

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan a DFE (specify) C

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>MFS MID CAP GROWTH FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>597</u></p>
<p>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></p> <p><u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>38-4126294</u></p> <p>2c Plan Sponsor's telephone number <u>866-427-6885</u></p> <p>2d Business code (see instructions)</p>

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

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

SIGN HERE		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2025</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 MID CAP GROWTH FUND</u>	B Three-digit plan number (PN)	<u>597</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>38-4126294</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 MID CAP GROWTH FUND</u>		
b Name of sponsor of entity listed in (a): <u>MFS HERITAGE TRUST COMPANY</u>		
c EIN-PN <u>57-1187281-022</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>1498581405</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)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	2U, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	2U, INC.	c EIN-PN 26-2335939-001
a	Plan name	401(K) PLAN FOR BARGAINING UNIT EMPLOYEES OF GAUTIER STEEL LTD.	
b	Name of plan sponsor	GAUTIER STEEL LTD.	c EIN-PN 34-1875097-002
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) RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	EMPLOYMENT SERVICES, INC.	c EIN-PN 38-3637814-001
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	A-E-F-C PENSION PLAN	
b	Name of plan sponsor	AMERICAN BAR ASSOCIATION	c EIN-PN 36-0723150-001
a	Plan name	A. RIFKIN COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	A. RIFKIN COMPANY	c EIN-PN 23-1659505-002
a	Plan name	ABELL RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	ABELL, LLC	c EIN-PN 72-0568321-001
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	ABT ASSOCIATES INC. EMPLOYEES STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	ABT GLOBAL INC.	c EIN-PN 93-4368162-002
a	Plan name	ACADEMY SECURITIES INC 401(K)	
b	Name of plan sponsor	ACADEMY SECURITIES INC.	c EIN-PN 36-6822658-001

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	ACCUTECH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ACCUTECH SYSTEMS CORP.	c EIN-PN 35-1754046-001
a	Plan name	ACLHIC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ASSOCIATION OF CALIFORNIA LIFE AND HEALTH INSURANCE COMPANIES	c EIN-PN 94-6122439-001
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	ADVANCE BEVERAGE CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCE BEVERAGE CO., INC.	c EIN-PN 95-2701458-001
a	Plan name	ADVANCED CENTER FOR ORTHOPEDICS AND SPORTS MEDICINE, PSC 401(K) PLAN	
b	Name of plan sponsor	ADVANCED CENTER FOR ORTHOPEDICS AND SPORTS MEDICINE	c EIN-PN 61-6060814-002
a	Plan name	ADVENT INTERNATIONAL CORP EMPLOYEES' PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	ADVENT INTERNATIONAL CORPORATION	c EIN-PN 04-2840139-001
a	Plan name	AG-SEEDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AG-SEEDS UNLIMITED	c EIN-PN 68-0152087-001
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	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 ALISAL EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALISAL PROPERTIES, INC.	c EIN-PN 95-2428546-001
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 ALLEN & HOSHALL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ALLEN & HOSHALL, INC.	c EIN-PN 62-0909491-002
a	Plan name ALLIANT INSURANCE SERVICES, INC. 401(K) SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor ALLIANT INSURANCE SERVICES, INC.	c EIN-PN 33-0785439-002
a	Plan name ALLIED CONSTRUCTION SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor ALLIED CONSTRUCTION SERVICES, INC.	c EIN-PN 42-0670201-002
a	Plan name ALMA STRATEGIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALMA STRATEGIES, LLC	c EIN-PN 27-1043732-001
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 ALTAMIRA TECHNOLOGIES CORPORATION 401(K) PLAN	
b	Name of plan sponsor ALTAMIRA TECHNOLOGIES CORPORATION	c EIN-PN 02-0680219-001
a	Plan name ALUMNI VENTURES 401(K) PLAN	
b	Name of plan sponsor ALUMNI VENTURES GROUP, LLC	c EIN-PN 46-3009852-002
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 INDIAN HEALTH & SERVICES CORPORATION EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN INDIAN HEALTH & SERVICES CORPORATION	c EIN-PN 77-0398793-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name AMERICAN ISRAEL PUBLIC AFFAIRS COMMITTEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN ISRAEL PUBLIC AFFAIRS COMMITTEE	c EIN-PN 53-0217164-002
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 AMERICAN SYSTEMS CORPORATION EMPLOYEE SAVINGS AND SECURITY 401(K) PLAN	
b	Name of plan sponsor AMERICAN SYSTEMS 401(K)	c EIN-PN 54-0962497-002
a	Plan name AMERICAN TOWER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AMERICAN TOWER CORPORATION	c EIN-PN 65-0723837-001
a	Plan name AMF 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMF AUTOMATION TECHNOLOGIES, LLC	c EIN-PN 26-2570524-001
a	Plan name AMG INDUSTRIES, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor AMG INDUSTRIES, LLC	c EIN-PN 47-4578433-004
a	Plan name AMPLIFI LOYALTY	
b	Name of plan sponsor AMPLIFI LOYALTY SOLUTIONS	c EIN-PN 27-3844276-001
a	Plan name ANALOGIC 401(K) PLAN	
b	Name of plan sponsor ANALOGIC CORPORATION	c EIN-PN 04-2454372-001
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 ANDESA SERVICES SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor ANDESA SERVICES, INC.	c EIN-PN 23-2545253-001
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 APPLIED ENGINEERING SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor APPLIED ENGINEERING SOLUTIONS, INC.	c EIN-PN 57-1069096-001

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	APPLIED MECHANICAL SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	APPLIED MECHANICAL SYSTEMS, INC.	c EIN-PN 31-0846401-001
a	Plan name	ARCHER IMS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	ARCHER IMS, LLC	c EIN-PN 23-3043783-001
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	ARMANINO LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARMANINO LLP	c EIN-PN 94-6214841-002
a	Plan name	ARMY NAVY COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	ARMY NAVY COUNTRY CLUB	c EIN-PN 54-0126270-003
a	Plan name	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
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	ASPEN DENTAL 401(K) PLAN	
b	Name of plan sponsor	ASPEN DENTAL MANAGEMENT, INC.	c EIN-PN 22-3635491-003
a	Plan name	ASSOCIATED ORTHOPEDISTS OF DETROIT, P.C. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ASSOCIATED ORTHOPEDISTS OF DETROIT, P.C.	c EIN-PN 38-1867780-002

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 ASSOCIATED PENSION CONSULTANTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASSOCIATED PENSION CONSULTANTS INC	c EIN-PN 94-2456320-004
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 ATHLETICO, LTD. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor ATHLETICO, LTD.	c EIN-PN 36-3771769-001
a	Plan name ATLANTIC CORPORATION OF WILMINGTON, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ATLANTIC CORPORATION OF WILMINGTON, INC.	c EIN-PN 56-0797402-001
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 ATLAS SP PARTNERS	
b	Name of plan sponsor ATLAS SP PARTNERS LP	c EIN-PN 92-1421772-001
a	Plan name AUDACY INC. 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor AUDACY INC.	c EIN-PN 23-1701044-004
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 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AVANT, LLC 401(K) PLAN	
b	Name of plan sponsor	AVANT, LLC	c EIN-PN 82-3061498-001
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
a	Plan name	BADGER METER EMPLOYEE SAVINGS AND STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	BADGER METER, INC.	c EIN-PN 39-0143280-009
a	Plan name	BAE INDUSTRIES 401K PLAN	
b	Name of plan sponsor	BAE INDUSTRIES, INC	c EIN-PN 38-1944452-001
a	Plan name	BAGATELOS GLASS SYSTEMS INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BAGATELOS GLASS SYSTEMS INC	c EIN-PN 68-0429003-001
a	Plan name	BAL SEAL ENGINEERING, LLC SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	BAL SEAL ENGINEERING, LLC	c EIN-PN 95-2454094-001
a	Plan name	BANZAI 401(K) PLAN	
b	Name of plan sponsor	BANZAI INC.	c EIN-PN 26-0233660-001
a	Plan name	BARNES GROUP INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BARNES GROUP INC.	c EIN-PN 06-0247840-012
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	BAUER INDUSTRIES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BAUER INDUSTRIES	c EIN-PN 94-3033144-001
a	Plan name	BBC DISTRIBUTION CORP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BBC DISTRIBUTION CORP	c EIN-PN 35-2131007-001
a	Plan name	BBG 401K PLAN	
b	Name of plan sponsor	BREAKTHRU BEVERAGE GROUP	c EIN-PN 35-2545107-001

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 BBG LOCAL 792 PLAN	
b	Name of plan sponsor BREAKTHRU BEVERAGE GROUP	c EIN-PN 35-2545107-005
a	Plan name BC PARTNERS RETIREMENT PLAN	
b	Name of plan sponsor BC PARTNERS ADVISORS L. P.	c EIN-PN 82-1523134-001
a	Plan name BEACON SALES ACQUISITION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BEACON SALES ACQUISITION, INC.	c EIN-PN 36-4173366-001
a	Plan name BEASLEY MEZZANINE HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor BEASLEY MEZZANINE HOLDINGS, LLC	c EIN-PN 59-3614163-001
a	Plan name BELLEVILLE L50 PLAN	
b	Name of plan sponsor BREAKTHRU BEVERAGE GROUP	c EIN-PN 37-1367202-002
a	Plan name BENCHMARK SENIOR LIVING 401(K) PLAN	
b	Name of plan sponsor BENCHMARK SENIOR LIVING LLC	c EIN-PN 04-3385173-001
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 BERGLUND MANAGEMENT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor BERGLUND MANAGEMENT GROUP	c EIN-PN 54-1375337-001
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 BETTCHER INDUSTRIES, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BETTCHER INDUSTRIES, INC.	c EIN-PN 34-1575191-002

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	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	BILTMORE FARMS, LLC 401(K) PLAN
b	Name of plan sponsor	BILTMORE FARMS, LLC
c	EIN-PN	56-1244909-002
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	BISHOP MCCANN LLC 401(K) P/S PLAN
b	Name of plan sponsor	BISHOP MCCANN LLC
c	EIN-PN	43-1780872-001
a	Plan name	BLANKENBERGER BROTHERS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BLANKENBERGER BROTHERS, INC.
c	EIN-PN	35-1057095-001
a	Plan name	BLOOM INSURANCE AGENCY, LLC RETIREMENT PLAN
b	Name of plan sponsor	BLOOM INSURANCE AGENCY, LLC
c	EIN-PN	26-0640936-001
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
a	Plan name	BOHANNAN-HUSTON, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BOHANNAN-HUSTON, INC.
c	EIN-PN	85-0202170-001
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	BOUTIN JONES INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BOUTIN JONES INC.
c	EIN-PN	68-0363234-001
a	Plan name	BRACKETT & ELLIS, A PROFESSIONAL CORPORATION EMPLOYEES' SAVINGS PLAN
b	Name of plan sponsor	BRACKETT & ELLIS, A PROFESSIONAL CORPORATION
c	EIN-PN	75-1792022-002

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 BRASHIER CROSBY, P.L.L.C. 401(K) PLAN	
b	Name of plan sponsor BRASHIER CROSBY, P.L.L.C.	c EIN-PN 45-0916178-001
a	Plan name BRENNTAG USA 401(K) PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor BRENNTAG NORTH AMERICA, INC.	c EIN-PN 20-0552719-003
a	Plan name BRIDGEVIEW EYE PARTNERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BRIDGEVIEW EYE PARTNERS	c EIN-PN 35-1845786-001
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 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 BRYANT BANK 401(K) PLAN	
b	Name of plan sponsor BRYANT BANK	c EIN-PN 20-2960984-001
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
a	Plan name BUCKINGHAM PROPERTY MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor BUCKINGHAM PROPERTY MANAGEMENT	c EIN-PN 94-2828492-001
a	Plan name BULLSEYE OPERATIONS AND MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor BULLSEYE OPERATIONS AND MANAGEMENT LLC	c EIN-PN 81-4574805-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BURKE COSTANZA & CARBERRY LLP EMPLOYEES' 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor BURKE COSTANZA & CARBERRY LLP	c EIN-PN 35-1002632-001
a	Plan name BUTTE COUNTY RICE GROWERS ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BUTTE COUNTY RICE GROWERS ASSOCIATION	c EIN-PN 94-1017420-003
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 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 CAPITAL PROGRAM MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITAL PROGRAM MANAGEMENT, INC.	c EIN-PN 36-4447158-001
a	Plan name CAPITAL SOUTHWEST CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor CAPITAL SOUTHWEST CORPORATION	c EIN-PN 75-1072796-001
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 CARDINAL 401(K) PLAN	
b	Name of plan sponsor CARDINAL ENGINEERING CORPORATION	c EIN-PN 61-0672210-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
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	CENTRAL OHIO PRIMARY CARE PHYSICIANS, INC. SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL OHIO PRIMARY CARE PHYSICIANS, INC.	c EIN-PN 31-1398575-001
a	Plan name	CERTARA USA, INC. 401(K) PLAN	
b	Name of plan sponsor	CERTARA USA, INC.	c EIN-PN 51-0625438-001
a	Plan name	CHAMPIONX 401(K) PLAN	
b	Name of plan sponsor	CHAMPIONX LLC	c EIN-PN 36-1520480-001
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	CHARTIS CONSULTING CORPORATION 401 K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	CHARTIS CONSULTING CORPORATION	c EIN-PN 90-0343829-001
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	CHESAPEAKE FINANCIAL SHARES, INC. 401K PROFIT	
b	Name of plan sponsor	CHESAPEAKE FINANCIAL SHARES, INC.	c EIN-PN 54-1210845-003

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	CHOBANI GLOBAL HOLDINGS, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CHOBANI GLOBAL HOLDINGS, LLC	c EIN-PN 38-3860716-001
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	CHURCH & DWIGHT CO., INC. SAVINGS AND PROFIT SHARING PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	CHURCH & DWIGHT CO., INC	c EIN-PN 13-4996950-006
a	Plan name	CIM GROUP, L.P. 401K PLAN	
b	Name of plan sponsor	CIM GROUP, L.P.	c EIN-PN 95-4799326-001
a	Plan name	CITY OF BANNING 457B PLAN	
b	Name of plan sponsor	CITY OF BANNING	c EIN-PN 95-6000674-457
a	Plan name	CITY OF LENEXA 401A DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	CITY OF LENEXA	c EIN-PN 48-6085044-401
a	Plan name	CLARK HILL PLC SALARY DEFERRAL PLAN	
b	Name of plan sponsor	CLARK HILL PLC	c EIN-PN 38-0425840-002
a	Plan name	CLARK PACIFIC 401(K) PLAN	
b	Name of plan sponsor	CLARK PACIFIC	c EIN-PN 68-0262848-001
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	CLIFF WEIL, INC. PROFIT-SHARING SAVINGS PLAN	
b	Name of plan sponsor	CLIFF WEIL, INC.	c EIN-PN 54-0428620-001
a	Plan name	CML MICROSYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CML MICROCIRCUITS (USA) INC.	c EIN-PN 56-1608637-001
a	Plan name	CNC FLOW CONTROL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	C&C INDUSTRIES LLC DBA CNC FLOW CONTROL	c EIN-PN 20-3908048-002

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 CO-OP SOLUTIONS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CU COOPERATIVE SYSTEMS, INC.	c EIN-PN 95-3732627-033
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 COGENCY GLOBAL, INC. 401(K) PLAN	
b	Name of plan sponsor COGENCY GLOBAL, INC.	c EIN-PN 13-3246732-003
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 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 COLLIERS FACILITY SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor COLLIERS FACILITY SOLUTIONS, LLC	c EIN-PN 46-5151281-001
a	Plan name COLLIERS INTERNATIONAL-ATLANTA, LLC 401(K) PLAN	
b	Name of plan sponsor COLLIERS INTERNATIONAL-ATLANTA, LLC	c EIN-PN 47-5508890-001
a	Plan name COLONIAL COUNTRY CLUB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor COLONIAL COUNTRY CLUB	c EIN-PN 75-0201774-003
a	Plan name COMMUNITY HEALTH CENTERS, INC. 403(B) RETIREMENT PLAN	
b	Name of plan sponsor COMMUNITY HEALTH CENTERS, INC.	c EIN-PN 59-1480970-001
a	Plan name COMMUNITY HERITAGE FINANCIAL 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMMUNITY HERITAGE FINANCIAL	c EIN-PN 83-1950225-001
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 CONCURRENT TECHNOLOGIES CORPORATION DEFINED CONTRIBUTION RETIREMENT PLAN	
b	Name of plan sponsor CONCURRENT TECHNOLOGIES CORPORATION	c EIN-PN 25-1556708-001

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	CONSOR ENGINEERS 401(K) PLAN	
b	Name of plan sponsor	CONSOR ENGINEERS, LLC	c EIN-PN 59-3221706-001
a	Plan name	CONSTRUCTION SPECIALTIES, INC. RET SAVINGS PLAN	
b	Name of plan sponsor	EMEH, INC.	c EIN-PN 22-1452897-001
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	CONWAY MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor	CONWAY HOSPITAL, INC. D/B/A CONWAY MEDICAL CENTER	c EIN-PN 57-0314381-001
a	Plan name	CORDILLERA AND AFFILIATED COMPANIES 401(K) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CORDILLERA CORPORATION	c EIN-PN 84-0718345-334
a	Plan name	CORDILLERA AND AFFILIATED COMPANIES MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	CORDILLERA CORPORATION	c EIN-PN 84-0718345-333
a	Plan name	CORE CAPITAL MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	CORE CAPITAL MANAGEMENT, LLC	c EIN-PN 03-0534180-001
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	CORT 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CORT BUSINESS SERVICES CORPORATION	c EIN-PN 14-1543982-001
a	Plan name	CREATION TECH	
b	Name of plan sponsor	CREATION TECHNOLOGIES INTERNATIONAL, INC	c EIN-PN 98-0404228-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CRISIS24, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CRISIS24, INC.	c EIN-PN 52-2251242-001
a	Plan name	CRITEO CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CRITEO CORPORATION	c EIN-PN 27-0460745-001
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	CTC ENTERPRISE VENTURES CORPORATION DEFINED CONTRIBUTION RETIREMENT PLAN	
b	Name of plan sponsor	CTC ENTERPRISE VENTURES CORPORATION EVC	c EIN-PN 25-1895115-001
a	Plan name	CULLINAN ONCOLOGY INC 401(K) PLAN	
b	Name of plan sponsor	CULLINAN ONCOLOGY INC	c EIN-PN 81-3879991-001
a	Plan name	CURTIS PACKAGING CORPORATION MASTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CURTIS PACKAGING CORPORATION	c EIN-PN 06-1032297-001
a	Plan name	CURTIS, MALLET-PREVOST, COLT & MOSLE LLP 401(K) PLAN FOR ASSOCIATES, STAFF AND PARTNERS	
b	Name of plan sponsor	CURTIS, MALLET-PREVOST, COLT & MOSLE LLP	c EIN-PN 13-5018900-003
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	CYTEL INC. RETIREMENT PLAN	
b	Name of plan sponsor	CYTEL INC.	c EIN-PN 04-2955676-001
a	Plan name	DANCIE PERUGINI WARE 401(K) PLAN	
b	Name of plan sponsor	DANCIE PERUGINI WARE PUBLIC RELATIONS, INC.	c EIN-PN 76-0270534-001
a	Plan name	DANSKO HOLDINGS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DANSKO HOLDINGS, INC.	c EIN-PN 23-2623428-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	DBA DUTCHIE 401(K) PLAN	
b	Name of plan sponsor	COURIER PLUS, INC.	c EIN-PN 83-1035109-001
a	Plan name	DCD AUTOMOTIVE HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	DCD AUTOMOTIVE HOLDINGS, INC.	c EIN-PN 47-2847221-001
a	Plan name	DEACONESS HEALTH SYSTEM, INC. 401(K) PLAN	
b	Name of plan sponsor	DEACONESS HEALTH SYSTEM, INC.	c EIN-PN 35-1532889-010
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	DEAN MCGEE EYE INSTITUTE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DEAN MCGEE EYE INSTITUTE	c EIN-PN 73-6109395-001
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	DECAS CRANBERRY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DECAS CRANBERRY PRODUCTS, INC.	c EIN-PN 04-3315903-001
a	Plan name	DECISIONLINK CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DECISIONLINK CORPORATION	c EIN-PN 30-0568149-001
a	Plan name	DEE HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	DEE HOLDINGS, INC.	c EIN-PN 20-0572514-002
a	Plan name	DEF COMP PLAN OF LINCOLN ELECTRIC SYSTEM	
b	Name of plan sponsor	LINCOLN ELECTRIC SYSTEM	c EIN-PN 47-0803080-045
a	Plan name	DEL MAR SCIENTIFIC ACQUISITION, LTD. 401(K) PLAN	
b	Name of plan sponsor	DEL MAR SCIENTIFIC ACQUISITION, LTD.	c EIN-PN 75-2868088-002

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 DELFINO MADDEN OMALLEY COYLE KOEWLER LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor DELFINO MADDEN OMALLEY COYLE KOEWLER LLP	c EIN-PN 46-5273973-001
a	Plan name DELICATO VINEYARDS EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor DELICATO VINEYARDS, LLC	c EIN-PN 94-2212174-001
a	Plan name DELILLO CHEVROLET 401(K) PLAN & TRUST	
b	Name of plan sponsor DELILLO CHEVROLET	c EIN-PN 95-1496182-001
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 DENTSPLY SIRONA INC. 401(K) SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor DENTSPLY SIRONA INC.	c EIN-PN 39-1434669-004
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 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 DIAGNOSTIC PATHOLOGY MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DIAGNOSTIC PATHOLOGY MEDICAL GROUP, INC.	c EIN-PN 94-2227764-002
a	Plan name DIAMATRIX, INC. RETIREMENT AND PROFIT SHARING PLAN	
b	Name of plan sponsor DIAMATRIX, INC.	c EIN-PN 04-3473997-014
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 DOKA USA, LTD. 401(K) PLAN	
b	Name of plan sponsor DOKA USA, LTD.	c EIN-PN 22-1866944-001

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 DOLESE BROS. CO. 401(K) EMPLOYEES SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor DOLESE BROS. CO.	c EIN-PN 73-1359190-006
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 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 DONOHOE HOSPITALITY SERVICES 401(K) PLAN	
b	Name of plan sponsor DONOHOE HOSPITALITY SERVICES	c EIN-PN 20-3091876-001
a	Plan name DOWNEY BRAND LLP EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor DOWNEY BRAND LLP	c EIN-PN 94-0438033-001
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 DROPSA NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor DROPSA NORTH AMERICA	c EIN-PN 76-0584654-001
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 DWORBELL, INC.	
b	Name of plan sponsor DWORBELL, INC.	c EIN-PN 52-1212543-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	EAST END WELDING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EAST END WELDING, INC.	c EIN-PN 34-1009696-001
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
a	Plan name	ELECTRICAL WORKERS IBEW LOCAL 163 ANNUITY FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES, ELECTRICAL WORKERS IBEW LOCAL 163 ANNUITY FUND	c EIN-PN 23-6544827-001
a	Plan name	ELIAS LAW GROUP LLP 401(K) PLAN	
b	Name of plan sponsor	ELIAS LAW GROUP LLP	c EIN-PN 87-1808790-002
a	Plan name	EMERALD HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	TEMPUS, LLC	c EIN-PN 95-4834686-001
a	Plan name	EMERGING MARKET SEPARATE ACCOUNT	
b	Name of plan sponsor	EMERGING MARKET SEPARATE ACCOUNT	c EIN-PN 46-3943208-001
a	Plan name	EMERY SAPP 401(K) PLAN	
b	Name of plan sponsor	EMERY SAPP CONSTRUCTION, INC.	c EIN-PN 52-2144296-001
a	Plan name	EMPLOYEE BENEFITS LAW GROUP PC PROFIT SHARING PLAN	
b	Name of plan sponsor	EMPLOYEE BENEFITS LAW GROUP PC	c EIN-PN 68-0195995-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	ENDPOINT CLINICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	LABCORP ENDPOINT CLINICAL, INC.	c EIN-PN 27-1797837-001
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	ENGEO INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	ENGEO INCORPORATED	c EIN-PN 94-1748418-002
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	ENGLEDOW INC. 401K PLAN	
b	Name of plan sponsor	ENGLEDOW INC.	c EIN-PN 35-1066915-001
a	Plan name	ENHANCE THERAPIES 401(K) PLAN	
b	Name of plan sponsor	ENHANCE THERAPIES	c EIN-PN 22-3321058-001
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	ERMCO, INC.. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ERMCO, INC. 401(K) SAVINGS PLAN	c EIN-PN 35-1071084-002
a	Plan name	ESCREEN, INC. 401(K) PLAN	
b	Name of plan sponsor	ESCREEN, INC.	c EIN-PN 74-2901435-001
a	Plan name	ESSENTIAL FAMILY MEDICINE SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ESSENTIAL FAMILY MEDICINE	c EIN-PN 47-4720420-001

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 EVERACTIVE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EVERACTIVE, INC.	c EIN-PN 45-5512341-001
a	Plan name EXANE, INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor BNP PARIBAS US WHOLESALE HOLDINGS, CORP.	c EIN-PN 74-1953834-002
a	Plan name EXTREME NETWORKS 401(K) PLAN	
b	Name of plan sponsor EXTREME NETWORKS, INC.	c EIN-PN 77-0430270-001
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 FAMILY AND CHILDREN'S CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FAMILY & CHILDRENS CENTER, INC.	c EIN-PN 35-0869031-001
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 FASTENER INDUSTRIES, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor FASTENER INDUSTRIES, INC.	c EIN-PN 34-0439680-002
a	Plan name FAYETTEVILLE BASEBALL CLUB 401(K) PLAN	
b	Name of plan sponsor FAYETTEVILLE BASEBALL CLUB LLC	c EIN-PN 81-4141435-001
a	Plan name FEDERAL HOUSING FINANCE AGENCY 401(K) PLAN	
b	Name of plan sponsor FEDERAL HOUSING FINANCE AGENCY	c EIN-PN 84-1024566-001
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 FERRY JOSEPH, P.A. IRC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FERRY JOSEPH, P.A.	c EIN-PN 51-0328068-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FIRST 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 STATE ORTHOPAEDICS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FIRST STATE ORTHOPAEDICS, P.A.	c EIN-PN 51-0297303-001
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 FIRSTKEY HOMES 401(K) PLAN	
b	Name of plan sponsor FIRSTKEY HOMES LLC	c EIN-PN 61-1766648-001
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
a	Plan name FORT WORTH CIVIL CONSTRUCTORS, LLC 401(K) PLAN	
b	Name of plan sponsor FORT WORTH CIVIL CONSTRUCTORS, LLC	c EIN-PN 47-5636153-001
a	Plan name FORTREA 401(K) PLAN	
b	Name of plan sponsor FORTREA INC.	c EIN-PN 22-3265977-002
a	Plan name FRANK M. BOOTH, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FRANK M. BOOTH, INC.	c EIN-PN 94-1257060-001

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	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	G+D 401(K) PLAN	
b	Name of plan sponsor	G+D MOBILE SECURITY AMERICA INC.	c EIN-PN 81-2116798-001
a	Plan name	G3 ENGINEERING INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	G3 ENGINEERING INC	c EIN-PN 68-0477684-001
a	Plan name	GARDAWORLD SECURITY SERVICES U.S. 401(K) PLAN	
b	Name of plan sponsor	WHELAN SECURITY MANAGEMENT COMPANY INC.	c EIN-PN 45-3709475-001
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	GEESLIN GROUP LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GEESLIN GROUP, LLC	c EIN-PN 27-3022585-001
a	Plan name	GENERAL ATOMICS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GENERAL ATOMICS	c EIN-PN 95-3735102-002
a	Plan name	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	GENMAB US, INC. 401(K) PLAN	
b	Name of plan sponsor	GENMAB US, INC.	c EIN-PN 26-2011084-001
a	Plan name	GLACIER BANCORP, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	GLACIER BANCORP, INC.	c EIN-PN 81-0519541-002

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 GLASS SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor GLASS SOLUTIONS, INC.	c EIN-PN 36-4299339-004
a	Plan name GLASSMAN AUTOMOTIVE GROUP, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor GLASSMAN AUTOMOTIVE GROUP, INC.	c EIN-PN 38-1897032-001
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
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 GNUTTI CARLO USA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GNUTTI CARLO USA, INC.	c EIN-PN 46-1469504-002
a	Plan name GOLDEN RETIREMENT PLAN	
b	Name of plan sponsor GOLDEN CORRAL CORPORATION	c EIN-PN 56-1005071-001
a	Plan name GOLDEN STATE DRILLING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GOLDEN STATE DRILLING, INC.	c EIN-PN 95-3152814-002
a	Plan name GOLUB CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor GOLUB CAPITAL LLC	c EIN-PN 20-5683269-001
a	Plan name GRA BENEFITS GROUP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor GRA BENEFITS GROUP LLC	c EIN-PN 45-4904455-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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 DURAND, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	GRAFF CHEVROLET DURAND, INC.	c EIN-PN 38-3489609-001
a	Plan name	GRANGES AMERICAS INC. SAVINGS PLAN	
b	Name of plan sponsor	GRANGES AMERICAS INC.	c EIN-PN 37-1830395-003
a	Plan name	GRANITE TELECOMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	GRANITE TELECOMMUNICATIONS, LLC	c EIN-PN 04-3643290-001
a	Plan name	GRANT COUNTY PUD #2 457(B) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	PUBLIC UTILITY DISTRICT NO 2 OF GRANT CTY, WA	c EIN-PN 91-6001033-457
a	Plan name	GRAY & SON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAY & SON, INC.	c EIN-PN 52-0332631-002
a	Plan name	GREAT GRAY TRUST MID CAP GROWTH SELECT FUND	
b	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	c EIN-PN 26-3783748-929
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	GREENPHIRE, INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	GREENPHIRE, LLC	c EIN-PN 26-4311202-001
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 GROCERY OUTLET INC. RETIREMENT PLAN	
b	Name of plan sponsor GROCERY OUTLET INC.	c EIN-PN 94-1513561-001
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 GRUBB MANAGEMENT, LLC 401(K) PS PLAN	
b	Name of plan sponsor GRUBB MANAGEMENT, LLC	c EIN-PN 56-1758296-001
a	Plan name GUARDIAN FLEET SERVICES 401(K) PLAN	
b	Name of plan sponsor GUARDIAN FLEET	c EIN-PN 82-1297296-002
a	Plan name GUD MARKETING, INC. EMPLOYEE DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor GUD MARKETING, INC.	c EIN-PN 38-3056524-001
a	Plan name GUIDANT RETIREMENT	
b	Name of plan sponsor TITAN METER BIDCO CORP. DBA GUIDANT	c EIN-PN 20-1196344-001
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 H. C. OLSEN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor H.C. OLSEN & ASSOCIATES	c EIN-PN 38-2555385-001

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 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
a	Plan name HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED	c EIN-PN 11-2534306-001
a	Plan name HARNESS, DICKEY & PIERCE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor HARNESS, DICKEY & PIERCE, PLC	c EIN-PN 38-1429059-001
a	Plan name HARRIS BEACH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HARRIS BEACH PLLC	c EIN-PN 84-1623836-003
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 HDNET, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HDNET, LLC	c EIN-PN 75-2928263-001
a	Plan name HEALTH PLANS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor POINT32HEALTH	c EIN-PN 04-2734278-002
a	Plan name HEALTHTEXAS MEDICAL GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PHYSICIAN PRIME CARE DBA HEALTHTEXAS MEDICAL GROUP OF SAN ANTONIO	c EIN-PN 74-2727562-001
a	Plan name HEAR THE POSSIBILITIES 401(K) PLAN	
b	Name of plan sponsor HEAR THE POSSIBILITIES	c EIN-PN 87-3931949-001

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	HEARX WEST, INC. 401(K) PLAN	
b	Name of plan sponsor	HEARX WEST, INC.	c EIN-PN 20-0880742-001
a	Plan name	HECKLER & FRABIZZIO, P.A. 401(K) PS PLAN	
b	Name of plan sponsor	HECKLER & FRABIZZIO, P.A.	c EIN-PN 51-0271091-002
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	HELEN OF TROY 401(K) PLAN	
b	Name of plan sponsor	HELEN OF TROY NEVADA CORPORATION	c EIN-PN 74-2804062-001
a	Plan name	HENKELS & MCCOY GROUP, INC. PROFIT SHARING/EMPLOYEE VOLUNTARY SAVINGS PLAN	
b	Name of plan sponsor	HENKELS & MCCOY GROUP, INC.	c EIN-PN 81-0888039-003
a	Plan name	HERITAGE FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	HERITAGE FEDERAL CREDIT UNION	c EIN-PN 35-1155006-033
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	HEXATRONIC GROUP 401(K) PLAN	
b	Name of plan sponsor	HEXATRONIC US HOLDING, INC.	c EIN-PN 87-2852663-001
a	Plan name	HIGHHOUSE OIL OPERATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HIGHHOUSE OIL OPERATIONS, INC.	c EIN-PN 20-3844440-001
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	HIPP 401(K) PLAN	
b	Name of plan sponsor	HIPP 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name HODGSON RUSS RETIREMENT PLAN	
b	Name of plan sponsor HODGSON RUSS LLP	c EIN-PN 16-0708550-002
a	Plan name HOLMES MURPHY 401(K) PLAN	
b	Name of plan sponsor HOLMES MURPHY & ASSOC	c EIN-PN 42-0985055-001
a	Plan name HOLHOUSE CARLIN & VAN TRIGT LLP 401(K) PLAN & TRUST	
b	Name of plan sponsor HOLHOUSE 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
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 HOW TO MANAGE A SMALL LAW FIRM 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor HOW TO MANAGE A SMALL LAW FIRM	c EIN-PN 46-1813153-001
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 HSC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HOWARD SUPPLY COMPANY, LLC	c EIN-PN 26-0603353-002
a	Plan name HSC BUILDERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HEALTH SCIENCES CONSTRUCTION GROUP, LTD	c EIN-PN 23-2510581-001
a	Plan name HUBBELL REALTY COMPANY SELECT SAVINGS PLAN	
b	Name of plan sponsor HUBBELL REALTY COMPANY	c EIN-PN 42-6055401-002

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	HUDSONLAKE, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	HUDSONLAKE, INC.	c EIN-PN 54-2040293-001
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	HURON VALLEY RADIOLOGY, P.C. EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HURON VALLEY RADIOLOGY, P.C.	c EIN-PN 38-1693395-001
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	IBEW LOCAL NO. 229 ANNUITY FUND	
b	Name of plan sponsor	IBEW LOCAL NO. 229 ANNUITY FUND	c EIN-PN 25-1624277-003
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
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	ILLINOIS CPA SOCIETY 401K PLAN	
b	Name of plan sponsor	ILLINOIS CPA SOCIETY	c EIN-PN 36-2171350-003
a	Plan name	IMMUNEERING CORPORATION 401K PLAN	
b	Name of plan sponsor	IMMUNEERING CORPORATION	c EIN-PN 26-1976972-001

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	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	INDEX FRESH, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INDEX FRESH, INC.	c EIN-PN 33-0862019-001
a	Plan name	INDIANA FURNITURE SHOWCASE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INDIANA FURNITURE SHOWCASE INC	c EIN-PN 35-1520472-001
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	INFINEON RETIREMENT PLAN	
b	Name of plan sponsor	INFINEON TECHNOLOGIES AMERICAS CORP.	c EIN-PN 95-1528961-004
a	Plan name	INFOCISION, INC. 401(K) PLAN	
b	Name of plan sponsor	INFOCISION, INC.	c EIN-PN 34-1367630-001
a	Plan name	INNOVATE CORP 401(K) PLAN	
b	Name of plan sponsor	INNOVATE CORP	c EIN-PN 54-1708481-002
a	Plan name	INTEGRATED BIOMETRICS 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	INTEGRATED BIOMETRICS,LLC	c EIN-PN 26-3005650-001
a	Plan name	INTEGRATED PROTECTION SERVICES, INC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTEGRATED PROTECTION SERVICES, INC	c EIN-PN 31-1471747-001
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 E-Z UP, INC. 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL E-Z UP, INC.	c EIN-PN 95-4104156-001
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	INTERSTATE FOAM & SUPPLY RET SAVINGS PLAN	
b	Name of plan sponsor	INTERSTATE FOAM & SUPPLY, INC.	c EIN-PN 56-1313514-001
a	Plan name	INTERSTATE OIL CO. SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	INTERSTATE OIL CO.	c EIN-PN 94-2154633-001
a	Plan name	INTRIPLEX TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTRIPLEX TECHNOLOGIES, INC.	c EIN-PN 77-0338858-001
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	IOWA INTERSTATE RAILROAD LLC 401(K) PLAN	
b	Name of plan sponsor	IOWA INTERSTATE RAILROAD LLC	c EIN-PN 36-3304791-001
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	ITI, INC. 401(K) PLAN	
b	Name of plan sponsor	ITI, INC.	c EIN-PN 30-0074620-001
a	Plan name	IVAN WARE & SON INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IVAN WARE & SON INC.	c EIN-PN 61-0597150-001

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	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	JACKSON PROPERTIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON PROPERTIES, INC.	c EIN-PN 94-2258751-004
a	Plan name	JACQUES MORET, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	JACQUES MORET, INC.	c EIN-PN 13-2812613-333
a	Plan name	JETTA OPERATING CO 401(K) PLAN	
b	Name of plan sponsor	JETTA OPERATING COMPANY, INC.	c EIN-PN 75-2765486-001
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
a	Plan name	JOHN H. CARTER CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JOHN H. CARTER CO., INC.	c EIN-PN 72-0494338-002
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	JSJ CORPORATION EMPLOYEES' RETIREMENT INCOME PLAN	
b	Name of plan sponsor	JSJ CORPORATION	c EIN-PN 38-1941886-001
a	Plan name	KANE REALTY CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KANE REALTY CORPORATION	c EIN-PN 56-1228678-001
a	Plan name	KANSAS ORTHOPAEDIC CENTER, P.A. 401(K) PLAN	
b	Name of plan sponsor	KANSAS ORTHOPAEDIC CENTER, P.A.	c EIN-PN 48-1098300-001

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	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	KERSHNER OFFICE FURNITURE, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KERSHNER OFFICE FURNITURE, INC.	c EIN-PN 47-0890873-001
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	KINGS AIRE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KINGS AIRE, INC.	c EIN-PN 74-2412167-002
a	Plan name	KINSER & KINSER, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KINSER & KINSER, INC.	c EIN-PN 61-1033246-001

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	KIOXIA AMERICA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KIOXIA AMERICA INC.	c EIN-PN 82-1740579-001
a	Plan name	KOSITZKA, WICKS AND COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KOSITZKA, WICKS AND COMPANY	c EIN-PN 54-1342298-001
a	Plan name	KSQ THERAPEUTICS	
b	Name of plan sponsor	KSQ THERAPEUTICS INC	c EIN-PN 47-4913820-002
a	Plan name	LABCORP 401(K) PLAN	
b	Name of plan sponsor	LABCORP HOLDINGS INC.	c EIN-PN 84-0611484-001
a	Plan name	LAGORIO MANAGEMENT, CO. INC. 401K PLAN	
b	Name of plan sponsor	LAGORIO MANAGEMENT CO., INC.	c EIN-PN 68-0343317-001
a	Plan name	LANCASTER BINGO COMPANY, INC. EMPLOYEE'S PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THREE RETIRED GUYS, INC.	c EIN-PN 31-1081014-002
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	LAYTON CONSTRUCTION COMPANY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAYTON CONSTRUCTION COMPANY, LLC	c EIN-PN 87-0660059-001
a	Plan name	LCM INVESTMENTS HOLDINGS II, LLC 401(K) PLAN	
b	Name of plan sponsor	LLC INVESTMENTS HOLDINGS II LLC	c EIN-PN 20-4587299-001
a	Plan name	LEADER DISTRIBUTION SYSTEMS 401K PLAN	
b	Name of plan sponsor	LEADER DISTRIBUTION SYSTEMS	c EIN-PN 03-0360175-002

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	LEADWISE 401(K) PLAN	
b	Name of plan sponsor	CESO, INC.	c EIN-PN 31-1229907-001
a	Plan name	LEEPS SUPPLY COMPANY 401(K) PLAN	
b	Name of plan sponsor	LEEPS SUPPLY COMPANY, INC	c EIN-PN 35-1309151-001
a	Plan name	LEGACY HEALTH EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	LEGACY HEALTH	c EIN-PN 23-7426300-001
a	Plan name	LEISURE WORLD OF MARYLAND CORPORATION SALARY SAVINGS PLAN	
b	Name of plan sponsor	LEISURE WORLD OF MARYLAND CORPORATION	c EIN-PN 52-1103492-002
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	LIFESTORE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LIFESTORE FINANCIAL GROUP, INC.	c EIN-PN 56-2098545-001
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	LOCKTON, INC. 401(K) PLAN	
b	Name of plan sponsor	LOCKTON, INC.	c EIN-PN 90-0007886-002
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	LOGISTICS PROPERTY COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	LOGISTICS PROPERTY COMPANY, LLC	c EIN-PN 82-3778338-001
a	Plan name	LOS LEONES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CASA RIO, INC.	c EIN-PN 74-2591608-001

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 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 Lumentum 401(k) Plan	
b	Name of plan sponsor Lumentum Operations LLC	c EIN-PN 47-3844837-001
a	Plan name LUMILEDS LLC 401(K) PLAN	
b	Name of plan sponsor LUMILEDS LLC	c EIN-PN 33-0876012-001
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&F BANCORP, INC. CASH BALANCE PLAN	
b	Name of plan sponsor M&F BANCORP, INC.	c EIN-PN 56-1980549-001
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 MAHLUM ARCHITECTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor MAHLUM ARCHITECTS, INC.	c EIN-PN 91-0939210-001
a	Plan name MAIN STREET 401(K) PLAN	
b	Name of plan sponsor MAIN STREET CHECKS, INC.	c EIN-PN 63-1201384-001
a	Plan name MANNKIND CORPORATION 401(K) PLAN	
b	Name of plan sponsor MANNKIND CORPORATION	c EIN-PN 13-3607736-001

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	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	MARSHALL DENNEHEY, P.C. SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	MARSHALL DENNEHEY, P.C.	c EIN-PN 23-1724150-002
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	MB&T SALARY SAVING PLAN	
b	Name of plan sponsor	MONTECITO BANK AND TRUST	c EIN-PN 95-2900153-001
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	MCNEES WALLACE & NURICK SAVINGS PLAN	
b	Name of plan sponsor	MCNEES WALLACE & NURICK LLC	c EIN-PN 23-1256003-003
a	Plan name	MEDIKIND 401(K) PLAN	
b	Name of plan sponsor	MK SYSTEMS USA, INC.	c EIN-PN 82-5378266-001
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	MESSING ADAM & JASMINE LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MESSING ADAM & JASMINE LLP	c EIN-PN 47-3433162-001
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	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	MICNAN INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICNAN INC.	c EIN-PN 38-2030730-001
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	MILLENNIUM 401K PLAN	
b	Name of plan sponsor	MILLENNIUM SPACE SYSTEMS	c EIN-PN 91-2166281-001
a	Plan name	MILLERKNOLL RETIREMENT PLAN	
b	Name of plan sponsor	MILLERKNOLL, INC.	c EIN-PN 38-0837640-002
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	MNS ENGINEERS, INC. 401(K) PLAN	
b	Name of plan sponsor	MNS ENGINEERS, INC.	c EIN-PN 95-2080889-001

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 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
a	Plan name MODERN MACHINE & TOOL CO., INC. 401(K) PLAN	
b	Name of plan sponsor MODERN MACHINE & TOOL CO., INC.	c EIN-PN 54-0562646-002
a	Plan name MOLLERTECH, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MOLLERTECH, LLC	c EIN-PN 52-2119622-001
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 MOMENTIVE TECHNOLOGIES SAVINGS PLAN	
b	Name of plan sponsor MOMENTIVE PERFORMANCE MATERIALS	c EIN-PN 34-1839929-002
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 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 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MULLER AG, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor MULLER AG, LLC	c EIN-PN 83-3073886-001
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 MURDOCH, WALRATH & HOLMES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MURDOCH, WALRATH & HOLMES, INC.	c EIN-PN 94-2801236-001
a	Plan name MV TRANSPORTATION, INC. 401(K) PLAN	
b	Name of plan sponsor MV TRANSPORTATION, INC.	c EIN-PN 94-2491705-001
a	Plan name MVW 401(K) PLAN	
b	Name of plan sponsor MVW	c EIN-PN 45-2598330-001
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 NATIONS ROOF, LLC 401(K) PLAN	
b	Name of plan sponsor NATIONS ROOF LLC	c EIN-PN 75-3161782-001
a	Plan name NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name NETFOR 401K PLAN	
b	Name of plan sponsor NETFOR INC	c EIN-PN 35-1947552-002
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 NEW YORK COMMUNITY BANCORP, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor NEW YORK COMMUNITY BANCORP, INC.	c EIN-PN 06-1377322-004
a	Plan name NEWSDAY 401(K) PLAN	
b	Name of plan sponsor NEWSDAY L.L.C.	c EIN-PN 83-1344169-001

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	NFI INDUSTRIES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	NFI INDUSTRIES, INC.
c	EIN-PN	22-2543994-001
a	Plan name	NORTH AMERICAN HOME FURNISHINGS ASSOCIATION 401(K) PLAN
b	Name of plan sponsor	NORTH AMERICAN HOME FURNISHINGS ASSOCIATION
c	EIN-PN	95-1405453-001
a	Plan name	NORTHLAND CHRYSLER DODGE JEEP RAM 401K PLAN
b	Name of plan sponsor	ESK INVESTMENTS, INC. DBA NORTHLAND CHRYSLER DODGE JEEP RAM
c	EIN-PN	82-5453125-001
a	Plan name	NURSES 'N KIDS, INC. 401(K) PLAN
b	Name of plan sponsor	NURSES N KIDS, INC.
c	EIN-PN	51-0305736-001
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	O'ROURKE & SONS, INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	OROURKE & SONS, INC.
c	EIN-PN	23-2051993-001
a	Plan name	OHIO GAS COMPANY 401(K) SAVINGS PLAN
b	Name of plan sponsor	OHIO GAS COMPANY
c	EIN-PN	34-4320120-002
a	Plan name	ONEAMERICA SEPARATE ACCOUNT
b	Name of plan sponsor	AMERICAN UNITED LIFE INSURANCE COMPANY
c	EIN-PN	35-0145825-100
a	Plan name	ORTHOPEDIC CENTERS OF COLORADO, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ORTHOPEDIC CENTERS OF COLORADO, LLC
c	EIN-PN	47-5021191-001
a	Plan name	ORTHOTENNESSEE 401(K) PLAN
b	Name of plan sponsor	ORTHOTENNESSEE, P.C.
c	EIN-PN	62-1700130-002
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 P&P INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor P&P INDUSTRIES	c EIN-PN 36-4038438-002
a	Plan name PACIRA BIOSCIENCES, INC 401(K) SALARY SAVINGS PLAN	
b	Name of plan sponsor PACIRA BIOSCIENCES, INC.	c EIN-PN 51-0619477-001
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
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 PB HEAT LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PB HEAT, LLC	c EIN-PN 42-1588589-001
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 PEI/GENESIS, INC. TAX DEFERRAL AND SAVINGS PLAN	
b	Name of plan sponsor PEI/GENESIS, INC.	c EIN-PN 23-1327335-001
a	Plan name PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EMPLOYER PLAN	
b	Name of plan sponsor PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EMPLOYER	c EIN-PN 47-4984225-001

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	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	PERFORMANCE FOOD GROUP EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	PERFORMANCE FOOD GROUP, INC.	c EIN-PN 84-0629503-002
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	PHARMACARE COMPOUNDING PHARMACY 401(K) PLAN	
b	Name of plan sponsor	PHARMACARE COMPOUNDING PHARMACY	c EIN-PN 45-3199094-002
a	Plan name	PHYSICIAN ANESTHESIA SERVICES PC EMPLOYEE PROFIT-SHARING PLAN	
b	Name of plan sponsor	PHYSICIAN ANESTHESIA SERVICES PC	c EIN-PN 47-0975378-002
a	Plan name	PHYSICIANS EAST PA PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PHYSICIANS EAST PA	c EIN-PN 56-1968491-001
a	Plan name	PIEDMONT 401(K) PLAN	
b	Name of plan sponsor	PIEDMONT OFFICE REALTY TRUST, INC.	c EIN-PN 58-2328421-001
a	Plan name	PLASTIC SURGERY CENTER OF STOCKTON 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	PLASTIC SURGERY CENTER OF STOCKTON	c EIN-PN 81-2893513-001
a	Plan name	PLCS PLUS INTERNATIONAL INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PLCS PLUS INTERNATIONAL, INC.	c EIN-PN 88-0394041-001
a	Plan name	POLYWOOD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POLYWOOD	c EIN-PN 47-4665663-001
a	Plan name	PORTER SCOTT, APC 401(K) PLAN	
b	Name of plan sponsor	PORTER SCOTT, A PROFESSIONAL CORPORATION	c EIN-PN 94-2515991-003

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 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 PRAIRIE STATE GENERATING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor PRAIRIE STATE GENERATING COMPANY, LLC	c EIN-PN 43-1941772-001
a	Plan name PREMIER RESEARCH INTERNATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor PREMIER RESEARCH INTERNATIONAL LLC 401(K) PLAN	c EIN-PN 26-2481486-001
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 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 HOME CARE 401K SAVINGS PLAN	
b	Name of plan sponsor GRANITE POINT PARTNERS LLC DBA PROGRESSIVE HOME CARE-AUBURN	c EIN-PN 51-0526782-001
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 PROVIDENT BANK 401(K) PLAN	
b	Name of plan sponsor PROVIDENT BANK 401(K) PLAN	c EIN-PN 22-1211130-004
a	Plan name PROVIDENT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PROVIDENT, INC.	c EIN-PN 43-0652630-002

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 PURDUE FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor PURDUE FEDERAL CREDIT UNION	c EIN-PN 35-1163349-002
a	Plan name PURITY WHOLESALE GROCERS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PURITY WHOLESALE GROCERS, INC.	c EIN-PN 36-3161525-001
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 QORVO 401(K) PLAN	
b	Name of plan sponsor QORVO US, INC.	c EIN-PN 95-3654013-003
a	Plan name QUALITY RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor QUALITY RESTAURANT GROUP LLC	c EIN-PN 82-2429645-001
a	Plan name QUALITY SPRING/TOGO, INC. HOURLY EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor QUALITY SPRING/TOGO, INC.	c EIN-PN 38-2813160-004
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 R.E.D. INDUSTRIES 401(K) PLAN & TRUST	
b	Name of plan sponsor R.E.D. INDUSTRIES, INC.	c EIN-PN 38-3072348-001
a	Plan name RADIAN GROUP INC. SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor RADIAN GROUP INC.	c EIN-PN 23-2691170-001

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 RAMOS OIL COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RAMOS OIL COMPANY, INC.	c EIN-PN 94-2248416-001
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
a	Plan name REGENXBIO INC. 401(K) PLAN	
b	Name of plan sponsor REGENXBIO INC.	c EIN-PN 47-1851754-001
a	Plan name REPUBLIC PLASTICS 401(K) PLAN	
b	Name of plan sponsor REPUBLIC PLASTICS, LTD	c EIN-PN 74-2861781-001
a	Plan name RETIREMENT PLAN FOR EMPLOYEES OF WOMAN'S LIFE INSURANCE SOCIETY	
b	Name of plan sponsor WOMANS LIFE INSURANCE SOCIETY	c EIN-PN 38-1185570-001
a	Plan name RETIREMENT PLAN OF 3SI SECURITY SYSTEMS, INC.	
b	Name of plan sponsor RETIREMENT PLAN OF 3SI SECURITY SYSTEMS, INC.	c EIN-PN 37-1434250-001
a	Plan name RETIREMENT PLAN OF THE CHURCH FARM SCHOOL	
b	Name of plan sponsor THE CHURCH FARM SCHOOL	c EIN-PN 23-1370498-001
a	Plan name REVATURE, LLC 401(K) PLAN	
b	Name of plan sponsor REVATURE, LLC	c EIN-PN 81-4176499-001
a	Plan name RICHARD M FAIRBANKS FOUNDATION 401(K)	
b	Name of plan sponsor RICHARD M.UNDATION, INC.	c EIN-PN 31-1189885-001
a	Plan name RICHARD TOOL & DIE CORPORATION 401(K) PLAN	
b	Name of plan sponsor RTDCORP INC.	c EIN-PN 81-0905854-001

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	RJW LOGISTICS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	RJW LOGISTICS, INC.	c EIN-PN 83-3562221-001
a	Plan name	RL CANNING INC. 401(K) PLAN	
b	Name of plan sponsor	RL CANNING INC.	c EIN-PN 36-4330185-001
a	Plan name	ROLLER DIE & FORMING CO., INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROLLER DIE & FORMING CO., INC.	c EIN-PN 61-0487300-002
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	ROYAL OAK FORD SALES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ROYAL OAK FORD SALES, INC.	c EIN-PN 20-2450680-001
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	S & G DISCOUNT OUTLET INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	S & G DISCOUNT OUTLET INC.	c EIN-PN 94-1698156-002
a	Plan name	S & P 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CLARK HILL PLC	c EIN-PN 75-0838805-001
a	Plan name	SACHEM, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	SACHEM, INC.	c EIN-PN 74-2286932-001
a	Plan name	SACRAMENTO CREDIT UNION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SACRAMENTO CREDIT UNION	c EIN-PN 94-1530642-002

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	SACRAMENTO ENT MEDICAL GROUP INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SACRAMENTO EAR NOSE AND THROAT SURGICAL AND MEDICAL GROUP INC	c EIN-PN 94-1693523-004
a	Plan name	SACRAMENTO EYE CONSULTANTS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SACRAMENTO EYE CONSULTANTS A MEDICAL CORPORATION	c EIN-PN 68-0401727-001
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	SAGE 401(K) PLAN	
b	Name of plan sponsor	SAGE SOFTWARE INC.	c EIN-PN 54-1222526-001
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
a	Plan name	SAMGI 401(K) PLAN	
b	Name of plan sponsor	SAMGI	c EIN-PN 68-0377653-002
a	Plan name	SAMSUNG 401(K) PLAN	
b	Name of plan sponsor	SAMSUNG	c EIN-PN 13-2951153-001
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	SAVE MART COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE SAVE MART COMPANIES	c EIN-PN 94-1245496-003
a	Plan name	SAVEALOT 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SAVE A LOT	c EIN-PN 47-5352446-011

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 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 AND INVESTMENT PLAN OF ARMSTRONG WORLD INDUSTRIES, INC.	
b	Name of plan sponsor ARMSTRONG WORLD INDUSTRIES INC	c EIN-PN 23-0366390-014
a	Plan name SAVINGS PLAN FOR EMPLOYEES OF THE PARTNERSHIP FOR NEW YORK CITY, INC.	
b	Name of plan sponsor THE PARTNERSHIP FOR NEW YORK CITY,	c EIN-PN 13-3056559-002
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 SCHEETZ I, LLC 401(K) PLAN	
b	Name of plan sponsor SCHEETZ I, LLC	c EIN-PN 26-1127797-002
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 SCHOOL FACILITY CONSULTANTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SCHOOL FACILITY CONSULTANTS, INC	c EIN-PN 68-0100909-001
a	Plan name SCHULTZ INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SCHULTZ INDUSTRIES, INC.	c EIN-PN 74-2456464-001
a	Plan name SCIENS BUILDING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor SCIENS BUILDING SOLUTIONS, LLC	c EIN-PN 30-0948178-001
a	Plan name SEB	
b	Name of plan sponsor SKANDINAVISKA ENSKILDA BANKEN AB (PUBL),	c EIN-PN 13-3430419-002
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 <u>SEQUIN LUMBER 401(K) PLAN AND TRUST</u>	
b	Name of plan sponsor <u>SEQUIN LUMBER</u>	c EIN-PN <u>38-1818271-001</u>
a	Plan name <u>SERRA AUTOMOTIVE 401(K) PLAN & TRUST</u>	
b	Name of plan sponsor <u>SERRA AUTOMOTIVE, INC.</u>	c EIN-PN <u>38-2407959-001</u>
a	Plan name <u>SERV-I-QUIP, INC. 401(K) PROFIT SHARING PLAN</u>	
b	Name of plan sponsor <u>SERV-I-QUIP, INC.</u>	c EIN-PN <u>23-2158746-002</u>
a	Plan name <u>SERVANTEX 401(K) PLAN</u>	
b	Name of plan sponsor <u>ACUITY STAFFING, INC. (DBA SERVANTEX)</u>	c EIN-PN <u>46-4188641-002</u>
a	Plan name <u>SERVICETITAN 401(K) PLAN</u>	
b	Name of plan sponsor <u>SERVICETITAN, INC.</u>	c EIN-PN <u>26-0331862-001</u>
a	Plan name <u>SES AMERICOM RETIREMENT AND SAVINGS PLAN</u>	
b	Name of plan sponsor <u>SES AMERICOM INC.</u>	c EIN-PN <u>13-2849985-001</u>
a	Plan name <u>SEYFERTH BLUMENTHAL & HARRIS LLC 401(K) PLAN</u>	
b	Name of plan sponsor <u>SEYFERTH BLUMENTHAL & HARRIS LLC</u>	c EIN-PN <u>90-0102796-001</u>
a	Plan name <u>SHAMBHALA PUBLICATIONS, INC. 401(K) PLAN</u>	
b	Name of plan sponsor <u>SHAMBHALA PUBLICATIONS, INC.</u>	c EIN-PN <u>94-1712027-002</u>
a	Plan name <u>SHEFFIELD SCIENTIFIC LLC 401(K) PROFIT SHARING PLAN & TRUST</u>	
b	Name of plan sponsor <u>SHEFFIELD SCIENTIFIC LLC</u>	c EIN-PN <u>27-1860111-001</u>
a	Plan name <u>SHIONOGI, INC. 401(K) PLAN</u>	
b	Name of plan sponsor <u>SHIONOGI, INC.</u>	c EIN-PN <u>32-0272653-001</u>
a	Plan name <u>SI GROUP, INC. RETIREMENT AND SAVINGS PLAN</u>	
b	Name of plan sponsor <u>SI GROUP, INC.</u>	c EIN-PN <u>14-1041790-002</u>
a	Plan name <u>SIEGFRIED USA, LLC. PROFIT SHARING/401(K) SAVINGS PLAN</u>	
b	Name of plan sponsor <u>SIEGFRIED (USA), LLC</u>	c EIN-PN <u>13-1639745-001</u>

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name 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 SMI CO RETIREMENT PLAN	
b	Name of plan sponsor SEEDORFF MASONRY INDUSTRIES, CO.	c EIN-PN 42-1001691-001
a	Plan name SMITH, GAMBRELL & RUSSELL, LLP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SMITH, GAMBRELL & RUSSELL, LLP	c EIN-PN 58-0967450-005
a	Plan name SOFTWARE AG USA, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SAG, LLC.	c EIN-PN 54-1807654-001
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
a	Plan name SOMACH SIMMONS & DUNN A PROFESSIONAL CORPORATION PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor SOMACH SIMMONS & DUNN A PROFESSIONAL CORPORATION	c EIN-PN 68-0261618-002
a	Plan name SONEPAR USA 401 (K) PLAN	
b	Name of plan sponsor SONEPAR MANAGEMENT US, INC	c EIN-PN 23-2975775-001
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 SOUTH COVE COMMUNITY HEALTH CENTER P S RET PLAN	
b	Name of plan sponsor SOUTH COVE COMMUNITY HEALTH CENTER	c EIN-PN 04-2501818-001
a	Plan name SOUTHEASTERN UROLOGICAL PARTNERS 401(K) PLAN	
b	Name of plan sponsor SOUTHEASTERN UROLOGICAL PARTNERS, LTD	c EIN-PN 59-3470900-001

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 SOUTHERN MOTION, INC. 401(K) PLAN	
b	Name of plan sponsor SOUTHERN MOTION, INC.	c EIN-PN 64-0878218-001
a	Plan name SOUTHWORTH INTERNATIONAL GROUP, INC. 401K	
b	Name of plan sponsor SOUTHWORTH INTERNATIONAL GROUP, INC.	c EIN-PN 01-0419894-003
a	Plan name 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 SPARTANNASH COMPANY SAVINGS PLUS PLAN	
b	Name of plan sponsor SPARTANNASH COMPANY	c EIN-PN 38-0593940-002
a	Plan name SPECTRAL SCIENCES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SPECTRAL SCIENCES, INC.	c EIN-PN 04-2718570-001
a	Plan name SPERLING & SLATER SAVINGS PLAN	
b	Name of plan sponsor SPERLING & SLATER, LLC	c EIN-PN 36-3041933-004
a	Plan name SPREETAILE 401(K) PLAN	
b	Name of plan sponsor SPREETAILE, LLC	c EIN-PN 20-2898162-001
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 ST. CLAIR AUTO 401K PLAN & TRUST	
b	Name of plan sponsor ST. CLAIR CHEVROLET BUICK GMC	c EIN-PN 38-3438521-001
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

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	STARS & STRIKES 401(K) PLAN
b	Name of plan sponsor	STARS AND STRIKES, LLC
c	EIN-PN	47-2855417-001
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	STENGER & STENGER, P.C. 401(K) PLAN
b	Name of plan sponsor	STENGER & STENGER, P.C.
c	EIN-PN	38-3209735-001
a	Plan name	STERLING BANK & TRUST 401(K) PLAN
b	Name of plan sponsor	STERLING BANK & TRUST FSB
c	EIN-PN	38-2524834-001
a	Plan name	STEVEN L LANGER PC RETIREMENT PLAN
b	Name of plan sponsor	STEVEN L LANGER PRO CORP
c	EIN-PN	35-1521063-001
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	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	SYNCHRONOSS TECHNOLOGIES, INC. 401(K) PLAN
b	Name of plan sponsor	SYNCHRONOSS TECHNOLOGIES, INC.
c	EIN-PN	06-1594540-001

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	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	TAG RESOURCES	
b	Name of plan sponsor	TAG RESOURCES, LLC	c EIN-PN 88-1526902-402
a	Plan name	TANDYM GROUP HOLDINGS, LLC	
b	Name of plan sponsor	TANDYM GROUP HOLDINGS, LLC	c EIN-PN 81-3058939-001
a	Plan name	TAYLOR CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TAYLOR CORPORATION	c EIN-PN 41-0852411-002
a	Plan name	TEAM AUTOMOTIVE GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor	TEAM NISSAN, LLC	c EIN-PN 77-0493543-001
a	Plan name	TEKNIA 401(K) PLAN	
b	Name of plan sponsor	TEKNIA NASHVILLE, LLC	c EIN-PN 62-1873673-001
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	TENABLE INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TENABLE INC.	c EIN-PN 03-0486428-001
a	Plan name	TENERITY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	TENERITY, INC.	c EIN-PN 37-2016579-001
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 ARCHDIOCESE OF NEW ORLEANS 401(K) PLAN	
b	Name of plan sponsor	THE ARCHDIOCESE OF NEW ORLEANS	c EIN-PN 72-0408966-002
a	Plan name	THE BEAUTY HEALTH 401(K) PLAN	
b	Name of plan sponsor	THE BEAUTY HEALTH COMPANY	c EIN-PN 33-0774920-001

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 BOBBITT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	THE BOBBITT GROUP, INC.	c EIN-PN 03-0506079-003
a	Plan name	THE BRADBURY COMPANY, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	THE BRADBURY CO., INC.	c EIN-PN 48-0679015-001
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 CAMPAIGN FOR COLLEGE OPPORTUNITY PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	THE CAMPAIGN FOR COLLEGE OPPORTUNITY	c EIN-PN 20-0427622-001
a	Plan name	THE CLEMENS FAMILY SHARING PLAN	
b	Name of plan sponsor	CLEMENS FAMILY CORPORATION	c EIN-PN 75-2990486-001
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 ECOLOGY GROUP 401(K) PLAN	
b	Name of plan sponsor	ECOLOGY AUTO PARTS, INC.	c EIN-PN 95-2502434-001
a	Plan name	THE EMPLOYEE SAVINGS PLAN OF THE LUDWIG GROUP, INC.	
b	Name of plan sponsor	THE LUDWIG GROUP, INC.	c EIN-PN 13-2808920-002
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
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 HUNNEMAN 401(K) PLAN	
b	Name of plan sponsor	WATERSIDE 303 CORP.	c EIN-PN 47-2584106-001

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 J. RECKNER ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor J. RECKNER ASSOCIATES, INC.	c EIN-PN 23-2657307-001
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 JUICE PLUS 401(K) PLAN	
b	Name of plan sponsor THE JUICE PLUS COMPANY, LLC	c EIN-PN 20-4819292-001
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 MAYNE PHARMA COMMERCIAL LLC 401(K) PLAN	
b	Name of plan sponsor MAYNE PHARMA COMMERCIAL LLC	c EIN-PN 56-1870457-001
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 PEP BOYS SAVINGS PLAN	
b	Name of plan sponsor THE PEP BOYS - MANNY, MOE AND JACK	c EIN-PN 23-0962915-002
a	Plan name THE SAVINGS PLAN FOR THE EMPLOYEES OF ILUKA RESOURCES, INC.	
b	Name of plan sponsor ILUKA RESOURCES, INC.	c EIN-PN 59-2419741-003
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

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	THE SUDDATH COMPANIES
b	Name of plan sponsor	THE SUDDATH COMPANIES
c	EIN-PN	59-1786274-002
a	Plan name	THE TOWBES GROUP SALARY SAVINGS PLAN
b	Name of plan sponsor	THE TOWBES GROUP, INC.
c	EIN-PN	95-2823837-001
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
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	TMC HEALTHCARE 401(K) PLAN
b	Name of plan sponsor	TMC HEALTHCARE
c	EIN-PN	20-2218975-003
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	TOMLINSON ENTERPRISES, INC. SAVINGS INVESTMENT PLAN
b	Name of plan sponsor	TOMLINSON ENTERPRISES, INC.
c	EIN-PN	22-1616746-002
a	Plan name	TOSHIBA AMERICA, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	TOSHIBA AMERICA, INC
c	EIN-PN	13-3503896-010
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TRANSPORTATION INSIGHT RETIREMENT PLAN
b	Name of plan sponsor	TRANSPORTATION INSIGHT, LLC
c	EIN-PN	56-2197884-001
a	Plan name	TRI-STATE ORTHOPAEDIC SURGEONS, INC. 401(K) PLAN
b	Name of plan sponsor	TRI-STATE ORTHOPAEDIC SURGEONS INC.
c	EIN-PN	35-1284898-001
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	TRINITY INDUSTRIES, INC. 401(K) PLAN AS RESTATED EFFECTIVE AUGUST 1, 2020
b	Name of plan sponsor	TRINITY INDUSTRIES, INC.
c	EIN-PN	75-0225040-029
a	Plan name	TURTLE & HUGHES, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	TURTLE & HUGHES, INC.
c	EIN-PN	13-5444820-001
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	UAW 629 SAVINGS PLAN
b	Name of plan sponsor	ASSOCIATED SPRING US, LLC
c	EIN-PN	06-0247840-020
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	UNISON 401(K) PLAN
b	Name of plan sponsor	UNISON SOFTWARE, INC.
c	EIN-PN	54-1304735-001
a	Plan name	UNIVERSITY OF DAYTON DEFINED CONTRIBUTION AMENDED AND RESTATED RETIREMENT PLAN
b	Name of plan sponsor	UNIVERSITY OF DAYTON
c	EIN-PN	31-0536715-002

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	UPGRADE INC. 401(K) PLAN	
b	Name of plan sponsor	UPGRADE INC.	c EIN-PN 81-2807376-002
a	Plan name	US CONEC INVESTMENT PLAN	
b	Name of plan sponsor	US CONEC LTD.	c EIN-PN 56-1775843-002
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	USA PROPERTIES FUND 401(K) SAVINGS PLAN	
b	Name of plan sponsor	USA PROPERTIES FUND 401(K) SAVINGS PLAN	c EIN-PN 95-3584895-001
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	V. SANGIACOMO & SONS 401(K) PLAN	
b	Name of plan sponsor	V. SANGIACOMO & SONS	c EIN-PN 94-1162486-001
a	Plan name	VALLEJO FLOOD AND WASTEWATER DISTRICT DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	VALLEJO FLOOD AND WASTEWATER	c EIN-PN 94-6003952-002
a	Plan name	VALLEN DISTRIBUTION, INC. 401(K) PLAN	
b	Name of plan sponsor	VALLEN DISTRIBUTION, INC.	c EIN-PN 56-2281578-001
a	Plan name	VALLEY YOUTH HOUSE COMMITTEE, INC. 401(K) PLAN	
b	Name of plan sponsor	VALLEY YOUTH HOUSE	c EIN-PN 23-7178820-001
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	VARSITY BEVERAGE CO., INC. 401(K) PLAN	
b	Name of plan sponsor	VARSITY BEVERAGE CO., INC.	c EIN-PN 04-2383469-002

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	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	VERICEL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	VERICEL CORPORATION	c EIN-PN 94-3096597-001
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	VIANCE, LLC 401(K) PLAN	
b	Name of plan sponsor	VIANCE, LLC	c EIN-PN 20-5864345-001
a	Plan name	VIANT TECHNOLOGY LLC 401K PLAN	
b	Name of plan sponsor	VIANT TECHNOLOGY LLC	c EIN-PN 81-1358701-001
a	Plan name	VICTORIA'S SECRET & CO. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	VS SERVICE COMPANY, LLC	c EIN-PN 31-1228823-001
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	VWR ADVANCED INSTRUMENTS PROFIT SHARING PLAN	
b	Name of plan sponsor	VWR INTERNATIONAL, LLC	c EIN-PN 66-0830474-002
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	WALLSIDE, INC. EMPLOYEES' 401K AND DISCRETIONARY CONTRIBUTION PLAN	
b	Name of plan sponsor	WALLSIDE, INC.	c EIN-PN 38-1547434-004
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WALTON BEVERAGE CO., INC.	
b	Name of plan sponsor WALTON BEVERAGE COMPANY	c EIN-PN 91-0691235-001
a	Plan name WATTS WATER TECHNOLOGIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor WATTS WATER TECHNOLOGIES, INC.	c EIN-PN 04-2916536-003
a	Plan name WAWA, INC. 401(K) PLAN	
b	Name of plan sponsor WAWA, INC.	c EIN-PN 21-0515330-003
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
a	Plan name WEIS MARKETS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WEIS MARKETS, INC.	c EIN-PN 24-0755415-004
a	Plan name WELDALOY PRODUCTS COMPANY 401(K) PLAN	
b	Name of plan sponsor WELDALOY PRODUCTS COMPANY	c EIN-PN 38-3187314-001
a	Plan name WEST AIR INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor WEST AIR, INC.	c EIN-PN 94-2698388-002
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 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-KEEPERS LLC 401(K) PLAN	
b	Name of plan sponsor WILLIAMS-KEEPERS LLC	c EIN-PN 43-1126847-002

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan MFS MID CAP GROWTH FUND	B Three-digit plan number (PN) ▶ 597
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-4126294

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	44356234 10913358
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)	897976900 1498581405
(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	942333134	1509494763
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	1854878
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	45350877	10913358
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	45350877	12768236
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	896982257	1496726527

Part II Income and Expense Statement

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		162779612
(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		162779612

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)	59815	
(5) Investment advisory and investment management fees	2i(5)	5769161	
(6) Bank or trust company trustee/custodial fees	2i(6)	604797	
(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)		6433773
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6433773

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		156345839
l Transfers of assets:			
(1) To this plan	2l(1)		723238904
(2) From this plan	2l(2)		279840473

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 _____.