

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <h1 style="text-align: center;">2024</h1> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan a DFE (specify) C

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

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

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

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

special extension (enter description)

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

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>MFS LARGE CAP VALUE CIT</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>781</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan</td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>781</u>	1c Effective date of plan	
1b Three-digit plan number (PN) ▶	<u>781</u>				
1c Effective date of plan					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u> <u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">2b Employer Identification Number (EIN) <u>38-7275332</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>866-427-6885</u></td> </tr> <tr> <td>2d Business code (see instructions)</td> </tr> </table>	2b Employer Identification Number (EIN) <u>38-7275332</u>	2c Plan Sponsor's telephone number <u>866-427-6885</u>	2d Business code (see instructions)	
2b Employer Identification Number (EIN) <u>38-7275332</u>					
2c Plan Sponsor's telephone number <u>866-427-6885</u>					
2d Business code (see instructions)					

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2025</u>	<u>MATT FALCIANI</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>MFS LARGE CAP VALUE CIT</u>	B Three-digit plan number (PN)	<u>781</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>38-7275332</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MFS LARGE CAP VALUE FUND CLASS 8W</u>		
b Name of sponsor of entity listed in (a): <u>MFS HERITAGE TRUST COMPANY</u>		
c EIN-PN <u>57-1187281-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1333981906</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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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

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	401(K) PLAN FOR P&E	
b	Name of plan sponsor	BALLARD SPAHR LLP	c EIN-PN 23-0382195-002
a	Plan name	401(K) PLAN FOR RESERVE GROUP MANAGEMENT CO. EMPLOYEES	
b	Name of plan sponsor	RESERVE GROUP MANAGEMENT COMPANY	c EIN-PN 34-1806678-001
a	Plan name	401(K) PROFIT-SHARING RETIREMENT PLAN OF CATAWBA RADIOLOGICAL ASSOCIATES, INC.	
b	Name of plan sponsor	CATAWBA RADIOLOGICAL ASSOCIATES, INC.	c EIN-PN 56-0941927-001
a	Plan name	401(K) RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	EMPLOYMENT SERVICES, INC.	c EIN-PN 38-3637814-001
a	Plan name	401(K) S&I PLAN	
b	Name of plan sponsor	MERCK KGAA, DARMSTADT, GERMANY	c EIN-PN 04-2170233-001
a	Plan name	403(B) THRIFT PLAN OF CROCKER ART MUSEUM	
b	Name of plan sponsor	CROCKER ART MUSEUM	c EIN-PN 94-2552486-001
a	Plan name	ABR/CEI 401(K) PLAN	
b	Name of plan sponsor	AUTOMATED BUSINESS RESOURCES	c EIN-PN 58-1615796-001
a	Plan name	ACADEMY SECURITIES INC 401(K)	
b	Name of plan sponsor	ACADEMY SECURITIES INC.	c EIN-PN 36-6822658-001
a	Plan name	ACROMAG, INCORPORATED 401(K) AND PROFIT SHARING RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	ACROMAG INCORPORATED	c EIN-PN 38-1550760-002
a	Plan name	ACT, INC. DEFINED CONTRIBUTION RETIREMENT PLAN	
b	Name of plan sponsor	ACT, INC.	c EIN-PN 42-0841485-003
a	Plan name	AFC PROFIT SHARING PLAN	
b	Name of plan sponsor	ALABAMA FARMERS COOPERATIVE INC.	c EIN-PN 63-0207695-005
a	Plan name	AFFORDABLE CARE, LLC MULTIPLE EMPLOYER 401K PLAN	
b	Name of plan sponsor	AFFORDABLE CARE, LLC	c EIN-PN 56-1505559-001

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	AI FIRE, LLC 401(K) PLAN	
b	Name of plan sponsor	AI FIRE, LLC	c EIN-PN 27-0306445-001
a	Plan name	AIMSURPLUS RETIREMENT PLAN	
b	Name of plan sponsor	AIMSURPLUS, LLC	c EIN-PN 82-2442061-001
a	Plan name	AIRCO MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AIRCO MECHANICAL, INC.	c EIN-PN 94-2292784-004
a	Plan name	AIRMASTER FAN COMPANY PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	AIRMASTER FAN COMPANY	c EIN-PN 38-2057442-001
a	Plan name	AIRSHARE 401(K) PLAN	
b	Name of plan sponsor	EXECUTIVE FLIGHT SERVICES, LLC	c EIN-PN 45-0486386-001
a	Plan name	ALCONA MOTORS, INC. SAVINGS & PROTECTION PLAN	
b	Name of plan sponsor	ALCONA MOTORS, INC.	c EIN-PN 38-6081647-001
a	Plan name	ALL-CLAD METALCRAFTERS, INC. SAVINGS PROGRAM AND 401(K) PLAN	
b	Name of plan sponsor	ALL-CLAD METALCRAFTERS, INC.	c EIN-PN 25-1805397-003
a	Plan name	ALLISON TRANSMISSION EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALLISON TRANSMISSION, INC.	c EIN-PN 26-0413897-001
a	Plan name	ALPINE PHYSICIAN PARTNERS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALPINE PHYSICIAN PARTNERS, LLC	c EIN-PN 86-1193595-001
a	Plan name	AMERICA'S CHOICE INSURANCE PARTNERS 401(K) PLAN & TRUST	
b	Name of plan sponsor	AMERICAS CHOICE INSURANCE PARTNERS	c EIN-PN 38-2567826-001
a	Plan name	AMERICAN RAILCAR IND, INC. SHIPPERS CAR LINE DIV EES PEN PLAN	
b	Name of plan sponsor	AMERICAN INDUSTRIAL TRANSPORT, INC.	c EIN-PN 85-0855127-003
a	Plan name	AMG INDUSTRIES, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	AMG INDUSTRIES, LLC	c EIN-PN 47-4578433-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ANDERSON HONDA 401(K) PLAN & TRUST	
b	Name of plan sponsor AR AUTOMOTIVE, LLC. DBA ANDERSON HONDA	c EIN-PN 65-0955950-001
a	Plan name ANDREWS CADILLAC COMPANY 401(K) PLAN	
b	Name of plan sponsor ANDREWS CADILLAC COMPANY	c EIN-PN 38-2094312-001
a	Plan name APG-REWARDS 401(K) PLAN	
b	Name of plan sponsor ADAMS COMMUNICATIONS COMPANY LLC, DBA ADAMS PUBLISHING GROUP	c EIN-PN 46-4951341-001
a	Plan name APPLIED ENGINEERING SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor APPLIED ENGINEERING SOLUTIONS, INC.	c EIN-PN 57-1069096-001
a	Plan name AQUITY SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor AQUITY SOLUTIONS, LLC	c EIN-PN 83-2898085-002
a	Plan name ARCHROCK 401(K) PLAN	
b	Name of plan sponsor ARCHROCK SERVICES, L.P.	c EIN-PN 47-3682215-001
a	Plan name ARCOSA 401(K) PLAN	
b	Name of plan sponsor ARCOSA, INC.	c EIN-PN 82-5339416-001
a	Plan name ARMANINO LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ARMANINO LLP	c EIN-PN 94-6214841-002
a	Plan name ARROW INTERNATIONAL, INC. PROFIT SHARING PLAN - 1	
b	Name of plan sponsor ARROW INTERNATIONAL, INC.	c EIN-PN 34-1018618-001
a	Plan name ARROYO GRANDE CHEVROLET 401(K) PLAN & TRUST	
b	Name of plan sponsor AGGIE INVESTMENTS 1 LLC DBA ARROYO GRANDE CHEVROLET	c EIN-PN 46-2601353-001
a	Plan name ART DISPLAY COMPANY EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor ART DISPLAY COMPANY, INC.	c EIN-PN 53-0246756-001
a	Plan name ASENDIA USA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASENDIA USA, INC.	c EIN-PN 23-3060988-001

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 ASKLEPIOS BIOPHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor ASKLEPIOS BIOPHARMACEUTICAL, INC.	c EIN-PN 20-0267834-001
a	Plan name ASPCA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	c EIN-PN 13-1623829-002
a	Plan name ASPEN DENTAL 401(K) PLAN	
b	Name of plan sponsor ASPEN DENTAL MANAGEMENT, INC.	c EIN-PN 22-3635491-003
a	Plan name ASSUREDPARTNERS 401(K) PLAN	
b	Name of plan sponsor ASSUREDPARTNERS, INC.	c EIN-PN 27-5176829-001
a	Plan name ASURION LLC 401(K) PLAN	
b	Name of plan sponsor ASURION LLC	c EIN-PN 94-3197174-001
a	Plan name ATLAS PERFORMANCE INDUSTRIES 401(K) PLAN & TRUST	
b	Name of plan sponsor ATLAS PERFORMANCE INDUSTRIES	c EIN-PN 77-0111273-001
a	Plan name AUTISM SOCIETY OF NORTH CAROLINA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AUTISM SOCIETY OF NORTH CAROLINA, INC.	c EIN-PN 23-7087887-001
a	Plan name AUTOMATION TOOL & DIE, INC. 401(K) PLAN	
b	Name of plan sponsor AUTOMATION TOOL AND DIE, INC.	c EIN-PN 34-1147211-001
a	Plan name AUTOMILE HOLDINGS	
b	Name of plan sponsor AUTOMILE HOLDINGS, LLC DBA PRIME AUTOMOT	c EIN-PN 26-0149411-001
a	Plan name AUTOMOTIVE SALES GROUP, INC. EMPLOYEES' 401(K) PROFIT SHARING TRUST	
b	Name of plan sponsor AUTOMOTIVE SALES GROUP, INC.	c EIN-PN 38-3070488-001
a	Plan name AVADIAN CREDIT UNION DEFINED BENEFIT PLAN	
b	Name of plan sponsor AVADIAN CREDIT UNION	c EIN-PN 63-0207315-001
a	Plan name AVANTOR RETIREMENT SAVINGS 401(K) PLAN AND TRUST	
b	Name of plan sponsor AVANTOR FUNDING, INC.	c EIN-PN 81-3921566-002

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	AVX GREENVILLE LLC 401(K) PLAN	
b	Name of plan sponsor	KYOCERA AVX CORPORATION	c EIN-PN 33-0379007-001
a	Plan name	B.L. HARBERT INTERNATIONAL, L.L.C. RETIREMENT PLAN	
b	Name of plan sponsor	B.L. HARBERT INTERNATIONAL, L.L.C.	c EIN-PN 63-1232416-001
a	Plan name	BACKOFFICE ASSOCIATES, LLC DBA SYNITI PROFIT SHARING PLAN	
b	Name of plan sponsor	BACKOFFICE ASSOCIATES, LLC DBA SYNITI	c EIN-PN 26-1544182-001
a	Plan name	BAE INDUSTRIES 401K PLAN	
b	Name of plan sponsor	BAE INDUSTRIES, INC	c EIN-PN 38-1944452-001
a	Plan name	BANZAI 401(K) PLAN	
b	Name of plan sponsor	BANZAI INC.	c EIN-PN 26-0233660-001
a	Plan name	BARON & BUDD, P.C. 401(K) RETIREMENT AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BARON & BUDD, A PROFESSIONAL CORPORATION	c EIN-PN 75-1573501-002
a	Plan name	BARRY UNIVERSITY 401(K) PLAN	
b	Name of plan sponsor	BARRY UNIVERSITY	c EIN-PN 59-0624364-002
a	Plan name	BARTLETT, PRINGLE & WOLF SALARY SAVINGS PLAN	
b	Name of plan sponsor	BARTLETT, PRINGLE & WOLF, L.L.P.	c EIN-PN 95-2089835-002
a	Plan name	BATSKA CONSULTING GR	
b	Name of plan sponsor	BATSKA NETWORK LLC	c EIN-PN 46-2319637-001
a	Plan name	BAUER INDUSTRIES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUER INDUSTRIES	c EIN-PN 94-3033144-001
a	Plan name	BAYCARE HEALTH SYSTEM RETIREMENT PLAN	
b	Name of plan sponsor	BAYCARE HEALTH SYSTEM	c EIN-PN 59-2796965-001
a	Plan name	BBC DISTRIBUTION CORP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BBC DISTRIBUTION CORP	c EIN-PN 35-2131007-001

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 BELLIN HEALTH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BELLIN HEALTH SYSTEMS, INC.	c EIN-PN 39-1512904-002
a	Plan name BENJAMIN OBDYKE, INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BENJAMIN OBDYKE, INCORPORATED	c EIN-PN 23-0926670-002
a	Plan name BERBERIAN ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BERBERIAN ENTERPRISES, INC.	c EIN-PN 95-3298872-001
a	Plan name BERGER CHEVROLET, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor BERGER CHEVROLET, INC.	c EIN-PN 38-2374197-001
a	Plan name BEST COMMERCIAL MANAGEMENT, INC. 401(K)/PSP	
b	Name of plan sponsor BEST COMMERCIAL MANAGEMENT, INC.	c EIN-PN 45-1828408-001
a	Plan name BETTEN BAKER AUTO FAMILY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BETTEN CHEVROLET-CADILLAC INC.	c EIN-PN 38-2442212-001
a	Plan name BIERY CHEESE COMPANY EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor BIERY CHEESE COMPANY	c EIN-PN 34-0750763-002
a	Plan name BILTMORE FARMS, LLC 401(K) PLAN	
b	Name of plan sponsor BILTMORE FARMS, LLC	c EIN-PN 56-1244909-002
a	Plan name BIOMERIEUX, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor BIOMERIEUX, INC.	c EIN-PN 43-1109770-001
a	Plan name BIRDSALL TOOL & GAGE 401(K) PLAN & TRUST	
b	Name of plan sponsor BIRDSALL TOOL & GAGE COMPANY	c EIN-PN 38-2181623-001
a	Plan name BLOOMSBURY PUBLISHING INC. 401(K) PLAN	
b	Name of plan sponsor BLOOMSBURY PUBLISHING INC.	c EIN-PN 98-0200610-001
a	Plan name BLUEBEAM, INC. 401(K) PLAN	
b	Name of plan sponsor BLUEBEAM, INC.	c EIN-PN 71-0886329-001

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 BOJANGLES' RESTAURANTS, INC. 401(K) PLAN	
b	Name of plan sponsor BOJANGLES RESTAURANTS, INC.	c EIN-PN 95-4283932-001
a	Plan name BOLTHOUSE FARMS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WM. BOLTHOUSE FARMS, INC.	c EIN-PN 38-1909570-002
a	Plan name BRIEN HANNA LUMBER & BUILDING MATERIALS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor BRIEN HANNA LUMBER & BUILDING MATERIALS, INC.	c EIN-PN 38-2020367-001
a	Plan name BRIGHTWAY INSURANCE 401(K) PLAN	
b	Name of plan sponsor BRIGHTWAY INSURANCE, LLC	c EIN-PN 76-0738082-001
a	Plan name BROOKWOOD FARMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BROOKWOOD FARMS, INC	c EIN-PN 56-6024939-001
a	Plan name BROWN BOTTLING GROUP, INC.	
b	Name of plan sponsor BROWN BOTTLING GROUP, INC.	c EIN-PN 64-0507643-001
a	Plan name BROWN, WINICK, GRAVES, GROSS AND BASKERVILLE, P.L.C. 401(K) PLAN	
b	Name of plan sponsor BROWN WINICK LAW FIRM	c EIN-PN 42-0704554-002
a	Plan name BRUNO & RIDGWAY RESEARCH ASSOCIATES, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor BRUNO & RIDGWAY RESEARCH ASSOCIATES	c EIN-PN 22-1909464-003
a	Plan name BRUNSWICK HOSPITAL CENTER EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor BRUNSWICK HOSPITAL CENTER, INC.	c EIN-PN 11-0589550-002
a	Plan name BRYANT BANK 401(K) PLAN	
b	Name of plan sponsor BRYANT BANK	c EIN-PN 20-2960984-001
a	Plan name BRYANT MILLER OLIVE 401(K) PLAN	
b	Name of plan sponsor BRYANT MILLER OLIVE P.A.	c EIN-PN 59-1315801-003
a	Plan name BS&B SAFETY SYSTEMS 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor BS&B SAFETY SYSTEMS, LLC	c EIN-PN 73-0785967-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BURR & FORMAN LLP PROFIT SHARING PLAN	
b	Name of plan sponsor BURR & FORMAN LLP	c EIN-PN 63-0322727-001
a	Plan name BUTTERBALL, LLC SALARY & HOURLY 401(K) PLAN	
b	Name of plan sponsor BUTTERBALL, LLC	c EIN-PN 56-1458630-003
a	Plan name BUZZ OATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BUZZ OATES COMMERCIAL REAL ESTATE SERVICES, INC.	c EIN-PN 46-1333423-001
a	Plan name C & S MOTORS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor C & S MOTORS, INC.	c EIN-PN 38-1331887-001
a	Plan name C. F. MARTIN & CO., INC. 401(K) PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor C. F. MARTIN & CO., INC.	c EIN-PN 24-0654010-003
a	Plan name CALFEE, HALTER & GRISWOLD LLP PROFIT SHARING TRUST AND PLAN	
b	Name of plan sponsor CALFEE HALTER & GRISWOLD, LLP	c EIN-PN 34-0732302-001
a	Plan name CAPITAL ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITAL ASSOCIATES MANAGEMENT, LLC	c EIN-PN 46-1381585-001
a	Plan name CAPITOL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITOL SERVICES, INC.	c EIN-PN 74-1974280-001
a	Plan name CAROLINA CANNERS, INC. & ITS SUBSIDIARIES EMPLOYEES' INVESTMENT AND PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CAROLINA CANNERS INC	c EIN-PN 57-0509114-001
a	Plan name CARRINGTON 401(K) PLAN	
b	Name of plan sponsor CARRINGTON HOLDING COMPANY, LLC	c EIN-PN 75-2703422-002
a	Plan name CASSEM, TIERNEY, ADAMS, GOTCH & DOUGLAS PROFIT SHARING PLAN	
b	Name of plan sponsor CASSEM, TIERNEY, ADAMS, GOTCH & DOUGLAS	c EIN-PN 47-0419903-001
a	Plan name CAT CANYON RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor CAT CANYON RESOURCES, LLC	c EIN-PN 83-4497746-001

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	CCDC, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	CCDC, INC.	c EIN-PN 45-0404698-001
a	Plan name	CEDAR GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	CEDAR GRAPHICS, INC.	c EIN-PN 42-1280051-001
a	Plan name	CHARLOTTE PAINT CO., LLC 401(K) PLAN	
b	Name of plan sponsor	CHARLOTTE PAINT CO., LLC	c EIN-PN 56-1183848-001
a	Plan name	CHATLEE SPORTING GOODS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHATLEE SPORTING GOODS, INC.	c EIN-PN 56-0887069-001
a	Plan name	CHROME DEPOSIT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CHROME DEPOSIT CORPORATION	c EIN-PN 35-1526495-001
a	Plan name	CIMPRESS USA INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	CIMPRESS USA INCORPORATED	c EIN-PN 04-3490493-001
a	Plan name	CITIZEN WATCH AMERICA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CITIZEN WATCH COMPANY OF AMERICA INC.	c EIN-PN 95-2934490-002
a	Plan name	CLEARCHOICE DENTAL IMPLANT CENTERS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CLEARCHOICE MANAGEMENT SERVICES, LLC	c EIN-PN 20-3648245-001
a	Plan name	CLEVELAND BROWNS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CLEVELAND BROWNS FOOTBALL COMPANY LLC	c EIN-PN 34-1875654-001
a	Plan name	CLIFF WEIL, INC. PROFIT-SHARING SAVINGS PLAN	
b	Name of plan sponsor	CLIFF WEIL, INC.	c EIN-PN 54-0428620-001
a	Plan name	CO ARCHITECTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CO ARCHITECTS	c EIN-PN 95-4598928-001
a	Plan name	COACTION SPECIALTY INSURANCE 401(K) PLAN	
b	Name of plan sponsor	COACTION SPECIALTY MANAGEMENT COMPANY	c EIN-PN 13-2511244-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name COBB, FENDLEY & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COBB, FENDLEY & ASSOCIATES, INC.	c EIN-PN 74-2192879-001
a	Plan name COHEN MILSTEIN SELLERS & TOLL PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COHEN MILSTEIN SELLERS & TOLL PLLC	c EIN-PN 52-1465235-002
a	Plan name COLE AUTOMOTIVE MANAGEMENT GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor COLE AUTOMOTIVE MANAGEMENT GROUP	c EIN-PN 38-3640202-001
a	Plan name COLE CENTURY 401(K) PLAN & TRUST	
b	Name of plan sponsor COLE CENTURY, INC. DBA COLE BUICK GMC CADILLAC	c EIN-PN 38-3039411-001
a	Plan name COLUMBUS CREW SC RETIREMENT PLAN	
b	Name of plan sponsor COLUMBUS CREW SC TEAM COMPANY LLC	c EIN-PN 83-2971776-001
a	Plan name COMPOSITE FORGINGS, LLC DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor COMPOSITE FORGINGS, LLC	c EIN-PN 36-3805681-001
a	Plan name CONTI CIVIL, LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor CONTI CIVIL, LLC	c EIN-PN 84-4932176-001
a	Plan name CONTI FEDERAL SERVICES, LLC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor CONTI FEDERAL SERVICES, LLC	c EIN-PN 83-1401674-001
a	Plan name COOPER MACHINERY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor COOPER MACHINERY SERVICES, LLC	c EIN-PN 46-5397496-001
a	Plan name CORPUS CHRISTI HOOKS EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor ASTRO HOOKS, LLC	c EIN-PN 20-0991928-001
a	Plan name CORY WATSON, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CORY WATSON, P.C.	c EIN-PN 63-1142944-001
a	Plan name COVERYS 401(K)	
b	Name of plan sponsor COVERYS	c EIN-PN 04-2595783-002

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	CRES COR 401(K) PLAN & TRUST	
b	Name of plan sponsor	CRESCENT METAL PRODUCTS DBA CRES COR	c EIN-PN 34-0683264-003
a	Plan name	CROWN MOTORS, LTD. 401(K) PLAN	
b	Name of plan sponsor	CROWN MOTORS LTD.	c EIN-PN 38-1588299-001
a	Plan name	CRYSTAL CLINIC ORTHOPAEDIC CENTER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CRYSTAL CLINIC ORTHOPAEDIC CENTER, LLC	c EIN-PN 26-1130649-001
a	Plan name	CUSTOM APPAREL 401(K) PLAN	
b	Name of plan sponsor	CUSTOM APPAREL ETC, LLC	c EIN-PN 84-2608367-001
a	Plan name	CYCLERION THERAPEUTICS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CYCLERION THERAPEUTICS, INC.	c EIN-PN 83-1895370-001
a	Plan name	DAMUTH SERVICES, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	DAMUTH SERVICES, INC.	c EIN-PN 54-0856220-002
a	Plan name	DAVE KRING CHEVROLET 401(K) PLAN & TRUST	
b	Name of plan sponsor	DAVE KRING CHEVROLET, INC.	c EIN-PN 38-2082787-001
a	Plan name	DAXKO, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DAXKO, LLC	c EIN-PN 63-1262193-001
a	Plan name	DEAN ARBOUR CHEVROLET, INC. SALARY DEFERRAL 401(K) PLAN	
b	Name of plan sponsor	DEAN ARBOUR CHEVROLET, INC.	c EIN-PN 26-0014118-002
a	Plan name	DEBORAH HEART AND LUNG CENTER 401(K) PLAN	
b	Name of plan sponsor	DEBORAH HEART & LUNG CENTER	c EIN-PN 23-1550955-002
a	Plan name	DECISIONLINK CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DECISIONLINK CORPORATION	c EIN-PN 30-0568149-001
a	Plan name	DELILLO CHEVROLET 401(K) PLAN & TRUST	
b	Name of plan sponsor	DELILLO CHEVROLET	c EIN-PN 95-1496182-001

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 DENSO AIR SYSTEMS MICHIGAN INC. RETIREMENT PLAN	
b	Name of plan sponsor DENSO AIR SYSTEMS MICHIGAN, INC.	c EIN-PN 38-2740199-001
a	Plan name DES MOINES ORTHOPAEDIC SURGEONS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DES MOINES ORTHOPAEDIC SURGEONS, P.C.	c EIN-PN 42-0984558-002
a	Plan name DESIGNARC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DESIGNARC, INC.	c EIN-PN 77-0195650-001
a	Plan name DETROIT EMPLOYMENT SOLUTIONS CORPORATION 401(K) PLAN	
b	Name of plan sponsor DETROIT EMPLOYMENT SOLUTIONS CORPORATION	c EIN-PN 38-3353746-001
a	Plan name DEVELOPMENT AND CONSTRUCTION INSIGHT, LLC 401(K) PLAN	
b	Name of plan sponsor DEVELOPMENT AND CONSTRUCTION INSIGHT, LLC	c EIN-PN 47-3746870-001
a	Plan name DILLON YARN CORPORATION EMPLOYEES PS/401(K) PLAN & TRUST	
b	Name of plan sponsor DILLON YARN CORPORATION	c EIN-PN 13-2671306-002
a	Plan name DIPIAZZA LAROCCA HEETER & CO., LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DIPIAZZA LAROCCA HEETER & CO., LLC	c EIN-PN 23-3731278-001
a	Plan name DOLLAR FINANCIAL GROUP RETIREMENT PLAN	
b	Name of plan sponsor DOLLAR FINANCIAL GROUP, INC.	c EIN-PN 13-2997911-001
a	Plan name DOMINION TERMINAL ASSOCIATES DEFERRED COMPENSATION AND SAVINGS PLAN	
b	Name of plan sponsor DOMINION TERMINAL ASSOCIATES, LLP	c EIN-PN 54-1212570-002
a	Plan name DON BROWN CHEVROLET, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DON BROWN CHEVROLET, INC.	c EIN-PN 43-1337002-001
a	Plan name DR. SCHOLL FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor DR. SCHOLL FOUNDATION	c EIN-PN 36-6068724-001
a	Plan name DRS. HENZEL AND SMITH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DRS. HENZEL AND SMITH, INC.	c EIN-PN 34-1088449-003

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	DUPLIN WINE CELLARS, INC 401K PLAN	
b	Name of plan sponsor	DUPLIN WINE CELLARS, INC	c EIN-PN 56-1119842-001
a	Plan name	Dwyer Instruments, Inc. Profit Sharing and 401(k) Retirement Plan	
b	Name of plan sponsor	Dwyer Instruments, Inc.	c EIN-PN 35-0961454-001
a	Plan name	DYNA-EMPIRE, INC. TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	DYNA-EMPIRE INC.	c EIN-PN 11-1770989-002
a	Plan name	DYNEX 401(K) PLAN	
b	Name of plan sponsor	DYNEX TECHNOLOGIES, INC.	c EIN-PN 20-1729978-001
a	Plan name	DZ BANK AG, NEW YORK BRANCH 401K SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	DZ BANK AG, NEW YORK BRANCH	c EIN-PN 13-2847358-002
a	Plan name	DZ1 RETIREMENT PLAN	
b	Name of plan sponsor	THE DAY & ZIMMERMANN GROUP, INC.	c EIN-PN 23-3024522-013
a	Plan name	DZ2 RETIREMENT PLAN	
b	Name of plan sponsor	THE DAY & ZIMMERMANN GROUP, INC.	c EIN-PN 23-3024522-015
a	Plan name	DZ3 RETIREMENT PLAN	
b	Name of plan sponsor	THE DAY & ZIMMERMANN GROUP, INC.	c EIN-PN 23-2938400-012
a	Plan name	EAGLE MATERIALS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	EAGLE MATERIALS, INC.	c EIN-PN 75-2520779-001
a	Plan name	EASTERSEALS SOUTHERN CALIFORNIA RETIREMENT PLAN	
b	Name of plan sponsor	EASTER SEALS SOUTHERN CALIFORNIA, INC.	c EIN-PN 94-3068149-002
a	Plan name	EBSCO SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	EBSCO INDUSTRIES, INC	c EIN-PN 63-6014186-001
a	Plan name	EISENHOWER CENTER 401(K) PLAN & TRUST	
b	Name of plan sponsor	MORIAH INCORPORATED DBA EISENHOWER CENTER	c EIN-PN 38-3118088-001

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	EMERY SAPP 401(K) PLAN
b	Name of plan sponsor	EMERY SAPP CONSTRUCTION, INC.
c	EIN-PN	52-2144296-001
a	Plan name	EMPLOYEE OWNED BRANDS, INC. 401(K) PLAN
b	Name of plan sponsor	EMPLOYEE OWNED BRANDS, INC.
c	EIN-PN	42-0990485-004
a	Plan name	EMPOWER LIFETIME 2025 TRUST
b	Name of plan sponsor	EMPOWER TRUST COMPANY, LLC
c	EIN-PN	84-1455663-012
a	Plan name	ENERGY REPS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ENERGY REPS, INC.
c	EIN-PN	92-2747377-001
a	Plan name	ENGINEERED HEAT TREAT, INC. SALARY SAVINGS AND P/S PLAN AND TRUST
b	Name of plan sponsor	ENGINEERED HEAT TREAT, INC.
c	EIN-PN	38-1615220-002
a	Plan name	ENT CREDIT UNION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	ENT CREDIT UNION
c	EIN-PN	84-0470451-002
a	Plan name	ERESEARCH TECHNOLOGY 401(K) PLAN
b	Name of plan sponsor	ERESEARCH TECHNOLOGY, INC.
c	EIN-PN	22-3264604-001
a	Plan name	EVERACTIVE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EVERACTIVE, INC.
c	EIN-PN	45-5512341-001
a	Plan name	EXTREME REACH INC. 401(K) PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	EXTREME REACH INC.
c	EIN-PN	26-0295932-001
a	Plan name	FAIRBANKS MORSE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	FAIRBANKS MORSE, LLC
c	EIN-PN	81-2933620-001
a	Plan name	FANNON PETROLEUM SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	FANNON PETROLEUM SERVICES, INC.
c	EIN-PN	54-0717024-002
a	Plan name	FARM BUREAU 401(K) SAVINGS PLAN
b	Name of plan sponsor	FARM BUREAU 401(K) SAVINGS PLAN
c	EIN-PN	42-0331840-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FASTENER INDUSTRIES, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor FASTENER INDUSTRIES, INC.	c EIN-PN 34-0439680-002
a	Plan name FELDMAN AUTOMOTIVE 401(K) PLAN & TRUST	
b	Name of plan sponsor LIBERTY CHEVROLET, INC.	c EIN-PN 32-0082440-001
a	Plan name FIRST EMPIRE FEDERAL SAVINGS AND LOAN ASSOCIATION PROFIT SHARING PLAN	
b	Name of plan sponsor UNITED BANKSHARES, INC	c EIN-PN 55-0641179-002
a	Plan name FIRST MUTUAL HOLDING CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor FIRST MUTUAL HOLDING CO.	c EIN-PN 34-0220715-002
a	Plan name FIRST QUALITY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor FIRST QUALITY ENTERPRISES INC.	c EIN-PN 23-2744573-001
a	Plan name FIRST STUDENT, INC.	
b	Name of plan sponsor FIRST STUDENT, INC.	c EIN-PN 65-0005982-001
a	Plan name FIRST US BRANCSHARES, INC. 401(K) PLAN	
b	Name of plan sponsor FIRST US BANK	c EIN-PN 63-0318800-001
a	Plan name FISHER59, LLC 401(K) PLAN	
b	Name of plan sponsor FISHER59, LLC	c EIN-PN 75-1669730-002
a	Plan name FLINT BOXMAKERS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FLINT BOXMAKERS, INC. DBA LANDAAL PACKAGING SYSTEMS	c EIN-PN 38-3083793-001
a	Plan name FMBCNC 401(K) PLAN	
b	Name of plan sponsor FMBCNC, LLC	c EIN-PN 93-3650103-001
a	Plan name FOOD BANK OF EASTERN MICHIGAN 401(K) PLAN	
b	Name of plan sponsor FOOD BANK OF EASTERN MICHIGAN	c EIN-PN 38-2379678-001
a	Plan name FORGED PRODUCTS, INC. 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor FORGED PRODUCTS, INC.	c EIN-PN 76-0088720-001

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 FOUNDATION MEDICINE 401(K) PLAN	
b	Name of plan sponsor FOUNDATION MEDICINE, INC.	c EIN-PN 27-1316416-001
a	Plan name FRED GRANDE 401(K) PLAN & TRUST	
b	Name of plan sponsor FRED GRANDE FORD SALES, INC.	c EIN-PN 38-1851858-001
a	Plan name G&D OPERATING HOLDINGS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor G&D OPERATING HOLDINGS, LLC	c EIN-PN 46-5101108-001
a	Plan name GARDNER MARSH GAS EQUIPMENT COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor GARDNER MARSH GAS EQUIPMENT COMPANY, INC.	c EIN-PN 56-0746277-001
a	Plan name GAUTIER STEEL EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor GAUTIER HOLDINGS, INC.	c EIN-PN 82-2428423-004
a	Plan name GEBHART HOLDINGS 401(K) PLAN	
b	Name of plan sponsor GEBHART HOLDINGS, INC.	c EIN-PN 47-5466057-001
a	Plan name GENERAL EXTRUSIONS, INC. 401(K) PLAN	
b	Name of plan sponsor GENERAL EXTRUSIONS, INC.	c EIN-PN 34-0706173-005
a	Plan name GENERAL RV 401(K) PLAN & TRUST	
b	Name of plan sponsor GENERAL RV CENTERS, INC.	c EIN-PN 38-1657119-002
a	Plan name GENESEE CERAMIC TILE, INC. 401(K) PLAN	
b	Name of plan sponsor GENESEE CERAMIC TILE DISTRIBUTORS, INC	c EIN-PN 38-2098814-001
a	Plan name GERMAN AMERICAN BANCORP, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor GERMAN AMERICAN BANCORP, INC.	c EIN-PN 35-1547518-001
a	Plan name GLEANER LIFE INSURANCE SOCIETY 401(K) PLAN	
b	Name of plan sponsor GLEANER LIFE INSURANCE SOCIETY	c EIN-PN 38-0580730-002
a	Plan name GLENN BUEGE CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor GLENN BUEGE CHEVROLET, INC.	c EIN-PN 38-3088433-001

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	GLOBAL FOCUS MARKETING & DISTRIBUTION 401(K) PLAN	
b	Name of plan sponsor	GLOBAL FOCUS MARKETING & DISTRIBUTIONS, LTD.	c EIN-PN 75-2554074-001
a	Plan name	GOLDEN RETIREMENT PLAN	
b	Name of plan sponsor	GOLDEN CORRAL CORPORATION	c EIN-PN 56-1005071-001
a	Plan name	GOLDSBORO MILLING COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GOLDSBORO MILLING COMPANY	c EIN-PN 56-0237740-001
a	Plan name	GRAFF BUICK GMC CADILLAC - MT. PLEASANT, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	GRAFF BUICK GMC CADILLAC - MT. PLEASANT, INC.	c EIN-PN 46-0759793-001
a	Plan name	GRAFF CHEVROLET - OKEMOS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	GRAFF CHEVROLET - OKEMOS, INC.	c EIN-PN 20-5460030-001
a	Plan name	GRAFF CHEVROLET 401(K) PLAN & TRUST	
b	Name of plan sponsor	GRAFF CHEVROLET	c EIN-PN 38-2678437-001
a	Plan name	GRAFF CHEVROLET BUICK, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	GRAFF CHEVROLET BUICK, INC.	c EIN-PN 38-3013452-001
a	Plan name	GRAFF CHEVROLET DURAND, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	GRAFF CHEVROLET DURAND, INC.	c EIN-PN 38-3489609-001
a	Plan name	GREAT LAKES CASTINGS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREAT LAKES CASTINGS, LLC	c EIN-PN 30-0784324-001
a	Plan name	GREATER AKRON CHAMBER OF COMMERCE MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	GREATER AKRON CHAMBER OF COMMERCE	c EIN-PN 34-1156576-001
a	Plan name	GREEN & GREEN SAFE HARBOR AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREEN & GREEN, LAWYERS, A LEGAL PRO	c EIN-PN 31-1467935-001
a	Plan name	GREYHOUND LINES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREYHOUND LINES, INC.	c EIN-PN 86-0572343-001

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	GRIDIRON FIBER SAVINGS AND SECURITY PLAN	
b	Name of plan sponsor	GRIDIRON FIBER CORP.	c EIN-PN 86-3776842-002
a	Plan name	GROSSE POINTE YACHT CLUB EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	GROSSE POINTE YACHT CLUB	c EIN-PN 38-0613000-001
a	Plan name	GROUPE SEB EMPLOYEES' RETIREMENT INCOME PLAN	
b	Name of plan sponsor	GROUPE SEB	c EIN-PN 22-3062987-002
a	Plan name	GUITAR CENTER, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	GUITAR CENTER, INC.	c EIN-PN 95-4600862-001
a	Plan name	GUNSTER 401(K) PLAN FOR ASSOCIATE ATTORNEYS	
b	Name of plan sponsor	GUNSTER, YOAKLEY & STEWART, P.A.	c EIN-PN 59-1450702-005
a	Plan name	GUNSTER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GUNSTER, YOAKLEY & STEWART, P.A.	c EIN-PN 59-1450702-006
a	Plan name	GURNEE MASON RUSHFORD BONOTTO & FORESTIERE LLP 401(K) PLAN	
b	Name of plan sponsor	GURNEE MASON RUSHFORD BONOTTO & FORESTIERE LLP	c EIN-PN 68-0547078-001
a	Plan name	GYD 401(K) PLAN	
b	Name of plan sponsor	M.C. GUTHERIE LUMBER CO.	c EIN-PN 38-1247336-002
a	Plan name	H. C. OLSEN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	H.C. OLSEN & ASSOCIATES	c EIN-PN 38-2555385-001
a	Plan name	HANDS ON LEARNING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	HANDS ON LEARNING SOLUTIONS LLC	c EIN-PN 47-1847469-001
a	Plan name	HANK GRAFF CHEVROLET 401(K) PLAN & TRUST	
b	Name of plan sponsor	HANK GRAFF CHEVROLET, INC.	c EIN-PN 38-1649587-001
a	Plan name	HARBOR FREIGHT TOOLS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARBOR FREIGHT TOOLS RETIREMENT SAVINGS PLAN	c EIN-PN 27-2501498-002

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 HARTIGEN SOLUTIONS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor HARTIGEN SOLUTIONS	c EIN-PN 45-3166122-001
a	Plan name HARVEY CADILLAC COMPANY 401(K) PLAN & TRUST	
b	Name of plan sponsor HARVEY CADILLAC COMPANY	c EIN-PN 38-1737465-001
a	Plan name HEIDEBREICHT, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor HEIDEBREICHT, INC.	c EIN-PN 38-1601484-001
a	Plan name HERITAGE/ROYAL EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor HERITAGE CHEVROLET, INC.	c EIN-PN 38-2486440-001
a	Plan name HICKORY SPRINGS EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor HICKORY SPRINGS MANUFACTURING COMPANY	c EIN-PN 56-0494395-003
a	Plan name HIGHWOODS PROPERTIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HIGHWOODS REALTY LIMITED PARTNERSHIP	c EIN-PN 56-1869557-001
a	Plan name HILLCREST CONVALESCENT CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HILLCREST CONVALESCENT CENTER, INC.	c EIN-PN 56-0569851-001
a	Plan name HIPPI 401(K) PLAN	
b	Name of plan sponsor HIPPI DESIGN & CONSULTING, INC.	c EIN-PN 56-2230976-001
a	Plan name HOAR HOLDINGS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HOAR HOLDINGS, LLC	c EIN-PN 46-0789358-001
a	Plan name HOLLAND HOSPITAL 401(K) SAVINGS PLAN	
b	Name of plan sponsor HOLLAND HOSPITAL	c EIN-PN 38-2800065-002
a	Plan name HOLTHOUSE CARLIN & VAN TRIGT LLP 401(K) PLAN & TRUST	
b	Name of plan sponsor HOLTHOUSE CARLIN & VAN TRIGT LLP	c EIN-PN 95-4345526-001
a	Plan name HOMES BY DICKERSON, INC. 401(K) PLAN	
b	Name of plan sponsor HOMES BY DICKERSON, INC.	c EIN-PN 56-1231859-001

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	HOMETRUST BANK KSOP PLAN	
b	Name of plan sponsor	HOMETRUST BANCSHARES, INC.	c EIN-PN 56-0181785-002
a	Plan name	HORNBLOWER GROUP, INC.AND ALL AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	HORNBLOWER GROUP, INC.	c EIN-PN 94-3460564-001
a	Plan name	HR MANAGEMENT GROUP 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	HR MANAGEMENT GROUP, INC.	c EIN-PN 38-3195630-001
a	Plan name	HRP CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HRP CONSTRUCTION, INC.	c EIN-PN 35-1489621-002
a	Plan name	HUBBELL REALTY COMPANY SELECT SAVINGS PLAN	
b	Name of plan sponsor	HUBBELL REALTY COMPANY	c EIN-PN 42-6055401-002
a	Plan name	HURLEY CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HURLEY CONSTRUCTION, INC	c EIN-PN 46-4255688-001
a	Plan name	HW SPRING TRAINING COMPLEX, LLC 401(K) PLAN	
b	Name of plan sponsor	HW SPRING TRAINING COMPLEX, LLC	c EIN-PN 47-3871764-001
a	Plan name	HYDRAULICS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HYDRAULICS INTERNATIONAL, INC.	c EIN-PN 95-2985753-001
a	Plan name	HYLIION 401(K) PLAN	
b	Name of plan sponsor	HYLIION, INC.	c EIN-PN 81-1230166-001
a	Plan name	IAT INSURANCE GROUP, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	IAT INSURANCE GROUP INC.	c EIN-PN 56-1171691-003
a	Plan name	ICANN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERNET CORPORATION FOR ASSIGNED NAMES & NUMBERS	c EIN-PN 95-4712218-001
a	Plan name	IDEAL & STATEWIDE 401(K) PLAN AND TRUST	
b	Name of plan sponsor	IDEAL FABRICATORS, INC.	c EIN-PN 38-2514537-001

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	ILC DOVER 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	NEW ILC DOVER INC.	c EIN-PN 26-3166327-001
a	Plan name	IMMUNEERING CORPORATION 401K PLAN	
b	Name of plan sponsor	IMMUNEERING CORPORATION	c EIN-PN 26-1976972-001
a	Plan name	IMMUNOGEN, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	IMMUNOGEN, INC.	c EIN-PN 04-2726691-001
a	Plan name	INDEVCO, INC. DBA MID AMERICA TRUSS SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	INDEVCO, INC. DBA MID AMERICA TRUSS	c EIN-PN 43-0995726-001
a	Plan name	INDIANA RAIL ROAD COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE INDIANA RAIL ROAD COMPANY	c EIN-PN 35-1673889-001
a	Plan name	INDIANA SURGICAL ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INDIANA SURGICAL ASSOCIATES, PC	c EIN-PN 35-1959645-001
a	Plan name	INFOCISION, INC. 401(K) PLAN	
b	Name of plan sponsor	INFOCISION, INC.	c EIN-PN 34-1367630-001
a	Plan name	INFORMA USA, INC. 401(K) PLAN	
b	Name of plan sponsor	INFORMA USA, INC.	c EIN-PN 04-2991330-001
a	Plan name	INSIGHTSOFTWARE 401(K) PLAN	
b	Name of plan sponsor	GLOBAL SOFTWARE LLC	c EIN-PN 56-1944603-002
a	Plan name	INTEGRATIVE NUTRITION 401(K) PLAN	
b	Name of plan sponsor	INTEGRATIVE NUTRITION, LLC	c EIN-PN 13-3693890-001
a	Plan name	INTERMOUNTAIN WOOD PRODUCTS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	INTERMOUNTAIN WOOD PRODUCTS, INC.	c EIN-PN 87-0142510-002
a	Plan name	INTERNATIONAL AIRPORT CENTERS, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	INTERNATIONAL AIRPORT CENTERS, LLC	c EIN-PN 36-4048888-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INTERNATIONAL EXTRUSIONS, INC. 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL EXTRUSIONS, INC.	c EIN-PN 38-1980645-002
a	Plan name INVESTORS MANAGEMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor INVESTORS MANAGEMENT CORPORATION	c EIN-PN 56-0991150-001
a	Plan name IOWA HOME CARE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor IOWA HOME CARE, LLC	c EIN-PN 27-0084601-001
a	Plan name IRONHORSE RESOURCES, INC. PROFIT SHARING 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor IRONHORSE RESOURCES, INC.	c EIN-PN 37-1271172-001
a	Plan name IRONWOOD PHARMACEUTICALS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor IRONWOOD PHARMACEUTICALS, INC.	c EIN-PN 04-3404176-001
a	Plan name IRVINE COMPANY UNIFIED SAVINGS PLAN	
b	Name of plan sponsor IRVINE MANAGEMENT COMPANY	c EIN-PN 82-1749352-002
a	Plan name ISO NEW ENGLAND INC. SUPPLEMENTAL RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor ISO NEW ENGLAND INC.	c EIN-PN 04-3372500-001
a	Plan name ITI, INC. 401(K) PLAN	
b	Name of plan sponsor ITI, INC.	c EIN-PN 30-0074620-001
a	Plan name IXL LEARNING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor IXL LEARNING, INC.	c EIN-PN 94-3321802-001
a	Plan name JHCC HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor JHCC HOLDINGS LLC	c EIN-PN 47-1750182-001
a	Plan name JOE LUNGHAMER CHEVROLET, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor JOE LUNGHAMER CHEVROLET, INC.	c EIN-PN 38-1449487-001
a	Plan name JOHN A. BIEWER COMPANY, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor JOHN A. BIEWER COMPANY, INC.	c EIN-PN 38-2410540-001

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 JOHNSON & WALES UNIVERSITY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JOHNSON & WALES UNIVERSITY	c EIN-PN 05-0306206-002
a	Plan name JOINT PRODUCTION TECHNOLOGY 401(K) PLAN & TRUST	
b	Name of plan sponsor JOINT PRODUCTION TECHNOLOGY, INC.	c EIN-PN 38-1959948-001
a	Plan name KARL & MORRIS ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KARL & MORRIS ASSOCIATES, INC.	c EIN-PN 22-3145628-001
a	Plan name KATECHO, LLC 401(K) PLAN	
b	Name of plan sponsor KATECHO, LLC	c EIN-PN 42-1219199-001
a	Plan name KAUFMAN LYNN CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KAUFMAN LYNN CONSTRUCTION, INC.	c EIN-PN 65-0098115-001
a	Plan name KCM RETIREMENT PLAN	
b	Name of plan sponsor KCM RETIREMENT PLAN	c EIN-PN 59-1512204-001
a	Plan name KDA 401(K) PLAN	
b	Name of plan sponsor KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	c EIN-PN 95-2819506-002
a	Plan name KEMMERER OPERATIONS 401(K) PLAN	
b	Name of plan sponsor KEMMERER OPERATIONS, LLC	c EIN-PN 83-4720470-001
a	Plan name KEMP, KLEIN, UMPHREY, ENDELMAN AND MAY, P. C. AMENDED AND RESTATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KEMP, KLEIN, UMPHREY, ENDELMAN & MAY, P.C.	c EIN-PN 38-1954323-003
a	Plan name KERR, RUSSELL AND WEBER, PLC RETIREMENT PLAN	
b	Name of plan sponsor KERR, RUSSELL AND WEBER, PLC	c EIN-PN 38-1348691-001
a	Plan name KIEKERT USA, INC. 401(K) PLAN	
b	Name of plan sponsor KIEKERT USA, INC.	c EIN-PN 38-2768500-001
a	Plan name KILPATRICK TOWNSEND & STOCKTON LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KILPATRICK TOWNSEND & STOCKTON LLP	c EIN-PN 58-0511774-003

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 KINECTA FEDERAL CREDIT UNION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor KINECTA FEDERAL CREDIT UNION	c EIN-PN 95-6038909-001
a	Plan name KRUSE WESTERN HOLDINGS, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor KRUSE WESTERN HOLDINGS, LLC	c EIN-PN 88-2929149-001
a	Plan name KS INDUSTRIES, LP 401(K) PLAN	
b	Name of plan sponsor KS INDUSTRIES, LP	c EIN-PN 76-0712868-001
a	Plan name L. F. JENNINGS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor L F JENNINGS INC.	c EIN-PN 54-0545845-001
a	Plan name LATHEM TIME CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor LATHEM TIME CORPORATION	c EIN-PN 58-0522471-002
a	Plan name LAVANTURE PRODUCTS CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LAVANTURE PRODUCTS CO.	c EIN-PN 34-1041124-001
a	Plan name LAW OFFICES OF WILLIAM KIANG RETIREMENT PLAN	
b	Name of plan sponsor LAW OFFICES OF WILLIAM KIANG	c EIN-PN 47-5068332-001
a	Plan name LEADER DISTRIBUTION SYSTEMS 401K PLAN	
b	Name of plan sponsor LEADER DISTRIBUTION SYSTEMS	c EIN-PN 03-0360175-002
a	Plan name LEICA CAMERA INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor LEICA CAMERA INC.	c EIN-PN 22-3049921-001
a	Plan name LEO PHARMA INC. 401(K) PLAN	
b	Name of plan sponsor LEO PHARMA INC.	c EIN-PN 80-0485929-002
a	Plan name LEONARD MACHINE TOOL SYSTEMS AND APEX BROACHING SYSTEMS 401(K) PLAN & TRUST	
b	Name of plan sponsor LEONARD MACHINE TOOL SYSTEMS AND APEX BROACHING SYSTEMS	c EIN-PN 38-1452242-001
a	Plan name LEPPO, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor LEPPO, INC.	c EIN-PN 34-0907347-002

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 LESCO PAPER & BOX COMPANY, INC. 401(K)AND PROFIT SHARING PLAN	
b	Name of plan sponsor LESCO PAPER & BOX COMPANY, INC.	c EIN-PN 23-1596579-001
a	Plan name LIBERTY HEALTHCARE SERVICES RETIREMENT PLAN	
b	Name of plan sponsor LIBERTY HEALTHCARE MANAGEMENT, INC.	c EIN-PN 56-2116528-001
a	Plan name LIGHTCAST 401(K) PLAN	
b	Name of plan sponsor ECONOMIC MODELING, LLC	c EIN-PN 27-1605272-001
a	Plan name LOC PERFORMANCE PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor LOC PERFORMANCE PRODUCTS, LLC	c EIN-PN 38-2131316-001
a	Plan name LOFTIN EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor LOFTIN EQUIPMENT COMPANY	c EIN-PN 86-0041520-001
a	Plan name LPR CONSTRUCTION CO. PROFIT SHARING PLAN WITH 401(K) ARRANGEMENT	
b	Name of plan sponsor Longbow Industries	c EIN-PN 81-3931813-001
a	Plan name LTBB MARKETING 401(K) PLAN	
b	Name of plan sponsor LTBB MARKETING	c EIN-PN 38-3519690-001
a	Plan name LUMOS NETWORKS SAVINGS AND SECURITY PLAN	
b	Name of plan sponsor LUMOS NETWORKS OPERATING COMPANY	c EIN-PN 90-0673286-002
a	Plan name M. C. GUTHERIE LUMBER CO. 401(K) PLAN	
b	Name of plan sponsor M.C. GUTHERIE LUMBER CO.	c EIN-PN 38-1247336-001
a	Plan name MACH RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor MACH RESOURCES, LLC	c EIN-PN 81-4809861-001
a	Plan name MADA EMPLOYEES 401(K) PLAN & TRUST	
b	Name of plan sponsor AUTOMOBILE DEALERS ACCESSORY CORP.	c EIN-PN 38-2331742-002
a	Plan name MAHER TERMINALS LLC PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor MAHER TERMINALS LLC	c EIN-PN 20-5929586-002

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	MAP COMMUNICATIONS HOLDINGS, INC. 401(K) EMPLOYEES' STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	MAP COMMUNICATIONS HOLDINGS, INC.	c EIN-PN 71-0918983-002
a	Plan name	MARBORG INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	MARBORG INDUSTRIES	c EIN-PN 95-2884838-002
a	Plan name	MARTIN GARDNER ARCHITECTURE PC 401K PLAN	
b	Name of plan sponsor	MARTIN GARDNER ARCHITECTURE PC	c EIN-PN 42-1382671-001
a	Plan name	MCCARTY LAW LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	MCCARTY LAW LLP	c EIN-PN 39-1050524-001
a	Plan name	MCFARLAND EMPLOYEES CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	MCFARLAND & COMPANY, INC. PUBLISHER	c EIN-PN 56-1250364-001
a	Plan name	MCGRATH RENTCORP EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
b	Name of plan sponsor	MCGRATH RENTCORP	c EIN-PN 94-2579843-001
a	Plan name	MCINTOSH & ASSOCIATES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MCINTOSH & ASSOCIATES	c EIN-PN 81-3512581-001
a	Plan name	MCKESSON CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCKESSON CORPORATION	c EIN-PN 94-3207296-002
a	Plan name	MCKIM & CREED, INC. 401(K) PLAN	
b	Name of plan sponsor	MCKIM & CREED, INC.	c EIN-PN 56-2136769-001
a	Plan name	MCMICHAEL INSURANCE AGENCY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCMICHAEL INSURANCE AGENCY	c EIN-PN 34-1810096-001
a	Plan name	MENDO GROUP SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MENDOCINO FOREST PRODUCTS CO., LLC	c EIN-PN 68-0413127-001
a	Plan name	MERIDIAN LABORATORY CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MERIDIAN LABORATORY CORPORATION	c EIN-PN 95-4896039-001

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 MERITUS HEALTH 401(K) SAVINGS PLAN	
b	Name of plan sponsor MERITUS MEDICAL CENTER, INC.	c EIN-PN 52-0607949-003
a	Plan name MFA EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor MFA OIL COMPANY	c EIN-PN 43-0415115-001
a	Plan name MGA ENTERTAINMENT INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor MGA ENTERTAINMENT	c EIN-PN 95-3726898-001
a	Plan name MIAMI VALLEY STEEL SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor MIAMI VALLEY STEEL SERVICE, INC.	c EIN-PN 31-1050813-002
a	Plan name MICHAEL & SUSAN DELL FOUNDATION 401(K) PLAN	
b	Name of plan sponsor MICHAEL & SUSAN DELL FOUNDATION	c EIN-PN 36-4336415-001
a	Plan name MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION	
b	Name of plan sponsor MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION	c EIN-PN 38-1373106-002
a	Plan name MID-STATES BOLT & SCREW CO. HOURLY EMPLOYEES' 401(K) PLAN & TRUST	
b	Name of plan sponsor MID-STATES BOLT & SCREW CO.	c EIN-PN 38-2095876-001
a	Plan name MISSOURI AUTOMOTIVE DEALERS ASSOCIATION SERVICES CORP. 401(K) PLAN & TRUST	
b	Name of plan sponsor MISSOURI AUTOMOTIVE DEALERS ASSOCIATION SERVICES CORP.	c EIN-PN 43-1642102-001
a	Plan name MM JS AUTO HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor MM JS AUTO HOLDINGS, LLC	c EIN-PN 82-0839067-001
a	Plan name MMA SERVICE CORPORATION 401(K) PLAN	
b	Name of plan sponsor MMA SERVICE CORPORATION	c EIN-PN 38-2290948-001
a	Plan name MMT 401K PLAN	
b	Name of plan sponsor MMT	c EIN-PN 84-4970887-001
a	Plan name MOBERLY MOTOR 401(K) PLAN & TRUST	
b	Name of plan sponsor MOBERLY MOTOR CO., INC. DBA MOBERLY MOTOR COMPANY, INC.	c EIN-PN 43-0620727-001

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	MOMENTIVE PERFORMANCE MATERIALS INC. PENSION PLAN	
b	Name of plan sponsor	MOMENTIVE PERFORMANCE MATERIALS INC	c EIN-PN 20-5748297-001
a	Plan name	MOMENTUM TELECOM, INC. 401(K) PLAN	
b	Name of plan sponsor	MOMENTUM TELECOM, INC.	c EIN-PN 63-1248402-001
a	Plan name	MONTGOMERY COUNTY MH/MR EMERGENCY SERVICE RETIREMENT PLAN	
b	Name of plan sponsor	MONTGOMERY COUNTY EMERGENCY SERVICE	c EIN-PN 23-1894907-003
a	Plan name	MONTGOMERY ENTITIES, LLC 401(K) PLAN	
b	Name of plan sponsor	MONTGOMERY ENTITIES, LLC	c EIN-PN 85-0497146-001
a	Plan name	MONTGOMERY TRANSPORT, LLC 401(K) PLAN	
b	Name of plan sponsor	MONTGOMERY TRANSPORT, LLC	c EIN-PN 45-1743971-001
a	Plan name	MONUMENTAL SPORTS & ENTERTAINMENT 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MONUMENTAL SPORTS & ENTERTAINMENT	c EIN-PN 54-1945853-001
a	Plan name	MORAN TOWING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MORAN TOWING CORPORATION	c EIN-PN 13-5256830-001
a	Plan name	MTS SEATING 401(K) PLAN & TRUST	
b	Name of plan sponsor	MICHIGAN TUBE SWAGERS & FABRICATORS INC. DBA MTS SEATING	c EIN-PN 38-1543409-001
a	Plan name	MULLEN & FILIPPI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MULLEN & FILIPPI, LLP	c EIN-PN 94-1125789-001
a	Plan name	MULLEN & MCGOURTY, P.C. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MULLEN & MCGOURTY, P.C.	c EIN-PN 04-3282122-001
a	Plan name	MUNGENAST LEXUS OF ST. LOUIS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAPCO SALES, INC.	c EIN-PN 87-1296925-001
a	Plan name	MVW 401(K) PLAN	
b	Name of plan sponsor	MVW	c EIN-PN 45-2598330-001

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 NACG TEXAS, INC. 401(K) PLAN	
b	Name of plan sponsor NACG TEXAS, INC.	c EIN-PN 38-4139947-001
a	Plan name NASHVILLE SOCCER CLUB 401K PLAN	
b	Name of plan sponsor NASHVILLE SOCCER CLUB LLC	c EIN-PN 36-4901222-001
a	Plan name NATIONAL ASSOCIATION OF BROADCASTERS RETIREMENT INCOME PLAN	
b	Name of plan sponsor NATIONAL ASSOCIATION OF BROADCASTERS	c EIN-PN 53-0114600-001
a	Plan name NATIONS ROOF, LLC 401(K) PLAN	
b	Name of plan sponsor NATIONS ROOF LLC	c EIN-PN 75-3161782-001
a	Plan name NEP BROADCASTING, LLC 401(K) PLAN	
b	Name of plan sponsor NEP BROADCASTING, LLC	c EIN-PN 25-1869517-001
a	Plan name NERCON ENG. & MFG. INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NERCON ENG. & MFG. INC.	c EIN-PN 39-1257432-004
a	Plan name NEW PEOPLES BANK, INC. 401(K) PLAN	
b	Name of plan sponsor NEW PEOPLES BANK, INC.	c EIN-PN 54-1880861-001
a	Plan name NIPPON DYNAWAVE PACKAGING CO. 401(K) PLAN	
b	Name of plan sponsor NIPPON DYNAWAVE PACKAGING CO.	c EIN-PN 81-3044511-001
a	Plan name NORTHEAST COMMUNICATIONS OF WI, INC DBA NSIGHT	
b	Name of plan sponsor NORTHEAST COMMUNICATIONS OF WISCONSIN, INC. DBA NSIGHT	c EIN-PN 39-1417019-001
a	Plan name NORTHGATE FORD, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor NORTHGATE FORD, INC.	c EIN-PN 38-1865746-001
a	Plan name NOURIA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor NOURIA ENERGY CORPORATION	c EIN-PN 04-3453446-001
a	Plan name NOVELTIES DISTRIBUTION LLC PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor NOVELTIES DISTRIBUTION LLC	c EIN-PN 20-5929608-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name O & A INC. AND AFFILIATES 401(K) PLAN	
b	Name of plan sponsor LONG LEWIS AUTO GROUP	c EIN-PN 63-1171028-001
a	Plan name ORBIX DBA PETOL GEARENCH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ORBIX DBA PETOL GEARENCH	c EIN-PN 74-1982251-002
a	Plan name OSCAR HEALTH 401(K) PLAN	
b	Name of plan sponsor OSCAR MANAGEMENT CORPORATION	c EIN-PN 47-3979452-001
a	Plan name OSCAR W LARSON COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor OSCAR W LARSON COMPANY	c EIN-PN 38-1607330-002
a	Plan name OTG CONCESSIONS MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OTG CONCESSIONS MANAGEMENT, LLC	c EIN-PN 82-1706205-001
a	Plan name OUTRIGGER HOTELS HAWAII PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor OUTRIGGER HOTELS HAWAII	c EIN-PN 99-0241640-002
a	Plan name OWENS & MINOR 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor OWENS & MINOR, INC.	c EIN-PN 54-1701843-002
a	Plan name P&P INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor P&P INDUSTRIES	c EIN-PN 36-4038438-002
a	Plan name P.C. RICHARD & SON 401(K) SAVINGS PLAN	
b	Name of plan sponsor P.C. RICHARD & SON LONG ISLAND CORP	c EIN-PN 11-2128677-001
a	Plan name PANEL PROCESSING, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor PANEL PROCESSING, INC.	c EIN-PN 38-1946344-002
a	Plan name PARKWAY CHRYSLER JEEP, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor PARKWAY CHRYSLER JEEP, INC.	c EIN-PN 38-3388003-001
a	Plan name PARTON & PREBLE, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor PARTON & PREBLE, INC.	c EIN-PN 38-1603067-001

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 PAULI FORD 401(K) PLAN & TRUST	
b	Name of plan sponsor ST. JOHNS FORD MERCURY SALES, INC. DBA PAULI FORD MERCURY	c EIN-PN 38-2537704-001
a	Plan name PEA SOUP ANDERSEN'S-SANTA NELLA, INC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor PEA SOUP ANDERSENS-SANTA NELLA,	c EIN-PN 20-5889934-001
a	Plan name PEPSI-COLA BOTTLING CO. OF BENNETTSVILLE, INC. 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PEPSI-COLA BOTTLING CO. OF BENNETTSVILLE, INC.	c EIN-PN 57-0425428-001
a	Plan name PEPSI-COLA BOTTLING COMPANY OF CENTRAL VIRGINIA	
b	Name of plan sponsor PEPSI-COLA BOTTLING COMPANY OF CENTRAL VIRGINIA	c EIN-PN 54-0483531-001
a	Plan name PETERSON CONTRACTORS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor PETERSON CONTRACTORS, INC.	c EIN-PN 42-0921654-002
a	Plan name POPE & LAND ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor POPE & LAND ENTERPRISES, INC.	c EIN-PN 58-1337112-001
a	Plan name POWER DESIGN, INC. RETIREMENT PLAN	
b	Name of plan sponsor POWER DESIGN, INC.	c EIN-PN 65-0147539-001
a	Plan name POWER HOME REMODELING GROUP, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor POWER HOME REMODELING GROUP, LLC.	c EIN-PN 23-3030708-001
a	Plan name POWERHOUSE ELECTRICAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor POWERHOUSE ELECTRICAL SERVICES, INC.	c EIN-PN 74-3074359-001
a	Plan name PRESTIGE AUTOMOTIVE GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor PRESTIGE AUTOHAUS DBA MERCEDES-BENZ ST. CLAIR SHORES	c EIN-PN 20-3059149-001
a	Plan name PRICE RIGHT AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor PRICE RIGHT AUTOMOTIVE GROUP, LLC	c EIN-PN 80-0736314-001
a	Plan name PRINCIPAL IRB, LLC 401(K)	
b	Name of plan sponsor PRINCIPAL IRB, LLC	c EIN-PN 93-3532683-001

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 PRINT MEDIA SERVICES, LTD. DBA MEDIA RESOURCES, LTD. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor PRINT MEDIA SERVICES, LTD. DBA MEDIA RESOURCES, LTD.	c EIN-PN 34-1839756-003
a	Plan name PRO FOOD SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor PRO FOOD SYSTEMS, INC.	c EIN-PN 43-1821151-002
a	Plan name PROCESSBARRON 401(K) PLAN	
b	Name of plan sponsor PROCESS EQUIPMENT, INC.	c EIN-PN 63-0799730-001
a	Plan name PROGRESSIVE METAL MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor PROGRESSIVE METAL MANUFACTURING	c EIN-PN 38-1683040-002
a	Plan name PUTNAM MACHINE PRODUCTS 401(K) PLAN & TRUST	
b	Name of plan sponsor PUTNAM MACHINE PRODUCTS, INC.	c EIN-PN 38-1450174-001
a	Plan name QHP CAPITAL, L.P. 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor QHP CAPITAL, L.P.	c EIN-PN 85-3194400-001
a	Plan name QUALITY TECHNOLOGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor QUALITY TECHNOLOGY SERVICES, LLC	c EIN-PN 20-5840402-001
a	Plan name QUANTIC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor QUANTIC ELECTRONICS, LLC	c EIN-PN 85-3679537-001
a	Plan name QUINN CONSULTING SERVICES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor QUINN CONSULTING SERVICES, INC.	c EIN-PN 54-1871087-001
a	Plan name RARIDON & ASSOCIATES ORTHOPEDICS, INC. 401(K) PLAN	
b	Name of plan sponsor RARIDON & ASSOCIATES ORTHOPEDICS, INC.	c EIN-PN 47-5022817-001
a	Plan name RAZORLEAF CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RAZORLEAF CORPORATION	c EIN-PN 34-1923913-001
a	Plan name RED HAWK FIRE & SECURITY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor RED HAWK FIRE & SECURITY, LLC	c EIN-PN 90-0008456-001

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	RETIREMENT PLAN FOR EMPLOYEES OF WOMAN'S LIFE INSURANCE SOCIETY	
b	Name of plan sponsor	WOMANS LIFE INSURANCE SOCIETY	c EIN-PN 38-1185570-001
a	Plan name	RICHARD TOOL & DIE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	RTDCORP INC.	c EIN-PN 81-0905854-001
a	Plan name	RITZMAN PHARMACIES, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	RITZMAN PHARMACIES, INC.	c EIN-PN 34-1487701-002
a	Plan name	ROMEO-RIM, INC. 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	ROMEO-RIM, INC.	c EIN-PN 38-2438198-003
a	Plan name	RQI PARTNERS RETIREMENT AND INVESTMENT PLAN	
b	Name of plan sponsor	RQI PARTNERS LLC	c EIN-PN 83-0935798-001
a	Plan name	RUTH MOTT FOUNDATION 401(K) REVENUE SHARING PLAN	
b	Name of plan sponsor	RUTH MOTT FOUNDATION	c EIN-PN 38-2876435-002
a	Plan name	RYAN ROSCIA INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	RYAN ROSCIA INC.	c EIN-PN 84-3635261-001
a	Plan name	SACRAMENTO CREDIT UNION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SACRAMENTO CREDIT UNION	c EIN-PN 94-1530642-002
a	Plan name	SACRAMENTO CREDIT UNION 457(B) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	SACRAMENTO CREDIT UNION	c EIN-PN 94-1530642-003
a	Plan name	SAFE STREETS USA LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	SAFE STREETS USA LLC	c EIN-PN 27-4001370-001
a	Plan name	SAFEGUARD PROPERTIES MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SAFEGUARD PROPERTIES MANAGEMENT, LLC	c EIN-PN 90-0881590-001
a	Plan name	SAILPOINT TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SAILPOINT TECHNOLOGIES, INC.	c EIN-PN 90-0187685-001

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 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	c EIN-PN 74-0879730-002
a	Plan name SANFORD PEDIATRICS, PA 401(K) PLAN	
b	Name of plan sponsor SANFORD PEDIATRICS, PA	c EIN-PN 56-1622750-001
a	Plan name SANTA BARBARA AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor SB AUTOMOTIVE, LLLP DBA SANTA BARBARA AUTO GROUP	c EIN-PN 20-0772500-001
a	Plan name SAVEALOT 401(K) SAVINGS PLAN	
b	Name of plan sponsor SAVE A LOT	c EIN-PN 47-5352446-011
a	Plan name SAVILLS INC., SECTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SAVILLS, INC	c EIN-PN 13-1813318-001
a	Plan name SAVINGS PLAN FOR SALARIED EMPLOYEES OF THE HILLMAN COMPANY	
b	Name of plan sponsor THE HILLMAN COMPANY	c EIN-PN 25-1011286-002
a	Plan name SBA NETWORK SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SBA NETWORK SERVICES, LLC	c EIN-PN 65-0911445-002
a	Plan name SBM LIFE SCIENCE CORP. 401(K) PLAN	
b	Name of plan sponsor SBM LIFE SCIENCE CORP.	c EIN-PN 81-2927188-001
a	Plan name SCHELLMAN & COMPANY, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCHELLMAN & COMPANY, LLC	c EIN-PN 73-1639753-001
a	Plan name SCOTT C. EARP DDS 401(K) PLAN	
b	Name of plan sponsor SCOTT C. EARP DDS, PA	c EIN-PN 20-0942565-001
a	Plan name SECURE FUTURE 401(K) SAVINGS PLAN	
b	Name of plan sponsor JEFF MACTAGGART MASONRY, LLC	c EIN-PN 45-5611514-001
a	Plan name SEEDORFF 401(K) SAVINGS PLAN	
b	Name of plan sponsor SEEDORFF HOLDINGS, INC.	c EIN-PN 27-1707104-003

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 SEQUIN LUMBER 401(K) PLAN AND TRUST	
b	Name of plan sponsor SEQUIN LUMBER	c EIN-PN 38-1818271-001
a	Plan name SERRA AUTOMOTIVE 401(K) PLAN & TRUST	
b	Name of plan sponsor SERRA AUTOMOTIVE, INC.	c EIN-PN 38-2407959-001
a	Plan name SHAMBHALA PUBLICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor SHAMBHALA PUBLICATIONS, INC.	c EIN-PN 94-1712027-002
a	Plan name SHEFFIELD SCIENTIFIC LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SHEFFIELD SCIENTIFIC LLC	c EIN-PN 27-1860111-001
a	Plan name SIBELCO NORTH AMERICA RETIRMENT SAVINGS PLAN	
b	Name of plan sponsor SIBELCO NORTH AMERICA, INC.	c EIN-PN 36-4896324-001
a	Plan name SIEGFRIED USA, LLC. PROFIT SHARING/401(K) SAVINGS PLAN	
b	Name of plan sponsor SIEGFRIED (USA), LLC	c EIN-PN 13-1639745-001
a	Plan name SIERRA INTERNATIONAL MACHINERY, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SIERRA INTERNATIONAL MACHINERY, LLC	c EIN-PN 14-1879945-001
a	Plan name SIGNIA AEROSPACE 401(K) PLAN	
b	Name of plan sponsor SIGNIA AEROSPACE HOLDINGS, INC.	c EIN-PN 80-0911254-002
a	Plan name SJH SHEFFIELD AEROSPACE, LLC 401(K) PROFIT SHARING PLAN & TRU	
b	Name of plan sponsor SJH SHEFFIELD AEROSPACE, LLC	c EIN-PN 90-0810560-001
a	Plan name SMI CO RETIREMENT PLAN	
b	Name of plan sponsor SEEDORFF MASONRY INDUSTRIES, CO.	c EIN-PN 42-1001691-001
a	Plan name SOGO PACKAGING, LLC 401(K) PLAN	
b	Name of plan sponsor ACADIANA BOTTLING CO., INC.	c EIN-PN 72-0473216-001
a	Plan name SOLID GEAR, INC. 401(K) PLAN	
b	Name of plan sponsor SOLID GEAR, INC.	c EIN-PN 46-3831864-001

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	SOUTH ATLANTIC SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	SOUTH ATLANTIC SERVICES, INC.	c EIN-PN 56-0956028-003
a	Plan name	SOUTHERN AIR INCORPORATED EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
b	Name of plan sponsor	SOUTHERN AIR INCORPORATED	c EIN-PN 54-0604377-001
a	Plan name	SOUTHWIRE COMPANY HOURLY 401(K) PLAN	
b	Name of plan sponsor	SOUTHWIRE COMPANY, LLC	c EIN-PN 58-2020515-001
a	Plan name	SPARROW PARTNERS 401(K) PLAN	
b	Name of plan sponsor	SPARROW CAPITAL PARTNERS, LLC	c EIN-PN 82-1681055-001
a	Plan name	SPARTANBURG STEEL PRODUCTS, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	SPARTANBURG STEEL PRODUCTS, INC.	c EIN-PN 31-1039895-003
a	Plan name	SPERLING & SLATER SAVINGS PLAN	
b	Name of plan sponsor	SPERLING & SLATER, LLC	c EIN-PN 36-3041933-004
a	Plan name	SPIRAX SARCO, INC. 401(K) PLAN	
b	Name of plan sponsor	SPIRAX SARCO, INC.	c EIN-PN 23-2239452-001
a	Plan name	SPRING DYNAMICS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SPRING DYNAMICS, INC.	c EIN-PN 38-2607722-001
a	Plan name	SPX FLOW SAVINGS PLN	
b	Name of plan sponsor	SPX FLOW, INC	c EIN-PN 47-3110748-003
a	Plan name	ST. LOUIS AUTO DEALERS ASSOCIATION - MACHINISTS DISTRICT NO. 9 401(K) PLAN	
b	Name of plan sponsor	ST. LOUIS AUTO DEALERS ASSOCIATION	c EIN-PN 43-0299790-002
a	Plan name	STACKPOLE ENGINEERING SERVICES INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STACKPOLE ENGINEERING SERVICES INC.	c EIN-PN 34-1909848-001
a	Plan name	STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STATE EMPLOYEES CREDIT UNION	c EIN-PN 56-0475645-001

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 STATLAB 401(K) PLAN	
b	Name of plan sponsor SLMP, LLC	c EIN-PN 27-0779549-001
a	Plan name STEMLINE THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor STEMLINE THERAPEUTICS, INC.	c EIN-PN 45-0522567-001
a	Plan name STONE PIGMAN WALTHER WITTMANN L.L.C. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor STONE PIGMAN WALTHER WITTMANN L.L.C	c EIN-PN 72-0354510-003
a	Plan name STOREY-KENWORTHY COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor STOREY-KENWORTHY COMPANY	c EIN-PN 42-0549150-001
a	Plan name STURDY CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor STURDY CORPORATION	c EIN-PN 56-0987338-001
a	Plan name SUN WORLD INTERNATIONAL, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor SUN WORLD INTERNATIONAL, LLC.	c EIN-PN 20-2259614-002
a	Plan name SUNLIGHTEN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SUNLIGHTEN, INC.	c EIN-PN 77-0582440-001
a	Plan name SUPERIOR FABRICATION COMPANY LLC 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor SUPERIOR FABRICATION COMPANY LLC	c EIN-PN 20-0627546-001
a	Plan name SWIFT, CURRIE, MCGHEE & HIERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SWIFT, CURRIE, MCGHEE & HIERS	c EIN-PN 58-0955936-003
a	Plan name SYSTEMS PLANNING AND ANALYSIS, INC. PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor SYSTEMS PLANNING AND ANALYSIS, INC.	c EIN-PN 52-0956951-002
a	Plan name SZOTT AUTOMOTIVE 401(K) PLAN & TRUST	
b	Name of plan sponsor SZOTT M-59 CHRYSLER-JEEP, INC.	c EIN-PN 38-2050033-001
a	Plan name TANDYM GROUP HOLDINGS, LLC	
b	Name of plan sponsor TANDYM GROUP HOLDINGS, LLC	c EIN-PN 81-3058939-001

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	TANNER ADVANTAGE 401(K) PLAN	
b	Name of plan sponsor	TANNER MEDICAL CENTER, INC	c EIN-PN 58-1790149-003
a	Plan name	TATA COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	TATA COMMUNICATIONS (AMERICA) INC.	c EIN-PN 02-0655544-001
a	Plan name	TBM CONSULTING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	TBM CONSULTING GROUP, INC.	c EIN-PN 06-1313147-001
a	Plan name	TELEVISION BUREAU OF ADVERTISING, INC. SAVINGS AND PROTECTION PLAN	
b	Name of plan sponsor	TELEVISION BUREAU OF ADVERTISING, INC.	c EIN-PN 13-1777183-002
a	Plan name	TEXAS-LEHIGH CEMENT COMPANY PROFIT SHARING AND RETIREMENT PLAN	
b	Name of plan sponsor	TEXAS LEHIGH CEMENT COMPANY, LP	c EIN-PN 75-2109658-001
a	Plan name	THE 401(K) PLAN	
b	Name of plan sponsor	TANK HOLDING CORP.	c EIN-PN 45-5472404-001
a	Plan name	THE BEAUTY HEALTH 401(K) PLAN	
b	Name of plan sponsor	THE BEAUTY HEALTH COMPANY	c EIN-PN 33-0774920-001
a	Plan name	THE BRIGANTINE 401(K) PLAN	
b	Name of plan sponsor	THE BRIGANTINE, INC.	c EIN-PN 94-2212278-001
a	Plan name	THE DEACON 401(K) PLAN	
b	Name of plan sponsor	DEACON HOLDINGS, INC.	c EIN-PN 94-3321764-001
a	Plan name	THE EXECUTIVE LEADERSHIP COUNCIL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE EXECUTIVE LEADERSHIP COUNCIL	c EIN-PN 52-1631358-002
a	Plan name	THE EYE ACADEMY OF AMERICA, LTD. 401(K) PLAN	
b	Name of plan sponsor	THE EYE ACADEMY OF AMERICA, LTD.	c EIN-PN 84-1596691-001
a	Plan name	THE GAMBRINUS COMPANY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	THE GAMBRINUS COMPANY	c EIN-PN 74-2404037-001

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 GREENE GROUP, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor GREENE GROUP, INC.	c EIN-PN 63-0803591-333
a	Plan name THE JIM HENSON COMPANY, INC. RETIREMENT SAVINGS 401K PLAN	
b	Name of plan sponsor THE JIM HENSON COMPANY, INC.	c EIN-PN 13-2571101-001
a	Plan name THE M. K. MORSE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE M. K. MORSE COMPANY	c EIN-PN 34-1575148-002
a	Plan name THE NIELLO COMPANY 401(K) PLAN & TRUST	
b	Name of plan sponsor THE NIELLO COMPANY	c EIN-PN 94-2636553-001
a	Plan name THE ORVIS COMPANY 401(K) PLAN	
b	Name of plan sponsor THE ORVIS COMPANY, INC.	c EIN-PN 03-0215459-002
a	Plan name THE ROBINS & MORTON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ROBINS & MORTON	c EIN-PN 63-1076743-001
a	Plan name THE SHARPSVILLE CONTAINER CORPORATION 401(K) PLAN	
b	Name of plan sponsor S.C. ACQUISITION CO. (DBA SHARPSVILLE CONTAINER CORPORATION)	c EIN-PN 31-1542185-001
a	Plan name THE SMITHERS GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE SMITHERS GROUP, INC.	c EIN-PN 03-0390026-005
a	Plan name THE SPECTRUM PROPERTIES RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor SPECTRUM PROPERTIES MANAGEMENT COMPANY	c EIN-PN 56-1657184-001
a	Plan name THE SUDDATH COMPANIES	
b	Name of plan sponsor THE SUDDATH COMPANIES	c EIN-PN 59-1786274-002
a	Plan name THOMAS, JUDY AND TUCKER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THOMAS, JUDY AND TUCKER P.A.	c EIN-PN 56-1965804-001
a	Plan name TIAA-CREF RETIREMENT PLAN FOR EMPLOYEES OF CATE SCHOOL	
b	Name of plan sponsor CATE SCHOOL	c EIN-PN 95-1644630-001

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 TICO 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TERMINAL INVESTMENT CORPORATION	c EIN-PN 58-6015509-001
a	Plan name TIDEWATER PHYSICIANS MULTISPECIALTY GROUP, P.C. 401(K) PLAN	
b	Name of plan sponsor TIDEWATER PHYSICIANS MULTISPECIALTY GROUP, P.C.	c EIN-PN 54-1634477-002
a	Plan name TIVITY HEALTH, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TIVITY HEALTH, INC.	c EIN-PN 62-1117144-001
a	Plan name TODD & SARGENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TODD & SARGENT, INC.	c EIN-PN 42-1432171-002
a	Plan name TOMCAT AVIATION, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TOMCAT AVIATION, LLC	c EIN-PN 45-4896602-001
a	Plan name TOWNE MORTGAGE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, TOWNE MORTGAGE COMPANY	c EIN-PN 38-2434249-001
a	Plan name TOYOTA & HONDA OF SANTA MARIA 401(K) PLAN & TRUST	
b	Name of plan sponsor TOYOTA OF SANTA MARIA	c EIN-PN 95-2089293-001
a	Plan name TRANS/AIR MANUFACTURING CORPORATION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor TRANS/AIR MANUFACTURING CORPORATION	c EIN-PN 23-2201348-001
a	Plan name TRANSPORTATION INSIGHT RETIREMENT PLAN	
b	Name of plan sponsor TRANSPORTATION INSIGHT, LLC	c EIN-PN 56-2197884-001
a	Plan name TRAPAC 401(K) & RETIREMENT PLAN	
b	Name of plan sponsor TRAPAC, LLC	c EIN-PN 33-0119198-001
a	Plan name TRINITY HOLDING, INC. & SUBSIDIARIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TRINITY HOLDING, INC.	c EIN-PN 38-2679176-003
a	Plan name TURTLE & HUGHES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor TURTLE & HUGHES, INC.	c EIN-PN 13-5444820-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name TWIN LIQUORS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TWIN LIQUORS, LP	c EIN-PN 74-2212335-001
a	Plan name UHS DEFERRED COMP PLAN	
b	Name of plan sponsor UHS	c EIN-PN 74-6002164-001
a	Plan name UHS PENSION PLAN	
b	Name of plan sponsor UHS	c EIN-PN 74-6002164-022
a	Plan name UNIFIED COMPLIANCE 401(K) PLAN	
b	Name of plan sponsor NETWORK FRONTIERS, LLC DBA UNIFIED COMPLIANCE	c EIN-PN 04-3595413-001
a	Plan name UNIFIRST RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor UNIFIRST CORPORATION	c EIN-PN 04-2103460-001
a	Plan name UNISON 401(K) PLAN	
b	Name of plan sponsor UNISON SOFTWARE, INC.	c EIN-PN 54-1304735-001
a	Plan name UPGRADE INC. 401(K) PLAN	
b	Name of plan sponsor UPGRADE INC.	c EIN-PN 81-2807376-002
a	Plan name US LBM HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor US LBM HOLDINGS, LLC	c EIN-PN 27-0923448-001
a	Plan name UVA COMMUNITY HEALTH RETIREMENT PLAN	
b	Name of plan sponsor UVA COMMUNITY HEALTH	c EIN-PN 81-0868533-001
a	Plan name VALUE DRUG COMPANY 401(K) PROFIT-SHARING PLAN	
b	Name of plan sponsor VALUE DRUG COMPANY	c EIN-PN 23-1179140-001
a	Plan name VAN DE POL ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor VAN DE POL ENTERPRISES, INC.	c EIN-PN 94-2428381-101
a	Plan name VANDEVENTER BLACK LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VANDEVENTER BLACK, LLP	c EIN-PN 54-0619797-001

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	VED SOFTWARE SERVICES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	VED SOFTWARE SERVICES, INC.	c EIN-PN 38-3239281-001
a	Plan name	VERIDIAN CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	VERIDIAN CREDIT UNION	c EIN-PN 42-1132695-002
a	Plan name	VESTAL MANUFACTURING ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	VESTAL MANUFACTURING ENTERPRISES, INC.	c EIN-PN 32-0114166-001
a	Plan name	VIRBAC CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VIRBAC CORPORATION RETIREMENT SAVINGS PLAN	c EIN-PN 43-1648680-001
a	Plan name	VISIFI, INC 401(K) PLAN	
b	Name of plan sponsor	VISIFI, INC	c EIN-PN 63-0997390-002
a	Plan name	VISITDALLAS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VISITDALLAS	c EIN-PN 75-2456622-002
a	Plan name	WAKE ORTHODONTICS & PEDIATRIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	WAKE ORTHODONTICS & PEDIATRIC DENTISTRY	c EIN-PN 56-1488278-002
a	Plan name	WALLY EDGAR CHEVROLET-BUICK, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	WALLY EDGAR CHEVROLET-BUICK, INC.	c EIN-PN 38-1617947-001
a	Plan name	WALTON BEVERAGE CO., INC.	
b	Name of plan sponsor	WALTON BEVERAGE COMPANY	c EIN-PN 91-0691235-001
a	Plan name	WARWICK INVESTMENT GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WARWICK INVESTMENT GROUP	c EIN-PN 47-2380411-001
a	Plan name	WEBSTER FIVE CENTS SAVINGS BANK 401(K) PLAN	
b	Name of plan sponsor	WEBSTER FIVE CENTS SAVINGS BANK	c EIN-PN 04-1953630-002
a	Plan name	WEINSTEIN BEVERAGE COMPANY	
b	Name of plan sponsor	WEINSTEIN BEVERAGE COMPANY	c EIN-PN 91-0712045-001

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 WEST MUSIC CO., INC. 401(K) PLAN	
b	Name of plan sponsor WEST MUSIC CO., INC.	c EIN-PN 42-0737247-002
a	Plan name WESTAT, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor WESTAT, INC.	c EIN-PN 84-0529566-004
a	Plan name WESTERN MILLING, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WESTERN MILLING LLC 401(K) PS PLAN & TRUST	c EIN-PN 77-0543517-001
a	Plan name WHEELER MOTORS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor WHEELER MOTORS, INC.	c EIN-PN 38-2607839-001
a	Plan name WHITMAN MASONRY, INC. 401(K) PLAN	
b	Name of plan sponsor WHITMAN MASONRY, INC	c EIN-PN 56-1270211-001
a	Plan name WILLIAMS AUTOWORLD 401(K) PLAN & TRUST	
b	Name of plan sponsor WILLIAMS VOLKSWAGEN, INC. DBA WILLIAMS AUTOWORLD	c EIN-PN 38-1949544-001
a	Plan name WILLIAMS CHEVROLET, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor WILLIAMS CHEVROLET, INC.	c EIN-PN 38-2943313-001
a	Plan name WILLIAMS MULLEN CLARK & DOBBINS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WILLIAMS MULLEN CLARK & DOBBINS P.C.	c EIN-PN 54-1246519-003
a	Plan name WILLIAMS MULLEN CLARK & DOBBINS ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor WILLIAMS MULLEN, CLARK & DOBBINS PC	c EIN-PN 54-1246519-005
a	Plan name WOLVERINE FIRE PROTECTION CO. 401(K) PLAN & TRUST	
b	Name of plan sponsor WOLVERINE FIRE PROTECTION CO.	c EIN-PN 38-1797318-004
a	Plan name XYLEM RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor XYLEM INC.	c EIN-PN 45-2080495-001
a	Plan name YAMHILL LOG SCALING & GRADING BUREAU, INC. EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor YAMHILL LOG SCALING & GRADING BUREAU,INC	c EIN-PN 93-0699507-002

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	ZEHNDER'S OF FRANKENMUTH, INC. 401(K) & PROFIT SHARING PLAN & TRUST	
b Name of plan sponsor	ZEHNDERS OF FRANKENMUTH, INC.	c EIN-PN 38-1280601-002

a Plan name	ZOOMINFO 401(K) PLAN	
b Name of plan sponsor	ZOOMINFO TECHNOLOGIES LLC	c EIN-PN 83-1896756-001

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

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b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	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 MFS LARGE CAP VALUE CIT	B Three-digit plan number (PN) ▶ 781
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-7275332

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	22846016	26346070
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	819695007	1333981906
(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	842541023	1360327976
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	1367403
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	23588024	26346070
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	23588024	27713473
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	818952999	1332614503

Part II Income and Expense Statement

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		110921935
(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		110921935

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	52442	
(5) Investment advisory and investment management fees	2i(5)	3855774	
(6) Bank or trust company trustee/custodial fees	2i(6)	535117	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4443333
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4443333

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		106478602
l Transfers of assets:			
(1) To this plan	2l(1)		586382037
(2) From this plan	2l(2)		179199135

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 _____.