-2943531-001
a	Plan name	SELLIN BROTHERS, INC. 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor	SELLIN BROTHERS, INC.	c EIN-PN 41-0824784-001
a	Plan name	SEMERSKY ENTERPRISES 401K PLAN	
b	Name of plan sponsor	SEMERSKY ENTERPRISES	c EIN-PN 36-2914777-001
a	Plan name	SENDIK'S FINE FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	SENDIKS FINE FOODS, INC.	c EIN-PN 39-1981482-001
a	Plan name	SENTINEL RISK ADVISORS 401K PLAN	
b	Name of plan sponsor	SENTINEL RISK ADVISORS	c EIN-PN 36-4827574-001
a	Plan name	SERVICEMASTER CDR 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	VANTEDGE DISASTER GROUP, LLC DBA SERVICEMASTER CDR	c EIN-PN 92-0539786-001
a	Plan name	SFFIT VENTURES 401K PLAN	
b	Name of plan sponsor	SFFIT VENTURES LLC	c EIN-PN 82-2066011-001
a	Plan name	SHAMIEH LAW 401(K) PLAN	
b	Name of plan sponsor	SHAMIEH LAW, PLLC	c EIN-PN 81-2754808-001

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	SHEETAK INC RETIREMENT PLAN	
b	Name of plan sponsor	SHEETAK INC.	c EIN-PN 26-1553040-001
a	Plan name	SHELIGA DRUG, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHELIGA DRUG, INC.	c EIN-PN 34-1295137-001
a	Plan name	SIETE FAMILY FOODS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIETE FAMILY FOODS	c EIN-PN 46-5012862-001
a	Plan name	SIMON GREENSTONE PANATIER, PC 401(K) PLAN	
b	Name of plan sponsor	SIMON GREENSTONE PANATIER, PC	c EIN-PN 20-4005534-001
a	Plan name	SO MARYLAND ELECTRIC COOP INC	
b	Name of plan sponsor	SOUTHERN MARYLAND ELECTRIC COOP,	c EIN-PN 52-0492367-003
a	Plan name	SO MARYLAND ELECTRIC COOP INC -02	
b	Name of plan sponsor	SOUTHERN MARYLAND ELECTRIC COOP,	c EIN-PN 52-0492367-001
a	Plan name	SOCIETY OF CRITICAL CARE MEDICINE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOCIETY OF CRITICAL CARE MEDICINE	c EIN-PN 23-7104387-003
a	Plan name	SOUTHTOWN PSYCHIATRY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOUTHTOWN PSYCHIATRY	c EIN-PN 83-2574302-001
a	Plan name	SOUTHWORTH INTERNATIONAL GROUP, INC. 401K	
b	Name of plan sponsor	SOUTHWORTH INTERNATIONAL GROUP, INC.	c EIN-PN 01-0419894-003
a	Plan name	SPARKPEOPLE MANAGEMENT, INC. RETIREMENT SAVINGS	
b	Name of plan sponsor	SPARK PEOPLE, INC	c EIN-PN 83-2770095-001
a	Plan name	SPARKSTONE ELECTRICAL GROUP 401(K) PLAN	
b	Name of plan sponsor	SPARKSTONE ELECTRICAL GROUP	c EIN-PN 36-0906590-001
a	Plan name	SPB HOSPITALITY LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SPB HOSPITALITY, LLC	c EIN-PN 85-1028712-001

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 SPECIALTY ORTHOPEDIC GROUP OF MS, LLC 401(K) PLAN	
b	Name of plan sponsor SPECIALTY ORTHOPEDIC GROUP OF MS, LLC	c EIN-PN 47-4372269-001
a	Plan name SPENCER HODNETT, DDS, MS, PA 401(K) PLAN	
b	Name of plan sponsor SPENCER HODNETT, DDS, MS, PA	c EIN-PN 26-0432804-001
a	Plan name SPRAY PRODUCTS CORPORATION 401K PLAN	
b	Name of plan sponsor SPRAY PRODUCTS CORPORATION	c EIN-PN 04-3590028-002
a	Plan name SRF PERSONNEL, INC. EMPLOYEES QUALIFIED INVESTMENT PLAN AND TRUST	
b	Name of plan sponsor SRF PERSONNEL, INC.	c EIN-PN 75-2231980-001
a	Plan name ST. LOUIS CITY SC 401(K) PLAN	
b	Name of plan sponsor TKFC LC DBA ST. LOUIS CITY SC	c EIN-PN 84-1769892-001
a	Plan name STANFORD LUMBER COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor STANFORD LUMBER COMPANY, INC.	c EIN-PN 25-1071953-001
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 STANLEY PEARLMAN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor STANLEY PEARLMAN ENTERPRISES, INC.	c EIN-PN 52-1747521-001
a	Plan name STAR EXHIBITS & ENVIRONMENTS INC. 401K	
b	Name of plan sponsor STAR EXHIBITS ENVIRONMENTS INC	c EIN-PN 41-1753111-001
a	Plan name STEFFAN INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor STEFFAN INDUSTRIES, INC.	c EIN-PN 25-1346028-001
a	Plan name STEMPER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor STEMPER & ASSOCIATES, INC	c EIN-PN 20-0533964-001
a	Plan name STENERSON BROS. LUMBER CO. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor STENERSON BROS. LUMBER CO	c EIN-PN 41-0559400-001

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 STEPOWOY ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor STEPOWOY ENTERPRISES LLC	c EIN-PN 81-0793283-002
a	Plan name STERLING ASSOCIATES GROUP LLC RETIREMENT TRUST	
b	Name of plan sponsor STERLING ASSOCIATES GROUP LLC	c EIN-PN 47-1728063-001
a	Plan name STERLING PAPER, INC 401 (K) BENEFIT PLAN	
b	Name of plan sponsor STERLING PAPER COMPANY	c EIN-PN 31-4317038-001
a	Plan name STONESIDE LLC 401(K) PLAN	
b	Name of plan sponsor STONESIDE BLINDS & SHADES	c EIN-PN 27-0396252-001
a	Plan name STORY COMPANIES LLC 401K PLAN	
b	Name of plan sponsor STORY COMPANIES LLC	c EIN-PN 87-1389402-001
a	Plan name STUPELL INDUSTRIES LTD, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STUPELL INDUSTRIES LTD, INC	c EIN-PN 05-0317297-002
a	Plan name STYLE CRAFT HOMES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STYLE CRAFT HOMES INC	c EIN-PN 31-1648625-001
a	Plan name STYLITICS, INC. 401(K) PLAN	
b	Name of plan sponsor STYLITICS, INC.	c EIN-PN 35-2446559-001
a	Plan name SUN DENTAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor SUN DENTAL ASSOCIATES	c EIN-PN 52-1744262-001
a	Plan name SUN MANAGEMENT GROUP INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SUN MANAGEMENT GROUP INC	c EIN-PN 27-1595187-001
a	Plan name SUN WEST MORTGAGE CO., 401(K) PLAN	
b	Name of plan sponsor SUN WEST MORTGAGE COMPANY, INC.	c EIN-PN 95-3523796-001
a	Plan name SUNENERGY1 LLC 401(K) PLAN	
b	Name of plan sponsor SUNENERGY1 LLC	c EIN-PN 27-1695242-001

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 SUNGRID US LP 401K PLAN	
b	Name of plan sponsor SUNGRID US LP	c EIN-PN 88-0933384-001
a	Plan name SUPERIOR CONSTRUCTION CO. INC. EMPLOYEES	
b	Name of plan sponsor SUPERIOR CONSTRUCTION COMPANY	c EIN-PN 35-1035114-001
a	Plan name SUSAN MAGRINO AGENCY 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SUSAN MAGRINO AGENCY	c EIN-PN 13-3675581-001
a	Plan name SWALLOWS INSURANCE AGENCY, INC. RETIREMENT PLAN	
b	Name of plan sponsor SWALLOWS INSURANCE AGENCY, INC.	c EIN-PN 62-0966633-001
a	Plan name SWISHER ACQUISITION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SWISHER ACQUISITION, INC.	c EIN-PN 27-3184715-001
a	Plan name SYNCO PROPERTIES, INC.	
b	Name of plan sponsor SYNCO PROPERTIES, INC.	c EIN-PN 56-1634212-001
a	Plan name SYNDAX PHARMACEUTICALS, INC 401(K) PLAN	
b	Name of plan sponsor SYNDAX PHARMACEUTICALS, INC.	c EIN-PN 32-0162505-001
a	Plan name TALON MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TALON MANAGEMENT, LLC	c EIN-PN 46-1624500-001
a	Plan name TANDEM TIRE 401K PLAN	
b	Name of plan sponsor TANDEM TIRE AUTO SERVICE INC	c EIN-PN 42-1455547-001
a	Plan name TD INTERNATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor TD INTERNATIONAL, LLC	c EIN-PN 52-2144360-001
a	Plan name TEALL CAPITAL PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TEALL CAPITAL PARTNERS LLC	c EIN-PN 83-0591973-001
a	Plan name TECHNOSYLVA INC 401K PLAN	
b	Name of plan sponsor TECHNOSYLVA INC	c EIN-PN 90-1011166-001

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	TELTRONIC TOWERS, INC. DEFERRED PROFIT SHARING & 401K PLAN	
b	Name of plan sponsor	TELTRONIC TOWERS, INC.	c EIN-PN 52-0896127-001
a	Plan name	TEMPLE BETH AM 401(K) PLAN	
b	Name of plan sponsor	TEMPLE BETH AM	c EIN-PN 59-0855408-002
a	Plan name	TEN OAKS GROUP 401(K) PLAN	
b	Name of plan sponsor	TEN OAKS GROUP	c EIN-PN 83-3554630-001
a	Plan name	TERRAL RIVERSERVICE INC 401(K) PLAN	
b	Name of plan sponsor	TERRAL RIVERSERVICE INC.	c EIN-PN 72-0890414-001
a	Plan name	TEXAS COUNTRY BANCSHARES, INC. 401(K) EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	TEXAS COUNTRY BANCSHARES, INC.	c EIN-PN 75-1788352-002
a	Plan name	THE 401K PLAN PEP	
b	Name of plan sponsor	PENTEGRA SERVICES INC	c EIN-PN 13-5645888-003
a	Plan name	THE ACADEMY 401K RETIREMENT PLAN	
b	Name of plan sponsor	ACADEMY PARENT LLC	c EIN-PN 82-3500982-001
a	Plan name	THE ALLIANCE OF COMMUNITY SERVICE	
b	Name of plan sponsor	THE ALLIANCE OF COMMUNITY SERVICE PROVID	c EIN-PN 46-4656343-001
a	Plan name	THE AMERICAN ACADEMY OF ORTHOTISTS & PROSTHETISTS, INC. 401(K) PLAN	
b	Name of plan sponsor	THE AMERICAN ACADEMY OF ORTHOTISTS & PROSTHETISTS, INC.	c EIN-PN 23-7225346-001
a	Plan name	THE ANNEX GROUP RETI	
b	Name of plan sponsor	THE ANNEX GROUP, LLC	c EIN-PN 82-3520846-002
a	Plan name	THE C E GROUP 401(K) PLAN	
b	Name of plan sponsor	THE CONSULTING ENGINEERING GROUP, LLC	c EIN-PN 84-1483963-001
a	Plan name	THE CAPITAL GROUP MASTER	
b	Name of plan sponsor	ADVISOR TRUST	c EIN-PN 46-4091337-003

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 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 CYNOSURE GROUP 401(K) PLAN	
b	Name of plan sponsor THE CYNOSURE GROUP LLC	c EIN-PN 47-2392807-001
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 FRESH MARKET, INC. EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor THE FRESH MARKET, INC.	c EIN-PN 56-1311233-001
a	Plan name THE GRAHAM GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE GRAHAM GROUP, INC.	c EIN-PN 42-0867219-001
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 INSPIRATIONAL NETWORK 401(K) BENEFIT PLAN	
b	Name of plan sponsor THE INSPIRATIONAL NETWORK, INC.	c EIN-PN 57-0931093-001
a	Plan name THE JOHNSON ELECTRIC SUPPLY COMPANY 401(K) SALARY REDUCTION PLAN AND TRUST	
b	Name of plan sponsor THE JOHNSON ELECTRIC SUPPLY COMPANY	c EIN-PN 31-0333930-002
a	Plan name THE KENNEBEC COMPANY 401(K) PLAN	
b	Name of plan sponsor THE KENNEBEC COMPANY	c EIN-PN 47-2618545-001
a	Plan name THE KINTOCK ENTITIES 401(K) PLAN	
b	Name of plan sponsor THE KINTOCK GROUP INC.	c EIN-PN 23-2454826-001
a	Plan name THE KNOX COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KNOX ASSOCIATES, INC.	c EIN-PN 95-3617858-003

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 THE LAWRENCE COMMUNITY MANAGEMENT GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THE LAWRENCE COMMUNITY MANAGEMENT GROUP, INC.	c EIN-PN 31-1504597-001
a	Plan name THE MANAGEMENT TRUST EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor THE MANAGEMENT TRUST	c EIN-PN 20-3911881-001
a	Plan name THE ORDEN COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor THE ORDEN COMPANY, LLC	c EIN-PN 92-0671368-002
a	Plan name THE PYRO-COMM SYSTEMS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PYRO-COMM SYSTEMS, INC.	c EIN-PN 33-0429397-001
a	Plan name THE RAYMOND GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE RAYMOND GROUP	c EIN-PN 33-0782809-002
a	Plan name THE SAGE PLAN	
b	Name of plan sponsor WILDLANDS ENGINEERING, INC.	c EIN-PN 56-0651376-001
a	Plan name THE TRANSPORT EXPRESS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE TRANSPORT EXPRESS, LLC D/B/A TRANSPORT EXPRESS	c EIN-PN 87-2885102-001
a	Plan name THUNDERDOME MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor THUNDERDOME MANAGEMENT, INC.	c EIN-PN 46-4482185-001
a	Plan name TMT DIGITAL INC 401K PLAN	
b	Name of plan sponsor TMT DIGITAL	c EIN-PN 20-0219330-002
a	Plan name TN AMERICAS HOLDINGS INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TN AMERICAS HOLDINGS INC.	c EIN-PN 82-2328206-001
a	Plan name TOBEY KARG SERVICE AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor TOBEY KARG SERVICE AGENCY, INC.	c EIN-PN 25-1089937-001
a	Plan name TODD RATNER, PLC 401(K) P/S PLAN	
b	Name of plan sponsor TODD RATNER, PLC	c EIN-PN 26-3001811-001

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 TOTAL PEP SOLUTIONS OCTAVIA WEALTH ADVISORS	
b	Name of plan sponsor TOTAL PEP SOLUTIONS	c EIN-PN 82-3571106-101
a	Plan name TOWER INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOWER INDUSTRIES, INC.	c EIN-PN 42-0774895-003
a	Plan name TRADEMARK PLUMBING 401(K) PLAN	
b	Name of plan sponsor TRADEMARK PLUMBING, LLC	c EIN-PN 46-1616273-001
a	Plan name TRANS-TECH ENERGY, LLC 401K PLAN	
b	Name of plan sponsor TRANS-TECH ENERGY, LLC	c EIN-PN 46-1316128-001
a	Plan name TRAUT COMPANIES 401(K) PLAN	
b	Name of plan sponsor TRAUT COMPANIES	c EIN-PN 41-1429889-001
a	Plan name TRAVERSE STEEL, LLC 401(K) PLAN	
b	Name of plan sponsor TRAVERSE STEEL, LLC	c EIN-PN 81-2218815-001
a	Plan name TREASURE ISLAND MARINA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TREASURE ISLAND MARINA	c EIN-PN 59-1668022-001
a	Plan name TREEHOUSE PRODUCTIONS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TREEHOUSE PRODUCTIONS MANAGEMENT, INC.	c EIN-PN 05-0434660-001
a	Plan name TRI-TECH FORENSICS 401(K) PLAN	
b	Name of plan sponsor TRI-TECH FORENSICS, INC.	c EIN-PN 26-3669072-001
a	Plan name TRICITI COVERAGE 401(K) PLAN	
b	Name of plan sponsor TRICITI COVERAGE LLC	c EIN-PN 93-1369882-001
a	Plan name TRINITY PROPERTY GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TRINITY PROPERTY GROUP LLC	c EIN-PN 45-4942854-001
a	Plan name TRIPP SCOTT, P.A. 401(K) PLAN	
b	Name of plan sponsor TRIPP SCOTT, P.A.	c EIN-PN 59-2624630-002

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	TRL SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	TRL SYSTEMS, INC.	c EIN-PN 95-3609841-001
a	Plan name	TROPICALE FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	TROPICALE FOODS, INC.	c EIN-PN 77-0521367-001
a	Plan name	TRULY ENGAGING	
b	Name of plan sponsor	MASTER MARKETING INTERNATIONAL, INC. DBA	c EIN-PN 36-3779178-001
a	Plan name	TRUST COOPERAGE CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	TRUST COOPERAGE CORPORATION	c EIN-PN 82-4287820-001
a	Plan name	TSI-VA, LLC RETIREMENT PLAN	
b	Name of plan sponsor	TSI-VA, LLC	c EIN-PN 27-2529504-001
a	Plan name	TSL MARKETING LLC PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TSL MARKETING LLC	c EIN-PN 27-1501216-001
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	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	UNDER 48 INCHES 401(K) PLAN	
b	Name of plan sponsor	SMALL HANDS BIG DREAMS MANAGEMENT CORP	c EIN-PN 81-1043996-001
a	Plan name	UNIFIED INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIFIED INDUSTRIES, INC.	c EIN-PN 52-0904783-002
a	Plan name	UNION HOME MORTGAGE CORPORATION 401K PL	
b	Name of plan sponsor	UNION HOME MORTGAGE CORPORATION	c EIN-PN 34-1084436-001
a	Plan name	UNITED COMMUNITY ACTION PARTNERSHIP, INC. 401(K) PLAN	
b	Name of plan sponsor	UNITED COMMUNITY ACTION PARTNERSHIP	c EIN-PN 41-0904860-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	UNITED STATES MINERAL PRODUCTS COMPANY SAVINGS PLAN 401(K)	
b	Name of plan sponsor	UNITED STATES MINERAL PRODUCTS COMPANY	c EIN-PN 22-1522976-003
a	Plan name	UNIVERSAL FREIGHT SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL FREIGHT SYSTEMS, INC.	c EIN-PN 02-0661072-001
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	UPLIGHT 401(K) PLAN	
b	Name of plan sponsor	UPLIGHT INC	c EIN-PN 14-1912137-001
a	Plan name	UPSTREAM 401(K) PLAN	
b	Name of plan sponsor	UPSTREAM USA, INC.	c EIN-PN 35-2581424-001
a	Plan name	URBAN TREE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	URBAN TREE MANAGEMENT, LLC	c EIN-PN 27-2821617-003
a	Plan name	US SPECIAL DELIVERY, LLC SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	U.S. SPECIAL DELIVERY, LLC	c EIN-PN 38-2491121-001
a	Plan name	USA FIELD SERVICES 401(K) PLAN	
b	Name of plan sponsor	USA FIELD SERVICES, INC.	c EIN-PN 82-3458471-001
a	Plan name	VANTAGE DATA CENTERS 401K PLAN	
b	Name of plan sponsor	VANTAGE DATA CENTERS MANAGEMENT COMPANY	c EIN-PN 27-2332975-001
a	Plan name	VANTAGE WEST CREDIT UNION 401 K PLAN	
b	Name of plan sponsor	VANTAGE WEST CREDIT UNION	c EIN-PN 86-0120482-002
a	Plan name	VCLS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VOISIN CONSULTING, INC.	c EIN-PN 20-5659183-001
a	Plan name	VEHICLE RECYCLING SERVICES 401(K) PLAN	
b	Name of plan sponsor	VEHICLE RECYCLING SERVICES DBA IPULL-UPULL AUTO PARTS	c EIN-PN 81-1664725-001

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	VERSTANDIG BROADCASTING RETIREMENT PLAN
b	Name of plan sponsor	M BELMONT VERSTANDIG INC.
c	EIN-PN	53-0238357-001
a	Plan name	VERVENT 401(K) PLAN
b	Name of plan sponsor	VERVENT, INC.
c	EIN-PN	83-2924157-001
a	Plan name	VIGEN CONSTRUCTION, INC. RETIREMENT & 401(K) PLAN
b	Name of plan sponsor	VIGEN CONSTRUCTION, INC.
c	EIN-PN	41-0946854-001
a	Plan name	VIKING FENCE COMPANY, LTD. 401(K) PLAN
b	Name of plan sponsor	VIKING FENCE COMPANY, LTD.
c	EIN-PN	74-2043230-001
a	Plan name	VIPAR HEAVY DUTY, INC. 401(K) PLAN
b	Name of plan sponsor	VIPAR HEAVY DUTY, INC.
c	EIN-PN	52-1630371-001
a	Plan name	VIRGINIA IMPORTS, LTD EMPLOYEES PROFIT SHARING AND 401(K) PLAN
b	Name of plan sponsor	VIRGINIA IMPORTS, LTD
c	EIN-PN	54-1085981-002
a	Plan name	VISIONARY HOLDING COMPANY, INC. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VISIONARY HOLDING COMPANY, INC.
c	EIN-PN	26-1854466-001
a	Plan name	VOLKWEIN BROS., INC. 401(K) SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	VOLKWEIN BROS., INC.
c	EIN-PN	25-0859690-003
a	Plan name	VTRIPS 401(K) PLAN
b	Name of plan sponsor	VACATION RENTAL PROS PROPERTY MA
c	EIN-PN	20-5070889-004
a	Plan name	W.L. GARY COMPANY INC 401K
b	Name of plan sponsor	WL GARY COMPANY INC
c	EIN-PN	53-0071990-001
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	WALKER LUMBER 401(K) RETIREMENT PLAN
b	Name of plan sponsor	WALKER LUMBER COMPANY, INC.
c	EIN-PN	45-3236564-001

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	WALSH DENTAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASHLEY WALSH & ASSOCIATES, LLC	c EIN-PN 83-2272240-001
a	Plan name	WARCOLLAR INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	WARCOLLAR INDUSTRIES, LLC	c EIN-PN 47-1686475-001
a	Plan name	WARRIOR MFG., LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WARRIOR MFG., LLC	c EIN-PN 41-2023701-001
a	Plan name	WASHINGTON AIR COMPRESSOR RENTAL PLAN	
b	Name of plan sponsor	WASHINGTON AIR COMPRESSOR RENTAL CO	c EIN-PN 52-0954544-001
a	Plan name	WATERMARK SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WATERMARK SOLUTIONS, LLC	c EIN-PN 33-1070746-001
a	Plan name	WATERSTONE MORTGAGE 401(K) PLAN	
b	Name of plan sponsor	WATERSTONE MORTGAGE CORPORATION	c EIN-PN 39-2001010-001
a	Plan name	WAYAH INSURANCE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	WAYAH INSURANCE GROUP, INC.	c EIN-PN 37-1834725-001
a	Plan name	WEISGRAM METAL FAB, INC. 401(K) PLAN	
b	Name of plan sponsor	WEISGRAM METAL FAB, INC.	c EIN-PN 45-0426106-001
a	Plan name	WELLNER ARCHITECTS, INC. 401(K) PLAN	
b	Name of plan sponsor	WELLNER ARCHITECTS, INC.	c EIN-PN 43-1643517-001
a	Plan name	WENTWOOD COMPANIES 401(K) PLAN	
b	Name of plan sponsor	WENTWOOD COMPANIES, INC.	c EIN-PN 83-2138839-001
a	Plan name	WEST SHORE HOME, LLC 401(K) PLAN	
b	Name of plan sponsor	WEST SHORE HOME, LLC	c EIN-PN 30-0371596-001
a	Plan name	WESTERMAN, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTERMAN, INC.	c EIN-PN 31-4420618-001

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 WESTFIELD ORTHOPEDIC GROUP PROFIT SHARING PLAN	
b	Name of plan sponsor WESTFIELD ORTHOPEDIC GROUP, CHARTER	c EIN-PN 22-1858031-002
a	Plan name WESTSIDE FAMILY HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor WESTSIDE FAMILY HEALTHCARE, INC,	c EIN-PN 22-2488654-002
a	Plan name WIGGLESWORTH, LAYTON, MOYERS & CHANCE, P.C 401(K) PLAN	
b	Name of plan sponsor WIGGLESWORTH, LAYTON, MOYERS & CHANCE, P.C	c EIN-PN 52-1468067-001
a	Plan name WILAND INC. 401(K) PLAN	
b	Name of plan sponsor WILAND, INC.	c EIN-PN 20-1863048-001
a	Plan name WILLIAM D. BISHOP, PC 401(K) PLAN	
b	Name of plan sponsor WILLIAM D. BISHOP, PC	c EIN-PN 86-0842043-001
a	Plan name WILLIAM SNYDER FUNERAL HOME 401K PLAN	
b	Name of plan sponsor WILLIAM SNYDER FUNERAL HOME, INC S-CORP	c EIN-PN 46-1790491-001
a	Plan name WINDSET FARMS INC. 401(K) PLAN	
b	Name of plan sponsor WINDSET FARMS (CALIFORNIA) INC.	c EIN-PN 42-1771013-001
a	Plan name WINDSONG FARM GOLF CLUB LLC 401(K) PLAN	
b	Name of plan sponsor WINDSONG FARM GOLF CLUB LLC	c EIN-PN 45-4216284-001
a	Plan name WINDWARD AUTO GROUP LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WINDWARD AUTO GROUP LLC	c EIN-PN 86-2592113-002
a	Plan name WIREGRASS ORTHODONTIC SPECIALISTS, LLC RETIREMENT PLAN	
b	Name of plan sponsor WIREGRASS ORTHODONTIC SPECIALISTS, LLC	c EIN-PN 68-0592895-001
a	Plan name WISCONSIN EARLY CHILDHOOD ASSOCIATION, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor WISCONSIN EARLY CHILDHOOD ASSOCIATION	c EIN-PN 39-1345572-001
a	Plan name WISCONSIN HOSPITAL ASSOCIATION 401K PLAN	
b	Name of plan sponsor WISCONSIN HOSPITAL ASSOCIATION INC	c EIN-PN 39-0969552-002

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 WISCONSIN ORDNANCE WORKS LTD 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor WISCONSIN ORDNANCE WORKS LTD	c EIN-PN 39-1020999-002
a	Plan name WKS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor WKS, INC.	c EIN-PN 02-0389941-001
a	Plan name WLR MANAGEMENT COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WLR MANAGEMENT COMPANY, INC.	c EIN-PN 27-4133144-001
a	Plan name WNBC 401(K) PLAN	
b	Name of plan sponsor WASHINGTON NATIONALS BASEBALL CLUB, LLC	c EIN-PN 20-5145890-002
a	Plan name WOMEN'S GROUP OF FRANKLIN 401(K) PLAN	
b	Name of plan sponsor WOMENS GROUP OF FRANKLIN, PLLC	c EIN-PN 33-1065279-001
a	Plan name WORLDCOM EXCHANGE, INC. 401(K) PLAN	
b	Name of plan sponsor WORLDCOM EXCHANGE, INC.	c EIN-PN 04-3061090-001
a	Plan name WPS BARGAINING UNIT EMPLOYEES 401K PLAN	
b	Name of plan sponsor WISCONSIN PHYSICIANS SERVICE INSURANCE CORPORATION	c EIN-PN 39-1268299-012
a	Plan name XSSENTIALS LLC 401(K) PLAN	
b	Name of plan sponsor XSSENTIALS LLC	c EIN-PN 46-1297298-001
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 YIZUMI-HPM CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor YIZUMI-HPM CORPORATION	c EIN-PN 45-2710863-001
a	Plan name YMP REAL ESTATE MANAGEMENT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor YMP REAL ESTATE MANAGEMENT, LLC	c EIN-PN 45-3214345-001
a	Plan name YOUR MOMS HOUSE INC 401K	
b	Name of plan sponsor YOUR MOMS HOUSE INC	c EIN-PN 46-1658409-001

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.	OMB No. 1210-0110 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 SMALL CAP VALUE FUND III	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) 38-7289846

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	6	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	443601	953085
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)	89894255	207802185
(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	90337862	208755270
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	49446
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	460036	953085
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	460036	1002531
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	89877826	207752739

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)	27686877
(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	27686877

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)	7232
(5) Investment advisory and investment management fees	2i(5)	57732
(6) Bank or trust company trustee/custodial fees	2i(6)	73797
(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)	138761
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	138761

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k	27548116
l Transfers of assets:		
(1) To this plan.....	2l(1)	135382818
(2) From this plan	2l(2)	45056021

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 _____.