

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: PUTNAM LARGE CAP VALUE TRUST
1b Three-digit plan number (PN): 275
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): PUTNAM FIDUCIARY TRUST COMPANY, LLC
2b Employer Identification Number (EIN): 82-3639536
2c Plan Sponsor's telephone number: 617-760-5033
2d Business code (see instructions)

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

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

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

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>PUTNAM LARGE CAP VALUE TRUST</u>	B Three-digit plan number (PN) ▶ <u>275</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PUTNAM FIDUCIARY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>82-3639536</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
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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d Entity code

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d Entity code

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d Entity code

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d Entity code

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	401(K) EMPLOYEE SAVINGS PLAN OF	
b	Name of plan sponsor	EAST WEST PARTNERS INC	c EIN-PN 84-1128572-001
a	Plan name	401K PLAN OF THE OFFICIALS, BUSINESS REPRESENTATIVES, OFFICE AND CLERI	
b	Name of plan sponsor	401K PLAN OF THE OFFICIALS,	c EIN-PN 13-5574127-099
a	Plan name	55 ORISKANY BOULEVARD INC RETIREMENT PLAN	
b	Name of plan sponsor	55 ORISKANY BOULEVARD INC	c EIN-PN 13-4204154-001
a	Plan name	8X8 INC 401K SAVINGS PLAN	
b	Name of plan sponsor	8X8 INC	c EIN-PN 77-0142404-001
a	Plan name	9DOT 401K PLAN TRUST	
b	Name of plan sponsor	9DOT	c EIN-PN 95-2746188-001
a	Plan name	ABERTHAW CONSTRUCTION COMPANY INC 401(K) PLAN	
b	Name of plan sponsor	ABERTHAW CONSTRUCTION COMPANY INC	c EIN-PN 04-3115382-001
a	Plan name	ABSTRACT PERFUMES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABSTRACT PERFUMES INC	c EIN-PN 22-2004335-001
a	Plan name	ACCESS GROUP HEALTHCARE 401K PLAN	
b	Name of plan sponsor	ACCESS GROUP HEALTHCARE	c EIN-PN 85-1017806-001
a	Plan name	ACCESS MANAGEMENT SERVICES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ACCESS MANAGEMENT	c EIN-PN 90-0953904-002
a	Plan name	ADSWERVE INC. 401(K) PLAN	
b	Name of plan sponsor	ADSWERVE INC.	c EIN-PN 27-1327966-001
a	Plan name	ADVANCION CORPORATION	
b	Name of plan sponsor	ADVANCION CORPORATION 401(K) AND PROFIT SHARING PLAN	c EIN-PN 36-3185557-001
a	Plan name	AE7 PITTSBURGH LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	AE7 PITTSBURGH LLC	c EIN-PN 46-4511859-001

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	AGENTSYNC 401(K) PLAN	
b	Name of plan sponsor	AGENTSYNC INC	c EIN-PN 84-4905267-001
a	Plan name	AGHAKHANI LUK LLP 401(K) PLAN	
b	Name of plan sponsor	AGHAKHANI LUK LLP	c EIN-PN 82-4688236-001
a	Plan name	AGILE OCCUPATIONAL MEDICINE 401(K) PLAN	
b	Name of plan sponsor	AGILE UPPER HOLDCO LLC	c EIN-PN 88-2074735-001
a	Plan name	AGILITI 401(K)	
b	Name of plan sponsor	AGILITI HEALTH	c EIN-PN 41-0760940-002
a	Plan name	AGILITY AUTO PARTS 401(K) PLAN	
b	Name of plan sponsor	AGILITY AUTO PARTS 401(K) PLAN 266	c EIN-PN 81-4680675-001
a	Plan name	AGRI STOR COMPANY EAST PROFIT SHARING PLAN	
b	Name of plan sponsor	AGRI STOR COMPANY EAST	c EIN-PN 82-0498238-001
a	Plan name	AHF PRODUCTS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AHF, LLC DBA AHF PRODUCTS	c EIN-PN 62-0435299-001
a	Plan name	AIR PERFORMANCE SERVICE OF CENTRAL TEXAS 401K PLAN	
b	Name of plan sponsor	AIR PERFORMANCE SERVICE OF CENTRAL	c EIN-PN 83-4451589-001
a	Plan name	AJ LEVIN COMPANY INC 401K PLAN	
b	Name of plan sponsor	AJ LEVIN COMPANY INC	c EIN-PN 95-2837302-001
a	Plan name	ALBUQUERQUE PUBLISHING COMPANY 401K PLAN	
b	Name of plan sponsor	ALBUQUERQUE PUBLISHING COMPANY	c EIN-PN 85-0377498-001
a	Plan name	ALDRICH ELLIOTT, PC 401(K) PLAN	
b	Name of plan sponsor	ALDRICH ELLIOTT, PC	c EIN-PN 03-0348593-001
a	Plan name	ALIGN PRODUCTION SYSTEMS LLC 401(K) PLAN	
b	Name of plan sponsor	ALIGN PRODUCTIONS SYSTEMS, LLC	c EIN-PN 20-3041174-001

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	ALL CARE HOME CARE 401(K) PLAN	
b	Name of plan sponsor	ALL CARE HOME CARE, INC.	c EIN-PN 23-2426855-001
a	Plan name	ALLIED OMS 401(K) PLAN	
b	Name of plan sponsor	ALLIED OMS 401(K) PLAN	c EIN-PN 87-3119431-001
a	Plan name	ALLIED TELESIS 401(K) PLAN	
b	Name of plan sponsor	ALLIED TELESIS INC.	c EIN-PN 77-0165055-001
a	Plan name	ALPHASENSE INC 401K	
b	Name of plan sponsor	ALPHASENSE INC	c EIN-PN 26-4324106-001
a	Plan name	ALTAMIRA TECHNOLOGIES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ALTAMIRA TECHNOLOGIES CORPORATION	c EIN-PN 02-0680219-001
a	Plan name	ALTER DOMUS 401(K) PLAN	
b	Name of plan sponsor	ALTER DOMUS INC	c EIN-PN 32-0394877-001
a	Plan name	ALTO PHARMACY 401(K) PLAN	
b	Name of plan sponsor	ALTO PHARMACY LLC	c EIN-PN 47-4390076-001
a	Plan name	ALUMINUM TECHNOLOGY INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ALUMINUM TECHNOLOGY INC	c EIN-PN 95-4399705-001
a	Plan name	ALUMNI VENTURES SERVICES COMPANY LLC	
b	Name of plan sponsor	ALUMNI VENTURES GROUP LLC	c EIN-PN 84-3935612-002
a	Plan name	AMERICAN CHEMISTRY COUNCIL INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN CHEMISTRY COUNCIL INC	c EIN-PN 53-0104410-002
a	Plan name	AMERICAN EQUIPMENT HR, LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EQUIPMENT HR, LLC	c EIN-PN 88-3927589-001
a	Plan name	AMERICAN HEALTH INFORMATION MANAGEMENT ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	AMERICAN HEALTH INFORMATION MANAGEMENT ASSOC 401(K) PLAN	c EIN-PN 36-2181841-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	AMERICAN ONCOLOGY NETWORK, INC. 401(K) PSP AND TRUST	
b	Name of plan sponsor	AMERICAN ONCOLOGY NETWORK, INC. 401(K) PSP AND TRUST	c EIN-PN 82-0603784-001
a	Plan name	AMSI 401K PLAN	
b	Name of plan sponsor	AMSI	c EIN-PN 59-2926481-001
a	Plan name	ANALOGIC 401K PLAN	
b	Name of plan sponsor	ANALOGIC CORPORATION	c EIN-PN 04-2454372-001
a	Plan name	ANCHOR PACIFICA 401K SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	ANCHOR PACIFCA MANAGEMENT CO	c EIN-PN 95-4479590-001
a	Plan name	ANDRITSCH ENTERPRISES LLC 401K PLAN	
b	Name of plan sponsor	ANDRITSCH ENTERPRISES LLC	c EIN-PN 26-0882027-001
a	Plan name	ANSWERLAB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANSWERLAB LLC	c EIN-PN 02-0740712-001
a	Plan name	AP WIRELESS INFRASTRUCTURE PARTNERS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AP WIRELESS INFRASTRUCTURE PARTNERS	c EIN-PN 27-2686571-001
a	Plan name	APEX FINTECH SERVICES 401K PLAN	
b	Name of plan sponsor	APEX FINTECH SERVICES	c EIN-PN 87-2510069-001
a	Plan name	APRC INC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	APRC INC	c EIN-PN 45-4708946-001
a	Plan name	APRIO EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	APRIO HOLDINGS, LLC	c EIN-PN 58-2487348-005
a	Plan name	APTEVO THERAPEUTICS DEFINED COMPENSATIO	
b	Name of plan sponsor	APTEVO THERAPUTICS INC	c EIN-PN 81-1567056-001
a	Plan name	APW OPCO LLC RETIREMENT PLAN	
b	Name of plan sponsor	APW OPCO, LLC	c EIN-PN 84-4094728-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	AQUA LOGIC, INC. 401(K) PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	AQUA LOGIC, INC. 401(K) PROFIT
c	EIN-PN	41-1844724-001
a	Plan name	ARCFIELD CORPORATION 401(K) PLAN
b	Name of plan sponsor	ARCFIELD CORPORATION
c	EIN-PN	71-0869563-001
a	Plan name	ARCH AMENITIES GROUP 401(K) SAVINGS PLAN
b	Name of plan sponsor	ARCH AMENITIES GROUP 401(K) SAVINGS PLAN
c	EIN-PN	52-0965126-001
a	Plan name	ARDENT HEALTH SERVICES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AHS MANAGEMENT COMPANY INC
c	EIN-PN	62-1743438-001
a	Plan name	ARGOS USA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ARGOS USA
c	EIN-PN	98-0469794-001
a	Plan name	ARGOS USA ROBERTA PLANT 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	ARGOS USA
c	EIN-PN	98-0469794-002
a	Plan name	ARIZONA COLLEGE 401(K) PLAN
b	Name of plan sponsor	EDUVISION INC. DBA ARIZONA COLLEGE
c	EIN-PN	43-1537880-001
a	Plan name	ARMORTEX, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	ARMORTEX, INC
c	EIN-PN	74-2454087-001
a	Plan name	AROTECH 401(K) PLAN
b	Name of plan sponsor	AROTECH CORPORATION
c	EIN-PN	95-4302784-002
a	Plan name	ARROW CONTAINER LLC 401(K) PLAN
b	Name of plan sponsor	ARROW CONTAINER LLC
c	EIN-PN	35-1974109-001
a	Plan name	ARTHUR CLESEN, INC. PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	ARTHUR CLESEN, INC.
c	EIN-PN	36-2667377-001
a	Plan name	ARTISAN INDUSTRIES INC 401(K) PLAN
b	Name of plan sponsor	ARTISAN INDUSTRIES INC
c	EIN-PN	04-1044450-001

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	ARVIG ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	ARVIG ENTERPRISES, INC.	c EIN-PN 41-1507358-002
a	Plan name	ASCENDIS PHARMA 401(K) PLAN	
b	Name of plan sponsor	ASCENDIS PHARMA, INC	c EIN-PN 26-1969053-001
a	Plan name	ASCENT AEROSPACE HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	ASCENT AEROSPACE HOLDINGS, LLC	c EIN-PN 46-1243767-001
a	Plan name	ASOCIACION DE TENNIS DE PUERTO RICO CARIBBEAN TENNIS ASSOCIATION	
b	Name of plan sponsor	ASOCIACION DE TENNIS DE PUERTO RICO	c EIN-PN 66-0360906-001
a	Plan name	ASPECT MANAGEMENT CORP 401K PLAN	
b	Name of plan sponsor	ASPECT MANAGEMENT CORP	c EIN-PN 84-1217391-001
a	Plan name	ASSISTRX LLC	
b	Name of plan sponsor	ASSISTRX LLC 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 27-0770078-001
a	Plan name	ASU ENTERPRISE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	ASU ENTERPRISE PARTNERS	c EIN-PN 47-5599177-001
a	Plan name	AT BAY, INC. 401(K) PLAN	
b	Name of plan sponsor	AT BAY, INC	c EIN-PN 81-3719687-001
a	Plan name	ATHENIX SOLUTIONS GROUP LLC	
b	Name of plan sponsor	ATHENIX SOLUTIONS GROUP LLC	c EIN-PN 84-4344424-001
a	Plan name	ATI RESTORATION, LLC	
b	Name of plan sponsor	ATI RESTORATION, LLC 401(K) SAVINGS RETIREMENT PLAN	c EIN-PN 33-0352215-001
a	Plan name	ATLAS HEALTHCARE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	ATLAS HEALTHCARE PARTNERS LLC	c EIN-PN 82-3431080-001
a	Plan name	ATTENTIVE MOBILE 401(K) PLAN	
b	Name of plan sponsor	ATTENTIVE MOBILE INC.	c EIN-PN 81-3899446-001

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 AUTOMECA RETIREMENT PLAN	
b	Name of plan sponsor AUTOMECA TECHNICAL COLLEGE INC	c EIN-PN 66-0407657-001
a	Plan name AUTOSAVVY RETIREMENT 401(K)	
b	Name of plan sponsor AUTOSAVVY HOLDINGS, INC	c EIN-PN 82-5243381-001
a	Plan name AVID HEALTH AT HOME, LLC 401(K) PLAN	
b	Name of plan sponsor AVID HEALTH AT HOME, LLC	c EIN-PN 92-2133067-001
a	Plan name AVN 401(K) PLAN	
b	Name of plan sponsor AVN CORPORATION	c EIN-PN 92-0666642-001
a	Plan name AXIOM BANK	
b	Name of plan sponsor AXIOM BANK 401(K) SAVINGS PLAN	c EIN-PN 59-1008568-001
a	Plan name AXIS SPECIALTY US SERVICES INC 401K PLAN	
b	Name of plan sponsor AXIS SPECIALTY US SERVICES INC	c EIN-PN 41-2030082-001
a	Plan name B D INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor B D INDUSTRIES 401K	c EIN-PN 85-0196391-002
a	Plan name BAER GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor THE BAER GROUP LLC	c EIN-PN 58-2376200-001
a	Plan name BANK OF THE SIERRA SAVINGS PLAN	
b	Name of plan sponsor BANK OF THE SIERRA	c EIN-PN 94-2431437-001
a	Plan name BARRY WEHMILLER COMPANIES 401(K) RETIREMENT PLAN FOR BARGAINING	
b	Name of plan sponsor BARRY WEHMILLER COMPANIES INC	c EIN-PN 43-0172560-003
a	Plan name BARRY WEHMILLER COMPANIES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BARRY WEHMILLER COMPANIES, INC	c EIN-PN 43-0172560-002
a	Plan name BASA RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor BASA RESOURCES, INC.	c EIN-PN 75-2280522-001

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	BATH BODY WORKS INC 401K SAVINGS AND RETIREMENT PLAN	
b Name of plan sponsor	BATH BODY WORKS INC	c EIN-PN 31-1048997-002
a Plan name	BATSON ASSOCIATES 401(K) PLAN	
b Name of plan sponsor	BATSON ASSOCIATES LLC	c EIN-PN 37-3487601-001
a Plan name	BAYSTATE POOLS 401(K) PLAN	
b Name of plan sponsor	BAYSTATE POOL SUPPLIES, INC	c EIN-PN 04-3098928-001
a Plan name	BAYWA R E SOLAR SYSTEMS LLC 401(K) PLAN	
b Name of plan sponsor	BAYWA R E SOLAR SYSTEMS LLC 401(K) PLAN	c EIN-PN 27-4345989-001
a Plan name	BCD TRAVEL USA LLC 401K PLAN	
b Name of plan sponsor	BCD TRAVEL USA LLC	c EIN-PN 58-2308827-001
a Plan name	BDA, LLC 401(K) PLAN	
b Name of plan sponsor	BDA, LLC	c EIN-PN 91-1272790-001
a Plan name	BEDDYS LLC 401(K) PLAN	
b Name of plan sponsor	BEDDYS LLC	c EIN-PN 47-4200317-001
a Plan name	BEGHOU CONSULTING, LLC PROFIT SHARING 401(K) PLAN AND TRUST	
b Name of plan sponsor	BEGHOU CONSULTING, LLC	c EIN-PN 36-4169779-001
a Plan name	BEHAVIORAL HEALTH GROUP EMPLOYEE 401(K) PLAN	
b Name of plan sponsor	BHG HOLDINGS, LLC DBA BEHAVIORAL	c EIN-PN 45-2718628-001
a Plan name	BELIMED INC 401K PLAN	
b Name of plan sponsor	BELIMED INC	c EIN-PN 65-0213127-001
a Plan name	BENCHMARK SENIOR LIVING 401K PLAN	
b Name of plan sponsor	BENCHMARK SENIOR LIVING LLC	c EIN-PN 04-3385173-001
a Plan name	BENIACH CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	BENIACH CONSTRUCTION COMPANY INC	c EIN-PN 37-1321233-001

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 BENNETT THRASHER, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BENNETT THRASHER, LLP 401(K) PROFIT SHARING PLAN	c EIN-PN 58-1673613-001
a	Plan name BERGEYS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BERGEYS INCORPORATED	c EIN-PN 23-1929243-001
a	Plan name BERRY PETROLEUM COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor BERRY PETROLEUM COMPANY LLC	c EIN-PN 77-0079387-003
a	Plan name BIESSE AMERICA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BIESSE, INC	c EIN-PN 58-1835877-001
a	Plan name BIOPLATE INC. 401(K) PROFIT SHARING PLN TRST	
b	Name of plan sponsor BIOPLATE INC. 401(K) PROFIT SHARING PLN TRST	c EIN-PN 51-0353553-003
a	Plan name BISHOP BUSINESS EQUIPMENT CO. 401(K) PLAN	
b	Name of plan sponsor BISHOP BUSINESS EQUIPMENT CO	c EIN-PN 47-0430444-001
a	Plan name BLACK VEATCH EMPLOYEE BENEFIT PLANS MASTER TRUST	
b	Name of plan sponsor BLACK VEATCH HOLDING COMPANY	c EIN-PN 43-1603954-301
a	Plan name BLENDED HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor BLENDED HEALTH SERVICES 401(K) PLAN	c EIN-PN 46-4250098-001
a	Plan name BNG ACCOUNTANCY CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BNG ACCOUNTANCY CORPORATION	c EIN-PN 95-2790684-001
a	Plan name BOB MOORE AFFILIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BOB MOORE AUTO GROUP LLC	c EIN-PN 73-1596059-001
a	Plan name BOJE BENNER BECKER MARKOVICH HIXS LLP 401K PLAN	
b	Name of plan sponsor BOJE BENNER BECKER MARKOVICH HIXS	c EIN-PN 35-1131709-001
a	Plan name BOONE HEALTH 401(K) PLAN	
b	Name of plan sponsor BOONE HEALTH INC	c EIN-PN 85-0769204-001

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	BOSSARD U.S. HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	BOSSARD U.S. HOLDINGS, INC. 401(K) PLAN	c EIN-PN 02-0513635-001
a	Plan name	BRIAN W HECK DDS PA RETIREMENT PLAN	
b	Name of plan sponsor	BRIAN W HECK, DDS PA	c EIN-PN 27-2539775-001
a	Plan name	BROCK ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	BROCK ENTERPRISES, LLC	c EIN-PN 74-1266414-001
a	Plan name	BROWARD CHILDRENS CENTER INC RETIREMENT PLAN	
b	Name of plan sponsor	BROWARD CHILDRENS CENTER INC	c EIN-PN 59-1378244-001
a	Plan name	BUFFALO ABRASIVES INC 401K PLAN	
b	Name of plan sponsor	BUFFALO ABRASIVES INC	c EIN-PN 16-1324870-001
a	Plan name	BURNS HONDA AVALON HONDA 401K PLAN	
b	Name of plan sponsor	BURNS KULL AUTOMOTIVE GROUP	c EIN-PN 22-2491857-001
a	Plan name	BUSKE LINES, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	BUSKE LINES, INC. EMPLOYEE RETIREMENT PLAN	c EIN-PN 37-0200050-001
a	Plan name	C2 EDUCATIONAL SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C2 EDUCATIONAL SYSTEMS, INC	c EIN-PN 22-3884949-001
a	Plan name	CACHE VALLEY BANK 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CACHE VALLEY BANK	c EIN-PN 87-0310100-001
a	Plan name	CADREX 401(K) SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	CADREX LLC	c EIN-PN 87-1967714-001
a	Plan name	CALENDLY 401(K) PLAN	
b	Name of plan sponsor	CALENDLY, LLC	c EIN-PN 27-2753491-001
a	Plan name	CALRAY ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	CALRAY ELECTRIC	c EIN-PN 45-1684645-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	CALVIN, EDDY KAPPELMAN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CALVIN, EDDY KAPPELMAN, INC.	c EIN-PN 48-0761468-001
a	Plan name	CANON MEDICAL INFORMATICS, INC. SAVINGS PLAN	
b	Name of plan sponsor	CANON MEDICAL INFORMATICS, INC.	c EIN-PN 42-1321776-001
a	Plan name	CARDIAC STUDY CENTER, INC. P.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDIAC STUDY CENTER INC. P.S.	c EIN-PN 91-0919306-001
a	Plan name	CARDIOVASCULAR CONSULTANTS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CARDIOVASCULAR CONSULTANTS MEDICAL	c EIN-PN 95-3763324-003
a	Plan name	CAREPATHRX 401(K) PLAN	
b	Name of plan sponsor	CAREPATHRX MIDCO INC	c EIN-PN 84-3548586-001
a	Plan name	CARIBE FEDERAL CREDIT UNION EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	CARIBE FEDERAL CREDIT UNION	c EIN-PN 66-0204432-001
a	Plan name	CARIBOU BIOSCIENCES, INC RETIREMENT TRUST	
b	Name of plan sponsor	CARIBOU BIOSCIENCES, INC.	c EIN-PN 45-3728228-001
a	Plan name	CARING DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	BOISE CARING DENTISTRY PC	c EIN-PN 47-3192903-001
a	Plan name	CAROLINA BEVERAGE GROUP LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	CAROLINA BEVERAGE GROUP LLC	c EIN-PN 61-1669373-001
a	Plan name	CASCADE WOOD PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CASCADE WOOD PRODUCTS, INC. 401(K) PLAN	c EIN-PN 93-0718474-013
a	Plan name	CASH BALANCE CIT	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 38-4126256-001
a	Plan name	CATHOLIC ORDER OF FORESTERS RETIREMENT PENSION PLAN FOR EMPLOYEES	
b	Name of plan sponsor	CATHOLIC ORDER OF FORESTERS	c EIN-PN 36-0879870-001

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	CBRE 401K PLAN	
b	Name of plan sponsor	CBRE SERVICES INC	c EIN-PN 52-1616016-001
a	Plan name	CCFI 401(K) PLAN	
b	Name of plan sponsor	CCFI	c EIN-PN 20-8514088-001
a	Plan name	CDI CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CDI CORPORATION	c EIN-PN 23-1341909-004
a	Plan name	CEMENTATION USA INC. 401(K) PLAN	
b	Name of plan sponsor	CEMENTATION USA INC	c EIN-PN 20-3542645-001
a	Plan name	CENERGY INTERNATIONAL SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	CENERGY INTERNATIONAL SERVICES INC	c EIN-PN 20-8711342-001
a	Plan name	CENTRAL BANCSHARES INC. EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
b	Name of plan sponsor	CENTRAL BANCSHARES INC.	c EIN-PN 74-2194215-003
a	Plan name	CENTRAL CA FACULTY MED GROUP, INC. 401(K) PS PL	
b	Name of plan sponsor	CENTRAL CA FACULTY MED GROUP, INC. 401(K) PS PL	c EIN-PN 94-2613220-002
a	Plan name	CHAMBERS CONSTRUCTION CO.EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	CHAMBERS CONSTRUCTION CO.EMPLOYEES SAVINGS PLAN	c EIN-PN 93-1209454-001
a	Plan name	CHEMICAL EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	HYDRITE CHEMICAL CO	c EIN-PN 39-0364390-008
a	Plan name	CHEROKEE COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHEROKEE COUNTRY CLUB	c EIN-PN 62-0157080-001
a	Plan name	CHESSCO INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	CHESSCO INDUSTRIES, INC.	c EIN-PN 06-1244562-001
a	Plan name	CHG COMPANIES, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	CHG COMPANIES, INC	c EIN-PN 58-1615085-003

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	CHICAGO HISTORICAL SOCIETY	
b	Name of plan sponsor	CHICAGO HISTORICAL SOCIETY DEFINED CONTRIBUTION PENSION PLA	c EIN-PN 36-2167004-001
a	Plan name	CHILDRENS MERCY CC PEDIATRICS, INC. 401(K)	
b	Name of plan sponsor	CHILDRENS MERCY CC PEDIATRICS, INC. 401(K)	c EIN-PN 85-1139290-001
a	Plan name	CHOICE POOLED EMPLOYER PLAN III	
b	Name of plan sponsor	TRANSAMERICA FIDUCIARY SERVICES	c EIN-PN 42-1484983-333
a	Plan name	CHOICE SERVICES INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	CHOICE SERVICES INTERNATIONAL, INC.	c EIN-PN 23-2828406-001
a	Plan name	CIRCLE OF LIFE WOMENS CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CIRCLE OF LIFE WOMENS CENTER	c EIN-PN 87-0643070-001
a	Plan name	CIRQUE CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CIRQUE CORPORATION 401(K) RETIREMENT PLAN	c EIN-PN 87-0485726-001
a	Plan name	CITADEL RETIREMENT PLAN	
b	Name of plan sponsor	CITADEL FEDERAL CREDIT UNION	c EIN-PN 23-1357102-001
a	Plan name	CITCO TECHNOLOGY MANAGEMENT INC. 401(K) RETIREMENT	
b	Name of plan sponsor	CITCO TECHNOLOGY MANAGEMENT	c EIN-PN 65-0307157-001
a	Plan name	CITIZENS BANK EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CITIZENS BANK	c EIN-PN 35-0227210-001
a	Plan name	CLARENCE NURSING HOME, INC. 401(K) PLAN	
b	Name of plan sponsor	CLARENCE NURSING HOME INC.	c EIN-PN 42-0934286-001
a	Plan name	CLARK GROUP FIELD RETIREMENT PLAN	
b	Name of plan sponsor	CLARK CONSTRUCTION GROUP LLC	c EIN-PN 56-2447399-003
a	Plan name	CLARK GROUP RETIREMENT PLAN	
b	Name of plan sponsor	CLARK CONSTRUCTION GROUP LLC	c EIN-PN 56-2447399-001

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	CLASSDOJO 401(K) PLAN	
b	Name of plan sponsor	CLASSDOJO INC.	c EIN-PN 80-0740562-001
a	Plan name	CLASSIC HOTELS AND RESORTS EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	ARIZONA GRAND RESORTS GROUP LLC	c EIN-PN 20-5056451-001
a	Plan name	CLASSIFIED ADS / FULL BEAKER 401(K) PLAN	
b	Name of plan sponsor	FULL BEAKER INC	c EIN-PN 27-5082751-001
a	Plan name	CLEARFIELD INC 401K PLAN TRUST	
b	Name of plan sponsor	CLEARFIELD INC	c EIN-PN 41-1347235-001
a	Plan name	CLEARON CORPORATION EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	SOLENIS,LLC	c EIN-PN 13-3850328-002
a	Plan name	CLEARWATER SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	CLEARWATER SOLUTIONS, LLC 401(K) PLAN	c EIN-PN 20-8152510-001
a	Plan name	CLSR 401(K) PLAN	
b	Name of plan sponsor	CONTINENTAL LABOR RESOURCES, INC.	c EIN-PN 77-0391298-001
a	Plan name	CMC OF PA 401(K) PLAN	
b	Name of plan sponsor	COMPLETE MIND CARE OF PA	c EIN-PN 88-3596016-001
a	Plan name	CME ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CME ASSOCIATES	c EIN-PN 22-3484435-002
a	Plan name	CNC PERPETUAL 401(K) PLAN	
b	Name of plan sponsor	CAPITOL NEWS COMPANY LLC	c EIN-PN 20-5357099-003
a	Plan name	COASTAL VASCULAR AND VEIN CENTER PA 401(K) PLAN	
b	Name of plan sponsor	COASTAL VASCULAR AND VEIN CENTER PA	c EIN-PN 57-0661850-001
a	Plan name	COGNOSANTE, LLC 401(K) PLAN	
b	Name of plan sponsor	COGNOSANTE, LLC 401(K) PLAN	c EIN-PN 68-0121468-001

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 COLD SPRING BREWING COMPANY 401K PLAN	
b	Name of plan sponsor COLD SPRING BREWING COMPANY	c EIN-PN 84-1391118-001
a	Plan name COLLISION AUTO PARTS 401(K) PLAN	
b	Name of plan sponsor COLLISION AUTO PARTS LLC	c EIN-PN 92-3943324-001
a	Plan name COLONY BRANDS INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COLONY BRANDS INC	c EIN-PN 39-0869862-002
a	Plan name COMMERCIAL CONTRACTING GROUP 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor COMMERCIAL CONTRACTING CORP.	c EIN-PN 38-1250507-001
a	Plan name COMMERCIAL RISK SOLUTIONS INC 401(K) PLAN	
b	Name of plan sponsor COMMERCIAL RISK SOLUTIONS, INC	c EIN-PN 84-1219553-001
a	Plan name COMMUNITY COFFEE COMPANY L.L.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COMMUNITY COFFEE COMPANY, LLC	c EIN-PN 72-0478429-002
a	Plan name COMPASS FORWARDING COMPANY INC 401K PLAN	
b	Name of plan sponsor COMPASS FORWARDING COMPANY INC	c EIN-PN 13-2950567-001
a	Plan name COMPLETE GENOMICS 401(K) PLAN	
b	Name of plan sponsor COMPLETE GENOMICS INC.	c EIN-PN 20-3226545-001
a	Plan name CONESTOGA TITLE INSURANCE CO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONESTOGA TITLE INSURANCE CO.	c EIN-PN 23-1914683-001
a	Plan name CONESYS 401K PLAN	
b	Name of plan sponsor CONESYS INC	c EIN-PN 95-4724210-001
a	Plan name CONFORMIS INC. 401(K) PLAN	
b	Name of plan sponsor CONFORMIS INC.	c EIN-PN 56-2463152-001
a	Plan name CONNECTICUT BUSINESS AND INDUSTRY ASSOCIATION, INC. 401(K) PLAN	
b	Name of plan sponsor CONNECTICUT BUSINESS AND INDUSTRY	c EIN-PN 06-0439660-001

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 CONSULT PACK INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor CONSULT PACK INC.	c EIN-PN 88-3134921-001
a	Plan name CONTI CIVIL LLC EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor CONTI CIVIL LLC	c EIN-PN 92-3944272-001
a	Plan name CONTI FEDERAL SERVICES LLC EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor CONTI FEDERAL SERIVGES LLC	c EIN-PN 92-3918958-001
a	Plan name CONTINUUMCLOUD RETIREMENT PLAN	
b	Name of plan sponsor CONTINUUMCLOUD, LLC	c EIN-PN 87-3831885-001
a	Plan name CONTROL SERVICE CO. INC. 401(K) PLAN	
b	Name of plan sponsor CONTROL SERVICE COMPANY INC.	c EIN-PN 47-1714661-001
a	Plan name CONTROLS INC 401(K) PLAN	
b	Name of plan sponsor CONTROLS, INC.	c EIN-PN 34-1656694-001
a	Plan name COOPER NORMAN PLLC 401(K) PLAN	
b	Name of plan sponsor COOPER NORMAN CPAS PLLC	c EIN-PN 82-0343828-001
a	Plan name CORDILLERA AFFILIATED COMPANIES MONEY PURCHASE PENSION	
b	Name of plan sponsor CORDILLERA AFFILIATED COMPANIES	c EIN-PN 84-0718345-333
a	Plan name CORDILLERA AND AFFILIATED COMPANIES 401(K) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor CORDILLERA AFFILIATED CORPORATION	c EIN-PN 84-0718345-334
a	Plan name CORRY CAPITAL ADVISORS LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor CORRY CAPITAL ADVISORS LLC	c EIN-PN 26-0510274-001
a	Plan name CORSAIR ELECTRICAL CONNECTORS INC	
b	Name of plan sponsor CORSAIR ELECTRICAL CONNECTORS INC	c EIN-PN 27-0775651-001
a	Plan name COTTRELL COMPANIES INC 401K PSP	
b	Name of plan sponsor COTTRELL COMPANIES INC	c EIN-PN 84-0745788-001

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	COUNTY OF HENRICO 457 DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	COUNTY OF HENRICO	c EIN-PN 54-6001344-001
a	Plan name	COUNTY OF PULASKI	
b	Name of plan sponsor	COUNTY OF PULASKI	c EIN-PN 54-6002979-003
a	Plan name	COVEY EQUITY HOLDINGS, LLC	
b	Name of plan sponsor	COVEY EQUITY HOLDINGS, LLC	c EIN-PN 20-8734421-501
a	Plan name	COVEY EQUITY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COVEY EQUITY, LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 45-2980440-002
a	Plan name	COWI NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor	COWI NORTH AMERICA, INC.	c EIN-PN 46-1081273-001
a	Plan name	CP KELCO NON UNION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CP KELCO U.S., INC	c EIN-PN 51-0400757-002
a	Plan name	CPM PR SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	CPM	c EIN-PN 66-0532683-001
a	Plan name	CREATIVE FOOD INGREDIENTS INC PROFIT SHARING/401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CREATIVE FOOD INGREDIENTS, INC.	c EIN-PN 98-0449100-001
a	Plan name	CREATIVE TESTING SOLUTIONS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CREATIVE TESTING SOLUTIONS	c EIN-PN 27-1120123-001
a	Plan name	CROSSROADS RETIREMENT PLAN	
b	Name of plan sponsor	CROSSROADS COMMUNITY CHURCH	c EIN-PN 91-0949794-001
a	Plan name	CROWDSTRIKE INC RETIREMENT TRUST	
b	Name of plan sponsor	CROWDSTRIKE INC	c EIN-PN 45-3135639-001
a	Plan name	CS BANK 401(K) PLAN	
b	Name of plan sponsor	CS BANK	c EIN-PN 71-0009810-002

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	CS ENERGY LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	CS ENERGY LLC	c EIN-PN 82-0895936-001
a	Plan name	CULINEX 401(K) PLAN	
b	Name of plan sponsor	CULINEX LLX	c EIN-PN 65-1293824-001
a	Plan name	CW OHIO, INC. 401(K) PLAN	
b	Name of plan sponsor	CW OHIO, INC. 401(K) PLAN	c EIN-PN 93-1062984-001
a	Plan name	CYBERTROL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CYBERTROL ENGINEERING LLC	c EIN-PN 41-1831981-001
a	Plan name	D D INDUSTRIAL CONTRACTING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	D D INDUSTRIAL CONTRACTING, INC	c EIN-PN 61-1258001-001
a	Plan name	DAICEL AMERICA HOLDINGS INC 401K PLAN	
b	Name of plan sponsor	DAICEL AMERICA HOLDINGS INC	c EIN-PN 95-3908519-001
a	Plan name	DAIQUIR/FAT TUESDAY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRIGGS MANAGEMENT LLC	c EIN-PN 72-1312765-001
a	Plan name	DAIRY FARMERS OF AMERICA, INC. SUPER SAVINGS PLAN	
b	Name of plan sponsor	DAIRY FARMERS OF AMERICA INC	c EIN-PN 43-0905874-002
a	Plan name	DAISY BRAND RETIREMENT PLAN	
b	Name of plan sponsor	DAISY BRAND, LLC	c EIN-PN 80-0595003-001
a	Plan name	DATA SYSTEMS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DATA SYSTEMS, INC.	c EIN-PN 47-0465884-001
a	Plan name	DAVIDS BRIDAL	
b	Name of plan sponsor	DAVIDS BRIDAL 401(K) RETIREMENT PLAN	c EIN-PN 65-0214563-001
a	Plan name	DE WAFELBAKKERS 401K PSP TRUST	
b	Name of plan sponsor	DE WAFELBAKKERS LLC	c EIN-PN 26-1812271-001

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 DEALERS AUTO AUCTION CENTER 401K PLAN	
b	Name of plan sponsor DEALERS AUTO AUCTION	c EIN-PN 75-3037872-001
a	Plan name DEFERRED SALARY PLAN OF THE ELECTRICAL INDUSTRY	
b	Name of plan sponsor DSP OF THE ELECTRICAL INDUSTRY	c EIN-PN 11-2656063-004
a	Plan name DELMONT UTILITIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DELMONT UTILITIES, INC	c EIN-PN 23-1987744-001
a	Plan name DELTA DENTAL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DELTA DENTAL PLAN OF IDAHO INC	c EIN-PN 82-0299431-002
a	Plan name DERCK EDSON ASSOC, LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor DERCK EDSON ASSOCIATES LLP	c EIN-PN 23-2324705-001
a	Plan name DERMATOLOGY GROUP OF THE CAROLINAS 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor DERMATOLOGY GROUP OF THE CAROLINAS	c EIN-PN 56-1748937-001
a	Plan name DERMATOLOGY SPECIALISTS PA RETIREMENT PLAN	
b	Name of plan sponsor DERMATOLOGY SPECIALISTS PA	c EIN-PN 41-1264423-001
a	Plan name DESERVE, INC. 401K PLAN	
b	Name of plan sponsor DESERVE, INC	c EIN-PN 45-4455352-001
a	Plan name DESHAZO 401(K) PLAN	
b	Name of plan sponsor DESHAZO, LLC	c EIN-PN 63-1169999-001
a	Plan name DESIGN ALASKA INC 401K PLAN	
b	Name of plan sponsor DESIGN ALASKA, INC.	c EIN-PN 92-0112990-001
a	Plan name DEVELOPMENT CORPORATION FOR ISREAL 401K PLAN	
b	Name of plan sponsor DEVELOPMENTAL CORPORATION	c EIN-PN 13-5639495-001
a	Plan name DEVRY UNIVERSITY 401(K) SAVINGS PLAN	
b	Name of plan sponsor DEVRY UNIVERSITY, INC.	c EIN-PN 36-2781982-001

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	DEVRY UNIVERSITY 401(K) SAVINGS PLAN FOR VISITING PROFESSORS	
b	Name of plan sponsor	DEVRY UNIVERSITY, INC	c EIN-PN 36-2781982-002
a	Plan name	DHL MAHI STAFFING, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DHL MAHI STAFFING	c EIN-PN 37-1860601-001
a	Plan name	DIAMOND FOUNDRY 401K PLAN	
b	Name of plan sponsor	DIAMOND FOUNDRY INC	c EIN-PN 46-0959441-001
a	Plan name	DIGESTIVE CARE CENTER RETIREMENT PLAN	
b	Name of plan sponsor	DIGESTIVE CARE OF EVANSVILLE, PC	c EIN-PN 35-1627319-001
a	Plan name	DIPLOMA HOLDINGS, INC 401(K) PLAN	
b	Name of plan sponsor	DIPLOMA HOLDINGS INC	c EIN-PN 59-0970013-001
a	Plan name	DISH NETWORK CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DISH NETWORK CORPORATION	c EIN-PN 88-0336997-001
a	Plan name	DLJ PRODUCE INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	DLJ PRODUCE INC.	c EIN-PN 95-4425885-001
a	Plan name	DON R. FRUCHEY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DON R. FRUCHEY, INC.	c EIN-PN 35-0859100-001
a	Plan name	DONEGAL MUTUAL INSURANCE COMPANY 401(K) PLAN	
b	Name of plan sponsor	DONEGAL MUTUAL INSURANCE COMPANY	c EIN-PN 23-1336198-003
a	Plan name	DORCHESTER COLLECTION 401(K) PLAN	
b	Name of plan sponsor	SAJAHTERA INC DBA THE BEVERLY HILLS	c EIN-PN 95-4126938-001
a	Plan name	DRAKE SOFTWARE, LLC 401(K) PLAN	
b	Name of plan sponsor	DS ADMIRAL BIDCO LLC DBA TAXWELL	c EIN-PN 26-1539542-001
a	Plan name	DREAMBUILDER 401(K) PLAN	
b	Name of plan sponsor	DREAMBUILDER CUSTOM HOMES INC	c EIN-PN 93-1277744-001

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 DS P INSURANCE SERVICES INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DS P INSURANCE SERVICES INC	c EIN-PN 36-2697450-002
a	Plan name DSA PHOTOTECH LLC 401K PLAN	
b	Name of plan sponsor DSA PHOTOTECH LLC	c EIN-PN 20-8369380-001
a	Plan name DSI HOLDINGS CORPORATION	
b	Name of plan sponsor DSI HOLDINGS CORPORATION 401(K) PLAN	c EIN-PN 36-3711293-001
a	Plan name DURATERRAIN LLC 401K PLAN	
b	Name of plan sponsor DURATERRAIN LLC	c EIN-PN 47-2342604-001
a	Plan name E.E. NEWCOMER ENTERPRISES INC. 401(K) RETIREMENT PLAN TRUST	
b	Name of plan sponsor E.E. NEWCOMER ENTERPRISES, INC.	c EIN-PN 43-1012574-001
a	Plan name EAST TEXAS MACK 401K PLAN	
b	Name of plan sponsor EAST TEXAS MACK INC	c EIN-PN 75-1449571-001
a	Plan name EAST WEST RESORTS LLC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor EAST WEST RESORTS EMPLOYEE COMPANY	c EIN-PN 20-1942537-001
a	Plan name EASTERN METAL SUPPLY INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EASTERN METAL SUPPLY INC 401K	c EIN-PN 59-2249307-001
a	Plan name ECHOSTAR 401(K) PLAN	
b	Name of plan sponsor ECHOSTAR CORPORATION	c EIN-PN 26-1232727-001
a	Plan name ECLIPTIC BREWING 401(K) PLAN	
b	Name of plan sponsor HARRIS BREWING LLC DBA ECLIPTIC BRE	c EIN-PN 46-1273756-001
a	Plan name EDGE AUTONOMY RETIREMENT PLAN	
b	Name of plan sponsor EDGE AUTONOMY RETIREMENT PLAN	c EIN-PN 88-2837588-001
a	Plan name EDP RENEWABLES NORTH AMERICA LLC 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor EDP RENEWABLES NORTH AMERICA LLC	c EIN-PN 26-0860404-001

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	ELEMENTUM RETIREMENT PLAN	
b	Name of plan sponsor	ELEMENTUM SCM	c EIN-PN 46-1329019-001
a	Plan name	ELEVATION LABS 401(K) PLAN	
b	Name of plan sponsor	NCL ACQUISITION CORPORATION DBA ELE	c EIN-PN 46-4952901-001
a	Plan name	ELEVEN ELEVEN 401K PLAN	
b	Name of plan sponsor	ELEGANCE PROPERTIES LLC DBA ELEVEN	c EIN-PN 45-4881277-001
a	Plan name	ELIGIBLE DEFERRED COMP PLAN OF NORMAN REGIONAL HEALTH SYSTEM 457(B)	
b	Name of plan sponsor	NORMAN REGIONAL HEALTH SYSTEM	c EIN-PN 73-6048282-001
a	Plan name	ELKAY INTERIOR SYSTEMS INTERNATIONAL	
b	Name of plan sponsor	ELKAY INTERIOR SYSTEMS INTERNATIONA	c EIN-PN 36-4486840-001
a	Plan name	ELMER SMITH OIL CO., EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	ELMER SMITH OIL CO	c EIN-PN 73-0957873-001
a	Plan name	ELO TOUCH SOLUTIONS INC 401(K) PLAN	
b	Name of plan sponsor	ELO TOUCH SOLUTIONS INC	c EIN-PN 90-0827586-001
a	Plan name	ELWARD SYSTEMS CORPORATION 401K PLAN	
b	Name of plan sponsor	ELWARD CONSTRUCTION	c EIN-PN 84-1175075-001
a	Plan name	EMERALD PEOPLES UTILITY DISTRICT EMPLOYEES 457 PLAN	
b	Name of plan sponsor	EMERALD PEOPLES UTILITY DISTRICT	c EIN-PN 93-0738327-002
a	Plan name	EMERALD PEOPLES UTILITY DISTRICT EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	EMERALD PEOPLES UTILITY DISTRICT	c EIN-PN 93-0738327-002
a	Plan name	EMERGENT BIOSOLUTIONS INC EMPLOYEE DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	EMERGENT BIOSOLUTIONS INC	c EIN-PN 14-1902018-001
a	Plan name	EMH PSYCHIATRY 401(K) PLAN	
b	Name of plan sponsor	EMH PSYCHIATRY, INC	c EIN-PN 87-0885943-001

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 EMPIRE KOSHER POULTRY 401(K) PLAN	
b	Name of plan sponsor EMPIRE KOSHER POULTRY, INC.	c EIN-PN 23-1618629-004
a	Plan name EMPLOYEE BENEFIT PLAN OF WESTBAY COMMUNITY ACTION, INC.	
b	Name of plan sponsor WESTBAY COMMUNITY ACTION, INC	c EIN-PN 05-0311985-001
a	Plan name EMPLOYEE RETIREMENT SAVINGS 401(K) PLAN	
b	Name of plan sponsor EMPLOYEE RETIREMENT SAVINGS 401(K) PLAN	c EIN-PN 27-2472732-001
a	Plan name EMPLOYEES SAVINGS PLAN OF BECKS SUPERIOR HYBRIDS INC.	
b	Name of plan sponsor BECKS SUPERIOR HYBRIDS INC.	c EIN-PN 35-1139823-002
a	Plan name EMPOROS SYSTEMS CORPORATION 401(K) PLAN	
b	Name of plan sponsor EMPOROS SYSTEMS CORPORATION 401(K)	c EIN-PN 26-0007142-001
a	Plan name ENCINO ENERGY 401(K) PLAN	
b	Name of plan sponsor ENCINO ENERGY, LLC	c EIN-PN 45-3116892-001
a	Plan name ENCORE FINANCIAL GROUP RETIRMENT PLAN	
b	Name of plan sponsor ENCORE FINANCIAL GROUP	c EIN-PN 20-1924346-001
a	Plan name ENERGY SYSTEMS GROUP, LLC401(K) PLAN	
b	Name of plan sponsor ENERGY SYSTEMS GROUP, LLC401(K) PLAN	c EIN-PN 35-2017952-001
a	Plan name ENERTIS SOLAR 401(K) PLAN	
b	Name of plan sponsor ENERTIS SOLAR INC	c EIN-PN 99-0377970-001
a	Plan name ENNIS INC. 401(K) PLAN	
b	Name of plan sponsor ENNIS INC.	c EIN-PN 75-0256410-011
a	Plan name ENTECH INSTRUMENTS INC 401K PLAN	
b	Name of plan sponsor ENTECH INSTRUMENTS, INC.	c EIN-PN 77-0249862-001
a	Plan name ENTERRA MEDICAL 401(K) PLAN	
b	Name of plan sponsor ENTERRA MEDICAL INCORPORATED	c EIN-PN 87-3605256-001

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	EPIC STAFFING GROUP INC. 401(K) PLAN	
b	Name of plan sponsor	EPIC STAFFING GROUP INC	c EIN-PN 82-4980040-001
a	Plan name	EPIKA FLEET SERVICES 401(K) PLAN	
b	Name of plan sponsor	EPIKA FLEET SERVICES	c EIN-PN 81-4555083-001
a	Plan name	ERICSSON US 401K PLAN	
b	Name of plan sponsor	ERICSSON INC	c EIN-PN 06-1119960-006
a	Plan name	ERIE CONSTRUCTION MIDWEST, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ERIE CONSTRUCTION MID WEST INC	c EIN-PN 34-1712631-001
a	Plan name	ESA MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	ESA MANAGEMENT, LLC	c EIN-PN 90-1015925-001
a	Plan name	ETG FIRE	
b	Name of plan sponsor	ETG FIRE 401K PLAN	c EIN-PN 47-1808724-001
a	Plan name	EVERGY INC 401(K) PLAN	
b	Name of plan sponsor	EVERGY INC	c EIN-PN 82-2733395-001
a	Plan name	EVERI HOLDINGS INC 401(K) PLAN	
b	Name of plan sponsor	EVERI HOLDINGS INC	c EIN-PN 94-3309549-001
a	Plan name	EVERWISE CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	EVERWISE CREDIT UNION 401(K) PLAN	c EIN-PN 35-0702986-002
a	Plan name	EVISORT INC RETIREMENT PLAN	
b	Name of plan sponsor	EVISORT INC	c EIN-PN 81-4677701-001
a	Plan name	EVOLUS INC. RETIREMENT PLAN	
b	Name of plan sponsor	EVOLUS INC	c EIN-PN 46-1385614-001
a	Plan name	EXECUTIVE MENTAL HEALTH PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	EXECUTIVE MENTAL HEALTH, INC.	c EIN-PN 95-4797181-001

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 EYECARE PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor EYECARE PARTNERS LLC	c EIN-PN 43-1213749-001
a	Plan name FAHRENHEIT MECHANICAL SERVICES INC 401K PLAN	
b	Name of plan sponsor FAHRENHEIT MECHANICAL SERVICES INC	c EIN-PN 06-1295943-001
a	Plan name FAIRBANKS SCALES INC. SAVINGS PLAN	
b	Name of plan sponsor FAIRBANKS SCALES INC	c EIN-PN 43-1464165-001
a	Plan name FALL CREEK CAPITAL 401(K)	
b	Name of plan sponsor FALL CREEK CAPITAL	c EIN-PN 84-2627742-001
a	Plan name FAMILY HEALTHCARE ASSOCIATES RETIREMENT PLAN	
b	Name of plan sponsor FAMILY HEALTHCARE ASSOCIATES	c EIN-PN 75-2530206-001
a	Plan name FAMO FEEDS INC 401K PLAN	
b	Name of plan sponsor FAMO FEEDS INC	c EIN-PN 41-1352497-001
a	Plan name FBC MORTGAGE LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FBC MORTGAGE LLC	c EIN-PN 20-3702275-001
a	Plan name FERRARA CANDY COMPANY 401(K) PLAN	
b	Name of plan sponsor FERRARA CANDY COMPANY	c EIN-PN 36-3331581-003
a	Plan name FIELDS LAW OFFICE LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FIELDS LAW OFFICE LTD	c EIN-PN 41-1995155-002
a	Plan name FILTRATION GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FILTRATION GROUP CORPORATION	c EIN-PN 27-3741564-001
a	Plan name FIRSTFLEET INC 401(K) PLAN	
b	Name of plan sponsor FIRSTFLEET INC	c EIN-PN 62-1283959-001
a	Plan name FIVE POINTS BANK 401(K) PLAN	
b	Name of plan sponsor FIVE POINTS BANK	c EIN-PN 47-0803224-001

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	FLEX PAC, INC. 401(K) PLAN	
b	Name of plan sponsor	FLEX PAC, INC. 401(K) PLAN	c EIN-PN 35-1667465-002
a	Plan name	FLEXPATH INDEX AGGRESSIVE 2025 I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-2935740-228
a	Plan name	FLEXPATH INDEX AGGRESSIVE 2055 I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-3170625-237
a	Plan name	FLEXPATH INDEX CONSERVATIVE 2025 I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-2961375-230
a	Plan name	FLEXPATH INDEX CONSERVATIVE 2035 I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-3018134-233
a	Plan name	FLEXPATH INDEX CONSERVATIVE 2045 I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-3144367-236
a	Plan name	FLEXPATH INDEX CONSERVATIVE 2055 I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-3216409-239
a	Plan name	FLEXPATH INDEX CONSERVATIVE RET I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-2196729-227
a	Plan name	FLEXPATH INDEX MODERATE 2025 I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-2950747-229
a	Plan name	FLEXPATH INDEX MODERATE 2045 I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-3071639-235
a	Plan name	FLEXPATH INDEX MODERATE 2055 I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-3188067-238
a	Plan name	FLEXPATH INDEX MODERATE RET I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-2851418-226

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FLEXPATH INDEX+ AGGRESSIVE 2035 I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-2987118-231
a	Plan name	FLEXPATH INDEX+ AGGRESSIVE 2045 I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-3026996-234
a	Plan name	FLEXPATH INDEX+ AGGRESSIVE RET 2025	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 36-6071399-866
a	Plan name	FLEXPATH INDEX+ AGGRESSIVE RET 2035	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 36-6071399-869
a	Plan name	FLEXPATH INDEX+ AGGRESSIVE RET 2045	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 36-6071399-868
a	Plan name	FLEXPATH INDEX+ AGGRESSIVE RET FUND	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 47-2836296-225
a	Plan name	FLEXPATH INDEX+ AGGRESSIVE RET2055	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 36-6071399-867
a	Plan name	FLEXPATH INDEX+ MODERATE 2035 I	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 36-6071399-877
a	Plan name	FLORIDA FINANCIAL INSURANCE AGENCY 401K	
b	Name of plan sponsor	FLORIDA FINANCIAL INSURANCE AGENC	c EIN-PN 88-3203788-001
a	Plan name	FLOW RITE EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	FLOW RITE CONTROLS, LTD	c EIN-PN 36-3107221-001
a	Plan name	FLUENTSTREAM 401(K) PLAN	
b	Name of plan sponsor	FLUENTSTREAM LLC	c EIN-PN 37-1543788-001
a	Plan name	FMC TECHNOLOGIES MEASUREMENT SOLUTIONS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FMC TECHNOLOGIES MEASUREMENT SOLUTI	c EIN-PN 51-0277210-001

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 FOOTHILLS AUTO GROUP 401K PLAN	
b	Name of plan sponsor SPOKANE LINCOLN MERCURY SALES, INC.	c EIN-PN 91-1138583-001
a	Plan name FREEDOM CORRUGATED 401K PLAN	
b	Name of plan sponsor FREEDOM CORRUGATED LLC	c EIN-PN 03-0471147-001
a	Plan name FREEDOM MOTORS USA, INC., 401(K) PLAN	
b	Name of plan sponsor FREEDOM MOTORS USA, INC.	c EIN-PN 38-3338609-001
a	Plan name FS ELLIOTT CO LLC SAFE HARBOR 401K	
b	Name of plan sponsor FS ELLIOTT CO LLC	c EIN-PN 11-3703424-001
a	Plan name FULGENT THERAPEUTICS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FULGENT THERAPEUTICS LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 32-0400050-001
a	Plan name GAEDEKE GROUP LLC 401K PLAN	
b	Name of plan sponsor GAEDEKE GROUP LLC	c EIN-PN 75-2607832-001
a	Plan name GAMMA BIOSCIENCES 401K PLAN	
b	Name of plan sponsor GAMMA BIOSCIENCES	c EIN-PN 84-3555316-001
a	Plan name GAULT DAVISON 401(K) PLAN AND TRUST	
b	Name of plan sponsor GAULT DAVISON P C	c EIN-PN 38-3203818-001
a	Plan name GCDL LLC 401K PLAN	
b	Name of plan sponsor GCDL LLC	c EIN-PN 99-4047553-001
a	Plan name GCOMMERCE SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor GCOMMERCE SOLUTIONS LLC	c EIN-PN 20-4731551-001
a	Plan name GCX CORPORATION SAVINGS PLAN	
b	Name of plan sponsor GCX CORPORATION SAVINGS PLAN	c EIN-PN 94-1738443-003
a	Plan name GEM STATE RADIOLOGY, PROFIT SHARING PLAN	
b	Name of plan sponsor GEM STATE RADIOLOGY, LLP	c EIN-PN 82-6041596-001

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 GEN D SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor GEN D SERVICES LLC	c EIN-PN 99-3821569-001
a	Plan name GENERAL ATOMICS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GENERAL ATOMICS	c EIN-PN 95-3735102-002
a	Plan name GENESEE SCIENTIFIC 401(K) PLAN	
b	Name of plan sponsor GENESEE SCIENTIFIC 401(K) PLAN	c EIN-PN 33-0834024-001
a	Plan name GERRISH SMITH TUCK, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GERRISH SMITH TUCK P.C.	c EIN-PN 62-1450627-001
a	Plan name GFELLER LAURIE LLP 401(K) PLAN	
b	Name of plan sponsor GFELLER LAURIE LLP	c EIN-PN 26-4619483-001
a	Plan name GFR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GFR MEDIA	c EIN-PN 66-0274149-005
a	Plan name GLAZE TOOL ENGINEERING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GLAZE TOOL ENGINEERING, INC	c EIN-PN 35-1473484-001
a	Plan name GLOBAL HARVEST FOODS LLC 401(K) PLAN	
b	Name of plan sponsor GLOBAL HARVEST FOODS LLC	c EIN-PN 91-1548152-001
a	Plan name GLOBO LANGUAGE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor GLOBO LANGUAGE SOLUTIONS	c EIN-PN 27-2896376-001
a	Plan name GMI CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor GMI CORPORATION INC	c EIN-PN 35-2034514-001
a	Plan name GODBERSEN SMITH CONSTRUCTION CO. 401(K) PS PLAN	
b	Name of plan sponsor GODBERSEN SMITH CONSTRUCTION CO.	c EIN-PN 42-0823217-001
a	Plan name GOODWIN LASITER INC 401K PLAN	
b	Name of plan sponsor GOODWIN LASITER INC	c EIN-PN 75-1912470-001

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 GOURMET CATERERS, INC 401(K) PLAN	
b	Name of plan sponsor GOURMET CATERERS, INC	c EIN-PN 04-2510477-001
a	Plan name GRAND DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GRAND DENTISTRY	c EIN-PN 20-5928334-001
a	Plan name GRATITUDE WITH AN ATTITUDE 401(K) PLAN	
b	Name of plan sponsor BENEFIT PLANS PLUS LLC	c EIN-PN 04-3182594-001
a	Plan name GREAT PLAINS MANUFACTURING, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor GREAT PLAINS MANUFACTURING, INC.	c EIN-PN 48-0837521-001
a	Plan name GREAT PLAINS RESTORATIVE SERVICES LLC 401K PLAN	
b	Name of plan sponsor GREAT PLAINS REHABILITATION SERVICE	c EIN-PN 92-3505465-001
a	Plan name GREENWAVE SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor GREENWAVE SYSTEMS, INC. 401(K) PLAN	c EIN-PN 27-2920284-001
a	Plan name GREYSTONES GROUP 401(K) PLAN	
b	Name of plan sponsor GREYSTONES GROUP	c EIN-PN 83-0420407-001
a	Plan name GROSCH IRRIGATION CO INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GROSCH IRRIGATION CO INC.	c EIN-PN 47-0431105-001
a	Plan name GROSSMAN COMPANY PROPERTIES, INC. 401(K) PLAN	
b	Name of plan sponsor GROSSMAN COMPANY PROPERTIES, INC	c EIN-PN 86-0642142-001
a	Plan name GROUT INC 401K PLAN	
b	Name of plan sponsor GROUT INC	c EIN-PN 63-0795384-001
a	Plan name GTY TECHNOLOGY 401(K) PLAN	
b	Name of plan sponsor GTY TECHNOLOGY HOLDINGS INC.	c EIN-PN 82-1149348-001
a	Plan name GUARDIAN ALARM COMPANY 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor GA BUSINESS PURCHASER, LLC DBA GUAR	c EIN-PN 81-4849018-001

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 GULFGATE CONSTRUCTION 401K PLAN	
b	Name of plan sponsor GULFGATE CONSTRUCTION LLC	c EIN-PN 72-1438425-001
a	Plan name GUNTER FINANCIAL PARTNERS 401K PLAN	
b	Name of plan sponsor GUNTER FINANCIAL PARTNERS LLC	c EIN-PN 81-0721566-001
a	Plan name H. BRUCE SONS, INC 401K RETIRMENT PLAN	
b	Name of plan sponsor BRUCE MERRILEES	c EIN-PN 25-1382944-004
a	Plan name HADDAD LAW FIRM, P.C. 401(K) PLAN	
b	Name of plan sponsor THE HADDAD LAW FIRM	c EIN-PN 03-0553782-001
a	Plan name HAGGAI INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor HAGGAI INTERNATIONAL INSTITUTE FOR	c EIN-PN 58-0898309-002
a	Plan name HAI HOSPITALITY GROUP LLC 401(K) PLAN	
b	Name of plan sponsor HAI HOSPITALITY GROUP LLC	c EIN-PN 85-3250442-520
a	Plan name HAINES ISENBARGER SKIBA 401(K) PLAN	
b	Name of plan sponsor HAINES ISENBARGER SKIBA LLC	c EIN-PN 52-2127371-001
a	Plan name HALL ANSLEY PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HALL ANSLEY P.C.	c EIN-PN 43-1408598-001
a	Plan name HAMON INFRASTRUCTURE INC 401K PLAN	
b	Name of plan sponsor HAMON INFRASTRUCTURE INC	c EIN-PN 84-1129267-001
a	Plan name HAROLD BECK SONS, INC. EMPLOYEES PSRT	
b	Name of plan sponsor HAROLD BECK SONS, INC. EMPLOYEES PSRT	c EIN-PN 23-1572268-001
a	Plan name HARRIS BRICKEN SLIWOSKI LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HARRIS BRICKEN SLIWOSKI LLP	c EIN-PN 83-0375309-001
a	Plan name HARRIS STEEL CO UNION EMPLOYEES BENEFIT PLAN	
b	Name of plan sponsor HARRIS STEEL CO UNION EMPLOYEES BENEFIT PLAN	c EIN-PN 36-2153338-002

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	HARRIS STEEL COMPANY EMPLOYEES BENEFIT PL TR	
b	Name of plan sponsor	HARRIS STEEL COMPANY EMPLOYEES BENEFIT PL TR	c EIN-PN 36-2153338-001
a	Plan name	HASA, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HASA, INC.	c EIN-PN 95-2302297-001
a	Plan name	HAVEN BEHAVIORAL HEALTHCARE INC. 401(K) PLAN	
b	Name of plan sponsor	HAVEN BEHAVIORAL HEALTHCARE INC. 401(K) PLAN	c EIN-PN 20-4543642-001
a	Plan name	HAWAII DENTAL SERVICE 401(K) SALARY INVESTMENT PLAN	
b	Name of plan sponsor	HAWAII DENTAL SERVICE	c EIN-PN 99-0107971-001
a	Plan name	HBI 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUBBARD BROADCASTING INC	c EIN-PN 41-1427680-001
a	Plan name	HDNET, LLC	
b	Name of plan sponsor	HDNET, LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 75-2928263-001
a	Plan name	HEALTHEQUITY INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HEALTHEQUITY INC.	c EIN-PN 52-2383166-001
a	Plan name	HEARTLAND CORN PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	HEARTLAND CORN PRODUCTS	c EIN-PN 41-1718412-001
a	Plan name	HEICO SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	HEICO CORPORATION	c EIN-PN 65-0341002-001
a	Plan name	HENKEL 401(K) AND DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	HENKEL OF AMERICA, INC.	c EIN-PN 41-1372525-003
a	Plan name	HENKEL PUERTO RICO, INC. SAVINGS PLAN	
b	Name of plan sponsor	HENKEL PUERTO RICO, INC.	c EIN-PN 66-0266147-002
a	Plan name	HERITAGE MEDICAL GROUP RETIREMENT SAVINGS 401(K) PLAN	
b	Name of plan sponsor	HIGH DESSERT MEDICAL CORPORATION	c EIN-PN 95-3930862-002

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	HICKMAN MENASHE, P.S. 401(K) PLAN	
b	Name of plan sponsor	HICKMAN MENASHE, P.S.	c EIN-PN 34-2028183-001
a	Plan name	HIGHGROUND RESTORATION GROUP 401(K) AND RETIREMENT PLAN	
b	Name of plan sponsor	HIGHGROUND RESTORATION GROUP	c EIN-PN 84-4626914-001
a	Plan name	HIREEZ 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HIRE TEAMMATE INC	c EIN-PN 47-3428078-001
a	Plan name	HITRUST 401(K) PLAN	
b	Name of plan sponsor	HITRUST SERVICES CORP	c EIN-PN 26-4149380-001
a	Plan name	HNTB OWNERSHIP DIVERSIFICATION PLAN SUB PLAN OF HNTB OWNERSHIP PLAN	
b	Name of plan sponsor	HNTB HOLDINGS LTD.	c EIN-PN 43-1765231-001
a	Plan name	HNTB RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	HNTB HOLDINGS LTD.	c EIN-PN 56-2422024-001
a	Plan name	HOME BUYERS WARRANTY 401(K) PLAN	
b	Name of plan sponsor	HOME BUYERS WARRANTY 401(K) PLAN	c EIN-PN 84-0933217-001
a	Plan name	HOMETOWN REALTY 401(K) PLAN	
b	Name of plan sponsor	HOMETOWN REALTY	c EIN-PN 54-1535728-001
a	Plan name	HOOSIER CANCER RESEARCH NETWORK 401(K) PLAN	
b	Name of plan sponsor	HOOSIER CANCER RESEARCH NETWORK INC	c EIN-PN 26-0303542-001
a	Plan name	HORIZON AG PRODUCTS, LP RETIREMENT PLAN	
b	Name of plan sponsor	HORIZON AG PRODUCTS, LP RETIREMENT PLAN	c EIN-PN 20-2393205-002
a	Plan name	HOUSTON ENGINEERING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HOUSTON ENGINEERING INC	c EIN-PN 45-0314557-001
a	Plan name	HOWELL MOUNTAIN ENTERPRISES RETIREMENT PLAN	
b	Name of plan sponsor	HOWELL MOUNTAIN ENTERPRISES, INC.	c EIN-PN 68-0168059-001

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	HUDDL3 GROUP 401K PLAN	
b	Name of plan sponsor	HUDDL3 GROUP 401K PLAN	c EIN-PN 85-2208820-001
a	Plan name	HUNTERDON CARDIOVASCULAR ASSOC 401K	
b	Name of plan sponsor	HUNTERDON CARDIOVASCULAR ASSOC	c EIN-PN 22-3637362-001
a	Plan name	HUNTERS RUN	
b	Name of plan sponsor	HUNTERS RUN 401(K) RETIREMENT PLAN	c EIN-PN 59-1965261-001
a	Plan name	HUNTINGTON FOUNDATION MEDICAL GROUP 401(K) PLAN	
b	Name of plan sponsor	HUNTINGTON FOUNDATION MEDICAL GROUP	c EIN-PN 95-4502555-002
a	Plan name	HUNTRESS LABS INC. 401(K) PLAN	
b	Name of plan sponsor	HUNTRESS LABS INC	c EIN-PN 47-4827554-001
a	Plan name	IC CONSULT RETIREMENT FUND	
b	Name of plan sponsor	IC CONSULT AMERICAS LLC	c EIN-PN 46-3752738-001
a	Plan name	ICU MEDICAL INC 401(K) PLAN	
b	Name of plan sponsor	ICU MEDICAL INC	c EIN-PN 33-0022692-002
a	Plan name	IDAHO PACIFIC HOLDINGS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	IDAHO PACIFIC HOLDINGS	c EIN-PN 43-1806118-001
a	Plan name	IDEA AUTO GROUP 401K PLAN	
b	Name of plan sponsor	IDEA AUTO GROUP	c EIN-PN 92-1263510-001
a	Plan name	IDI LOGISTICS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	IDI LOGISTICS OPERATING PARTNERSHIP	c EIN-PN 32-0422688-001
a	Plan name	IHP CAPITAL PARTNERS CASH OR DEFERRED PROFIT SHARING PLAN 401(K)	
b	Name of plan sponsor	IHP CAPITAL PARTNERS	c EIN-PN 33-0514171-001
a	Plan name	ILLINOIS CPA SOCIETY 401(K) PSP	
b	Name of plan sponsor	ILLINOIS CPA SOCIETY 401(K) PSP	c EIN-PN 36-2171350-001

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 INDIANA MUNICIPAL POWER AGENCY 401(K) PLAN	
b	Name of plan sponsor INDIANA MUNICIPAL POWER AGENCY	c EIN-PN 35-1491385-001
a	Plan name INDUSTRIAL ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INDUSTRIAL ENGINEERING	c EIN-PN 35-1180402-001
a	Plan name INFICON INC 401K	
b	Name of plan sponsor INFICON INC	c EIN-PN 16-1591542-002
a	Plan name INFINERA 401K PLAN	
b	Name of plan sponsor INFINERA CORPORATION	c EIN-PN 77-0560433-001
a	Plan name INFINITY ENGINEERED PRODUCTS 401K PSP	
b	Name of plan sponsor INFINITY ENGINEERED PRODUCTS	c EIN-PN 98-1564164-001
a	Plan name INFORMATIV INVESTMENT PLAN	
b	Name of plan sponsor INFORMATIV INTERMEDIATE LLC	c EIN-PN 06-1727084-001
a	Plan name INFRASTRUCTURE REPAIR EMPLOYEES PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor INFRASTRUCTURE REPAIR SERVICE, LLC	c EIN-PN 22-3434925-001
a	Plan name INLAND KENWORTH INC EMPLOYEES 401K	
b	Name of plan sponsor INLAND KENWORTH INC EMPLOYEES 401K	c EIN-PN 85-0471900-002
a	Plan name INNOVATE CORPORATION 401(K) PLAN	
b	Name of plan sponsor INNOVATE CORPORATION	c EIN-PN 54-1708481-002
a	Plan name INSITE/LWS 401K PLAN	
b	Name of plan sponsor INSITE ENGINEERING LLC	c EIN-PN 20-1978401-001
a	Plan name INSPIRE AESTHETICS MANAGEMENT CO. 401(K) PLAN	
b	Name of plan sponsor INSPIRE AESTHETICS MANAGEMENT LLC	c EIN-PN 87-4149000-001
a	Plan name INSTANTWHIP COMPANIES PROFIT SHARING PLAN	
b	Name of plan sponsor INSTANTWHIP FOODS, INC	c EIN-PN 31-4113290-002

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	INSULATING SERVICES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INSULATING SERVICES INC	c EIN-PN 56-1052301-001
a	Plan name	INTEGRA REALTY RESOURCES 401K	
b	Name of plan sponsor	INTEGRA REALTY RESOURCES	c EIN-PN 58-2471341-333
a	Plan name	INTEGRATED MEDICAL SERVICES INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTEGRATED MEDICAL SERVICES INC.	c EIN-PN 86-0783428-001
a	Plan name	INTERLOCK INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERLOCK INDUSTRIES	c EIN-PN 61-1024973-001
a	Plan name	INTERMAP TECHNOLOGIES RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	INTERMAP TECHNOLOGIES INC	c EIN-PN 93-1227831-001
a	Plan name	INTERNATIONAL CINEMATOGRAPHERS GUILD	
b	Name of plan sponsor	INTERNATIONAL CINEMATOGRAPHERS GUILD 401K PLAN	c EIN-PN 95-0865897-001
a	Plan name	INTERVENN BIOSCIENCES 401(K) PLAN	
b	Name of plan sponsor	VENN BIOSCIENCES CORPORATION D/B/A	c EIN-PN 82-0814673-001
a	Plan name	INVNT, LLC 401(K) PLAN	
b	Name of plan sponsor	INVNT, LLC	c EIN-PN 80-0196891-002
a	Plan name	IOHK	
b	Name of plan sponsor	IOHK 401K	c EIN-PN 83-3127542-001
a	Plan name	IOWA SELECT FARMS LP 401(K) PLAN	
b	Name of plan sponsor	IOWA SELECT FARMS LP	c EIN-PN 42-1396583-001
a	Plan name	IRON GALAXY STUDIOS LLC 401(K) PLAN	
b	Name of plan sponsor	IRON GALAXY STUDIOS LLC	c EIN-PN 26-3173456-001
a	Plan name	ISLAND PLASTIC BAGS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ISLAND PLASTIC BAGS INC 401K PSP	c EIN-PN 99-0293309-001

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	ISLANDAIRE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ISLANDAIRE, INC	c EIN-PN 11-3109759-001
a	Plan name	ITECH AG, LLC 401K PLAN	
b	Name of plan sponsor	ITECH AG LLC	c EIN-PN 26-2700358-001
a	Plan name	IVC 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL VITAMIN CORP	c EIN-PN 27-1354354-001
a	Plan name	IVONNE WELCH INSURANCE AGENCY 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	IVONNE WELCH INSURANCE AGENCY, LLC	c EIN-PN 46-0932157-001
a	Plan name	IVY REALTY SERVICES, LLC 401(K) PS PLAN	
b	Name of plan sponsor	IVY REALTY SERVICES, LLC	c EIN-PN 20-1826316-001
a	Plan name	IWIS DRIVE SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor	IWIS DRIVE SYSTEMS, LLC 401(K) PLAN	c EIN-PN 20-1420347-001
a	Plan name	J J EXTERMINATING CO., PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	J J EXTERMINATING CO. INC.	c EIN-PN 72-1088620-001
a	Plan name	J J WORLDWIDE SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	J J WORLDWIDE SERVICES RETIREMENT PLAN	c EIN-PN 74-1668145-001
a	Plan name	J. LOHR 401(K) PLAN	
b	Name of plan sponsor	J. LOHR WINERY CORPORATION	c EIN-PN 91-2197729-001
a	Plan name	JACK HENRY ASSOCIATES, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JACK HENRY ASSOCIATES, INC	c EIN-PN 43-1128385-003
a	Plan name	JACKSON CROSS PARTNERS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JACKSON CROSS PARTNERS LLC	c EIN-PN 33-1072112-001
a	Plan name	JAMES F TRUITT JR PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES F. TRUITT, JR.	c EIN-PN 52-1874049-001

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 JANCO INDUSTRIES RETIREMENT PLAN	
b	Name of plan sponsor JANCO INDUSTRIES RETIREMENT PLAN	c EIN-PN 42-1487843-001
a	Plan name JANE TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor JANE TECHNOLOGIES, INC.	c EIN-PN 47-5287065-001
a	Plan name JASON A SHAPIRO AND ASSOCIATES PA TA SHAPIRO ZWANETZ AND ASSOCIATES	
b	Name of plan sponsor JASON A SHAPIRO AND ASSOCIATES PA	c EIN-PN 20-2122825-001
a	Plan name JENNERJAHN MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor JENNERJAHN MACHINE INC	c EIN-PN 35-1464626-001
a	Plan name JEREMIE SNYDER ELECTRICAL CONTRACTING, INC. 401(K)	
b	Name of plan sponsor JEREMIE SNYDER ELECTRICAL CONTRACTI	c EIN-PN 20-0789238-001
a	Plan name JETTA OPERATING COMPANY 401(K) PLAN	
b	Name of plan sponsor JETTA OPERATING COMPANY INC	c EIN-PN 75-2765486-001
a	Plan name JOHN L REDD II DMD PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN L REDD II DMD PA	c EIN-PN 59-3413807-001
a	Plan name JOHN ORTHODONTICS, INC 401(K) PLAN	
b	Name of plan sponsor JOHN ORTHODONTICS, INC	c EIN-PN 45-3446575-001
a	Plan name JOHN SCHMIDT SONS INC 401K PLAN	
b	Name of plan sponsor JOHN SCHMIDT SONS INC	c EIN-PN 48-0777353-001
a	Plan name JOHNSTONE SUPPLY OF DETROIT 401(K) PLAN	
b	Name of plan sponsor CHESTER LIMITED INC DBA JOHNSTONE	c EIN-PN 38-3336773-001
a	Plan name JOINT INDUSTRY BOARD EMPLOYEES 401K PLAN	
b	Name of plan sponsor JOINT INDUSTRY BOARD EMPLOYEES 401K	c EIN-PN 13-0891035-002
a	Plan name JOINT INDUSTRY BOARD EMPLOYEES 401K PLAN	
b	Name of plan sponsor JOINT INDUSTRY BOARD EMPLOYEES 401K	c EIN-PN 13-6147799-002

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	JONES SIMKINS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JONES SIMKINS LLC	c EIN-PN 46-1592906-002
a	Plan name	JPL VIDEO PRODUCTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	JPL VIDEO PRODUCTIONS, INC	c EIN-PN 25-1599215-001
a	Plan name	JUPITER INTELLIGENCE, INC 401(K) PLAN	
b	Name of plan sponsor	JUPITER INTELLIGENCE, INC 401(K) PLAN	c EIN-PN 81-5372197-001
a	Plan name	JVA INC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JVA INC	c EIN-PN 84-0638689-001
a	Plan name	K N ENGINEERING INC. 401(K) PLAN	
b	Name of plan sponsor	K N ENGINEERING INC.	c EIN-PN 95-2408507-001
a	Plan name	KANSAS CITY ROYALS BASEBALL CLUB, LLC 401(K) PLAN	
b	Name of plan sponsor	KANSAS CITY ROYALS BASEBALL CLUB, LLC 401(K) PLAN	c EIN-PN 43-0902508-001
a	Plan name	KANSAS HOSPITAL ASSOCIATION 401K RETIREMENT PLAN	
b	Name of plan sponsor	KANSAS HOSPITAL ASSOCIATION	c EIN-PN 48-0543786-002
a	Plan name	KAPPE ASSOCIATES, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KAPPE ASSOCIATES, INC.	c EIN-PN 52-0713002-101
a	Plan name	KBP BRANDS, LLC 401(K) PLAN	
b	Name of plan sponsor	KBP BRANDS, LLC	c EIN-PN 82-5400542-001
a	Plan name	KDC USA INC. 401(K) PLAN	
b	Name of plan sponsor	TRI TECH LABORATORIES, INC.	c EIN-PN 20-8080530-002
a	Plan name	KENDRA SCOTT 401(K) PLAN	
b	Name of plan sponsor	KENDRA SCOTT, INC	c EIN-PN 47-4456300-001
a	Plan name	KENNEDY CAPITAL MANAGEMENT LLC	
b	Name of plan sponsor	KENNEDY CAPITAL MANAGEMENT LLC 401(K) PLAN	c EIN-PN 43-1225960-001

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	KEYSTONE STRATEGY LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KEYSTONE STRATEGY LLC	c EIN-PN 76-0838207-001
a	Plan name	KICKIN KAJUN 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JB KAJUN INC	c EIN-PN 47-2879221-001
a	Plan name	KINDTHREAD 401(K) PLAN	
b	Name of plan sponsor	PERFORMANCE APPAREL HOLDINGS, LLC	c EIN-PN 87-3178795-001
a	Plan name	KIRBY CORPORATION	
b	Name of plan sponsor	KIRBY CORPORATION 401(K) PLAN	c EIN-PN 74-1884980-004
a	Plan name	KISHMO INC 401K PLAN	
b	Name of plan sponsor	KISHMO INC	c EIN-PN 41-2072199-001
a	Plan name	KK WIND SOLUTIONS U.S., INC.	
b	Name of plan sponsor	KK WIND SOLUTIONS U.S., INC. 401(K) PLAN	c EIN-PN 33-1224302-001
a	Plan name	KLH MARKETING INC 401K PLAN	
b	Name of plan sponsor	KLH MARKETING INC	c EIN-PN 95-4387757-001
a	Plan name	CLK CONSTRUCTION CORP., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLK CONSTRUCTION CORP. INC	c EIN-PN 42-1116823-001
a	Plan name	KMH LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KMH LLP	c EIN-PN 42-1539623-001
a	Plan name	KNUCKLEHEADS FEC LLC 401(K) PLAN	
b	Name of plan sponsor	KNUCKLEHEADS FEC	c EIN-PN 20-5180016-001
a	Plan name	KONG COMPANY 401K PLAN	
b	Name of plan sponsor	KONG COMPANY	c EIN-PN 84-1559729-001
a	Plan name	KPM ANALYTICS INC 401K PLAN	
b	Name of plan sponsor	KPM ANALYTICS INC 401K PLAN	c EIN-PN 04-3339302-001

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	KRIEGER KLATT ARCHITECTS 401K PLAN	
b	Name of plan sponsor	KRIEGER KLATT ARCHITECTS	c EIN-PN 32-0336788-001
a	Plan name	KUHL RETIREMENT PLAN	
b	Name of plan sponsor	ALFWEAR INC.	c EIN-PN 87-0474045-001
a	Plan name	L BRANDS PUERTO RICO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BATH BODY WORKS, INC.	c EIN-PN 31-1048997-003
a	Plan name	LANCASTER NISSAN CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LANCASTER NISSAN CORP. 401(K) PROFIT SHARING PLAN	c EIN-PN 23-2591376-001
a	Plan name	LANCASTER TOYOTA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LANCASTER TOYOTA, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 23-1912496-001
a	Plan name	LANDMARK CREDIT UNION 401K PLAN AND TRUST	
b	Name of plan sponsor	LANDMARK CREDIT UNION	c EIN-PN 39-0203995-003
a	Plan name	LANTHEUS MEDICAL IMAGING, INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LANTHEUS MEDICAL IMAGING, INC	c EIN-PN 51-0396336-001
a	Plan name	LARGE CAP VALUE FUND	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 38-4065329-426
a	Plan name	LAS BEST 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	LAS BEST	c EIN-PN 95-4311058-001
a	Plan name	LAS VEGAS SANDS CORP 401K RETIREMENT PLAN	
b	Name of plan sponsor	LAS VEGAS SANDS CORP	c EIN-PN 27-0099920-001
a	Plan name	LAUNCHDARKLY 401(K) PLAN	
b	Name of plan sponsor	CATAMORPHIC CO.	c EIN-PN 46-3651669-001
a	Plan name	LAWSON PRODUCTS, INC. AND CERTAIN AFFILIATES RETIREMENT PLAN	
b	Name of plan sponsor	LAWSON PRODUCTS, INC. AND CERTAIN	c EIN-PN 36-2229304-001

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	LEADER 401(K) PLAN	
b	Name of plan sponsor	LEADER 401(K) PLAN	c EIN-PN 05-0609649-001
a	Plan name	LEATHERMAN TOOL GROUP 401K RETIREMENT	
b	Name of plan sponsor	LEATHERMAN TOOL GROUP	c EIN-PN 93-0841712-001
a	Plan name	LEE JENSEN SALES CO INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEE JENSEN SALES CO INC	c EIN-PN 36-2979890-002
a	Plan name	LEE RO INC 401K PROFIT SHARING PLAN #2	
b	Name of plan sponsor	LEE RO INC	c EIN-PN 95-3443396-001
a	Plan name	LEES MARKETPLACE INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LEES MARKETPLACE INC	c EIN-PN 87-0372019-001
a	Plan name	LEGACY PLATFORM LLC 401K PLAN	
b	Name of plan sponsor	LEGACY PLATFORM LLC	c EIN-PN 84-3935861-001
a	Plan name	LENNARD AG COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	LENNARD AG COMPANY	c EIN-PN 04-3632585-001
a	Plan name	LEO FM 401(K) PLAN	
b	Name of plan sponsor	LEO FM 401(K) PLAN	c EIN-PN 88-2120659-001
a	Plan name	LEWIS RICE KANSAS CITY SAVINGS PLAN	
b	Name of plan sponsor	BROWN KORALCHIK FINGERSH LC	c EIN-PN 44-0529202-003
a	Plan name	LIFELENS TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	LIFELENS TECHNOLOGIES, INC.	c EIN-PN 47-4416879-001
a	Plan name	LIFELINE SCIENTIFIC, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LIFELINE SCIENTIFIC, INC	c EIN-PN 36-4256620-001
a	Plan name	LIMEROCK FIRE DISTRICT 457(B) PLAN	
b	Name of plan sponsor	LIMEROCK FIRE DISTRICT	c EIN-PN 05-6014660-001

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	LIVERS BRONZE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LIVERS BRONZE 401(K) RETIREMENT PLAN	c EIN-PN 44-0540803-001
a	Plan name	LOANPRO RETIREMENT	
b	Name of plan sponsor	AUTOPAL SOFTWARE, LLC	c EIN-PN 27-0260965-001
a	Plan name	LOCATION3 MEDIA 401(K) PLAN	
b	Name of plan sponsor	LOCATION3 MEDIA INC	c EIN-PN 11-3457097-001
a	Plan name	LOGRHYTHM, INC. 401(K) PLAN	
b	Name of plan sponsor	LOGRHYTHM, INC.	c EIN-PN 72-1554715-001
a	Plan name	LOUISIANA TELEVISION BROADCASTING RETIREMENT PLAN	
b	Name of plan sponsor	MANSHIP MEDIA GROUP	c EIN-PN 72-0464654-003
a	Plan name	LOYALTY VENTURES 401K AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LOYALTY VENTURES INC	c EIN-PN 87-1353472-001
a	Plan name	LUMENTUM 401(K) PLAN	
b	Name of plan sponsor	LUMENTUM OPERATIONS LLC	c EIN-PN 47-3844837-001
a	Plan name	M1 SUPPORT SERVICES, L.P. 401(K) PLAN	
b	Name of plan sponsor	M1 SUPPORT SERVICES, L.P.	c EIN-PN 20-0288988-005
a	Plan name	M51 BIDCO, INC	
b	Name of plan sponsor	VELSERA	c EIN-PN 88-2567400-001
a	Plan name	MACMILLAN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MACMILLAN HOLDINGS, LLC	c EIN-PN 13-4047598-009
a	Plan name	MACRO PRO INC 401K PLAN	
b	Name of plan sponsor	MACRO PRO INC	c EIN-PN 33-0387596-001
a	Plan name	MAINLINE PRINTING INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MAINLINE PRINTING INC.	c EIN-PN 48-1028409-001

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 MALTEUROP NORTH AMERICA INC 401K SAVINGS PLAN	
b	Name of plan sponsor MALTEUROP NORTH AMERICA INC	c EIN-PN 75-3269114-001
a	Plan name MANHATTAN ASSOCIATES 401(K) PLAN TRUST	
b	Name of plan sponsor MANHATTAN ASSOCIATES	c EIN-PN 58-2373424-001
a	Plan name MANTICORE GAMES RETIREMENT PLAN	
b	Name of plan sponsor MANTICORE GAMES INC.	c EIN-PN 81-4433612-001
a	Plan name MARIN MONTANYE LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MARIN MONTANYE LLP	c EIN-PN 01-1251150-001
a	Plan name MARKETBRIDGE, INC. 401(K) PLAN	
b	Name of plan sponsor MARKETBRIDGE, INC. 401(K) PLAN	c EIN-PN 88-2784424-001
a	Plan name MARSH MCLENNAN COMPANIES	
b	Name of plan sponsor FBO MMC 401K DV	c EIN-PN 13-2854946-001
a	Plan name MARTIN HELMS, PC 401K PLAN	
b	Name of plan sponsor MARTIN HELMS, PC 401K PLAN	c EIN-PN 26-3911680-001
a	Plan name MARVELL SEMICONDUCTOR 401K PLAN	
b	Name of plan sponsor MARVELL SEMICONDUCTOR INC	c EIN-PN 77-0398669-001
a	Plan name MAVERICK TRAVEL LOGISTICS	
b	Name of plan sponsor MAVERICK TRAVEL LOGISTICS 401(K) PLAN	c EIN-PN 99-3383076-001
a	Plan name MCMAHON TRUCK CENTERS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MCMAHON TRUCK CENTERS 401(K) RETIREMENT PLAN	c EIN-PN 56-1784884-001
a	Plan name ME DEVCO NC RETIREMENT PLAN	
b	Name of plan sponsor ME DEVCO NC LTD	c EIN-PN 11-3751321-001
a	Plan name MED DATA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MED DATA INC	c EIN-PN 91-1115415-001

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	MEDICAL INFORMATION TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	MEDICAL INFORMATION TECHNOLOGY INC	c EIN-PN 04-2455639-005
a	Plan name	MEDICAL INSURANCE EXCHANGE OF CA PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MEDICAL INSURANCE EXCHANGE OF CA	c EIN-PN 94-2298312-001
a	Plan name	MEMBERS 1ST FEDERAL CREDIT UNION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MEMBERS 1ST FEDERAL CREDIT UNION	c EIN-PN 23-1360906-002
a	Plan name	MERIT CLUB 401(K) PLAN	
b	Name of plan sponsor	MERIT CLUB	c EIN-PN 36-3691404-001
a	Plan name	MERRICK HARDWOODS EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	MERRICK HARDWOODS INC	c EIN-PN 01-0547405-001
a	Plan name	MESQUITE GAMING LLC 401(K) PLAN	
b	Name of plan sponsor	MESQUITE GAMING LLC	c EIN-PN 45-2678554-001
a	Plan name	METAMETRICS INC RETIREMENT PLAN	
b	Name of plan sponsor	METAMETRICS INC	c EIN-PN 56-1520095-001
a	Plan name	METRIC ENGINEERING SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	METRIC ENGINEERING INC	c EIN-PN 81-1761980-001
a	Plan name	METRO EIGHTEEN INC. 401K PLAN	
b	Name of plan sponsor	METRO EIGHTEEN, INC.	c EIN-PN 27-1341343-002
a	Plan name	METRO ELECTRIC CO., INC. 401(K) PLAN	
b	Name of plan sponsor	METRO ELECTRIC CO INC 401K PLAN	c EIN-PN 57-0639752-001
a	Plan name	METRON AVIATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	METRON AVIATION, INC	c EIN-PN 31-1775336-001
a	Plan name	MG2 401(K) PLAN	
b	Name of plan sponsor	MG2 401(K) PLAN	c EIN-PN 46-4364339-001

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 MICHAEL L HAMANN, DDS, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor HAMANN FAMILY DENTISTRY	c EIN-PN 41-1319248-001
a	Plan name MICHIGAN SUGAR COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor MICHIGAN SUGAR COMPANY 401(K) SAVINGS PLAN	c EIN-PN 38-3561416-001
a	Plan name MIDWEST PRODUCTS AND ENGINEERING, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor MIDWEST PRODUCTS AND ENGINEERING, I	c EIN-PN 39-1345278-001
a	Plan name MIDWEST VETERINARY PARTNERS 401(K) PLAN	
b	Name of plan sponsor MIDWEST VETERINARY PARTNERS	c EIN-PN 32-0541312-001
a	Plan name MIGRANT HEALTH CENTER WESTERN REGION INC RET PL TRUST	
b	Name of plan sponsor MIGRANT HEALTH CENTER WESTERN REGIO	c EIN-PN 66-0427801-001
a	Plan name MILESTONE RECOVERY 401(K)PLAN	
b	Name of plan sponsor MILESTONE RECOVERY 401(K)PLAN	c EIN-PN 01-6024344-001
a	Plan name MILILANI GROUP, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor MILILANI GROUP, INC.	c EIN-PN 99-0158324-002
a	Plan name MILLENNIUM SPACE SYSTEMS 401(K) PLAN	
b	Name of plan sponsor MILLENNIUM SPACE SYSTEMS, INC.	c EIN-PN 91-2166281-001
a	Plan name MINNESOTA LIFE INSURANCE CO	
b	Name of plan sponsor MINNESOTA LIFE INSURANCE CO	c EIN-PN 41-0417830-001
a	Plan name MINNESOTA LIFE INSURANCE CO	
b	Name of plan sponsor MINNESOTA LIFE INSURANCE CO	c EIN-PN 41-0417830-001
a	Plan name MLS HAWAII, INC. EMPLOYEES PENSION PLAN	
b	Name of plan sponsor MLS HAWAII, INC. EMPLOYEES PENSION PLAN	c EIN-PN 99-0265568-001
a	Plan name MOBILE VIDEO TAPES RETIREMENT PLAN	
b	Name of plan sponsor MANSHIP MEDIA GROUP	c EIN-PN 72-6019247-003

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 MONROE CAPITAL LLC 401(K) PRT SHRG PL AND TR	
b	Name of plan sponsor MONROE CAPITAL LLC 401(K) PRT SHRG PL AND TR	c EIN-PN 20-1790541-001
a	Plan name MONTECITO MEDICAL OPERATING CO 401(K) PLAN	
b	Name of plan sponsor MONTECITO MEDICAL OPERATING CO.	c EIN-PN 45-5473291-001
a	Plan name MONTEREAU INC 401K PLAN	
b	Name of plan sponsor MONTEREAU INC	c EIN-PN 73-1571795-001
a	Plan name MOON VALLEY NURSERIES 401K PLAN	
b	Name of plan sponsor MOON VALLEY NURSERIES	c EIN-PN 86-0838672-001
a	Plan name MORTENSON DENTAL PARTNERS 401(K) PLAN	
b	Name of plan sponsor MORTENSON FAMILY DENTAL HOLDINGS	c EIN-PN 45-1839908-003
a	Plan name MOUNTAIN STATES PROPERTY MANAGEMENT INC 401K PLAN	
b	Name of plan sponsor MOUNTAIN STATES PROPERTY MANAGEMENT	c EIN-PN 87-0334034-001
a	Plan name MOUNTAIN VALLEY LIVESTOCK, INC. 401(K) PLAN	
b	Name of plan sponsor MOUNTAIN VALLEY LIVESTOCK INC	c EIN-PN 83-0220671-001
a	Plan name MR WASH 401(K) PLAN	
b	Name of plan sponsor CAR WASH DEVELOPMENT MANAGEMENT CON	c EIN-PN 54-1868475-001
a	Plan name MUNDO VERDE BILINGUAL PUBLIC CHARTER	
b	Name of plan sponsor MUNDO VERDE BILINGUAL PUBLIC CHARTE	c EIN-PN 26-2569958-001
a	Plan name MUNEKIYO HIRAGA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MUNEKIYO HIRAGA, INC. DBA MUNEKIY	c EIN-PN 99-0288522-001
a	Plan name MURCOR, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MURCOR INC	c EIN-PN 95-4072376-001
a	Plan name MURRIETTA CIRCUITS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MURRIETTA CIRCUITS	c EIN-PN 33-0540581-001

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	MUSSELMAN HALL CONTRACTORS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MUSSELMAN AND HALL CONTRACTORS	c EIN-PN 43-1753196-001
a	Plan name	MUSSETT NICHOLAS ASSOCIATES, INC.	
b	Name of plan sponsor	MUSSETT NICHOLAS ASSOCIATES, INC.	c EIN-PN 35-1047598-001
a	Plan name	MV TRANSPORTATION, INC. 401(K) PLAN	
b	Name of plan sponsor	MV TRANSPORTATION, INC.	c EIN-PN 94-2491705-001
a	Plan name	MWH CONSTRUCTORS 401(K) PLAN	
b	Name of plan sponsor	MWH COSTRUCTORS INC	c EIN-PN 84-1242056-001
a	Plan name	MY AIRLINE 401K RETIREMENT PLAN	
b	Name of plan sponsor	TRANS STATES HOLDINGS INC	c EIN-PN 43-1812952-001
a	Plan name	MY RETIREMENT PATH AGGRESSIVE 2025 FUND	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 38-4097342-490
a	Plan name	MY RETIREMENT PATH AGGRESSIVE 2035 FUND	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 38-4097343-491
a	Plan name	MY RETIREMENT PATH AGGRESSIVE 2045 FUND	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 38-4097344-492
a	Plan name	MY RETIREMENT PATH AGGRESSIVE 2055 FUND	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 38-4097345-493
a	Plan name	MY RETIREMENT PATH AGGRESSIVE RETIREMENT FUND	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 38-4097341-489
a	Plan name	MY RETIREMENT PATH CONSERVATIVE 2025 FUND	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 38-4116826-503
a	Plan name	MY RETIREMENT PATH CONSERVATIVE 2035 FUND	
b	Name of plan sponsor	WILMINGTON TRUST NA	c EIN-PN 38-4116827-504

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	MY RETIREMENT PATH CONSERVATIVE 2045 FUND
b	Name of plan sponsor	WILMINGTON TRUST NA
c	EIN-PN	38-4116828-505
a	Plan name	MY RETIREMENT PATH CONSERVATIVE 2055 FUND
b	Name of plan sponsor	WILMINGTON TRUST NA
c	EIN-PN	38-4116829-506
a	Plan name	MY RETIREMENT PATH CONSERVATIVE RETIREMENT FUND
b	Name of plan sponsor	WILMINGTON TRUST NA
c	EIN-PN	38-4116825-499
a	Plan name	MY RETIREMENT PATH MODERATE 2025 FUND
b	Name of plan sponsor	WILMINGTON TRUST NA
c	EIN-PN	38-4097347-495
a	Plan name	MY RETIREMENT PATH MODERATE 2035 FUND
b	Name of plan sponsor	WILMINGTON TRUST NA
c	EIN-PN	38-4116822-496
a	Plan name	MY RETIREMENT PATH MODERATE 2045 FUND
b	Name of plan sponsor	WILMINGTON TRUST NA
c	EIN-PN	38-4116823-497
a	Plan name	MY RETIREMENT PATH MODERATE 2055 FUND
b	Name of plan sponsor	WILMINGTON TRUST NA
c	EIN-PN	38-4116824-498
a	Plan name	MY RETIREMENT PATH MODERATE RETIREMENT FUND
b	Name of plan sponsor	WILMINGTON TRUST NA
c	EIN-PN	38-4097346-494
a	Plan name	N M TRANSFER COMPANY INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	N M TRANSFER COMPANY INC.
c	EIN-PN	39-1389333-001
a	Plan name	NAKANISHI MANUFACTURING CORPORATION TEAM 401(K) SAVINGS PLAN
b	Name of plan sponsor	NAKANISHI MANUFACTURING CORPORATION
c	EIN-PN	58-1760616-001
a	Plan name	NATIONAL CYCLE INC 401K PLAN
b	Name of plan sponsor	NATIONAL CYCLE INC
c	EIN-PN	36-2810520-001
a	Plan name	NATIONAL SEATING MOBILITY, INC. 401(K) PLAN
b	Name of plan sponsor	NATIONAL SEATING MOBILITY, INC.
c	EIN-PN	61-1400785-001

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	NCBA CLUSA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE COOPERATIVE LEAGUE OF THE U.S.A	c EIN-PN 36-2007481-002
a	Plan name	NETHERLAND, SEWELL ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor	NETHERLAND, SEWELL ASSOCIATES INC 401K PLAN	c EIN-PN 75-1330935-501
a	Plan name	NEUROLOGICAL SURGERY INC CASH DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	NEUROLOGICAL SURGERY INC	c EIN-PN 73-0967700-001
a	Plan name	NEW DAY INC 401K PLAN	
b	Name of plan sponsor	NEW DAY INC 401K PLAN	c EIN-PN 81-0488326-001
a	Plan name	NEW ENGLAND TECH AIR 401(K) PLAN	
b	Name of plan sponsor	TECH AIR	c EIN-PN 01-0415181-001
a	Plan name	NEW INDY CONTAINERBOARD LLC MILL DIVISION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NEW INDY CONTAINERBOARD LLC	c EIN-PN 61-1685759-001
a	Plan name	NEW INDY CONTAINERBOARD LLC PACKAGINGDIVISION 401K RETIREMENT	
b	Name of plan sponsor	NEW INDY CONTAINERBOARD LLC	c EIN-PN 61-1685759-002
a	Plan name	NEW WORLD SYMPHONY INC 401K PLAN	
b	Name of plan sponsor	NEW WORLD SYMPHONY INC	c EIN-PN 59-2809056-001
a	Plan name	NEXCORE COMPANIES LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NEXCORE COMPANIES LLC 401K RET PLAN	c EIN-PN 20-1031058-001
a	Plan name	NEXPERA 401(K) PLAN	
b	Name of plan sponsor	NEXPERA MIDCO, LLC	c EIN-PN 99-3849456-001
a	Plan name	NEXUS/SHERWOOD RETIREMENT PLAN	
b	Name of plan sponsor	NEXUS MANAGEMENT LLC	c EIN-PN 20-8110953-002
a	Plan name	NHM CONSTRUCTORS LLC 401(K) PLAN	
b	Name of plan sponsor	NHM CONSTRUCTORS LLC	c EIN-PN 80-0880185-001

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	NJ BIO INC. 401(K) PROFIT SHARING PLAN TRUST	
b Name of plan sponsor	NJ BIO INC.	c EIN-PN 82-3172940-001
a Plan name	NKT INC 401K PLAN	
b Name of plan sponsor	NKT INC	c EIN-PN 82-1765111-001
a Plan name	NOCD 401(K) PLAN	
b Name of plan sponsor	NOCD	c EIN-PN 82-4114714-002
a Plan name	NOEL SMYSER ENGINEERING CORPORATION RETIREMENT PLAN	
b Name of plan sponsor	NOEL SMYSER ENGINEERING CORPORATION	c EIN-PN 35-0980168-001
a Plan name	NORMAN REGIONAL HEALTH SYSTEM CONSOLIDATED RETIREMENT PLAN 401(A)	
b Name of plan sponsor	NORMAN REGIONAL HEALTH SYSTEM	c EIN-PN 73-6048282-005
a Plan name	NORMAN REGIONAL HEALTH SYSTEM EXECUTIVE DEFERRED COMPENSATION	
b Name of plan sponsor	NORMAN REGIONAL HEALTH SYSTEM	c EIN-PN 73-6048282-001
a Plan name	NORMAN REGIONAL HEALTH SYSTEM EXECUTIVE RETENTION PLAN	
b Name of plan sponsor	NORMAN REGIONAL HEALTH SYSTEM	c EIN-PN 73-6048282-003
a Plan name	NORMAN REGIONAL HEALTH SYSTEM PHYSICIAN RETENTION PLAN	
b Name of plan sponsor	NORMAN REGIONAL HEALTH SYSTEM	c EIN-PN 73-6048282-001
a Plan name	NORTH COAST 401(K) PLAN	
b Name of plan sponsor	NORTH COAST 401(K) PLAN	c EIN-PN 04-3059039-001
a Plan name	NORTH COAST BREWING CO INC 401(K) PROFIT SHARING PLAN AND TRUST	
b Name of plan sponsor	NORTH COAST BREWING CO INC	c EIN-PN 68-0315845-001
a Plan name	NORTHERN TOOL EQUIPMENT COMPANY, INC 401(K) PLAN	
b Name of plan sponsor	NORTHERN TOOL EQUIPMENT COMPANY,	c EIN-PN 41-1405311-003
a Plan name	NORTHSIDE AUTO GROUP RETIREMENT INVESTMENT PLAN	
b Name of plan sponsor	BRASADA FORD, LTD. DBA NORTHSIDE FO	c EIN-PN 74-2774980-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a Plan name	NOVARIA HOLDINGS 401(K) PLAN	
b Name of plan sponsor	NOVARIA HOLDINGS	c EIN-PN 32-0448473-001
a Plan name	NOVAVAK INC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	NOVAVAX INC	c EIN-PN 22-2816046-001
a Plan name	NUTMEG SAVINGS AND INCENTIVE 401K PLAN	
b Name of plan sponsor	NUTMEG CONSTRUCTION GROUP INC	c EIN-PN 56-2293031-001
a Plan name	OBICAI RESTAURANT GROUP 401K PLAN	
b Name of plan sponsor	OBICAI RESTAURANT GROUP	c EIN-PN 47-2632554-001
a Plan name	OCTANE LENDING INC 401K PLAN	
b Name of plan sponsor	OCTANE LENDING INC	c EIN-PN 46-4844834-001
a Plan name	OG TECHNOLOGIES, LLC 401(K) PLAN	
b Name of plan sponsor	OG TECHNOLOGIES LLC	c EIN-PN 81-4709820-001
a Plan name	OHIO GAS COMPANY 401K SAVINGS PLAN	
b Name of plan sponsor	OHIO GAS COMPANY	c EIN-PN 34-4320120-002
a Plan name	OHIO HOSPICE INC 401K RETIREMENT SAVINGS	
b Name of plan sponsor	OHIO HOSPICE INC 401K RETIREMENT SAVINGS	c EIN-PN 31-0933339-001
a Plan name	OHIO VALLEY PHYSICIANS, INC. 401(K) PLAN	
b Name of plan sponsor	OHIO VALLEY PHYSICIANS, INC. 401(K) PLAN	c EIN-PN 31-1778412-001
a Plan name	OIL CITY IRON WORKS 401(K) PLAN	
b Name of plan sponsor	OIL CITY IRON WORKS	c EIN-PN 75-0470800-002
a Plan name	ONEAL SCIENTIFIC SERVICES INC 401(K) PLAN	
b Name of plan sponsor	ONEAL SCIENTIFIC SERVICES 401K	c EIN-PN 43-1563314-001
a Plan name	ONEDIGITAL POOLED EMPLOYER PLAN	
b Name of plan sponsor	PLAN COMPLIANCE SERVICES INC	c EIN-PN 59-3708427-018

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ONESHIELD INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ONESHIELD INC	c EIN-PN 04-6897296-001
a	Plan name	ONLINE LIQUIDATION AUCTION LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ONLINE LIQUIDATION AUCTION LLC	c EIN-PN 47-2489987-001
a	Plan name	OPENTECH ALLIANCE INC. 401K	
b	Name of plan sponsor	OPENTECH ALLIANCE	c EIN-PN 45-0521427-001
a	Plan name	OPTEX AMERICA INC. 401(K) PLAN	
b	Name of plan sponsor	OPTEX INC.	c EIN-PN 33-0865011-001
a	Plan name	OPTIKS SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	OPTIKS SOLUTIONS, INC.	c EIN-PN 81-4138513-001
a	Plan name	ORONO DENTAL CARE 401(K) PLAN	
b	Name of plan sponsor	ORONO DENTAL CARE, P.C.	c EIN-PN 45-4046684-002
a	Plan name	ORTHODONTIC PARTNERS 401(K) PLAN	
b	Name of plan sponsor	ORTHODONTIC PARTNERS 401(K) PLAN	c EIN-PN 84-2065086-001
a	Plan name	OSTEOPATHIC PHYSICIANS SURGEONS OF CALIFORNIA	
b	Name of plan sponsor	OSTEOPATHIC PHYSICIANS SURGEONS	c EIN-PN 95-2117017-001
a	Plan name	OWL LANDFILL SERVICES LLC 401K PLAN	
b	Name of plan sponsor	OWL LANDFILL SERVICES LLC	c EIN-PN 83-4491533-001
a	Plan name	PACIFIC DENTAL SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	PACIFIC DENTAL SERVICES LLC	c EIN-PN 33-0681491-001
a	Plan name	PACIFIC GUARDIAN LIFE INS CO LTD	
b	Name of plan sponsor	PACIFIC GUARDIAN LIFE INS CO LTD	c EIN-PN 99-0108050-001
a	Plan name	PACIFIC RIM MECHANICAL CONTRACTORS, INC	
b	Name of plan sponsor	PACIFIC RIM MECHANICAL CONTRACTORS	c EIN-PN 03-0489033-001

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	PACKSIZE 401K PLAN	
b	Name of plan sponsor	PACKSIZE LLC	c EIN-PN 26-1241626-001
a	Plan name	PAINTECH, INC. 401(K) PLAN	
b	Name of plan sponsor	PAINTECH INC	c EIN-PN 23-2882821-001
a	Plan name	PAKET CORPORATION	
b	Name of plan sponsor	PAKET CORPORATION 401(K) PLAN	c EIN-PN 36-2348691-001
a	Plan name	PALISADE FINANCIAL 401K PLAN	
b	Name of plan sponsor	PALISADE FINANCIAL PLLC	c EIN-PN 84-1409781-001
a	Plan name	PAPER MACHINERY CORPORATION PROFIT SHARING SAVUNGS PLAN AND TRUST	
b	Name of plan sponsor	PAPER MACHINERY CORPORATION	c EIN-PN 39-0839714-001
a	Plan name	PARENTS AND CHILDREN TOGETHER 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PARENTS AND CHILDREN TOGETHER	c EIN-PN 99-0119678-001
a	Plan name	PARKLAND USA 401(K) PLAN	
b	Name of plan sponsor	PARKLAND USA	c EIN-PN 83-2255550-001
a	Plan name	PATHWAYS TO HOUSING PA INC. 401(K)	
b	Name of plan sponsor	PATHWAYS TO HOUSING PA INC.	c EIN-PN 45-2612118-001
a	Plan name	PAUL HASTINGS LLP DEFINED CONTRIBUTION RETIREMENT PLAN	
b	Name of plan sponsor	PAUL HASTINGS, LLC	c EIN-PN 95-2209675-001
a	Plan name	PDS GAMING 401K PLAN	
b	Name of plan sponsor	PDS GAMING	c EIN-PN 41-1605970-001
a	Plan name	PEGASUS GLOBAL HOLDINGS INC 401K PLAN	
b	Name of plan sponsor	PEGASUS GLOBAL HOLDINGS INC	c EIN-PN 30-0070644-001
a	Plan name	PELLA WINDOWS DOORS MOUNTAIN WEST 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACCOUNTPELLA FREEBIRD DESERT MOUN	c EIN-PN 46-4337981-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	PELLERIN MILNOR CORPORATION AND AFFILIATED EMPLOYERS 401(K) RETIREMENT	
b	Name of plan sponsor	PELLERIN MILNOR CORPORATION	c EIN-PN 72-1103525-003
a	Plan name	PENRELCO EMPLOYEES SAVINGS INCENTIVE PLAN AND TRUST	
b	Name of plan sponsor	PENNYRILE RURAL ELECTRIC	c EIN-PN 61-0305525-002
a	Plan name	PENSION TRANSFER TRUST PLAN	
b	Name of plan sponsor	PENSION TRANSFER ADVISORS LLC	c EIN-PN 45-3113208-001
a	Plan name	PEREA MASONRY INC 401K PLAN	
b	Name of plan sponsor	PEREA MASONRY INC	c EIN-PN 85-6796654-001
a	Plan name	PERONA, LANGER, BECK, SERBIN HARRISON 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PERONA, LANGER, BECK, SERBIN	c EIN-PN 95-3510853-001
a	Plan name	PESTCO	
b	Name of plan sponsor	PESTCO 401(K) PLAN	c EIN-PN 87-2587226-001
a	Plan name	PHALEN STEEL CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor	PHALEN STEEL CONSTRUCTION COMPANY	c EIN-PN 36-2478301-001
a	Plan name	PHB DIE CASTING INC. 401(K) PLAN	
b	Name of plan sponsor	PHB DIE CASTING INC	c EIN-PN 25-0924453-005
a	Plan name	PHB, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	PHB INC.	c EIN-PN 25-1490822-001
a	Plan name	PHELPS COUNTY REGIONAL MEDICAL CENTER SUPPLEMENTAL SAVINGS PLAN	
b	Name of plan sponsor	PHELPS COUNTY REGIONAL MEDICAL CTR.	c EIN-PN 43-6004435-001
a	Plan name	PHELPS HEALTH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PHELPS COUNTY REGIONAL MEDICAL CENT	c EIN-PN 43-6004435-001
a	Plan name	PHINIA INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PHINIA INC.	c EIN-PN 92-2483604-001

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 PHOTOBOTH SUPPLY CO. 401(K) PLAN	
b	Name of plan sponsor PHOTOBOTH SUPPLY CO.	c EIN-PN 46-4905931-001
a	Plan name PHYMED HEALTHCARE GROUP RETIREMENT PLAN	
b	Name of plan sponsor PHYMED HEALTHCARE GROUP RETIREMENT	c EIN-PN 62-1711369-002
a	Plan name PIEPER OLSON VET HOSPITAL EMPLOYEES	
b	Name of plan sponsor PIEPER OLSON VET HOSPITAL P.C.	c EIN-PN 06-1155979-001
a	Plan name PINELAND FARMS T216 AND T 224 401(K) PLANS	
b	Name of plan sponsor PINELAND FARMS INC	c EIN-PN 01-0538172-001
a	Plan name PINNACLE MEP HOLDINGS LLC SAFE HARB	
b	Name of plan sponsor PINNACLE MEP HOLDINGS LLC	c EIN-PN 85-0711996-001
a	Plan name PIT VIPER 401(K) PLAN	
b	Name of plan sponsor PIT VIPER	c EIN-PN 46-1233295-001
a	Plan name PITTMAN ENGINEERING 401K PLAN TRUST	
b	Name of plan sponsor PITTMAN ENGINEERING	c EIN-PN 26-0795263-001
a	Plan name PIXELOGIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PIXELOGIC MEDIA PARTNERS, LLC	c EIN-PN 42-1597289-001
a	Plan name PLA 401(K) PLAN	
b	Name of plan sponsor PLA 401(K) PLAN	c EIN-PN 81-1557045-001
a	Plan name PLANET HOME LENDING LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor PLANET HOME LENDING LLC	c EIN-PN 26-0362771-001
a	Plan name PLANT, CHRISTENSEN KANELL, P. C. 401(K) PLAN	
b	Name of plan sponsor PLANT CHRISTENSEN KANELL, P. C.	c EIN-PN 87-0295338-001
a	Plan name PLASTIKON INDUSTRIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PLASTIKON INDUSTRIES INC	c EIN-PN 94-2582387-001

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 POLITICO MEDIA GROUP 401(K) PLAN	
b	Name of plan sponsor POLITICO MEDIA GROUP	c EIN-PN 27-4022975-001
a	Plan name POOLE COMPANY INC 401K PLAN	
b	Name of plan sponsor POOLE COMPANY INC	c EIN-PN 57-0566283-001
a	Plan name PORCH 401(K) PLAN	
b	Name of plan sponsor PORCH.COM, INC	c EIN-PN 90-0781625-001
a	Plan name PORTSMOUTH RADIOLOGICAL 401(K) PLAN	
b	Name of plan sponsor PORTSMOUTH RADIOLOGICAL, PA	c EIN-PN 02-0306728-001
a	Plan name POSITIVE COACHING ALLIANCE 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor POSITIVE COACHING ALLIANCE	c EIN-PN 77-0485946-002
a	Plan name POWER SERVICES GROUP 401(K) PLAN	
b	Name of plan sponsor POWER SERVICES GROUP	c EIN-PN 46-1292896-001
a	Plan name PRAIRIE ISLAND INDIAN COMMUNITY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PRAIRIE ISLAND INDIAN COMMUNITY	c EIN-PN 41-1231069-001
a	Plan name PRAISE CHURCH 401(K) PLAN	
b	Name of plan sponsor PRAISE CHURCH	c EIN-PN 74-1901329-001
a	Plan name PRECISION DATA PRODUCTS INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor PRECISION DATA PRODUCTS INC	c EIN-PN 38-3635440-001
a	Plan name PREMIER 401(K) POOLED EMPLOYER PLAN	
b	Name of plan sponsor NPPG PLAN PROFESSIONALS	c EIN-PN 85-3213245-311
a	Plan name PREMIER POWER MAINTENANCE CORPORATION PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PREMIER POWER MAINTENANCE CORP	c EIN-PN 35-1762965-001
a	Plan name PRESS GANEY ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor PRESS GANEY ASSOCIATES, LLC	c EIN-PN 35-1646289-001

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	PRIMARY ENERGY	
b	Name of plan sponsor	PRIMARY ENERGY 401(K) PLAN	c EIN-PN 03-0568156-001
a	Plan name	PRIMELINE PACKAGING, INC.	
b	Name of plan sponsor	PRIMELINE PACKAGING, INC. 401(K) P/S PLAN	c EIN-PN 26-0877254-001
a	Plan name	PRIMIENIT GRAIN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PRIMARY PRODUCTS GRAIN LLC	c EIN-PN 37-1010427-004
a	Plan name	PRIMIENIT HOURLY COMPREHENSIVE RETIREMENT PLAN	
b	Name of plan sponsor	PRIMARY PRODUCTS INGREDIENTS AMERIC	c EIN-PN 37-1168475-003
a	Plan name	PRIMIENIT HOURLY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	PRIMARY PRODUCTS INGREDIENTS AMERIC	c EIN-PN 37-1168475-002
a	Plan name	PRIMIENIT SALARIED COMPREHENSIVE RETIREMENT PLAN	
b	Name of plan sponsor	PRIMARY PRODUCTS INGREDIENTS AMERIC	c EIN-PN 37-1168475-001
a	Plan name	PRIMORIS SERVICES CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PRIMORIS SERVICES CORPORATION	c EIN-PN 84-3707404-001
a	Plan name	PRIMORIS SERVICES CORPORATION 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PRIMORIS SERVICES CORPORATION	c EIN-PN 20-4743916-001
a	Plan name	PRINCE FOOD SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	PRINCE FOOD SYSTEMS INC	c EIN-PN 74-1190948-001
a	Plan name	PRISM MARKETING COMMICATIONS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRISM MARKETING COMMICATIONS INC	c EIN-PN 31-1445937-001
a	Plan name	PRO MACH, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PRO MACH, INC.	c EIN-PN 58-2402604-002
a	Plan name	PRODUCTOPS, INC. 401(K) PLAN	
b	Name of plan sponsor	PRODUCTOPS, INC. 401(K) PLAN	c EIN-PN 26-2920333-001

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	PROFILE PLAN LLC 401(K) PLAN	
b	Name of plan sponsor	PROFILE PLAN LLC	c EIN-PN 87-4119852-001
a	Plan name	PROGRESS LIGHTING 401(K) PLAN	
b	Name of plan sponsor	PROGRESS LIGHTING LLC	c EIN-PN 51-0305291-001
a	Plan name	PROSEK LLC 401(K) PENSION PLAN	
b	Name of plan sponsor	PROSEK LLC	c EIN-PN 06-1415686-001
a	Plan name	PROTRANS INTERNATIONAL, LLC 40K PLAN	
b	Name of plan sponsor	PROTRANS INTERNATIONAL, LLC	c EIN-PN 35-1907022-001
a	Plan name	PROVIDENCE MEDICAL GROUP, NO, CALIFORNIA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROVIDENCE MEDICAL GROUP, NORTHERN	c EIN-PN 88-1779768-001
a	Plan name	PROVISIONS GROUP LLC 401K PLAN	
b	Name of plan sponsor	PROVISIONS GROUP LLC	c EIN-PN 20-0422180-002
a	Plan name	PWD SEATTLE, LLC 401K PLAN	
b	Name of plan sponsor	PWD SEATTLE, LLC	c EIN-PN 27-2945234-001
a	Plan name	Q SERVICES 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	Q SERVICES, LLC	c EIN-PN 27-3775020-001
a	Plan name	QUALFON/DIALOGDIRECT 401(K) PLAN	
b	Name of plan sponsor	QUALFON DATA SERVICES GROUP, LLC	c EIN-PN 46-1570786-001
a	Plan name	QUALITY RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	QUALITY RESTAURANT GROUP	c EIN-PN 82-2429645-001
a	Plan name	R O CONSTRUCTION PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	R O CONSTRUCTION	c EIN-PN 87-0357889-001
a	Plan name	R.I.T.A. CORPORATION 401(K) PLAN	
b	Name of plan sponsor	R.I.T.A. CORPORATION	c EIN-PN 36-2256764-001

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 R.P. FOSTER INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor R P FOSTER INC.	c EIN-PN 55-0620301-001
a	Plan name RAMCAR BATTERIES, INC. 401(K) SALARY REDUCTION PLAN TRUST	
b	Name of plan sponsor RAMCAR BATTERIES, INC	c EIN-PN 95-4263074-001
a	Plan name RAND MCNALLY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RAND MCNALLY 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 26-1440291-003
a	Plan name RANDOLPH BROOKS FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor RANDOLPH BROOKS FEDERAL CREDIT UNIO	c EIN-PN 74-1185010-002
a	Plan name RCG GLOBAL SERVICES, INC. SAVINGS PLAN	
b	Name of plan sponsor RCG GLOBAL SERVICES, INC	c EIN-PN 22-2032892-002
a	Plan name REAL FINITY 401(K) PLAN	
b	Name of plan sponsor REAL FINITY, INC	c EIN-PN 85-1416582-001
a	Plan name REALAMERICA MANAGEMENT LLC SALARY REDUCTION PLAN	
b	Name of plan sponsor REALAMERICA MANAGEMENT LLC	c EIN-PN 35-2051717-001
a	Plan name RED DOOR AND MARIO TRICOCI 401K SAVINGS PLAN	
b	Name of plan sponsor ELIZABETH ARDEN SPAS INC	c EIN-PN 27-1465504-001
a	Plan name RED GOLD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RED GOLD, INC	c EIN-PN 35-0307660-001
a	Plan name RED WING SHOE COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RED WING SHOE COMPANY, INC.	c EIN-PN 41-0498220-006
a	Plan name REDDOG INDUSTRIES PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor REDDOG INDUSTRIES, INC.	c EIN-PN 25-1637697-001
a	Plan name REEBIE STORAGE MOVING CO., INC 401(K) PLAN	
b	Name of plan sponsor REEBIE STORAGE MOVING CO., INC	c EIN-PN 36-1671764-001

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 REGENT SURGICAL MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor REGENT SURGICAL MANAGEMENT, LLC 401(K) PLAN	c EIN-PN 20-5618767-001
a	Plan name REHABILITATION CARE COORDINATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor REHABILITATION CARE COORDINATION	c EIN-PN 75-3007798-001
a	Plan name RELIABLE HOME IMPROVEMENT 401(K) PROFIT SHARING	
b	Name of plan sponsor RELIABLE RESIDENTIAL IMPROVEMENTS	c EIN-PN 46-4543174-001
a	Plan name REMEDI8 HOLDINGS CORP.	
b	Name of plan sponsor REMEDI8 HOLDINGS CORP. RETIREMENT	c EIN-PN 86-2813779-001
a	Plan name REPUBLIC PLASTICS 401(K) PLAN	
b	Name of plan sponsor REPUBLIC PLASTICS LTD	c EIN-PN 74-2861781-001
a	Plan name RETIREMENT PLAN FOR EMPLOYEES OF AMERICAN SHARED HOSPITAL SERVICES	
b	Name of plan sponsor AMERICAN SHARED HOSPITAL SERVICES	c EIN-PN 94-2918118-001
a	Plan name RETIREMENT PLAN OF HENKEL PUERTO RICO, INC.	
b	Name of plan sponsor HENKEL PUERTO RICO, INC.	c EIN-PN 66-0266147-001
a	Plan name REVENULTYICS LLC 401K PLAN	
b	Name of plan sponsor REVENULTYICS LLC	c EIN-PN 82-4894770-001
a	Plan name RJW LOGISTICS GROUP, INC.	
b	Name of plan sponsor RJW LOGISTICS GROUP, INC. 401(K)	c EIN-PN 36-3248784-001
a	Plan name RLS (USA) INC. 401(K) PLAN	
b	Name of plan sponsor RLS (USA) INC. 401(K) PLAN	c EIN-PN 83-3111597-001
a	Plan name ROBBINS BROS. JEWELRY, INC. 401(K) PLAN	
b	Name of plan sponsor ROBBINS BROS JEWELRY INC	c EIN-PN 26-4624291-001
a	Plan name ROBERT A BOTHMAN INC 401K PLAN	
b	Name of plan sponsor ROBERT A BOTHMAN INC	c EIN-PN 94-2549328-001

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 ROGUE CREDIT UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor ROGUE CREDIT UNION	c EIN-PN 93-0491115-033
a	Plan name RONALD BLUE TRUST RETIREMENT PLAN	
b	Name of plan sponsor THRIVENT TRUST COMPANY OF TN INC	c EIN-PN 46-4148474-001
a	Plan name ROOFED RIGHT AMERICA LLC RETIREMENT PLAN	
b	Name of plan sponsor ROOFED RIGHT AMERICA LLC	c EIN-PN 93-3752713-001
a	Plan name ROSENS DIVERSIFIED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ROSENS DIVERSIFIED INC	c EIN-PN 41-1224625-002
a	Plan name ROSENS DIVERSIFIED UNION EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ROSENS DIVERSIFIED INC	c EIN-PN 41-1224625-003
a	Plan name ROSS STORES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor ROSS STORES INC.	c EIN-PN 94-1390387-001
a	Plan name RUSIN LAW, LTD.	
b	Name of plan sponsor RUSIN LAW, LTD. PROFIT SHARING PLAN	c EIN-PN 36-3294942-001
a	Plan name RUTRONIK INC. 401(K) PS PLAN AND TRUST	
b	Name of plan sponsor RUTRONIK INC. 401(K) PS PLAN AND TRUST	c EIN-PN 47-1511208-001
a	Plan name RYBOVICH BOAT COMPANY INC 401K PLAN	
b	Name of plan sponsor RYBOVICH BOAT COMPANY INC	c EIN-PN 83-0376815-001
a	Plan name S.E.I. 401(K) PLAN	
b	Name of plan sponsor SECURITY EQUIPMENT INC	c EIN-PN 47-0532482-003
a	Plan name SAAMA TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor SAAMA TECHNOLOGIES, INC.	c EIN-PN 77-0456182-001
a	Plan name SABRA DIPPING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor SABRA DIPPING COMPANY, LLC	c EIN-PN 26-1538484-001

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	SACHEM INC EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	SACHEM INC	c EIN-PN 74-2286932-001
a	Plan name	SAEXPLORATION 401K PLAN	
b	Name of plan sponsor	SAEXPLORATION	c EIN-PN 45-2959022-001
a	Plan name	SAGE PUBLICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SAGE PUBLICATIONS, INC. 401(K) PLAN	c EIN-PN 95-2454902-001
a	Plan name	SAGEVIEW ADVISORY GROUP 401(K) PLAN	
b	Name of plan sponsor	SAGEVIEW ADVISORY GROUP	c EIN-PN 51-0491718-001
a	Plan name	SALLY BEAUTY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SALLY BEAUTY HOLDINGS INC	c EIN-PN 36-2257936-006
a	Plan name	SALLY BEAUTY DE PUERTO RICO, INC. CODA PROFIT SHARING PLAN	
b	Name of plan sponsor	SALLY BEAUTY HOLDINGS INC	c EIN-PN 66-0492477-001
a	Plan name	SAN ANTONIO REGIONAL HOSPITAL RETIREMENT PLAN	
b	Name of plan sponsor	SAN ANTONIO REGIONAL HOSPITAL	c EIN-PN 95-1183919-001
a	Plan name	SAN LUIS AND DELTA MENDOTA 457(B) PLAN	
b	Name of plan sponsor	SAN LUIS DELTA MENDOTA WATER AUTH	c EIN-PN 52-1717350-001
a	Plan name	SAN LUIS DELTA MENDOTA 401A PLAN	
b	Name of plan sponsor	SAN LUIS DELTA MENDOTA WATER AUTH	c EIN-PN 52-1717350-001
a	Plan name	SAN LUIS DELTA MENDOTA WTR AUT 401A PLAN	
b	Name of plan sponsor	SAN LUIS DELTA MENDOTA WATER AUTH	c EIN-PN 52-1717350-001
a	Plan name	SANTA ANA BIO 401K PLAN	
b	Name of plan sponsor	SANTA ANA BIO INC	c EIN-PN 59-3708427-001
a	Plan name	SARGENT METAL FABRICATORS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SARGENT METAL	c EIN-PN 57-0632244-001

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 SARNOVA HC, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SARNOVA HC, LLC	c EIN-PN 26-2549813-001
a	Plan name SASH DOOR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MONTANA SASH DOOR INC	c EIN-PN 84-1373652-001
a	Plan name SAVION, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SAVION, LLC	c EIN-PN 83-3272239-001
a	Plan name SAWTOOTH MOUNTAIN CLINIC INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor SAWTOOTH MOUNTAIN CLINIC INC	c EIN-PN 41-1347593-001
a	Plan name SCHEETZ I LLC 401K PLAN	
b	Name of plan sponsor SCHEETZ I LLC	c EIN-PN 26-1127797-002
a	Plan name SCHIRM USA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCHIRM USA, INC.	c EIN-PN 75-2595474-001
a	Plan name SCHMITT FLEX RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PAUL A SCHMITT MUSIC COMPANY	c EIN-PN 41-0526620-001
a	Plan name SCHUERGER LAW PROFIT SHARING PLAN	
b	Name of plan sponsor SCHUERGER LAW	c EIN-PN 35-2353532-001
a	Plan name SCHWARZ PARTNERS LP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SCHWARZ PARTNERS LP	c EIN-PN 35-1970447-002
a	Plan name SCOPE SERVICES, INC.	
b	Name of plan sponsor SCOPE SERVICES, INC. 401(K) PLAN	c EIN-PN 38-2497854-001
a	Plan name SCOTT FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor SCOTT FAMILY DENTISTRY	c EIN-PN 37-1451726-001
a	Plan name SCP HEALTH 401(K) PLAN	
b	Name of plan sponsor ONEX TSG INTERMEDIATE CORP.	c EIN-PN 47-4398868-001

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	SCRIBA WELDING INC 401K PLAN	
b	Name of plan sponsor	SCRIBA WELDING INC	c EIN-PN 52-1574809-001
a	Plan name	SEI ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor	SEI ENGINEERING, INC.	c EIN-PN 93-4499644-001
a	Plan name	SENTINEL INSURANCE PARTNERS LLC 401(K) PLAN	
b	Name of plan sponsor	SENTINEL INSURANCE PARTNERS, LLC	c EIN-PN 93-2734332-001
a	Plan name	SERNOVA 401(K) PLAN	
b	Name of plan sponsor	SERNOVA 401(K) PLAN	c EIN-PN 20-5080534-001
a	Plan name	SERVICE KING 401(K) PLAN	
b	Name of plan sponsor	SERVICE KING PAINT BODY, LLC	c EIN-PN 75-1781281-001
a	Plan name	SERVICE PUMP SUPPLY CO., INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SERVICE PUMP SUPPLY CO. INC	c EIN-PN 55-0599012-001
a	Plan name	SERVICENOW, INC. 401(K) PLAN	
b	Name of plan sponsor	SERVICENOW, INC	c EIN-PN 20-2056195-001
a	Plan name	SEV REND 401(K) PLAN	
b	Name of plan sponsor	SEV REND CORPORATION	c EIN-PN 43-1786523-001
a	Plan name	SGH REDGLAZE HOLDINGS INC MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	SGH REDGLAZE HOLDINGS INC	c EIN-PN 81-4256977-002
a	Plan name	SHARBET ENTERPRISES, INC. MONTANA GIFT CORRAL 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SHARBERT ENTERPRISES INC MONTANA GI	c EIN-PN 81-0479164-001
a	Plan name	SHEPHERD FINANCIAL LLC RETIREMENT READINESS PLAN	
b	Name of plan sponsor	SHEPHERD FINANCIAL LLC	c EIN-PN 47-2556164-001
a	Plan name	SHERWOOD CONSTRUCTION CO. INC. SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SHERWOOD CONSTRUCTION CO. INC.	c EIN-PN 73-1133882-001

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	SHIPBOB	
b	Name of plan sponsor	SHIPBOB 401(K) PLAN	c EIN-PN 46-5666023-001
a	Plan name	SIFIVE, INC. 401(K)	
b	Name of plan sponsor	SIFIVE, INC.	c EIN-PN 47-4716251-001
a	Plan name	SIGLER PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	RUSSELL SIGLER, INC.	c EIN-PN 86-0223222-002
a	Plan name	SIMMONS FOODS INC 401K RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	SIMMONS FOODS INC	c EIN-PN 75-0995574-002
a	Plan name	SIMUTECH GROUP INC 401K PLAN	
b	Name of plan sponsor	SIMUTECH GROUP INC	c EIN-PN 16-1578599-001
a	Plan name	SIXTEENFIFTY 401(K) PLAN	
b	Name of plan sponsor	SIXTEENFIFTY HOLDING INC	c EIN-PN 20-0912120-001
a	Plan name	SJ SMITH CO INC EMPLOYEES PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SJ SMITH CO INC	c EIN-PN 42-0842910-001
a	Plan name	SKYBEAM LLC DBA RISE BROADBAND 401(K) PLAN	
b	Name of plan sponsor	SKYBEAM LLC DBA RISE BROADBAND	c EIN-PN 27-2941416-001
a	Plan name	SMALL LAW FIRM 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICE OF CRAIG Z SMALL, PLLC	c EIN-PN 01-0791296-001
a	Plan name	SMART FINANCIAL CREDIT UNION 401K PLAN	
b	Name of plan sponsor	SMART FINANCIAL CREDIT UNION	c EIN-PN 74-0695355-003
a	Plan name	SMART RETIREMENT PEP	
b	Name of plan sponsor	PENTEGRA RETIREMENT SERVICES, INC.	c EIN-PN 43-1971558-010
a	Plan name	SMART TRADE TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor	SMART TRADE TECHNOLOGIES USA LLC	c EIN-PN 20-2733217-001

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 SMOKY ROW CHILDRENS CENTER INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SMOKY ROW CHILDRENS CENTER INC	c EIN-PN 31-1050455-002
a	Plan name SNAP, INC. 401(K)	
b	Name of plan sponsor SNAP, INC	c EIN-PN 45-5452795-001
a	Plan name SOMERSET HARDWOOD FLOORING EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor SOMERSET HARDWOOD FLOORING	c EIN-PN 61-1074211-001
a	Plan name SOUND PUBLISHING INC 401K PL AND TRUST	
b	Name of plan sponsor SOUND PUBLISHING INC	c EIN-PN 91-1396047-001
a	Plan name SOUTHSHORE ORTHODONTICS, PA PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTHSHORE ORTHODONTICS 401K PSP	c EIN-PN 47-1100536-001
a	Plan name SPACEK LABS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SPACEK LABS INC.	c EIN-PN 95-3701081-001
a	Plan name SPAULDING RIDGE 401(K) PLAN	
b	Name of plan sponsor SPAULDING RIDGE LLC	c EIN-PN 82-3908182-001
a	Plan name SPECIALIST STAFFING SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor SPECIALIST STAFFING SOLUTIONS, INC.	c EIN-PN 27-1623818-001
a	Plan name SPECTRA LOGIC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SPECTRA LOGIC	c EIN-PN 84-0922076-001
a	Plan name SPHEROS ENVIRONMENTAL 401(K) PLAN	
b	Name of plan sponsor SPHEROS ENVIRONMENTAL 401(K) PLAN	c EIN-PN 87-2207888-001
a	Plan name SPLUNK INC RETIREMENT PLAN	
b	Name of plan sponsor SPLUNK INC	c EIN-PN 86-1106510-001
a	Plan name SPOTLIGHT LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SPOTLIGHT LLC	c EIN-PN 43-3060308-001

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 SPREETAIL 401(K) PLAN	
b	Name of plan sponsor SPREETAIL, LLC	c EIN-PN 20-2898162-001
a	Plan name SPRUCE BIOSCIENCES 401(K) PLAN	
b	Name of plan sponsor SPRUCE BIOSCIENCES	c EIN-PN 81-2154263-001
a	Plan name STARTEK 401(K) PLAN	
b	Name of plan sponsor STARTEK, INC	c EIN-PN 84-1063922-001
a	Plan name STATEFIRE 401K RETIREMENT PLAN	
b	Name of plan sponsor INTERSTSTE FIRE SALES SERVICE LLC	c EIN-PN 26-0252670-001
a	Plan name STELLA JONES CORPORATION	
b	Name of plan sponsor STELLA JONES CORPORATION RETIREMENT PLAN	c EIN-PN 20-3529371-003
a	Plan name STELLAR TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor STELLAR TECHNOLOGIES INC	c EIN-PN 46-4606551-001
a	Plan name STEPHENS AFFILIATES 401(K) PLAN	
b	Name of plan sponsor STEPHENS AFFILIATES	c EIN-PN 48-0800812-001
a	Plan name STRATEGIC MAINTENANCE SOLUTIONS INC RETIREMENT PLAN	
b	Name of plan sponsor STRATEGIC MAINTENANCE SOLUTION INC	c EIN-PN 01-0533903-001
a	Plan name SUBSEA SOLUTIONS 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor SUBSEA SOLUTIONS LLC	c EIN-PN 72-1414082-001
a	Plan name SUBURBAN HOME HEALTH RETIREMENT PLAN	
b	Name of plan sponsor SUBURBAN HOME HEALTH	c EIN-PN 46-4554277-001
a	Plan name SUIT KOTE CORPORATION EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor SUIT KOTE CORPORATION	c EIN-PN 16-1177189-003
a	Plan name SUMMIT ELECTRIC SUPPLY	
b	Name of plan sponsor SUMMIT ELECTRIC SUPPLY	c EIN-PN 85-0252176-001

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	SUN TRIBE SOLAR 401(K) PLAN 261456	
b Name of plan sponsor	SUN TRIBE SOLAR LLC	c EIN-PN 81-1751422-001
a Plan name	SUPER T TRANSPORT 401(K) PLAN	
b Name of plan sponsor	SUPER T TRANSPORT	c EIN-PN 26-4153139-001
a Plan name	SUREPOINT 401(K) PLAN	
b Name of plan sponsor	RIPPE KINGSTON SYSTEMS INC DBA	c EIN-PN 31-1072524-001
a Plan name	SWEED MACHINERY, INC. 401(K) PLAN	
b Name of plan sponsor	SWEED MACHINERY, INC. 401(K) PLAN	c EIN-PN 93-0926443-001
a Plan name	SYLVAMO SAVINGS PLAN	
b Name of plan sponsor	SYLVAMO	c EIN-PN 47-2346896-020
a Plan name	SYNAPTICS, INC. 401K SAVINGS PLAN	
b Name of plan sponsor	SYNAPTICS, INC.	c EIN-PN 77-0118518-001
a Plan name	SYNERGY DISASTER RECOVERY 401(K) PLAN	
b Name of plan sponsor	SYNERGY DISASTER RECOVERY	c EIN-PN 84-3533519-001
a Plan name	SYSTEL BUSINESS EQUIPMENT CO.,INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	SYSTEL BUSINESS EQUIPMENT CO INC	c EIN-PN 56-1313968-001
a Plan name	TAILORED LABEL PRODUCTS INC. 401(K) PLAN	
b Name of plan sponsor	TAILORED LABEL PRODUCTS INC	c EIN-PN 36-1466609-001
a Plan name	TAKARA BIO USA INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	TAKARA BIO USA INC. 401(K) PROFIT	c EIN-PN 77-0035190-002
a Plan name	TANDEM THEORY 401K PLAN	
b Name of plan sponsor	TANDEM BUSINESS STRATEGIES LLC	c EIN-PN 83-2482611-001
a Plan name	TATE LYLE GRAIN RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	TATE LYLE AMERICAS LLC	c EIN-PN 36-4165865-002

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	TATE LYLE HOURLY COMPREHENSIVE RETIREMENT PLAN	
b	Name of plan sponsor	TATE LYLE AMERICAS LLC	c EIN-PN 36-4165865-050
a	Plan name	TATE LYLE HOURLY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	TATE LYLE AMERICAS LLC	c EIN-PN 36-4165865-040
a	Plan name	TATE LYLE SALARIED COMPREHENSIVE RETIREMENT PLAN	
b	Name of plan sponsor	TATE LYLE AMERICAS LLC	c EIN-PN 36-4165865-045
a	Plan name	TCBX INC RETIREMENT PLAN	
b	Name of plan sponsor	TCBX INC	c EIN-PN 41-1392024-001
a	Plan name	TEAM SELECT HOLDING LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TEAM SELECT HOLDING, LLC	c EIN-PN 20-1407867-001
a	Plan name	TEMPEST THERAPEUTICS, INC. 401(K)	
b	Name of plan sponsor	TEMPEST THERAPEUTICS, INC.	c EIN-PN 45-1472564-001
a	Plan name	TETCO, INC. EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	TETCO, INC.	c EIN-PN 74-2240616-001
a	Plan name	TFP RETIREMENT PLAN	
b	Name of plan sponsor	THE FINWAY GROUP	c EIN-PN 42-1468222-014
a	Plan name	TGM ASSOCIATES, L.P. 401(K) PLAN	
b	Name of plan sponsor	TGM ASSOCIATES LP	c EIN-PN 13-3613029-001
a	Plan name	THE AAFP 401(K) PLAN	
b	Name of plan sponsor	AMERICAN ACADEMY OF FAMILY PHYSICIA	c EIN-PN 44-0536051-003
a	Plan name	THE ARCHITECT 401(K) PLAN PELLA PETS VETINARY CLINIC	
b	Name of plan sponsor	PELLA PETS VETERINARY CLINIC	c EIN-PN 20-2138833-001
a	Plan name	THE ARCHITECT 401K PLAN EWING LAND DEVELOPMENT SERVICES LLC	
b	Name of plan sponsor	EWING LAND DEVELOPMENT SERVICES	c EIN-PN 54-2098780-001

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 ARCHITECT RETIREMENT PEP	
b	Name of plan sponsor THE FINWAY GROUP	c EIN-PN 42-1468222-001
a	Plan name THE ARCHTECT 401K PL EYECARE PARTNERS P.C.	
b	Name of plan sponsor EYECARE PARTNERS P.C.	c EIN-PN 42-1151744-001
a	Plan name THE BINKLEY KANAVY GROUP LLC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor THE BINKLEY KANAVY GROUP LLC	c EIN-PN 20-4669299-001
a	Plan name THE BROE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE BROE GROUP	c EIN-PN 84-1568327-001
a	Plan name THE CALAIS SCHOOL 401K PLAN FOR NON UNION EMPLOYEES	
b	Name of plan sponsor THE CALAIS SCHOOL 401K	c EIN-PN 22-1903027-001
a	Plan name THE CAVENDER EMPLOYEE CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor CAVENDER OLDSMOBILE CO INC	c EIN-PN 74-1619391-001
a	Plan name THE CONTI GROUP LLC EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor THE CONTI GROUP LLC	c EIN-PN 83-2367830-001
a	Plan name THE DOW CHEMICAL COMPANY EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor THE DOW CHEMICAL COMPANY	c EIN-PN 38-1285128-002
a	Plan name THE ELECTRICAL SERVICES CASH/DEFERRED PLAN TRUST	
b	Name of plan sponsor THE ELECTRICAL SERVICES	c EIN-PN 11-2158501-001
a	Plan name THE F A REQUARTH CO SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor THE F A REQUARTH COMPANY	c EIN-PN 31-0420640-101
a	Plan name THE FAY GROUP 401K PLAN	
b	Name of plan sponsor THE FAY GROUP 401K PLAN	c EIN-PN 88-0786992-001
a	Plan name THE FINANCIAL GUYS INC 401K PLAN	
b	Name of plan sponsor THE FINANCIAL GUYS INC	c EIN-PN 16-1614171-001

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 GERARD GROUP, INC. TA VIRGINIA DINER 401(K) PLAN	
b	Name of plan sponsor	THE GERARD GROUP, INC. TA VIRGINIA	c EIN-PN 83-4027721-001
a	Plan name	THE GORI LAW FIRM PC 401(K) PLAN	
b	Name of plan sponsor	THE GORI LAW FIRM PC	c EIN-PN 26-2750016-001
a	Plan name	THE GRAHAM GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE GRAHAM GROUP, INC.	c EIN-PN 42-0867219-001
a	Plan name	THE GSI GROUP, LLC CORPORATE SAVINGS PLAN	
b	Name of plan sponsor	THE GSI GROUP, LLC	c EIN-PN 37-0856587-001
a	Plan name	THE HACKETT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE HACKETT GROUP, INC	c EIN-PN 65-0750100-001
a	Plan name	THE HORST GROUP PROFIT SHARING AND EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	THE HORST GROUP PROFIT SHARING AND EMPLOYEE SAVINGS PLAN	c EIN-PN 23-2108509-001
a	Plan name	THE INTEC GROUP, INC. PROFIT SHARING AND INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	THE INTEC GROUP, INC	c EIN-PN 36-2252492-001
a	Plan name	THE INTRALOT USA 401(K) PLAN	
b	Name of plan sponsor	THE INTRALOT USA 401(K) PLAN	c EIN-PN 58-2666402-001
a	Plan name	THE JEWISH COMMUNITY CENTER OF GREATER BUFFALO, INC. 401(K) RETIREMENT	
b	Name of plan sponsor	THE JEWISH COMMUNITY CENTER OF GREATER BUFFALO, INC.	c EIN-PN 16-0760887-001
a	Plan name	THE KEN BRATNEY COMPANY 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	K.B.C. GROUP INC.	c EIN-PN 42-0886342-001
a	Plan name	THE LAW OFFICES OF LARRY H. PARKER 401(K) PLAN	
b	Name of plan sponsor	THE LAW OFFICES OF LARRY H. PARKER	c EIN-PN 95-3819902-001
a	Plan name	THE LEWER AGENCY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE LEWER AGENCY INC	c EIN-PN 44-0666212-001

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 LINUX FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	THE LINUX FOUNDATION	c EIN-PN 46-0503801-001
a	Plan name	THE LITTLE RED DOOR CANCER AGENCY 401K PLAN	
b	Name of plan sponsor	THE LITTLE RED DOOR CANCER AGENCY	c EIN-PN 35-0914096-002
a	Plan name	THE MATHEWS COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE MATHEWS COMPANY LLC	c EIN-PN 62-1589349-001
a	Plan name	THE PUTNAM RETIREMENT PLAN	
b	Name of plan sponsor	PUTNAM INVESTMENTS, LLC	c EIN-PN 26-1080669-001
a	Plan name	THE RANDALL GROUP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE RANDALL GROUP, INC. RETIREMENT PLAN	c EIN-PN 93-1147033-002
a	Plan name	THE ROOMPLACE PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor	THE ROOMPLACE	c EIN-PN 45-3745864-001
a	Plan name	THE SOUTHERN LINK OF GEORGIA INC	
b	Name of plan sponsor	THE SOUTHERN LINK OF GEORGIA INC 401K PROFIT SHARING PLAN AND TRU	c EIN-PN 58-1882874-001
a	Plan name	THE SPECTRIS GROUP SAFE HARBOR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SPECTRIS INC	c EIN-PN 51-0363173-003
a	Plan name	THE STEP2 COMPANY 401K RETIREMENT PLAN TRUST	
b	Name of plan sponsor	THE STEP2 COMPANY LLC	c EIN-PN 20-4605472-001
a	Plan name	THE STEPPING STONES GROUP RETIREMENT PLAN	
b	Name of plan sponsor	STEPPING STONES HEALTHCARE SERVICES	c EIN-PN 46-5522100-001
a	Plan name	THE TAC RETIREMENT PLAN	
b	Name of plan sponsor	THE ARNOLD COMPANIES	c EIN-PN 75-1289172-001
a	Plan name	THE TJX COMPANIES INC PUERTO RICO SAVINGS PLAN	
b	Name of plan sponsor	THE TJX COMPANIES INC	c EIN-PN 04-2207613-005

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 THE TJX COMPANIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor THE TJX COMPANIES, INC	c EIN-PN 04-2207613-004
a	Plan name THE WELD TRUST 401K PLAN	
b	Name of plan sponsor THE WELD TRUST	c EIN-PN 74-2358522-001
a	Plan name THE WELLS PARTNERSHIP COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WELLS PARTNERSHIP COMPANY	c EIN-PN 83-1696622-001
a	Plan name THE WOMANS ATHLETIC CLUB OF CHICAGO 401K PLAN	
b	Name of plan sponsor WOMANS ATHLETIC CLUB OF CHICAGO	c EIN-PN 36-1981160-001
a	Plan name THK MANUFACTURING OF AMERICA INC. 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor THK MANUFACTURING OF AMERICA INC.	c EIN-PN 31-1011840-001
a	Plan name THOMAS A. BRADY SPORTS MEDICINE CENTER P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FORTE SPORTS MEDICINE ORTHOPEDICS	c EIN-PN 35-1814334-001
a	Plan name THOMAS SKINNER, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THOMAS SKINNER	c EIN-PN 35-1413702-002
a	Plan name THREE FLOYDS BREWING 401K	
b	Name of plan sponsor THREE FLOYDS BREWING	c EIN-PN 36-4165742-001
a	Plan name TIBURON ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TIBURON ASSOCIATES INC	c EIN-PN 54-2025729-001
a	Plan name TILE REDI SALES MARKETING, LLC 401(K) PLAN	
b	Name of plan sponsor TILE REDI SALES MARKETING, LLC	c EIN-PN 93-0987232-001
a	Plan name TILLMAN FIBERCO LLC 401(K) PLAN	
b	Name of plan sponsor TILLMAN FIBERCO LLC	c EIN-PN 80-0880185-001
a	Plan name TITAN MACHINERY INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TITAN MACHINERY INC.	c EIN-PN 45-0357838-001

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 TK TRADING COMPANY INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TK TRADING COMPANY INC	c EIN-PN 47-2249568-001
a	Plan name TOLMAR INC 401(K) SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor TOLMAR INC	c EIN-PN 20-5990340-001
a	Plan name TORO EMPLOYEES FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor TORO EMPLOYEES FEDERAL CREDIT UNION	c EIN-PN 41-0713207-001
a	Plan name TOYON RESEARCH CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor TOYON RESEARCH CORPORATION	c EIN-PN 95-3526665-001
a	Plan name TP USA 401(K) PLAN	
b	Name of plan sponsor TPUSA INC	c EIN-PN 87-0512021-001
a	Plan name TRACE 3 401(K) PLAN	
b	Name of plan sponsor TRACE 3, LLC	c EIN-PN 95-4876514-001
a	Plan name TRADECENTRIC, LLC 401(K) PLAN	
b	Name of plan sponsor TRADECENTRIC, LLC	c EIN-PN 45-4833176-001
a	Plan name TRAM TEK, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRAM TEK, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 86-0333019-001
a	Plan name TREASURE DATA INC 401K PLAN	
b	Name of plan sponsor TREASURE DATA INC	c EIN-PN 45-2602506-002
a	Plan name TRIHYDRO CORPORATION 401(K) PLAN	
b	Name of plan sponsor TRIHYDRO CORPORATION	c EIN-PN 83-0272860-001
a	Plan name TRILON GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TRILON GROUP RETIREMENT SAVINGS PLAN	c EIN-PN 87-3821663-001
a	Plan name TRIMAN INDUSTRIES INC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor TRIMAN INDUSTRIES INC	c EIN-PN 22-3421269-001

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	UBEO LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	UBEO LLC	c EIN-PN 81-5293028-001
a	Plan name	UFT 401(K) PLAN	
b	Name of plan sponsor	UFT 401(K) PLAN	c EIN-PN 87-2894942-001
a	Plan name	UH CLINICAL ASSOCIATES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	US ACUTE CARE SOLUTIONS	c EIN-PN 34-1807694-003
a	Plan name	UHC CONSTRUCTION SERVICES INC 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	UHC CONSTRUCTION SERVICES INC	c EIN-PN 20-4805086-001
a	Plan name	UNICAL AVIATION INC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	UNICAL AVIATION INC	c EIN-PN 95-4260177-001
a	Plan name	UNITED REFRACTORIES CO THRIFT SAVINGS PLAN	
b	Name of plan sponsor	UNITED REFRACTORIES CO	c EIN-PN 25-1256814-001
a	Plan name	UNITEDLEX 401(K) PLAN	
b	Name of plan sponsor	UNITEDLEX CORPORATION	c EIN-PN 20-5529066-001
a	Plan name	UPHEALTH INC 401K	
b	Name of plan sponsor	UPHEALTH INC	c EIN-PN 85-3838045-001
a	Plan name	UPM RAFLATAC RETIREMENT SAVING PLAN	
b	Name of plan sponsor	UPM RAFLATAC INC.	c EIN-PN 56-1451390-001
a	Plan name	US ACUTE CARE SOLUTIONS PROFIT SHARING/401K PLAN AND TRUST	
b	Name of plan sponsor	US ACUTE CARE SOLUTIONS	c EIN-PN 34-1807694-001
a	Plan name	US FARATHANE, LLC 401K PLAN	
b	Name of plan sponsor	US FARATHANE, LLC	c EIN-PN 46-3221181-001
a	Plan name	USA RETIREMENT SAVINGS MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor	BISHOP MUSEUM	c EIN-PN 99-0161980-001

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	VALCOURT BUILDING SERVICES, LC 401(K) PLAN	
b	Name of plan sponsor	VALCOURT BUILDING SERVICES LC	c EIN-PN 54-1850090-002
a	Plan name	VALERO ENERGY CORPORATION	
b	Name of plan sponsor	VALERO ENERGY CORPORATION THRIFT PLAN	c EIN-PN 90-1510923-002
a	Plan name	VALLEY YELLOW PAGES EMPLOYEES 401K PLAN	
b	Name of plan sponsor	VALLEY YELLOW PAGES	c EIN-PN 68-0067337-001
a	Plan name	VALMONT EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VALMONT INDUSTRIES INC	c EIN-PN 47-0351813-003
a	Plan name	VALTA ENERGY/CPM 401(K) PLAN	
b	Name of plan sponsor	VALTA ENERGY/CPM 401(K) PLAN	c EIN-PN 46-3645155-001
a	Plan name	VAN DEUSEN ASSOCIATES, INC RETIREMENT PLAN	
b	Name of plan sponsor	VAN DEUSEN ASSOCIATES, INC.	c EIN-PN 22-2330816-004
a	Plan name	VENITIAN LAS VEGAS GAMING LLC RETIREMENT PLAN	
b	Name of plan sponsor	VENETIAN LAS VEGAS GAMING LLC	c EIN-PN 86-2889081-001
a	Plan name	VERANA HEALTH 401K PLAN	
b	Name of plan sponsor	VERANA HEALTH INC	c EIN-PN 26-3050385-001
a	Plan name	VERBIT GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VERBIT, INC	c EIN-PN 37-1841582-003
a	Plan name	VERITEX COMMUNITY BANK 401(K) PLAN	
b	Name of plan sponsor	VERITEX COMMUNITY BANK	c EIN-PN 76-0752296-001
a	Plan name	VERSAR EMPLOYEE 401K PLAN	
b	Name of plan sponsor	VERSAR INC	c EIN-PN 54-0852979-002
a	Plan name	VERTEXONE 401(K) PLAN	
b	Name of plan sponsor	VERTEX US HOLDINGS INC	c EIN-PN 26-3006422-001

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	VESERIS 401K SAVINGS PLAN	
b	Name of plan sponsor	ES OPCO USA LLC	c EIN-PN 84-3689531-001
a	Plan name	VHMS 401(K) PLAN	
b	Name of plan sponsor	VINCI HIGHWAYS MOBILITY SOLUTIONS,	c EIN-PN 85-4242450-001
a	Plan name	VIAPATH 401(K) PLAN	
b	Name of plan sponsor	GLOBAL TEL LINK CORPORATION DBA VIA	c EIN-PN 63-1071001-001
a	Plan name	VIDEOTRONIX INCORPORATED PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VIDEOTRONIX INCORPORATED	c EIN-PN 41-1381482-001
a	Plan name	VINCE HOLDING CORP. 401K	
b	Name of plan sponsor	VINCE HOLDING CORP	c EIN-PN 73-3264870-001
a	Plan name	VIRGINIA PHYSICIANS FOR WOMEN, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VIRGINIA PHYSICIANS FOR WOMEN LTD	c EIN-PN 54-1001246-002
a	Plan name	VIRTUAL MARKETING, LLC PLAN	
b	Name of plan sponsor	VIRTUAL MARKETING, LLC PLAN	c EIN-PN 36-4293694-001
a	Plan name	VISON 401(K) PLAN	
b	Name of plan sponsor	401K ADMINISTRATION MANAGEMENT PROG	c EIN-PN 85-4019239-003
a	Plan name	VITESCO TECHNOLOGIES USA, LLC 401(K) PLAN	
b	Name of plan sponsor	VITESCO TECHNOLOGIES USA, LLC	c EIN-PN 83-1870421-202
a	Plan name	VOSGES, LTD. 401K	
b	Name of plan sponsor	LAMONTAGNE HOLDINGS LLC	c EIN-PN 93-2712881-001
a	Plan name	VOYA FINANCIAL	
b	Name of plan sponsor	VOYA FINANCIAL	c EIN-PN 71-0294708-001
a	Plan name	VOYAGER SPACE FORCE GROUP 401(K) PLAN	
b	Name of plan sponsor	VOYAGER SPACE FORCE GROUP 401(K) PLAN	c EIN-PN 87-1818480-001

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 VOYANT BEAUTY LLC 401(K) PLAN	
b	Name of plan sponsor VOYANT BEAUTY LLC	c EIN-PN 81-5395969-001
a	Plan name VSP PUERTO RICO RETIREMENT PLAN	
b	Name of plan sponsor VSP PUERTO RICO	c EIN-PN 66-0619175-001
a	Plan name VSS STRATEGIES, LLC 401(K) PLAN	
b	Name of plan sponsor VSS STRATEGIES, LLC	c EIN-PN 46-5420909-001
a	Plan name WALTER 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WALTER SURFACE TECHNOLOGIES INC	c EIN-PN 06-1299982-001
a	Plan name WARREN THOMPSON ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor WARREN THOMPSON ENTERPRISES INC	c EIN-PN 87-0691430-001
a	Plan name WATERMARK INSIGHTS 401(K) PLAN	
b	Name of plan sponsor WATERMARK INSIGHTS LLC	c EIN-PN 13-4092743-002
a	Plan name WATLOW GROUP 401(K) PLAN	
b	Name of plan sponsor WATLOW ELECTRIC MANUFACTURING CO	c EIN-PN 43-0574450-003
a	Plan name WAUSAU SUPPLY COMPANY 401(K) PLAN	
b	Name of plan sponsor WAUSAU SUPPLY COMPANY 401(K) PLAN	c EIN-PN 39-0772342-001
a	Plan name WAWONA PACKING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WAWONA PACKING COMPANY LLC	c EIN-PN 77-0527637-001
a	Plan name WECARE TLC, LLC	
b	Name of plan sponsor WECARE TLC, LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 20-2989436-001
a	Plan name WESTERN ECOSYSTEMS TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor WESTERN ECOSYSTEMS TECHNOLOGY, INC. 401(K) PLAN	c EIN-PN 83-0294092-001
a	Plan name WESTERN REGION NONPROFIT HOUSING CORPORATION 401(K) PLAN	
b	Name of plan sponsor WESTERN REGION NONPROFIT HOUSING	c EIN-PN 20-0330858-001

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 WESTERN VALLEY CUTSTOCK, INC. 401(K) PLAN	
b	Name of plan sponsor WESTERN VALLEY CUTSTOCK, INC. 401(K) PLAN	c EIN-PN 93-1070471-001
a	Plan name WESTWIND ENGINEERING INC. 401(K) PS PLAN	
b	Name of plan sponsor WESTWIND ENGINEERING INC.	c EIN-PN 33-0527354-001
a	Plan name WET DESIGN 401(K) PLAN	
b	Name of plan sponsor WET ENTERPRISES INC	c EIN-PN 95-3899593-002
a	Plan name WHARTON / LYON LYON EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor WHARTON / LYON LYON	c EIN-PN 22-1666493-002
a	Plan name WILDISH GROUP OF COMPANIES 401(K) PS PLAN	
b	Name of plan sponsor WILDISH GROUP OF COMPANIES 401(K) PS PLAN	c EIN-PN 93-0492469-001
a	Plan name WILEY X, INC. 401(K) PLAN TRUST	
b	Name of plan sponsor WILEY X, INC	c EIN-PN 77-0162376-001
a	Plan name WILLCOCKSON EYE ASSOCIATES, P.C. 401(K) PLAN	
b	Name of plan sponsor WILLCOCKSON EYE ASSOCIATES P.C.	c EIN-PN 36-3050195-002
a	Plan name WILLIS DENTAL CARE 401(K) PLAN	
b	Name of plan sponsor WILLIS DENTAL CARE	c EIN-PN 63-1241328-001
a	Plan name WITMER FURNITURE LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WITMER FURNITURE LLC	c EIN-PN 87-3632636-001
a	Plan name WOLFFER ESTATE VINEYARD, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor WOLFFER ESTATE VINEYARD, INC.	c EIN-PN 13-3458910-001
a	Plan name WORD BROWN 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WORD BROWN INSURANCE ADMINISTRATO	c EIN-PN 95-3161239-001
a	Plan name WORLDLY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WORLDLY HOLDINGS, INC	c EIN-PN 83-4312755-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	WORTHINGTON BIOCHEMICAL CORP 401K PLAN
b	Name of plan sponsor	WORTHINGTON BIOCHEMICAL CORP
c	EIN-PN	22-2775997-001
a	Plan name	WYSKIEL BOC TILLINGHAST BOLDOC PA 401K PLAN
b	Name of plan sponsor	WYSKIEL BOC TILLINGHAST BOLDOC PA
c	EIN-PN	02-0407800-001
a	Plan name	XIMA SOFTWARE 401(K) PLAN
b	Name of plan sponsor	XIMA SOFTWARE
c	EIN-PN	83-0486761-001
a	Plan name	XIRGO 401(K) PLAN
b	Name of plan sponsor	XIRGO 401(K) PLAN
c	EIN-PN	99-4925513-001
a	Plan name	YELLOWSTONE LANDSCAPE INC 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	YELLOWSTONE LANDSCAPE INC
c	EIN-PN	80-0144209-001
a	Plan name	YES COMPANIES EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	YES COMPANIES EMPLOYEE SAVINGS PLA
c	EIN-PN	13-3689044-001
a	Plan name	YHM LAW RETIREMENT PLAN
b	Name of plan sponsor	YOUNKER HYDE MACFARLANE PLLC
c	EIN-PN	81-1055242-001
a	Plan name	YODERS MEATS, INC. 401(K) PLAN
b	Name of plan sponsor	YODERS MEATS INC
c	EIN-PN	23-1925665-001
a	Plan name	YORKTOWN ORGANICS LLC 401K PLAN
b	Name of plan sponsor	YORKTOWN ORGANICS LLC
c	EIN-PN	45-4183052-001
a	Plan name	ZAYO GROUP HOLDINGS INC 401K PLAN
b	Name of plan sponsor	ZAYO GROUP LLC
c	EIN-PN	26-1398293-002
a	Plan name	ZAZZLE INC. 401(K) PLAN
b	Name of plan sponsor	ZAZZLE INC
c	EIN-PN	77-0519796-001
a	Plan name	ZEIS GROUP, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ZEIS GROUP, INC. 401K PROFIT SHARING PLAN
c	EIN-PN	43-0709024-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ZERO MAX MAXI SAVE SAVINGS RETIREMENT PLANL	
b	Name of plan sponsor	ZERO MAX MAXI SAVE	c EIN-PN 41-0682106-001
a	Plan name	ZINUS 401K PLAN	
b	Name of plan sponsor	ZINUS, INC.	c EIN-PN 77-0136143-002
a	Plan name	A 1 LIMOUSINE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	A 1 LIMOUSINE INC	c EIN-PN 22-1769729-001
a	Plan name	A NEW LEAF RETIREMENT PLAN	
b	Name of plan sponsor	A NEW LEAF RETIREMENT PLAN	c EIN-PN 86-0256667-001
a	Plan name	AAK USA INC 401(K) PLAN	
b	Name of plan sponsor	AAK USA INC 401(K) PLAN	c EIN-PN 13-3445572-001
a	Plan name	ABC METALS GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	ABC METALS GROUP LLC	c EIN-PN 87-3447774-001
a	Plan name	ABRASIVE FORM, LLC SALARY SAVINGS PLAN	
b	Name of plan sponsor	ABRASIVE FORM, LLC	c EIN-PN 47-5282271-002
a	Plan name	ACA COMPLIANCE GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ADVISER COMPLIANCE ASSOCIATES, LLC	c EIN-PN 75-2987063-001
a	Plan name	ACCESS TELECARE 401(K) PLAN	
b	Name of plan sponsor	ACCESS TELECARE, LLC	c EIN-PN 20-1394099-001
a	Plan name	ACCOR 401(K) PLAN	
b	Name of plan sponsor	ACCOR MANAGEMENT US INC.	c EIN-PN 98-0209359-001
a	Plan name	ACUMENIAN SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	ACUMENIAN LLC	c EIN-PN 81-3144910-001
a	Plan name	ADVANTAGE SERVICES GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ADVANTAGE SERVICES GROUP, LLC	c EIN-PN 93-1121153-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan PUTNAM LARGE CAP VALUE TRUST	B Three-digit plan number (PN) ▶ 275
C Plan sponsor's name as shown on line 2a of Form 5500 PUTNAM FIDUCIARY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 82-3639536

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		6
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	22201732	60007438
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	275621344	298962070
(2) U.S. Government securities	1c(2)		1809924
(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)	5028133058	6998171745
(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)		
(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	5325956134	7358951183
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	26163932	38918873
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	26163932	38918873
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	5299792202	7320032310

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)	391812	
(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)		391812
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)	141984722	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	937148828	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	577938244	
(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)	600112482	
(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)		
(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		1101699600

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)	24025	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	88449	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	10140486	
(11) Other expenses	2i(11)	41588	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10294548
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10294548

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1091405052
l Transfers of assets:			
(1) To this plan	2l(1)		2189652109
(2) From this plan	2l(2)		1260817053

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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