

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) C
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SMALL CAP VALUE FUND II
1b	Three-digit plan number (PN) ▶ 554
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) GREAT GRAY TRUST COMPANY, LLC 6725 VIA AUSTI PARKWAY, SUITE 260 LAS VEGAS, NV 89119
2b	Employer Identification Number (EIN) 38-4126250
2c	Plan Sponsor's telephone number 866-427-6885
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			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	BRIAN MULLER
	Signature of DFE	Date	Enter name of individual signing as DFE

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:

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) ☐ **R** (Retirement Plan Information)

(2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) ☐ **DCG** (Individual Plan Information) – Number Attached _____

(5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) ☒ **H** (Financial Information)

(2) ☐ **I** (Financial Information – Small Plan)

(3) ☐ **A** (Insurance Information) – Number Attached 0

(4) ☐ **C** (Service Provider Information)

(5) ☒ **D** (DFE/Participating Plan Information)

(6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
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 II				B Three-digit plan number (PN) ▶ 554	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC				D Employer Identification Number (EIN) 38-4126250	
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)					
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY US SCV EQUITY TRUS					
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY					
c EIN-PN 27-0573048-019		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 570588717	
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)	
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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	143 MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	143 MANAGEMENT SERVICES, INC.	c EIN-PN 20-3011348-001
a	Plan name	1RIVET 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SIC CONSULTING, LLC DBA 1RIVET	c EIN-PN 20-2246326-001
a	Plan name	1ST CHOICE ROOFING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	1ST CHOICE ROOFING COMPANY	c EIN-PN 11-3793690-001
a	Plan name	37 WEALTH INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	37 WEALTH INC.	c EIN-PN 83-2497112-001
a	Plan name	3U TECHNOLOGIES, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	3U TECHNOLOGIES, LLC	c EIN-PN 76-0588470-001
a	Plan name	401(K) PLAN FOR SALARIED AND CLERICAL EMPLOYEES OF WATTEREDGE, LLC	
b	Name of plan sponsor	WATTEREDGE, LLC	c EIN-PN 35-2446090-001
a	Plan name	401(K) RETIREMENT AND SAVINGS PLAN FOR SOUTHWEST WATER COMPANY	
b	Name of plan sponsor	SOUTHWEST WATER COMPANY	c EIN-PN 95-1840947-003
a	Plan name	A & D ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	A & D ENGINEERING, INC.	c EIN-PN 94-2842060-001
a	Plan name	A & D TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	A & D TECHNOLOGY, INC.	c EIN-PN 20-2813873-001
a	Plan name	A J. DWOSKIN & ASSOCIATES, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	A J. DWOSKIN & ASSOCIATES, INC.	c EIN-PN 54-1013098-001
a	Plan name	A.H. BENNETT COMPANY EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	A.H. BENNETT COMPANY	c EIN-PN 41-0146080-001
a	Plan name	AAA BUSINESS SUPPLIES & INTERIORS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	AAA BUSINESS SUPPLIES & INTERIORS	c EIN-PN 94-2660354-001

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	ABBEY-SIMONS CO. 401(K) PLAN
b	Name of plan sponsor	ABBEY-SIMONS CO.
c	EIN-PN	43-0893485-001
a	Plan name	ABBTECH PROFESSIONAL RESOURCES, INC. 401(K) PLAN
b	Name of plan sponsor	ABBTECH PROFESSIONAL RESOURCES,
c	EIN-PN	54-1789173-001
a	Plan name	ABS - TULSA 401K RETIREMENT PLAN
b	Name of plan sponsor	AUTOMATED BUILDING SYSTEMS TULSA INC
c	EIN-PN	73-1352634-001
a	Plan name	ACBM LLC 401(K) PLAN
b	Name of plan sponsor	ACBM LLC
c	EIN-PN	83-1560826-001
a	Plan name	ACCELERATE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ACCELERATE RETIREMENT
c	EIN-PN	83-1100364-001
a	Plan name	ACCESS CLINICAL PARTNERS, LLC 401(K) PLAN
b	Name of plan sponsor	ACCESS CLINICAL PARTNERS, LLC
c	EIN-PN	35-2411513-001
a	Plan name	ACCESS INTELLIGENCE LLC 401(K) PLAN
b	Name of plan sponsor	ACCESS INTELLIGENCE LLC 401(K) PLAN
c	EIN-PN	52-2270063-001
a	Plan name	ACCUMYN. 401(K) PLAN
b	Name of plan sponsor	ACCUMYN, LLC
c	EIN-PN	22-3968687-001
a	Plan name	ACME INDUSTRIES, INC. EMPLOYEE 401(K) INCENTIVE PLAN
b	Name of plan sponsor	ACME INDUSTRIES, INC.
c	EIN-PN	36-4225640-002
a	Plan name	ACME PAPER & SUPPLY CO., INC. 401(K) PLAN AND TRUST
b	Name of plan sponsor	ACME PAPER & SUPPLY CO., INC.
c	EIN-PN	52-0748849-002
a	Plan name	ACOUSTICAL SOLUTIONS, LLC 401(K) PLAN
b	Name of plan sponsor	ACOUSTICAL SOLUTIONS, LLC
c	EIN-PN	54-1589911-001
a	Plan name	ACTION SAFETY SUPPLY CO. 401(K) PLAN
b	Name of plan sponsor	ACTION SAFETY SUPPLY CO.
c	EIN-PN	73-1213020-001

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	ACVB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ATLANTA CONVENTION & VISITORS BUREAU, INC.	c EIN-PN 58-0145680-001
a	Plan name	ADAM FULTON DDS 401(K) PLAN	
b	Name of plan sponsor	ADAM FULTON DDS, LLC	c EIN-PN 45-3853425-001
a	Plan name	ADARE PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADARE PHARMACEUTICALS, INC.	c EIN-PN 31-0988732-003
a	Plan name	ADDED DIMENSIONS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADDED DIMENSIONS, INC.	c EIN-PN 52-2012782-001
a	Plan name	ADERAS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADERAS, INC.	c EIN-PN 37-1494340-001
a	Plan name	ADFINITAS HEALTH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ADFINITAS MANAGEMENT, LLC	c EIN-PN 45-2540636-001
a	Plan name	ADVANCED ENVIRONMENTAL MONITORING 401(K) PLAN	
b	Name of plan sponsor	AEM COMMERCIAL, INC.	c EIN-PN 87-3869330-001
a	Plan name	ADVANCED FUNCTIONAL FABRICS OF AMERICA, INC. 401K PLAN	
b	Name of plan sponsor	ADVANCED FUNCTIONAL FABRICS OF AMERICA, INC.	c EIN-PN 47-4830465-001
a	Plan name	AERO CORP. 401(K) PLAN	
b	Name of plan sponsor	AERO CORPORATION	c EIN-PN 23-1696257-001
a	Plan name	AFFIRM, INC. 401(K) PLAN	
b	Name of plan sponsor	AFFIRM, INC.	c EIN-PN 45-5413534-002
a	Plan name	AIR WAY AUTOMATION, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AIR WAY AUTOMATION, INC.	c EIN-PN 38-2171557-001
a	Plan name	AIRBUS AMERICAS, INC. MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	AIRBUS AMERICAS, INC.	c EIN-PN 13-3243459-001

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	AIRBUS U.S. SPACE & DEFENSE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AIRBUS U.S. SPACE & DEFENSE, INC.	c EIN-PN 95-3174837-003
a	Plan name	ALARM.COM 401(K) PLAN	
b	Name of plan sponsor	ALARM.COM 401(K) PLAN	c EIN-PN 26-4247032-001
a	Plan name	ALBION ENGINEERING COMPANY 401(K) PLAN	
b	Name of plan sponsor	ALBION ENGINEERING COMPANY	c EIN-PN 20-1965714-001
a	Plan name	ALCANZA CLINICAL RESEARCH 401 (K) PLAN	
b	Name of plan sponsor	ALCANZA CLINICAL RESEARCH	c EIN-PN 87-3867885-003
a	Plan name	ALERON 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ACARA SOLUTIONS, INC.	c EIN-PN 16-0852507-001
a	Plan name	ALL AMERICAN RESTORATION 401(K) PLAN	
b	Name of plan sponsor	ALL AMERICAN ROOFING & RESTORATION, LLC	c EIN-PN 01-0846710-001
a	Plan name	ALLAN VIGIL FORD LINCOLN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLAN VIGIL FORD LINCOLN, INC.	c EIN-PN 58-1606549-001
a	Plan name	ALLEGHENY COUNTY HOUSING AUTHORITY EMPLOYEES' SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	ALLEGHENY COUNTY HOUSING AUTHORITY	c EIN-PN 25-6000025-001
a	Plan name	ALLEN GROUP 401K PLAN	
b	Name of plan sponsor	DEER RUN REHABILITATION	c EIN-PN 38-3433231-001
a	Plan name	ALTMAN COMPANIES 401K PLAN	
b	Name of plan sponsor	THE ALTMAN COMPANIES, LLC	c EIN-PN 83-2372693-001
a	Plan name	ALTO PRECISION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTO PRECISION, INC.	c EIN-PN 38-2470858-001
a	Plan name	ALTRUST FINANCIAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTRUST FINANCIAL SERVICES, INC.	c EIN-PN 63-0923450-002

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	ALUDYNE INC. 401(K) PLAN	
b	Name of plan sponsor	ALUDYNE INC	c EIN-PN 46-1525728-001
a	Plan name	AM LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AM LLC	c EIN-PN 35-2423659-002
a	Plan name	AMCP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACADEMY OF MANAGED CARE PHARMACY	c EIN-PN 22-3020486-001
a	Plan name	AMERICAN ERECTION, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN ERECTION, LLC	c EIN-PN 90-0434941-001
a	Plan name	AMERICAN FOREST MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN FOREST MANAGEMENT, INC.	c EIN-PN 57-0682169-001
a	Plan name	AMERICAN HOTEL & LODGING ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	AMERICAN HOTEL & LODGING ASSOCIA	c EIN-PN 13-0432130-001
a	Plan name	AMERICAN INVESTMENT COUNCIL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN INVESTMENT COUNCIL	c EIN-PN 87-0792910-001
a	Plan name	AMERICAN PAVING AND STRIPING 401(K) PLAN	
b	Name of plan sponsor	AMERICAN PAVING AND STRIPING,LLC	c EIN-PN 87-0920452-001
a	Plan name	AMERICAN RESORT DEVELOPMENT ASSOCIATION EMPLOYEES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AMERICAN RESORT DEVELOPMENT ASSOCIATION	c EIN-PN 52-0895129-002
a	Plan name	AMIVERO 401K PLAN	
b	Name of plan sponsor	AMIVERO LLC	c EIN-PN 83-1678875-001
a	Plan name	AMSTAR GROUP, LLC SAVINGS PLAN	
b	Name of plan sponsor	M SHARED SERVICES, LLC	c EIN-PN 82-3594161-001
a	Plan name	AMWEST FUNDING CORP. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AMWEST FUNDING CORP.	c EIN-PN 95-4539084-001

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 ANDALORO, SMITH & KRUEGER, LLP 401(K) PLAN	
b	Name of plan sponsor ANDALORO, SMITH & KRUEGER, LLP	c EIN-PN 39-1463833-001
a	Plan name ANDREW TOOL & MACHINING COMPANY, INC. EMPLOYEES' TAX SAVINGS PLAN	
b	Name of plan sponsor ANDREW TOOL & MACHINING COMPANY, INC.	c EIN-PN 41-1468061-001
a	Plan name ANKURA CONSULTING GROUP, LLC SAVINGS PLAN	
b	Name of plan sponsor ANKURA CONSULTING GROUP, LLC	c EIN-PN 47-2435218-001
a	Plan name ANSUN BIOPHARMA, INC. 401(K) PLAN	
b	Name of plan sponsor ANSUN BIOPHARMA, INC.	c EIN-PN 90-0053068-001
a	Plan name AOMC PENSION PLAN FOR NON-UNION EMPLOYEES	
b	Name of plan sponsor ARNOT OGDEN MEDICAL CENTER	c EIN-PN 16-0743905-001
a	Plan name APELGREN DENTAL, P.C. 401(K) PLAN	
b	Name of plan sponsor APELGREN DENTAL, P.C.	c EIN-PN 83-1670760-001
a	Plan name APIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor APIC	c EIN-PN 23-7256856-001
a	Plan name APIXIO HOLDINGS, LLC 401K PLAN	
b	Name of plan sponsor APIXIO HOLDINGS, LLC	c EIN-PN 46-0788940-001
a	Plan name APM MUSIC 401K PLAN	
b	Name of plan sponsor ASSOCIATED PRODUCTION MUSIC LLC	c EIN-PN 22-2467863-001
a	Plan name APPLE DISCOUNT DRUGS 401(K) PLAN	
b	Name of plan sponsor W-S ASSOCIATES, INC.	c EIN-PN 52-1624514-001
a	Plan name APRICORN RETIREMENT PLAN	
b	Name of plan sponsor APRICORN	c EIN-PN 95-3818671-001
a	Plan name APT 401(K) PLAN	
b	Name of plan sponsor APT HOLDINGS LLC	c EIN-PN 84-3252042-001

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	AQUEOS CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AQUEOS CORPORATION	c EIN-PN 77-0544457-001
a	Plan name	ARAVO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	ARAVO SOLUTIONS, INC.	c EIN-PN 94-3358684-001
a	Plan name	ARDEO EDUCATION SOLUTIONS LLC 401(K) PLAN	
b	Name of plan sponsor	ARDEO EDUCATION SOLUTIONS LLC	c EIN-PN 84-2563905-001
a	Plan name	AREA AGENCY ON AGING 401(K) PLAN	
b	Name of plan sponsor	AREA AGENCY ON AGING OF PASCO-PINELLAS, INC.	c EIN-PN 31-1710636-001
a	Plan name	ARRIVAL 401(K) PLAN	
b	Name of plan sponsor	ARRIVAL AUTOMOTIVE USA, INC.	c EIN-PN 83-3524143-001
a	Plan name	ARTHREX 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARTHREX, INC.	c EIN-PN 06-1121728-001
a	Plan name	ASAP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED SURGEONS & PHYSICIANS, LLC	c EIN-PN 26-3512835-001
a	Plan name	ASPEN GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ASPEN GROUP, INC.	c EIN-PN 27-1933597-001
a	Plan name	ASSEMBLY HEALTH PLAN 401(K)	
b	Name of plan sponsor	PREFERRED PODIATRY MANAGEMENT LLC	c EIN-PN 45-2538551-001
a	Plan name	ASTIVA HEALTH INC 401(K)	
b	Name of plan sponsor	ASTIVA HEALTH INC	c EIN-PN 84-3208445-001
a	Plan name	ASTRIX TECHNOLOGY, LLC 401(K) PLAN	
b	Name of plan sponsor	ASTRIX TECHNOLOGY, LLC	c EIN-PN 22-3390159-001
a	Plan name	ASTRO 401(K) PLAN	
b	Name of plan sponsor	ASTRO 401(K) PLAN	c EIN-PN 42-0943164-001

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	ATACO STEEL PRODUCTS CORPORATION NON UNION 401(K) PROFIT SHARING P
b	Name of plan sponsor	ATACO STEEL PRODUCTS CORPORATION
c	EIN-PN	39-0748224-002
a	Plan name	ATC LIGHTING & PLASTICS INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ATC LIGHTING & PLASTICS INC
c	EIN-PN	34-1774852-001
a	Plan name	ATLANTIC PLASTIC SURGERY, PC 401K PLAN
b	Name of plan sponsor	ATLANTIC PLASTIC SURGERY, PC
c	EIN-PN	56-2289259-001
a	Plan name	ATLAS MECHANICAL, INC. 401(K)/PROFIT SHARING PLAN
b	Name of plan sponsor	ATLAS MECHANICAL, INC.
c	EIN-PN	33-0467796-002
a	Plan name	ATTAIN CONSULTING GROUP LLC
b	Name of plan sponsor	ATTAIN CONSULTING GROUP LLC
c	EIN-PN	85-0709432-001
a	Plan name	AUDITBOARD, INC. 401(K) PLAN
b	Name of plan sponsor	AUDITBOARD, INC.
c	EIN-PN	47-1299245-001
a	Plan name	AUTOMATE ASSOCIATES INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AUTOMATE ASSOCIATES INC.
c	EIN-PN	41-0905688-001
a	Plan name	AUTOMATED BUILDING SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	AUTOMATED BUILDING SYSTEMS, INC.
c	EIN-PN	73-1362840-001
a	Plan name	AUTOMATION TECHNOLOGIES, INC. 401(K) PLAN
b	Name of plan sponsor	AUTOMATION TECHNOLOGIES, INC.
c	EIN-PN	54-1744973-001
a	Plan name	AUTOMEOP OPEN MULTIPLE EMPLOYER 401(K) PLAN
b	Name of plan sponsor	AMI BENEFIT PLAN ADMINISTRATORS, IN
c	EIN-PN	34-1781113-002
a	Plan name	AVAAP USA, LLC 401K
b	Name of plan sponsor	AVAAP USA, LLC
c	EIN-PN	26-2647108-001
a	Plan name	AVI SYSTEMS, INC. EMPLOYEE STOCK OWNERSHIP PLAN
b	Name of plan sponsor	AVI SYSTEMS, INC.
c	EIN-PN	45-0321251-002

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	AVNA INC, PROFIT SHARING 401(K) RETIREMENT.	
b	Name of plan sponsor	AVNA INC.	c EIN-PN 06-1290195-002
a	Plan name	AXA ASSISTANCE USA, INC. 401(K) PLAN	
b	Name of plan sponsor	AXA ASSISTANCE USA, INC.	c EIN-PN 36-3235090-001
a	Plan name	AXCET HR SOLUTIONS M/E 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AXCET HR SOLUTIONS	c EIN-PN 48-1102958-333
a	Plan name	AXXELLA STAFFING 401(K) PLAN	
b	Name of plan sponsor	AXXELLA STAFFING	c EIN-PN 83-4341802-001
a	Plan name	AZRIA HEALTH 401(K) PLAN	
b	Name of plan sponsor	AZRIA HEALTH MANAGEMENT LLC	c EIN-PN 81-3162505-003
a	Plan name	AZUL WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	AZUL WORKS, INC.	c EIN-PN 94-3358629-001
a	Plan name	B & B THEATRES OPERATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	B & B THEATRES OPERATING COMPANY, INC.	c EIN-PN 43-1870501-001
a	Plan name	BACCELLIERI FAMILY DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BACCELLIERI FAMILY DENTISTRY	c EIN-PN 82-1754768-001
a	Plan name	BALANCE STUDIOS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BALANCE STUDIOS, INC.	c EIN-PN 39-2037631-001
a	Plan name	BALDWIN & SONS, LLC 401(K) PLAN	
b	Name of plan sponsor	BALDWIN & SONS, LLC	c EIN-PN 26-2161618-001
a	Plan name	BALSAM BRANDS INC. RETIREMENT TRUST	
b	Name of plan sponsor	BALSAM BRANDS INC.	c EIN-PN 47-3255205-001
a	Plan name	BANK OF CHARLES TOWN 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BANK OF CHARLES TOWN	c EIN-PN 55-0118850-002

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	BANK OF WISCONSIN DELLS 401K RETIREMENT PLAN	
b	Name of plan sponsor	BANK OF WISCONSIN DELLS	c EIN-PN 39-0273620-002
a	Plan name	BANKFINANCIAL AND SUBSIDIARIES ASSOC. INVESTMENT PLAN	
b	Name of plan sponsor	BANKFINANCIAL, NA	c EIN-PN 36-1570375-003
a	Plan name	BARSTEEL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BARSTEEL CORPORATION	c EIN-PN 36-3972940-003
a	Plan name	BAUM REALTY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	BAUM REALTY GROUP	c EIN-PN 20-8434409-002
a	Plan name	BAY AREA AIR QUALITY MGMT DISTRICT 457 DEF COMP	
b	Name of plan sponsor	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	c EIN-PN 94-1622746-457
a	Plan name	BAY VIEW FOOD PRODUCTS 401K	
b	Name of plan sponsor	SHARON JANICKE	c EIN-PN 38-1258834-001
a	Plan name	BC ADMIN SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BC ADMIN SERVICES, LLC	c EIN-PN 47-3576768-001
a	Plan name	BEAUCHAMP CONSTRUCTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEAUCHAMP CONSTRUCTION	c EIN-PN 52-1941118-001
a	Plan name	BEAUTY BY IMAGINATION 401(K) PLAN	
b	Name of plan sponsor	J & D BRUSH ASSOCIATES, LLC	c EIN-PN 82-0640629-001
a	Plan name	BELLOTA AGRISOLUTIONS & TOOLS USA	
b	Name of plan sponsor	BELLOTA AGRISOLUTIONS & TOOLS USA LLC 401K	c EIN-PN 75-3267235-001
a	Plan name	BENEFITS MANAGEMENT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	BENEFITS MANAGEMENT GROUP, INC.	c EIN-PN 20-0188125-001
a	Plan name	BENNETT MOTOR EXPRESS MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	BENNETT MOTOR EXPRESS MANAGEMENT, INC.	c EIN-PN 58-1751514-001

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	BERENDS, HENDRICKS, STUIT INSURANCE AGENCY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BERENDS HENDRICKS STUIT INSURANCE AGENCY LLC	c EIN-PN 38-2555560-001
a	Plan name	BGE, INC. 401(K) PLAN	
b	Name of plan sponsor	BGE, INC.	c EIN-PN 74-1817951-001
a	Plan name	BIBLIOTHECA, LLC 401(K) PLAN	
b	Name of plan sponsor	BIBLIOTHECA, LLC	c EIN-PN 38-3837521-001
a	Plan name	BICO AKRON, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BICO AKRON, INC.	c EIN-PN 34-1596224-006
a	Plan name	BIEDERWOLF & BURNS FAMILY DENTISTRY, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BIEDERWOLF & BURNS FAMILY DENTISTRY, S.C.	c EIN-PN 39-1752493-002
a	Plan name	BIRMINGHAM HEART CLINIC, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	BIRMINGHAM HEART CLINIC, P.C.	c EIN-PN 63-1119002-001
a	Plan name	BIZERBA USA, INC. 401(K) PLAN	
b	Name of plan sponsor	BIZERBA USA, INC.	c EIN-PN 22-2529556-001
a	Plan name	BKBM ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BAKKE, KOPP, BALLOU & MCFARLIN, INC. DBA BKBM, ENGINEERS	c EIN-PN 41-0916630-002
a	Plan name	BLACK RIVER MANUFACTURING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BLACK RIVER MANUFACTURING, INC.	c EIN-PN 38-2152056-003
a	Plan name	BLAIR AND COMPANY 401(K) PLAN	
b	Name of plan sponsor	BLAIR AND COMPANY	c EIN-PN 90-0007224-001
a	Plan name	BLINDERMAN CONSTRUCTION COMPANY THRIFT AND INVESTMENT PLAN AND TRUST	
b	Name of plan sponsor	BLINDERMAN CONSTRUCTION COMPANY, INC.	c EIN-PN 36-2746353-002
a	Plan name	BLUE HORIZONS POOLED EMPLOYER PLAN	
b	Name of plan sponsor	TRGF, INC.	c EIN-PN 82-3095168-001

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	BLUE VISTA CAPITAL MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	BLUE VISTA CAPITAL MANAGEMENT, LLC	c EIN-PN 20-5320876-001
a	Plan name	BLUFF CITY MATERIALS, INC. 401(K) PLAN	
b	Name of plan sponsor	BLUFF CITY MATERIALS, INC.	c EIN-PN 36-3400100-001
a	Plan name	BLUROC LLC 401(K) PLAN	
b	Name of plan sponsor	BLUROC LLC	c EIN-PN 81-2222978-001
a	Plan name	BMC HOLDCO, LLC 401(K) PLAN	
b	Name of plan sponsor	BMC HOLDCO, LLC	c EIN-PN 92-1216638-001
a	Plan name	BMT COMMERCIAL USA, INC. 401(K) PLAN	
b	Name of plan sponsor	BMT COMMERCIAL USA INC	c EIN-PN 33-0516320-001
a	Plan name	BOB BELL AUTOMOTIVE GROUP 401(K) PLAN AND TRUST	
b	Name of plan sponsor	BOB BELL AUTOMOTIVE GROUP	c EIN-PN 52-1707084-001
a	Plan name	BOCAR US, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BOCAR US INC.	c EIN-PN 82-3315700-001
a	Plan name	BOEKEL INDUSTRIES INC. 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	BOEKEL INDUSTRIES, INC.	c EIN-PN 23-0419040-001
a	Plan name	BOLTON & MENK, INC. 401(K) PLAN	
b	Name of plan sponsor	BOLTON & MENK, INC. 401(K) PLAN	c EIN-PN 41-0832249-004
a	Plan name	BOOMERANG 401(K) PLAN	
b	Name of plan sponsor	BOOMERANG CORP.	c EIN-PN 42-1521119-001
a	Plan name	BORNTEC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BORN CAPITAL, LLC	c EIN-PN 33-1042175-001
a	Plan name	BOROUGH OF STATE COLLEGE	
b	Name of plan sponsor	STATE COLLEGE BOROUGH	c EIN-PN 24-6000660-457

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	BOWA BUILDERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOWA BUILDERS, INC.	c EIN-PN 54-1440392-001
a	Plan name	BOYS & GIRLS CLUBS OF DELAWARE INC. RETIREMENT PLAN	
b	Name of plan sponsor	BOYS & GIRLS CLUBS OF DELAWARE INC.	c EIN-PN 51-0068712-001
a	Plan name	BOYS & GIRLS CLUBS OF GREATER WASHINGTON 401(K) PLAN	
b	Name of plan sponsor	BOYS & GIRLS CLUBS OF GREATER WASHINGTON	c EIN-PN 53-0236759-001
a	Plan name	BRAINERD INTERNATIONAL RACEWAY & RESORT, LLC 401(K) PLAN	
b	Name of plan sponsor	BRAINERD INTERNATIONAL RACEWAY & RESORT, LLC D/B/A BIR	c EIN-PN 20-5179995-001
a	Plan name	BRAUN KENDRICK & FINKBEINER PLC 401K PL	
b	Name of plan sponsor	BRAUN KENDRICK AND FINKBEINER PLC	c EIN-PN 38-3204687-003
a	Plan name	BREAKTHRU BEVERAGE ILLINOIS BELLEVILLE, LLC LOCAL 50 401(K) PLAN	
b	Name of plan sponsor	BREAKTHRU BEVERAGE ILLINOIS BELLEVILLE, LLC	c EIN-PN 37-1367202-002
a	Plan name	BRIDGEPORT FITTINGS, INC. 401(K) SAVINGS PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor	BRIDGEPORT FITTINGS, INC.	c EIN-PN 06-0272900-002
a	Plan name	BRIGHTFIELDS INC. 401K PLAN	
b	Name of plan sponsor	GREGG CRYSTALL	c EIN-PN 55-0830917-239
a	Plan name	BRISTOL ID TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRISTOL GRAPHICS, INC. DBA BRISTOL ID TECHNOLOGIES, INC.	c EIN-PN 16-1423296-001
a	Plan name	BROCK, LLC 401(K) PLAN	
b	Name of plan sponsor	BROCK, LLC	c EIN-PN 85-1561362-001
a	Plan name	BROOKS BORG SKILES ARCHITECTURE ENGINEERING RETIREMENT PLAN	
b	Name of plan sponsor	BROOKS BORG SKILES ARCHITECTURE ENGINEERING LLP	c EIN-PN 42-0477630-001
a	Plan name	BROOKSHIRE'S EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
b	Name of plan sponsor	BROOKSHIRES 401(K) PLAN	c EIN-PN 75-2894614-001

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	BROWN & RIDING INSURANCE SERVICES, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	BROWN & RIDING INSURANCE SERVICES, INC.	c EIN-PN 94-2679254-003
a	Plan name	BRYAN L. HEY BUILDER, INC. 401(K) PLAN	
b	Name of plan sponsor	BRYAN L. HEY BUILDER, INC.	c EIN-PN 25-1830568-001
a	Plan name	BRYDENCOT METAL PRODUCTS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BRYDENCOT METAL PRODUCTS, INC.	c EIN-PN 33-0688707-001
a	Plan name	BSBP&A LLP 401(K) PLAN I	
b	Name of plan sponsor	BILZIN SUMBERG BAENA PRICE & AXELROD LLP	c EIN-PN 65-0801626-001
a	Plan name	BSBP&A LLP 401(K) PLAN II	
b	Name of plan sponsor	BILZIN SUMBERG BAENA PRICE & AXELROD LLP	c EIN-PN 65-0801626-002
a	Plan name	BUDGET TRUCK AND AUTO BODY RETIREMENT PLAN	
b	Name of plan sponsor	BUDGET TRUCK AND AUTO BODY, INC.	c EIN-PN 39-1719220-001
a	Plan name	BUILD TO SUIT, INC. 401(K) PLAN	
b	Name of plan sponsor	BUILD TO SUIT, INC.	c EIN-PN 75-3024913-001
a	Plan name	BUILDING TRADES FEDERAL CREDIT UNION 401K PLAN AND TRUST	
b	Name of plan sponsor	BUILDING TRADES FEDERAL CREDIT UNION	c EIN-PN 41-0831239-002
a	Plan name	BUREAU VERITAS INDUSTRIES & FACILITIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUREAU VERITAS HOLDINGS, INC.	c EIN-PN 13-3468812-001
a	Plan name	BUREAU VERITAS USA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUREAU VERITAS CONSUMER PRODUCTS SERVICES, INC.	c EIN-PN 58-1660400-001
a	Plan name	BURGER IRON COMPANY NON-UNION 401(K) PLAN	
b	Name of plan sponsor	BURGER IRON MANAGEMENT COMPANY	c EIN-PN 34-1596224-001
a	Plan name	BURNSVILLE TOYOTA EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	BURNSVILLE AUTOMOTIVE, INC. DBA BURNSVILLE TOYOTA	c EIN-PN 41-1584296-001

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	BURRUS & MATTHEWS, INC. EMPLOYEES P/S PLAN	
b	Name of plan sponsor	BURRUS & MATTHEWS, INC	c EIN-PN 74-1720472-001
a	Plan name	BWW LAW GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BWW LAW GROUP, LLC	c EIN-PN 52-1965052-001
a	Plan name	BYRNA TECHNOLOGIES INC. 401(K) PLAN	
b	Name of plan sponsor	BYRNA TECHNOLOGIES, INC.	c EIN-PN 71-1050654-001
a	Plan name	C & A CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	C & A CONSTRUCTION COMPANY	c EIN-PN 04-2474311-001
a	Plan name	C M I NOVACAST INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C M I NOVACAST INC.	c EIN-PN 36-3590450-001
a	Plan name	C.E. WILLIAMS SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C.E. WILLIAMS SONS, INC.	c EIN-PN 23-1730373-002
a	Plan name	C4 WELDING, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	C4 WELDING, INC.	c EIN-PN 46-2006270-001
a	Plan name	CAL WEST UNDERGROUND, INC. 401(K) PLAN	
b	Name of plan sponsor	CAL WEST UNDERGROUND, INC.	c EIN-PN 33-0857833-001
a	Plan name	CALIBER DESIGN, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CALIBER DESIGN, INC.	c EIN-PN 26-2840574-001
a	Plan name	CALMHR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CALMHR	c EIN-PN 85-0520895-001
a	Plan name	CAMERON ASHLEY BUILDING PRODUCTS	
b	Name of plan sponsor	CAMERON ASHLEY BUILDING PRODUCTS INC	c EIN-PN 58-1968171-002
a	Plan name	CAMP MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	CAMP MANAGEMENT	c EIN-PN 80-0913630-001

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	CANAL BARGE COMPANY, INC. EMPLOYEES' 401K SAVINGS PLAN	
b	Name of plan sponsor	CANAL BARGE COMPANY, INC.	c EIN-PN 72-0145535-001
a	Plan name	CANNONDESIGN	
b	Name of plan sponsor	CANNONDESIGN	c EIN-PN 16-0698950-003
a	Plan name	CANOO INC. 401(K) PLAN	
b	Name of plan sponsor	CANOO TECHNOLOGIES INC.	c EIN-PN 82-3375874-001
a	Plan name	CAPITAL COMMUNITY BANK 401(K) PLAN	
b	Name of plan sponsor	CAPITAL COMMUNITY BANK	c EIN-PN 87-0498008-001
a	Plan name	CAPITAL PRINTING 401(K) PLAN	
b	Name of plan sponsor	CAPITAL PRINTING LLC	c EIN-PN 50-0016839-001
a	Plan name	CAPITOL CONCIERGE 401K PLAN	
b	Name of plan sponsor	CAPITOL CONCIERGE, INC	c EIN-PN 52-1677387-001
a	Plan name	CAPITOL FEDERAL FINANCIAL, INC. PARTNERS IN THRIFT 401K PLAN	
b	Name of plan sponsor	CAPITOL FEDERAL FINANCIAL, INC.	c EIN-PN 27-2631712-002
a	Plan name	CARDIOVASCULAR CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor	CARDIOVASCULAR CONSULTANTS MEDICAL GROUP	c EIN-PN 95-3763324-003
a	Plan name	CARE 4 U COMMUNITY HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	CARE 4 U COMMUNITY HEALTH CENTER, INC.	c EIN-PN 46-4769097-001
a	Plan name	CARE FOR U PLUS 401(K) PLAN	
b	Name of plan sponsor	CARE FOR U PLUS LLC	c EIN-PN 61-1493568-001
a	Plan name	CAROLINA BEER COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CAROLINA BEER COMPANY, INC.	c EIN-PN 57-0283056-002
a	Plan name	CAROLINA COASTAL PLASTIC SURGERY, PC EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	CAROLINA COASTAL PLASTIC SURGERY, PC	c EIN-PN 27-0936489-001

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	CAROLINA DERMATOLOGY OF GREENVILLE 401(K) PLAN	
b	Name of plan sponsor	CAROLINA DERMATOLOGY OF GREENVILLE	c EIN-PN 99-2276464-001
a	Plan name	CARRIAGE CLUB RETIREMENT PLAN	
b	Name of plan sponsor	THE CARRIAGE CLUB, INC.	c EIN-PN 44-0604022-001
a	Plan name	CARRICK WILLIAMS HOLDINGS INC. 401K	
b	Name of plan sponsor	CARRICK WILIAMS HOLDINGS INC	c EIN-PN 65-0847803-001
a	Plan name	CARROLL COUNTY ANESTHESIA ASSOCIATES, P.A. SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	CARROLL COUNTY ANESTHESIA ASSOCIATES, P.A.	c EIN-PN 54-1759418-001
a	Plan name	CARTESIAN 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	CARTESIAN, INC.	c EIN-PN 48-1129619-001
a	Plan name	CASA PACIFICA 401K PLAN	
b	Name of plan sponsor	CASA PACIFICA CENTERS FOR CHILDREN AND F	c EIN-PN 77-0195022-003
a	Plan name	CASTLEWORKS EMPLOYEES 401K PLAN	
b	Name of plan sponsor	AFFORDABLE WATER HEATERS & PLUMBING, INC.	c EIN-PN 85-1423360-001
a	Plan name	CAVITCH, FAMIO & DURKIN CO. , LPA RETIREMENT PLAN	
b	Name of plan sponsor	CAVITCH, FAMIO & DURKIN CO., LPA	c EIN-PN 34-1083489-003
a	Plan name	CC MANAGEMENT, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CC MANAGEMENT	c EIN-PN 41-1915406-001
a	Plan name	CELESTRON ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	CELESTRON ACQUISITION, LLC	c EIN-PN 04-3672096-001
a	Plan name	CENTENNIAL REAL ESTATE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	CENTENNIAL REAL ESTATE MANAGEMENT, LLC	c EIN-PN 33-1190093-001
a	Plan name	CENTER FOR DENTAL HEALTH, INC. 401(K) PLAN	
b	Name of plan sponsor	CENTER FOR DENTAL HEALTH, INC.	c EIN-PN 34-1407266-001

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 CENTER FOR PLASTIC SURGERY P.C. 401K		
b Name of plan sponsor	CENTER FOR PLASTIC SURGERY PC	c EIN-PN 52-1371055-001
a Plan name CERELIA USA BAKERY INC 401K PLAN		
b Name of plan sponsor	CERELIA USA BAKERY INC	c EIN-PN 85-1100898-001
a Plan name CH EMPLOYMENT SERVICES, LLC 401K PLAN		
b Name of plan sponsor	CH EMPLOYMENT SERVICES, LLC	c EIN-PN 32-0050913-001
a Plan name CHALFANT MANUFACTURING COMPANY 401K PLAN		
b Name of plan sponsor	CHALFANT MANUFACTURING COMPANY	c EIN-PN 34-0799770-003
a Plan name CHAMPION CONTAINER 401(K)		
b Name of plan sponsor	CHAMPION CONTAINER CORPORATION	c EIN-PN 36-2849377-002
a Plan name CHAPTER 2, INC. 401(K) PLAN		
b Name of plan sponsor	CHAPTER 2, INC.	c EIN-PN 39-1220434-020
a Plan name CHS INC 401K PLAN		
b Name of plan sponsor	INVER GROVE HEIGHTS	c EIN-PN 41-0251095-014
a Plan name CHS INC 401K PLAN FOR UNION PRODUCTION		
b Name of plan sponsor	CHS INC	c EIN-PN 41-0251095-028
a Plan name CHURNZERO 401(K) PLAN		
b Name of plan sponsor	CHURNZERO, INC	c EIN-PN 47-4149122-001
a Plan name CI US HOLDINGS INC 401K PLAN		
b Name of plan sponsor	CI US HOLDINGS INC	c EIN-PN 35-2679129-001
a Plan name CIELO, INC. 401(K) PLAN		
b Name of plan sponsor	CIELO, INC.	c EIN-PN 76-0807472-001
a Plan name CIRCA HOSPITALITY GROUP 401K RETIREMENT		
b Name of plan sponsor	CIRCA HOSPITALITY GROUP LLC	c EIN-PN 83-0872449-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CITADEL ELECTRIC GROUP, INC. PROFIT SHARING PLAN		
b Name of plan sponsor	CITADEL ELECTRIC GROUP, INC.	c EIN-PN 43-1736592-001
a Plan name CITIZENS BANK AND TRUST 401(K) PLAN		
b Name of plan sponsor	CITIZENS BANK AND TRUST	c EIN-PN 59-0193780-001
a Plan name CITY CONSTRUCTION GROUP INC 401(K) PLAN		
b Name of plan sponsor	CITY CONSTRUCTION GROUP, INC.	c EIN-PN 65-0628390-001
a Plan name CITY OF DELRAY BEACH- 401A PLAN		
b Name of plan sponsor	CITY OF DELRAY BEACH	c EIN-PN 59-6000308-401
a Plan name CITY OF FOSTER CITY/ESTERO MUNICIPAL IMPROVEMENT 457(B) DEFERRED COMPENSATION PLAN		
b Name of plan sponsor	CITY OF FOSTER CITY ESTERO MUNICIPAL IMPROVE	c EIN-PN 94-1524941-457
a Plan name CITY OF GRESHAM 457B		
b Name of plan sponsor	CITY OF GRESHAM	c EIN-PN 93-6002176-457
a Plan name CITY OF SOUTHFIELD 457(B) DCP 305450		
b Name of plan sponsor	CITY OF SOUTHFIELD	c EIN-PN 38-6031668-457
a Plan name CITY OF TIGARD 401 GENERAL AND NON-SWORN GOVERNMENTAL MONEY PURCHASE PLAN & TRUST		
b Name of plan sponsor	CITY OF TIGARD	c EIN-PN 93-0503940-002
a Plan name CITY OF TIGARD 401 MANAGEMENT AND NON-REPRESENTED GOVERNMENTAL MONEY PURCHASE PLAN & TRUST		
b Name of plan sponsor	CITY OF TIGARD	c EIN-PN 93-0503940-003
a Plan name CITY OF TIGARD 457 GOVERNMENTAL DEFERRED COMPENSATION PLAN & TRUST		
b Name of plan sponsor	CITY OF TIGARD	c EIN-PN 93-0503940-457
a Plan name CITY OF TUALATIN 457		
b Name of plan sponsor	CITY OF TUALATIN	c EIN-PN 93-6002269-457
a Plan name CITY OF TUALATIN MANAGEMENT 401A PLAN		
b Name of plan sponsor	CITY OF TUALATIN	c EIN-PN 93-6002269-401

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	CITYLINE PARTNERS LLC 401(K) PLAN
b	Name of plan sponsor	CITYLINE PARTNERS LLC
c	EIN-PN	27-3032753-001
a	Plan name	CKS PACKAGING, INC. 401K PLAN
b	Name of plan sponsor	C.K.S. PACKAGING, INC.
c	EIN-PN	58-1645660-001
a	Plan name	CL SUPPORT SERVICES, 401(K) SAVINGS PLAN
b	Name of plan sponsor	CL SUPPORT SERVICES, LLC
c	EIN-PN	20-2586765-001
a	Plan name	CLASSIC CITY BANK 401(K) PLAN
b	Name of plan sponsor	CLASSIC CITY BANK
c	EIN-PN	85-3269264-001
a	Plan name	CLEARONE ADVANTAGE, LLC
b	Name of plan sponsor	CLEARONE ADVANTAGE, LLC
c	EIN-PN	26-3315163-001
a	Plan name	CLEVELAND STEEL CONTAINER CORP. 401(K)
b	Name of plan sponsor	CLEVELAND STEEL CONTAINER CORP
c	EIN-PN	34-0934564-001
a	Plan name	CLICK BOARDING, LLC 401(K) PLAN
b	Name of plan sponsor	CLICK BOARDING, LLC
c	EIN-PN	46-1355000-001
a	Plan name	CLIM-A-TECH INDUSTRIES INC 401K PLAN
b	Name of plan sponsor	CLIMATECH INDUSTRIES INC
c	EIN-PN	41-0948098-002
a	Plan name	CLYM ENVIRONMENTAL SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	CLYM ENVIRONMENTAL SERVICES, LLC
c	EIN-PN	52-2083176-001
a	Plan name	CMA CGM (AMERICA) LLC 401(K) PLAN
b	Name of plan sponsor	CMA CGM (AMERICA) LLC
c	EIN-PN	22-3522528-001
a	Plan name	CMF OPERATING COMPANY LLC 401K PLAN
b	Name of plan sponsor	CMF OPERATING COMPANY LLC
c	EIN-PN	27-0753380-001
a	Plan name	CMN 401(K) PLAN
b	Name of plan sponsor	CMN, INC.
c	EIN-PN	80-0489716-001

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	CO OPERATIVE FIRE INS OF VERMONT	
b	Name of plan sponsor	COOPERATIVE INSURANCE COMPANIES	c EIN-PN 03-0220844-001
a	Plan name	COASTAL CONSTRUCTION CORPORATION 401(K) PLAN	
b	Name of plan sponsor	COASTAL CONSTRUCTION CORPORATION	c EIN-PN 04-3242781-001
a	Plan name	COATUE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	COATUE MANAGEMENT, LLC	c EIN-PN 13-4078032-001
a	Plan name	COHERE BEAUTY 401(K) PLAN	
b	Name of plan sponsor	MARIANNA INDUSTRIES, INC.	c EIN-PN 47-0525539-001
a	Plan name	COLD HEADING GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE COLD HEADING CO	c EIN-PN 38-1418830-001
a	Plan name	COLEMAN COUNTRY DAY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COLEMAN COUNTRY DAY, INC.	c EIN-PN 13-3128826-001
a	Plan name	COLLIERS FACILITY SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	COLLIERS FACILITY SOLUTIONS, LLC	c EIN-PN 46-5151281-001
a	Plan name	COLLIERS INTERNATIONAL-ATLANTA, LLC 401(K) PLAN	
b	Name of plan sponsor	COLLIERS INTERNATIONAL-ATLANTA, LLC	c EIN-PN 47-5508890-001
a	Plan name	COLOR INK, INC. 401(K) PLAN	
b	Name of plan sponsor	COLOR INK, INC.	c EIN-PN 39-1529739-001
a	Plan name	COMBINED PROPERTIES, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	COMBINED PROPERTIES, INCORPORATED	c EIN-PN 52-1372133-001
a	Plan name	COMFORT RESEARCH 401(K) PLAN	
b	Name of plan sponsor	COMFORTRESEARCH, L.L.C.	c EIN-PN 38-3308162-001
a	Plan name	COMMON CAUSE EDUCATION FUND 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	COMMON CAUSE EDUCATION FUND	c EIN-PN 31-1705370-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMMUNITY HEALTH DEVELOPMENT PARTNERS 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY HEALTH DEVELOPMENT PARTNERS, LLC	c EIN-PN 85-2763255-001
a	Plan name	COMO LUBE & SUPPLIES 401(K) PLAN	
b	Name of plan sponsor	COMO LUBE & SUPPLIES INC.	c EIN-PN 41-1367254-001
a	Plan name	COMPLETE MOBILE DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	COMPLETE MOBILE DENTISTRY, INC.	c EIN-PN 11-3651272-001
a	Plan name	CONDOMINIUM VENTURE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CONDOMINIUM VENTURE, INC.	c EIN-PN 52-1037301-001
a	Plan name	CONNECTED-HR RETIREMENT PLAN	
b	Name of plan sponsor	CONNECTED BUSINESS SERVICES, LLC	c EIN-PN 45-3734737-001
a	Plan name	CONN-WELD INDUSTRIES, LLC 401(K) PLAN	
b	Name of plan sponsor	CONN-WELD INDUSTRIES, LLC	c EIN-PN 85-2047885-001
a	Plan name	CONSOLIDATED TRAFFIC CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED TRAFFIC CONTROLS, INC.	c EIN-PN 75-1696685-001
a	Plan name	CONTINUUM PARTNERS 401(K) PLAN	
b	Name of plan sponsor	CONTINUUM PARTNERS, LLC	c EIN-PN 84-1397810-002
a	Plan name	COOPERATIVE OF AMERICAN PHYSICIANS, INC. - MUTUAL PROTECTION TRUST RETIREMENT PLAN	
b	Name of plan sponsor	COOPERATIVE OF AMERICAN PHYSICIANS, INC.	c EIN-PN 95-2988063-001
a	Plan name	CORBOY & DEMETRIO P.C. SAVINGS AND PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CORBOY & DEMETRIO P.C.	c EIN-PN 36-2674677-004
a	Plan name	CORDENTAL GROUP MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	CORDENTAL GROUP MANAGEMENT, LLC	c EIN-PN 38-4036446-001
a	Plan name	CORELOGIC, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CORELOGIC, INC.	c EIN-PN 95-1068610-001

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 CORNERSTONE COMMUNITY FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	c EIN-PN 16-0817398-033
a	Plan name CORPORATE ONE FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor CORPORATE ONE FEDERAL CREDIT UNION	c EIN-PN 31-1102257-003
a	Plan name CORPORATE RESULTS, INC. 401(K) PLAN	
b	Name of plan sponsor CORPORATE RESULTS, INC.	c EIN-PN 54-1851136-001
a	Plan name COSETTE PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor COSETTE PHARMACEUTICALS, INC.	c EIN-PN 83-2305806-001
a	Plan name COUNTERPOINT CONSULTING INC. 401K	
b	Name of plan sponsor COUNTERPOINT CONSULTING INC	c EIN-PN 20-5226903-001
a	Plan name COUNTRY MUSIC ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor COUNTRY MUSIC ASSOCIATION	c EIN-PN 62-0606066-002
a	Plan name COUNTY INSULATION COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor COUNTY INSULATION COMPANY	c EIN-PN 51-0111994-001
a	Plan name COUNTY OF TULARE DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor COUNTY OF TULARE DEFERRED COMPENSATION PLAN	c EIN-PN 94-6000545-001
a	Plan name CPG BEYOND, INC. 401(K) PLAN	
b	Name of plan sponsor CPG BEYOND, INC.	c EIN-PN 90-0855545-001
a	Plan name CPG FINANCIAL SERVICES, LLC 401 (K) PLAN	
b	Name of plan sponsor CPG FINANCIAL SERVICES, LLC	c EIN-PN 83-2264045-001
a	Plan name CRAIL CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor CRAIL CAPITAL LLC	c EIN-PN 87-0790392-001
a	Plan name CRARY, BUCHANAN P.A. SAVINGS PLAN	
b	Name of plan sponsor CRARY, BUCHANAN P.A.	c EIN-PN 59-1548347-002

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	CRITICALPOINT CAPITAL, LLC 401(K) PLAN	
b	Name of plan sponsor	CRITICALPOINT PARTNERS	c EIN-PN 45-5416532-001
a	Plan name	CUE 401(K) PLAN	
b	Name of plan sponsor	CUE HEALTH INC.	c EIN-PN 27-1562193-001
a	Plan name	CURRAN, HOLLENBECK & ORTON, S.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	CURRAN, HOLLENBECK & ORTON, S.C.	c EIN-PN 39-1456354-001
a	Plan name	CUSTOM MEDICAL SOLUTIONS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MIDTOWN INVESTMENTS, LLC	c EIN-PN 20-2971506-001
a	Plan name	CUTTING EDGE SUPPLY 401(K) PLAN	
b	Name of plan sponsor	BLACK DIAMOND BLADE COMPANY DBA CUTTING EDGE SUPPLY CO.	c EIN-PN 95-3579102-002
a	Plan name	CYPRESS 401K PLAN	
b	Name of plan sponsor	LEE FP INC	c EIN-PN 65-0184989-001
a	Plan name	D.L. SINJEM CO., INC. RETIREMENT PLAN	
b	Name of plan sponsor	D.L. SINJEM CO., INC.	c EIN-PN 33-0786231-001
a	Plan name	DAKKOTA INTEGRATED SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	DAKKOTA INTEGRATED SYSTEMS, LLC	c EIN-PN 38-3609324-001
a	Plan name	DAKOTA ELECTRIC ASSOCIATION EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	DAKOTA ELECTRIC ASSOCIATION EE 401(K) PLAN	c EIN-PN 41-0212180-002
a	Plan name	DALB, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DALB, INC.	c EIN-PN 55-0616156-001
a	Plan name	DANIEL G. SCHUSTER LLC 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	DANIEL G. SCHUSTER, LLC	c EIN-PN 52-1042778-001
a	Plan name	DARLING INGREDIENTS INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DARLING INGREDIENTS INC.	c EIN-PN 36-2495346-040

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	DARLING INGREDIENTS INC. HOURLY AND BARGAINING 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DARLING INGREDIENTS INC.	c EIN-PN 36-2495346-004
a	Plan name	DASCO HME, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DASCO HME, LLC	c EIN-PN 31-1441519-001
a	Plan name	DATA BUSINESS EQUIPMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DATA BUSINESS EQUIPMENT, INC.	c EIN-PN 42-0937053-001
a	Plan name	DATASSENTIAL, INC. 401K PLAN	
b	Name of plan sponsor	DATASSENTIAL, INC. 401K PLAN	c EIN-PN 95-4876363-001
a	Plan name	DAVID A. BRESLER DDS PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DAVID A. BRESLER DDS PC	c EIN-PN 23-2708126-001
a	Plan name	DAVID ORR ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor	DAVID ORR ASSOCIATES INC	c EIN-PN 54-1453589-001
a	Plan name	DAWCOM LLC	
b	Name of plan sponsor	DAWCOM LLC	c EIN-PN 20-2252905-001
a	Plan name	DAWOOD ENGINEERING INC 401K PLAN	
b	Name of plan sponsor	DAWOOD ENGINEERING INC	c EIN-PN 25-1696385-001
a	Plan name	DCI FAMILY OF COMPANIES 401(K) PLAN	
b	Name of plan sponsor	DCI GROUP AZ, LLC	c EIN-PN 26-3684630-001
a	Plan name	DCM INC. 401K PLAN	
b	Name of plan sponsor	DCM INC	c EIN-PN 84-3255342-001
a	Plan name	DE TECHNOLOGIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DE TECHNOLOGIES, INC.	c EIN-PN 23-2728684-002
a	Plan name	DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECISIVEDGE, LLC	c EIN-PN 26-1440851-001

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	DELACO COMPANIES 401(K) PLAN
b	Name of plan sponsor	DELACO STEEL CORPORATION
c	EIN-PN	38-2194701-333
a	Plan name	DELAWARE STATE CHAMBER OF COMMERCE
b	Name of plan sponsor	DELAWARE STATE CHAMBER OF COMMERCE
c	EIN-PN	51-0007780-001
a	Plan name	DELTA DENTAL OF CALIFORNIA 401(K) PLAN
b	Name of plan sponsor	DELTA DENTAL OF CALIFORNIA
c	EIN-PN	94-1461312-002
a	Plan name	DELTA DENTAL OF PENNSYLVANIA 401(K) RETIREMENT PLAN
b	Name of plan sponsor	DELTA DENTAL OF PENNSYLVANIA
c	EIN-PN	23-1667011-002
a	Plan name	DENTAL ASSOCIATES OF DELAWARE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DENTAL MANAGEMENT STRATEGIES, LLC
c	EIN-PN	51-0562439-002
a	Plan name	DENTAL ASSOCIATES, PC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	DENTAL ASSOCIATES, PC
c	EIN-PN	42-1009913-001
a	Plan name	DENVER DUMB FRIENDS LEAGUE PROFIT SHARING PLAN
b	Name of plan sponsor	DENVER DUMB FRIENDS LEAGUE
c	EIN-PN	84-0405254-001
a	Plan name	DES-CASE CORPORATION 401(K) PLAN
b	Name of plan sponsor	DES-CASE CORPORATION
c	EIN-PN	62-1170280-001
a	Plan name	DEWIND DEWATERING, INC. RETIREMENT PLAN
b	Name of plan sponsor	DEWIND DEWATERING, INC.
c	EIN-PN	38-3043827-001
a	Plan name	DF HOLDING CO LLC 401K PLAN
b	Name of plan sponsor	DF HOLDING CO LLC
c	EIN-PN	01-0673928-001
a	Plan name	DIAGNOSTIC IMAGING CENTERS, P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DIAGNOSTIC IMAGING CENTERS, P.A.
c	EIN-PN	43-0913846-002
a	Plan name	DIAMOND OFFSHORE 401(K) PLAN
b	Name of plan sponsor	DIAMOND OFFSHORE MANAGEMENT COMPANY
c	EIN-PN	13-3560049-001

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	DIDION MILLING, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIDION MILLING, INC	c EIN-PN 39-1251904-001
a	Plan name	DIEBOLD 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TTEE FBO DIEBOLD INCORPORATED	c EIN-PN 34-0183970-012
a	Plan name	DIEBOLD, INCORPORATED SAVINGS PLAN FOR PUERTO RICO ASSOCIATES	
b	Name of plan sponsor	CUST FBO DIEBOLD 401(K)SAVINGS	c EIN-PN 34-0183970-015
a	Plan name	DIN TAI FUNG RETIREMENT PLAN	
b	Name of plan sponsor	DTF MANAGEMENT AND CONSULTING, LLC	c EIN-PN 47-4678058-001
a	Plan name	DIRECTORCORP INC. 401K PSP AND TRUST	
b	Name of plan sponsor	DIRECTORCORP INC	c EIN-PN 62-1376617-001
a	Plan name	DISTRICT PHOTO, INC. 401(K) PLAN	
b	Name of plan sponsor	DISTRICT PHOTO, INC.	c EIN-PN 52-1191617-001
a	Plan name	DIVARIS REAL ESTATE, INC. 401(K) PLAN	
b	Name of plan sponsor	DIVARIS REAL ESTATE, INC.	c EIN-PN 54-1218421-001
a	Plan name	DMI 401(K) PLAN	
b	Name of plan sponsor	DMI OPERATING COMPANY, LLC	c EIN-PN 34-2018999-001
a	Plan name	DOBER CHEMICAL CORPORATION EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	DOBER CHEMICAL CORP.	c EIN-PN 36-2360676-002
a	Plan name	DOOR CONTROLS USA, INC. 401(K) PLAN	
b	Name of plan sponsor	DOOR CONTROLS USA, INC.	c EIN-PN 47-2238002-001
a	Plan name	DORADO SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DORADO SOLUTIONS, INC.	c EIN-PN 27-2110327-001
a	Plan name	DORMAN PRODUCTS, INC. 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	DORMAN PRODUCTS, INC.	c EIN-PN 23-2078856-001

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	DOUBLE H PLASTICS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DOUBLE H PLASTICS, INC.
c	EIN-PN	23-1923686-001
a	Plan name	DOUGLAS DYNAMICS, L.L.C. 401(K) PLAN
b	Name of plan sponsor	DOUGLAS DYNAMICS, L.L.C.
c	EIN-PN	42-1623692-006
a	Plan name	DOWL LLC RETIREMENT SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	DOWL LLC
c	EIN-PN	92-0166301-002
a	Plan name	DOWNEY, SMITH & FIER 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DOWNEY, SMITH & FIER
c	EIN-PN	46-0479115-001
a	Plan name	DR. JASON SORENSEN, DDS 401(K) P/S PLAN
b	Name of plan sponsor	DR. JASON SORENSEN, DDS, INC.
c	EIN-PN	61-1433293-002
a	Plan name	DRAGADOS USA, INC. 401(K) PLAN
b	Name of plan sponsor	DRAGADOS USA, INC.
c	EIN-PN	20-3902316-001
a	Plan name	DRFIRST.COM, INC 401(K) PLAN
b	Name of plan sponsor	DRFIRST.COM, INC.
c	EIN-PN	52-2212902-001
a	Plan name	DRIESEN & ASSOCIATES, INC. 401(K) PLAN
b	Name of plan sponsor	DRIESEN & ASSOCIATES, INC.
c	EIN-PN	38-3212310-001
a	Plan name	DRT STRATEGIES INC 401K PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	DRT STRATEGIES INC
c	EIN-PN	20-0526356-001
a	Plan name	DUAL DYNAMICS, INC. ,401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DUAL DYNAMICS, INC.
c	EIN-PN	47-0646693-001
a	Plan name	DXU LLC 401(K) PLAN
b	Name of plan sponsor	DXU LLC
c	EIN-PN	46-2519461-001
a	Plan name	E.C. STYBERG ENGINEERING COMPANY 401(K) PLAN
b	Name of plan sponsor	E.C. STYBERG ENGINEERING COMPANY
c	EIN-PN	39-0644639-003

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	EAGLEBANK 401(K) PLAN
b	Name of plan sponsor	EAGLEBANK
c	EIN-PN	52-2099123-001
a	Plan name	EAST SIDE NEIGHBORHOOD SERVICES 401(K) PLAN
b	Name of plan sponsor	EAST SIDE NEIGHBORHOOD SERVICES, INC.
c	EIN-PN	41-0873798-004
a	Plan name	EASTERN SHORE ENT & ALLERGY ASSOCIATES, P.A. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	EASTERN SHORE ENT & ALLERGY ASSOCIATES, P.A.
c	EIN-PN	52-0970316-002
a	Plan name	EB5 CAPITAL RETIREMENT PLAN
b	Name of plan sponsor	USA EB5 IMMIGRATION LLC
c	EIN-PN	46-1794935-001
a	Plan name	EDC CONSULTING LLC 401(K) PLAN
b	Name of plan sponsor	EDC CONSULTING LLC
c	EIN-PN	33-1115651-001
a	Plan name	EDELL, SHAPIRO & FINNAN RETIREMENT PLAN
b	Name of plan sponsor	EDELL, SHAPIRO & FINNAN, LLC
c	EIN-PN	54-1198707-001
a	Plan name	EDGE RESEARCH 401(K) PLAN
b	Name of plan sponsor	EDGE RESEARCH, INC.
c	EIN-PN	54-1839444-001
a	Plan name	EDOPS 401(K) P/S PLAN
b	Name of plan sponsor	EDOPS
c	EIN-PN	27-1263534-001
a	Plan name	EDUCATIONAL DATA SYSTEMS, INC. 401K PLAN
b	Name of plan sponsor	EDUCATIONAL DATA SYSTEMS, INC.
c	EIN-PN	38-2272565-001
a	Plan name	EKTELLO LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ITALENT LLC DBA EKTELLO LLC
c	EIN-PN	45-1813052-001
a	Plan name	EL CLASIFICADO 401(K) PLAN
b	Name of plan sponsor	EL CLASIFICADO
c	EIN-PN	95-4145094-001
a	Plan name	ELCO MANUFACTURING 401(K) P/S PLAN
b	Name of plan sponsor	ELCO MANUFACTURING
c	EIN-PN	83-2116385-001

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	ELITE ASSOCIATES HOLDING INC. RETIREMENT SAVINGS 401(K) PLAN	
b	Name of plan sponsor	ELITE ASSOCIATES HOLDING INC.	c EIN-PN 45-4006796-001
a	Plan name	ELLSWORTH ELECTRIC, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ELLSWORTH ELECTRIC, INC.	c EIN-PN 52-1368580-001
a	Plan name	EMERALD RETIREMENT	
b	Name of plan sponsor	PREVALON ENERGY LLC	c EIN-PN 93-3163549-001
a	Plan name	EMERGENCY SERVICE ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EMERGENCY SERVICE ASSOCIATES, P.A.	c EIN-PN 52-0936535-001
a	Plan name	EMERGING MARKET SEPARATE ACCOUNT	
b	Name of plan sponsor	EMERGING MARKET SEPARATE ACCOUNT	c EIN-PN 46-3943208-001
a	Plan name	EMPLOYMENT ENTERPRISES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EMPLOYMENT ENTERPRISES, INC.	c EIN-PN 54-1487514-003
a	Plan name	EMSER TILE, LLC 401(K) PLAN	
b	Name of plan sponsor	EMSER TILE, LLC	c EIN-PN 91-2011487-001
a	Plan name	ENGINE & TRANSMISSION EXCHANGE, INC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ENGINE & TRANSMISSION EXCHANGE, INC.	c EIN-PN 39-1571264-001
a	Plan name	ENLIGHTEN SOFTWARE 401K PLAN	
b	Name of plan sponsor	ENLIGHTEN SOFTWARE INC	c EIN-PN 46-1371472-001
a	Plan name	ENSEMBLE RETIREMENT SAVINGS PLAN 401(K)	
b	Name of plan sponsor	ENSEMBLE HEALTH PARTNERS HOLDINGS, LLC	c EIN-PN 84-2528019-021
a	Plan name	ENSEMBLEIQ 401(K) PLAN	
b	Name of plan sponsor	ENSEMBLEIQ	c EIN-PN 81-1282261-001
a	Plan name	ENVIVA INC. 401(K) PLAN	
b	Name of plan sponsor	ENVIVA INC.	c EIN-PN 90-1030857-001

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 ENVOY AIR, INC. 401(K) PLAN		
b Name of plan sponsor	ENVOY AIR INC.	c EIN-PN 45-2531928-001
a Plan name EPCF 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	EMERGENCY PHYSICIANS GROUP OF CENTRAL FLORIDA, LLP	c EIN-PN 59-3474034-001
a Plan name EPCF CASH BALANCE PLAN		
b Name of plan sponsor	EMERGENCY PHYSICIANS OF CENTRAL FLORIDA	c EIN-PN 59-3474034-002
a Plan name EPONK GROUP, LTD. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	EPONK GROUP	c EIN-PN 39-1682985-001
a Plan name ESPEC NORTH AMERICA, INC 401K RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	ESPEC NORTH AMERICA, INC	c EIN-PN 13-3183033-001
a Plan name ESSENTIAL LIFECYCLE SERVICES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	BGA ENTERPRISES, INC. DBA ESSENTIAL LIFECYCLE SERVICES	c EIN-PN 83-3893293-001
a Plan name ESTES EXPRESS LINES 401(K) RETIREMENT PLAN		
b Name of plan sponsor	ESTES EXPRESS LINES	c EIN-PN 54-0492941-002
a Plan name EVER.AG 401(K) PLAN		
b Name of plan sponsor	EVER.AG, LLC	c EIN-PN 75-2890244-001
a Plan name EVEREST CARE GROUP, LLC 401(K) PLAN		
b Name of plan sponsor	EVEREST CARE GROUP LLC	c EIN-PN 81-5141294-001
a Plan name EVERGREEN REAL ESTATE SERVICES RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	EVERGREEN REAL ESTATE SERVICES LLC	c EIN-PN 36-4274778-001
a Plan name EVOLENT HEALTH 401(K) PLAN		
b Name of plan sponsor	EVOLENT HEALTH LLC	c EIN-PN 45-3084136-002
a Plan name EWC 401(K) PLAN		
b Name of plan sponsor	EWC CORPORATE, LLC	c EIN-PN 82-4449129-001

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	EXCEL SALON PRODUCTS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EXCEL SALON PRODUCTS, INC.	c EIN-PN 38-2043740-002
a	Plan name	EXECUTIVE IMAGE SOLUTIONS, INC 401(K) PLAN	
b	Name of plan sponsor	EXECUTIVE IMAGE SOLUTIONS, INC	c EIN-PN 23-2949759-001
a	Plan name	EYRE BUS SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EYRE BUS SERVICE, INC.	c EIN-PN 52-0851492-002
a	Plan name	FACC PREMIUM DEFERRED 401(K) PLAN	
b	Name of plan sponsor	FLORIDA ASSOCIATION OF COURT CLERKS	c EIN-PN 59-1227589-251
a	Plan name	FAIRFIELD 401(K) PLAN	
b	Name of plan sponsor	FF PROPERTIES LP	c EIN-PN 04-3177016-003
a	Plan name	FAMILY PRACTICE ASSOCIATES OF SHREVEPORT, APMC 401(K) PLAN	
b	Name of plan sponsor	FAMILY PRACTICE ASSOCIATES OF SHREVEPORT, APMC	c EIN-PN 72-0979173-001
a	Plan name	FANTA EQUIPMENT COMPANY EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FANTA EQUIPMENT COMPANY	c EIN-PN 34-1246893-001
a	Plan name	FARO 401(K) PLAN	
b	Name of plan sponsor	FARO TECHNOLOGIES, INC.	c EIN-PN 59-3157093-001
a	Plan name	FARWEST INSULATION CONTRACTING 401(K) PLAN	
b	Name of plan sponsor	FARWEST INSULATION CONTRACTING	c EIN-PN 20-0393110-002
a	Plan name	FAVIA PRIMARY CARE, SC 401(K) PLAN	
b	Name of plan sponsor	FAVIA PRIMARY CARE, SC	c EIN-PN 82-5074133-001
a	Plan name	FEDELE AND HOOKS DENTAL 401 K PLAN	
b	Name of plan sponsor	FEDELE AND HOOKS DENTAL PA	c EIN-PN 82-2090997-001
a	Plan name	FEDERAL REALTY INVESTMENT TRUST SAVINGS AND RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	FEDERAL REALTY INVESTMENT TRUST	c EIN-PN 52-0782497-001

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 FENNER AEP 401(K) PLAN		
b Name of plan sponsor	CDI ENERGY PRODUCTS, LLC	c EIN-PN 76-0375113-001
a Plan name FERGUSON TOWNSHIP 457B		
b Name of plan sponsor	FERGUSON TOWNSHIP	c EIN-PN 25-1197270-457
a Plan name FEYEN ZYLSTRA L.L.C. 401(K) PLAN		
b Name of plan sponsor	FEYEN ZYLSTRA LLC	c EIN-PN 20-0463125-001
a Plan name FICOSA NORTH AMERICA CORPORATION 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	FICOSA NORTH AMERICA CORPORATION	c EIN-PN 38-3247924-001
a Plan name FILML.A., INC. 401(K) RETIREMENT PLAN		
b Name of plan sponsor	FILML.A., INC.	c EIN-PN 95-4531774-001
a Plan name FINANCIAL ESSENTIALS, LLC 401(K) PLAN		
b Name of plan sponsor	FINANCIAL ESSENTIALS, LLC	c EIN-PN 46-2621090-001
a Plan name FINLEY ASPHALT & SEALING, INC. EMPLOYEES SAVINGS TRUST		
b Name of plan sponsor	FINLEY ASPHALT & SEALING, INC.	c EIN-PN 54-1741811-001
a Plan name FIRST ADVANTAGE CORPORATION 401(K) PLAN		
b Name of plan sponsor	FIRST ADVANTAGE CORPORATION	c EIN-PN 27-4651162-001
a Plan name FIRST AVIATION SERVICES INC. AND SUBSIDIARIES 401(K) PLAN		
b Name of plan sponsor	FIRST AVIATION SERVICES INC. AND SUBSIDIARIES	c EIN-PN 35-2374720-001
a Plan name FIRST IMPRESSION IRON WORKS, INC.		
b Name of plan sponsor	FIRST IMPRESSION IRON WORKS, INC.	c EIN-PN 82-1958555-001
a Plan name FIRST LIBERTY BANK SAVINGS INCENTIVE PLAN		
b Name of plan sponsor	FIRST LIBERTY BANK	c EIN-PN 73-0351620-001
a Plan name FIRST STATE PEDIATRICS, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FIRST STATE PEDIATRICS, LLC	c EIN-PN 27-0848567-001

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	FISHBECK RETIREMENT PLAN	
b	Name of plan sponsor	FISHBECK, THOMPSON, CARR & HUBER, PC	c EIN-PN 38-1841857-002
a	Plan name	FITLAB 401(K) PLAN	
b	Name of plan sponsor	FITLAB, INC.	c EIN-PN 83-2980335-001
a	Plan name	FIVE STAR AIRPORT ALLIANCE COMPANY, INC. SAVINGS PLAN	
b	Name of plan sponsor	FIVE STAR AIRPORT ALLIANCE COMPANY, INC.	c EIN-PN 59-2806526-001
a	Plan name	FLARE HEATING & AIR CONDITIONING OF GOLDEN VALLEY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FLARE HEATING & AIR CONDITIONING OF GOLDEN VALLEY, INC.	c EIN-PN 41-1419545-001
a	Plan name	FLEETWOOD - FIBRE PACKAGING & GRAPHICS, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FLEETWOOD - FIBRE PACKAGING & GRAPHICS, INC.	c EIN-PN 82-1709584-002
a	Plan name	FLEETWOOD GROUP, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FLEETWOOD GROUP, INC. 401(K) PLAN	c EIN-PN 38-1880634-002
a	Plan name	FLEXERA SOFTWARE LLC 401(K) PLAN	
b	Name of plan sponsor	FLEXERA SOFTWARE LLC	c EIN-PN 26-2093996-001
a	Plan name	FLIPPO CONSTRUCTION COMPANY, INC. SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	FLIPPO CONSTRUCTION	c EIN-PN 52-0936945-001
a	Plan name	FLORIDA REALTORS 401(K) PLAN	
b	Name of plan sponsor	FLORIDA REALTORS	c EIN-PN 59-0245475-001
a	Plan name	FMI EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FOOD MARKETPLACE INC	c EIN-PN 36-2900465-002
a	Plan name	FORE AERO HOLDINGS SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	FORE AERO HOLDINGS, LLC	c EIN-PN 81-5122671-001
a	Plan name	FOREST LAKE CLUB 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	FOREST LAKE CLUB	c EIN-PN 57-0164525-001

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	FORGESTAFF 401(K) PLAN
b	Name of plan sponsor	FORGESTAFF INC.
c	EIN-PN	36-3999162-001
a	Plan name	FORT MYER CONSTRUCTION CORPORATION 401(K) PLAN
b	Name of plan sponsor	FORT MYER CONSTRUCTION CORPORATION 401(K) PLAN
c	EIN-PN	54-0956585-002
a	Plan name	FORTRA 401K PLAN
b	Name of plan sponsor	FORTRA LLC
c	EIN-PN	30-0290533-002
a	Plan name	FORUM CREDIT UNION 401K PLAN
b	Name of plan sponsor	FORUM CREDIT UNION
c	EIN-PN	35-0779057-002
a	Plan name	FORWARD SERVICE CORPORATION 401(K) PLAN
b	Name of plan sponsor	FORWARD SERVICE CORPORATION
c	EIN-PN	39-1342890-002
a	Plan name	FOULGER-PRATT COMPANIES 401(K) PLAN
b	Name of plan sponsor	THE FOULGER-PRATT COMPANIES
c	EIN-PN	45-0463021-001
a	Plan name	FOUNDERS BREWING COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	FOUNDERS BREWING COMPANY
c	EIN-PN	38-3314250-001
a	Plan name	FOUR SEASONS BEER DISTRIBUTORS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	FOUR SEASONS BEER DISTRIBUTORS, INC.
c	EIN-PN	38-1493661-001
a	Plan name	FOX VALLEY SAVINGS BANK 401K
b	Name of plan sponsor	FOX VALLEY SAVINGS BANK
c	EIN-PN	39-0284766-002
a	Plan name	FPI MANAGEMENT, INC. 401(K) PLAN
b	Name of plan sponsor	FPI MANAGEMENT, INC.
c	EIN-PN	68-0217638-002
a	Plan name	FRANK LIQUOR COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	FRANK LIQUOR COMPANY, INC.
c	EIN-PN	39-0961308-001
a	Plan name	FRANKLIN DISPLAY GROUP 401(K) PLAN
b	Name of plan sponsor	FRANKLIN DISPLAY GROUP
c	EIN-PN	36-3006163-001

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 FRANKLIN MADISON GROUP 401(K) PLAN	
b	Name of plan sponsor FRANKLIN MADISON GROUP LLC	c EIN-PN 26-0777961-001
a	Plan name FRANSEN-PITTMAN CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FRANSEN-PITTMAN CONSTRUCTION COMPANY, INC.	c EIN-PN 84-1274685-001
a	Plan name FRED SMITH PLUMBING & HEATING CO. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FRED SMITH PLUMBING & HEATING	c EIN-PN 13-1885873-001
a	Plan name FREEPOINT COMMODITIES LLC 401(K) PLAN	
b	Name of plan sponsor FREEPOINT COMMODITIES LLC	c EIN-PN 27-5017798-001
a	Plan name FRIMO, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor FRIMO, INC.	c EIN-PN 38-2904341-001
a	Plan name FRONTIER COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor FRONTIER CO-OP	c EIN-PN 20-3013069-001
a	Plan name FUNAI CORPORATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FUNAI CORPORATION	c EIN-PN 26-2818386-002
a	Plan name FUTURECARE 401(K) PLAN	
b	Name of plan sponsor FUTURECARE HEALTH AND MANAGEMENT CORPORATION	c EIN-PN 52-1508636-001
a	Plan name G&W LABORATORIES INC. RETIREMENT PLAN	
b	Name of plan sponsor G & W LABORATORIES, INC.	c EIN-PN 22-1530141-001
a	Plan name GABLES RESIDENTIAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor GABLES RESIDENTIAL SERVICES	c EIN-PN 75-2517913-001
a	Plan name GARNER FAMILY DENTISTRY, LLC 401K PLAN	
b	Name of plan sponsor GARNER FAMILY DENTISTRY, LLC	c EIN-PN 32-0205651-001
a	Plan name GARRISON DENTAL SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GARRISON DENTAL SOLUTIONS, LLC	c EIN-PN 38-3365881-002

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	GARY MIHM FARMS 401(K) PLAN	
b	Name of plan sponsor	GARY MIHM FARMS	c EIN-PN 42-1017293-001
a	Plan name	GAS TURBINE APPLICATIONS 401(K) PLAN	
b	Name of plan sponsor	GAS TURBINE APPLICATIONS, INC.	c EIN-PN 48-1272094-001
a	Plan name	GATE PETROLEUM COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	GATE PETROLEUM COMPANY	c EIN-PN 59-0904473-001
a	Plan name	GATES HUDSON & ASSOC INC 401(K) PLAN	
b	Name of plan sponsor	GATES HUDSON & ASSOC INC	c EIN-PN 54-1150334-001
a	Plan name	GATEWAY TERMINALS 401(K) PLAN	
b	Name of plan sponsor	GATEWAY TERMINALS LLC	c EIN-PN 58-2179291-001
a	Plan name	GATEWAY U.S. 401K PLAN	
b	Name of plan sponsor	GATEWAY US HOLDINGS INC	c EIN-PN 47-4645536-001
a	Plan name	GATHER 1311 401(K) PLAN	
b	Name of plan sponsor	MCCARTHY GROUP, INC.	c EIN-PN 38-2311890-001
a	Plan name	GATTI, KELTNER, BIENVENU & MONTESI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GATTI, KELTNER, BIENVENU & MONTESI	c EIN-PN 62-1224687-001
a	Plan name	GBS EMPLOYEE 401K	
b	Name of plan sponsor	GENERAL BUSINESS SERVICES, INC	c EIN-PN 92-1118773-002
a	Plan name	GD COPPER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GD COPPERU.S.A., INC.	c EIN-PN 11-3809687-001
a	Plan name	GEISLER BROTHERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GEISLER BROTHERS INC	c EIN-PN 42-0920935-001
a	Plan name	GEISMAR NORTH AMERICA, INC. 401(K) SAVINGS	
b	Name of plan sponsor	GEISMAR NORTH AMERICA, INC.	c EIN-PN 11-2334635-001

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	GENE REED ENTERPRISES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GENE REED ENTERPRISES, INC.	c EIN-PN 57-0990378-001
a	Plan name	GEORGE MOVING & STORAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	GEORGE MOVING & STORAGE, INC.	c EIN-PN 25-1399605-001
a	Plan name	GERALD AUTO GROUP PROFIT SHARING 401 K PLAN AND TRUST	
b	Name of plan sponsor	GERALD NISSAN OF NORTH AURORA	c EIN-PN 36-4162660-001
a	Plan name	GG BRANDS COMPANY SAVINGS PLAN	
b	Name of plan sponsor	GG BRANDS COMPANY	c EIN-PN 82-4061475-001
a	Plan name	GGI BUILDERS INC. T/A GILLIS GILKERSON 401(K) PLAN	
b	Name of plan sponsor	GGI BUILDERS INC. T/A GILLIS GILKERSON	c EIN-PN 27-2986040-001
a	Plan name	GILBERT LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GILBERT LLP	c EIN-PN 52-2283869-001
a	Plan name	GILCO SCAFFOLDING COMPANY LLC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	GILCO SCAFFOLDING COMPANY LLC	c EIN-PN 34-1999208-001
a	Plan name	GLENN MACHINE WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	GLENN MACHINE WORKS, INC.	c EIN-PN 64-0470007-001
a	Plan name	GLM ENERGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	GLM ENERGY SERVICES, LLC	c EIN-PN 81-2226824-001
a	Plan name	GLOBAL INTEGRATED FLOORING SOLUTIONS INC 401K	
b	Name of plan sponsor	GLOBAL INTEGRATED FLOORING SOLUT	c EIN-PN 82-2301882-001
a	Plan name	GLOBAL LT 401(K) PLAN	
b	Name of plan sponsor	GLOBAL LT, INC.	c EIN-PN 38-2959727-001
a	Plan name	GLOBAL REMEDIATION TECHNOLOGIES INC	
b	Name of plan sponsor	GLOBAL REMEDIATON TECHNOLOGIES INC	c EIN-PN 38-3104743-001

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	GLOBALIZATION PARTNERS 401K PLAN	
b	Name of plan sponsor	GLOBALIZATION PARTNERS	c EIN-PN 47-5511100-001
a	Plan name	GNOSTECH 401(K) PLAN	
b	Name of plan sponsor	GNOSTECH, LLC	c EIN-PN 23-2181063-002
a	Plan name	GOLDBELT 401(K) PLAN	
b	Name of plan sponsor	GOLDBELT, INCORPORATED	c EIN-PN 92-0045465-004
a	Plan name	GOLDEN KEY GROUP 401(K) PLAN	
b	Name of plan sponsor	GOLDEN KEY GROUP, INC.	c EIN-PN 36-4497472-001
a	Plan name	GOLDEN RAIN FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	GOLDEN RAIN FOUNDATION	c EIN-PN 95-2146121-001
a	Plan name	GOLF GENIUS SOFTWARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLF GENIUS SOFTWARE, INC.	c EIN-PN 27-0243762-001
a	Plan name	GOODGUY ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	GOODGUY ENTERPRISES, INC.	c EIN-PN 94-2767192-001
a	Plan name	GOODHUE & HAWKINS NAVY YARD, LLC 401(K) PLAN	
b	Name of plan sponsor	GOODHUE & HAWKINS NAVY YARD, LLC	c EIN-PN 45-5526536-001
a	Plan name	GOODWILL INDUSTRIES OF FORT WORTH 401(K) PLAN	
b	Name of plan sponsor	GOODWILL INDUSTRIES OF FORT WORTH INC.	c EIN-PN 75-0868393-001
a	Plan name	GOROVE SLADE ASSOCIATES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GOROVE SLADE ASSOCIATES INC	c EIN-PN 52-1160286-005
a	Plan name	GOULD & RATNER LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GOULD & RATNER	c EIN-PN 36-2130566-001
a	Plan name	GOULD MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOULD MEDICAL GROUP, INC.	c EIN-PN 94-2151374-003

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	GP3 401(K) PLAN	
b	Name of plan sponsor	GP3 PARTNERS, LLC	c EIN-PN 84-4083248-001
a	Plan name	GPD GROUP 401K RETIREMENT ACCOUNTS	
b	Name of plan sponsor	GPD GROUP	c EIN-PN 34-1134715-003
a	Plan name	GRAND RAPIDS FOAM TECHNOLOGIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GRAND RAPIDS FOAM TECHNOLOGIES, INC.	c EIN-PN 38-1812836-001
a	Plan name	GRAND RIVER ASEPTIC MANUFACTURING INC. 401(K) PLAN	
b	Name of plan sponsor	GRAND RIVER ASEPTIC MANUFACTURING INC.	c EIN-PN 27-3851310-001
a	Plan name	GRAND RIVER BANK 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GRAND RIVER BANK	c EIN-PN 26-4733625-001
a	Plan name	GRAY WEST CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	GRAY WEST CONSTRUCTION INC.	c EIN-PN 33-0886450-001
a	Plan name	GREAT AMERICAN PACKAGING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREAT AMERICAN PACKAGING, LLC.	c EIN-PN 81-1177592-001
a	Plan name	GREATER CLEVELAND PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	GREATER CLEVELAND PARTNERSHIP	c EIN-PN 34-0149250-002
a	Plan name	GREEN GENERATION SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor	GREEN GENERATION SOLUTIONS LLC	c EIN-PN 45-2158079-001
a	Plan name	GREEN VALLEY COUNTRY CLUB RETIREMENT PLAN	
b	Name of plan sponsor	GREEN VALLEY COUNTRY CLUB	c EIN-PN 23-0653340-001
a	Plan name	GREENBELT HOMES INC. 401K PROFIT SHARING	
b	Name of plan sponsor	GREENBELT HOMES INC	c EIN-PN 52-0625535-001
a	Plan name	GRINWALD FORD, INC. 401(K) PLAN	
b	Name of plan sponsor	GRINWALD FORD, INC.	c EIN-PN 39-1424170-001

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	GRS 401(K) PLAN	
b	Name of plan sponsor	GLOBAL RECRUITING SOURCE, LLC	c EIN-PN 20-4136036-001
a	Plan name	GUNTERSVILLE BREATHABLES, INC. 401(K) PLAN	
b	Name of plan sponsor	GUNTERSVILLE BREATHABLES, INC.	c EIN-PN 27-1487169-001
a	Plan name	GWYNN'S OF MT. PLEASANT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GWYNN'S OF MT. PLEASANT	c EIN-PN 57-0710179-001
a	Plan name	H. A. BERKHEIMER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	H.A. BERKHEIMER, INC.	c EIN-PN 23-1669661-001
a	Plan name	H.B. BOYS 401(K)	
b	Name of plan sponsor	H.B. BOYS L.C.	c EIN-PN 87-0536706-001
a	Plan name	HAGER SHARP, INC. 401(K) PLAN	
b	Name of plan sponsor	HAGER SHARP INC.	c EIN-PN 52-0983278-002
a	Plan name	HALL PRANGLE & SCHOONVELD LLC RETIREMENT PLAN	
b	Name of plan sponsor	HALL PRANGLE & SCHOONVELD LLC	c EIN-PN 04-3674858-001
a	Plan name	HALLETT & SONS EXPERT MOVERS, INC EMPLOYEES PLAN & TRUST	
b	Name of plan sponsor	HALLETT & SONS EXPERT MOVERS, INC.	c EIN-PN 36-2438075-003
a	Plan name	HARKINS CONCRETE CONSTRUCTION CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARKINS CONCRETE CONSTRUCTION COMPANY, INC.	c EIN-PN 52-1782739-001
a	Plan name	HARVARD FAMILY PHYSICIANS PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HARVARD FAMILY PHYSICIANS PC	c EIN-PN 73-1333199-001
a	Plan name	HASKELL & WHITE 401(K) TAX-SHELTERED SAVINGS PLAN	
b	Name of plan sponsor	HASKELL & WHITE, LLP	c EIN-PN 33-0310569-001
a	Plan name	HATZ DIESEL OF NORTH AMERICA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HATZ DIESEL OF NORTH AMERICA, INC.	c EIN-PN 36-2921706-001

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	HAUSER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAUSER, INC. DBA HAUSER	c EIN-PN 31-0800707-001
a	Plan name	HCF&L 401(K) PLAN	
b	Name of plan sponsor	HANDWERGER, CARDEGNA, FUNKHOUSER	c EIN-PN 52-1753063-002
a	Plan name	HE ROHRER INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	HE ROHRER INC	c EIN-PN 23-1875250-001
a	Plan name	HEALTHWISE INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	HEALTHWISE INCORPORATED	c EIN-PN 23-7455145-002
a	Plan name	HEALY CAPITAL PARTNERS 401(K) PLAN	
b	Name of plan sponsor	MRH IRISH INVESTMENTS, LLC DBA HEALY CAPITAL PARTNERS	c EIN-PN 83-0867343-001
a	Plan name	HEARTLAND HOTELS 401(K) PLAN	
b	Name of plan sponsor	HEARTLAND SEVEN CORNERS HOTEL, LLC	c EIN-PN 46-0906664-001
a	Plan name	HEARTLAND REALTY INVESTORS, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HEARTLAND REALTY INVESTORS, INC.	c EIN-PN 41-1308270-001
a	Plan name	HEATING & PLUMBING ENGINEERS INC	
b	Name of plan sponsor	HEATING AND PLUMBING ENGINEERS INC	c EIN-PN 84-0440524-001
a	Plan name	HEATTEK, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	HEATTEK, INC.	c EIN-PN 39-2031247-001
a	Plan name	HELIOCAMPUS 401(K) PLAN	
b	Name of plan sponsor	HELIOCAMPUS, INC.	c EIN-PN 47-5197643-001
a	Plan name	HELIX ELECTRIC, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	HELIX ELECTRIC, INC.	c EIN-PN 33-0124909-001
a	Plan name	HELLER MACHINE TOOLS, L.P. 401(K) PLAN	
b	Name of plan sponsor	HELLER MACHINE TOOLS, L.P.	c EIN-PN 36-3451874-001

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	HELLMANN WORLDWIDE LOGISTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	HELLMANN WORLDWIDE LOGISTICS	c EIN-PN 95-4140705-001
a	Plan name	HENNY PENNY CORPORATION EMPLOYEES	
b	Name of plan sponsor	HENNY PENNY CORPORATION	c EIN-PN 31-1179223-002
a	Plan name	HERITAGE BANK, INC. 401(K) PLAN	
b	Name of plan sponsor	HERITAGE BANK	c EIN-PN 61-1174806-001
a	Plan name	HERITAGE HEALTH SOLUTIONS 401(K) P/S PLAN	
b	Name of plan sponsor	HERITAGE HEALTH SOLUTIONS	c EIN-PN 27-1516386-001
a	Plan name	HERITAGE SCHOOLS, INC. 401(K) PLAN	
b	Name of plan sponsor	HERITAGE SCHOOLS, INC.	c EIN-PN 87-0514958-001
a	Plan name	HERMAN & WHITEAKER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HERMAN & WHITEAKER LLC	c EIN-PN 27-5347107-001
a	Plan name	HICKMANS EGG RANCH, INC. 401(K)	
b	Name of plan sponsor	HICKMANS EGG RANCH, INC.	c EIN-PN 86-6054393-001
a	Plan name	HIGGINBOTHAM RET. SAVINGS PLAN	
b	Name of plan sponsor	HIGGINBOTHAM INSURANCE AGENCY, INC.	c EIN-PN 75-1732559-003
a	Plan name	HINCKLEY, ALLEN & SNYDER LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HINCKLEY, ALLEN & SNYDER LLP	c EIN-PN 05-0262309-003
a	Plan name	HIRSHFIELD'S, INC. SECTION 401(K) PLAN	
b	Name of plan sponsor	HIRSHFIELDS, INC.	c EIN-PN 41-0313640-003
a	Plan name	HITACHI HIGH-TECH AMERICA, INC. SHARED SAVINGS PLAN	
b	Name of plan sponsor	HITACHI HIGH-TECH AMERICA, INC.	c EIN-PN 01-0569971-002
a	Plan name	HLINC CORP 401K PLAN	
b	Name of plan sponsor	HLINC CORP	c EIN-PN 46-3518313-001

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 HMC GROUP 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	HMC GROUP	c EIN-PN 95-2109939-001
a Plan name HMH LIFESTYLES L.P. 401(K) PLAN		
b Name of plan sponsor	HISTORY MAKER HOMES	c EIN-PN 20-0500170-001
a Plan name HOMECOMING RESTORATION LLC 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	HOMECOMING RESTORATION LLC	c EIN-PN 82-1056050-001
a Plan name HOMEWARD INC. 401(K) PLAN		
b Name of plan sponsor	HOMEWARD, INC.	c EIN-PN 32-0594976-001
a Plan name HOMEWERKS WORLDWIDE LLC 401(K)		
b Name of plan sponsor	HOMEWERKS WORLDWIDE LLC	c EIN-PN 20-5335670-001
a Plan name HPC, LLC		
b Name of plan sponsor	HPC, LLC	c EIN-PN 42-1449124-001
a Plan name HPE AUTOMATION RETIREMENT PLAN		
b Name of plan sponsor	HPE AUTOMATION CORPORATION	c EIN-PN 59-1959440-001
a Plan name HPMG 401(K) PLAN		
b Name of plan sponsor	FUSION ASSET MANAGEMENT, LLC DBA HARRISBURG PROPERTY MANAGEMENT GROUP	c EIN-PN 27-4403165-001
a Plan name HTS EMPLOYEES' 401(K) PLAN		
b Name of plan sponsor	HEAT TREATING SERVICES CORPORATION OF AMERICA	c EIN-PN 38-2230651-001
a Plan name HUKARIASCENDENT, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	HUKARIASCENDENT, INC.	c EIN-PN 84-1500382-001
a Plan name HUTCHINSON CLINIC, P.A. EMPLOYEES' 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	HUTCHINSON CLINIC, P.A.	c EIN-PN 48-0734011-002
a Plan name HYDRA-TECH 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	WHITTCO, INC.	c EIN-PN 20-3444478-001

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	IABBB 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL ASSOCIATION OF BETTER BUSINESS BUREAUS, INC.	c EIN-PN 83-3454617-001
a	Plan name	IBA USA 401K PLAN	
b	Name of plan sponsor	IBA USA, INC.	c EIN-PN 90-1072480-001
a	Plan name	IBIS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IBIS GOLF & COUNTRY CLUB, INC.	c EIN-PN 27-2090966-001
a	Plan name	ICARE SERVICES 401(K) PLAN	
b	Name of plan sponsor	ICARE SERVICES	c EIN-PN 27-2323090-001
a	Plan name	IDENTIFICATION PRODUCTS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	IDENTIFICATION PRODUCTS CORPORATION	c EIN-PN 06-0895255-001
a	Plan name	IDI ADMINISTRATIVE SERVICES, INC. MONEY PURCHASE P	
b	Name of plan sponsor	IDI ADMINISTRATIVE SERVICES	c EIN-PN 54-1742479-001
a	Plan name	IFABM 401(K) PLAN	
b	Name of plan sponsor	INTEGRITY BUYER, LLC DBA INTEGRITY FAB & MACHINE, INC.	c EIN-PN 92-0290893-001
a	Plan name	IGLOO PRODUCTS CORP. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	IGLOO PRODUCTS CORP.	c EIN-PN 36-3474772-305
a	Plan name	IHEART MEDIA, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	IHEART COMMUNICATIONS, INC.	c EIN-PN 74-1787539-001
a	Plan name	IHEART MEDIA, INC. 401K SAVINGS PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	IHEART COMMUNICATIONS, INC.	c EIN-PN 74-1787539-002
a	Plan name	IKAV ENERGY INC. 401(K) PLAN	
b	Name of plan sponsor	IKAV ENERGY INC.	c EIN-PN 84-4565981-001
a	Plan name	IMC AMERICAS, INC. 401(K) PLAN	
b	Name of plan sponsor	IMC AMERICAS, INC.	c EIN-PN 36-4366168-002

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 IMMUNOMIC THERAPEUTICS INC. 401K PLAN	
b	Name of plan sponsor IMMUNOMIC THERAPEUTICS INC	c EIN-PN 20-3878827-001
a	Plan name IMMUNOTEK BIO CENTERS, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor IMMUNOTEK	c EIN-PN 46-3136583-001
a	Plan name IMPROVE HEALTH 401(K) PLAN	
b	Name of plan sponsor MICHIGAN PEER REVIEW ORGANIZATION	c EIN-PN 38-2536610-001
a	Plan name INACOMP TECHNICAL SERVICES 401(K) PROFIT SHARING PLAN & TRU	
b	Name of plan sponsor INACOMP TECHNICAL SERVICES	c EIN-PN 45-0588415-002
a	Plan name INDIGO IT 401(K) PLAN	
b	Name of plan sponsor INDIGO IT, LLC	c EIN-PN 54-2042767-001
a	Plan name INDUCTION HEAT TREATING CORP. RETIREMENT PLAN & TRUST	
b	Name of plan sponsor INDUCTION HEAT TREATING CORP.	c EIN-PN 36-2799552-001
a	Plan name INDUSTRIAL PARTS & SERVICE CO., INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor INDUSTRIAL PARTS & SERVICE CO., INC.	c EIN-PN 34-1599128-001
a	Plan name INFORMATION MANAGEMENT GROUP, INC. 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor INFORMATION MANAGEMENT GROUP, IN	c EIN-PN 54-1817080-001
a	Plan name INNOVATIVE DRIVEN 401(K) PLAN	
b	Name of plan sponsor INNOVATIVE DISCOVERY EMPLOYMENT SERVICES COMPANY, INC.	c EIN-PN 82-1582174-001
a	Plan name INNOVATIVE EMPLOYEE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor INNOVATIVE EMPLOYEE SOLUTIONS, INC.	c EIN-PN 84-0841199-001
a	Plan name INOVA HEALTH SYSTEM RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor INOVA HEALTH SYSTEM	c EIN-PN 54-1071867-002
a	Plan name INSPIRATO LLC 401(K) PLAN	
b	Name of plan sponsor INSPIRATO LLC	c EIN-PN 80-0552353-001

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	INSTITUTE FOR IN VITRO SCIENCES
b	Name of plan sponsor	IIVS
c	EIN-PN	52-2029668-001
a	Plan name	INSURANCE NEWSNET.COM INC. 401(K) PLAN
b	Name of plan sponsor	INSURANCE NEWSNET.COM INC.
c	EIN-PN	58-2459163-001
a	Plan name	INSURANCE RESOURCES INTERNATIONAL, INC. 401(K) PLAN
b	Name of plan sponsor	INSURANCE RESOURCES INTERNATIONAL, INC.
c	EIN-PN	46-3509307-003
a	Plan name	INTECH DIRECT INC. 401K PLAN
b	Name of plan sponsor	INTECH DIRECT INC
c	EIN-PN	36-4101450-001
a	Plan name	INTEGRICHAIN, INC. 401(K) PLAN
b	Name of plan sponsor	INTEGRICHAIN, INC.
c	EIN-PN	54-2187446-001
a	Plan name	INTEGRUS HOLDINGS, INC. 401(K) PLAN
b	Name of plan sponsor	FORTESSA TABLEWARE SOLUTIONS, LLC
c	EIN-PN	54-1980621-001
a	Plan name	INTEK PLASTICS, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	INTEK PLASTICS, INC.
c	EIN-PN	41-0914737-002
a	Plan name	INTELLICENTS AGGRESSIVE
b	Name of plan sponsor	INTELLICENTS AGGRESSIVE CIF
c	EIN-PN	87-0860881-001
a	Plan name	INTELLICENTS CONSERVATIVE
b	Name of plan sponsor	INTELLICENTS CONSERVATIVE CIF
c	EIN-PN	86-3974282-001
a	Plan name	INTELLICENTS MODERATE
b	Name of plan sponsor	INTELLICENTS MODERATE CIF
c	EIN-PN	86-3956341-001
a	Plan name	INTELLICENTS MODERATELY AGGRESSIVE
b	Name of plan sponsor	INTELLICENTS MODERATELY AGGRESSIVE CIF
c	EIN-PN	86-3914399-001
a	Plan name	INTELLICENTS MODERATELY CONSERVATIVE
b	Name of plan sponsor	INTELLICENTS MODERATELY CONSERVATIVE CIF
c	EIN-PN	86-3883297-001

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	INTELLISENSE SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	INTELLISENSE SYSTEMS, INC.
c	EIN-PN	82-3054429-001
a	Plan name	INTERIOR REMOVAL SPECIALIST, INC RETIREMENT PLAN
b	Name of plan sponsor	INTERIOR REMOVAL SPECIALIST INC
c	EIN-PN	95-4462657-001
a	Plan name	INTERNATIONAL SERVICES, INC.
b	Name of plan sponsor	INTERNATIONAL SERVICES, INC.
c	EIN-PN	36-3788558-001
a	Plan name	INTERNET SOCIETY 401(K) SAVINGS PLAN
b	Name of plan sponsor	INTERNET SOCIETY
c	EIN-PN	54-1650477-001
a	Plan name	INTERSTATE 401(K) SAVINGS PLAN
b	Name of plan sponsor	AEM, INC.
c	EIN-PN	53-0220544-003
a	Plan name	IONOS INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	IONOS INC.
c	EIN-PN	74-3093319-001
a	Plan name	IOWA DIAGNOSTIC IMAGING AND PROCEDURE CENTER 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	IOWA DIAGNOSTIC IMAGING AND PROCEDURE CENTER
c	EIN-PN	03-0482623-001
a	Plan name	IOWA RADIOLOGY P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	IOWA RADIOLOGY P.C.
c	EIN-PN	42-1516894-001
a	Plan name	IQEQ US MANAGEMENT CO. LLC RETIREMENT PLAN
b	Name of plan sponsor	IQEQ US MANAGEMENT COMPANY, LLC
c	EIN-PN	87-2324421-001
a	Plan name	IRWIN NATURALS 401(K) PLAN
b	Name of plan sponsor	IRWIN NATURALS
c	EIN-PN	45-0463960-002
a	Plan name	ISG SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	ISG SOLUTIONS, LLC
c	EIN-PN	27-3960169-001
a	Plan name	ITA INTERNATIONAL LLC 401(K) PLAN
b	Name of plan sponsor	ITA INTERNATIONAL, LLC
c	EIN-PN	54-2015858-001

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	IVAR'S 401(K) PLAN	
b	Name of plan sponsor	IVARS DISPLAY	c EIN-PN 95-3202542-001
a	Plan name	IVC WEALTH ADVISORS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	IVC WEALTH ADVISORS, LLC	c EIN-PN 47-1654678-001
a	Plan name	J.G. BOSWELL COMPANY 401(K) PLAN	
b	Name of plan sponsor	J.G. BOSWELL COMPANY 401(K) PLAN	c EIN-PN 95-0563800-003
a	Plan name	J.S. WAGNER COMPANY, INC. 401(K) PS PLAN	
b	Name of plan sponsor	J.S. WAGNER COMPANY, INC.	c EIN-PN 53-0257636-001
a	Plan name	JAMESTOWN PAINTING AND DECORATING, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JAMESTOWN PAINTING AND DECORATING, INC.	c EIN-PN 51-0306000-002
a	Plan name	JAYA APPAREL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	JAYA APPAREL GROUP, LLC	c EIN-PN 20-2473338-001
a	Plan name	JECO INC. RETIREMENT PLAN	
b	Name of plan sponsor	JECO INC.	c EIN-PN 26-4651978-001
a	Plan name	JEM 401(K) PLAN	
b	Name of plan sponsor	JEM ENGINEERING, LLC	c EIN-PN 11-3653857-001
a	Plan name	JEWISH COMMUNITY ALLIANCE RETIREMENT PLAN	
b	Name of plan sponsor	JEWISH COMMUNITY ALLIANCE	c EIN-PN 59-2620208-001
a	Plan name	JEWISH HOME AND CARE CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	JEWISH HOME AND CARE CENTER, INC.	c EIN-PN 39-0813421-003
a	Plan name	JIVETEL LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JIVETEL LLC	c EIN-PN 27-5540532-001
a	Plan name	JOHN H. HARLAND COMPANY OF PUERTO RICO SECTION 1165(E) PLAN	
b	Name of plan sponsor	OF PUERTO RICO PROFIT SHARING	c EIN-PN 58-1143611-002

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	JOHN K. MCGILL & COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	JOHN K. MCGILL & COMPANY, INC.	c EIN-PN 56-1385310-002
a	Plan name	JONES PERFORMANCE PRODUCTS 401K PLAN	
b	Name of plan sponsor	JONES PERFORMANCE PRODUCTS INC	c EIN-PN 84-0886942-001
a	Plan name	JORDAN EXPLORATION EMPLOYEE	
b	Name of plan sponsor	JORDAN EXPLORATION COMPANY LLC	c EIN-PN 38-3310934-001
a	Plan name	JOSEPH H. HUEMANN & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	JOSEPH H. HUEMANN & SONS, INC.	c EIN-PN 36-2528180-001
a	Plan name	JOSEPH, MANN & CREED EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	MEDIA COLLECTIONS, INC DBA JOSEPH, MANN & CREED	c EIN-PN 34-1940904-001
a	Plan name	JRK RESIDENTIAL	
b	Name of plan sponsor	JRK RESIDENTIAL GROUP, INC.	c EIN-PN 95-4555209-001
a	Plan name	JUMPSTART, INC. RETIREMENT PLAN	
b	Name of plan sponsor	JUMPSTART, INC.	c EIN-PN 34-1398522-001
a	Plan name	JWM FAMILY ENTERPRISES LP	
b	Name of plan sponsor	JWM FAMILY ENTERPRISES LP	c EIN-PN 52-1821926-001
a	Plan name	K. NEAL INTERNATIONAL TRUCKS, INC. 401(K) PLAN	
b	Name of plan sponsor	K. NEAL INTERNATIONAL TRUCKS, INC.	c EIN-PN 52-1259153-001
a	Plan name	KAHLER SLATER 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KAHLER SLATER, INC.	c EIN-PN 39-1099621-001
a	Plan name	KAISER ASSOCIATES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KAISER ASSOCIATES, INC.	c EIN-PN 22-2428419-001
a	Plan name	KAJKO, WEISMAN & COLASANTI LLP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KAJKO, WEISMAN & COLASANTI LLP	c EIN-PN 04-2590609-002

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	KALKOMEY ENTERPRISES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	KALKOMEY ENTERPRISES, LLC	c EIN-PN 75-2573168-001
a	Plan name	KAMPSTRA ENTERPRISES INC 401 K PLAN	
b	Name of plan sponsor	KAMPSTRA ENTERPRISES INC	c EIN-PN 83-1711608-001
a	Plan name	KELLY PARTNERS (FRS) LLC 401(K) PSP	
b	Name of plan sponsor	KELLY PARTNERS (FRS) LLC	c EIN-PN 99-4124805-001
a	Plan name	KENMORE CONSTRUCTION CO., INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	KENMORE CONSTRUCTION CO., INC.	c EIN-PN 34-0802152-001
a	Plan name	KEYLOGIC TECHNOLOGIES CORP.	
b	Name of plan sponsor	KEYLOGIC TECHNOLOGIES CORP.	c EIN-PN 82-4736977-001
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	KEZAR LIFE SCIENCES RETIREMENT PLAN	
b	Name of plan sponsor	KEZAR LIFE SCIENCES, INC.	c EIN-PN 47-3366145-002
a	Plan name	KINGDOM ENTERPRISES, INC. 401K PLAN	
b	Name of plan sponsor	KINGDOM ENTERPRISES, INC.	c EIN-PN 80-0965423-002
a	Plan name	KINGS COUNTY AREA PUBLIC TRANS AGENCY 457 PLAN	
b	Name of plan sponsor	KINGS COUNTY AREA PUBLIC TRANSPORTATION AGENCY	c EIN-PN 87-0731901-457
a	Plan name	KINGSFORD BROACH & TOOL, INC	
b	Name of plan sponsor	KINGSFORD BROACH & TOOL, INC	c EIN-PN 38-1877942-001
a	Plan name	KIRBY ELECTRIC, INC. 401(K) PROFIT SHARINGPLAN	
b	Name of plan sponsor	KIRBY ELECTRIC, INC.	c EIN-PN 25-1057177-001
a	Plan name	KMS VENTURES, INC. 401(K) PLAN	
b	Name of plan sponsor	KMS VENTURES, INC.	c EIN-PN 74-1930193-001

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	KODAK ALARIS RETIREMENT	
b	Name of plan sponsor	KODAK ALARIS INC	c EIN-PN 46-2969770-001
a	Plan name	KOLBENSCHMIDT PISTON	
b	Name of plan sponsor	KS KOLBENSCHMIDT US, INC.	c EIN-PN 39-1681963-001
a	Plan name	KOZLOVICH ENT., INC 401(K) PLAN	
b	Name of plan sponsor	KOZLOVICH ENTERPRISES, INC	c EIN-PN 34-1670589-001
a	Plan name	KS LARGE BORE PISTON	
b	Name of plan sponsor	KS LARGE BORE PISTONS, LLC	c EIN-PN 39-1946194-001
a	Plan name	KUNDINGER, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	KUNDINGER, INC.	c EIN-PN 38-1675887-001
a	Plan name	KWIK-SET FASTENERS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KWIK-SET FASTNERS, INC.	c EIN-PN 61-0729077-001
a	Plan name	KYMETA CORPORATION RETIREMENT TRUST	
b	Name of plan sponsor	KYMETA CORPORATION	c EIN-PN 45-2591924-001
a	Plan name	KYTHERA SPACE SOLUTIONS 401K PLAN	
b	Name of plan sponsor	KYTHERA SPACE SOLUTIONS	c EIN-PN 47-0992417-001
a	Plan name	LA CROSSE CPAS LLC 401(K) P/S PLAN	
b	Name of plan sponsor	LA CROSSE CPAS LLC	c EIN-PN 46-1410019-001
a	Plan name	LAKE COUNTY TRIBAL HEALTH CONS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LAKE COUNTY TRIBAL HEALTH CONS	c EIN-PN 94-2847137-001
a	Plan name	LAKE SUPERIOR DENTAL ASSOCIATES EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	LAKE SUPERIOR DENTAL ASSOCIATES	c EIN-PN 41-1365612-001
a	Plan name	LAMEX FOODS, INC. SAVINGS PLAN	
b	Name of plan sponsor	LAMEX FOODS, INC.	c EIN-PN 41-1548557-001

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	LANCASTER COLONY CORPORATION MASTER PENSION TRUST	
b	Name of plan sponsor	CHARLES SCHWAB TRUST BANK TRUSTEE OF LANCASTER COLONY CORPORATION	c EIN-PN 82-3967259-001
a	Plan name	LANDIS RATH & COBB LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LANDIS RATH & COBB LLP	c EIN-PN 04-3762200-001
a	Plan name	LANK OIL COMPANY PROFIT SHARING PLAN & TRUST 401(K)	
b	Name of plan sponsor	LANK OIL COMPANY	c EIN-PN 59-1367215-002
a	Plan name	LANSDALE AUTO GROUP PROFIT SHARING & 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LANSDALE AUTO GROUP DBA LANSDALE CHRYSLER	c EIN-PN 23-1685040-001
a	Plan name	LARRY ROESCH FAMILY AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	LARRY ROESCH FAMILY AUTO GROUP	c EIN-PN 36-2894859-001
a	Plan name	LARSON CONSTRUCTION COMPANY, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LARSON CONSTRUCTION	c EIN-PN 42-1022004-001
a	Plan name	LASALLE BENEFITS	
b	Name of plan sponsor	J WILLIAM GIMBEL	c EIN-PN 82-1041868-001
a	Plan name	LATIMER LEVAY FYOCK, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LATIMER LEVAY FYOCK, LLC	c EIN-PN 01-0793587-001
a	Plan name	LATIN AMERICAN YOUTH CENTER 401(K) PLAN	
b	Name of plan sponsor	LATIN AMERICAN YOUTH CENTER, INC	c EIN-PN 52-1023074-001
a	Plan name	LAUREYNS UNITED	
b	Name of plan sponsor	LAUREYNS UNITED	c EIN-PN 04-3547451-001
a	Plan name	LEADER PAPER PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	LEADER PAPER PRODUCTS, INC.	c EIN-PN 39-0424180-003
a	Plan name	LEGACY HEALTHCARE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LEGACY HEALTHCARE	c EIN-PN 36-3151856-001

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	LEGAT ARCHITECTS, INC. PROFIT SHARING/401(K)	
b	Name of plan sponsor	LEGAT ARCHITECTS, INC.	c EIN-PN 36-3003268-002
a	Plan name	LENNI PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LENNI PRODUCTS, INC.	c EIN-PN 23-1306458-001
a	Plan name	LERNER CORPORATION 401(K) PLAN	
b	Name of plan sponsor	LERNER CORPORATION	c EIN-PN 52-0815758-001
a	Plan name	LEWIS BROTHERS LUMBER CO., INC., 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LEWIS BROTHERS LUMBER CO	c EIN-PN 26-3989832-001
a	Plan name	LHG 401(K) PLAN	
b	Name of plan sponsor	LINCOLN HOSPITALITY GROUP, LLC	c EIN-PN 46-0676147-001
a	Plan name	LIBERTY STEEL 401(K) PLAN FOR NON UNION EMPLOYEES	
b	Name of plan sponsor	LIBERTY STEEL GEORGETOWN, INC.	c EIN-PN 20-1268535-001
a	Plan name	LIBERTY STEEL 401(K) PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	LIBERTY STEEL GEORGETOWN, INC.	c EIN-PN 20-1268535-002
a	Plan name	LIGCHINE INTERNATIONAL CORPORATION 401(K) PROFIT SHARIN	
b	Name of plan sponsor	LIGCHINE INTERNATIONAL CORPORATI	c EIN-PN 46-4445281-001
a	Plan name	LIGHT & WONDER, INC. 401K PLAN	
b	Name of plan sponsor	LIGHT & WONDER, INC.	c EIN-PN 81-0422894-003
a	Plan name	LIPPES MATHIAS LLP 401(K) PLAN	
b	Name of plan sponsor	LIPPES MATHIAS LLP	c EIN-PN 16-1021918-001
a	Plan name	LIQUOR AND ALLIED WORKERS LOCAL NO. 3 PENSION FUND SALESMEN DIVISION	
b	Name of plan sponsor	TRUSTEES OF ALLIED WORKERS UNION LOCAL NO 3 PENSION PLAN SALES DIVISIO	c EIN-PN 36-6527340-001
a	Plan name	LIQUOR AND ALLIED WORKERS UNION LOCAL NO. 3 PENSION FUND	
b	Name of plan sponsor	TRUSTEES OF LIQUOR & ALLIED WORKERS UNION LOCAL NO. 3 PENSION FUND	c EIN-PN 51-6035372-001

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	LIQUOR AND ALLIED WORKERS UNION LOCAL NO. 3, EMP	
b	Name of plan sponsor	TRUSTEES OF LIQUOR AND ALLIED WKRS UNION, LOCAL 3 EMP DEFERRED COMP	c EIN-PN 36-7270398-001
a	Plan name	LITHKO CONTRACTING, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LITHKO CONTRACTING, LLC	c EIN-PN 43-1214734-001
a	Plan name	LITTLE GIANT LADDER SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	LITTLE GIANT LADDER SYSTEMS, LLC	c EIN-PN 87-0375210-001
a	Plan name	LMC ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	LMC ENTERPRISES	c EIN-PN 95-3093555-002
a	Plan name	LMC ENTERPRISES MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	LMC ENTERPRISES	c EIN-PN 95-3093555-001
a	Plan name	LONG ISLAND PLASTIC SURGICAL GROUP, P.C. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LONG ISLAND PLASTIC SURGICAL GROUP, P.C.	c EIN-PN 11-2217789-001
a	Plan name	LONGEVITI, LLC 401(K) PLAN	
b	Name of plan sponsor	LONGEVITI, LLC	c EIN-PN 46-5275665-001
a	Plan name	LOPATA, FLEGEL & COMPANY LLP 401(K) PLAN	
b	Name of plan sponsor	LOPATA, FLEGEL & COMPANY LLP	c EIN-PN 43-1552002-001
a	Plan name	LOWERS RISK GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	LOWERS RISK GROUP, LLC	c EIN-PN 45-5167090-001
a	Plan name	LWRC INTERNATIONAL, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LWRC INTERNATIONAL, LLC	c EIN-PN 26-1736590-001
a	Plan name	LYRA THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	LYRA THERAPEUTICS, INC.	c EIN-PN 84-1700838-001
a	Plan name	M H WHITTIER CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	MH WHITTIER CORPORATION	c EIN-PN 95-2459099-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	M. GLOSSER & SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M. GLOSSER & SONS, INC.	c EIN-PN 25-0955578-003
a	Plan name	MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAC PAPERS, LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 59-1059698-001
a	Plan name	MACRO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	MSOL, INC. DBA MACRO SOLUTIONS, INC.	c EIN-PN 36-4480652-001
a	Plan name	MAG AUTOMOTIVE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MAG AUTOMOTIVE, LLC	c EIN-PN 30-0774344-001
a	Plan name	MAG SAVINGS PLAN	
b	Name of plan sponsor	MAG AEROSPACE INDUSTRIES, LLC	c EIN-PN 26-3112085-002
a	Plan name	MAHALAK AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	MONROE DODGE CHRYSLER, INC.	c EIN-PN 38-1815707-001
a	Plan name	MAI WEALTH MANAGEMENT EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MAI WEALTH MANAGEMENT, INC.	c EIN-PN 27-1099169-001
a	Plan name	MAIN STREET GOURMET LLC 401K PLAN	
b	Name of plan sponsor	MAIN STREET GOURMET LLC	c EIN-PN 34-1717150-001
a	Plan name	MARASCO & NESSELBUSH, LLP 401(K) PLAN	
b	Name of plan sponsor	MARASCO & NESSELBUSH, LLP	c EIN-PN 05-0504644-001
a	Plan name	MARCOS ROTHMAN VALDES PLLC 401K PLAN	
b	Name of plan sponsor	MARCOS ROTHMAN VALDES PLLC	c EIN-PN 65-0393671-001
a	Plan name	MARCUS INVESTMENTS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MARCUS INVESTMENTS, LLC	c EIN-PN 20-4632365-001
a	Plan name	MAREL USA 401K PLAN	
b	Name of plan sponsor	MAREL INC	c EIN-PN 48-1174114-002

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	MARKETLAUNCHER INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MARKETLAUNCHER, INC.	c EIN-PN 59-3714133-002
a	Plan name	MARKETSHARE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARKETSHARE, INC.	c EIN-PN 77-0147410-001
a	Plan name	MARKETSTAR 401(K) PLAN	
b	Name of plan sponsor	MARKETSTAR QOZ BUSINESS LLC	c EIN-PN 83-3522848-001
a	Plan name	MARQUEE EVENT GROUP, INC 401K PLAN	
b	Name of plan sponsor	MARQUEE EVENT GROUP, INC.	c EIN-PN 81-1350224-001
a	Plan name	MASON WENK BERMAN 401K PLAN AND TRUST	
b	Name of plan sponsor	MASON WENK BERMAN	c EIN-PN 47-1146036-001
a	Plan name	MASTER METER, INC. 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	MASTER METER, INC.	c EIN-PN 75-1739575-001
a	Plan name	MASTERPEACE SOLUTIONS 401K	
b	Name of plan sponsor	MASTERPEACE SOLUTIONS, LTD	c EIN-PN 26-2738861-001
a	Plan name	MATCON DIAMOND, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MATCON DIAMOND, INC.	c EIN-PN 25-1696053-001
a	Plan name	MATECH 401(K) PLAN	
b	Name of plan sponsor	MACHINING TECHNOLOGIES, INC.	c EIN-PN 52-1600709-001
a	Plan name	MATERIAL HANDLING INDUSTRY THRIFT PLAN	
b	Name of plan sponsor	MATERIAL HANDLING INDUSTRY	c EIN-PN 56-1596147-002
a	Plan name	MATERNOHIO 401K PROFIT SHARING	
b	Name of plan sponsor	MATERNOHIO CLINICAL ASSOCIATES INC	c EIN-PN 20-1308320-001
a	Plan name	MATHIS BROTHERS 401(K) PLAN	
b	Name of plan sponsor	MATHIS BROS. OKLAHOMA CITY, LLC	c EIN-PN 20-0509563-003

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	MATTHEWS DENTAL ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MATTHEWS DENTAL ASSOCIATES, P.A.	c EIN-PN 27-2053073-001
a	Plan name	MAXLINEAR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAXLINEAR, INC.	c EIN-PN 14-1896129-001
a	Plan name	MAYFAIR INTEGRATED 401(K) PLAN	
b	Name of plan sponsor	MAYFAIR INTEGRATED, INC.	c EIN-PN 85-4264879-001
a	Plan name	MCCORMICK PAINT WORKS COMPANY PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	MCCORMICK PAINT WORKS COMPANY	c EIN-PN 53-0258979-001
a	Plan name	MCGOWAN & COMPANY, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	MCGOWAN & COMPANY, INC.	c EIN-PN 34-0841381-001
a	Plan name	MCGREEN MANAGEMENT SERVICES LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	MCGREEN MANAGEMENT SERVICES LLC	c EIN-PN 46-4323111-001
a	Plan name	MCKEEVER ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MCKEEVER ENTERPRISES, INC.	c EIN-PN 43-1376889-002
a	Plan name	MCLEAN, KOEHLER, SPARKS & HAMMOND 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCLEAN, KOEHLER, SPARKS & HAMMOND	c EIN-PN 52-0547375-001
a	Plan name	MCNAUGHTON BROS., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCNAUGHTON BROS., INC.	c EIN-PN 25-1026905-001
a	Plan name	MCPC HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCPC HOLDINGS, INC.	c EIN-PN 32-0012228-001
a	Plan name	MDT, INC. (DBA) MDT SOFTWARE	
b	Name of plan sponsor	MDT, INC. (DBA) MDT SOFTWARE	c EIN-PN 58-1768687-001
a	Plan name	MEADOWS BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	MEADOWS BANK	c EIN-PN 26-1777425-001

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	MEDALIST CAPITAL 401(K) PLAN	
b	Name of plan sponsor	MEDALIST CAPITAL, INC.	c EIN-PN 20-0860380-001
a	Plan name	MEDALS OF AMERICA, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDALS OF AMERICA, LTD.	c EIN-PN 57-0989661-001
a	Plan name	MERLO PLUMBING CO., INC. 401(K) PLAN	
b	Name of plan sponsor	MERLO PLUMBING CO., INC.	c EIN-PN 43-1294070-002
a	Plan name	METEOR EDUCATION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	METEOR EDUCATION, LLC	c EIN-PN 26-3476027-001
a	Plan name	METROPOLITAN ANESTHESIA NETWORK PROFIT SHARING PLAN	
b	Name of plan sponsor	METROPOLITAN ANESTHESIA NETWORK	c EIN-PN 41-1524692-001
a	Plan name	METROSTAR SYSTEMS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METROSTAR SYSTEMS, LLC	c EIN-PN 54-1954547-001
a	Plan name	MHI SHARED SERVICES AMERICAS INC. 401K PLAN	
b	Name of plan sponsor	MHI SHARED SERVICES AMERICAS INC.	c EIN-PN 81-3608934-001
a	Plan name	MICHIGAN ORTHOPEDIC CENTER 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN ORTHOPEDIC CENTER	c EIN-PN 38-3181763-003
a	Plan name	MICROMETL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MICROMETL CORPORATION	c EIN-PN 36-4243029-002
a	Plan name	MIDACO CORPORATION 401(K) EMPLOYEE PLAN	
b	Name of plan sponsor	MIDACO CORPORATION	c EIN-PN 36-2695949-002
a	Plan name	MIDDLETOWN FAMILY DENTISTRY, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MIDDLETOWN FAMILY DENTISTRY	c EIN-PN 42-1613231-001
a	Plan name	MIHM BROS., INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	MIHM BROS., INC.	c EIN-PN 54-2087120-001

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 MILLENNIUM LOGISTICS MANAGEMENT LLC	
b	Name of plan sponsor MILLENNIUM LOGISTICS MANAGEMENT LLC	c EIN-PN 27-5527952-001
a	Plan name MILLER AND SMITH INC 401 K PLAN	
b	Name of plan sponsor MILLER & SMITH INC.	c EIN-PN 84-2594450-001
a	Plan name MILLER PRODUCTS COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MILLER PRODUCTS COMPANY	c EIN-PN 42-0822333-001
a	Plan name MILWAUKEE TEACHERS' EDUCATION ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MILWAUKEE TEACHERS EDUCATION ASSOCIATION	c EIN-PN 39-0478280-002
a	Plan name MINNEAPOLIS CLINIC PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor MPLS CLINIC PS & 401(K) PLAN	c EIN-PN 41-0999094-001
a	Plan name MISSOURI COUNCIL OF SCHOOL ADMINISTRATORS 401(K) PLAN	
b	Name of plan sponsor MISSOURI COUNCIL OF SCHOOL ADMINISTRATORS	c EIN-PN 43-1486037-002
a	Plan name MITCHELL ASSOCIATES TAX DEFERRED & SAVINGS PLAN	
b	Name of plan sponsor SABER GROUP, LLC	c EIN-PN 88-4404678-001
a	Plan name MITCHELL J. ARCHITECTURE, INC. 401(K) PLAN	
b	Name of plan sponsor MITCHELL J. ARCHITECTURE, INC.	c EIN-PN 33-0897774-001
a	Plan name MITCHELL SANDLER PLLC 401K PLAN	
b	Name of plan sponsor MITCHELL SANDLER PLLC	c EIN-PN 83-4349626-001
a	Plan name MMC NON-UNION SAVINGS PLAN	
b	Name of plan sponsor MERRILL MANUFACTURING CORPORATION	c EIN-PN 39-0466210-004
a	Plan name MN DHIA RETIREMENT & 401(K) SAVINGS PLAN	
b	Name of plan sponsor MINNESOTA DAIRY HERD IMPROVEMENT ASSOCIATION	c EIN-PN 23-7410630-002
a	Plan name MOLY-COP USA LLC 401(K) PLAN	
b	Name of plan sponsor MOLY-COP USA LLC	c EIN-PN 20-1689954-001

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	MONTANTE COMPANIES 401(K) PLAN
b	Name of plan sponsor	MONTANTE COMPANIES LLC
c	EIN-PN	82-3445159-001
a	Plan name	MONTGOMERY TOWNSHIP 457 DEFERRED COMPENSATION PLAN
b	Name of plan sponsor	MONTGOMERY TOWNSHIP
c	EIN-PN	23-6000432-001
a	Plan name	MONUMENT REALTY 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MONUMENT REALTY LLC
c	EIN-PN	52-2123640-001
a	Plan name	MONUMENTAL VENDING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MONUMENTAL VENDING, INC.
c	EIN-PN	52-1738598-001
a	Plan name	MORISON COGEN LLP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MORISON COGEN LLP
c	EIN-PN	23-1406493-001
a	Plan name	MORRISH-WALLACE CONSTRUCTION, INC. 401(K)
b	Name of plan sponsor	RYBA MARINE CONSTRUCTION CO.
c	EIN-PN	38-2745465-001
a	Plan name	MORTGAGE BANKERS ASSOCIATION PENSION PLAN
b	Name of plan sponsor	MORTGAGE BANKERS ASSOCIATION
c	EIN-PN	36-1505650-001
a	Plan name	MOTOR CITY WASH WORKS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MOTOR CITY WASH WORKS, INC.
c	EIN-PN	74-3103694-001
a	Plan name	MOUNT OLIVE PICKLE COMPANY, INC. PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	MOUNT OLIVE PICKLE CO., INC. PS AND SAV PLAN
c	EIN-PN	56-0331940-001
a	Plan name	MOUNTAIN AMERICA FEDERAL CREDIT UNION 401(K) PLAN
b	Name of plan sponsor	MOUNTAIN AMERICA FEDERAL CREDIT UNION
c	EIN-PN	87-0172956-001
a	Plan name	MOUNTAIN MANUFACTURING TECHNOLOGIES
b	Name of plan sponsor	OUNTAIN MANUFACTURING TECHNOLOGIES INC
c	EIN-PN	41-1760073-001
a	Plan name	MOZILLA CORPORATION 401(K) PLAN
b	Name of plan sponsor	MOZILLA CORPORATION
c	EIN-PN	20-3226186-001

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	MPS GROUP 401(K) SAVINGS PLAN
b	Name of plan sponsor	MPS GROUP, INC.
c	EIN-PN	38-3226114-001
a	Plan name	MTC US CORP. 401(K) PLAN
b	Name of plan sponsor	MTC US CORP.
c	EIN-PN	26-1314191-001
a	Plan name	MUELLER SPORTS MEDICINE INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	MUELLER SPORTS MEDICINE INC.
c	EIN-PN	39-1024736-001
a	Plan name	MULTI-TECH SYSTEMS, INC. PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	MULTI-TECH SYSTEMS, INC.
c	EIN-PN	41-0968843-001
a	Plan name	MUNSCH HARDT KOPF & HARR, P.C. PROFIT SHARING PLAN
b	Name of plan sponsor	MUNSCH HARDT KOPF & HARR, P.C.
c	EIN-PN	75-2096964-001
a	Plan name	MUSEUM ASSOCIATES DBA LOS ANGELES COUNTY MUSEUM OF ART 401(A) PLAN
b	Name of plan sponsor	MUSEUM ASSOCIATES D/B/A LOS ANGELES COUNTY MUSEUM OF ART
c	EIN-PN	95-2264067-003
a	Plan name	MVS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	SSMD VASCULAR SOLUTIONS, LLC
c	EIN-PN	46-1524918-001
a	Plan name	MYWORKPLACE, INC. 401(K) PLAN
b	Name of plan sponsor	MYWORKPLACE, INC.
c	EIN-PN	83-8465321-001
a	Plan name	NANOTRONICS IMAGING, INC. 401(K) PLAN
b	Name of plan sponsor	NANOTRONICS IMAGING, INC.
c	EIN-PN	80-0966847-001
a	Plan name	NANTICOKE CONTRACTORS, INC. T/A EASTERN SHORE KITCHENS 401(K) PLAN
b	Name of plan sponsor	NANTICOKE CONTRACTORS, INC.
c	EIN-PN	52-2363894-001
a	Plan name	NATIONAL ASSOCIATION OF COLLEGIATE DIRECTORS OF ATHLETICS 401(K) PLAN
b	Name of plan sponsor	NATIONAL ASSOCIATION OF COLLEGIATE DIRECTORS OF ATHLETICS
c	EIN-PN	41-0906322-002
a	Plan name	NATIONAL CONSUMER COOPERATIVE BANK RETIREMENT AND 401(K) PLAN
b	Name of plan sponsor	NATIONAL CONSUMER COOPERATIVE BANK
c	EIN-PN	52-1157795-001

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	NATIONAL FOOD GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	NATIONAL FOOD GROUP, INC.	c EIN-PN 38-3027846-001
a	Plan name	NATIONAL ORGANIZATION FOR VICTIM ASSISTANCE 401(K) PROFIT SHARING	
b	Name of plan sponsor	NATIONAL ORGANIZATION FOR VICTIM	c EIN-PN 59-1669254-001
a	Plan name	NATIONAL RESILIENCE INC 401K PLAN	
b	Name of plan sponsor	NATIONAL RESILIENCE INC	c EIN-PN 85-0788227-001
a	Plan name	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name	NCSP SALARY 401K PLAN	
b	Name of plan sponsor	NEW CASTLE STAINLESS PLATE, LLC	c EIN-PN 35-1580158-002
a	Plan name	NEBRASKA ASSOCIATION OF SCHOOL BOARDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	c EIN-PN 47-0408744-002
a	Plan name	NEPHROLOGY ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEPHROLOGY ASSOCIATES, P.A.	c EIN-PN 51-0123099-001
a	Plan name	NETWORK EXECUTIVE SOFTWARE, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NETWORK EXECUTIVE SOFTWARE, INC.	c EIN-PN 41-1931406-001
a	Plan name	NEUROCRINE BIOSCIENCES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NEUROCRINE BIOSCIENCES	c EIN-PN 33-0525145-001
a	Plan name	NEW MEXICO ORTHOPAEDIC ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW MEXICO ORTHOPAEDIC ASSOCIATES, P.C.	c EIN-PN 85-0291612-002
a	Plan name	NEWS/MEDIA ALLIANCE 401(K) PLAN	
b	Name of plan sponsor	NEWS/MEDIA ALLIANCE	c EIN-PN 13-0433220-002
a	Plan name	NEXION HEALTH, INC. 401K PLAN AND TRUST	
b	Name of plan sponsor	NEXION HEALTH, INC.	c EIN-PN 52-2238971-001

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	NEXXIS SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	NEXXIS SOLUTIONS, INC.	c EIN-PN 84-3453957-001
a	Plan name	NIKA TECHNOLOGIES, INC. DBA NIKA ARCHITECTS AND ENGINEERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NIKA TECHNOLOGIES, INC.	c EIN-PN 52-2089785-001
a	Plan name	NMR 401(K) PLAN	
b	Name of plan sponsor	NMR CONSULTING, INC.	c EIN-PN 52-2047564-001
a	Plan name	NOODLES & COMPANY 401(K) PLAN	
b	Name of plan sponsor	NOODLES & COMPANY	c EIN-PN 84-1303469-001
a	Plan name	NORDEN SHIPPING USA LLC 401K PLAN	
b	Name of plan sponsor	NORDEN SHIPPING USA LLC	c EIN-PN 52-2282808-001
a	Plan name	NORMA GROUP USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NORMA MICHIGAN, INC.	c EIN-PN 38-2039573-001
a	Plan name	NORTH STATE GROCERY, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTH STATE GROCERY, INC.	c EIN-PN 68-0173691-001
a	Plan name	NORTHBOUND TRAIN ENTERPRISES LLC 401(K) PLAN	
b	Name of plan sponsor	NORTHBOUND TRAIN ENTERPRISES LLC	c EIN-PN 90-1078400-001
a	Plan name	NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY	c EIN-PN 38-1873461-002
a	Plan name	NORTHLAND ALUMINUM PRODUCTS, INC. RETIREMENT AND SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	NORTHLAND ALUMINUM PRODUCTS, INC.	c EIN-PN 41-0852768-013
a	Plan name	NORTHLAND RESIDENTIAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NORTHLAND RESIDENTIAL LLC	c EIN-PN 04-3280612-001
a	Plan name	NORTHLANE CAPITAL PARTNERS LLC 401K PLAN	
b	Name of plan sponsor	NORTHLANE CAPITAL PARTNERS LLC	c EIN-PN 81-4337239-001

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	NORTHSTAR COMPANY LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	NORTHSTAR COMPANY, LLC	c EIN-PN 41-1826636-001
a	Plan name	NORTHWEST DENTAL GROUP OF ROCHESTER 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST DENTAL GROUP OF ROCHESTER	c EIN-PN 41-0967165-002
a	Plan name	NORTHWEST WISCONSIN CEP, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTHWEST WISCONSIN CEP, INC.	c EIN-PN 39-1202378-001
a	Plan name	NORWEX USA INC. 401(K) PLAN	
b	Name of plan sponsor	NORWEX USA INC.	c EIN-PN 45-2752479-001
a	Plan name	NOVA HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ICCO, LLC.	c EIN-PN 26-3095354-001
a	Plan name	NOVEMBAL USA, INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	NOVEMBAL USA, INC.	c EIN-PN 74-2980382-001
a	Plan name	NOVINGER GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NOVINGER GROUP, INC.	c EIN-PN 23-2454580-001
a	Plan name	NSI 401(K) PLAN	
b	Name of plan sponsor	NSI HOLDINGS, INC.	c EIN-PN 56-1669688-001
a	Plan name	NTREPID, LLC 401K DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	NTREPID, LLC	c EIN-PN 27-3715415-001
a	Plan name	NUFARM AMERICAS, INC. RETIREMENT INCOME PLAN	
b	Name of plan sponsor	NUFARM AMERICAS INC.	c EIN-PN 36-2071342-001
a	Plan name	NUSTAR THRIFT PLAN	
b	Name of plan sponsor	NUSTAR SERVICES COMPANY LLC	c EIN-PN 47-5622749-002
a	Plan name	O.L. BOLYARD LUMBER COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	O.L. BOLYARD LUMBER COMPANY	c EIN-PN 38-1298427-001

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	OAK RIDGE CARE CENTER, INC.	
b	Name of plan sponsor	OAK RIDGE CARE CENTER, INC.	c EIN-PN 39-1081647-002
a	Plan name	OAKLAND HILLS COUNTRY CLUB NON UNION RETIREMENT PLAN	
b	Name of plan sponsor	OAKLAND HILLS COUNTRY CLUB	c EIN-PN 38-0888860-002
a	Plan name	OBSIDIAN SOLUTIONS GROUP 401(K) PLAN	
b	Name of plan sponsor	OBSIDIAN SOLUTIONS GROUP LLC	c EIN-PN 27-3709520-001
a	Plan name	ODD FELLOWS HOME OF PENNSYLVANIA 401(K) PLAN	
b	Name of plan sponsor	ODD FELLOWS HOME OF PENNSYLVANIA, INC.	c EIN-PN 23-1356232-002
a	Plan name	OFFICE OF NANCY J. WHALEY, STANDING CHAPTER 13 TRUSTEE 401(K) PLAN	
b	Name of plan sponsor	OFFICE OF NANCY J. WHALEY, STANDING CHAPTER 13 TRUSTEE	c EIN-PN 14-1854129-001
a	Plan name	OMNEX GROUP, INC. 401K PLAN	
b	Name of plan sponsor	OMNEX GROUP, INC.	c EIN-PN 33-0422209-001
a	Plan name	ONE CARE PEDIATRIC DENTAL 401(K) PLAN	
b	Name of plan sponsor	ACPDO MANAGEMENT, INC. DBA ONE C	c EIN-PN 84-4623222-001
a	Plan name	ONE WEBASTO 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WEBASTO ROOF SYSTEMS INC.	c EIN-PN 38-2035775-002
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	ONEGOAL RETIREMENT TRUST	
b	Name of plan sponsor	ONEGOAL	c EIN-PN 56-2369898-001
a	Plan name	ONESOURCE SUPPLY SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ONESOURCE SUPPLY SOLUTIONS, LLC	c EIN-PN 27-2577202-001
a	Plan name	ONESTAFF MEDICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	ONESTAFF MEDICAL, LLC	c EIN-PN 27-2124682-001

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	ONEX RETIREMENT SAVINGS PLAN (U.S.)
b	Name of plan sponsor	ONEX CREDIT PARTNERS, LLC
c	EIN-PN	20-3774005-001
a	Plan name	ONIX NETWORKING 401(K) PLAN
b	Name of plan sponsor	ONIX NETWORKING CORP.
c	EIN-PN	34-1729033-001
a	Plan name	OPEN DOOR CHRISTIAN SCHOOLS, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	OPEN DOOR CHRISTIAN SCHOOLS, INC.
c	EIN-PN	34-1196802-001
a	Plan name	ORANGE COUNTY BANCORP, INC. 401(K) PLAN
b	Name of plan sponsor	ORANGE COUNTY BANCORP, INC
c	EIN-PN	26-1135778-004
a	Plan name	ORANGE COUNTY SANITATION DISTRICT 457(B) DEFERRED COMPENSATION
b	Name of plan sponsor	ORANGE COUNTY SANITATION DISTRICT
c	EIN-PN	95-6003940-457
a	Plan name	ORGAN SUPPLY INDUSTRIES, INC. 401(K) PLAN
b	Name of plan sponsor	ORGAN SUPPLY INDUSTRIES, INC.
c	EIN-PN	25-1211665-001
a	Plan name	ORTHOPAEDICS EAST & SPORTS MEDICINE CENTER, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	ORTHOPAEDICS EAST & SPORTS MEDICINE CENTER, INC.
c	EIN-PN	56-2107544-001
a	Plan name	OVINTIV U.S. RETIREMENT PLAN
b	Name of plan sponsor	OVINTIV USA, INC.
c	EIN-PN	98-0087558-001
a	Plan name	OXIDE INTERACTIVE 401(K) PLAN
b	Name of plan sponsor	OXIDE INTERACTIVE, INC.
c	EIN-PN	46-1638575-002
a	Plan name	P1 GROUP PROFIT SHARING PLAN
b	Name of plan sponsor	P1 GROUP
c	EIN-PN	43-1801918-001
a	Plan name	P1 SERVICE, LLC PROFIT SHARING PLAN
b	Name of plan sponsor	P1 SERVICE, LLC
c	EIN-PN	85-3173634-001
a	Plan name	P1 SERVICE, LLC/ KU BARGAINING EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	P1 SERVICE LLC
c	EIN-PN	85-3173634-002

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	PACIFIC REBAR, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PACIFIC REBAR, INC.
c	EIN-PN	33-0163700-001
a	Plan name	PACKAGING SERVICES OF MARYLAND, INC. 401(K) PLAN
b	Name of plan sponsor	PACKAGING SERVICES OF MARYLAND, INC.
c	EIN-PN	62-0973198-333
a	Plan name	PADAGIS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PADAGIS, LLC
c	EIN-PN	87-0887102-001
a	Plan name	PAM'S AUTO, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PAMS AUTO, INC.
c	EIN-PN	41-1840403-001
a	Plan name	PARADIGM TX-OK, LLC 401(K) PLAN
b	Name of plan sponsor	PARADIGM TX-OK, LLC
c	EIN-PN	85-4369715-001
a	Plan name	PARENT PETROLEUM, INC. 401(K) PLAN
b	Name of plan sponsor	PARENT PETROLEUM, INC.
c	EIN-PN	36-3257313-002
a	Plan name	PARK PLACE TECHNOLOGIES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PARK PLACE TECHNOLOGIES, LLC
c	EIN-PN	34-1675040-001
a	Plan name	PARKER INTEGRATIVE HEALTH AN AE OF THE ALERA PEP
b	Name of plan sponsor	PARKER INTEGRATIVE HEALTH
c	EIN-PN	01-0851518-876
a	Plan name	PAX PROGRAMS INCORPORATED 401(K) PLAN
b	Name of plan sponsor	PAX PROGRAMS INCORPORATED
c	EIN-PN	95-4715755-001
a	Plan name	PAYSAFE PARTNERS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PAYSAFE DIRECT, LLC
c	EIN-PN	26-2437777-001
a	Plan name	PEC SOLUTION LLC
b	Name of plan sponsor	PEC SOLUTIONS LLC
c	EIN-PN	06-1635069-001
a	Plan name	PEERLESS OF AMERICA
b	Name of plan sponsor	PEERLESS OF AMERICA, LLC
c	EIN-PN	87-3906529-003

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	PELLA BUFFALO 401(K) PLAN
b	Name of plan sponsor	PWD - BUFFALO, LLC
c	EIN-PN	82-5523414-001
a	Plan name	PEMBER COMPANIES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PEMBER COMPANIES, INC.
c	EIN-PN	39-1216720-001
a	Plan name	PENINSULA-SHORE 401(K) PLAN
b	Name of plan sponsor	PENINSULA ROOFING COMPANY, INC.
c	EIN-PN	52-1603049-003
a	Plan name	PENNOCK COMPANY 401(K) PLAN
b	Name of plan sponsor	PENNOCK COMPANY 401(K) PLAN
c	EIN-PN	23-0954578-004
a	Plan name	PENTAGON FEDERAL CREDIT UNION THRIFT SAVINGS PLAN
b	Name of plan sponsor	PENTAGON FEDERAL CREDIT UNION
c	EIN-PN	53-0197038-002
a	Plan name	PENZANCE MANAGEMENT, LLC 401(K) PLAN
b	Name of plan sponsor	PENZANCE MANAGEMENT, LLC
c	EIN-PN	42-1603451-002
a	Plan name	PERRY HOMES, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PERRY HOMES LLC
c	EIN-PN	76-0276305-001
a	Plan name	PERRY, WHITE, ROSS & JACOBSON, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PERRY, WHITE, ROSS & JACOBSON, LLC
c	EIN-PN	46-2891169-001
a	Plan name	PETER BREGA, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PETER BREGA, INC.
c	EIN-PN	13-1699122-001
a	Plan name	PETERSON & MARTIN, P.A. 401(K) PLAN
b	Name of plan sponsor	PETERSON & MARTIN, P.A.
c	EIN-PN	65-0047898-001
a	Plan name	PETERSON, ET AL. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PETERSON, VANDENBERG, MORTELL & BRANDT, P.A.
c	EIN-PN	20-1622090-001
a	Plan name	PETROSPECS 401(K) PLAN
b	Name of plan sponsor	MACELBERT, INC., DBA PETROSPECS, INC.
c	EIN-PN	85-3217377-001

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 PHALCON, LTD. 401(K) PLAN		
b Name of plan sponsor	PHALCON LTD.	c EIN-PN 20-8104883-001
a Plan name PHARMCHEM INC. 401K PLAN		
b Name of plan sponsor	PHARMCHEM INC	c EIN-PN 77-0187280-001
a Plan name PHARNEXT INC. 401K PLAN		
b Name of plan sponsor	PHARNEXT	c EIN-PN 98-1500183-001
a Plan name PHONE2ACTION, INC. 401(K) PLAN		
b Name of plan sponsor	PHONE2ACTION, INC.	c EIN-PN 46-1004639-001
a Plan name PIERCE ENGINEERS INC 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	PIERCE ENGINEERS INC.	c EIN-PN 39-1808904-001
a Plan name PILOT CORPORATION OF AMERICA EMPLOYEES' 401(K) PLAN		
b Name of plan sponsor	PILOT CORPORATION OF AMERICA EMPLOYEES	c EIN-PN 11-2277015-002
a Plan name PILOT PEN 401(K) PLAN		
b Name of plan sponsor	PILOT PEN	c EIN-PN 11-2277015-003
a Plan name PIP 401(K) RETIREMENT PLAN		
b Name of plan sponsor	PROTECTIVE INDUSTRIAL PRODUCTS, INC.	c EIN-PN 14-1659264-001
a Plan name PLAINS COMMERCE BANK RETIREMENT PLAN		
b Name of plan sponsor	PLAINS COMMERCE BANK	c EIN-PN 46-0108210-001
a Plan name PLANNED PARENTHOOD/ORANGE AND SAN BERNARDINO COUNTIES, INC. RETIREMENT PLAN		
b Name of plan sponsor	PLANNED PARENTHOOD/ORANGE AND SAN BERNARDINO COUNTIES, INC.	c EIN-PN 95-6152773-001
a Plan name PLEASANT VALLEY CORPORATION 401(K) PLAN		
b Name of plan sponsor	PLEASANT VALLEY CORPORATION	c EIN-PN 27-0901655-001
a Plan name PMHG 401(K) PLAN		
b Name of plan sponsor	PM HOSPITALITY STRATEGIES, INC.	c EIN-PN 54-1811207-001

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	POINT BREEZE CREDIT UNION RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor	POINT BREEZE CREDIT UNION	c EIN-PN 52-0447180-002
a	Plan name	POLSINELLI PROFIT SHARING PLAN I	
b	Name of plan sponsor	POLSINELLI PC	c EIN-PN 43-1064260-001
a	Plan name	POLSINELLI PROFIT SHARING PLAN II	
b	Name of plan sponsor	POLSINELLI PC	c EIN-PN 43-1064260-002
a	Plan name	POOLE BROOKE PLUMLEE PC 401(K) PLAN	
b	Name of plan sponsor	POOLE BROOKE PLUMLEE PC	c EIN-PN 54-1414013-001
a	Plan name	PORTFOLIO MEDIA, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	PORTFOLIO MEDIA, INC.	c EIN-PN 84-1660943-001
a	Plan name	POWER DISTRIBUTING LLC 401(K) PLAN	
b	Name of plan sponsor	POWER DISTRIBUTING LLC	c EIN-PN 36-4358032-001
a	Plan name	PPO CHECK, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PPO CHECK, LTD.	c EIN-PN 76-0552957-001
a	Plan name	PRECO INC PROFIT SHARING/401(K) SAVINGS PLAN	
b	Name of plan sponsor	PRECO, LLC	c EIN-PN 87-3882552-001
a	Plan name	PREFERRED BUSINESS SYSTEMS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PREFERRED BUSINESS SYSTEMS LLC	c EIN-PN 73-1596759-001
a	Plan name	PREMIER ELECTRICAL CORPORATION 401(K) PSP	
b	Name of plan sponsor	PREMIER ELECTRICAL CORPORATION	c EIN-PN 41-1588248-001
a	Plan name	PRESTOTECH SOLUTIONS 401(K)	
b	Name of plan sponsor	PRESTO DISTRIBUTING INC.	c EIN-PN 20-0322231-001
a	Plan name	PRINCIPLE CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	PRINCIPLE CONSTRUCTION WEST GEORGIA, LLC	c EIN-PN 46-4006122-001

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	PROCACCI BROS. SALES CORPORATION 401(K) PLAN
b	Name of plan sponsor	PROCACCI BROS. SALES CORP.
c	EIN-PN	23-1489642-002
a	Plan name	PROCESS DISPLAYS, LLC 401(K) PLAN
b	Name of plan sponsor	PROCESS DISPLAYS, LLC.
c	EIN-PN	41-0730126-001
a	Plan name	PROFIT INVESTMENT MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	PROFIT INVESTMENT MANAGEMENT
c	EIN-PN	52-2145382-001
a	Plan name	PROGRESSIVE ELECTRIC SALARY SAVINGS PLAN
b	Name of plan sponsor	PROGRESSIVE HOLDINGS, INC. DBA PROGRESSIVE ELECTRIC
c	EIN-PN	20-4021010-002
a	Plan name	PROSPERITY BANCSHARES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PROSPERITY BANCSHARES, INC.
c	EIN-PN	74-2331986-001
a	Plan name	PROSPERITY SERVICE GROUP, LLC 401(K) PLAN
b	Name of plan sponsor	PROSPERITY SERVICE GROUP, LLC
c	EIN-PN	35-2491143-006
a	Plan name	PRO-VISION
b	Name of plan sponsor	PRO-VISION SOLUTIONS, LLC
c	EIN-PN	81-0623979-001
a	Plan name	PTAM RETIREMENT PLAN
b	Name of plan sponsor	PT ASSET MANAGEMENT, LLC
c	EIN-PN	20-8098335-001
a	Plan name	PUREM NOVI INC. RETIREMENT PLAN
b	Name of plan sponsor	PUREM NOVI INC.
c	EIN-PN	38-3542936-001
a	Plan name	QIAGEN 401(K) PLAN
b	Name of plan sponsor	QIAGEN NORTH AMERICAN HOLDINGS, INC.
c	EIN-PN	95-4801772-001
a	Plan name	QST INDUSTRIES, INC. 401(K) RETIREMENT AND PROFIT SHARING PLAN
b	Name of plan sponsor	QST INDUSTRIES, INC.
c	EIN-PN	36-2670173-001
a	Plan name	QUADRANT, INCORPORATED 401(K) PLAN
b	Name of plan sponsor	QUADRANT, INCORPORATED
c	EIN-PN	02-0565405-001

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	QUALITY INGREDIENTS CORPORATION 401(K) PLAN
b	Name of plan sponsor	QUALITY INGREDIENTS CORPORATION
c	EIN-PN	41-1577688-001
a	Plan name	QUALITY LIQUID FEEDS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	QUALITY LIQUID FEEDS, INC.
c	EIN-PN	39-1278133-001
a	Plan name	R.A. ZWEIG, INC. 401(K) PLAN
b	Name of plan sponsor	R.A. ZWEIG, INC.
c	EIN-PN	36-3035980-001
a	Plan name	R.E.C., INC. AND AFFILIATES 401K RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	R.E.C., INC.
c	EIN-PN	41-1486936-001
a	Plan name	R.G. CONSTRUCTION SERVICES, INC. PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	R.G CONSTRUCTION, INC.
c	EIN-PN	36-2905784-001
a	Plan name	R.K. BLACK, INC. RETIREMENT & SAVINGS PLAN
b	Name of plan sponsor	R.K. BLACK, INC.
c	EIN-PN	73-0674578-001
a	Plan name	R.W. GRIFFIN FEED SEED & FERTILIZER 401(K) PLAN
b	Name of plan sponsor	R.W. GRIFFIN FEED SEED & FERTILIZER, INC.
c	EIN-PN	58-1095836-001
a	Plan name	R3 CONTINUUM, LLC RETIREMENT PLAN
b	Name of plan sponsor	R3 CONTINUUM LLC
c	EIN-PN	46-4003573-001
a	Plan name	RAL INVESTMENT CORPORATION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RAL INVESTMENT CORPORATION
c	EIN-PN	20-1129811-001
a	Plan name	RALEIGH NEUROSURGERY INC
b	Name of plan sponsor	RALEIGH NEUROSURGICAL CLINIC
c	EIN-PN	56-1534192-002
a	Plan name	RAPPAPORT MANAGEMENT COMPANY 401(K) PLAN
b	Name of plan sponsor	RAPPAPORT MANAGEMENT COMPANY
c	EIN-PN	52-1353340-001
a	Plan name	RATHJE COMPANIES 401K PLAN
b	Name of plan sponsor	DAVID RATHJE
c	EIN-PN	37-1152236-005

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 RBA CUSTOM WINDOWS 401(K) PLAN		
b Name of plan sponsor	GARDEN STATE CUSTOM WINDOWS, LLC	c EIN-PN 13-4223118-001
a Plan name RCB BANK 401(K) PLAN		
b Name of plan sponsor	RCB BANK	c EIN-PN 73-0427310-002
a Plan name RCP LEGAL SERVICES LLC 401K PLAN		
b Name of plan sponsor	LIBRARY ASSOCIATES LLC	c EIN-PN 81-0799369-001
a Plan name REACH, INC. RETIREMENT PLAN		
b Name of plan sponsor	REGIONAL ENTERPRISES FOR ADULTS & CHILDREN, INC	c EIN-PN 23-7433428-001
a Plan name REALTY MANAGEMENT SERVICES, INC. 401(K) PLAN		
b Name of plan sponsor	REALTY MANAGEMENT SERVICES, INC.	c EIN-PN 52-1568244-001
a Plan name REB HOLDINGS 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SALISBURY, INC.	c EIN-PN 52-1165491-001
a Plan name REBKEE COMPANY 401K PROFIT SHARING PLAN		
b Name of plan sponsor	THE REBKEE COMPANY, INC.	c EIN-PN 54-1609183-001
a Plan name REBOOT.IO, INC. CASH BALANCE PLAN		
b Name of plan sponsor	REBOOT.IO, INC.	c EIN-PN 47-1251453-001
a Plan name RECREATION VEHICLE INDUSTRY ASSOCIATION EMPLOYEES' 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	RECREATION VEHICLE INDUSTRY ASSOCIATION	c EIN-PN 38-1776441-001
a Plan name RED BULL NORTH AMERICA, INC. RETIREMENT INCOME PLAN		
b Name of plan sponsor	RED BULL N AMERICA INC. RET INCOME PLAN	c EIN-PN 95-4552870-001
a Plan name RED SEAL MEASUREMENT 401(K) PLAN		
b Name of plan sponsor	MEASUREMENT TECHNOLOGY GROUP, INC.	c EIN-PN 45-5319547-001
a Plan name RED VENTURES, LLC 401(K) PLAN		
b Name of plan sponsor	RED VENTURES LLC	c EIN-PN 56-2177622-001

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	REFRIGERATION SUPPLIES DISTRIBUTOR DEFINED CONTRIBUTION RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	RSD - TOTAL CONTROL	c EIN-PN 95-1262130-001
a	Plan name	REGIONAL INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTHWESTERN PENNSYLVANIA 401K PSP & TRUST	
b	Name of plan sponsor	RIDC	c EIN-PN 25-1033264-003
a	Plan name	REHAB EMPLOYEE SERVICES 401(K) PLAN	
b	Name of plan sponsor	REHAB EMPLOYEE SERVICES LLC	c EIN-PN 26-1209748-001
a	Plan name	REIMANN AND GEORGER CORPORATION PROFIT SHARING 401 K PLAN	
b	Name of plan sponsor	REIMANN AND GEORGER CORPORATION	c EIN-PN 16-1007080-001
a	Plan name	RENDIA, INC. 401(K) PLAN	
b	Name of plan sponsor	RENDIA, INC.	c EIN-PN 52-2266290-001
a	Plan name	RENDIGS, FRY, KIELY & DENNIS, LLP RETIREMENT PLAN	
b	Name of plan sponsor	RENDIGS, FRY, KIELY & DENNIS, LLP	c EIN-PN 31-0531903-008
a	Plan name	REPAIRIFY, INC. 401(K) PLAN	
b	Name of plan sponsor	REPAIRIFY, INC.	c EIN-PN 47-4310131-001
a	Plan name	RETIRE RIGHT 401K PLAN	
b	Name of plan sponsor	LEADING PLAN SOLUTIONS LLC	c EIN-PN 86-2271858-002
a	Plan name	RETIREMENT PLAN FOR BARGAINING UNIT EMPLOYEES OF LANDIS+GYR	
b	Name of plan sponsor	LANDIS+GYR TECHNOLOGY, INC.	c EIN-PN 20-1399908-006
a	Plan name	RETIREMENT PLAN OF SASOL (USA) COPORATION	
b	Name of plan sponsor	SASOL (USA) CORPORATION	c EIN-PN 46-2043151-001
a	Plan name	RETIREMENT SAVINGS PLAN OF BELL LABORATORIES, INC.	
b	Name of plan sponsor	BELL LABORATORIES, INC.	c EIN-PN 39-1204865-002
a	Plan name	RG5 LLC 401(K) PLAN	
b	Name of plan sponsor	RG5 LLC	c EIN-PN 81-4921757-001

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	RHD TIRE, INC RETIREMENT PLAN
b	Name of plan sponsor	RHD TIRE, INC
c	EIN-PN	38-2067684-001
a	Plan name	RHEINMETALL 401(K)
b	Name of plan sponsor	RHEINMETALL GROUP
c	EIN-PN	51-0257461-335
a	Plan name	RHO, INC. EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	RHO, INC.
c	EIN-PN	56-1442655-001
a	Plan name	RHYTHM ENERGY 401(K) PLAN
b	Name of plan sponsor	RHYTHM ENERGY, INC.
c	EIN-PN	84-4224535-001
a	Plan name	RICK ENGINEERING & DEV CO RESTATED RET-SAV
b	Name of plan sponsor	RICK ENG & DEV CO RESTATED RETIREMENT-SAVINGS
c	EIN-PN	95-1859899-006
a	Plan name	RIGHTDIRECTION 401(K)
b	Name of plan sponsor	RIGHTDIRECTION TECHNOLOGY SOLUTIONS LLC
c	EIN-PN	26-1153735-001
a	Plan name	RIPLEY ENTERTAINMENT, INC. PENSION PLAN
b	Name of plan sponsor	RIPLEY ENTERTAINMENT, INC.
c	EIN-PN	98-0111791-001
a	Plan name	RIVERS ORAL FACIAL AND IMPLANT SURGERY 401(K) PLAN
b	Name of plan sponsor	RICE ORAL MAXILLOFACIAL SURGERY, PC
c	EIN-PN	85-0867263-001
a	Plan name	RKF ENGINEERING SOLUTIONS & KYTHERA
b	Name of plan sponsor	RKF ENGINEERING
c	EIN-PN	61-1450728-001
a	Plan name	ROBERT J. KACMARCIK, JR., D.D.S., P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ROBERT J. KACMARCIK, JR., D.D.S., P.A.
c	EIN-PN	02-0637461-001
a	Plan name	ROCHE BROS. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	ROCHE BROS. MIDCO, LLC
c	EIN-PN	04-2264124-001
a	Plan name	RODGERS CONSULTING, INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	RODGERS CONSULTING, INC.
c	EIN-PN	52-0955929-002

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	ROGERCO INC.
b	Name of plan sponsor	ROGERCO, INC.
c	EIN-PN	54-1852462-001
a	Plan name	ROLLEASE ACMEDA, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ROLLEASE ACMEDA, INC.
c	EIN-PN	13-3032362-001
a	Plan name	RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC. 401K RETIREMENT PLAN
b	Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY
c	EIN-PN	43-1190760-001
a	Plan name	ROTECH HEALTHCARE INC. 401K SAVINGS PLAN
b	Name of plan sponsor	ROTECH HEALTHCARE INC.
c	EIN-PN	03-0408870-001
a	Plan name	ROYAL HYDRAULIC SERVICE & MFG. INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ROYAL HYDRAULIC SERVICE & MFG. INC.
c	EIN-PN	25-1193822-001
a	Plan name	RPC, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	RPC, INC.
c	EIN-PN	59-2707333-003
a	Plan name	S&B USA / ASN / BPC 401(K) PLAN
b	Name of plan sponsor	S&B USA CONSTRUCTION
c	EIN-PN	90-0882359-001
a	Plan name	SABA FINANCIAL 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SABA HEALTHCARE, LLC
c	EIN-PN	47-3902336-001
a	Plan name	SADLER POWER TRAIN, INC. RETIREMENT AND 401(K) PLAN
b	Name of plan sponsor	SADLER POWER TRAIN, INC.
c	EIN-PN	42-1034714-001
a	Plan name	SAG CORPORATION 401(K) PLAN
b	Name of plan sponsor	SAG CORPORATION
c	EIN-PN	54-1369905-001
a	Plan name	SALESLOFT 401(K) PLAN
b	Name of plan sponsor	SALESLOFT, INC.
c	EIN-PN	45-3274471-001
a	Plan name	SALON DAMOLARIS, INC 401K PLAN
b	Name of plan sponsor	SALON DAMOLARIS, INC.
c	EIN-PN	36-3884078-001

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	SALVO ROGERS ELINSKI & SCULLIN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SALVO ROGERS ELINSKI & SCULLIN P.C.	c EIN-PN 23-2793666-001
a	Plan name	SAMES MOTOR COMPANY INC SALARY DEFERRAL	
b	Name of plan sponsor	SAMES MOTOR COMPANY INC	c EIN-PN 74-1493789-001
a	Plan name	SANCTUARY SOFTWARE STUDIO, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SANCTUARY SOFTWARE STUDIO, INC.	c EIN-PN 34-1759656-001
a	Plan name	SAS 401K PLAN AND TRUST	
b	Name of plan sponsor	SPECIALTY AUDIT SERVICES LLC	c EIN-PN 20-1405306-001
a	Plan name	SAVANNAH DISTRIBUTING CO. , INC. 401(K) PLAN	
b	Name of plan sponsor	SAVANNAH DISTRIBUTING CO., INC.	c EIN-PN 58-1099631-001
a	Plan name	SCHWIETERS COMPANIES, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHWIETERS COMPANIES, INC.	c EIN-PN 41-1568981-001
a	Plan name	SCIENTIFIC GAMES, LLC 401(K) PLAN	
b	Name of plan sponsor	SCIENTIFIC GAMES, LLC	c EIN-PN 87-2037319-001
a	Plan name	SCOPE IMPORTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOPE IMPORTS, INC.	c EIN-PN 74-1562730-001
a	Plan name	SDI INTERNATIONAL	
b	Name of plan sponsor	SDI INTERNATIONAL CORP	c EIN-PN 65-0351353-001
a	Plan name	SECESSION GOLF CLUB INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SECESSION GOLF CLUB, INC	c EIN-PN 26-0178692-001
a	Plan name	SECREST WARDLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SECREST WARDLE	c EIN-PN 38-1863919-002
a	Plan name	SECTEK SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SECTEK, INC.	c EIN-PN 34-1726791-002

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	SECTRA, INC. 401(K) PLAN	
b	Name of plan sponsor	SECTRA, INC.	c EIN-PN 06-1473851-001
a	Plan name	SEEKR TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	SEEKR TECHNOLOGIES, INC.	c EIN-PN 86-2536462-002
a	Plan name	SEF ENERGY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEF ENERGY, LLC	c EIN-PN 81-3424201-001
a	Plan name	SEISMIC PRODUCTIONS LLC EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	SEISMIC PRODUCTIONS, LLC	c EIN-PN 95-4688460-004
a	Plan name	SENTA PARTNERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SCP ENT & ALLERGY SERVICES, LLC	c EIN-PN 83-3648129-001
a	Plan name	SEPARATE ACCOUNT A	
b	Name of plan sponsor	STANDARD INSURANCE COMPANY	c EIN-PN 93-0242990-005
a	Plan name	SEPRIO, LLC 401(K) PLAN	
b	Name of plan sponsor	SEPRIO, LLC	c EIN-PN 42-1507519-001
a	Plan name	SERVICE MANAGEMENT GROUP 401(K) PLAN	
b	Name of plan sponsor	SERVICE MANAGEMENT GROUP, LLC	c EIN-PN 43-1910102-001
a	Plan name	SERVICE TRUCKS INTERNATIONAL, INC 401(K) PLAN	
b	Name of plan sponsor	SERVICE TRUCKS INTERNATIONAL, INC	c EIN-PN 42-0940961-001
a	Plan name	SEWELL HARDWARE COMPANY INC 401 K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SEWELL HARDWARE COMPANY INC	c EIN-PN 59-0443080-001
a	Plan name	SHAKER HEIGHTS COUNTRY CLUB	
b	Name of plan sponsor	SHAKER HEIGHTS COUNTRY CLUB	c EIN-PN 34-0522730-001
a	Plan name	SHARE OUR STRENGTH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHARE OUR STRENGTH 401(K) PROFIT SHARING PLAN	c EIN-PN 52-1367538-001

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	SHELLY ORTHODONTICS, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOCTORS SHELLY & SHELLY P.C.	c EIN-PN 42-1168708-002
a	Plan name	SHELTER HOUSE, INC. 401(K) PLAN	
b	Name of plan sponsor	SHELTER HOUSE, INC.	c EIN-PN 52-1217106-001
a	Plan name	SHELTERED WINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHELTERED WINGS, INC	c EIN-PN 39-1649048-001
a	Plan name	SHIJI US 401(K) PLAN	
b	Name of plan sponsor	SHIJI US, INC.	c EIN-PN 36-4852590-001
a	Plan name	SHIPLEY BUSINESS DEVELOPMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	SHIPLEY BUSINESS DEVELOPMENT SERVICES LLC	c EIN-PN 87-0571388-002
a	Plan name	SHIVVERS MANUFACTURING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SHIVVERS MANUFACTURING, INC	c EIN-PN 42-1414147-001
a	Plan name	SHOES FOR CREWS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SHOES FOR CREWS LLC	c EIN-PN 13-4282362-001
a	Plan name	SHOW ME YOUR MUMU, LLC 401(K) PLAN	
b	Name of plan sponsor	SHOW ME YOUR MUMU, LLC	c EIN-PN 27-4507193-001
a	Plan name	SIDEL, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SIDEL, INC.	c EIN-PN 58-1583947-001
a	Plan name	SIDING UNLIMITED, LLC 401(K) PLAN	
b	Name of plan sponsor	SIDING UNLIMITED LLC	c EIN-PN 39-1789869-001
a	Plan name	SIERRA CANYON FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	SIERRA CANYON HIGH SCHOOL FOUNDATION	c EIN-PN 95-4823704-001
a	Plan name	SIERRA NEVADA CHEESE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA NEVADA CHEESE COMPANY	c EIN-PN 91-1770621-001

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	SIGNAL FINANCIAL FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	SIGNAL FINANCIAL FEDERAL CREDIT UNION	c EIN-PN 53-0186303-002
a	Plan name	SILVER DINER DEVELOPMENT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SILVER DINER DEVELOPMENT, LLC	c EIN-PN 54-1439417-001
a	Plan name	SILVERCREST PROPERTIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SILVERCREST PROPERTIES, LLC	c EIN-PN 41-1911238-001
a	Plan name	SIMPLUS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SIMPLUS	c EIN-PN 47-2080218-001
a	Plan name	SKILLMAN GROUP, PLC EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	SKILLMAN GROUP, PLC	c EIN-PN 38-3269666-001
a	Plan name	SKYKICK, LLC 401(K) PLAN	
b	Name of plan sponsor	SKYKICK, LLC	c EIN-PN 45-1320721-001
a	Plan name	SMILE SOLUTIONS OF DELAWARE, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMILE SOLUTIONS OF DELAWARE, P.A.	c EIN-PN 51-0233332-001
a	Plan name	SMITH BROTHERS CONTRACTING EQUIPMENT INC	
b	Name of plan sponsor	SMITH BROS CONTRACTING EQUIPMENT INC	c EIN-PN 59-1855739-001
a	Plan name	SNAPSHEET, INC. ANCILLARY PLAN	
b	Name of plan sponsor	SNAPSHEET, INC.	c EIN-PN 45-2557414-001
a	Plan name	SOCIALLY DETERMINED, INC. 401(K) PLAN	
b	Name of plan sponsor	SOCIALLY DETERMINED INC.	c EIN-PN 82-2042134-001
a	Plan name	SODICK, INC. SAVINGS PLAN	
b	Name of plan sponsor	SODICK, INC.	c EIN-PN 22-2291805-001
a	Plan name	SOLAR ENERGY INDUSTRIES ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	SOLAR ENERGY INDUSTRIES ASSOCIATION	c EIN-PN 52-1072179-001

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	SOLAR ENERGY WORLD, LLC 401(K) PLAN	
b	Name of plan sponsor	SOLAR ENERGY WORLD, LLC	c EIN-PN 32-0284821-001
a	Plan name	SOLVERE TECHNICAL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	SOLVERE TECHNICAL GROUP	c EIN-PN 82-2071564-001
a	Plan name	SOUNDEXCHANGE, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUNDEXCHANGE, INC.	c EIN-PN 76-0742496-001
a	Plan name	SOUTHEASTERN COMPUTER CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHEASTERN COMPUTER CONSULTANTS, INC.	c EIN-PN 54-1058158-001
a	Plan name	SOUTHERN CALIFORNIA HEALTH PROVIDERS MEDICAL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN CALIFORNIA HEALTH PROVIDERS MEDICAL GROUP, INC.	c EIN-PN 33-0254680-001
a	Plan name	SOUTHWEST KEY ENTERPRISES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHWEST KEY	c EIN-PN 20-8958545-001
a	Plan name	SOUTHWEST KEY PROGRAMS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHWEST KEY	c EIN-PN 74-2481167-001
a	Plan name	SPARKS MARKETING GROUP INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SPARKS MARKETING GROUP INC	c EIN-PN 20-5470506-003
a	Plan name	SPECIALTY MEDICAL GROUP 401(K) PLAN	
b	Name of plan sponsor	SPECIALTY MEDICAL, INC.	c EIN-PN 32-0123076-001
a	Plan name	SPEEDWELL WEATHER CORP. 401(K) PLAN	
b	Name of plan sponsor	SWC	c EIN-PN 41-2251487-001
a	Plan name	SPINUTECH 401(K) PLAN	
b	Name of plan sponsor	SPINUTECH, LLC	c EIN-PN 84-1687048-001
a	Plan name	SPOTLIGHT LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SPOTLIGHT LLC	c EIN-PN 45-3060308-001

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	SPOTTS FAIN PC PROFIT SHARING PLAN	
b	Name of plan sponsor	SPOTTS FAIN PC	c EIN-PN 54-1510051-001
a	Plan name	SPRAGUE RETIREMENT PLAN	
b	Name of plan sponsor	SPRAGUE RESOURCES GP LLC	c EIN-PN 45-2637804-001
a	Plan name	SSB HOLDING COMPANY 401(K) AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	SSB HOLDING COMPANY	c EIN-PN 42-0958005-001
a	Plan name	SSCP MANAGEMENT GROUP 401(K) PLAN	
b	Name of plan sponsor	SSCP MANAGEMENT, INC.	c EIN-PN 27-4937438-001
a	Plan name	ST. CLOUD EYE CLINIC, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	ST. CLOUD EYE CLINIC, P.A.	c EIN-PN 41-1404835-003
a	Plan name	ST. PAUL PLUMBING AND HEATING CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ST. PAUL PLUMBING AND HEATING CO.	c EIN-PN 41-0724977-001
a	Plan name	STAMATS COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	STAMATS COMMUNICATIONS, INC.	c EIN-PN 42-0641030-002
a	Plan name	STATE BANK & TRUST 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STATE BANK & TRUST OF WINFIELD, AL	c EIN-PN 63-0229440-001
a	Plan name	STEIN ERIKSEN LODGE 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STEIN ERIKSEN LODGE	c EIN-PN 87-0404661-001
a	Plan name	STEPHENS MFG. CO., INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STEPHENS MFG. CO., INC.	c EIN-PN 61-1083572-001
a	Plan name	STI HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	STI HOLDINGS, INC.	c EIN-PN 39-0981383-004
a	Plan name	STILLWATER MINING COMPANY 401(K) PLAN	
b	Name of plan sponsor	STILLWATER MINING COMPANY	c EIN-PN 81-0480654-001

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	STILLWATER MINING COMPANY BARGAINING UNIT 401(K) PLAN	
b	Name of plan sponsor	STILLWATER MINING COMPANY	c EIN-PN 81-0480654-002
a	Plan name	STOCKBRIDGE-MUNSEE COMMUNITY ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor	STOCKBRIDGE-MUNSEE COMMUNITY	c EIN-PN 39-1145449-002
a	Plan name	STODDARD BAPTIST NURSING HOME 401(K) PLAN	
b	Name of plan sponsor	STODDARD BAPTIST NURSING HOME	c EIN-PN 62-1182648-001
a	Plan name	STRATEGIC OPERATIONAL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC OPERATIONAL SOLUTIONS, INC.	c EIN-PN 20-5439932-001
a	Plan name	STRAVOS EDUCATION, LLC 401(K) PLAN	
b	Name of plan sponsor	STRAVOS EDUCATION, LLC	c EIN-PN 87-3558636-002
a	Plan name	STREICH EQUIPMENT COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STREICH EQUIPMENT COMPANY, INC.	c EIN-PN 39-1133021-001
a	Plan name	STUBBE & ASSOCIATES, INC. SAVINGS PLAN	
b	Name of plan sponsor	STUBBE & ASSOCIATES, INC.	c EIN-PN 41-1546926-001
a	Plan name	SULLIVAN BANK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SULLIVAN BANK	c EIN-PN 43-0170310-002
a	Plan name	SUMMIT GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	SUMMIT GROUP, LLC	c EIN-PN 80-0589384-001
a	Plan name	SUN LUMBER COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor	SUN LUMBER COMPANY LLC	c EIN-PN 48-1239755-001
a	Plan name	SUNCOAST SKIN SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	SUNCOAST SKIN SOLUTIONS	c EIN-PN 26-2003898-001
a	Plan name	SUNDOWN STATE BANK 401K PLAN	
b	Name of plan sponsor	SUNDOWN STATE BANK	c EIN-PN 75-1104365-002

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	SUNWEST BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNWEST BANK	c EIN-PN 95-2630202-001
a	Plan name	SUPER C GROUP, LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	SUPER C GROUP, LLC	c EIN-PN 83-0822414-001
a	Plan name	SUPERIOR CONCRETE INC 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR CONCRETE INC	c EIN-PN 42-1072682-001
a	Plan name	SUPERIOR NATIONAL BANK & TRUST CO. U.F.C.W. 401(K) PLAN	
b	Name of plan sponsor	SUPERIOR NATIONAL BANK	c EIN-PN 38-1084525-003
a	Plan name	SUPERIOR NATIONAL BANK 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	SUPERIOR NATIONAL BANK	c EIN-PN 38-1084525-001
a	Plan name	SUREFIRE.LLC 401 K PLAN	
b	Name of plan sponsor	SUREFIRE LLC	c EIN-PN 95-4837677-001
a	Plan name	SUROVELL ISAACS & LEVY PLC 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	SUROVELL ISAACS & LEVY PLC	c EIN-PN 03-0469030-001
a	Plan name	SUSAN B. ANTHONY LIST 401(K) PLAN	
b	Name of plan sponsor	SUSAN B. ANTHONY LIST	c EIN-PN 54-1850126-001
a	Plan name	SUZANNE ELLEDGE PLANNING & PERMITTING 401(K) PLAN	
b	Name of plan sponsor	SUZANNE ELLEDGE PLANNING & PERMITTING	c EIN-PN 41-2067185-001
a	Plan name	SW RODGERS CO INC 401K	
b	Name of plan sponsor	SW RODGERS COMPANY INC	c EIN-PN 54-1141778-001
a	Plan name	SYMPHONY TALENT 401(K) SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	SYMPHONY TALENT, LLC	c EIN-PN 26-0214960-001
a	Plan name	SYMPPLICITY CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SYMPPLICITY CORPORATION	c EIN-PN 36-4160472-001

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	SZANCA SOLUTIONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SZANCA SOLUTIONS, INC.	c EIN-PN 52-2447092-001
a	Plan name	T&W TIRE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	T&W TIRE, LLC	c EIN-PN 73-1290906-001
a	Plan name	TAMIAMI FORD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAMIAMI FORD, INC.	c EIN-PN 59-1480120-001
a	Plan name	TARGET LOGISTICS MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	TARGET LOGISTICS MANAGEMENT LLC	c EIN-PN 20-5528278-002
a	Plan name	TAVARES CONCRETE CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAVARES CONCRETE CO., INC.	c EIN-PN 54-1201729-001
a	Plan name	TEAM BELVEDERE LLC 401(K) PLAN	
b	Name of plan sponsor	TEAM BELVEDERE LLC	c EIN-PN 80-0959280-001
a	Plan name	TEAM LYDERS RETIREMENT PLAN	
b	Name of plan sponsor	SUNDANCE, INC.	c EIN-PN 38-3284710-001
a	Plan name	TEC-CORP EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	TEC-CORP	c EIN-PN 42-1011760-001
a	Plan name	TECNICO CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TECNICO CORPORATION	c EIN-PN 54-1571418-004
a	Plan name	TECOLOTE RESEARCH, INC. MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	TECOLOTE RESEARCH, INC.	c EIN-PN 95-2834773-002
a	Plan name	TEIJIN AUTOMOTIVE TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	TEIJIN AUTOMOTIVE TECHNOLOGIES	c EIN-PN 52-2108862-001
a	Plan name	TELOS CORPORATION SHARED SAVINGS PLAN	
b	Name of plan sponsor	TELOS CORPORATION	c EIN-PN 52-0880974-003

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	TELSCO INDUSTRIES 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TELSCO INDUSTRIES, INC.	c EIN-PN 75-0709437-001
a	Plan name	TEOCO CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TEOCO CORPORATION	c EIN-PN 54-1727406-001
a	Plan name	TEXAS SPINE AND JOINT HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEXAS SPINE & JOINT HOSPITAL	c EIN-PN 75-2951355-001
a	Plan name	TEX-TECH INDUSTRIES INVESTMENT PLAN	
b	Name of plan sponsor	TEX-TECH INDUSTRIES, INC.	c EIN-PN 04-2809865-001
a	Plan name	TH RYAN CARTAGE CO. 401K PLAN	
b	Name of plan sponsor	TH RYAN CARTAGE COMPANY	c EIN-PN 36-2096450-001
a	Plan name	TH RYAN CARTAGE CO.IL & D DRIVERS	
b	Name of plan sponsor	TH RYAN CARTAGE COMPANY	c EIN-PN 36-2096450-003
a	Plan name	THE ADHESIVE AND SEALANT COUNCIL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE ADHESIVE AND SEALANT COUNCIL, INC.	c EIN-PN 36-2420968-002
a	Plan name	THE ALUMINUM ASSOCIATION, INC. EMPLOYEES' SAVINGS AND SUPPLEMENTAL RETIREMENT PLAN	
b	Name of plan sponsor	THE ALUMINUM ASSOCIATION INC.	c EIN-PN 13-0428020-001
a	Plan name	THE ARK GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	THE ARK GROUP LLC	c EIN-PN 52-2058087-001
a	Plan name	THE ASHGROVE HOLDINGS 401K PLAN	
b	Name of plan sponsor	ASHGROVE HOLDINGS, LLC	c EIN-PN 13-4122483-001
a	Plan name	THE BERNARD GROUP 401(K) PLAN	
b	Name of plan sponsor	THE BERNARD GROUP, INC.	c EIN-PN 41-1944077-001
a	Plan name	THE BUSINESS ROUNDTABLE, INC. 401(K) PLAN	
b	Name of plan sponsor	THE BUSINESS ROUNDTABLE, INC.	c EIN-PN 23-7236607-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE CALIFORNIA COMMERCE CLUB, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMERCE CASINO	c EIN-PN 95-3757220-001
a	Plan name	THE CALIFORNIA ENDOWMENT 401(K)	
b	Name of plan sponsor	THE CALIFORNIA ENDOWMENT	c EIN-PN 95-4523232-001
a	Plan name	THE CHILDREN'S INN AT NIH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE CHILDRENS INN AT NIH, INC.	c EIN-PN 52-1638207-001
a	Plan name	THE CITIZENS BANK PROFIT SHARING AND SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	THE CITIZENS BANK OF PHILADELPHIA	c EIN-PN 64-0134511-002
a	Plan name	THE CLUB AT BELLA COLLINA 401(K) PLAN	
b	Name of plan sponsor	THE CLUB AT BELLA COLLINA, LLC	c EIN-PN 80-0823313-001
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 93-0477754-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 91-0710461-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 84-0192884-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 82-1396019-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 81-3590283-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 73-0956850-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 73-0120471-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 71-0256055-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 71-0112215-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 64-0663438-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 64-0203190-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 62-0164520-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 61-0279960-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 75-1710284-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 58-1686023-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 35-0902269-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 38-0430900-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 42-0666479-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 43-0388889-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 59-3761746-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 45-0119345-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 41-0722845-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 46-0259684-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 47-2685591-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 57-0219400-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 57-0236040-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 58-0198280-002
a	Plan name	THE COCA-COLA BOTTLERS' ASSOCIATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE COCA-COLA BOTTLERS ASSOCIATION	c EIN-PN 45-0119360-002
a	Plan name	THE DOCTOR'S RETIREMENT PLAN	
b	Name of plan sponsor	PLAN COMPLIANCE SERVICES, INC.	c EIN-PN 59-3708427-021
a	Plan name	THE EDUCE GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE EDUCE GROUP	c EIN-PN 43-2021803-001
a	Plan name	THE EMPLOYEE 401(K) RETIREMENT PLAN - KEYSTONE CONSOLIDATED INDUSTRIES, INC.	
b	Name of plan sponsor	LIBERTY STEEL HOLDINGS U.S.A INC.	c EIN-PN 37-0364250-011

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	THE FORTISS GROUP 401K PLAN
b	Name of plan sponsor	FORTISS, LLC
c	EIN-PN	20-1057643-001
a	Plan name	THE FREEDONIA GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	THE FREEDONIA GROUP, INC.
c	EIN-PN	99-2054040-001
a	Plan name	THE GOODMAN-GABLE-GOULD COMPANY 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	THE GOODMAN-GABLE-GOULD COMPANY
c	EIN-PN	52-0330575-002
a	Plan name	THE HORIZON CORPORATIONS RETIREMENT PLAN
b	Name of plan sponsor	HORIZON HEALTH SERVICES, INC
c	EIN-PN	16-6198498-001
a	Plan name	THE IMAGE GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	THE IMAGE GROUP, INC.
c	EIN-PN	34-1629768-001
a	Plan name	THE INSTITUTE OF SCRAP RECYCLING INDUSTRIES, INC. RETIREMENT SAVINGS 401(K) PLAN
b	Name of plan sponsor	INSTITUTE OF SCRAP RECYCLING IND., INC
c	EIN-PN	31-1205596-001
a	Plan name	THE KNOT WORLDWIDE 401K PLAN
b	Name of plan sponsor	THE KNOT WORLDWIDE
c	EIN-PN	74-3207805-001
a	Plan name	THE LEMM CORPORATION - OPERATIONS 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	LEMM CORPORATION - OPERATIONS (THE)
c	EIN-PN	62-0672006-001
a	Plan name	THE LOS ANGELES COUNTRY CLUB 401(K) PLAN
b	Name of plan sponsor	LOS ANGELES COUNTRY CLUB
c	EIN-PN	95-0948160-002
a	Plan name	THE MOLPUS COMPANY 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE MOLPUS COMPANY
c	EIN-PN	64-0344609-001
a	Plan name	THE NATIONAL GUARD ASSOCIATION OF THE UNITED
b	Name of plan sponsor	THE NATIONAL GUARD ASSOCIATION
c	EIN-PN	53-0184296-002
a	Plan name	THE OCHIN 401(K) PLAN
b	Name of plan sponsor	OCHIN, INC.
c	EIN-PN	20-0195556-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE OLD GLOBE 401(K) PLAN	
b	Name of plan sponsor	OLD GLOBE THEATRE	c EIN-PN 95-1543396-002
a	Plan name	THE OLSON COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	OLSON URBAN HOUSING, LLC	c EIN-PN 33-0884300-001
a	Plan name	THE PARKER POE ADAMS & BERNSTEIN LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PARKER POE ADAMS & BERNSTEIN LLP	c EIN-PN 56-0928467-001
a	Plan name	THE PEDIATRIC MANAGEMENT GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PEDIATRIC MANAGEMENT GROUP, LLC	c EIN-PN 95-4602048-001
a	Plan name	THE PRICE ORGANIZATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE PRICE ORGANIZATION	c EIN-PN 51-0294525-003
a	Plan name	THE RAWLS COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE RAWLS COMPANY, INC	c EIN-PN 59-2028703-003
a	Plan name	THE REALREAL 401(K) PLAN	
b	Name of plan sponsor	THE REALREAL	c EIN-PN 45-1234222-001
a	Plan name	THE RUSKIN MOSCOU FALTISCHEK, P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RUSKIN MOSCOU FALTISCHEK, P.C.	c EIN-PN 11-2301137-002
a	Plan name	THE SCICON 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SCICON TECHNOLOGIES CORP.	c EIN-PN 95-4254120-001
a	Plan name	THE TIEHEN GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE TIEHEN GROUP, INC.	c EIN-PN 43-1700901-001
a	Plan name	THE VIRGINIA TIRE & AUTO 401(K) PLAN	
b	Name of plan sponsor	VTA, LLC	c EIN-PN 54-1082209-002
a	Plan name	THE WEBER-STEPHEN PRODUCTS LLC 401(K) INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	WEBER-STEPHEN PRODUCTS LLC	c EIN-PN 27-4002685-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE WHALEN COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE WHALEN COMPANY	c EIN-PN 52-0784012-002
a	Plan name	THEISEN'S ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	THEISEN SUPPLY, INC.	c EIN-PN 42-1286174-001
a	Plan name	THIRTY MADISON 401(K) PLAN	
b	Name of plan sponsor	THIRTY MADISON INC.	c EIN-PN 81-3709209-001
a	Plan name	THOMPSON, LEDDEN & BRADLEY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMPSON, LEDDEN & BRADLEY, LLC	c EIN-PN 52-2067980-001
a	Plan name	THRAILKILL ALL METALS FABRICATING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THRAILKILL ALL METALS FABRICATING, INC.	c EIN-PN 75-1626647-001
a	Plan name	THREE WIRE SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor	THREE WIRE SYSTEMS, LLC	c EIN-PN 20-5208324-001
a	Plan name	THUNDERCAT TECHNOLOGY, LLC 401(K) PLAN	
b	Name of plan sponsor	THUNDERCAT TECHNOLOGY, LLC	c EIN-PN 26-1638572-001
a	Plan name	TILLER CONSTRUCTORS PARTNERSHIP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TILLER CONSTRUCTORS PARTNERSHIP, INC.	c EIN-PN 33-0374629-001
a	Plan name	TITAN WEALTH ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	TITAN WEALTH ADVISORS, LLC	c EIN-PN 43-3001778-001
a	Plan name	TL NEXLEVEL 401(K) PLAN	
b	Name of plan sponsor	TL NEXLEVEL, LLC	c EIN-PN 20-1079961-001
a	Plan name	TMS, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TMS, INC.	c EIN-PN 48-1058101-001
a	Plan name	TOLOMATIC, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TOLOMATIC, INC.	c EIN-PN 41-0800494-002

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	TONKA SMILES, P.A. 401(K) PLAN
b	Name of plan sponsor	TONKA SMILES, P.A.
c	EIN-PN	41-1821457-001
a	Plan name	TOOLE DESIGN GROUP 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TOOLE DESIGN GROUP LLC
c	EIN-PN	05-0545429-001
a	Plan name	TOPPERS PIZZA INC. 401K PLAN
b	Name of plan sponsor	TOPPERS PIZZA INC
c	EIN-PN	37-1297803-001
a	Plan name	TORY BURCH, LLC 401(K) PLAN
b	Name of plan sponsor	TORY BURCH, LLC
c	EIN-PN	56-2384277-001
a	Plan name	TOTAL SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TOTAL SOLUTIONS, INC.
c	EIN-PN	38-3254202-001
a	Plan name	TRACHTE, LLC 401(K) PLAN
b	Name of plan sponsor	TRACHTE, LLC
c	EIN-PN	39-0992606-001
a	Plan name	TRADEBE ENVIRONMENTAL SERVICES 401(K) PLAN
b	Name of plan sponsor	TRADEBE ENVIRONMENTAL SERVICES
c	EIN-PN	01-0757921-001
a	Plan name	TRANSFER FLOW, INC. 401(K) PLAN
b	Name of plan sponsor	TRANSFER FLOW INC.
c	EIN-PN	94-2885717-002
a	Plan name	TRAVELERS AID SOCIETY OF GREATER NEW ORLEANS PROFIT SHARING PLAN
b	Name of plan sponsor	TRAVELERS AID SOCIETY OF GREATER
c	EIN-PN	72-0408990-002
a	Plan name	TRAVIS COUNTY MEDICAL SOCIETY'S 401(K) SAVINGS PLAN
b	Name of plan sponsor	TRAVIS COUNTY MEDICAL SOCIETY
c	EIN-PN	74-6017762-001
a	Plan name	TREK BICYCLE CORPORATION EMPLOYEE STOCK OWNERSHIP PLAN
b	Name of plan sponsor	TREK BICYCLE CORPORATION
c	EIN-PN	39-1237359-001
a	Plan name	TREND ENTERPRISES, INC. PROFIT SHARING AND 401(K) PLAN
b	Name of plan sponsor	TREND ENTERPRISES, INC.
c	EIN-PN	41-1238162-001

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	TRIAD RETAIL CONSTRUCTION 401(K) SAVINGS PLAN
b	Name of plan sponsor	TRIAD RETAIL CONSTRUCTION, INC.
c	EIN-PN	26-2058637-001
a	Plan name	TRIBALCO, LLC 401(K) PLAN
b	Name of plan sponsor	TRIBALCO, LLC
c	EIN-PN	20-1549726-001
a	Plan name	TRINITY STEEL, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	TRINITY STEEL, INC.
c	EIN-PN	80-0718812-001
a	Plan name	TRISTATE PLUMBING SERVICES CORP. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRISTATE PLUMBING
c	EIN-PN	26-3468122-001
a	Plan name	TRI-STATE STONE & BUILDING SUPPLY INC 401(K) PLAN
b	Name of plan sponsor	TRI-STATE STONE & BUILDING SUPPLY, INC.
c	EIN-PN	52-0624211-001
a	Plan name	TRITON AIRWAYS, LLC 401(K) PLAN
b	Name of plan sponsor	TRITON AIRWAYS, LLC
c	EIN-PN	45-5283184-001
a	Plan name	TRITON MANAGEMENT SERVICES, LLC 401(K) PLAN
b	Name of plan sponsor	TRITON MANAGEMENT SERVICES, LLC
c	EIN-PN	90-0881315-001
a	Plan name	TRUGROCER FEDERAL CREDIT UNION 401(K) PLAN
b	Name of plan sponsor	TRUGROCER FEDERAL CREDIT UNION
c	EIN-PN	82-0264981-001
a	Plan name	TUBE PROCESSING CORP. EMPLOYEES' 401(K) SAVINGS PLAN
b	Name of plan sponsor	TUBE PROCESSING CORP.
c	EIN-PN	35-1005124-002
a	Plan name	TUCKER INDUSTRIES 401K PLAN
b	Name of plan sponsor	TUCKER INDUSTRIES
c	EIN-PN	23-1909832-001
a	Plan name	TURF EQUIPMENT 401(K) PLAN
b	Name of plan sponsor	TURF EQUIPMENT AND AGRONOMICS, LLC
c	EIN-PN	46-3624599-002
a	Plan name	TWELFTH STREET DENTAL OFFICE, P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TWELFTH STREET DENTAL OFFICE
c	EIN-PN	41-1354980-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TWIN CITIES SPINE CENTER 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TWIN CITIES SPINE CENTER	c EIN-PN 41-0990689-002
a	Plan name	TWO SIGMA 401(K) PLAN	
b	Name of plan sponsor	TWO SIGMA INVESTMENTS, LP	c EIN-PN 13-4181471-001
a	Plan name	TY, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TY, INC.	c EIN-PN 58-1666131-001
a	Plan name	U S WELLNESS, INC. 401(K) RATE GROUP PROFIT SHARING PLAN AND TR	
b	Name of plan sponsor	U S WELLNESS, INC.	c EIN-PN 52-2341882-001
a	Plan name	UBG 401(K) - AG PARTNERS	
b	Name of plan sponsor	AG PARTNERS COOPERATIVE INC	c EIN-PN 48-0612412-002
a	Plan name	UBG 401(K) - AG VALLEY COOP	
b	Name of plan sponsor	AG VALLEY COOPERATIVE NON STOCK	c EIN-PN 47-0404632-030
a	Plan name	UBG 401(K) - AGSTATE	
b	Name of plan sponsor	AGSTATE	c EIN-PN 42-0243900-030
a	Plan name	UBG 401(K) - AGSTATE SH MATCH	
b	Name of plan sponsor	AGSTATE	c EIN-PN 42-0243900-040
a	Plan name	UBG 401(K) - AGTEGRA	
b	Name of plan sponsor	AGTEGRA COOPERATIVE	c EIN-PN 46-0191930-002
a	Plan name	UBG 401(K) - ALLIANCE AG & GRAIN	
b	Name of plan sponsor	ALLIANCE AG & GRAIN LLC	c EIN-PN 47-5469106-002
a	Plan name	UBG 401(K) - AMERICAN PLAINS COOP	
b	Name of plan sponsor	THE GREAT BEND COOPERATIVE ASSOCIATION DBA AMERICAN PLAINS CO-OP	c EIN-PN 48-0646838-002
a	Plan name	UBG 401(K) - ANTHONY CO-OP	
b	Name of plan sponsor	ANTHONY FARMERS COOPERATIVE ELEVATOR COMPANY	c EIN-PN 48-0122780-002

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 UBG 401(K) - ATC		
b Name of plan sponsor	AGRI TRAILS COOP, INC.	c EIN-PN 47-5603846-005
a Plan name UBG 401(K) - BARTLETT CO-OP		
b Name of plan sponsor	BARTLETT CO-OP ASSN	c EIN-PN 48-0538481-002
a Plan name UBG 401(K) - CENTRAL PLAINS MILLING		
b Name of plan sponsor	CENTRAL PLAINS MILLING LLC	c EIN-PN 20-8870374-030
a Plan name UBG 401(K) - COOPERATIVE GRAIN & SUPPLY		
b Name of plan sponsor	COOPERATIVE GRAIN & SUPPLY	c EIN-PN 48-0723746-002
a Plan name UBG 401(K) - CPI		
b Name of plan sponsor	COOPERATIVE PRODUCERS, INC	c EIN-PN 47-0206858-002
a Plan name UBG 401(K) - DAKOTALAND FEEDS		
b Name of plan sponsor	DAKOTALAND FEEDS LLC	c EIN-PN 46-0457628-002
a Plan name UBG 401(K) - EQUITY EXCHANGE		
b Name of plan sponsor	PERRYTON EQUITY EXCHANGE	c EIN-PN 75-0491660-002
a Plan name UBG 401(K) - FARMERS COOPERATIVE		
b Name of plan sponsor	FARMERS COOPERATIVE	c EIN-PN 47-0155629-002
a Plan name UBG 401(K) - FCA		
b Name of plan sponsor	FARMERS COOPERATIVE ASSN	c EIN-PN 48-0548704-002
a Plan name UBG 401(K) - FCA/VISION AG		
b Name of plan sponsor	FARMERS COOP ASSN AND VISION AG, LLC	c EIN-PN 42-0248005-002
a Plan name UBG 401(K) - FLAGLER		
b Name of plan sponsor	FLAGLER COOPERATIVE ASSOCIATION	c EIN-PN 84-0203780-002
a Plan name UBG 401(K) - FRONTIER COOPERATIVE		
b Name of plan sponsor	FRONTIER COOPERATIVE COMPANY	c EIN-PN 47-0156130-030

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	UBG 401(K) - GARDEN CITY
b	Name of plan sponsor	GARDEN CITY CO-OP INC
c	EIN-PN	48-0231740-002
a	Plan name	UBG 401(K) - GARDEN PLAIN
b	Name of plan sponsor	KANZA COOPERATIVE ASSOCIATION
c	EIN-PN	48-0214440-002
a	Plan name	UBG 401(K) - IMPERIAL
b	Name of plan sponsor	FRENCHMAN VALLEY FARMERS COOPERATIVE
c	EIN-PN	47-0522190-002
a	Plan name	UBG 401(K) - KEY COOP
b	Name of plan sponsor	KEY COOPERATIVE
c	EIN-PN	42-0242395-030
a	Plan name	UBG 401(K) - MKC
b	Name of plan sponsor	MID-KANSAS COOPERATIVE ASSOCIATION
c	EIN-PN	48-0695087-003
a	Plan name	UBG 401(K) - PRAIRIE CENTRAL
b	Name of plan sponsor	PRAIRIE CENTRAL COOPERATIVE, INC.
c	EIN-PN	37-0582170-002
a	Plan name	UBG 401(K) - SERVICE & SUPPLY CO-OP
b	Name of plan sponsor	SERVICE & SUPPLY CO-OP
c	EIN-PN	43-0832916-002
a	Plan name	UBG 401(K) - STRATTON
b	Name of plan sponsor	STRATTON EQUITY COOPERATIVE COMPANY
c	EIN-PN	84-0330380-002
a	Plan name	UBG 401(K) - WESTERN COOPERATIVE
b	Name of plan sponsor	WESTERN COOPERATIVE CO
c	EIN-PN	47-0344432-002
a	Plan name	UBG 401(K)- COUNTRY PARTNERS COOP
b	Name of plan sponsor	COUNTRY PARTNERS COOPERATIVE
c	EIN-PN	47-0303317-002
a	Plan name	UMGC VENTURES, INC. 401(K) PLAN
b	Name of plan sponsor	UMGC VENTURES, INC.
c	EIN-PN	81-2898004-001
a	Plan name	UNIDOSUS RETIREMENT & EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	UNIDOSUS
c	EIN-PN	86-0212873-002

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	UNIQUE INDUSTRIES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIQUE INDUSTRIES, INC.	c EIN-PN 23-1601707-004
a	Plan name	UNITED CHESTER INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	UNITED CHESTER INDUSTRIES, INC., DBA UNITED MECHANICAL	c EIN-PN 75-2171197-001
a	Plan name	UNITED EXCHANGE CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED EXCHANGE CORP.	c EIN-PN 33-0574628-001
a	Plan name	UNITED SUGAR PRODUCERS AND REFINERS COOPERATIVE 401(K) PARTNERSHIP PLAN	
b	Name of plan sponsor	UNITED SUGAR PRODUCERS AND REFINERS COOPERATIVE	c EIN-PN 92-2541418-001
a	Plan name	UNIVERSAL MOTION COMPONENTS CO	
b	Name of plan sponsor	UNIVERSAL MOTION COMPONENTS CO	c EIN-PN 95-3242303-003
a	Plan name	UNIVERSAL TRADE SERVICES INC	
b	Name of plan sponsor	UNIVERSAL TRADE SERVICES INC	c EIN-PN 27-3766989-001
a	Plan name	UNIVERSITY FINANCIAL CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	UNIVERSITY FINANCIAL CORPORATION	c EIN-PN 41-1557799-001
a	Plan name	UNIVERSITY PEDIATRICIANS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSITY PEDIATRICIANS	c EIN-PN 38-3336414-002
a	Plan name	UNIWEST EMPLOYEE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIWEST CONSTRUCTION, INC.	c EIN-PN 54-1359254-001
a	Plan name	UPLAND SOFTWARE INC. 401K	
b	Name of plan sponsor	UPLAND SOFTWARE, INC.	c EIN-PN 27-2992077-001
a	Plan name	URAC 401(K) PLAN	
b	Name of plan sponsor	URAC, INC.	c EIN-PN 52-1740069-002
a	Plan name	VALENTI BUILDERS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VALENTI BUILDERS, INC.	c EIN-PN 36-2084295-001

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	VALLESTAR CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VALLESTAR CREDIT UNION	c EIN-PN 54-6040482-001
a	Plan name	VALOR HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	VALOR HEALTHCARE, INC.	c EIN-PN 20-3585174-002
a	Plan name	VANTAGE MOBILITY INTERNATIONAL, L. L. C. 401(K) AND PROFIT SHARING	
b	Name of plan sponsor	VANTAGE MOBILITY INTERNATIONAL, LLC	c EIN-PN 86-0937797-001
a	Plan name	VARDE MANAGEMENT, L.P. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VARDE MANAGEMENT, L.P.	c EIN-PN 20-8368769-001
a	Plan name	VARICENT US OPCO CORPORATION 401(K) PLAN	
b	Name of plan sponsor	VARICENT US OPCO CORPORATION	c EIN-PN 84-3655010-001
a	Plan name	VBS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VBS, INC.	c EIN-PN 42-1432674-001
a	Plan name	VENDR INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VENDR, INC.	c EIN-PN 84-2132187-001
a	Plan name	VERICAST CORP. 401(K) PLAN	
b	Name of plan sponsor	VERICAST CORP.	c EIN-PN 58-0278260-003
a	Plan name	VERIMATRIX 401(K) PLAN	
b	Name of plan sponsor	VERIMATRIX, INC.	c EIN-PN 33-0935891-001
a	Plan name	VESSCO, INC. RETIREMENT PLAN	
b	Name of plan sponsor	VESSCO, INC.	c EIN-PN 41-1498013-001
a	Plan name	VESTRA RESOURCES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	VESTRA RESOURCES, INC.	c EIN-PN 68-0150306-001
a	Plan name	VILLAGE BANK 401(K) PLAN	
b	Name of plan sponsor	VILLAGE BANK	c EIN-PN 41-1729082-001

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	VILLAGE OF WELLINGTON 457 B PLAN	
b	Name of plan sponsor	VILLAGE OF WELLINGTON	c EIN-PN 65-0645105-001
a	Plan name	VINCI CONSTRUCTION LLC 401(K) PLAN	
b	Name of plan sponsor	VINCI CONSTRUCTION GRANDS PROJETS USA	c EIN-PN 83-4527023-001
a	Plan name	VIRANIM TECHNICAL SOLUTIONS, INC.	
b	Name of plan sponsor	VIRANIM TECHNICAL SOLUTIONS INC.	c EIN-PN 81-4411666-001
a	Plan name	VIRGIN ATLANTIC AIRWAYS, LTD. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VIRGIN ATLANTIC AIRWAYS, LTD.	c EIN-PN 13-3213123-001
a	Plan name	VIRGINIA CENTER FOR REPRODUCTIVE MEDICINE 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA CENTER FOR REPRODUCTIVE MEDICINE	c EIN-PN 54-1953798-001
a	Plan name	VIRGINIA FARM BUREAU COMPANIES EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA FARM BUREAU	c EIN-PN 54-0502500-002
a	Plan name	VIRTUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VIRTUS 401(K) PROFIT SHARING PLAN	c EIN-PN 46-3745376-001
a	Plan name	VISION BANK SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	VISION BANK	c EIN-PN 73-0120518-003
a	Plan name	VISION RESOURCES OF CENTRAL PENNSYLVANIA RETIREMENT PLAN	
b	Name of plan sponsor	VISION RESOURCES OF CENTRAL PENNSYLVANIA	c EIN-PN 23-1352259-001
a	Plan name	VISIONPOINT GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	VISIONPOINT GROUP LLC	c EIN-PN 92-1024573-001
a	Plan name	VIVOS THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	VIVOS THERAPEUTICS, INC.	c EIN-PN 81-3224056-001
a	Plan name	VLCM 401(K) PLAN	
b	Name of plan sponsor	VALCOM SALT LAKE CITY, LC DBA VLCM	c EIN-PN 87-0574827-001

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 VORTEQ COIL FINISHERS LLC		
b Name of plan sponsor	VORTEQ COIL FINISHERS	c EIN-PN 46-4386937-001
a Plan name VPNE PARKING SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	VPNE PARKING SOLUTIONS, LLC	c EIN-PN 20-2086409-001
a Plan name VRS P.C. 401(K) PLAN		
b Name of plan sponsor	VRS P.C.	c EIN-PN 46-0414067-001
a Plan name VRSCO FBO VTC CUST TTEE FBO		
b Name of plan sponsor	CITY OF FOSTER CITY	c EIN-PN 94-1524941-001
a Plan name VRSCO FBO VTC CUST TTEE FBO		
b Name of plan sponsor	VRSCO	c EIN-PN 94-6000761-001
a Plan name VUAANT, INC. DBA/ CARE.AI 401(K) PLAN		
b Name of plan sponsor	VUAANT, INC.	c EIN-PN 83-2122732-001
a Plan name W & T OFFSHORE, INC. 401(K) PLAN		
b Name of plan sponsor	W & T OFFSHORE, INC.	c EIN-PN 72-1121985-001
a Plan name W & W GLASS LLC 401(K) SAVINGS PLAN		
b Name of plan sponsor	W & W GLASS LLC	c EIN-PN 13-4092923-003
a Plan name W W TIRE SERVICE, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	W W TIRE SERVICE, INC.	c EIN-PN 46-0365543-001
a Plan name W.E. IMHOFF & COMPANY, INC. DBA INTERTECH FLOORING 401(K) PLAN		
b Name of plan sponsor	W.E. IMHOFF & COMPANY, INC. DBA INTERTECH FLOORING	c EIN-PN 74-2506155-001
a Plan name W.F.T. ENGINEERING, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	W.F.T. ENGINEERING, INC.	c EIN-PN 52-1948348-001
a Plan name WAGNER GREENHOUSES, INC. 401(K) RETIREMENT SAVINGS PLAN		
b Name of plan sponsor	WAGNER GREENHOUSES, INC.	c EIN-PN 41-0912308-002

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	WASATCH PROPERTY MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	WASATCH PROPERTY MANAGEMENT, INC.	c EIN-PN 87-0484108-001
a	Plan name	WASHINGTON REGIONAL 401(K) PLAN	
b	Name of plan sponsor	WASHINGTON REGIONAL MEDICAL SYSTEM	c EIN-PN 71-0664686-001
a	Plan name	WASIM AMIR INC. 401(K) PLAN	
b	Name of plan sponsor	WASIM AMIR INC. DBA KAREMORE PHARMACY	c EIN-PN 52-2291069-001
a	Plan name	WATER QUALITY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	WATER QUALITY ASSOCIATION, INC.	c EIN-PN 36-2784319-001
a	Plan name	WATKINS GOVERNMENT SERVICES LLC 401K PLAN	
b	Name of plan sponsor	WATKINS GOVERNMENT SERVICES LLC	c EIN-PN 20-5415213-001
a	Plan name	WAVELINK SAFE HARBOR 401K PLAN	
b	Name of plan sponsor	WAVELINK INC	c EIN-PN 63-1270903-001
a	Plan name	WE SMILE DENTAL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	WE SMILE DENTAL GROUP, LLC	c EIN-PN 85-4132733-001
a	Plan name	WEAVERS WAY COOPERATIVE ASSOCIATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEAVERS WAY COOPERATIVE ASSOCIATION	c EIN-PN 23-1887890-001
a	Plan name	WEBBER, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	WEBBER, LLC.	c EIN-PN 74-2454910-001
a	Plan name	WEDDING DAY DIAMONDS 401(K) PLAN	
b	Name of plan sponsor	MARQUIS JEWELERS, INC. DBA WEDDING DAY DIAMONDS	c EIN-PN 41-1624109-002
a	Plan name	WELBE HEALTH, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	WELBEHEALTH, LLC	c EIN-PN 47-4992647-001
a	Plan name	WELLBE SENIOR MEDICAL 401(K) PLAN	
b	Name of plan sponsor	WELLBE SENIOR MEDICAL, LLC	c EIN-PN 83-3843209-001

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	WENGER CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WENGER CORPORATION	c EIN-PN 41-0759858-001
a	Plan name	WEST WALKER STEEL 401(K) PLAN	
b	Name of plan sponsor	WEST WALKER STEEL	c EIN-PN 38-2618671-001
a	Plan name	WESTBROOK PARTNERS EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	WESTBROOK PARTNERS	c EIN-PN 56-2357947-002
a	Plan name	WESTERN ENGINEERING CONTRACTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WESTERN ENGINEERING CONTRACTORS, INC.	c EIN-PN 94-2901297-001
a	Plan name	WESTERN LAN SERV. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WESTERN LAN SERV	c EIN-PN 38-2949876-001
a	Plan name	WESTLAKE VILLAGE INN 401(K) PROFIT SHARING PLAN &	
b	Name of plan sponsor	WESTLAKE PROPERTIES INC	c EIN-PN 22-2013733-001
a	Plan name	WHEELS UP PARTNERS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WHEELS UP PARTNERS LLC	c EIN-PN 45-4068474-001
a	Plan name	WHITEFORD, TAYLOR & PRESTON MONEY PURCHASE PENSION PLAN AND TRUST	
b	Name of plan sponsor	WHITEFORD, TAYLOR & PRESTON, L.L.P.	c EIN-PN 52-0619214-002
a	Plan name	WHITNEY CENTER, INC. COMPREHENSIVE RETIREMENT PLAN	
b	Name of plan sponsor	WHITNEY CENTER, INC.	c EIN-PN 06-0924891-002
a	Plan name	WIDEPOINT CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WIDEPOINT CORPORATION	c EIN-PN 52-2040275-001
a	Plan name	WILLIAM M. AERNI, DDS RETIREMENT PLAN	
b	Name of plan sponsor	WILLIAM M, AERNI, DDS LLC	c EIN-PN 26-3907707-001
a	Plan name	WILLIAMSBURG DENTAL, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAMSBURG DENTAL, P.C.	c EIN-PN 23-2156206-002

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	WIND RIVER ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor	WIND RIVER ENVIRONMENTAL, LLC	c EIN-PN 04-3487677-001
a	Plan name	WOLFE CLINIC PC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	WOLFE CLINIC PC	c EIN-PN 42-0954581-003
a	Plan name	WOLSTEIN GROUP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BERTRAM INN	c EIN-PN 34-1900270-001
a	Plan name	WOMENS MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor	WOMENS MARKETING, INC.	c EIN-PN 13-3121726-001
a	Plan name	WOODS SUPER MARKETS, INC.	
b	Name of plan sponsor	WOODS SUPER MARKETS, INC.	c EIN-PN 43-0955307-501
a	Plan name	WOODWORTH, INC. 401(K) PLAN	
b	Name of plan sponsor	WOODWORTH, INC.	c EIN-PN 38-2905648-001
a	Plan name	WORTH FINANCE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	WORTH FINANCE CORPORATION	c EIN-PN 74-1881121-001
a	Plan name	WPF MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	WPF MANAGEMENT LLC	c EIN-PN 35-2563020-001
a	Plan name	WYNMOOR COMMUNITY COUNCIL, INC. 401(K) PLAN	
b	Name of plan sponsor	WYNMOOR COMMUNITY COUNCIL, INC.	c EIN-PN 23-7398864-001
a	Plan name	WYOMING SUGAR COMPANY 401(K) PLAN	
b	Name of plan sponsor	WYOMING SUGAR COMPANY	c EIN-PN 27-0779546-001
a	Plan name	XALOY 401K PLAN	
b	Name of plan sponsor	XALOY LLC	c EIN-PN 81-4251752-001
a	Plan name	YIELD SOLUTIONS GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	YIELD SOLUTIONS GROUP	c EIN-PN 81-1471792-001

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	ZACROS AMERICA EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	ZACROS AMERICA, INC.	c EIN-PN 45-4015618-001
a	Plan name	ZECO SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ZECO SYSTEMS, INC.	c EIN-PN 80-0825581-001
a	Plan name	ZEL TECHNOLOGIES, LLC PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	ZEL TECHNOLOGIES, LLC	c EIN-PN 54-1788344-001
a	Plan name	ZEP INC 401K PLAN	
b	Name of plan sponsor	ZEP INC	c EIN-PN 26-0783366-007
a	Plan name	ZINOBER DIANA & MONTEVERDE PA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ZINOBER DIANA & MONTEVERDE PA	c EIN-PN 47-4009250-001
a	Plan name	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 401(K) PLAN	
b	Name of plan sponsor	ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY	c EIN-PN 39-6077242-001
a	Plan name	ZOOMPH, INC. 401(K) PLAN	
b	Name of plan sponsor	ZOOMPH, INC.	c EIN-PN 81-1402199-001
a	Plan name	ZOROCO PACKAGING INC. BENEFITS PLAN	
b	Name of plan sponsor	ZOROCO PACKAGING, INC.	c EIN-PN 20-8990374-001
a	Plan name	ZULLINGER-DAVIS-TRINH EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ZULLINGER-DAVIS-TRINH, P.C.	c EIN-PN 25-1530888-001
a	Plan name	ZUMASYS, INC. 401(K) PLAN	
b	Name of plan sponsor	ZUMASYS, INC.	c EIN-PN 33-0925698-001
a	Plan name	ZWIFT, INC. 401(K) PLAN	
b	Name of plan sponsor	ZWIFT, INC.	c EIN-PN 81-2798595-011
a	Plan name	ZYRIS INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ZYRIS, INC.	c EIN-PN 77-0563769-001

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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

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 II	B Three-digit plan number (PN) ▶ 554
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-4126250

Part I

Asset and Liability Statement

1

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

Assets		(a) Beginning of Year	(b) End of Year
a	Total noninterest-bearing cash	1a49	0
b	Receivables (less allowance for doubtful accounts):		
	(1) Employer contributions	1b(1)	
	(2) Participant contributions.....	1b(2)	
	(3) Other	1b(3)1065605	1122330
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)539847859	570588717
	(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	540913513	571711047
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	600362
i Acquisition indebtedness	1i		
j Other liabilities	1j	1571163	1122330
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1571163	1722692
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	539342350	569988355

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)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		42250640
(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		42250640

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)	26572	
(5) Investment advisory and investment management fees	2i(5)	2789589	
(6) Bank or trust company trustee/custodial fees	2i(6)	271146	
(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)		3087307
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3087307

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		39163333
l Transfers of assets:			
(1) To this plan	2l(1)		141887702
(2) From this plan	2l(2)		150405030

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.)			
4a			
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.)			
4b			
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.)			
4c			
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.)			
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
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.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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 _____.