

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

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
 - special extension (enter description)
 - the DFVC program
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>MFS MID CAP VALUE FUND</u>	1b Three-digit plan number (PN) ▶ <u>616</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u> <u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u>	2b Employer Identification Number (EIN) <u>38-4139822</u> 2c Plan Sponsor's telephone number <u>866-427-6885</u> 2d Business code (see instructions)

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

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

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

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

Form 5500 (2024)
v. 240311

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 _____

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

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

c EIN-PN

d Entity code

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

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Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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 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. RIFKIN COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	A. RIFKIN COMPANY	c EIN-PN 23-1659505-002
a	Plan name	A.I. SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	A.I. SOLUTIONS, INC.	c EIN-PN 52-2005040-002
a	Plan name	ABB OPTICAL GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABB/CON-CISE OPTICAL GROUP LLC	c EIN-PN 51-0626564-001
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	ACADEMY SECURITIES INC 401(K)	
b	Name of plan sponsor	ACADEMY SECURITIES INC.	c EIN-PN 36-6822658-001
a	Plan name	ACROMAG, INCORPORATED 401(K) AND PROFIT SHARING RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	ACROMAG INCORPORATED	c EIN-PN 38-1550760-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	ACTEGA NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor	ACTEGA NORTH AMERICA	c EIN-PN 33-1123155-001
a	Plan name	ADFINITAS HEALTH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ADFINITAS MANAGEMENT, LLC	c EIN-PN 45-2540636-001
a	Plan name	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	AERA THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	AERA THERAPEUTICS, INC.	c EIN-PN 87-3199375-001
a	Plan name	AFFORDABLE CARE, LLC MULTIPLE EMPLOYER 401K PLAN	
b	Name of plan sponsor	AFFORDABLE CARE, LLC	c EIN-PN 56-1505559-001
a	Plan name	AGAPE CARE GROUP	
b	Name of plan sponsor	HOSPICE CARE OF SOUTH CAROLINA DBA AGAPE	c EIN-PN 58-2318533-001
a	Plan name	AHF PRODUCTS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AHF, LLC DBA AHF PRODUCTS	c EIN-PN 62-0435299-001
a	Plan name	AI FIRE, LLC 401(K) PLAN	
b	Name of plan sponsor	AI FIRE, LLC	c EIN-PN 27-0306445-001
a	Plan name	AIMSURPLUS RETIREMENT PLAN	
b	Name of plan sponsor	AIMSURPLUS, LLC	c EIN-PN 82-2442061-001
a	Plan name	AIRCO MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AIRCO MECHANICAL, INC.	c EIN-PN 94-2292784-004
a	Plan name	AIRMASTER FAN COMPANY PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	AIRMASTER FAN COMPANY	c EIN-PN 38-2057442-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AIRSHARE 401(K) PLAN	
b	Name of plan sponsor	EXECUTIVE FLIGHT SERVICES, LLC	c EIN-PN 45-0486386-001
a	Plan name	ALCONA MOTORS, INC. SAVINGS & PROTECTION PLAN	
b	Name of plan sponsor	ALCONA MOTORS, INC.	c EIN-PN 38-6081647-001
a	Plan name	ALITA CARE & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	ALITA CARE HOLDINGS LLC	c EIN-PN 47-3702085-001
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	ALLIANCE FOODS INC PROFIT-SHARING PLAN	
b	Name of plan sponsor	ALLIANCE FOODS INC	c EIN-PN 38-0692130-002
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	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	ALUMNI VENTURES 401(K) PLAN	
b	Name of plan sponsor	ALUMNI VENTURES GROUP, LLC	c EIN-PN 46-3009852-002
a	Plan name	AMENDED AND RESTATED CRANE CO. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	CRANE CO.	c EIN-PN 13-1952290-038
a	Plan name	AMERICA'S FIRST FEDERAL CREDIT UNION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAS FIRST FEDERAL CREDIT UNION	c EIN-PN 63-0108592-033
a	Plan name	AMERICAN CHEMISTRY COUNCIL INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN CHEMISTRY COUNCIL, INC.	c EIN-PN 53-0104410-002
a	Plan name	AMERICAN MARKETING & PUBLISHING, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN MARKETING & PUBLISHING, L.L.C.	c EIN-PN 83-2820337-001

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 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 RETIREMENT ASSOCIATION PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor AMERICAN RETIREMENT ASSOCIATION 401(K)	c EIN-PN 75-1247887-002
a	Plan name AMERICAN STAFFING ASSOCIATION 401(K) PROFIT SHARIN	
b	Name of plan sponsor AMERICAN STAFFING ASSOCIATION	c EIN-PN 52-0854084-001
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 ANDERSON HONDA 401(K) PLAN & TRUST	
b	Name of plan sponsor AR AUTOMOTIVE, LLC. DBA ANDERSON HONDA	c EIN-PN 65-0955950-001
a	Plan name ANDREWS CADILLAC COMPANY 401(K) PLAN	
b	Name of plan sponsor ANDREWS CADILLAC COMPANY	c EIN-PN 38-2094312-001
a	Plan name ANESTHESIA SERVICE MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor ANESTHESIA SERVICE MEDICAL GROUP, INC.	c EIN-PN 95-1965700-002
a	Plan name ANRITSU COMPANY SALARY DEFERRAL PLAN	
b	Name of plan sponsor ANRITSU COMPANY	c EIN-PN 94-1481926-002
a	Plan name ANYWHERE REAL ESTATE GROUP LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor ANYWHERE REAL ESTATE GROUP LLC	c EIN-PN 20-4381990-001
a	Plan name APPLIANCE ENAMELING & SERVICE PROFIT SHARING PLAN	
b	Name of plan sponsor APPLIANCE ENAMELING & SERVICE	c EIN-PN 95-2881548-002
a	Plan name APPLIED ENGINEERING SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor APPLIED ENGINEERING SOLUTIONS, INC.	c EIN-PN 57-1069096-001
a	Plan name APT 401(K) PLAN	
b	Name of plan sponsor APT HOLDINGS LLC	c EIN-PN 84-3252042-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AQUAPHOENIX SCIENTIFIC 401(K) PLAN	
b	Name of plan sponsor	AQUAPHOENIX SCIENTIFIC, LLC	c EIN-PN 23-3058449-001
a	Plan name	AQUITY SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	AQUITY SOLUTIONS, LLC	c EIN-PN 83-2898085-002
a	Plan name	ARBITRATION FORUMS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ARBITRATION FORUMS, INC.	c EIN-PN 13-3095444-002
a	Plan name	ARC HOME 401(K) PLAN	
b	Name of plan sponsor	ARC HOME, LLC	c EIN-PN 14-1841762-001
a	Plan name	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	ARROW INTERNATIONAL, INC. PROFIT SHARING PLAN - 1	
b	Name of plan sponsor	ARROW INTERNATIONAL, INC.	c EIN-PN 34-1018618-001
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	ASE 401(K) PLAN	
b	Name of plan sponsor	NATIONAL INSTITUTE FOR AUTOMOTIVE S	c EIN-PN 52-0954597-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASPLUNDH TREE EXPERT, LLC PUERTO RICO RETIREMENT PLAN	
b	Name of plan sponsor	ASPLUNDH TREE EXPERT, LLC	c EIN-PN 23-1277550-004
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
a	Plan name	ASSUREDPARTNERS 401(K) PLAN	
b	Name of plan sponsor	ASSUREDPARTNERS, INC.	c EIN-PN 27-5176829-001
a	Plan name	ASSUREDPARTNERS PEP	
b	Name of plan sponsor	ASSUREDPARTNERS INVESTMENT ADVISORS, LLC	c EIN-PN 85-0777552-001
a	Plan name	ASURION LLC 401(K) PLAN	
b	Name of plan sponsor	ASURION LLC	c EIN-PN 94-3197174-001
a	Plan name	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	AUTHENTIX, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTHENTIX, INC.	c EIN-PN 91-1992535-001
a	Plan name	AUTISM SOCIETY OF NORTH CAROLINA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTISM SOCIETY OF NORTH CAROLINA, INC.	c EIN-PN 23-7087887-001
a	Plan name	AUTOMATION TOOL & DIE, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOMATION TOOL AND DIE, INC.	c EIN-PN 34-1147211-001
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AVADIAN CREDIT UNION DEFINED BENEFIT PLAN	
b	Name of plan sponsor	AVADIAN CREDIT UNION	c EIN-PN 63-0207315-001
a	Plan name	AVANT, LLC 401(K) PLAN	
b	Name of plan sponsor	AVANT, LLC	c EIN-PN 82-3061498-001
a	Plan name	AVX GREENVILLE LLC 401(K) PLAN	
b	Name of plan sponsor	KYOCERA AVX CORPORATION	c EIN-PN 33-0379007-001
a	Plan name	AWSS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AG WORLD GROUP, INC.	c EIN-PN 55-0810696-001
a	Plan name	B.L. HARBERT INTERNATIONAL, L.L.C. RETIREMENT PLAN	
b	Name of plan sponsor	B.L. HARBERT INTERNATIONAL, L.L.C.	c EIN-PN 63-1232416-001
a	Plan name	BABB, INC. PROFIT SHARING TRUST	
b	Name of plan sponsor	BABB, INC	c EIN-PN 25-1102236-001
a	Plan name	BACKOFFICE ASSOCIATES, LLC DBA SYNITI PROFIT SHARING PLAN	
b	Name of plan sponsor	BACKOFFICE ASSOCIATES, LLC DBA SYNITI	c EIN-PN 26-1544182-001
a	Plan name	BAE INDUSTRIES 401K PLAN	
b	Name of plan sponsor	BAE INDUSTRIES, INC	c EIN-PN 38-1944452-001
a	Plan name	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	BAGLEY & RHODY, P.C. 401(K) PLAN	
b	Name of plan sponsor	BAGLEY & RHODY, P.C.	c EIN-PN 52-1971826-001
a	Plan name	BALCH & BINGHAM LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BALCH & BINGHAM LLP	c EIN-PN 63-0328165-001
a	Plan name	BALSAM BRANDS INC. RETIREMENT TRUST	
b	Name of plan sponsor	BALSAM BRANDS INC.	c EIN-PN 47-3255205-001

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	BANZAI 401(K) PLAN	
b Name of plan sponsor	BANZAI INC.	c EIN-PN 26-0233660-001
a Plan name	BARRY UNIVERSITY 401(K) PLAN	
b Name of plan sponsor	BARRY UNIVERSITY	c EIN-PN 59-0624364-002
a Plan name	BARTIMUS, FRICKLETON, ROBERTSON AND RADER, P.C. PROFIT SHARING PLAN	
b Name of plan sponsor	BARTIMUS, FRICKLETON, ROBERTSON, AND RADER, P.C.	c EIN-PN 43-1199267-002
a Plan name	BATSKA CONSULTING GR	
b Name of plan sponsor	BATSKA NETWORK LLC	c EIN-PN 46-2319637-001
a Plan name	BAYCARE HEALTH SYSTEM RETIREMENT PLAN	
b Name of plan sponsor	BAYCARE HEALTH SYSTEM	c EIN-PN 59-2796965-001
a Plan name	BAYWA R E SOLAR SYSTEMS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b Name of plan sponsor	BAYWA R E SOLAR SYSTEMS LLC	c EIN-PN 27-4345989-001
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	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	BEAUCHAMP CONSTRUCTION 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	BEAUCHAMP CONSTRUCTION	c EIN-PN 52-1941118-001
a Plan name	BEKMAN, MARDER, HOPPER, MALARKEY & PERLIN, L.L.C. 401(K) PLAN	
b Name of plan sponsor	BEKMAN, MARDER, HOPPER, MALARKEY & PERLIN, L.L.C.	c EIN-PN 52-1371134-005
a Plan name	BELL, DAVIS & PITT , P.A. 401 (K) PROFIT SHARING PLAN	
b Name of plan sponsor	BELL, DAVIS & PITT , P.A.	c EIN-PN 56-1305704-003

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 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 BERNHARD, LLC 401(K) PLAN	
b	Name of plan sponsor BERNHARD, LLC	c EIN-PN 46-5737559-001
a	Plan name BEST COMMERCIAL MANAGEMENT, INC. 401(K)/PSP	
b	Name of plan sponsor BEST COMMERCIAL MANAGEMENT, INC.	c EIN-PN 45-1828408-001
a	Plan name BETTEN BAKER AUTO FAMILY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BETTEN CHEVROLET-CADILLAC INC.	c EIN-PN 38-2442212-001
a	Plan name BIERY CHEESE COMPANY EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor BIERY CHEESE COMPANY	c EIN-PN 34-0750763-002
a	Plan name BILTMORE FARMS, LLC 401(K) PLAN	
b	Name of plan sponsor BILTMORE FARMS, LLC	c EIN-PN 56-1244909-002
a	Plan name BIRDSALL TOOL & GAGE 401(K) PLAN & TRUST	
b	Name of plan sponsor BIRDSALL TOOL & GAGE COMPANY	c EIN-PN 38-2181623-001
a	Plan name BLOOMSBURY PUBLISHING INC. 401(K) PLAN	
b	Name of plan sponsor BLOOMSBURY PUBLISHING INC.	c EIN-PN 98-0200610-001
a	Plan name BLUE CROSS AND BLUE SHIELD OF NORTH CAROLINA 401(K) PLAN	
b	Name of plan sponsor BLUE CROSS AND BLUE SHIELD OF NORTH CAROLINA	c EIN-PN 56-0894904-003

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 BLUEBEAM, INC. 401(K) PLAN	
b	Name of plan sponsor BLUEBEAM, INC.	c EIN-PN 71-0886329-001
a	Plan name BOHLSSEN RESTAURANT GROUP	
b	Name of plan sponsor RESTAURANT MANAGEMENT, INC.	c EIN-PN 11-3480253-001
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 BOLTHOUSE FARMS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor WM. BOLTHOUSE FARMS, INC.	c EIN-PN 38-1909570-002
a	Plan name BONDHUS CORPORATION 401(K) PLAN AND TRUST	
b	Name of plan sponsor BONDHUS CORPORATION	c EIN-PN 41-0943206-002
a	Plan name BORDER FOODS, LLC. 401(K) PLAN	
b	Name of plan sponsor BORDER FOODS, LLC.	c EIN-PN 41-1848543-001
a	Plan name BRADLEY ARANT BOULT CUMMINGS LLP RETIREMENT PLAN	
b	Name of plan sponsor BRADLEY ARANT BOULT CUMMINGS LLP	c EIN-PN 63-0243316-001
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 BRIGHT HEALTH MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor BRIGHT HEALTH MANAGEMENT, INC.	c EIN-PN 81-1108911-001
a	Plan name BRIGHTWAY INSURANCE 401(K) PLAN	
b	Name of plan sponsor BRIGHTWAY INSURANCE, LLC	c EIN-PN 76-0738082-001

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	BROOKWOOD FARMS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BROOKWOOD FARMS, INC	c EIN-PN 56-6024939-001
a	Plan name	BROWN, WINICK, GRAVES, GROSS AND BASKERVILLE, P.L.C. 401(K) PLAN	
b	Name of plan sponsor	BROWN WINICK LAW FIRM	c EIN-PN 42-0704554-002
a	Plan name	BRUNO & RIDGWAY RESEARCH ASSOCIATES, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUNO & RIDGWAY RESEARCH ASSOCIATES	c EIN-PN 22-1909464-003
a	Plan name	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	BUCHANAN INGERSOLL & ROONEY PC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BUCHANAN INGERSOLL & ROONEY PC	c EIN-PN 25-1381032-003
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	BURR & FORMAN LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	BURR & FORMAN LLP	c EIN-PN 63-0322727-001
a	Plan name	BUTTERBALL, LLC SALARY & HOURLY 401(K) PLAN	
b	Name of plan sponsor	BUTTERBALL, LLC	c EIN-PN 56-1458630-003
a	Plan name	BUZZ OATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUZZ OATES COMMERCIAL REAL ESTATE SERVICES, INC.	c EIN-PN 46-1333423-001
a	Plan name	BYK-GARDNER USA 401(K) PLAN	
b	Name of plan sponsor	BYK-GARDNER USA	c EIN-PN 13-1978006-005
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&C SALES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	C&C SALES, INC.	c EIN-PN 48-0816450-002

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 C. D. BARNES ASSOCIATES, INC. PROFIT SHARING & RETIREMENT TRUST	
b	Name of plan sponsor C. D. BARNES ASSOCIATES, INC.	c EIN-PN 38-1442303-001
a	Plan name C2 TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor C2 TECHNOLOGIES, INC.	c EIN-PN 52-1765305-001
a	Plan name CAMERON ASHLEY BUILDING PRODUCTS 401(K) PLAN	
b	Name of plan sponsor CAMERON ASHLEY BUILDING PRODUCTS, INC.	c EIN-PN 58-1968171-002
a	Plan name CAMP FAMILY VENTURES 401K PLAN	
b	Name of plan sponsor KERN MACHINERY, INC.	c EIN-PN 26-0497941-002
a	Plan name CAPITAL ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITAL ASSOCIATES MANAGEMENT, LLC	c EIN-PN 46-1381585-001
a	Plan name CAPITOL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITOL SERVICES, INC.	c EIN-PN 74-1974280-001
a	Plan name CAROLINA CANNERS, INC. & ITS SUBSIDIARIES EMPLOYEES' INVESTMENT AND PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CAROLINA CANNERS INC	c EIN-PN 57-0509114-001
a	Plan name CAROLINA NEPHROLOGY, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAROLINA NEPHROLOGY, PA	c EIN-PN 57-0992104-001
a	Plan name CARRINGTON 401(K) PLAN	
b	Name of plan sponsor CARRINGTON HOLDING COMPANY, LLC	c EIN-PN 75-2703422-002
a	Plan name CARROLL COUNTY ANESTHESIA ASSOCIATES, P.A. SAVINGS PLAN AND TRUST	
b	Name of plan sponsor CARROLL COUNTY ANESTHESIA ASSOCIATES, P.A.	c EIN-PN 54-1759418-001
a	Plan name CASSEM, TIERNEY, ADAMS, GOTCH & DOUGLAS PROFIT SHARING PLAN	
b	Name of plan sponsor CASSEM, TIERNEY, ADAMS, GOTCH & DOUGLAS	c EIN-PN 47-0419903-001
a	Plan name CAT CANYON RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor CAT CANYON RESOURCES, LLC	c EIN-PN 83-4497746-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CCDC, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	CCDC, INC.	c EIN-PN 45-0404698-001
a	Plan name	CEDAR GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	CEDAR GRAPHICS, INC.	c EIN-PN 42-1280051-001
a	Plan name	CEFCU RETIREMENT INCOME PLAN AND TRUST	
b	Name of plan sponsor	CITIZENS EQUITY FIRST CREDIT UNION	c EIN-PN 37-6028123-001
a	Plan name	CENTENE MANAGEMENT CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	CENTENE CORPORATION	c EIN-PN 39-1864073-001
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	CHILDREN'S MERCY HOSPITAL TAX-DEFERRED ANNUITY RETIREMENT PLAN	
b	Name of plan sponsor	THE CHILDRENS MERCY HOSPITAL	c EIN-PN 44-0605373-002
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	CHURNZERO 401(K) PLAN	
b	Name of plan sponsor	CHURNZERO, INC	c EIN-PN 47-4149122-001
a	Plan name	CIMPRESS USA INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	CIMPRESS USA INCORPORATED	c EIN-PN 04-3490493-001
a	Plan name	CJ 401(K) PLAN	
b	Name of plan sponsor	CJ AMERICA INC	c EIN-PN 22-2501026-001
a	Plan name	CLARK GROUP RETIREMENT PLAN	
b	Name of plan sponsor	CLARK CONSTRUCTION GROUP LLC	c EIN-PN 56-2447399-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<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	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	CLEARWELL DYNAMICS RETIREMENT PLAN	
b	Name of plan sponsor	CLEARWELL DYNAMICS, LLC	c EIN-PN 87-3816579-001
a	Plan name	CLEVELAND-CLIFFS INC. & ITS ASSOCIATED EMPLOYERS SALARIED EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	CLEVELAND-CLIFFS INC. ATTN KURT J. HOLLAND	c EIN-PN 34-1464672-010
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	CMC RETIREMENT PLAN	
b	Name of plan sponsor	CONSOLIDATED MACHINE CORPORATION	c EIN-PN 04-2060296-001
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	CMT PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	CRAWFORD, MURPHY AND TILLY, INC.	c EIN-PN 37-0844662-001
a	Plan name	CNC PERPETUAL 401(K) PLAN	
b	Name of plan sponsor	CAPITOL NEWS COMPANY	c EIN-PN 20-5354799-003
a	Plan name	CNNH 401(K) PLAN	
b	Name of plan sponsor	THE CENTER FOR NEUROLOGICAL AND NEURODEVELOPMENTAL HEALTH (CNNH)	c EIN-PN 20-3812482-001
a	Plan name	COACTION SPECIALTY INSURANCE 401(K) PLAN	
b	Name of plan sponsor	COACTION SPECIALTY MANAGEMENT COMPANY	c EIN-PN 13-2511244-004
a	Plan name	COATUE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	COATUE MANAGEMENT, LLC	c EIN-PN 13-4078032-001
a	Plan name	COBB, FENDLEY & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COBB, FENDLEY & ASSOCIATES, INC.	c EIN-PN 74-2192879-001

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 COLE AUTOMOTIVE MANAGEMENT GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor COLE AUTOMOTIVE MANAGEMENT GROUP	c EIN-PN 38-3640202-001
a	Plan name COLE CENTURY 401(K) PLAN & TRUST	
b	Name of plan sponsor COLE CENTURY, INC. DBA COLE BUICK GMC CADILLAC	c EIN-PN 38-3039411-001
a	Plan name COLONIAL COUNTRY CLUB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor COLONIAL COUNTRY CLUB	c EIN-PN 75-0201774-003
a	Plan name COMMERCIAL FLOORING SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMMERCIAL FLOORING SERVICES	c EIN-PN 20-2952294-001
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 COMPRESSOR SOLUTIONS GROUP 401(K) PLAN	
b	Name of plan sponsor COMPRESSOR SOLUTIONS GROUP, LLC	c EIN-PN 83-4409368-001
a	Plan name CONESYS, INC. AND AFFILIATED COMPANIES 401 (K) PLAN	
b	Name of plan sponsor CONESYS, INC.	c EIN-PN 95-4724210-001
a	Plan name CONRES SMART RETIRE PLAN	
b	Name of plan sponsor CONTINENTAL RESOURCES, INC.	c EIN-PN 04-2297141-001
a	Plan name CONSOLIDATED ANALYTICS, INC. 401(K) PLAN	
b	Name of plan sponsor CONSOLIDATED ANALYTICS, INC.	c EIN-PN 80-0324447-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CONTINUUMCLOUD RETIREMENT PLAN	
b	Name of plan sponsor CONTINUUMCLOUD, LLC	c EIN-PN 87-3831885-001
a	Plan name CONVERGENZ 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CONVERGENZ 401(K) RETIREMENT PLAN	c EIN-PN 52-2254225-001
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 COOPER MACHINERY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor COOPER MACHINERY SERVICES, LLC	c EIN-PN 46-5397496-001
a	Plan name CORPUS CHRISTI HOOKS EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor ASTRO HOOKS, LLC	c EIN-PN 20-0991928-001
a	Plan name CORT 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CORT BUSINESS SERVICES CORPORATION	c EIN-PN 14-1543982-001
a	Plan name COSTELLO MACHINE 401(K) PLAN & TRUST	
b	Name of plan sponsor COSTELLO MACHINE LLC	c EIN-PN 38-3549204-001
a	Plan name CRANE NXT, CO. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor CRANE NXT, CO.	c EIN-PN 88-0706021-001
a	Plan name CRB GROUP, INC 401(K) PLAN	
b	Name of plan sponsor CRB GROUP, INC.	c EIN-PN 84-3462211-001
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 CROWN MOTORS, LTD. 401(K) PLAN	
b	Name of plan sponsor CROWN MOTORS LTD.	c EIN-PN 38-1588299-001
a	Plan name CRYSTAL 401(K) PLAN	
b	Name of plan sponsor CRYSTAL MANAGEMENT LLC	c EIN-PN 20-4626415-001

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 CSAFE GLOBAL 401(K) PLAN	
b	Name of plan sponsor DOUBLEDAY ACQUISITIONS LLC DBA CSAFE GLO	c EIN-PN 52-2442441-002
a	Plan name CU DIRECT CORPORATION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor CU DIRECT CORPORATION	c EIN-PN 95-4512320-033
a	Plan name CURTIS COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor CURTIS COMPANIES, LLC DBA EXCEL PRODUCTION COMPANY	c EIN-PN 26-0444114-001
a	Plan name CYCLERION THERAPEUTICS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor CYCLERION THERAPEUTICS, INC.	c EIN-PN 83-1895370-001
a	Plan name CYPRESS COVE 403(B) PLAN	
b	Name of plan sponsor CYPRESS COVE AT HEALTHPARK FLORIDA, INC.	c EIN-PN 65-0610085-001
a	Plan name CYTEL INC. RETIREMENT PLAN	
b	Name of plan sponsor CYTEL INC.	c EIN-PN 04-2955676-001
a	Plan name D.L.J. PRODUCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor D.L.J. PRODUCE, INC.	c EIN-PN 95-4425885-001
a	Plan name DAIICHI SANKYO, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor DAIICHI SANKYO, INC.	c EIN-PN 13-3914479-001
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 DAVID'S BRIDAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DAVIDS BRIDAL, INC.	c EIN-PN 93-2330115-001
a	Plan name DAVIS-BACON PENSION PLANS, INC. 401(K) PLAN	
b	Name of plan sponsor DAVIS-BACON PENSION PLANS, INC.	c EIN-PN 26-3465772-001

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	DAXKO, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DAXKO, LLC	c EIN-PN 63-1262193-001
a	Plan name	DCI FAMILY OF COMPANIES 401(K) PLAN	
b	Name of plan sponsor	DCI GROUP AZ, LLC	c EIN-PN 26-3684630-001
a	Plan name	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	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	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	DES MOINES ORTHOPAEDIC SURGEONS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DES MOINES ORTHOPAEDIC SURGEONS, P.C.	c EIN-PN 42-0984558-002
a	Plan name	DESIGNARC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DESIGNARC, INC.	c EIN-PN 77-0195650-001
a	Plan name	DETROIT EMPLOYMENT SOLUTIONS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DETROIT EMPLOYMENT SOLUTIONS CORPORATION	c EIN-PN 38-3353746-001
a	Plan name	DEVELOPMENT AND CONSTRUCTION INSIGHT, LLC 401(K) PLAN	
b	Name of plan sponsor	DEVELOPMENT AND CONSTRUCTION INSIGHT, LLC	c EIN-PN 47-3746870-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DG CONTRACTING, INC. 401(K) PLAN	
b	Name of plan sponsor	DG CONTRACTING, INC.	c EIN-PN 42-1565899-001
a	Plan name	DIGITAL INSURANCE, LLC 401(K) PLAN	
b	Name of plan sponsor	DIGITAL INSURANCE, LLC	c EIN-PN 58-2522668-001
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	DIVERSIFIED TECHNICAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	DIVERSIFIED TECHNICAL SERVICES, INC.	c EIN-PN 75-1707220-001
a	Plan name	DIVERSIFIED TOOLING GROUP EMPLOYEES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DIVERSIFIED TOOLING GROUP, INC.	c EIN-PN 32-0020441-002
a	Plan name	DOKA USA, LTD. 401(K) PLAN	
b	Name of plan sponsor	DOKA USA, LTD.	c EIN-PN 22-1866944-001
a	Plan name	DOLLAR FINANCIAL GROUP RETIREMENT PLAN	
b	Name of plan sponsor	DOLLAR FINANCIAL GROUP, INC.	c EIN-PN 13-2997911-001
a	Plan name	DOLLAR SHAVE CLUB 401(K) PLAN	
b	Name of plan sponsor	DOLLAR SHAVE CLUB	c EIN-PN 45-4200533-001
a	Plan name	DOMINION TERMINAL ASSOCIATES DEFERRED COMPENSATION AND SAVINGS PLAN	
b	Name of plan sponsor	DOMINION TERMINAL ASSOCIATES, LLP	c EIN-PN 54-1212570-002
a	Plan name	DON BROWN CHEVROLET, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DON BROWN CHEVROLET, INC.	c EIN-PN 43-1337002-001
a	Plan name	DOSAL TOBACCO CORPORATION 401K PLAN	
b	Name of plan sponsor	DOSAL TOBACCO CORPORATION	c EIN-PN 59-0979845-001
a	Plan name	DOUBLELINE 401(K) & RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DOUBLELINE GROUP LP	c EIN-PN 46-1265768-001

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	DR. SCHOLL FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	DR. SCHOLL FOUNDATION	c EIN-PN 36-6068724-001
a	Plan name	DREYFUSS & BLACKFORD ARCHITECTS SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	DREYFUSS & BLACKFORD ARCHITECTS	c EIN-PN 94-2731635-005
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	DRS. HENZEL AND SMITH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DRS. HENZEL AND SMITH, INC.	c EIN-PN 34-1088449-003
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	DWC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DWC ERISA CONSULTANTS, LLC D/B/A DWC - THE 401(K) EXPERTS	c EIN-PN 26-2091417-001
a	Plan name	DWYER INSTRUMENTS, INC. PROFIT SHARING AND 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DWYER INSTRUMENTS, INC.	c EIN-PN 35-0961454-001
a	Plan name	DYNA-EMPIRE, INC. TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	DYNA-EMPIRE INC.	c EIN-PN 11-1770989-002
a	Plan name	DYNEX 401(K) PLAN	
b	Name of plan sponsor	DYNEX TECHNOLOGIES, INC.	c EIN-PN 20-1729978-001
a	Plan name	DZ1 RETIREMENT PLAN	
b	Name of plan sponsor	THE DAY & ZIMMERMANN GROUP, INC.	c EIN-PN 23-3024522-013
a	Plan name	DZ2 RETIREMENT PLAN	
b	Name of plan sponsor	THE DAY & ZIMMERMANN GROUP, INC.	c EIN-PN 23-3024522-015
a	Plan name	DZ3 RETIREMENT PLAN	
b	Name of plan sponsor	THE DAY & ZIMMERMANN GROUP, INC.	c EIN-PN 23-2938400-012

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC., PBC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC., PBC	c EIN-PN 52-0991911-001
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 EAGLEBANK 401(K) PLAN	
b	Name of plan sponsor EAGLEBANK	c EIN-PN 52-2099123-001
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 EASTERN SHORE ENT & ALLERGY ASSOCIATES, P.A. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EASTERN SHORE ENT & ALLERGY ASSOCIATES, P.A.	c EIN-PN 52-0970316-002
a	Plan name EBSCO SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor EBSCO INDUSTRIES, INC	c EIN-PN 63-6014186-001
a	Plan name ECKART AMERICA 401(K) PLAN	
b	Name of plan sponsor ECKART AMERICA CORPORATION	c EIN-PN 31-1563138-001
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 ELANTAS PDG, INC. 401(K) PLAN	
b	Name of plan sponsor ELANTAS PDG, INC	c EIN-PN 43-0287315-001
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 EMERGENCY SERVICE ASSOCIATES, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EMERGENCY SERVICE ASSOCIATES, P.A.	c EIN-PN 52-0936535-001
a	Plan name EMERY SAPP 401(K) PLAN	
b	Name of plan sponsor EMERY SAPP CONSTRUCTION, INC.	c EIN-PN 52-2144296-001

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 EMPLOYEE OWNED BRANDS, INC. 401(K) PLAN	
b	Name of plan sponsor EMPLOYEE OWNED BRANDS, INC.	c EIN-PN 42-0990485-004
a	Plan name EMPLOYEES' BENEFIT PLAN OF BARR & BARR, INC.	
b	Name of plan sponsor BARR & BARR, INC.	c EIN-PN 13-0469970-001
a	Plan name EMPOWER LIFETIME 2025 TRUST	
b	Name of plan sponsor EMPOWER TRUST COMPANY, LLC	c EIN-PN 84-1455663-012
a	Plan name ENERGY REPS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ENERGY REPS, INC.	c EIN-PN 92-2747377-001
a	Plan name ENGINEERED HEAT TREAT, INC. SALARY SAVINGS AND P/S PLAN AND TRUST	
b	Name of plan sponsor ENGINEERED HEAT TREAT, INC.	c EIN-PN 38-1615220-002
a	Plan name ENT CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ENT CREDIT UNION	c EIN-PN 84-0470451-002
a	Plan name EQUILIEM, INC. 401(K) PLAN	
b	Name of plan sponsor EQUILIEM, INC.	c EIN-PN 22-3367209-002
a	Plan name EQUITIX MANCO 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EQUITIX MANCO L.P.	c EIN-PN 86-2102401-001
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 ESSENTIAL FAMILY MEDICINE SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ESSENTIAL FAMILY MEDICINE	c EIN-PN 47-4720420-001
a	Plan name EVERACTIVE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EVERACTIVE, INC.	c EIN-PN 45-5512341-001
a	Plan name EVERBANK, N.A. 401(K) PLAN	
b	Name of plan sponsor TIAA, FSB TO BE KNOWN AS EVERBANK, N.A.	c EIN-PN 59-3531592-001

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 EVIDENT SCIENTIFIC 401(K) PLAN	
b	Name of plan sponsor EVIDENT SCIENTIFIC	c EIN-PN 56-2538906-001
a	Plan name EXPERINS 401(K) PLAN	
b	Name of plan sponsor EXPERINS	c EIN-PN 83-4051653-001
a	Plan name EXTREME REACH INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor EXTREME REACH INC.	c EIN-PN 26-0295932-001
a	Plan name FAIRBANKS MORSE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FAIRBANKS MORSE, LLC	c EIN-PN 81-2933620-001
a	Plan name FANNON PETROLEUM SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor FANNON PETROLEUM SERVICES, INC.	c EIN-PN 54-0717024-002
a	Plan name 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 FBC MORTGAGE LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FBC MORTGAGE LLC	c EIN-PN 20-3702275-001
a	Plan name 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 FENWAY LAND CO. 401(K) PLAN	
b	Name of plan sponsor FENWAY LAND COMPANY	c EIN-PN 41-1416330-001
a	Plan name FERNDALE PHARMA GROUP, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor FERNDALE PHARMA GROUP, INC.	c EIN-PN 20-1162450-001

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 FESSLER & BOWMAN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FESSLER & BOWMAN, INC.	c EIN-PN 38-1709144-001
a	Plan name FINASTRA USA SALARY SAVINGS 401(K) PLAN	
b	Name of plan sponsor FINASTRA USA CORPORATION	c EIN-PN 59-3760087-001
a	Plan name FINZER ROLLER, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor FINZER ROLLER, INC	c EIN-PN 36-2674349-001
a	Plan name FIRST EMPIRE FEDERAL SAVINGS AND LOAN ASSOCIATION PROFIT SHARING PLAN	
b	Name of plan sponsor UNITED BANKSHARES, INC	c EIN-PN 55-0641179-002
a	Plan name FIRST MUTUAL HOLDING CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor FIRST MUTUAL HOLDING CO.	c EIN-PN 34-0220715-002
a	Plan name FIRST QUALITY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor FIRST QUALITY ENTERPRISES INC.	c EIN-PN 23-2744573-001
a	Plan name FIRST REALTY MANAGEMENT CORP. 401(K) PLAN	
b	Name of plan sponsor FIRST REALTY MANAGEMENT CORP.	c EIN-PN 04-2472333-002
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 FLINT BOXMAKERS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FLINT BOXMAKERS, INC. DBA LANDAAL PACKAGING SYSTEMS	c EIN-PN 38-3083793-001
a	Plan name FMBCNC 401(K) PLAN	
b	Name of plan sponsor FMBCNC, LLC	c EIN-PN 93-3650103-001
a	Plan name FOOD BANK OF EASTERN MICHIGAN 401(K) PLAN	
b	Name of plan sponsor FOOD BANK OF EASTERN MICHIGAN	c EIN-PN 38-2379678-001
a	Plan name FORGED PRODUCTS, INC. 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor FORGED PRODUCTS, INC.	c EIN-PN 76-0088720-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FRANK KENT CADILLAC, LLC EMPLOYEES' 401(K) SAVINGS PLAN	
b	Name of plan sponsor FRANK KENT CADILLAC, LLC	c EIN-PN 75-1235317-002
a	Plan name FREEDOM TECHNOLOGY CONSULTING GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FREEDOM TECHNOLOGY SOLUTIONS GROUP, LLC	c EIN-PN 20-1679732-001
a	Plan name FRIENDLY HOLDING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BETTEN FRIENDLY MOTORS	c EIN-PN 38-2023962-001
a	Plan name G&D OPERATING HOLDINGS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor G&D OPERATING HOLDINGS, LLC	c EIN-PN 46-5101108-001
a	Plan name GABLES RESIDENTIAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor GABLES RESIDENTIAL SERVICES	c EIN-PN 75-2517913-001
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 GARDEN CITY TREATMENT CENTER, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor GARDEN CITY TREATMENT CENTER, INC.	c EIN-PN 05-0423525-001
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 GATES HUDSON & ASSOC INC 401(K) PLAN	
b	Name of plan sponsor GATES HUDSON & ASSOC INC	c EIN-PN 54-1150334-001
a	Plan name GAUTIER STEEL EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor GAUTIER HOLDINGS, INC.	c EIN-PN 82-2428423-004
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GENESEE CERAMIC TILE, INC. 401(K) PLAN	
b	Name of plan sponsor GENESEE CERAMIC TILE DISTRIBUTORS, INC	c EIN-PN 38-2098814-001
a	Plan name GENTEK BUILDING PRODUCTS, INC. WOODBRIDGE HOURLY PENSION PLAN	
b	Name of plan sponsor ASSOCIATED MATERIALS, LLC	c EIN-PN 75-1872487-004
a	Plan name GGI BUILDERS INC. T/A GILLIS GILKERSON 401(K) PLAN	
b	Name of plan sponsor GGI BUILDERS INC. T/A GILLIS GILKERSON	c EIN-PN 27-2986040-001
a	Plan name GGS INFORMATION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor GGS INFORMATION SERVICES, INC.	c EIN-PN 23-2533946-001
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
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 GOJO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GOJO INDUSTRIES, INC.	c EIN-PN 34-0659953-002
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 GOOP INC. 401K PLAN	
b	Name of plan sponsor GOOP INC.	c EIN-PN 90-1022709-001

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 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
a	Plan name GRAFF CHEVROLET 401(K) PLAN & TRUST	
b	Name of plan sponsor GRAFF CHEVROLET	c EIN-PN 38-2678437-001
a	Plan name GRAFF CHEVROLET BUICK, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor GRAFF CHEVROLET BUICK, INC.	c EIN-PN 38-3013452-001
a	Plan name GRAFF CHEVROLET DURAND, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor GRAFF CHEVROLET DURAND, INC.	c EIN-PN 38-3489609-001
a	Plan name GRANITEROCK 401(K) PLAN	
b	Name of plan sponsor GRANITE ROCK COMPANY	c EIN-PN 94-0519560-001
a	Plan name GREAT GRAY TRUST MID CAP VALUE SELECT FUND	
b	Name of plan sponsor GREAT GRAY TRUST COMPANY, LLC	c EIN-PN 26-3783919-945
a	Plan name GREAT LAKES CASTINGS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GREAT LAKES CASTINGS, LLC	c EIN-PN 30-0784324-001
a	Plan name GREATER AKRON CHAMBER OF COMMERCE MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor GREATER AKRON CHAMBER OF COMMERCE	c EIN-PN 34-1156576-001
a	Plan name GREEN & GREEN SAFE HARBOR AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GREEN & GREEN, LAWYERS, A LEGAL PRO	c EIN-PN 31-1467935-001
a	Plan name GREYHOUND LINES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GREYHOUND LINES, INC.	c EIN-PN 86-0572343-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<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	GRIDIRON FIBER SAVINGS AND SECURITY PLAN	
b	Name of plan sponsor	GRIDIRON FIBER CORP.	c EIN-PN 86-3776842-002
a	Plan name	GRITTER-FRANCONA 401(K) PLAN	
b	Name of plan sponsor	GRITTER-FRANCONA, INC.	c EIN-PN 46-1814879-001
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	GROUNDSWELL 401(K) PLAN	
b	Name of plan sponsor	GROUNDSWELL	c EIN-PN 20-0318030-001
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	GRUNT STYLE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRUNT STYLE, LLC	c EIN-PN 84-2206798-001
a	Plan name	GUNSTER 401(K) PLAN FOR ASSOCIATE ATTORNEYS	
b	Name of plan sponsor	GUNSTER, YOAKLEY & STEWART, P.A.	c EIN-PN 59-1450702-005
a	Plan name	GUNSTER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GUNSTER, YOAKLEY & STEWART, P.A.	c EIN-PN 59-1450702-006
a	Plan name	GURNEE MASON RUSHFORD BONOTTO & FORESTIERE LLP 401(K) PLAN	
b	Name of plan sponsor	GURNEE MASON RUSHFORD BONOTTO & FORESTIERE LLP	c EIN-PN 68-0547078-001
a	Plan name	GYD 401(K) PLAN	
b	Name of plan sponsor	M.C. GUTHERIE LUMBER CO.	c EIN-PN 38-1247336-002
a	Plan name	H. C. OLSEN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	H.C. OLSEN & ASSOCIATES	c EIN-PN 38-2555385-001
a	Plan name	H.O. PENN MACHINERY CO., INC PENSION PLAN AND TRUST	
b	Name of plan sponsor	H O PENN MACHINERY COMPANY, INCORPORATED	c EIN-PN 13-1158790-004

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 HAIER APPLIANCES PUERTO RICO SAVINGS PLAN	
b	Name of plan sponsor HAIER APPLIANCES CARIBBEAN AND COMPANY	c EIN-PN 66-0606029-001
a	Plan name HAMLIN CATTLE COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor HAMLIN CATTLE COMPANY, LLC	c EIN-PN 82-4415297-001
a	Plan name HANDS ON LEARNING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor HANDS ON LEARNING SOLUTIONS LLC	c EIN-PN 47-1847469-001
a	Plan name HANK GRAFF CHEVROLET 401(K) PLAN & TRUST	
b	Name of plan sponsor HANK GRAFF CHEVROLET, INC.	c EIN-PN 38-1649587-001
a	Plan name HARBOR FREIGHT TOOLS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HARBOR FREIGHT TOOLS RETIREMENT SAVINGS PLAN	c EIN-PN 27-2501498-002
a	Plan name HARKINS CONCRETE CONSTRUCTION CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HARKINS CONCRETE CONSTRUCTION COMPANY, INC.	c EIN-PN 52-1782739-001
a	Plan name 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 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 HAYNES FURNITURE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HAYNES FURNITURE COMPANY, INC.	c EIN-PN 54-0491974-001
a	Plan name HEALTHFIRST PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor HF MANAGEMENT SERVICES, LLC	c EIN-PN 13-4069806-002
a	Plan name HEIDEBREICHT, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor HEIDEBREICHT, INC.	c EIN-PN 38-1601484-001

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	HERITAGE/ROYAL EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	HERITAGE CHEVROLET, INC.	c EIN-PN 38-2486440-001
a	Plan name	HERO 401(K) PLAN	
b	Name of plan sponsor	HEALTH ENHANCEMENT RESEARCH ORGANIZATION DBA HERO	c EIN-PN 63-1141480-001
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	HODGSON RUSS RETIREMENT PLAN	
b	Name of plan sponsor	HODGSON RUSS LLP	c EIN-PN 16-0708550-002
a	Plan name	HOLT LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	HOLT LOGISTICS CORP.	c EIN-PN 47-0853788-001
a	Plan name	HOME MOTORS 401(K) PLAN & TRUST	
b	Name of plan sponsor	HOME MOTORS	c EIN-PN 95-2255865-001
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	HOSPICE OF DAYTON, 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOSPICE OF DAYTON, INC.	c EIN-PN 31-0933339-003
a	Plan name	HOTH 401(K) SAVINGS PLAN	
b	Name of plan sponsor	HEART OF TEXAS HOSPICE, LLC	c EIN-PN 47-5085759-001

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	HOUSTON ENDOWMENT INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	HOUSTON ENDOWMENT INC.	c EIN-PN 74-6013920-002
a	Plan name	HOUSTON ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOUSTON ENGINEERING, INC.	c EIN-PN 45-0314557-001
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	HUAWEI USA 401(K) PLAN	
b	Name of plan sponsor	FUTUREWEI TECHNOLOGIES, INC.	c EIN-PN 75-2923245-001
a	Plan name	HUB, INC. 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	HUB, INC.	c EIN-PN 43-1730084-001
a	Plan name	HUBBELL REALTY COMPANY SELECT SAVINGS PLAN	
b	Name of plan sponsor	HUBBELL REALTY COMPANY	c EIN-PN 42-6055401-002
a	Plan name	HUNTINGTON STEEL AND SUPPLY CO., INC., 401K PSP	
b	Name of plan sponsor	HUNTINGTON STEEL AND SUPPLY CO., INC.	c EIN-PN 55-0328678-001
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	HUSQVARNA PLAN	
b	Name of plan sponsor	HUSQVARNA	c EIN-PN 20-3600732-001
a	Plan name	HYATT CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HYATT CORPORATION	c EIN-PN 94-1649123-005

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HYATT CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KAWAIOLOA DEVELOPMENT LLP	c EIN-PN 99-0313071-005
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	ICANN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERNET CORPORATION FOR ASSIGNED NAMES & NUMBERS	c EIN-PN 95-4712218-001
a	Plan name	ICONSOFTE DIVISION 2	
b	Name of plan sponsor	ICONSOFTE INC.	c EIN-PN 04-3413065-002
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	IMAGINE ONE, LTD. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	IMAGINE ONE TECHNOLOGY & MANAGEMENT, LTD.	c EIN-PN 52-2105248-001
a	Plan name	IMMUNEERING CORPORATION 401K PLAN	
b	Name of plan sponsor	IMMUNEERING CORPORATION	c EIN-PN 26-1976972-001
a	Plan name	IMP 401(K) PLAN	
b	Name of plan sponsor	INTERNAL MEDICINE PARTNERS, LLC	c EIN-PN 81-4987524-001
a	Plan name	INDEVCO, INC. DBA MID AMERICA TRUSS SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	INDEVCO, INC. DBA MID AMERICA TRUSS	c EIN-PN 43-0995726-001
a	Plan name	INDIANA FURNITURE SHOWCASE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INDIANA FURNITURE SHOWCASE INC	c EIN-PN 35-1520472-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	INDIANA RAIL ROAD COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE INDIANA RAIL ROAD COMPANY	c EIN-PN 35-1673889-001
a	Plan name	INDIANA SURGICAL ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INDIANA SURGICAL ASSOCIATES, PC	c EIN-PN 35-1959645-001
a	Plan name	INDUSTRIAL PARTS & SERVICE CO., INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INDUSTRIAL PARTS & SERVICE CO., INC.	c EIN-PN 34-1599128-001
a	Plan name	INDYNE, INC. 401(K) PLAN	
b	Name of plan sponsor	INDYNE, INC.	c EIN-PN 52-1395799-001
a	Plan name	INFOCISION, INC. 401(K) PLAN	
b	Name of plan sponsor	INFOCISION, INC.	c EIN-PN 34-1367630-001
a	Plan name	INFORMA USA, INC. 401(K) PLAN	
b	Name of plan sponsor	INFORMA USA, INC.	c EIN-PN 04-2991330-001
a	Plan name	INNOVU, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	INNOVU, INC.	c EIN-PN 81-1938789-001
a	Plan name	INSTITUTE OF NUCLEAR POWER OPERATIONS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INSTITUTE OF NUCLEAR POWER OPERATIONS	c EIN-PN 58-1382198-001
a	Plan name	INTACT TECHNOLOGY 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INTACT TECHNOLOGY INC	c EIN-PN 52-1979206-002
a	Plan name	INTEGRA REALTY RESOURCES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INTEGRA REALTY RESOURCES, INC.	c EIN-PN 58-2471341-333
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	INTEGRATIVE NUTRITION 401(K) PLAN	
b	Name of plan sponsor	INTEGRATIVE NUTRITION, LLC	c EIN-PN 13-3693890-001

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	INTER IKEA RSP
b	Name of plan sponsor	IKEA PURCHASING SERVICES (US) INC.
c	EIN-PN	23-2486935-001
a	Plan name	INTER IKEA TACK
b	Name of plan sponsor	IKEA PURCHASING SERVICES (US) INC.
c	EIN-PN	23-2486935-002
a	Plan name	INTERIOR SUPPLY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	INTERIOR SUPPLY, INC.
c	EIN-PN	31-1248412-001
a	Plan name	INTERMOUNTAIN 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
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name IRON POINT PARTNERS 401(K) PLAN	
b	Name of plan sponsor IRON POINT PARTNERS, LLC	c EIN-PN 26-0310489-001
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 ISO NEW ENGLAND INC. SUPPLEMENTAL RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor ISO NEW ENGLAND INC.	c EIN-PN 04-3372500-001
a	Plan name ITI, INC. 401(K) PLAN	
b	Name of plan sponsor ITI, INC.	c EIN-PN 30-0074620-001
a	Plan name IXL LEARNING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor IXL LEARNING, INC.	c EIN-PN 94-3321802-001
a	Plan name J & D 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JONES & DEMILLE ENGINEERING, INC.	c EIN-PN 87-0377962-001
a	Plan name JACKSON KELLY PLLC 401(K) PS PLAN TRUST	
b	Name of plan sponsor JACKSON KELLY PLLC	c EIN-PN 55-0394215-002
a	Plan name JASPER RIDGE PARTNERS, L.P. RETIREMENT PLAN	
b	Name of plan sponsor JASPER RIDGE PARTNERS, L.P.	c EIN-PN 20-3156656-001
a	Plan name JAVITCH BLOCK LLC 401(K) PLAN	
b	Name of plan sponsor JAVITCH BLOCK LLC	c EIN-PN 34-1606296-002
a	Plan name JAYCO INC 401K SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor JAYCO, INC.	c EIN-PN 35-1144978-001
a	Plan name JAZZ PHARMACEUTICALS, INC. 401K PLAN	
b	Name of plan sponsor JAZZ PHARMACEUTICALS, INC.	c EIN-PN 05-0563787-001

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 JEFFERSON SOUTHERN 401(K) PLAN	
b	Name of plan sponsor JEFFERSON SOUTHERN CORPORATION	c EIN-PN 31-1722250-001
a	Plan name JHCC HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor JHCC HOLDINGS LLC	c EIN-PN 47-1750182-001
a	Plan name 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 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 KAISER ASSOCIATES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor KAISER ASSOCIATES, INC.	c EIN-PN 22-2428419-001
a	Plan name KARL & MORRIS ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KARL & MORRIS ASSOCIATES, INC.	c EIN-PN 22-3145628-001
a	Plan name KATECHO, LLC 401(K) PLAN	
b	Name of plan sponsor KATECHO, LLC	c EIN-PN 42-1219199-001
a	Plan name KEMMERER OPERATIONS 401(K) PLAN	
b	Name of plan sponsor KEMMERER OPERATIONS, LLC	c EIN-PN 83-4720470-001
a	Plan name KEMP, KLEIN, UMPHREY, ENDELMAN AND MAY, P. C. AMENDED AND RESTATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KEMP, KLEIN, UMPHREY, ENDELMAN & MAY, P.C.	c EIN-PN 38-1954323-003
a	Plan name KERR, RUSSELL AND WEBER, PLC RETIREMENT PLAN	
b	Name of plan sponsor KERR, RUSSELL AND WEBER, PLC	c EIN-PN 38-1348691-001
a	Plan name KIEKERT USA, INC. 401(K) PLAN	
b	Name of plan sponsor KIEKERT USA, INC.	c EIN-PN 38-2768500-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name KINDTHREAD 401(K) PLAN	
b	Name of plan sponsor PERFORMANCE APPAREL HOLDINGS, LLC	c EIN-PN 87-3198795-001
a	Plan name KINIKSA PHARMACEUTICALS 401(K) PLAN	
b	Name of plan sponsor KINIKSA PHARMACEUTICALS CORP.	c EIN-PN 47-4596717-001
a	Plan name KOPPERT BIOLOGICAL SYSTEMS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KOPPERT BIOLOGICAL SYSTEMS, INC	c EIN-PN 38-3195931-002
a	Plan name KORBER TECHNOLOGIES, INC. SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor KORBER TECHNOLOGIES, INC.	c EIN-PN 54-1733108-002
a	Plan name KS INDUSTRIES, LP 401(K) PLAN	
b	Name of plan sponsor KS INDUSTRIES, LP	c EIN-PN 76-0712868-001
a	Plan name KSQ THERAPEUTICS	
b	Name of plan sponsor KSQ THERAPEUTICS INC	c EIN-PN 47-4913820-002
a	Plan name L. F. JENNINGS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor L F JENNINGS INC.	c EIN-PN 54-0545845-001
a	Plan name LAGORIO MANAGEMENT, CO. INC. 401K PLAN	
b	Name of plan sponsor LAGORIO MANAGEMENT CO., INC.	c EIN-PN 68-0343317-001
a	Plan name LAKE MICHIGAN EMERGENCY SPECIALISTS, PLLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LAKE MICHIGAN EMERGENCY SPECIALISTS, PLLC	c EIN-PN 81-3562771-001
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 LASERSHIP 401(K) PLAN	
b	Name of plan sponsor LASERSHIP, INC.	c EIN-PN 54-2015092-001
a	Plan name LASKO PRODUCTS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LASKO PRODUCTS, LLC	c EIN-PN 23-1285318-001

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	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	LDI MAP, LLC 401(K) PLAN	
b	Name of plan sponsor	LDI MAP, LLC	c EIN-PN 37-1852548-001
a	Plan name	LEADER DISTRIBUTION SYSTEMS 401K PLAN	
b	Name of plan sponsor	LEADER DISTRIBUTION SYSTEMS	c EIN-PN 03-0360175-002
a	Plan name	LEAPLEY CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	LEAPLEY CONSTRUCTION GROUP OF ATLANTA, LLC	c EIN-PN 58-2490549-001
a	Plan name	LECANTO SURGERY CENTER 401(K) PLAN	
b	Name of plan sponsor	CITRUS UROLOGY CENTER, INC DBA LECANTO SURGERY CENTER	c EIN-PN 59-3387636-001
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	LEICA CAMERA INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LEICA CAMERA INC.	c EIN-PN 22-3049921-001
a	Plan name	LENNAR CORPORATION 401(K) PLAN	
b	Name of plan sponsor	LENNAR CORPORATION	c EIN-PN 95-4337490-002
a	Plan name	LENOIR MEMORIAL HOSPITAL, INC. SAVINGS & PROTECTION PLAN	
b	Name of plan sponsor	LENOIR MEMORIAL HOSPITAL, INC. SAVINGS & PROTEC	c EIN-PN 56-6000674-002

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	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	LIDL US, LLC 401(K) PLAN	
b	Name of plan sponsor	LIDL US, LLC	c EIN-PN 68-0683460-001
a	Plan name	LINEAGE LOGISTICS 401(K) PLAN	
b	Name of plan sponsor	LINEAGE LOGISTICS HOLDINGS, LLC	c EIN-PN 30-0707700-002
a	Plan name	LIQUIDITY SERVICES, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LIQUIDITY SERVICES, INC.	c EIN-PN 52-2209244-001
a	Plan name	LOC PERFORMANCE PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor	LOC PERFORMANCE PRODUCTS, LLC	c EIN-PN 38-2131316-001
a	Plan name	LOFTIN EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	LOFTIN EQUIPMENT COMPANY	c EIN-PN 86-0041520-001
a	Plan name	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	LORIN INDUSTRIES, INC. PROFIT SHARING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LORIN INDUSTRIES, INC.	c EIN-PN 38-1544003-001
a	Plan name	LOS ANGELES FEDERAL CREDIT UNION PROFIT/SHARING 401(K) PLAN	
b	Name of plan sponsor	LOS ANGELES FEDERAL CREDIT UNION	c EIN-PN 39-6663299-002
a	Plan name	LOS LEONES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CASA RIO, INC.	c EIN-PN 74-2591608-001
a	Plan name	LOU RITENOUR DECORATORS, INC. 401(K) PLAN	
b	Name of plan sponsor	LOU RITENOUR DECORATORS, INC.	c EIN-PN 34-1092625-104

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name LOWENSTEIN SANDLER 401(K) PLAN	
b	Name of plan sponsor LOWENSTEIN SANDLER LLP	c EIN-PN 46-0920520-005
a	Plan name LPR CONSTRUCTION CO. PROFIT SHARING PLAN WITH 401(K) ARRANGEMENT	
b	Name of plan sponsor Longbow Industries	c EIN-PN 81-3931813-001
a	Plan name LTBB MARKETING 401(K) PLAN	
b	Name of plan sponsor LTBB MARKETING	c EIN-PN 38-3519690-001
a	Plan name LUMOS NETWORKS SAVINGS AND SECURITY PLAN	
b	Name of plan sponsor LUMOS NETWORKS OPERATING COMPANY	c EIN-PN 90-0673286-002
a	Plan name M. C. GUTHERIE LUMBER CO. 401(K) PLAN	
b	Name of plan sponsor M.C. GUTHERIE LUMBER CO.	c EIN-PN 38-1247336-001
a	Plan name MACH RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor MACH RESOURCES, LLC	c EIN-PN 81-4809861-001
a	Plan name MADA EMPLOYEES 401(K) PLAN & TRUST	
b	Name of plan sponsor AUTOMOBILE DEALERS ACCESSORY CORP.	c EIN-PN 38-2331742-002
a	Plan name MAGNOLIA PLUMBING EMPLOYEE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor JOSEPH J. MAGNOLIA, INC.	c EIN-PN 53-0235163-003
a	Plan name MAHER TERMINALS LLC PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor MAHER TERMINALS LLC	c EIN-PN 20-5929586-002
a	Plan name MALVERN BANK 401K PLAN	
b	Name of plan sponsor MALVERN BANK	c EIN-PN 42-0392900-001
a	Plan name MANAGEMENT EMPLOYMENT, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor MANAGEMENT EMPLOYMENT, LLC	c EIN-PN 52-1969794-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MARBORG INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor MARBORG INDUSTRIES	c EIN-PN 95-2884838-002
a	Plan name MARSH AUTOMOTIVE GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor MARSH AUTOMOTIVE GROUP	c EIN-PN 38-3260370-001
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 MATERIAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MATERIAL HOLDINGS LLC	c EIN-PN 95-2848286-001
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 MBN SAVINGS PLAN	
b	Name of plan sponsor MIDDLE EAST BROADCASTING NETWORKS, INC.	c EIN-PN 42-1591205-001
a	Plan name MBO ASSOCIATE 401K PLAN	
b	Name of plan sponsor MBO PARTNERS	c EIN-PN 22-2609042-001
a	Plan name MBO PROFESSIONAL SERVICES INC. 401K PLAN	
b	Name of plan sponsor MBO PROFESSIONAL SERVICES INC.	c EIN-PN 26-4179224-001
a	Plan name MCCALL FARMS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MCCALL FARMS, INC.	c EIN-PN 57-0363473-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MCMICHAEL INSURANCE AGENCY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCMICHAEL INSURANCE AGENCY	c EIN-PN 34-1810096-001
a	Plan name	MCNEES WALLACE & NURICK SAVINGS PLAN	
b	Name of plan sponsor	MCNEES WALLACE & NURICK LLC	c EIN-PN 23-1256003-003
a	Plan name	MEDIAKIND 401(K) PLAN	
b	Name of plan sponsor	MK SYSTEMS USA, INC.	c EIN-PN 82-5378266-001
a	Plan name	MEMORIAL RETIREMENT PLAN	
b	Name of plan sponsor	MEMORIAL HEALTHCARE	c EIN-PN 38-1358208-002
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	MGA ENTERTAINMENT INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	MGA ENTERTAINMENT	c EIN-PN 95-3726898-001
a	Plan name	MHMR OF TARRANT COUNTY 401A PLAN	
b	Name of plan sponsor	MHMR OF TARRANT COUNTY	c EIN-PN 75-1249456-401
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	MICROMETL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MICROMETL CORPORATION	c EIN-PN 36-4243029-002
a	Plan name	MID-STATES BOLT & SCREW CO. HOURLY EMPLOYEES' 401(K) PLAN & TRUST	
b	Name of plan sponsor	MID-STATES BOLT & SCREW CO.	c EIN-PN 38-2095876-001
a	Plan name	MILLERKNOLL RETIREMENT PLAN	
b	Name of plan sponsor	MILLERKNOLL, INC.	c EIN-PN 38-0837640-002

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 MISSOURI AUTOMOTIVE DEALERS ASSOCIATION SERVICES CORP. 401(K) PLAN & TRUST	
b	Name of plan sponsor MISSOURI AUTOMOTIVE DEALERS ASSOCIATION SERVICES CORP.	c EIN-PN 43-1642102-001
a	Plan name MISTRAS GROUP, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor MISTRAS GROUP, INC.	c EIN-PN 22-3341267-001
a	Plan name MM JS AUTO HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor MM JS AUTO HOLDINGS, LLC	c EIN-PN 82-0839067-001
a	Plan name MMA SERVICE CORPORATION 401(K) PLAN	
b	Name of plan sponsor MMA SERVICE CORPORATION	c EIN-PN 38-2290948-001
a	Plan name MMT 401K PLAN	
b	Name of plan sponsor MMT	c EIN-PN 84-4970887-001
a	Plan name MNS ENGINEERS, INC. 401(K) PLAN	
b	Name of plan sponsor MNS ENGINEERS, INC.	c EIN-PN 95-2080889-001
a	Plan name MOBERLY MOTOR 401(K) PLAN & TRUST	
b	Name of plan sponsor MOBERLY MOTOR CO., INC. DBA MOBERLY MOTOR COMPANY, INC.	c EIN-PN 43-0620727-001
a	Plan name MODERN AUTO CO., INC. 401(K) PLAN	
b	Name of plan sponsor MODERN AUTO COMPANY, INC.	c EIN-PN 43-0666255-002
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 MONOGRAM REFRIGERATION, LLC EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor HAIER US APPLIANCE SOLUTIONS, INC.	c EIN-PN 20-3820289-001

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 MONTGOMERY COUNTY MH/MR EMERGENCY SERVICE RETIREMENT PLAN	
b	Name of plan sponsor MONTGOMERY COUNTY EMERGENCY SERVICE	c EIN-PN 23-1894907-003
a	Plan name MONTGOMERY ENTITIES, LLC 401(K) PLAN	
b	Name of plan sponsor MONTGOMERY ENTITIES, LLC	c EIN-PN 85-0497146-001
a	Plan name MONUMENTAL SPORTS & ENTERTAINMENT 401(K) SAVINGS PLAN	
b	Name of plan sponsor MONUMENTAL SPORTS & ENTERTAINMENT	c EIN-PN 54-1945853-001
a	Plan name MORAN TOWING CORPORATION 401(K) PLAN	
b	Name of plan sponsor MORAN TOWING CORPORATION	c EIN-PN 13-5256830-001
a	Plan name MORGANS WONDERLAND MANAGEMENT COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MORGANS WONDERLAND MANAGEMENT COMPANY	c EIN-PN 84-5108928-001
a	Plan name MORRIS & VEDDER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MORRIS & VEDDER, LLP	c EIN-PN 23-2441218-001
a	Plan name MORTENSON KIM RAIDIOUS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MORTENSON KIM RAIDIOUS INC.	c EIN-PN 39-1091017-001
a	Plan name MOSS & ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MOSS & ASSOCIATES, LLC	c EIN-PN 73-1699834-001
a	Plan name MOUNTAIN MANAGEMENT GROUP LLC 401(K) PLAN	
b	Name of plan sponsor MOUNTAIN MANAGEMENT GROUP LLC	c EIN-PN 88-1154118-001
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 & HENZELL, LLP PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor MULLEN & HENZELL LLP	c EIN-PN 95-1755542-001

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	MULLEN & MCGOURTY, P.C. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MULLEN & MCGOURTY, P.C.	c EIN-PN 04-3282122-001
a	Plan name	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	MUNSCH HARDT KOPF & HARR, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	MUNSCH HARDT KOPF & HARR, P.C.	c EIN-PN 75-2096964-001
a	Plan name	MY SAVINGS PLAN	
b	Name of plan sponsor	HAIER US APPLIANCE SOLUTIONS, INC.	c EIN-PN 81-1692501-001
a	Plan name	NASHVILLE SOCCER CLUB 401K PLAN	
b	Name of plan sponsor	NASHVILLE SOCCER CLUB LLC	c EIN-PN 36-4901222-001
a	Plan name	NATIONAL ASSOCIATION OF BROADCASTERS RETIREMENT INCOME PLAN	
b	Name of plan sponsor	NATIONAL ASSOCIATION OF BROADCASTERS	c EIN-PN 53-0114600-001
a	Plan name	NATIONAL AUTOMOBILE DEALERS ASSN 401(K) PLAN	
b	Name of plan sponsor	NATIONAL AUTOMOBILE DEALERS ASSN	c EIN-PN 53-0114725-001
a	Plan name	NATIONAL EXPERIENCED WORKFORCE, SOLUTIONS INC. 401K PLAN	
b	Name of plan sponsor	NATIONAL EXPERIENCED WORKFORCE S	c EIN-PN 52-2003078-001
a	Plan name	NATIONAL SKEET SHOOTING ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL SKEET SHOOTING ASSOCIATION	c EIN-PN 75-0108632-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NCH HEALTHCARE SYSTEM, INC. 401(K) PLAN	
b	Name of plan sponsor	NCH HEALTHCARE SYSTEM, INC.	c EIN-PN 59-2314655-003
a	Plan name	NEP BROADCASTING, LLC 401(K) PLAN	
b	Name of plan sponsor	NEP BROADCASTING, LLC	c EIN-PN 25-1869517-001
a	Plan name	NET HEALTH SYSTEMS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NET HEALTH SYSTEMS, INC.	c EIN-PN 25-1711380-001
a	Plan name	NETWORK EXECUTIVE SOFTWARE, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NETWORK EXECUTIVE SOFTWARE, INC.	c EIN-PN 41-1931406-001
a	Plan name	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	NMR 401(K) PLAN	
b	Name of plan sponsor	NMR CONSULTING, INC.	c EIN-PN 52-2047564-001
a	Plan name	NOBELPHARMA AMERICA, LLC 401(K) PLAN	
b	Name of plan sponsor	NOBELPHARMA AMERICA, LLC	c EIN-PN 84-2527051-001
a	Plan name	NOBLE 401(K) PLAN	
b	Name of plan sponsor	ROYAL PETROLEUM CORPORATION	c EIN-PN 23-1037910-001
a	Plan name	NORTH PAWS VETERINARY CLINIC 401(K) PLAN	
b	Name of plan sponsor	RIGGS VETERINARY MANAGEMENT, LLC	c EIN-PN 46-5057115-001
a	Plan name	NORTHGATE FORD, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	NORTHGATE FORD, INC.	c EIN-PN 38-1865746-001
a	Plan name	NOTEABLE, LLC 401(K) PLAN	
b	Name of plan sponsor	NOTEABLE, LLC	c EIN-PN 81-1019681-001
a	Plan name	NOVELTIES DISTRIBUTION LLC PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	NOVELTIES DISTRIBUTION LLC	c EIN-PN 20-5929608-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NSA MEDIA GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor NSA MEDIA GROUP, INC.	c EIN-PN 82-0906738-001
a	Plan name 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'DANIEL AUTOMOTIVE GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor ODANIEL AUTOMOTIVE, INC.	c EIN-PN 35-2026878-001
a	Plan name OAK HILL CAPITAL 401(K) PLAN	
b	Name of plan sponsor OAK HILL CAPITAL MANAGEMENT, LLC	c EIN-PN 43-2059713-001
a	Plan name OAKWORKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OAKWORKS, INC.	c EIN-PN 52-1462439-001
a	Plan name OCEAN NETWORK EXPRESS (NORTH AMERICA) INC. 401(K) PLAN	
b	Name of plan sponsor OCEAN NETWORK EXPRESS	c EIN-PN 82-2563547-001
a	Plan name OLYMPUS CORPORATION OF THE AMERICAS PENSION PLAN	
b	Name of plan sponsor OLYMPUS CORPORATION OF THE AMERICAS	c EIN-PN 11-3046497-001
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 ORBIX DBA PETOL GEARENCH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ORBIX DBA PETOL GEARENCH	c EIN-PN 74-1982251-002
a	Plan name ORR GROUP 401(K) PLAN	
b	Name of plan sponsor ORR GROUP, INC.	c EIN-PN 51-0347864-002
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 P&P INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor P&P INDUSTRIES	c EIN-PN 36-4038438-002
a	Plan name PA RETIREMENT SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor PA RETIREMENT SOLUTIONS, INC.	c EIN-PN 27-2487837-001
a	Plan name PACIFIC AG RENTALS, LLC 401(K) PLAN	
b	Name of plan sponsor PACIFIC AG RENTALS, LLC	c EIN-PN 77-0559618-001
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 PAS SAVINGS PLAN	
b	Name of plan sponsor PREFERRED RESOURCE NETWORK, INC.	c EIN-PN 43-1613278-001
a	Plan name PAYCHEX, INC. 401(K)	
b	Name of plan sponsor PAYCHEX, INC.	c EIN-PN 16-1124166-001
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 PEACHTREE ORTHOPAEDIC CLINIC, P.A. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PEACHTREE ORTHOPAEDIC CLINIC, P.A. 401(K)	c EIN-PN 58-1080740-003
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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
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 PHARMA-BIO SERV PR, INC. RETIREMENT PLAN	
b	Name of plan sponsor PHARMA-BIO SERV PR, INC.	c EIN-PN 66-0549685-001
a	Plan name PINEVILLE COMMUNITY HEALTH CENTER, INC. 403(B) PLAN	
b	Name of plan sponsor PINEVILLE COMMUNITY HEALTH CENTER, INC.	c EIN-PN 84-1949748-001
a	Plan name PINNERGY, LTD. 401(K) PLAN	
b	Name of plan sponsor PINNERGY, LTD.	c EIN-PN 75-2409786-001
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 PNHP TARGET BENEFIT	
b	Name of plan sponsor BLUE CROSS BLUE SHIELD OF NORTH CAROLINA	c EIN-PN 56-2226009-001
a	Plan name POLITICO MEDIA GROUP 401(K) PLAN	
b	Name of plan sponsor POLITICO MEDIA GROUP, LLC	c EIN-PN 27-4022975-001
a	Plan name POLYWOOD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor POLYWOOD	c EIN-PN 47-4665663-001
a	Plan name 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

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	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	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	PRINCESS HOUSE, INC. 401(K) PLAN	
b	Name of plan sponsor	PRINCESS HOUSE, INC.	c EIN-PN 22-3320693-004
a	Plan name	PRINCIPAL IRB, LLC 401(K)	
b	Name of plan sponsor	PRINCIPAL IRB, LLC	c EIN-PN 93-3532683-001
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 METAL MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	PROGRESSIVE METAL MANUFACTURING	c EIN-PN 38-1683040-002
a	Plan name	PROSPECT BAY COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	PROSPECT PLANTATION WEST HOA, INC. D/B/A PROSPECT BAY COUNTRY CLUB	c EIN-PN 52-1186089-002
a	Plan name	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PSYCHOLOGICAL ASSESSMENT RESOURCES,	c EIN-PN 59-1913294-001
a	Plan name	PUBLIC RELATIONS SOCIETY OF AMERICA INC. 401(K) PLAN	
b	Name of plan sponsor	PUBLIC RELATIONS SOCIETY OF AMER	c EIN-PN 13-1582190-002
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PUTNAM MACHINE PRODUCTS 401(K) PLAN & TRUST	
b	Name of plan sponsor	PUTNAM MACHINE PRODUCTS, INC.	c EIN-PN 38-1450174-001
a	Plan name	QHP CAPITAL, L.P. 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	QHP CAPITAL, L.P.	c EIN-PN 85-3194400-001
a	Plan name	QUALITY DATA SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	QUALITY DATA SYSTEMS, INC.	c EIN-PN 56-1373061-001
a	Plan name	QUALITY TECHNOLOGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	QUALITY TECHNOLOGY SERVICES, LLC	c EIN-PN 20-5840402-001
a	Plan name	QUANTIC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	QUANTIC ELECTRONICS, LLC	c EIN-PN 85-3679537-001
a	Plan name	QUANTUMDIGITAL, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	QUANTUMDIGITAL, INC.	c EIN-PN 74-2443182-001
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	QUORUM ANALYTICS 401(K) PLAN	
b	Name of plan sponsor	QUORUM ANALYTICS LLC	c EIN-PN 88-2382483-001
a	Plan name	RADIAN GROUP INC. SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	RADIAN GROUP INC.	c EIN-PN 23-2691170-001
a	Plan name	RADIANT CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RADIANT CREDIT UNION	c EIN-PN 59-0808589-002
a	Plan name	RAFT 401(K) PLAN	
b	Name of plan sponsor	RAFT LLC	c EIN-PN 46-2689810-001
a	Plan name	RANCHO CUCAMONGA THERAPIST 401(K) PLAN	
b	Name of plan sponsor	MERRELL FAMILY COUNSELING INC. D/B/A RANCHO CUCAMONGA THERAPIST	c EIN-PN 81-4577577-001

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 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 RECOLOGY 401(K) PLAN	
b	Name of plan sponsor RECOLOGY INC.	c EIN-PN 94-2922974-004
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 REFRIGERATED SOLUTIO	
b	Name of plan sponsor NOR-LAKE INC. DBA REFRIGERATED SOLUTIONS	c EIN-PN 39-0768718-003
a	Plan name REGENERON PHARMACEUTICALS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor REGENERON PHARMACEUTICALS, INC.	c EIN-PN 13-3444607-001
a	Plan name RELIABILITYFIRST CORPORATION 401(K) PLAN	
b	Name of plan sponsor RELIABILITYFIRST CORPORATION	c EIN-PN 14-1933339-001
a	Plan name RELIANCE TEST & TECHNOLOGY, LLC 401(K) PLAN	
b	Name of plan sponsor RELIANCE TEST & TECHNOLOGY, LLC	c EIN-PN 47-4732425-001
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 REPUBLIC SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor REPUBLIC SERVICES, INC.	c EIN-PN 65-0716904-003
a	Plan name RESOURCE POINT OF SALE LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor RESOURCE POINT OF SALE LLC	c EIN-PN 34-2014440-001
a	Plan name RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.	
b	Name of plan sponsor VISKASE COMPANIES, INC.	c EIN-PN 95-2677354-001

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 RETINA CONSULTANTS OF DELMARVA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RETINA CONSULTANTS OF DELMARVA, P.A.	c EIN-PN 52-1862392-001
a	Plan name RETIREGUIDE GROWTH & INCOME	
b	Name of plan sponsor RETIREGUIDE GROWTH & INCOME	c EIN-PN 84-4095989-001
a	Plan name RETIREGUIDE MODERATE GROWTH & INCOME	
b	Name of plan sponsor RETIREGUIDE MODERATE GROWTH & INCOME	c EIN-PN 84-4096260-001
a	Plan name RETIREMENT PATH POOLED EMPLOYER PLAN	
b	Name of plan sponsor PLAN PROFESSIONALS, LLC	c EIN-PN 85-3213245-304
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 RG HOLDING COMPANY INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor RG HOLDING COMPANY INC.	c EIN-PN 46-3575726-001
a	Plan name RICH'S 401(K) PLAN	
b	Name of plan sponsor RICH PRODUCTS CORPORATION	c EIN-PN 31-1387980-010
a	Plan name RICHARD TOOL & DIE CORPORATION 401(K) PLAN	
b	Name of plan sponsor RTDCORP INC.	c EIN-PN 81-0905854-001
a	Plan name RIKORE 401(K) PLAN	
b	Name of plan sponsor RIKORE, INC.	c EIN-PN 45-2830717-001
a	Plan name RIVA SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor RIVA SOLUTIONS, INC.	c EIN-PN 27-1511336-001
a	Plan name RIVES CONSTRUCTION CO., INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor RIVES CONSTRUCTION COMPANY, INC.	c EIN-PN 63-0938018-002

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	RL CANNING INC. 401(K) PLAN	
b	Name of plan sponsor	RL CANNING INC.	c EIN-PN 36-4330185-001
a	Plan name	RMS HEALTHCARE MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	RMS HEALTHCARE MANAGEMENT LLC 401(K) PLAN	c EIN-PN 20-0725958-002
a	Plan name	ROEHL TRANSPORT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROEHL TRANSPORT, INC.	c EIN-PN 39-1145328-001
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	RON'S STAFFING SERVICES 401(K) PLAN	
b	Name of plan sponsor	RONS TEMPORARY HELP SERVICES INC DBA RONS STA	c EIN-PN 36-3654619-001
a	Plan name	ROSE PETROLEUM (US) LLC RETIREMENT TRUST	
b	Name of plan sponsor	ROSE PETROLEUM US LLC	c EIN-PN 46-5334840-001
a	Plan name	ROSKOP CONSTRUCTION RETIREMENT PLAN	
b	Name of plan sponsor	ROSKOP CONSTRUCTION	c EIN-PN 90-0331844-001
a	Plan name	RPC, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RPC, INC.	c EIN-PN 59-2707333-003
a	Plan name	RQI PARTNERS RETIREMENT AND INVESTMENT PLAN	
b	Name of plan sponsor	RQI PARTNERS LLC	c EIN-PN 83-0935798-001
a	Plan name	RUBY ROBINSON COMPANY, LLC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	RUBY ROBINSON COMPANY, LLC	c EIN-PN 36-2604283-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name S TEC GROUP, INC. 401K EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor STEC GROUP, INC. 401(K) EMPLOYEE STOCK	c EIN-PN 35-1071237-002
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 SAFE STREETS USA LLC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor SAFE STREETS USA LLC	c EIN-PN 27-4001370-001
a	Plan name SAFEGUARD PROPERTIES MANAGEMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SAFEGUARD PROPERTIES MANAGEMENT, LLC	c EIN-PN 90-0881590-001
a	Plan name SAILPOINT TECHNOLOGIES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SAILPOINT TECHNOLOGIES, INC.	c EIN-PN 90-0187685-001
a	Plan name SAKURA FINETEK USA, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SAKURA FINETEK USA, INC.	c EIN-PN 33-0196183-001
a	Plan name SAMINCO, INC 401(K) PLAN	
b	Name of plan sponsor SAMINCO, INC.	c EIN-PN 59-3130587-002
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 SANIMAX 401(K) PLAN	
b	Name of plan sponsor SANIMAX USA LLC	c EIN-PN 39-1843618-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SANTA MONICA SEAFOOD COMPANY 401(K) PLAN	
b	Name of plan sponsor SANTA MONICA SEAFOOD COMPANY	c EIN-PN 95-3616163-001
a	Plan name SAVEALOT 401(K) SAVINGS PLAN	
b	Name of plan sponsor SAVE A LOT	c EIN-PN 47-5352446-011
a	Plan name 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 SAVINGS PLAN OF BYK USA	
b	Name of plan sponsor BYK USA INC.	c EIN-PN 13-1978006-001
a	Plan name SBA NETWORK SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SBA NETWORK SERVICES, LLC	c EIN-PN 65-0911445-002
a	Plan name SBM LIFE SCIENCE CORP. 401(K) PLAN	
b	Name of plan sponsor SBM LIFE SCIENCE CORP.	c EIN-PN 81-2927188-001
a	Plan name SCHELLMAN & COMPANY, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCHELLMAN & COMPANY, LLC	c EIN-PN 73-1639753-001
a	Plan name SCHENKER, INC. 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor SCHENKER, INC	c EIN-PN 13-5619239-002
a	Plan name SCHMUCK COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SCHMUCK LUMBER COMPANY, INC.	c EIN-PN 23-1304137-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SCOTT ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCOTT MANUFACTURING SOLUTIONS, INC.	c EIN-PN 95-2548660-001
a	Plan name SCRIBE AMERICA 401(K) PLAN	
b	Name of plan sponsor SCRIBEAMERICA, LLC	c EIN-PN 20-2190415-001
a	Plan name SDG MGMT COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor SDG MGMT COMPANY, LLC	c EIN-PN 46-2157154-001
a	Plan name SECURE FUTURE 401(K) SAVINGS PLAN	
b	Name of plan sponsor JEFF MACTAGGART MASONRY, LLC	c EIN-PN 45-5611514-001
a	Plan name SEEDORFF 401(K) SAVINGS PLAN	
b	Name of plan sponsor SEEDORFF HOLDINGS, INC.	c EIN-PN 27-1707104-003
a	Plan name SEQUENCE, INC. 401(K) PS PLAN	
b	Name of plan sponsor SEQUENCE, INC.	c EIN-PN 47-0870575-001
a	Plan name SEQUIN LUMBER 401(K) PLAN AND TRUST	
b	Name of plan sponsor SEQUIN LUMBER	c EIN-PN 38-1818271-001
a	Plan name SERCO INC. 401K RETIREMENT PLAN - FOR UNION EMPLOYEES	
b	Name of plan sponsor SERCO INC.	c EIN-PN 22-2902286-008
a	Plan name SERRA AUTOMOTIVE 401(K) PLAN & TRUST	
b	Name of plan sponsor SERRA AUTOMOTIVE, INC.	c EIN-PN 38-2407959-001
a	Plan name SERVANTEX 401(K) PLAN	
b	Name of plan sponsor ACUITY STAFFING, INC. (DBA SERVANTEX)	c EIN-PN 46-4188641-002
a	Plan name SERVICETITAN 401(K) PLAN	
b	Name of plan sponsor SERVICETITAN, INC.	c EIN-PN 26-0331862-001
a	Plan name SEYFERTH BLUMENTHAL & HARRIS LLC 401(K) PLAN	
b	Name of plan sponsor SEYFERTH BLUMENTHAL & HARRIS LLC	c EIN-PN 90-0102796-001

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	SHAMBHALA PUBLICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SHAMBHALA PUBLICATIONS, INC.	c EIN-PN 94-1712027-002
a	Plan name	SHARP ELECTRONICS CORPORATION PENSION PLAN	
b	Name of plan sponsor	SHARP ELECTRONICS CORPORATION	c EIN-PN 13-1968872-001
a	Plan name	SHEFFIELD SCIENTIFIC LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SHEFFIELD SCIENTIFIC LLC	c EIN-PN 27-1860111-001
a	Plan name	SI GROUP, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SI GROUP, INC.	c EIN-PN 14-1041790-002
a	Plan name	SIDING UNLIMITED, LLC 401(K) PLAN	
b	Name of plan sponsor	SIDING UNLIMITED, LLC	c EIN-PN 39-1789869-001
a	Plan name	SIEGFRIED USA, LLC. PROFIT SHARING/401(K) SAVINGS PLAN	
b	Name of plan sponsor	SIEGFRIED (USA), LLC	c EIN-PN 13-1639745-001
a	Plan name	SIERRA INTERNATIONAL MACHINERY, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SIERRA INTERNATIONAL MACHINERY, LLC	c EIN-PN 14-1879945-001
a	Plan name	SIGNET JEWELERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STERLING JEWELERS INC.	c EIN-PN 27-3967537-001
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	SILVON SOFTWARE INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SILVON SOFTWARE INC	c EIN-PN 36-3539617-001
a	Plan name	SISTERS OF THE ORDER OF SAINT BENEDICT 401(K) PLAN	
b	Name of plan sponsor	SISTERS OF THE ORDER OF SAINT BENEDICT	c EIN-PN 41-0695523-002
a	Plan name	SLIDE INSURANCE HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	SLIDE INSURANCE HOLDINGS, INC.	c EIN-PN 87-1554861-001

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	SMI CO RETIREMENT PLAN	
b	Name of plan sponsor	SEEDORFF MASONRY INDUSTRIES, CO.	c EIN-PN 42-1001691-001
a	Plan name	SMILELYNN PEDIATRIC DENTISTRY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMILELYNN PEDIATRIC DENTISTRY	c EIN-PN 82-1709491-001
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	SNAPSHEET, INC. ANCILLARY PLAN	
b	Name of plan sponsor	BODY SHOP BIDS D/B/A SNAPSHEET	c EIN-PN 45-2557414-001
a	Plan name	SOERENS FORD 401(K) PLAN	
b	Name of plan sponsor	SOERENS FORD, INC.	c EIN-PN 39-1197317-001
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	SONEPAR USA 401 (K) PLAN	
b	Name of plan sponsor	SONEPAR MANAGEMENT US, INC	c EIN-PN 23-2975775-001
a	Plan name	SONOS, INC. 401(K) PLAN	
b	Name of plan sponsor	SONOS, INC.	c EIN-PN 03-0479476-001
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	SOUTHERN AIR INCORPORATED EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
b	Name of plan sponsor	SOUTHERN AIR INCORPORATED	c EIN-PN 54-0604377-001

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	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	SPECIALIZED DENTAL PARTNERS 401(K) PLAN	
b	Name of plan sponsor	SPECIALIZED DENTAL PARTNERS, LLC	c EIN-PN 83-2414370-001
a	Plan name	SPERLING & SLATER SAVINGS PLAN	
b	Name of plan sponsor	SPERLING & SLATER, LLC	c EIN-PN 36-3041933-004
a	Plan name	SPIRAX SARCO, INC. 401(K) PLAN	
b	Name of plan sponsor	SPIRAX SARCO, INC.	c EIN-PN 23-2239452-001
a	Plan name	SPRAY PRODUCTS CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SPRAY PRODUCTS CORPORATION	c EIN-PN 04-3590028-002
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. LOUIS AUTO DEALERS ASSOCIATION - MACHINISTS DISTRICT NO. 9 401(K) PLAN	
b	Name of plan sponsor	ST. LOUIS AUTO DEALERS ASSOCIATION	c EIN-PN 43-0299790-002
a	Plan name	STACKPOLE ENGINEERING SERVICES INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STACKPOLE ENGINEERING SERVICES INC.	c EIN-PN 34-1909848-001
a	Plan name	STANLEY PEARLMAN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	STANLEY PEARLMAN ENTERPRISES, INC.	c EIN-PN 52-1747521-001

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	STARS & STRIKES 401(K) PLAN	
b	Name of plan sponsor	STARS AND STRIKES, LLC	c EIN-PN 47-2855417-001
a	Plan name	STATE VOLUNTEER MUTUAL INSURANCE COMPANY THRIFT PLAN	
b	Name of plan sponsor	STATE VOLUNTEER MUTUAL INSURANCE COMPANY	c EIN-PN 62-0965320-002
a	Plan name	STATLAB 401(K) PLAN	
b	Name of plan sponsor	SLMP, LLC	c EIN-PN 27-0779549-001
a	Plan name	STEAMPUNK, INC. 401K PLAN	
b	Name of plan sponsor	STEAMPUNK, INC.	c EIN-PN 54-2025113-001
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	STEP, INC 401K PLAN	
b	Name of plan sponsor	STEP, INC	c EIN-PN 41-0874998-001
a	Plan name	STITES & HARBISON, PLLC RESTATED SECURITY PLAN I	
b	Name of plan sponsor	STITES & HARBISON	c EIN-PN 61-0680249-001
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	STRUNK HR, LLC 401(K) PLAN	
b	Name of plan sponsor	EDUVISION, INC. DBA ARIZONA COLLEGE	c EIN-PN 43-1537880-001
a	Plan name	STURDY CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STURDY CORPORATION	c EIN-PN 56-0987338-001
a	Plan name	SUDEKUM, CASSIDY & SHULRUFF, CHTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	SUDEKUM, CASSIDY & SHULRUFF, CHARTERED	c EIN-PN 36-3866178-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SUNKIST MATCH PLUS SAVINGS PLAN	
b	Name of plan sponsor SUNKIST GROWERS, INC.	c EIN-PN 95-0595000-336
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 COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor SUPERIOR COMMUNICATIONS, INC.	c EIN-PN 52-0986028-001
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 SURA/JEFFERSON SCIENCE ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor SOUTHEASTERN UNIVERSITIES RESEARCH ASSOCIATION, INC. (SURA)	c EIN-PN 54-1156453-003
a	Plan name SURGERY PARTNERS 401K PLAN	
b	Name of plan sponsor SP MANAGEMENT SERVICES	c EIN-PN 62-1736048-001
a	Plan name SUSTAINABLE FORESTRY INITIATIVE, INC. 401(K) PLAN	
b	Name of plan sponsor SUSTAINABLE FORESTRY INITIATIVE, INC.	c EIN-PN 80-0030060-001
a	Plan name SWIFT, CURRIE, MCGHEE & HIERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SWIFT, CURRIE, MCGHEE & HIERS	c EIN-PN 58-0955936-003
a	Plan name SYNCHRONOSS TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor SYNCHRONOSS TECHNOLOGIES, INC.	c EIN-PN 06-1594540-001
a	Plan name SYNDAX PHARMACEUTICALS, INC 401(K) PLAN	
b	Name of plan sponsor SYNDAX PHARMACEUTICALS, INC.	c EIN-PN 32-0162505-001
a	Plan name SYNEOS HEALTH SAVINGS AND RETIREMENT PLAN.	
b	Name of plan sponsor SYNEOS HEALTH	c EIN-PN 33-0723120-001
a	Plan name T.M. COBB AND HALEY BROTHERS 401(K) PLAN	
b	Name of plan sponsor T.M. COBB COMPANY	c EIN-PN 95-1528565-001

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	TALON RETIREMENT PLAN	
b	Name of plan sponsor	TALON GROUP, LLC	c EIN-PN 26-0846887-001
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	TATA COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	TATA COMMUNICATIONS (AMERICA) INC.	c EIN-PN 02-0655544-001
a	Plan name	TBM CONSULTING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	TBM CONSULTING GROUP, INC.	c EIN-PN 06-1313147-001
a	Plan name	TEAM AUTOMOTIVE GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor	TEAM NISSAN, LLC	c EIN-PN 77-0493543-001
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	TEN OAKS GROUP 401(K) PLAN	
b	Name of plan sponsor	TEN OAKS GROUP	c EIN-PN 83-3554630-001
a	Plan name	TENERITY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	TENERITY, INC.	c EIN-PN 37-2016579-001
a	Plan name	TEXAS GULF BANCSHARES, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	TEXAS GULF BANCSHARES, INC	c EIN-PN 74-1774826-001
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 ADVANCED GROUP OF COMPANIES EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ADVANCED PERSONNEL INC	c EIN-PN 36-3541725-001
a	Plan name	THE ALAMO GROUP (USA) INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	ALAMO GROUP INC.	c EIN-PN 74-2149829-001

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 ALERISLIFE RETIREMENT PLAN	
b	Name of plan sponsor	ALERISLIFE INC.	c EIN-PN 04-3516029-001
a	Plan name	THE BALLY RIBBON MILLS PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	BALLY RIBBON MILLS	c EIN-PN 23-0382360-002
a	Plan name	THE BEAUTY HEALTH 401(K) PLAN	
b	Name of plan sponsor	THE BEAUTY HEALTH COMPANY	c EIN-PN 33-0774920-001
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 BRENNAN GROUP 401K PLAN	
b	Name of plan sponsor	THE BRENNAN GROUP	c EIN-PN 43-1877011-001
a	Plan name	THE CARROLL COMPANIES 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ALARIS HOMES, INC.	c EIN-PN 56-1490479-001
a	Plan name	THE CLUB AT BELLA COLLINA 401(K) PLAN	
b	Name of plan sponsor	THE CLUB AT BELLA COLLINA, LLC	c EIN-PN 80-0823313-001
a	Plan name	THE CONRAD COMPANY 401(K) PLAN	
b	Name of plan sponsor	CONRAD COMPANY HOLDINGS, LLC	c EIN-PN 87-3711410-002
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 DOCTOR'S RETIREMENT PLAN	
b	Name of plan sponsor	PLAN COMPLIANCE SERVICES, INC.	c EIN-PN 59-3708427-021
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 ETHAN ALLEN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ETHAN ALLEN GLOBAL, INC.	c EIN-PN 20-2991357-003

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 EXECUTIVE LEADERSHIP COUNCIL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE EXECUTIVE LEADERSHIP COUNCIL	c EIN-PN 52-1631358-002
a	Plan name	THE EYE ACADEMY OF AMERICA, LTD. 401(K) PLAN	
b	Name of plan sponsor	THE EYE ACADEMY OF AMERICA, LTD.	c EIN-PN 84-1596691-001
a	Plan name	THE GAMBRINUS COMPANY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	THE GAMBRINUS COMPANY	c EIN-PN 74-2404037-001
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 IRON MOUNTAIN COMPANIES PUERTO RICO 401(K) PLAN	
b	Name of plan sponsor	IRON MOUNTAIN INCORPORATED	c EIN-PN 23-2588479-005
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 LINCOLN PROPERTY COMPANY 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	THE LINCOLN PROPERTY COMPANY 401(K) RETIREMENT	c EIN-PN 75-2356213-001
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 MANAGEMENT TRUST EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THE MANAGEMENT TRUST	c EIN-PN 20-3911881-001
a	Plan name	THE MARVIN COMPANIES PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	MARVIN LUMBER AND CEDAR COMPANY	c EIN-PN 41-0396845-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than 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 MOTZ CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor THE MOTZ CORPORATION	c EIN-PN 31-1025223-001
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 QUARTERRA SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor QUARTERRA SERVICES, LLC	c EIN-PN 88-0658257-001
a	Plan name THE RUSKIN MOSCOU FALTISCHEK, P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RUSKIN MOSCOU FALTISCHEK, P.C.	c EIN-PN 11-2301137-002
a	Plan name THE SAGE PLAN	
b	Name of plan sponsor WILDLANDS ENGINEERING, INC.	c EIN-PN 56-0651376-001
a	Plan name THE SHARPSVILLE CONTAINER CORPORATION 401(K) PLAN	
b	Name of plan sponsor S.C. ACQUISITION CO. (DBA SHARPSVILLE CONTAINER CORPORATION)	c EIN-PN 31-1542185-001
a	Plan name THE SHURTAPE TECHNOLOGIES PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SHURTAPE TECHNOLOGIES LLC	c EIN-PN 56-1941023-001
a	Plan name THE SPECTRUM PROPERTIES RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor SPECTRUM PROPERTIES MANAGEMENT COMPANY	c EIN-PN 56-1657184-001
a	Plan name THE STEP2 COMPANY 401K RETIREMENT PLAN & TRUST	
b	Name of plan sponsor THE STEP2 COMPANY LLC	c EIN-PN 20-4605472-001
a	Plan name THE STORAGE PLACE 401(K) PLAN	
b	Name of plan sponsor ADVANTAGE PUBLIC STORAGE, LLC DBA THE STORAGE PLACE	c EIN-PN 74-2944121-001
a	Plan name THE SUDDATH COMPANIES	
b	Name of plan sponsor THE SUDDATH COMPANIES	c EIN-PN 59-1786274-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE TOWBES GROUP SALARY SAVINGS PLAN	
b	Name of plan sponsor	THE TOWBES GROUP, INC.	c EIN-PN 95-2823837-001
a	Plan name	THE WASHINGTON TIMES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THE WASHINGTON TIMES, LLC	c EIN-PN 11-3748516-002
a	Plan name	THE WINDQUEST GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WINDQUEST GROUP, INC.	c EIN-PN 38-2884003-002
a	Plan name	THIRD WAY 401(K) PLAN	
b	Name of plan sponsor	THIRD WAY	c EIN-PN 20-1734070-001
a	Plan name	THOMAS SOLUTIONS INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	THOMAS SOLUTIONS INCORPORATED	c EIN-PN 46-2513335-001
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	THOR INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	THOR INDUSTRIES, INC.	c EIN-PN 93-0768752-001
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	TITLETOWN LEATHER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TITLETOWN LEATHER LLC	c EIN-PN 81-3501562-001
a	Plan name	TMC HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	TMC HEALTHCARE	c EIN-PN 20-2218975-003
a	Plan name	TN AMERICAS HOLDINGS INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TN AMERICAS HOLDINGS INC.	c EIN-PN 82-2328206-001
a	Plan name	TODD & SARGENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TODD & SARGENT, INC.	c EIN-PN 42-1432171-002

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 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 TORRID 401(K) PLAN	
b	Name of plan sponsor TORRID LLC	c EIN-PN 47-3648005-001
a	Plan name TOWNE MORTGAGE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, TOWNE MORTGAGE COMPANY	c EIN-PN 38-2434249-001
a	Plan name TOYOTA & HONDA OF SANTA MARIA 401(K) PLAN & TRUST	
b	Name of plan sponsor TOYOTA OF SANTA MARIA	c EIN-PN 95-2089293-001
a	Plan name TRANS/AIR MANUFACTURING CORPORATION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor TRANS/AIR MANUFACTURING CORPORATION	c EIN-PN 23-2201348-001
a	Plan name TRANSPORTATION INSIGHT RETIREMENT PLAN	
b	Name of plan sponsor TRANSPORTATION INSIGHT, LLC	c EIN-PN 56-2197884-001
a	Plan name TRAPAC 401(K) & RETIREMENT PLAN	
b	Name of plan sponsor TRAPAC, LLC	c EIN-PN 33-0119198-001
a	Plan name TREX COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TREX COMPANY, INC.	c EIN-PN 54-1910453-001
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 TRUE ZERO TECHNOLOGIES, LLC 401(K)	
b	Name of plan sponsor TRUE ZERO TECHNOLOGIES, LLC	c EIN-PN 83-3964542-001
a	Plan name TURTLE & HUGHES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor TURTLE & HUGHES, INC.	c EIN-PN 13-5444820-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TWIN LIQUORS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TWIN LIQUORS, LP	c EIN-PN 74-2212335-001
a	Plan name	UBEO LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor	UBEO, LLC	c EIN-PN 81-5293028-001
a	Plan name	UHS DEFERRED COMP PLAN	
b	Name of plan sponsor	UHS	c EIN-PN 74-6002164-001
a	Plan name	UHS PENSION PLAN	
b	Name of plan sponsor	UHS	c EIN-PN 74-6002164-022
a	Plan name	UNIQUE INDUSTRIES, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIQUE INDUSTRIES, INC.	c EIN-PN 23-1601707-004
a	Plan name	UNISON 401(K) PLAN	
b	Name of plan sponsor	UNISON SOFTWARE, INC.	c EIN-PN 54-1304735-001
a	Plan name	UNITED PRODUCERS, INC. AMENDED EMPLOYEES' PENSION PLAN	
b	Name of plan sponsor	UNITED PRODUCERS, INC.	c EIN-PN 31-4284535-001
a	Plan name	UNIWEST EMPLOYEE 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIWEST CONSTRUCTION, INC.	c EIN-PN 54-1359254-001
a	Plan name	UPGRADE INC. 401(K) PLAN	
b	Name of plan sponsor	UPGRADE INC.	c EIN-PN 81-2807376-002
a	Plan name	US LBM HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	US LBM HOLDINGS, LLC	c EIN-PN 27-0923448-001
a	Plan name	USN OPCO, LLC 401(K) PLAN	
b	Name of plan sponsor	USN OPCO, LLC	c EIN-PN 85-3975194-001
a	Plan name	UTB 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UNITED TEXAS BANK	c EIN-PN 75-2008275-001

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	UVA COMMUNITY HEALTH RETIREMENT PLAN	
b	Name of plan sponsor	UVA COMMUNITY HEALTH	c EIN-PN 81-0868533-001
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	VALTA ENERGY/CPM 401(K) PLAN	
b	Name of plan sponsor	VALTA ENERGY, LLC.	c EIN-PN 46-3645155-001
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
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	VEECO INSTRUMENTS SAVINGS AND SECURITY PROGRAM PLAN	
b	Name of plan sponsor	VEECO INSTRUMENTS INC.	c EIN-PN 11-2989601-001
a	Plan name	VERSTANDIG BROADCASTING RETIREMENT PLAN	
b	Name of plan sponsor	M BELMONT VERSTANDIG INC.	c EIN-PN 53-0238357-001
a	Plan name	VERVE RETIREMENT PLAN	
b	Name of plan sponsor	VERVE, A CREDIT UNION	c EIN-PN 39-0711674-033
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	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name VIRBAC CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VIRBAC CORPORATION RETIREMENT SAVINGS PLAN	c EIN-PN 43-1648680-001
a	Plan name VISIFI, INC 401(K) PLAN	
b	Name of plan sponsor VISIFI, INC	c EIN-PN 63-0997390-002
a	Plan name VISITDALLAS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VISITDALLAS	c EIN-PN 75-2456622-002
a	Plan name VISTA MANAGING SERVICES 401(K) PLAN	
b	Name of plan sponsor VISTA MANAGING SERVICES, LLC	c EIN-PN 88-0742465-001
a	Plan name VITA-PAKT CITRUS PRODUCTS CO. RETIREMENT PLAN	
b	Name of plan sponsor VITA-PAKT CITRUS PRODUCTS CO.	c EIN-PN 95-2140372-001
a	Plan name WAKE ORTHODONTICS & PEDIATRIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor WAKE ORTHODONTICS & PEDIATRIC DENTISTRY	c EIN-PN 56-1488278-002
a	Plan name WALLY EDGAR CHEVROLET-BUICK, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor WALLY EDGAR CHEVROLET-BUICK, INC.	c EIN-PN 38-1617947-001
a	Plan name WALSH PETROLEUM INC 401K PLAN	
b	Name of plan sponsor WALSH PETROLEUM INC	c EIN-PN 75-2218639-001
a	Plan name WARE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor WARE GROUP, LLC DBA JOHNSTONE SUPPLY	c EIN-PN 26-3590999-001
a	Plan name WARWICK INVESTMENT GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WARWICK INVESTMENT GROUP	c EIN-PN 47-2380411-001
a	Plan name WASHINGTON COMPANIES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WASHINGTON COMPANIES	c EIN-PN 81-0485406-002
a	Plan name WATERMARK SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WATERMARK SOLUTIONS, LLC	c EIN-PN 33-1070746-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	WDP POOLED EMPLOYER PLAN ADOPTED BY RIOS OF MERCEDES	
b	Name of plan sponsor	AXIOS ADVISORY GROUP, LLC	c EIN-PN 25-1722805-101
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	WESTERMAN, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTERMAN, INC.	c EIN-PN 31-4420618-001
a	Plan name	WESTSIDE FAMILY HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	WESTSIDE FAMILY HEALTHCARE, INC.,	c EIN-PN 22-2488654-002
a	Plan name	WHEELER MOTORS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	WHEELER MOTORS, INC.	c EIN-PN 38-2607839-001
a	Plan name	WIELAND 401(K) PLAN	
b	Name of plan sponsor	WIELAND CORPORATION	c EIN-PN 38-1781457-001
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 BROTHERS 401(K) PLAN	
b	Name of plan sponsor	MATT & DAVE, LLC DBA WILLIAMS BROS. DUNDEE DODGE CHRYSLER JEEP RAM	c EIN-PN 47-2329151-001
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	WILLOW BRIDGE 401(K) PLAN	
b	Name of plan sponsor	WILLOW BRIDGE E.C.W. LLC	c EIN-PN 75-1979005-001

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	WIRTZ HOLDING COMPANY, INC PROFIT SHARING RETIREMENT&401K PLAN	
b	Name of plan sponsor	WIRTZ HOLDING COMPANY, INC.	c EIN-PN 46-1663335-001
a	Plan name	WISK AERO LLC 401K PLAN	
b	Name of plan sponsor	WISK AERO LLC	c EIN-PN 83-4654304-001
a	Plan name	WNBC 401(K) PLAN	
b	Name of plan sponsor	WASHINGTON NATIONALS BASEBALL	c EIN-PN 20-5145890-002
a	Plan name	WOLVERINE FIRE PROTECTION CO. 401(K) PLAN & TRUST	
b	Name of plan sponsor	WOLVERINE FIRE PROTECTION CO.	c EIN-PN 38-1797318-004
a	Plan name	WYRICK ROBBINS YATES & PONTON LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WYRICK ROBBINS YATES & PONTON LLP	c EIN-PN 56-1400994-001
a	Plan name	WYSKIEL, BOC, TILLINGHAST & BOLDUC, P.A. 401(K) PLAN	
b	Name of plan sponsor	WYSKIEL, BOC, TILLINGHAST & BOLDUC,	c EIN-PN 02-0407800-001
a	Plan name	XMEK INC.	
b	Name of plan sponsor	XMEK, INC.	c EIN-PN 27-4130519-001
a	Plan name	XYLEM RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	XYLEM INC.	c EIN-PN 45-2080495-001
a	Plan name	YORK COUNTY AGRICULTURAL SOCIETY 401(K) PLAN	
b	Name of plan sponsor	YORK COUNTY AGRICULTURAL SOCIETY	c EIN-PN 23-1241290-001
a	Plan name	YORK PRECISION 401(K) PLAN	
b	Name of plan sponsor	YORK PRECISION MACHINING AND HYDRAULICS, LLC	c EIN-PN 82-3786646-001
a	Plan name	ZEHNDER'S OF FRANKENMUTH, INC. 401(K) & PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ZEHNDERS OF FRANKENMUTH, INC.	c EIN-PN 38-1280601-002
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<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 VALUE FUND	B Three-digit plan number (PN) ▶ 616
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-4139822

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	50413977	10306499
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)	769214479	1398337437
(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	819628456	1408643936
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	1839452
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	51244652	10306499
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	51244652	12145951
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	768383804	1396497985

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)	136330740
(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	136330740

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)	53618
(5) Investment advisory and investment management fees	2i(5)	5180556
(6) Bank or trust company trustee/custodial fees	2i(6)	540526
(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)	5774700
j Total expenses. Add all expense amounts in column (b) and enter total	2j	5774700

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	130556040
l Transfers of assets:		
(1) To this plan	2l(1)	754122186
(2) From this plan	2l(2)	256564045

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 _____.