

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

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

a single-employer plan a DFE (specify) C

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>MID CAP GROWTH FUND II</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u></p> <p><u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>38-7304118</u></p> <p>2c Plan Sponsor's telephone number <u>866-427-6885</u></p> <p>2d Business code (see instructions)</p>

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

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

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>MID CAP GROWTH FUND II</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>38-7304118</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JANUS HENDERSON ENTERPRISE CF</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-7289853-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>852298564</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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	1ST ADVANTAGE FEDERAL CREDIT UNION 401K PLAN ANDTRUST	
b	Name of plan sponsor	1ST ADVANTAGE FEDERAL C.U.	c EIN-PN 54-0623618-002
a	Plan name	401(K) PLAN OF COSWAY COMPANY, INC.	
b	Name of plan sponsor	COSWAY COMPANY, INC.	c EIN-PN 95-2370488-004
a	Plan name	5.11 INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	511 INC	c EIN-PN 61-1443499-001
a	Plan name	5Q PARTNERS 401(K) PLAN	
b	Name of plan sponsor	5Q PARTNERS, LLC	c EIN-PN 46-3533175-001
a	Plan name	A I SOLUTIONS INC	
b	Name of plan sponsor	AI SOLUTIONS INC	c EIN-PN 52-2005040-001
a	Plan name	A.J. KIRKWOOD & ASSOCIATES, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A.J. KIRKWOOD & ASSOCIATES, INC.	c EIN-PN 33-0707710-001
a	Plan name	A.W.A.R.E., INC. RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	A.W.A.R.E., INC.	c EIN-PN 81-0360391-002
a	Plan name	ABCM CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABCM CORPORATION	c EIN-PN 42-1008939-001
a	Plan name	ABLE ELECTRIC SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	ABLE ELECTRIC SERVICE, INC.	c EIN-PN 75-2283745-001
a	Plan name	ABRIGO EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	BANKERS TOOLBOX, INC.	c EIN-PN 47-4367478-001
a	Plan name	ABSOLUTE ENERGY RETIREMENT PLAN	
b	Name of plan sponsor	ABSOLUTE ENERGY, L.L.C.	c EIN-PN 20-3841025-001
a	Plan name	ACCERTIFY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ACCERTIFY RETIREMENT SAVINGS PLAN	c EIN-PN 26-2708428-001

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	ACME INDUSTRIES, INC. EMPLOYEE 401(K) INCENTIVE PLAN	
b	Name of plan sponsor	ACME INDUSTRIES, INC.	c EIN-PN 36-4225640-002
a	Plan name	ACON INVESTMENTS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACON INVESTMENTS, LLC	c EIN-PN 52-1961415-001
a	Plan name	ACVB 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ATLANTA CONVENTION & VISITORS BUREAU, INC.	c EIN-PN 58-0145680-001
a	Plan name	ADAMS BEVERAGES, INC. 401(K) PLAN	
b	Name of plan sponsor	ADAMS BEVERAGES, INC.	c EIN-PN 63-0733351-001
a	Plan name	ADARE PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADARE PHARMACEUTICALS, INC.	c EIN-PN 31-0988732-003
a	Plan name	ADFINITAS HEALTH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ADFINITAS MANAGEMENT, LLC	c EIN-PN 45-2540636-001
a	Plan name	ADVANCED BEHAVIORAL HEALTH, INC 401(K) PLAN	
b	Name of plan sponsor	ADVANCED BEHAVIORAL HEALTH, INC.	c EIN-PN 27-1716112-001
a	Plan name	ADVANCED OFFICE EQUIPMENT INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED OFFICE EQUIPMENT INC.	c EIN-PN 54-1747579-001
a	Plan name	ADVANTAGE 401K POOLED EMPLOYER PLAN	
b	Name of plan sponsor	INTERNATIONAL WEST INC	c EIN-PN 33-0107488-007
a	Plan name	AGILEX FRAGRANCE DIVISION 401(K) PLAN	
b	Name of plan sponsor	AROMATIC TECHNOLOGIES, D/B/A AGILEX	c EIN-PN 36-4289343-001
a	Plan name	AJAY GLASS & MIRROR CO., INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	AJAY GLASS & MIRROR CO., INC.	c EIN-PN 16-1129213-001
a	Plan name	ALAN STEVENS ASSOCIATES, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	ALAN STEVENS ASSOCIATES, INC.	c EIN-PN 42-1391230-001

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 ALBERT USTER IMPORTS, INC. 401(K) PLAN	
b	Name of plan sponsor ALBERT USTER IMPORTS, INC.	c EIN-PN 52-1174968-002
a	Plan name ALDRIDGE GROUP, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ALDRIDGE GROUP, LLC	c EIN-PN 46-4566651-001
a	Plan name ALEX'S MEAT DISTRIBUTORS CORP. 401(K) PLAN	
b	Name of plan sponsor ALEXS MEAT DISTRIBUTORS CORPORATION	c EIN-PN 20-0678508-001
a	Plan name ALIGN PRECISION 401(K) PLAN	
b	Name of plan sponsor ALIGN PRECISION CORP.	c EIN-PN 83-4029310-001
a	Plan name ALLAN VIGIL FORD LINCOLN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALLAN VIGIL FORD LINCOLN, INC.	c EIN-PN 58-1606549-001
a	Plan name ALLEGIANCE FUNDRAISING LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALLEGIANCE FUNDRAISING LLC	c EIN-PN 82-3042218-001
a	Plan name ALLMARK, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ALLMARK, INC.	c EIN-PN 95-2684865-001
a	Plan name ALPHA TECHNOLOGY CORPORATION 401(K) PLAN ALPHA TECHNOLOGY CORPORATION	
b	Name of plan sponsor ALPHA TECHNOLOGY CORPORATION	c EIN-PN 38-1549040-002
a	Plan name ALTERNATE SOLUTIONS HEALTHCARE	
b	Name of plan sponsor ALTERNATE SOLUTIONS HEALTH NETWORK LLC	c EIN-PN 26-1643545-001
a	Plan name AM1 DOMESTIC EQUITY	
b	Name of plan sponsor ALTA OPERATIONS	c EIN-PN 99-0743104-001
a	Plan name AMALGAMATED SUGAR COMPANY HOURLY 401(K) PLAN	
b	Name of plan sponsor AMALGAMATED SUGAR COMPANY	c EIN-PN 87-0568755-005
a	Plan name AMALGAMATED SUGAR COMPANY HOURLY RETIREMENT PLAN	
b	Name of plan sponsor AMALGAMATED SUGAR COMPANY	c EIN-PN 87-0568755-001

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 AMALGAMATED SUGAR COMPANY SALARIED 401(K) PLAN	
b	Name of plan sponsor AMALGAMATED SUGAR COMPANY	c EIN-PN 87-0568755-006
a	Plan name AMERICAN ASSOCIATION OF BLOOD BANKS DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor AMERICAN ASSOCIATION OF BLOOD BANKS	c EIN-PN 36-2384118-001
a	Plan name AMERICAN BRASS MFG. CO. PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN BRASS MANUFACTURING CO.	c EIN-PN 34-0064620-002
a	Plan name AMERICAN COMPUTER SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN COMPUTER SERVICES, INC.	c EIN-PN 42-1414353-001
a	Plan name AMERICAN ERECTION, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor AMERICAN ERECTION, LLC	c EIN-PN 90-0434941-001
a	Plan name AMERICAN HOTEL & LODGING ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor AMERICAN HOTEL & LODGING ASSOCIA	c EIN-PN 13-0432130-001
a	Plan name AMERICAN JETWAY CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor AMERICAN JETWAY CORPORATION	c EIN-PN 38-1735811-001
a	Plan name AMERICAN STAFFING ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AMERICAN STAFFING ASSOCIATION	c EIN-PN 52-0854084-001
a	Plan name AMOY BEAUTY LLC 401K PLAN	
b	Name of plan sponsor AMOY BEAUTY LLC	c EIN-PN 26-2445587-001
a	Plan name ANCHOR HOCKING 401K PLAN	
b	Name of plan sponsor ANCHOR HOCKING HOLDINGS, INC.	c EIN-PN 45-3414553-001
a	Plan name ANGEION GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ANGEION GROUP, LLC	c EIN-PN 46-3535702-001
a	Plan name APIXIO HOLDINGS, LLC 401K PLAN	
b	Name of plan sponsor APIXIO HOLDINGS, LLC	c EIN-PN 46-0788940-001

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	APPLE DISCOUNT DRUGS 401(K) PLAN	
b	Name of plan sponsor	W-S ASSOCIATES, INC.	c EIN-PN 52-1624514-001
a	Plan name	AR/WS 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATED RIGHT OF WAY SERVICES, INC.	c EIN-PN 94-3096127-001
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	ARCH HEALTH PARTNERS 401(K) PLAN	
b	Name of plan sponsor	ARCH HEALTH PARTNERS	c EIN-PN 27-1332228-001
a	Plan name	ARCHER REVIEW 401K PLAN	
b	Name of plan sponsor	USMLEGALAXY LLC DBA ARCHER REVIEW	c EIN-PN 26-4288906-001
a	Plan name	ARCO INNOVATIONS, INC.	
b	Name of plan sponsor	ARCO INNOVATIONS, INC.	c EIN-PN 54-0238570-001
a	Plan name	ARDURRA RETIREMENT PLAN	
b	Name of plan sponsor	ARDURRA GROUP, INC.	c EIN-PN 59-1782900-002
a	Plan name	AREA ERECTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AREA ERECTORS, INC.	c EIN-PN 36-2536514-001
a	Plan name	ARFSTROM PHARMACIES, INC 401(K) PLAN	
b	Name of plan sponsor	ARFSTROM PHARMACIES, INC	c EIN-PN 38-2356169-001
a	Plan name	ARNEL DEVELOPMENT COMPANY SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	ARNEL DEVELOPMENT COMPANY	c EIN-PN 95-2553658-001
a	Plan name	ARSERVICES 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ARSERVICES, LIMITED	c EIN-PN 20-0258614-001
a	Plan name	ARTERA SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ARTERA SERVICES, LLC	c EIN-PN 46-1505840-001

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	ASPEN INSURANCE U.S. SERVICES INC. 401(K) PLAN	
b	Name of plan sponsor	ASPEN INSURANCE U.S. SERVICES INC.	c EIN-PN 32-0085193-001
a	Plan name	ASPIRE GENERAL INSUR	
b	Name of plan sponsor	ASPIRE GENERAL INSURANCE SERVICES LLC	c EIN-PN 45-4697629-001
a	Plan name	ASTIVA HEALTH INC 401(K)	
b	Name of plan sponsor	ASTIVA HEALTH INC	c EIN-PN 84-3208445-001
a	Plan name	ATLAS TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ATLAS TECHNOLOGIES, INC.	c EIN-PN 58-2349469-001
a	Plan name	ATX NETWORKS 401K PLAN	
b	Name of plan sponsor	ATX NETWORKS CORP	c EIN-PN 80-0223540-001
a	Plan name	AUDITBOARD, INC. 401(K) PLAN	
b	Name of plan sponsor	AUDITBOARD, INC.	c EIN-PN 47-1299245-001
a	Plan name	AUGUSTA RENTAL HOMES 401(K) PLAN	
b	Name of plan sponsor	AUGUSTA RENTAL HOMES LLC	c EIN-PN 46-4872401-001
a	Plan name	AUSTAL USA. LLC 401(K) PLAN	
b	Name of plan sponsor	AUSTAL USA. LLC	c EIN-PN 63-1238756-001
a	Plan name	AUSTIN BIOASSAYS LLC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AUSTIN BIOASSAYS LLC	c EIN-PN 74-3025171-001
a	Plan name	AUTOMATION TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOMATION TECHNOLOGIES, INC.	c EIN-PN 54-1744973-001
a	Plan name	AUTOMOTIVE ELEGANCE LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AUTOMOTIVE ELEGANCE LLC	c EIN-PN 20-0314996-001
a	Plan name	AVESTA HOUSING DEVELOPMENT CORP. 401(K) PLAN	
b	Name of plan sponsor	AVESTA HOUSING DEVELOPMENT CORP.	c EIN-PN 01-0315296-001

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 AXCET HR SOLUTIONS M/E 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AXCET HR SOLUTIONS	c EIN-PN 48-1102958-333
a	Plan name AXIOM MEMORY SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AXIOM MEMORY SOLUTIONS, INC.	c EIN-PN 33-0869859-001
a	Plan name B & B PLUMBING, INC. 401(K) PLAN	
b	Name of plan sponsor BLAINE ENTERPRISES, INC. DBA B&B PLUMBING INC.	c EIN-PN 39-1223276-001
a	Plan name B & B THEATRES OPERATING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor B & B THEATRES OPERATING COMPANY, INC.	c EIN-PN 43-1870501-001
a	Plan name BABYLIST 401(K) PLAN	
b	Name of plan sponsor BABYLIST, INC.	c EIN-PN 45-3767218-001
a	Plan name BAMA PROFIT SHARING PLAN	
b	Name of plan sponsor THE BAMA COMPANIES, INC.	c EIN-PN 73-0988323-001
a	Plan name BARKBOX, INC. 401(K)	
b	Name of plan sponsor BARKBOX	c EIN-PN 45-3720765-001
a	Plan name BASSETT FURNITURE IND. INC. 401K PLAN	
b	Name of plan sponsor BASSETT FURNITURE	c EIN-PN 54-0135270-002
a	Plan name BAY AUTO PARTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BAY AUTO PARTS, INC.	c EIN-PN 39-1233169-001
a	Plan name BCB COMMUNITY BANK 401(K) PLAN	
b	Name of plan sponsor BCB COMMUNITY BANK	c EIN-PN 22-3760320-001
a	Plan name BEARD COMPANIES COMBINED SALARY DEFERRAL PLAN	
b	Name of plan sponsor BEARD LAND AND INVESTMENT CO.	c EIN-PN 94-0312530-002
a	Plan name BEAZER HOMES USA, INC. 401(K) PLAN	
b	Name of plan sponsor BEAZER HOMES USA, INC.	c EIN-PN 58-2086934-001

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 BEELMAN 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BEELMAN TRUCK COMPANY	c EIN-PN 37-1047673-002
a	Plan name BEELMAN READY MIX, INC. EMPLOYEES 401K PLAN	
b	Name of plan sponsor BEELMAN READY MIX, INC.	c EIN-PN 37-1352138-001
a	Plan name BERMAN AND SIMMONS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BERMAN & SIMMONS, P.A.	c EIN-PN 01-0315653-001
a	Plan name BID GROUP HOLDINGS (US) INC. 401(K) PLAN	
b	Name of plan sponsor BID GROUP HOLDINGS (US) INC.	c EIN-PN 47-4848512-001
a	Plan name BILL HICKS & CO LTD PROFIT SHARING 401K	
b	Name of plan sponsor BILL HICKS AND CO LTD	c EIN-PN 41-1521526-001
a	Plan name BIOMEDICAL RESEARCH ALLIANCE OF NEW YORK	
b	Name of plan sponsor BIOMEDICAL RESEARCH ALLIANCE OF NYC	c EIN-PN 13-3999590-002
a	Plan name BLAIR AND COMPANY 401(K) PLAN	
b	Name of plan sponsor BLAIR AND COMPANY	c EIN-PN 90-0007224-001
a	Plan name BLICK CLINIC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor BLICK CLINIC, INC.	c EIN-PN 23-7176525-001
a	Plan name BLUE HORIZONS POOLED EMPLOYER PLAN	
b	Name of plan sponsor TRGF, INC.	c EIN-PN 82-3095168-001
a	Plan name BOEKEL INDUSTRIES INC. 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor BOEKEL INDUSTRIES, INC.	c EIN-PN 23-0419040-001
a	Plan name BOGART CONSTRUCTION, INC. SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor BOGART CONSTRUCTION, INC.	c EIN-PN 33-0653046-001
a	Plan name BOHLSSEN RESTAURANT GROUP	
b	Name of plan sponsor RESTAURANT MANAGEMENT, INC.	c EIN-PN 11-3480253-001

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	BOINGO GRAPHICS, INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	BOINGO GRAPHICS, INC.	c EIN-PN 56-1249664-001
a	Plan name	BONDS ELLIS EPPICH SCHAFFER JONES LLP 401(K) PLAN	
b	Name of plan sponsor	BONDS ELLIS EPPICH SCHAFFER JONES LLP	c EIN-PN 81-4110133-001
a	Plan name	BONDY'S AUTOMOTIVE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BONDYS FORD, INC.	c EIN-PN 63-0587124-001
a	Plan name	BOOKOFF MCANDREWS 401K P/S PLAN & TRUST	
b	Name of plan sponsor	BOOKOFF MCANDREWS	c EIN-PN 46-0687897-001
a	Plan name	BOYNE SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BOYNE SERVICES CORPORATION	c EIN-PN 47-2370608-001
a	Plan name	BOYT HARNESS COMPANY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOYT HARNESS COMPANY, LLC	c EIN-PN 42-1459020-001
a	Plan name	BRAIN BALANCE OF MEQUON AND FOX VALLEY 401(K) PS	
b	Name of plan sponsor	BRAIN BALANCE OF FOX VALLEY	c EIN-PN 86-3598114-001
a	Plan name	BRECKENRIDGE PHARMACEUTICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	BRECKENRIDGE PHARMACEUTICAL, INC.	c EIN-PN 65-0352825-001
a	Plan name	BRG 401(K) PLAN	
b	Name of plan sponsor	BRG 401(K) PLAN	c EIN-PN 75-1605963-001
a	Plan name	BROAD STREET REALTY LLC 401K PLAN	
b	Name of plan sponsor	BROAD STREET REALTY LLC	c EIN-PN 30-0134648-001
a	Plan name	BROGDON MACHINE, INC PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	BROGDON MACHINE, INC	c EIN-PN 43-1031993-001
a	Plan name	BSA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUSINESS SOFTWARE ALLIANCE	c EIN-PN 06-1242574-001

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	BURGESS CONSTRUCTION CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	BURGESS CONSTRUCTION CONSULTANTS, INC.	c EIN-PN 75-2473224-001
a	Plan name	BURGHARDT METAL FABRICATING INC. 401K	
b	Name of plan sponsor	BURGHARDT METAL FABRICATING INC	c EIN-PN 87-3925687-001
a	Plan name	BURR LAW FIRM PLLC 401(K) PLAN	
b	Name of plan sponsor	BURR LAW FIRM	c EIN-PN 11-3740932-001
a	Plan name	BWW LAW GROUP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BWW LAW GROUP, LLC	c EIN-PN 52-1965052-001
a	Plan name	CACHE VALLEY BANK EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CACHE VALLEY BANK	c EIN-PN 87-0310100-001
a	Plan name	CAESAR CREEK SOFTWARE 401(K) PLAN	
b	Name of plan sponsor	CAESAR CREEK SOFTWARE 401(K) PLAN	c EIN-PN 31-1621508-001
a	Plan name	CAL WEST UNDERGROUND, INC. 401(K) PLAN	
b	Name of plan sponsor	CAL WEST UNDERGROUND, INC.	c EIN-PN 33-0857833-001
a	Plan name	CALEDONIA IMPLEMENT COMPANY INC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	CALEDONIA IMPLEMENT COMPANY	c EIN-PN 41-0630941-001
a	Plan name	CAMBRIA SOMERSET RADIOLOGY AND NUCLEAR MEDICINE GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAMBRIA SOMERSET RADIOLOGY AND NUCLEAR MEDICINE GROUP, INC.	c EIN-PN 25-1334746-002
a	Plan name	CAMPBELL, WILLIAMS, FERENGE & HALL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAMPBELL, WILLIAMS, FERENGE & HALL	c EIN-PN 87-0500178-001
a	Plan name	CANFOR SOUTHERN PINE INC. 401K PLAN	
b	Name of plan sponsor	CANFOR SOUTHERN PINE INC	c EIN-PN 57-1128614-002
a	Plan name	CAREER EDUCATION SYSTEMS OF KANSAS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAREER EDUCATION SYSTEMS OF KANSAS, INC.	c EIN-PN 48-1077345-001

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	CAROLINA DERMATOLOGY OF GREENVILLE 401(K) PLAN	
b	Name of plan sponsor	CAROLINA DERMATOLOGY OF GREENVILLE	c EIN-PN 99-2276464-001
a	Plan name	CAROLINA RESTAURANT GROUP, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CAROLINA RESTAURANT GROUP, INC.	c EIN-PN 56-1814008-001
a	Plan name	CARPARTS.COM, INC. 401(K) PLAN	
b	Name of plan sponsor	CARPARTS.COM, INC.	c EIN-PN 68-0623433-002
a	Plan name	CARR LANE MANUFACTURING CO. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	CARR LANE MANUFACTURING COMPANY	c EIN-PN 43-0673233-001
a	Plan name	CARTESIAN 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	CARTESIAN, INC.	c EIN-PN 48-1129619-001
a	Plan name	CASTAN LECCA & BOESCHEN RETIREMENT PLAN	
b	Name of plan sponsor	CASTAN LECCA & BOESCHEN	c EIN-PN 01-0569162-002
a	Plan name	CATE EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	CATE EQUIPMENT COMPANY	c EIN-PN 87-0202960-001
a	Plan name	CELLTRION RETIREMENT	
b	Name of plan sponsor	CELLTRION USA, INC.	c EIN-PN 36-4905731-001
a	Plan name	CENTURY GROUP 401(K) PLAN	
b	Name of plan sponsor	CENTURY GROUP INTERNATIONAL, INC. DBA THE CENTURY GROUP	c EIN-PN 93-1022773-001
a	Plan name	CERRIS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CERRIS, INC.	c EIN-PN 36-3740049-001
a	Plan name	CHAIRMANS FOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	CHAIRMANS FOODS	c EIN-PN 82-1622006-001
a	Plan name	CHAMPION CHEVROLET 401K SALARY SAVINGS	
b	Name of plan sponsor	CHAMPION CHEVROLET	c EIN-PN 88-0099795-002

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 CHARLES MATOIAN ENTERPRISES, INC. DBA OK PRODUCE 401(K)	
b	Name of plan sponsor CHARLES MATOIAN ENTERPRISES, INC	c EIN-PN 94-1526465-003
a	Plan name CHARLESTON STEVEDORING COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor CHARLESTON STEVEDORING COMPANY, LLC	c EIN-PN 84-4520027-001
a	Plan name CHEZ FRANCOIS OF GREAT FALLS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CHEZ FRANCOIS OF GREAT FALLS, LLC	c EIN-PN 27-4315007-001
a	Plan name CHILDREN'S HEALTH SYSTEM, INC. 401(K) PLAN	
b	Name of plan sponsor CHILDRENS HEALTH SYSTEM, INC. 401(K) PLAN	c EIN-PN 54-1278830-001
a	Plan name CHINA UNICOM AMERICAS OPERATIONS, LTD 401(K) PROFIT SH	
b	Name of plan sponsor CHINA UNICOM AMERICAS OPERATIONS	c EIN-PN 72-1562925-001
a	Plan name CIOX HEALTH 401(K) PLAN	
b	Name of plan sponsor CIOX HEALTH, LLC	c EIN-PN 58-2659941-001
a	Plan name CITADEL ELECTRIC GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CITADEL ELECTRIC GROUP, INC.	c EIN-PN 43-1736592-001
a	Plan name CITY GAS/MASTER GAS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor CITY GAS COMPANY	c EIN-PN 39-0211120-002
a	Plan name CITY OF REEDLEY 401A PLAN FULL TIME	
b	Name of plan sponsor CITY OF REEDLEY	c EIN-PN 94-6000402-402
a	Plan name CLEARWATER SERVICES INCORPORATED RETIREMENT PLAN	
b	Name of plan sponsor CLEARWATER SERVICES INCORPORATED	c EIN-PN 47-2588898-001
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 CLINICAL ASSOCIATES OF THE FINGER LAKES 401(K) PLAN	
b	Name of plan sponsor THERAPEUTIC MANAGEMENT SERVICES, INC.	c EIN-PN 46-5705688-002

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	CLX ENGINEERING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLX ENGINEERING	c EIN-PN 80-0374444-001
a	Plan name	CMD AGENCY RETIREMENT PLAN	
b	Name of plan sponsor	CREATIVE MEDIA DEVELOPMENT, INC.	c EIN-PN 93-1199469-001
a	Plan name	CMI GROUP 401(K)PLAN	
b	Name of plan sponsor	CASSAVANT MACHINING, INC.	c EIN-PN 86-0905169-002
a	Plan name	CNNH 401K PLAN	
b	Name of plan sponsor	THE CENTER FOR NEUROLOGICAL AND NEURODEV	c EIN-PN 20-3812482-001
a	Plan name	COAST SIGN, INC. 401K PLAN	
b	Name of plan sponsor	COAST SIGN, INC.	c EIN-PN 33-0147771-001
a	Plan name	COASTAL CLOUD 401K PLAN	
b	Name of plan sponsor	COASTAL CLOUD LLC	c EIN-PN 61-1706373-001
a	Plan name	CODE FOR AMERICA 401(K) PLAN	
b	Name of plan sponsor	CODE FOR AMERICA LABS, INC.	c EIN-PN 27-1067272-001
a	Plan name	COLUMBIA QUARRY COMPANY 401(K) PLAN	
b	Name of plan sponsor	COLUMBIA QUARRY COMPANY LLC	c EIN-PN 27-2376467-001
a	Plan name	COLUMN 5 CONSULTING LLC 401K PSP & TRUST	
b	Name of plan sponsor	COLUMN 5 CONSULTING LLC	c EIN-PN 20-2423736-001
a	Plan name	COMBINED PROPERTIES, INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	COMBINED PROPERTIES, INCORPORATED	c EIN-PN 52-1372133-001
a	Plan name	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	COMMERCIAL GLASS & ALUMINUM INC.	
b	Name of plan sponsor	COMMERCIAL GLASS AND ALUMINUM INC	c EIN-PN 20-8113192-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	COMMUNITY ACTION ALGER MARQUETTE RETIREMENT PLAN	
b	Name of plan sponsor	ALGER-MARQUETTE COMMUNITY ACTION BOARD	c EIN-PN 38-1797320-001
a	Plan name	COMMUNITY ASSOCIATIONS INSTITUTE 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMUNITY ASSOCIATIONS INSTITUTE	c EIN-PN 23-7392984-001
a	Plan name	COMMUNITY BANK OF TRENTON EMPLOYEES	
b	Name of plan sponsor	COMMUNITY BANK OF TRENTON	c EIN-PN 37-0817404-001
a	Plan name	COMMUNITY LINK 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY LINK, INC.	c EIN-PN 37-0955971-002
a	Plan name	COMMUNITY SUPPORT SERVICES INC. 401K	
b	Name of plan sponsor	COMMUNITY SUPPORT SERVICES INC	c EIN-PN 23-7029146-001
a	Plan name	COMMURE, INC. 401(K) PLAN	
b	Name of plan sponsor	COMMURE, INC.	c EIN-PN 81-5300286-001
a	Plan name	COMPLEAT REHAB SERVICES 401(K) PLAN	
b	Name of plan sponsor	KARE PARTNERS BILLING & OPERATIONS, INC.	c EIN-PN 56-1677267-001
a	Plan name	CONCRETE SUPPLY OF ILLINOIS HOURLY MADISON COUNTY EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	CONCRETE SUPPLY, LLC	c EIN-PN 90-0430507-001
a	Plan name	CONDOMINIUM VENTURE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CONDOMINIUM VENTURE, INC.	c EIN-PN 52-1037301-001
a	Plan name	CONSOLIDATED ANALYTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED ANALYTICS, INC.	c EIN-PN 80-0324447-001
a	Plan name	CONTINENTAL MATERIALS CORP EMPLOYEES PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	CONTINENTAL MATERIALS CORP	c EIN-PN 36-2274391-002
a	Plan name	CORNICK, GARBER & SANDLER, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORNICK, GARBER & SANDLER, LLP	c EIN-PN 13-2620561-001

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	CORPORATE ONE FEDERAL CREDIT UNION	
b	Name of plan sponsor	CORPORATE ONE FEDERAL CREDIT UNION	c EIN-PN 31-1102257-003
a	Plan name	CORPORATE RESULTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CORPORATE RESULTS, INC.	c EIN-PN 54-1851136-001
a	Plan name	COSETTE PHARMACEUTICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	COSETTE PHARMACEUTICALS, INC.	c EIN-PN 83-2305806-001
a	Plan name	CRADDOCK HEALTH CENTER P.C. 401K PLAN	
b	Name of plan sponsor	CRADDOCK HEALTH CENTER PC	c EIN-PN 63-0981314-003
a	Plan name	CRAFTMARK GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CRAFTMARK HOMES, INC.	c EIN-PN 54-1762694-001
a	Plan name	CRAWFORD TRACEY CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	CRAWFORD TRACEY CORPORATION	c EIN-PN 59-1972454-001
a	Plan name	CRDN 401(K) PLAN	
b	Name of plan sponsor	CERTIFIED RESTORATION DRYCLEANING NETWORK, LLC	c EIN-PN 38-3606975-001
a	Plan name	CREDIT CENTRAL, LLC 401(K) PLAN	
b	Name of plan sponsor	CREDIT CENTRAL, INC.	c EIN-PN 01-0651500-001
a	Plan name	CREDIT UNION OF SOUTHERN CALIFORNIA 401K	
b	Name of plan sponsor	CREDIT UNION OF SOUTHERN CALIFORNIA	c EIN-PN 95-1818041-002
a	Plan name	CRESCENT CAPITAL GROUP LP 401(K) PLAN	
b	Name of plan sponsor	CRESCENT CAPITAL GROUP LP	c EIN-PN 27-2698206-001
a	Plan name	CROSS TECHNOLOGIES INC. 401(K) PLAN	
b	Name of plan sponsor	CROSS TECHNOLOGIES INC.	c EIN-PN 56-0600094-004
a	Plan name	CROWN COLLEGE RETIREMENT PLAN	
b	Name of plan sponsor	CROWN COLLEGE	c EIN-PN 41-0693968-001

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 CUSO DEVELOPMENT COMPANY, LLC 401K PLAN	
b	Name of plan sponsor CUSO DEVELOPMENT COMPANY, LLC	c EIN-PN 02-0772844-001
a	Plan name CUSTOM CRAFT POULTRY 401K PLAN	
b	Name of plan sponsor CUSTOM CRAFT POULTRY LLC	c EIN-PN 47-3105706-001
a	Plan name CYPHER, LLC 401(K) PLAN	
b	Name of plan sponsor CYPHER, LLC	c EIN-PN 27-0811379-001
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 D.M. TOOL & PLASTICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DM TOOL & PLASTICS, INC.	c EIN-PN 31-0929643-001
a	Plan name DAGER TECHNOLOGY 401K PLAN	
b	Name of plan sponsor DAGER TECHNOLOGY LLC	c EIN-PN 27-3126491-001
a	Plan name DARAG US SERVICES COMPANY 401K PROFIT	
b	Name of plan sponsor DARAG US SERVICES CO	c EIN-PN 47-3443751-001
a	Plan name DARK FIBER AND INFRASTRUCTURE LLC	
b	Name of plan sponsor DARK FIBER AND INFRASTRUCTURE LLC	c EIN-PN 82-2405147-001
a	Plan name DAVACO 401(K) PLAN	
b	Name of plan sponsor DAVACO, L.P.	c EIN-PN 82-3970631-001
a	Plan name DAVID ORR ASSOCIATES INC 401K PLAN	
b	Name of plan sponsor DAVID ORR ASSOCIATES INC	c EIN-PN 54-1453589-001
a	Plan name DAVIS & FLOYD, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor DAVIS & FLOYD, INC	c EIN-PN 57-0346458-001

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 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 DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a	Plan name DELTA C, LP 401(K) PLAN	
b	Name of plan sponsor DELTA C, LP	c EIN-PN 84-1689482-001
a	Plan name DEUTSCH KERRIGAN L.L.P. 401(K) PROFIT SHARE PLAN	
b	Name of plan sponsor DEUTSCH KERRIGAN L.L.P.	c EIN-PN 72-0929299-004
a	Plan name DEV TECHNOLOGY GROUP - 401K P/S PLAN	
b	Name of plan sponsor DEV TECHNOLOGY GROUP INC	c EIN-PN 52-2110007-001
a	Plan name DIGESTIVE HEALTH SPECIALISTS P.A. 401K	
b	Name of plan sponsor TODD PITTMAN	c EIN-PN 56-1242980-002
a	Plan name DIRECTORCORPS INC 401K PSP AND TRUST	
b	Name of plan sponsor DIRECTORCORPS INC	c EIN-PN 62-1376617-001
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 DONGALEN ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DONGALEN ENTERPRISES, INC.	c EIN-PN 94-2846257-001
a	Plan name DOORLINK MANUFACTURING INC. 401K	
b	Name of plan sponsor DOORLINK MANUFACTURING INC	c EIN-PN 20-0825206-001
a	Plan name DOWL LLC RETIREMENT SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor DOWL LLC	c EIN-PN 92-0166301-002
a	Plan name DRIV-LOK, INC. 401(K) PLAN	
b	Name of plan sponsor DRIV-LOK, INC.	c EIN-PN 36-1010273-001

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	DUAL DYNAMICS, INC. ,401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUAL DYNAMICS, INC.	c EIN-PN 47-0646693-001
a	Plan name	DUNCAN-PARNELL INC. 401K PLAN AND	
b	Name of plan sponsor	DUNCAN PARNELL INC	c EIN-PN 56-0561956-002
a	Plan name	DVL GROUP 401(K) PLAN	
b	Name of plan sponsor	DVL GROUP, INC.	c EIN-PN 23-2333687-001
a	Plan name	DYNAMIC MANUFACTURING, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DYNAMIC MANUFACTURING, INC.	c EIN-PN 36-3989759-001
a	Plan name	EARLY WARNING SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	EARLY WARNING SERVICES, LLC	c EIN-PN 20-5276211-001
a	Plan name	EASTERN ENGINEERING SUPPLY, INC, 401K PLAN	
b	Name of plan sponsor	EASTERN ENGINEERING SUPPLY, INC,	c EIN-PN 35-1280621-001
a	Plan name	EDINGER MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDINGER MEDICAL GROUP, INC.	c EIN-PN 95-2598725-004
a	Plan name	EDMIK INC. 401(K) PLAN	
b	Name of plan sponsor	EDMIK INC.	c EIN-PN 36-2367652-001
a	Plan name	EIBACH, INC. 401(K) PLAN	
b	Name of plan sponsor	EIBACH, INC.	c EIN-PN 33-0276266-001
a	Plan name	ELCO MANUFACTURING 401(K) P/S PLAN	
b	Name of plan sponsor	ELCO MANUFACTURING	c EIN-PN 83-2116385-001
a	Plan name	ELECTRA LINK, INC. 401(K) PLAN	
b	Name of plan sponsor	ELECTRA LINK, INC.	c EIN-PN 76-0151304-001
a	Plan name	ELEMENT MEDICAL BILLING 401K PLAN	
b	Name of plan sponsor	ELEMENT MEDICAL BILLING LLC	c EIN-PN 84-4933467-001

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	EMERALD TEXTILES, SAN DIEGO, 401K	
b	Name of plan sponsor	EMERALD TEXTILES, SAN DIEGO, LLC	c EIN-PN 27-1167089-001
a	Plan name	EMPLOYEE RETIREMENT SAVINGS PLAN OF FIRST COMMUNITY BANK	
b	Name of plan sponsor	FIRST COMMUNITY BANK	c EIN-PN 38-0519160-002
a	Plan name	EMPLOYEES' SAVINGS PLAN OF STANDARD LABORATORIES, INC.	
b	Name of plan sponsor	STANDARD LABORATORIES, INC.	c EIN-PN 55-0533635-002
a	Plan name	EMPLOYSHARE, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRIDGEWATER BANK	c EIN-PN 03-0572894-001
a	Plan name	ENVOLVE EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	ENVOLVE CLIENT SERVICES GROUP, LLC	c EIN-PN 76-0499458-001
a	Plan name	EQUIPSOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EQUIPSOLUTIONS, LLC	c EIN-PN 20-3668362-001
a	Plan name	ETW ENTERPRISES, INC. 401(K) AND P/S PLAN	
b	Name of plan sponsor	ETW ENTERPRISES, INC.	c EIN-PN 20-1473305-001
a	Plan name	EVENING POST PUBLISHING, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	EVENING POST PUBLISHING, INC.	c EIN-PN 87-2154096-002
a	Plan name	EVER.AG 401(K) PLAN	
b	Name of plan sponsor	EVER.AG, LLC	c EIN-PN 75-2890244-001
a	Plan name	EVOLUTION'S RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EVOLUTION US, LLC	c EIN-PN 42-1776073-001
a	Plan name	EXASERV INC. 401K PLAN	
b	Name of plan sponsor	EXASERV INC	c EIN-PN 58-2620450-001
a	Plan name	EXPEDITION TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EXPEDITION TECHNOLOGY, INC.	c EIN-PN 46-4016188-001

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	EXPLORER PIPELINE COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	EXPLORER PIPELINE COMPANY	c EIN-PN 73-0785982-001
a	Plan name	FABRICLEAN SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	FABRICLEAN SUPPLY, INC.	c EIN-PN 20-2651150-001
a	Plan name	FACTOR INC 401K PLAN	
b	Name of plan sponsor	FACTOR INC	c EIN-PN 62-1725705-002
a	Plan name	FAIRFAX NEONATAL ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FAIRFAX NEONATAL ASSOCIATES, P.C.	c EIN-PN 54-1110106-001
a	Plan name	FAMBRAN ENTERPRISES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FAMBRAN ENTERPRISES, LLC	c EIN-PN 26-2558714-001
a	Plan name	FAMILY FIRST HOMECARE 401(K) PLAN	
b	Name of plan sponsor	FAMILY FIRST HOMECARE, LLC	c EIN-PN 46-0893326-001
a	Plan name	FAMILY VISION 401(K) PLAN	
b	Name of plan sponsor	FAMILY VISION CENTER OF LA CROSSE, LLC	c EIN-PN 81-4895832-001
a	Plan name	FC ZIEGLER CO 401(K) PLAN	
b	Name of plan sponsor	F.C. ZIEGLER CO.	c EIN-PN 73-0700938-002
a	Plan name	FEDERAL REALTY INVESTMENT TRUST SAVINGS AND RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	FEDERAL REALTY OP LP	c EIN-PN 52-0782497-001
a	Plan name	FERGUSON ELECTRIC 401K PLAN	
b	Name of plan sponsor	FERGUSON ELECTRIC INC	c EIN-PN 16-0430730-002
a	Plan name	FETCH VETERINARY GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FETCH VETERINARY GROUP LLC	c EIN-PN 83-3578075-001
a	Plan name	FILM AND MUSIC, LLC	
b	Name of plan sponsor	FILM AND MUSIC, LLC	c EIN-PN 04-7440524-001

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 FINEPOINT CAPITAL LP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FINEPOINT CAPITAL LP	c EIN-PN 46-2183973-001
a	Plan name FINTECH 401(K) SAVINGS PLAN	
b	Name of plan sponsor FINANCIAL INFORMATION TECHNOLOGIES, LLC	c EIN-PN 65-0152732-001
a	Plan name FIORE, RACOBS & POWERS	
b	Name of plan sponsor FIORE, RACOBS, & POWERS	c EIN-PN 95-2833009-002
a	Plan name FIRST ADVANTAGE CORPORATION 401(K) PLAN	
b	Name of plan sponsor FIRST ADVANTAGE CORPORATION	c EIN-PN 27-4651162-001
a	Plan name FIRST AVIATION SERVICES INC. AND SUBSIDIARIES 401(K) PLAN	
b	Name of plan sponsor FIRST AVIATION SERVICES INC. AND SUBSIDIARIES	c EIN-PN 35-2374720-001
a	Plan name FIRST MAINSTREET INSURANCE, L.C. 401(K) PLAN	
b	Name of plan sponsor FIRST MAINSTREET INSURANCE, L.C.	c EIN-PN 82-3143872-001
a	Plan name FISCHER USA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FISCHER USA, INC.	c EIN-PN 25-1266480-003
a	Plan name FLAGG BICYCLE GROUP, LLC 401K PLAN	
b	Name of plan sponsor FLAGG BICYCLE GROUP, LLC	c EIN-PN 88-2054757-001
a	Plan name FLANIGAN'S 401(K) PLAN	
b	Name of plan sponsor FLANIGANS ENTERPRISES, INC.	c EIN-PN 59-0877638-001
a	Plan name FLEETWOOD - FIBRE PACKAGING & GRAPHICS, INC. RETIREMENT SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor FLEETWOOD - FIBRE PACKAGING & GRAPHICS, INC.	c EIN-PN 82-1709584-002
a	Plan name FLOOR COVERING ASSOCIATES INC 401K	
b	Name of plan sponsor FLOOR COVERING ASSOCIATES INC	c EIN-PN 36-2887718-003
a	Plan name FM TALENT SOURCE LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FM TALENT SOURCE, LLC	c EIN-PN 20-0542614-001

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	FOGELMAN PROPERTIES 401(K) PLAN	
b	Name of plan sponsor	FOGELMAN PROPERTIES	c EIN-PN 62-1773993-001
a	Plan name	FORM ENERGY INC. 401	
b	Name of plan sponsor	FORM ENERGY, INC.	c EIN-PN 82-2266384-001
a	Plan name	FOUR SEASONS BEER DISTRIBUTORS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	FOUR SEASONS BEER DISTRIBUTORS, INC.	c EIN-PN 38-1493661-001
a	Plan name	FOURTH ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor	FOURTH ENTERPRISES, LLC	c EIN-PN 80-0841558-001
a	Plan name	FST LOGISTICS INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	FST LOGISTICS INC	c EIN-PN 31-1584793-001
a	Plan name	FUTURAMIC TOOL & ENGINEERING COMPANY	
b	Name of plan sponsor	FUTURAMIC TOOL AND ENGINEERING COMPANY	c EIN-PN 38-1528262-002
a	Plan name	FUTURECARE 401(K) PLAN	
b	Name of plan sponsor	FUTURECARE HEALTH AND MANAGEMENT CORPORATION	c EIN-PN 52-1508636-001
a	Plan name	G & M OIL CO., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	G & M OIL CO., INC.	c EIN-PN 33-0259692-001
a	Plan name	GABLES RESIDENTIAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	GABLES RESIDENTIAL SERVICES, INC.	c EIN-PN 75-2517913-001
a	Plan name	GARDNER VILLAGE 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	GARDNER VILLAGE	c EIN-PN 87-0409522-001
a	Plan name	GARRISON DENTAL SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GARRISON DENTAL SOLUTIONS, LLC	c EIN-PN 38-3365881-002
a	Plan name	GASSER HARDWARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GASSER, INC.	c EIN-PN 39-1147887-001

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	GATES HUDSON & ASSOC INC 401(K) PLAN	
b	Name of plan sponsor	GATES HUDSON & ASSOC INC	c EIN-PN 54-1150334-001
a	Plan name	GATEWAY TERMINALS 401(K) PLAN	
b	Name of plan sponsor	GATEWAY TERMINALS LLC	c EIN-PN 58-2179291-001
a	Plan name	GENERAL FUSION CORP. 401(K) PLAN	
b	Name of plan sponsor	GENERAL FUSION CORP.	c EIN-PN 82-2003256-001
a	Plan name	GENEVA ENTERPRISES, LLC	
b	Name of plan sponsor	GENEVA ENTERPRISES, LLC	c EIN-PN 54-1570600-001
a	Plan name	GEOCON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GEOCON, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 94-1750457-001
a	Plan name	GEORGE V. DUELLO, DDS, PC EMPLOYEE PS PLAN	
b	Name of plan sponsor	GEORGE V. DUELLO, DDS, PC	c EIN-PN 43-1340171-333
a	Plan name	GEORGIA LOGISTICS GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GEORGIA LOGISTICS GROUP, INC	c EIN-PN 82-5220638-001
a	Plan name	GERFLOR USA INC 401(K) PLAN	
b	Name of plan sponsor	GERFLOR USA INC	c EIN-PN 36-3313608-001
a	Plan name	GETMAN CORPORATION 401K SAVINGS PLAN	
b	Name of plan sponsor	GETMAN CORPORATION	c EIN-PN 38-1957870-001
a	Plan name	GLADE RUN LUTHERAN SERVICES 401(K) PLAN	
b	Name of plan sponsor	GLADE RUN LUTHERAN SERVICES	c EIN-PN 25-0974320-001
a	Plan name	GLOBAL LANGUAGE CENTER 401(K) PLAN	
b	Name of plan sponsor	GLOBAL LANGUAGE CENTER	c EIN-PN 52-2310922-001
a	Plan name	GODSHALL'S QUALITY MEATS, INC. 401(K) PLAN	
b	Name of plan sponsor	GODSHALLS QUALITY MEATS, INC.	c EIN-PN 23-2267598-001

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	GOHIGH, LLC	
b	Name of plan sponsor	GOHIGH, LLC	c EIN-PN 26-1274311-001
a	Plan name	GOLDBELT 401K PLAN	
b	Name of plan sponsor	GOLDBELT INC	c EIN-PN 92-0045465-004
a	Plan name	GOLDEN RAIN FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	GOLDEN RAIN FOUNDATION	c EIN-PN 95-2146121-001
a	Plan name	GOULD MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOULD MEDICAL GROUP, INC.	c EIN-PN 94-2151374-003
a	Plan name	GP3 401(K) PLAN	
b	Name of plan sponsor	GP3 PARTNERS, LLC	c EIN-PN 84-4083248-001
a	Plan name	GRAY REED CASH BALANCE PLAN	
b	Name of plan sponsor	GRAY REED & MCGRAW LLP	c EIN-PN 81-4045088-003
a	Plan name	GRAY WEST CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	GRAY WEST CONSTRUCTION INC.	c EIN-PN 33-0886450-001
a	Plan name	GRAYBILL MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAYBILL MEDICAL GROUP, INC.	c EIN-PN 95-3123703-003
a	Plan name	GREGORY S MYERS, D.D.S., M.S., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GREGORY S. MYERS, D.D.S., M.S., INC.	c EIN-PN 04-3640390-001
a	Plan name	GREY ROCK ENERGY PARTNERS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREY ROCK ADMINISTRATION LLC	c EIN-PN 46-2631848-001
a	Plan name	GUESS?, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	GUESS, INC.	c EIN-PN 95-3679695-001
a	Plan name	GUSMER ENTERPRISES INC. EMPLOYEES 401(K) SAVINGS AND PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	GUSMER ENTERPRISES, INC.	c EIN-PN 22-0969130-001

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	HANDI QUILTER, INC. 401(K) PLAN	
b	Name of plan sponsor	HANDI QUILTER, INC.	c EIN-PN 26-3861600-001
a	Plan name	HANGER, STEINBERG, SHAPIRO & ASH, ALC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HANGER, STEINBERG, SHAPIRO & ASH, ALC	c EIN-PN 95-4556151-001
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	HART & HICKMAN, P.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HART & HICKMAN, P.C.	c EIN-PN 56-1941224-001
a	Plan name	HARVEST BIBLE CHAPEL 403(B)(9) PLAN	
b	Name of plan sponsor	HARVEST BIBLE CHAPEL DO NOT USE	c EIN-PN 36-3590027-002
a	Plan name	HASKELL & WHITE 401(K) TAX-SHELTERED SAVINGS PLAN	
b	Name of plan sponsor	HASKELL & WHITE, LLP	c EIN-PN 33-0310569-001
a	Plan name	HAWKINS ASH CPAS, LLP RETIREMENT PLAN	
b	Name of plan sponsor	HAWKINS ASH CPAS, LLP	c EIN-PN 39-0912608-001
a	Plan name	HAYDEN OUTDOORS 401(K) PLAN	
b	Name of plan sponsor	HAYDEN OUTDOORS, L.L.C. DBA HAYDEN OUTDOORS REAL ESTATE	c EIN-PN 20-4662390-001
a	Plan name	HAYNES DOWNARD LLP 401(K) PLAN	
b	Name of plan sponsor	HAYNES DOWNARD LLP	c EIN-PN 63-1133963-002
a	Plan name	HCF&L 401(K) PLAN	
b	Name of plan sponsor	HANDWERGER, CARDEGNA, FUNKHOUSER	c EIN-PN 52-1753063-002
a	Plan name	HEALTHWISE INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	HEALTHWISE INCORPORATED	c EIN-PN 23-7455145-002
a	Plan name	HELIX ELECTRIC, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	HELIX ELECTRIC, INC.	c EIN-PN 33-0124909-001

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	HELLER MACHINE TOOLS, L.P. 401(K) PLAN	
b	Name of plan sponsor	HELLER MACHINE TOOLS, L.P.	c EIN-PN 36-3451874-001
a	Plan name	HENNEPIN ARTS 401(K) PLAN	
b	Name of plan sponsor	HENNEPIN ARTS	c EIN-PN 93-2894183-001
a	Plan name	HERITAGE HEALTH SOLUTIONS 401K	
b	Name of plan sponsor	HERITAGE HEALTH SOLUTIONS	c EIN-PN 27-1516386-001
a	Plan name	HEROLD PRECISION METALS 401K PLAN	
b	Name of plan sponsor	HEROLD PRECISION METALS LLC	c EIN-PN 41-1863178-001
a	Plan name	HIELAN RESTAURANT GROUP 401(K) PLAN	
b	Name of plan sponsor	HIELAN PAYROLL, LLC	c EIN-PN 45-5631630-001
a	Plan name	HJM ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HJM ARCHITECTS, INC.	c EIN-PN 14-1931617-001
a	Plan name	HOLBEIN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HOLBEIN, INC.	c EIN-PN 25-1743293-001
a	Plan name	HOPELAB FOUNDATION 401K PLAN	
b	Name of plan sponsor	HOPELAB FOUNDATION	c EIN-PN 77-0560011-001
a	Plan name	HORIZON MEDIA, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HORIZON MEDIA HOLDINGS, LLC	c EIN-PN 13-3494927-002
a	Plan name	HP & RS 401(K) PLAN	
b	Name of plan sponsor	HEARTLAND PLASTIC & RECONSTRUCTIVE SURGERY, P.C.	c EIN-PN 42-1357091-001
a	Plan name	HP-UOV 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE HEALTH PLAN OF WEST VIRGINIA, INC.	c EIN-PN 55-0585592-002
a	Plan name	HTLF RETIREMENT PLAN	
b	Name of plan sponsor	DUBUQUE BANK AND TRUST COMPANY	c EIN-PN 42-1405748-002

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 HUGHES SERVICE, INC 401(K) PLAN	
b	Name of plan sponsor HUGHES SERVICE INC	c EIN-PN 39-1225702-001
a	Plan name HUMANGOOD 401(K) PLAN	
b	Name of plan sponsor HUMANGOOD NORCAL	c EIN-PN 94-1225374-002
a	Plan name HUSQVARNA PLAN	
b	Name of plan sponsor HUSQVARNA	c EIN-PN 20-3600732-001
a	Plan name HUTCHINSON & WALTER LLC 401K PROFIT	
b	Name of plan sponsor HUTCHINSON AND WALTER CPAS	c EIN-PN 91-1004812-001
a	Plan name HYDROACOUSTICS INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor HYDROACOUSTICS INC.	c EIN-PN 16-0991572-001
a	Plan name I-D ELECTRIC RETIREMENT PLAN	
b	Name of plan sponsor I-D ELECTRIC CO.	c EIN-PN 87-0283794-003
a	Plan name IMAGEFIRST OF IOWA, INC. RETIREMENT PLAN	
b	Name of plan sponsor ASI	c EIN-PN 42-1241530-001
a	Plan name IMAGINE PEDIATRICS 401(K) PLAN	
b	Name of plan sponsor IMAGINE PEDIATRICS, LLC	c EIN-PN 92-2270637-001
a	Plan name IN MOTION DESIGN INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor IN MOTION DESIGN INC.	c EIN-PN 83-0468639-001
a	Plan name INDUSTRIAL MACHINE AND GEAR, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor INDUSTRIAL MACHINE AND GEAR INC	c EIN-PN 43-1511526-001
a	Plan name INFOTRAX 401(K) PLAN	
b	Name of plan sponsor INFOTRAX SYSTEMS	c EIN-PN 87-0584415-001
a	Plan name INHEALTH MEDICAL ALLIANCE	
b	Name of plan sponsor INHEALTH MEDICAL ALLIANCE	c EIN-PN 27-3619901-002

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	INJECTECH, LLC 401(K) PLAN	
b	Name of plan sponsor	INJECTECH, LLC	c EIN-PN 84-1520989-002
a	Plan name	INMOMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INMOMENT, INC.	c EIN-PN 57-1137115-001
a	Plan name	INNOVATIVE EMPLOYEE SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE EMPLOYEE SOLUTIONS, INC.	c EIN-PN 84-0841199-001
a	Plan name	INNOVATIVE LIGHTING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INNOVATIVE LIGHTING, LLC	c EIN-PN 26-3370831-001
a	Plan name	INOVA HEALTH SYSTEM RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INOVA HEALTH SYSTEM	c EIN-PN 54-1071867-002
a	Plan name	INSTEEL INDUSTRIES INC RETIREMENT SAVING	
b	Name of plan sponsor	INSTEEL INDUSTRIES INC	c EIN-PN 56-0674867-002
a	Plan name	INSURANCE RESOURCES INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	INSURANCE RESOURCES INTERNATIONAL, INC.	c EIN-PN 46-3509307-003
a	Plan name	INTECH DIRECT INC. 401K PLAN	
b	Name of plan sponsor	INTECH DIRECT INC	c EIN-PN 36-4101450-001
a	Plan name	INTEGRITY EXPRESS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTEGRITY EXPRESS LOGISTICS, LLC	c EIN-PN 20-8583331-001
a	Plan name	INTELLISENSE SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	INTELLISENSE SYSTEMS, INC.	c EIN-PN 82-3054429-001
a	Plan name	INTERIM HEALTHCARE 401(K)	
b	Name of plan sponsor	LOWCOUNTRY NURSING GROUP, LLC DBA INTERIM HEALTHCARE	c EIN-PN 76-0815039-003
a	Plan name	INTERNATIONAL THERMAL SYSTEMS LLC 401K	
b	Name of plan sponsor	INTERNATIONAL THERMAL SYSTEMS LLC	c EIN-PN 80-0603050-001

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	INTERSTATE ROOFING AND WATERPROOFING, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	INTERSTATE ROOFING AND WATERPROOFING, INC.	c EIN-PN 39-1138482-002
a	Plan name	INVENTURE RENEWABLES INC. 401K PLAN	
b	Name of plan sponsor	INVENTURE RENEWABLES INC	c EIN-PN 45-4890950-001
a	Plan name	IRVINE TECHNOLOGY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	IRVINE TECHNOLOGY CORPORATION	c EIN-PN 33-0889599-001
a	Plan name	IRWIN COHEN GROUP 401K PLAN	
b	Name of plan sponsor	AFFILIATED FINANCIAL SPECIALISTS INC DB	c EIN-PN 36-4458690-001
a	Plan name	IRWIN NATURALS 401(K) PLAN	
b	Name of plan sponsor	IRWIN NATURALS	c EIN-PN 45-0463960-002
a	Plan name	ISPOT.TV, INC. 401(K) PLAN	
b	Name of plan sponsor	ISPOT.TV, INC.	c EIN-PN 45-4786521-001
a	Plan name	ITCA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	INTER TRIBAL COUNCIL OF ARIZONA INC	c EIN-PN 86-0343181-002
a	Plan name	ITG HOLDINGS USA, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ITG BRANDS, LLC	c EIN-PN 94-2994213-001
a	Plan name	IVAR'S 401(K) PLAN	
b	Name of plan sponsor	IVARS DISPLAY	c EIN-PN 95-3202542-001
a	Plan name	IWEN TOOL SUPPLY COMPANY PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	IWEN TOOL SUPPLY COMPANY	c EIN-PN 38-2777964-001
a	Plan name	J & E PRECISION TOOL, LLC 401(K) PLAN	
b	Name of plan sponsor	J & E PRECISION TOOL, LLC	c EIN-PN 04-2869823-001
a	Plan name	JACKSON DIEKEN & ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor	JACKSON, DIEKEN & ASSOCIATES	c EIN-PN 47-1561552-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JANCO INDUSTRIES RETIREMENT PLAN	
b	Name of plan sponsor	JANCO INDUSTRIES, INC.	c EIN-PN 42-1487843-001
a	Plan name	JBG SMITH 401(K) PLAN	
b	Name of plan sponsor	JBG SMITH	c EIN-PN 36-4861256-003
a	Plan name	JIVETEL LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	JIVETEL LLC	c EIN-PN 27-5540532-001
a	Plan name	JND APPLIANCE, LLC 401(K) PLAN	
b	Name of plan sponsor	JND APPLIANCE, LLC	c EIN-PN 27-1581693-001
a	Plan name	JO-KELL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JO-KELL, INC.	c EIN-PN 54-1041097-001
a	Plan name	JORDANO'S, INC. 401(K) PLAN	
b	Name of plan sponsor	JORDANOS INC.	c EIN-PN 95-1519497-002
a	Plan name	JOTUL NORTH AMERICA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	JOTUL NORTH AMERICA INC	c EIN-PN 01-0371493-001
a	Plan name	JOYSON SS RETIREMENT	
b	Name of plan sponsor	JOYSON SAFETY SYSTEMS	c EIN-PN 82-3781653-001
a	Plan name	JSN ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	JSN ASSOCIATES, LLC	c EIN-PN 04-3378977-001
a	Plan name	JTC USA 401(K) PLAN	
b	Name of plan sponsor	JTC USA HOLDINGS, INC.	c EIN-PN 85-0802397-001
a	Plan name	KADEAN CONSTRUCTION CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KADEAN CONSTRUCTION COMPANY, INC.	c EIN-PN 43-1545913-001
a	Plan name	KAMAX INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	KAMAX INC	c EIN-PN 84-2136876-001

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	KEB AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	KEB AMERICA, INC	c EIN-PN 41-1348864-001
a	Plan name	KEEN & COMPANY CPAS 401K RETIREMENT	
b	Name of plan sponsor	JACOB M KEEN PA	c EIN-PN 20-1681599-001
a	Plan name	KEN GRAHAM TRUCKING, INC. 401(K) PLAN	
b	Name of plan sponsor	KEN GRAHAM TRUCKING, INC.	c EIN-PN 38-2314349-003
a	Plan name	KENSINGTON OPHTHALMOLOGY PLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	KENSINGTON OPHTHALMOLOGY PLC	c EIN-PN 38-3594965-001
a	Plan name	KENSINGTON SENIOR LIVING LLC 401K PLAN	
b	Name of plan sponsor	KENSINGTON SENIOR LIVING LLC	c EIN-PN 27-1774967-001
a	Plan name	KERBERROSE S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KERBERROSE S.C.	c EIN-PN 39-1658423-001
a	Plan name	KEWA PUEBLO HEALTH CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KEWA PUEBLO HEALTH CORPORATION	c EIN-PN 27-5303526-001
a	Plan name	KING SCHOOLS, INC. SAVINGS PLAN	
b	Name of plan sponsor	KING SCHOOLS, INC.	c EIN-PN 33-0492638-001
a	Plan name	KING'S PAWN SHOP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KINGS PAWN SHOP, INC.	c EIN-PN 95-2421885-001
a	Plan name	KINGS RIVER CONSERVATION DISTRICT	
b	Name of plan sponsor	KINGS RIVER CONSERVATION DISTRICT	c EIN-PN 94-6016406-457
a	Plan name	KINGSFORD BROACH & TOOL, INC	
b	Name of plan sponsor	KINGSFORD BROACH & TOOL, INC	c EIN-PN 38-1877942-001
a	Plan name	KIRBY ELECTRIC, INC. 401(K) PROFIT SHARINGPLAN	
b	Name of plan sponsor	KIRBY ELECTRIC, INC.	c EIN-PN 25-1057177-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KNAPP INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KNAPP INC.	c EIN-PN 58-2365257-001
a	Plan name	KNIGHTED VENTURES, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KNIGHTED VENTURES, LLC	c EIN-PN 45-4477245-001
a	Plan name	KOBELCO COMPRESSORS AMERICA, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	KOBELCO COMPRESSORS AMERICA, INC.	c EIN-PN 33-0402271-001
a	Plan name	KONG 401(K) PLAN	
b	Name of plan sponsor	KONG INC.	c EIN-PN 98-0629818-001
a	Plan name	KSL ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	KSL ADVISORS, LLC	c EIN-PN 20-3270347-001
a	Plan name	KT HEALTH, LLC 401(K) PLAN	
b	Name of plan sponsor	KT HEALTH, LLC	c EIN-PN 46-4446188-001
a	Plan name	LA CROSSE CPAS LLC 401(K) P/S PLAN	
b	Name of plan sponsor	LA CROSSE CPAS LLC	c EIN-PN 46-1410019-001
a	Plan name	LAKELAND INDUSTRIES INC. 401K PLAN	
b	Name of plan sponsor	LAKELAND INDUSTRIES INC	c EIN-PN 13-3115216-001
a	Plan name	LANCESOFT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	LANCESOFT, INC.	c EIN-PN 54-1974095-001
a	Plan name	LANDES EYE ASSOCIATES 401K PROFIT	
b	Name of plan sponsor	DR ALLISON LANDES LLC DBA LANDES EYE ASS	c EIN-PN 81-3175032-001
a	Plan name	LANDINGS CREDIT UNION 401K PLAN	
b	Name of plan sponsor	LANDINGS CREDIT UNION	c EIN-PN 86-0133773-011
a	Plan name	LARA & LUNA APC 401K PLAN	
b	Name of plan sponsor	LARA & LUNA APC	c EIN-PN 80-0715437-001

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	LAUDERDALE ELECTRIC INC.	
b	Name of plan sponsor	LAUDERDALE ELECTRIC INC	c EIN-PN 36-3834309-001
a	Plan name	LAURIA TOKUNAGA GATES & LINN LLP 401K	
b	Name of plan sponsor	LAURIA TOKUNAGA GATES LINN LLC	c EIN-PN 68-0451671-001
a	Plan name	LEVEL 10, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEVEL 10, LLC	c EIN-PN 30-0002269-001
a	Plan name	LEVY ONLINE LLC	
b	Name of plan sponsor	LEVY ONLINE LLC	c EIN-PN 27-5289294-001
a	Plan name	LIFELYNX LLC. 401(K) PLAN	
b	Name of plan sponsor	LIFELYNX, LLC	c EIN-PN 88-3605973-001
a	Plan name	LISCR, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LISCR, LLC	c EIN-PN 52-2138904-001
a	Plan name	LIVE TECHNOLOGIES 401K P/S PLAN & TRUST	
b	Name of plan sponsor	LIVE TECHNOLOGIES HOLDINGS INC	c EIN-PN 81-4519371-001
a	Plan name	LOGS LEGAL NETWORK 401(K) PLAN	
b	Name of plan sponsor	LOGS LEGAL GROUP LLP	c EIN-PN 36-3611018-001
a	Plan name	LOW MCKINLEY & SALENKO LLP 401K	
b	Name of plan sponsor	LOW MCKINLEY SALENKO LLP	c EIN-PN 20-2000094-001
a	Plan name	MAC'S FENCE, INC. 401(K) PLAN	
b	Name of plan sponsor	MACS FENCE, INC.	c EIN-PN 48-1160477-001
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	MAHAFFEY TENT & EVENT RENTALS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAHAFFEY EVENTS & TENTS, LLC	c EIN-PN 81-4327285-003

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	MAINE EMPLOYERS' MUTUAL INSURANCE COMPANY 401(K) PLAN	
b	Name of plan sponsor	MAINE EMPLOYERS MUTUAL INSURANCE COMPANY	c EIN-PN 01-0476508-001
a	Plan name	MAINSTAY LIFE SERVICES 401(K) PLAN	
b	Name of plan sponsor	MAINSTAY LIFE SERVICES	c EIN-PN 25-1215557-001
a	Plan name	MANAGEMENT EMPLOYMENT LLC 401K	
b	Name of plan sponsor	MANAGEMENT EMPLOYMENT LLC	c EIN-PN 52-1969794-001
a	Plan name	MARION BODY WORKS INC. SAVINGS PLAN	
b	Name of plan sponsor	MARION BODY WORKS INC	c EIN-PN 39-1365073-002
a	Plan name	MARSHALLTOWN COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MARSHALLTOWN COMPANY	c EIN-PN 42-0397040-002
a	Plan name	MASTERPEACE SOLUTIONS 401K	
b	Name of plan sponsor	MASTERPEACE SOLUTIONS, LTD	c EIN-PN 26-2738861-001
a	Plan name	MATICA BIOTECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	MATICA BIOTECHNOLOGY, INC	c EIN-PN 84-3095639-001
a	Plan name	MATTER SURFACES, INC. 401(K) PLAN	
b	Name of plan sponsor	MATTER SURFACES, INC.	c EIN-PN 04-2504157-001
a	Plan name	MAYSER USA, INC. 401(K) SALARY SAVINGS PLAN & TRUST	
b	Name of plan sponsor	MAYSER USA, INC.	c EIN-PN 26-3237361-001
a	Plan name	MBO ASSOCIATE 401K PLAN	
b	Name of plan sponsor	MBO PARTNERS	c EIN-PN 22-2609042-001
a	Plan name	MBO PARTNERS INC CORPORATE 401K PLAN	
b	Name of plan sponsor	MBO PARTNERS	c EIN-PN 22-2609042-002
a	Plan name	MBO PROFESSIONAL SERVICES INC. 401K PL	
b	Name of plan sponsor	MBO PROFESSIONAL SERVICES INC	c EIN-PN 26-4179224-001

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	MC DEAN INC 401K PLAN	
b	Name of plan sponsor	MC DEAN INC	c EIN-PN 54-0831614-001
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	MCGOWAN & COMPANY INC. EMPLOYEES' 401K	
b	Name of plan sponsor	MCGOWAN COMPANY INC	c EIN-PN 34-0841381-001
a	Plan name	MCGUFF COMPANY INC 401K PROFIT	
b	Name of plan sponsor	MCGUFF COMPANY INC	c EIN-PN 95-3797134-001
a	Plan name	MCKINLEY ARCHITECTURE AND ENGINEERING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCKINLEY ARCHITECTURE AND ENGINEERING	c EIN-PN 55-0696478-001
a	Plan name	MCNAUGHTON BROS. INC. RETIREMENT SAVINGS	
b	Name of plan sponsor	MCNAUGHTON BROS INC	c EIN-PN 25-1026905-001
a	Plan name	MEADOWS BANK 401K RETIREMENT PLAN	
b	Name of plan sponsor	MEADOWS BANK	c EIN-PN 26-1777425-001
a	Plan name	MED-LAB SUPPLY CO., INC. RETIREMENT PLAN	
b	Name of plan sponsor	MED-LAB SUPPLY CO., INC.	c EIN-PN 59-1022024-001
a	Plan name	MEDICAL REVIEW INSTITUTE OF AMERICA 401(K) PLAN	
b	Name of plan sponsor	MEDICAL REVIEW INSTITUTE OF AMERICA	c EIN-PN 87-0515201-001
a	Plan name	MENARD INC 401K PLAN	
b	Name of plan sponsor	MENARD INC	c EIN-PN 39-0989248-002
a	Plan name	MERIBEL ENTERPRISES LLC RETIREMENT SAVINGS PL	
b	Name of plan sponsor	MERIBEL ENTERPRISES LLC	c EIN-PN 05-0527601-001
a	Plan name	MERIDIAN WASTE ACQUISITIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	MERIDIAN WASTE ACQUISITIONS, LLC	c EIN-PN 82-4934650-001

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	METAFORMERS INC 401K PS PLAN	
b	Name of plan sponsor	METAFORMERS INC.	c EIN-PN 54-1972666-001
a	Plan name	METAGENICS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	METAGENICS LLC	c EIN-PN 95-3841881-002
a	Plan name	METASOURCE, LLC 401(K) PLAN	
b	Name of plan sponsor	METASOURCE, LLC	c EIN-PN 26-0771758-001
a	Plan name	METRIE 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	METRIE INC.	c EIN-PN 91-0849242-002
a	Plan name	METRO GROUP INC. 401K PROFIT SHARING	
b	Name of plan sponsor	METRO GROUP INC	c EIN-PN 87-0325227-001
a	Plan name	MGROUP ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MGROUP ARCHITECTS, INC.	c EIN-PN 20-1428623-001
a	Plan name	MICHAEL STARS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL STARS	c EIN-PN 95-4073550-001
a	Plan name	MICHIGAN FIRST CREDIT UNION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MICHIGAN FIRST CREDIT UNION	c EIN-PN 38-0481580-001
a	Plan name	MICHIGAN SURGERY SPECIALISTS, P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MICHIGAN SURGERY SPECIALISTS, P.C.	c EIN-PN 38-1958736-001
a	Plan name	MICROLUMEN 401(K) PLAN	
b	Name of plan sponsor	MICROLUMEN, INC.	c EIN-PN 59-3222011-001
a	Plan name	MIEKLES NORTHSIDE HARDWARE, INC. 401(K) PS PLAN	
b	Name of plan sponsor	MEIKLES NORTHSIDE HARDWARE, INC.	c EIN-PN 39-1274699-001
a	Plan name	MIHM BROS., INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	MIHM BROS., INC.	c EIN-PN 54-2087120-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<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	MIKEL, INC. 401(K) PLAN	
b	Name of plan sponsor	MIKEL, INC.	c EIN-PN 88-0445640-001
a	Plan name	MILLER AND SMITH PERSONNEL LLC 401K PLAN	
b	Name of plan sponsor	MILLER AND SMITH PERSONNEL LLC	c EIN-PN 61-1936743-001
a	Plan name	MILLER EXCAVATING, INC. NON-UNION 401(K) PLAN	
b	Name of plan sponsor	MILLER EXCAVATING, INC.	c EIN-PN 41-0951547-001
a	Plan name	MINNEAPOLIS-FOWLerville CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	MINNEAPOLIS-FOWLerville CORPORATION	c EIN-PN 41-1977442-001
a	Plan name	MISSION CRITICAL GROUP 401(K) PLAN	
b	Name of plan sponsor	MISSION CRITICAL GROUP, LLC	c EIN-PN 92-3164405-002
a	Plan name	MITCHELL SANDLER PLLC 401K PLAN	
b	Name of plan sponsor	MITCHELL SANDLER PLLC	c EIN-PN 83-4349626-001
a	Plan name	MOBIS PARTS AMERICA LLC 401 K PROFIT	
b	Name of plan sponsor	MOBIS PARTS AMERICA LLC	c EIN-PN 20-0262739-001
a	Plan name	MOBIS PARTS MIAMI LLC 401K PLAN	
b	Name of plan sponsor	MOBIS PARTS MIAMI LLC	c EIN-PN 46-2788067-001
a	Plan name	MOLY-COP USA LLC 401(K) PLAN	
b	Name of plan sponsor	MOLY-COP USA LLC	c EIN-PN 20-1689954-001
a	Plan name	MONACACY VALLEY ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	MONACACY VALLEY ELECTRIC, INC.	c EIN-PN 52-1215336-002
a	Plan name	MORGAN MURPHY MEDIA SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MORGAN MURPHY MEDIA	c EIN-PN 39-0780599-002
a	Plan name	MORRIS ASSOCIATES, INC. PROFIT SHARING 401(K) TRUST	
b	Name of plan sponsor	MORRIS ASSOCIATES, INC.	c EIN-PN 38-1675733-001

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	MOUNTAIN MANAGEMENT GROUP LLC 401K PLAN	
b	Name of plan sponsor	MOUNTAIN MANAGEMENT GROUP LLC	c EIN-PN 88-1154118-001
a	Plan name	MP ENVIROMENTAL SERVICES INC 401K	
b	Name of plan sponsor	MP ENVIROMENTAL SERVICES INC	c EIN-PN 77-0262888-001
a	Plan name	MS ELECTRONICS 401(K) PLAN	
b	Name of plan sponsor	MS ELECTRONICS, LLC	c EIN-PN 22-3860340-001
a	Plan name	MULTI-SOUTH MANAGEMENT SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	MULTI-SOUTH MANAGEMENT SERVICES, LLC	c EIN-PN 62-1872616-001
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	N.R.F. DISTRIBUTORS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	N.R.F. DISTRIBUTORS INC.	c EIN-PN 01-0319607-002
a	Plan name	NACOGDOCHES COMMERCIAL BANCSHARES, INC. EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
b	Name of plan sponsor	NACOGDOCHES COMMERCIAL BANCSHARES, INC.	c EIN-PN 75-1827898-002
a	Plan name	NAPCA 401(K) PLAN	
b	Name of plan sponsor	NATIONAL ASIAN PACIFIC CENTER ON AGING	c EIN-PN 52-1266741-002
a	Plan name	NATIONAL COTTON COUNCIL OF AMERICA 401(K) PLAN	
b	Name of plan sponsor	NATIONAL COTTON COUNCIL OF AMERICA	c EIN-PN 62-0306045-003
a	Plan name	NATIONAL COUNCIL OF EXAMINERS FOR ENGINEERING AND SURVEYING RETIREMENT SALARY SAVINGS PLAN	
b	Name of plan sponsor	NTL COUNCIL OF EXAMINERS FOR ENGINEERING & SURV	c EIN-PN 57-0341195-002
a	Plan name	NATIONAL FOOD GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	NATIONAL FOOD GROUP, INC.	c EIN-PN 38-3027846-001
a	Plan name	NATIONAL SKEET SHOOTING ASSOCIATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NATIONAL SKEET SHOOTING ASSOCIATION	c EIN-PN 75-0108632-001

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	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name	NATURAL BEAUTY GROWERS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NATURAL BEAUTY GROWERS, LLC RETIREMENT SAVINGS PLAN	c EIN-PN 52-1993530-001
a	Plan name	NEAL A. PRICE & COMPANY 401(K) PLAN	
b	Name of plan sponsor	NEAL A. PRICE & COMPANY	c EIN-PN 20-3758246-001
a	Plan name	NEW AMERICAN FUNDING 401(K) PLAN	
b	Name of plan sponsor	BROKER SOLUTIONS, INC.	c EIN-PN 01-0726495-001
a	Plan name	NITERRA NORTH AMERICA, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NITERRA NORTH AMERICA, INC.	c EIN-PN 55-0733204-001
a	Plan name	NORTHBOUND TRAIN ENTERPRISES LLC 401(K) PLAN	
b	Name of plan sponsor	NORTHBOUND TRAIN ENTERPRISES LLC	c EIN-PN 90-1078400-001
a	Plan name	NORTHERN JET	
b	Name of plan sponsor	NORTHERN JET, INC.	c EIN-PN 38-3261631-001
a	Plan name	NORTHERN MICHIGAN 401(K) PLAN	
b	Name of plan sponsor	NORTHERN MICHIGAN REHABILITATION SERVICES, INC.	c EIN-PN 38-2736802-001
a	Plan name	NSA MEDIA GROUP INC. 401K PLAN	
b	Name of plan sponsor	NSA MEDIA GROUP INC	c EIN-PN 82-0906738-001
a	Plan name	NSM 401(K) PLAN	
b	Name of plan sponsor	AMALGAMATED SUGAR COMPANY	c EIN-PN 86-3175166-001
a	Plan name	NTREPID, LLC 401K DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	NTREPID, LLC	c EIN-PN 27-3715415-001
a	Plan name	O'NEIL, CANNON, HOLLMAN, DEJONG & LAING S.C. 401(K) PLAN	
b	Name of plan sponsor	ONEIL, CANNON, HOLLMAN, DEJONG & LAING S.C.	c EIN-PN 39-1209772-002

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 O.P.C.M.I.A. LOCAL 561 RETIREMENT PLAN	
b	Name of plan sponsor OPERATIVE PLASTERERS & CEMENT MASONS INTL	c EIN-PN 42-0634044-003
a	Plan name OAST & TAYLOR 401(K) PLAN	
b	Name of plan sponsor OAST & TAYLOR PLC	c EIN-PN 45-5138986-001
a	Plan name OBSIDIAN RIDGE WINE CO., LLC DBA/OBSIDIAN WINE CO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OBSIDIAN RIDGE WINE CO., LLC DBA/OBSIDIAN WINE CO	c EIN-PN 82-0818521-001
a	Plan name OBSIDIAN SOLUTIONS GROUP 401(K) PLAN	
b	Name of plan sponsor OBSIDIAN SOLUTIONS GROUP LLC	c EIN-PN 27-3709520-001
a	Plan name OCEANAIR FEDERAL CREDIT UNION	
b	Name of plan sponsor CBC FEDERAL CREDIT UNION	c EIN-PN 95-1767367-001
a	Plan name OCTAPHARMA PLASMA, INC. 401(K) PLAN	
b	Name of plan sponsor OCTAPHARMA PLASMA, INC.	c EIN-PN 20-0561852-001
a	Plan name OMI INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor OMI INDUSTRIES, INC.	c EIN-PN 41-1681053-001
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 ONEDIGITAL POOLED EMPLOYER PLAN	
b	Name of plan sponsor PLAN COMPLIANCE SERVICES, INC.	c EIN-PN 59-3708427-003
a	Plan name ONNI GROUP USA 401K PLAN	
b	Name of plan sponsor ONNI PROPERTIES LLC	c EIN-PN 45-2393763-001
a	Plan name OPTIMUS LLC 401K PROFIT SHARING	
b	Name of plan sponsor DOUGLAS OAKS OF OPTIMUS LLC 401K PLAN	c EIN-PN 20-8840491-001
a	Plan name OSS ORTHOPAEDIC HOSPITAL, LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor OSS ORTHOPAEDIC HOSPITAL, LLC	c EIN-PN 80-0458999-002

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 OTUVY, INC	
b	Name of plan sponsor OTUVY, INC. 401(K) PLAN	c EIN-PN 26-0067117-002
a	Plan name OUTRIDER TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor OUTRIDER TECHNOLOGIES, INC.	c EIN-PN 82-2450977-001
a	Plan name OVATION PLUMBING HEATING & AIR 401(K) RETIREMENT PLAN	
b	Name of plan sponsor OVATION PLUMBING, INC.	c EIN-PN 84-1233536-001
a	Plan name P1 GROUP PROFIT SHARING PLAN	
b	Name of plan sponsor P1 GROUP	c EIN-PN 43-1801918-001
a	Plan name P1 SERVICE, LLC PROFIT SHARING PLAN	
b	Name of plan sponsor P1 SERVICE, LLC	c EIN-PN 85-3173634-001
a	Plan name P1 SERVICE, LLC/ KU BARGAINING EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor P1 SERVICE LLC	c EIN-PN 85-3173634-002
a	Plan name PADGETT CONSTRUCTION INC.	
b	Name of plan sponsor PADGETT CONSTRUCTION INC	c EIN-PN 61-1088978-002
a	Plan name PAISLEYHR 401K PLAN	
b	Name of plan sponsor FINGERCHECK PEO LLC DBA PAISLEYHR	c EIN-PN 92-1788164-001
a	Plan name PANORAMA EYE CARE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor PANORAMA EYE CARE, LLC	c EIN-PN 85-3810814-002
a	Plan name PARENT PETROLEUM, INC. 401(K) PLAN	
b	Name of plan sponsor PARENT PETROLEUM, INC.	c EIN-PN 36-3257313-002
a	Plan name PARK WEST 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor PARK WEST LANDSCAPE, INC.	c EIN-PN 95-3814677-002
a	Plan name PARTNERSHIP FOR PUBLIC SERVICE 401(K) PLAN	
b	Name of plan sponsor PARTNERSHIP FOR PUBLIC SERVICE	c EIN-PN 06-1540513-001

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	PATRIOT GROUP INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	PATRIOT GROUP INTERNATIONAL, INC.	c EIN-PN 20-1416663-001
a	Plan name	PAULETTE S. BASS, DDS 401(K) PLAN	
b	Name of plan sponsor	PAULETTE S. BASS, DDS	c EIN-PN 38-3204777-001
a	Plan name	PAVION CORP. 401(K) PLAN	
b	Name of plan sponsor	PAVION CORP.	c EIN-PN 54-2054948-001
a	Plan name	PAYCOM 401(K) PLAN	
b	Name of plan sponsor	PAYCOM PAYROLL, LLC	c EIN-PN 26-0302465-001
a	Plan name	PAYSAFE PARTNERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PAYSAFE DIRECT, LLC	c EIN-PN 26-2437777-001
a	Plan name	PB2 FOODS INC	
b	Name of plan sponsor	PB2 FOODS INC	c EIN-PN 26-2656049-001
a	Plan name	PBIGROUP LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PBIGROUP LLC	c EIN-PN 84-2603241-001
a	Plan name	PEA GROUP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	PEA GROUP	c EIN-PN 38-1813731-002
a	Plan name	PECUS FORTITUDO 401K PLAN	
b	Name of plan sponsor	LAW GROUP OF NORTHWEST ARKANSAS LLP	c EIN-PN 47-7243603-001
a	Plan name	PEDIATRIC SPECIALISTS OF VIRGINIA 401(K) PLAN	
b	Name of plan sponsor	PEDIATRIC SPECIALISTS OF VIRGINIA, LLC	c EIN-PN 46-1851763-001
a	Plan name	PEDIATRICS & FAMILY PRACTICE OF COLUMBIA, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PEDIATRICS & FAMILY PRACTICE OF COLUMBIA, P.A.	c EIN-PN 74-3075064-001
a	Plan name	PEMBER COMPANIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PEMBER COMPANIES, INC.	c EIN-PN 39-1216720-001

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	PENZANCE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	PENZANCE MANAGEMENT, LLC	c EIN-PN 42-1603451-002
a	Plan name	PERRY HOMES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PERRY HOMES LLC	c EIN-PN 76-0276305-001
a	Plan name	PFL TECH, INC. 401(K) PLAN	
b	Name of plan sponsor	PFL TECH, INC	c EIN-PN 81-0512202-001
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	PHILLY SHIPYARD 401K PLAN	
b	Name of plan sponsor	PHILLY SHIPYARD	c EIN-PN 23-2946098-001
a	Plan name	PILOT PRECISION PRODUCTS, LLC 401(K) PLAN	
b	Name of plan sponsor	PILOT PRECISION PRODUCTS, LLC	c EIN-PN 81-3661088-002
a	Plan name	PIONEER FEDERAL SAVINGS AND LOAN 401(K) PLAN AND TRUST	
b	Name of plan sponsor	PIONEER FEDERAL SAVINGS AND LOAN	c EIN-PN 81-0127585-002
a	Plan name	PIP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PROTECTIVE INDUSTRIAL PRODUCTS, INC.	c EIN-PN 14-1659264-001
a	Plan name	PLANET PAYMENT INC. 401(K) PLAN	
b	Name of plan sponsor	PLANET PAYMENT INC.	c EIN-PN 13-4084693-001
a	Plan name	PLUMBING CONCEPTS, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	PLUMBING CONCEPTS, INC.	c EIN-PN 33-0072293-001
a	Plan name	PLUMBING ENTERPRISES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEK ENTERPRISES, INC. DBA PLUMBING ENTERPRISES	c EIN-PN 80-0249349-001
a	Plan name	PODS ENTERPRISES, LLC NON-UNION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PODS ENTERPRISES, LLC	c EIN-PN 20-2759417-002

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	POSTY CARDS INC PROFIT SHARING	
b	Name of plan sponsor	POSTY CARDS INC	c EIN-PN 44-0530386-001
a	Plan name	POTATO KING, INC. 401(K) PLAN	
b	Name of plan sponsor	THE POTATO KING, INC.	c EIN-PN 39-1166637-001
a	Plan name	POWER CURBERS COMPANIES, LLC EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	POWER CURBERS COMPANIES, LLC	c EIN-PN 82-2422888-001
a	Plan name	PRAESES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PRAESES, LLC	c EIN-PN 20-8083840-001
a	Plan name	PRINCESS ANNE COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	PRINCESS ANNE COUNTRY CLUB	c EIN-PN 54-0346990-001
a	Plan name	PROFIT SHARING PLAN AND TRUST OF GI MEDICINE ASSOC	
b	Name of plan sponsor	G I MEDICINE ASSOCIATES PC	c EIN-PN 38-2081222-002
a	Plan name	PROFIT SHARING PLAN FOR ITG BRANDS, LLC HOURLY PAID EMPLOYEES	
b	Name of plan sponsor	ITG BRANDS	c EIN-PN 94-2994213-003
a	Plan name	PROFUND ADVISORS LLC	
b	Name of plan sponsor	PROFUND ADVISORS LLC	c EIN-PN 52-2035194-001
a	Plan name	PRUITT COMMUNICATIONS INC. EMPLOYEES	
b	Name of plan sponsor	PRUITT COMMUNICATIONS INC	c EIN-PN 63-1204773-001
a	Plan name	PSB INSIGHTS, LLC	
b	Name of plan sponsor	PSB INSIGHTS, LLC	c EIN-PN 52-2346069-003
a	Plan name	PUGHS BROTHERS EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	PUGHS BROTHERS	c EIN-PN 62-1471278-001
a	Plan name	PYRAMID SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PYRAMID SYSTEMS, INC.	c EIN-PN 54-1768412-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	QUALITY DATA SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	QUALITY DATA SYSTEMS, INC.	c EIN-PN 56-1373061-001
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	R & D TOOL & ENGINEERING COMPANY PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	R & D TOOL & ENGINEERING COMPANY	c EIN-PN 43-1237713-001
a	Plan name	R.A. TOWNSEND CO. PROFIT SHARING 401(K) TRUST	
b	Name of plan sponsor	R.A. TOWNSEND COMPANY	c EIN-PN 38-1746453-001
a	Plan name	R.O. WHITESELL & ASSOCIATES, INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	R.O. WHITESELL & ASSOCIATES, INC.	c EIN-PN 35-1998487-001
a	Plan name	R.S. BICKFORD AND COMPANY EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor	R.S. BICKFORD AND COMPANY	c EIN-PN 48-0990561-001
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	RADICAL VENTURES	
b	Name of plan sponsor	RADICAL VENTURES, LLC	c EIN-PN 51-0396043-001
a	Plan name	RAFT 401(K) PLAN	
b	Name of plan sponsor	RAFT LLC	c EIN-PN 46-2689810-001
a	Plan name	RAINIER TRUST 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INVESTCO L.L.C	c EIN-PN 84-3870453-001
a	Plan name	RASMUSSEN DICKEY MOORE, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RASMUSSEN DICKEY MOORE, LLC	c EIN-PN 43-1761034-001
a	Plan name	RATHER OUTDOORS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	RATHER OUTDOORS CORPORATION	c EIN-PN 81-4086651-001

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 RAWLINGS SPORTING GOODS 401(K) PLAN	
b	Name of plan sponsor RAWLINGS SPORTING GOODS COMPANY, INC.	c EIN-PN 43-1674348-001
a	Plan name RAYONIER ADVANCED MATERIALS INC. RETIREMENT PLAN	
b	Name of plan sponsor RAYONIER ADVANCED MATERIALS INC.	c EIN-PN 46-4559529-001
a	Plan name RBC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor RBC, INCORPORATED	c EIN-PN 54-0990960-001
a	Plan name RCJF MANAGEMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor RCJF MANAGEMENT, INC.	c EIN-PN 20-1704266-001
a	Plan name RDQ, INC. 401(K) PLAN	
b	Name of plan sponsor RDQ, INC.	c EIN-PN 82-4418108-001
a	Plan name REACH, INC. RETIREMENT PLAN	
b	Name of plan sponsor REGIONAL ENTERPRISES FOR ADULTS & CHILDREN, INC	c EIN-PN 23-7433428-001
a	Plan name RECORDING INDUSTRY ASSOCIATION OF AMERICA ,INC. 401(K) RETIREM	
b	Name of plan sponsor RECORDING INDUSTRY ASSOCIATION O	c EIN-PN 13-1669037-001
a	Plan name RED.COM 401K PLAN	
b	Name of plan sponsor REDCOM INC DBA RED DIGITAL CINEMA	c EIN-PN 91-2029489-001
a	Plan name REEVE-KNIGHT CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor REEVE-KNIGHT CONSTRUCTION, INC.	c EIN-PN 68-0284732-001
a	Plan name REGENCY HOMEBUILDERS, LLC 401(K) PLAN	
b	Name of plan sponsor REGENCY HOMEBUILDERS LLC	c EIN-PN 26-1094681-001
a	Plan name REGIONAL INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTHWESTERN PENNSYLVANIA 401K PSP & TRUST	
b	Name of plan sponsor RIDC	c EIN-PN 25-1033264-003
a	Plan name REHAB EMPLOYEE SERVICES 401(K) PLAN	
b	Name of plan sponsor REHAB EMPLOYEE SERVICES LLC	c EIN-PN 26-1209748-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RESIDENTIAL SEWAGE TREATMENT CO., INC. PROFIT SHARING/401K PLAN	
b	Name of plan sponsor RESIDENTIAL SEWAGE TREATMENT CO., INC.	c EIN-PN 43-1496407-001
a	Plan name RESTAURANT SERVICES, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor RESTAURANT SERVICES, INC. 401(K) EE SAVINGS	c EIN-PN 65-0308534-001
a	Plan name RETIREMENT BUILDER	
b	Name of plan sponsor SVA ARCHITECTS	c EIN-PN 51-0481804-001
a	Plan name RETIREMENT PLAN FOR EMPLOYEES OF JOHNNY R. ADCOCK, CLU & ASSOCIATES, INC.	
b	Name of plan sponsor JOHNNY R. ADCOCK, CLU & ASSOC., INC.	c EIN-PN 59-3216303-001
a	Plan name REXCO EQUIPMENT, INC. SAVINGS PLAN	
b	Name of plan sponsor REXCO EQUIPMENT, INC.	c EIN-PN 42-0890503-001
a	Plan name RG HUSTON COMPANY 401K SAFE HARBOR PLAN	
b	Name of plan sponsor RG HUSTON CO INC	c EIN-PN 39-1213185-001
a	Plan name RIVERSIDE MEDICAL CLINIC, INC. 401(K) PROFIT-SHARING PLAN	
b	Name of plan sponsor RIVERSIDE MEDICAL CLINIC, INC.	c EIN-PN 33-0587303-005
a	Plan name ROCHELLE LEIGH GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ROCHELLE LEIGH GROUP LLC	c EIN-PN 20-2428669-001
a	Plan name ROCKETSHIP FINANCIAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor ROCKETSHIP FINANCIAL CORPORATION	c EIN-PN 86-3870443-001
a	Plan name ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS, INC.	
b	Name of plan sponsor ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS, INC.	c EIN-PN 87-0594592-002
a	Plan name ROGUE FITNESS 401K PLAN	
b	Name of plan sponsor COULTER VENTURES LLC DBA ROGUE FITNESS	c EIN-PN 26-2409457-001
a	Plan name ROLAND FOODS, LLC RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor ROLAND FOODS, LLC	c EIN-PN 13-5371294-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY	c EIN-PN 43-1190760-001
a	Plan name	RRMM ARCHITECTS, P. C. 401(K) PLAN	
b	Name of plan sponsor	RRMM ARCHITECTS, P.C.	c EIN-PN 54-1461873-001
a	Plan name	RUBENSTEIN LAW PA 401K PLAN	
b	Name of plan sponsor	RUBENSTEIN LAW PA	c EIN-PN 65-0715749-002
a	Plan name	RUTLEDGE ECENIA, P.A. 401(K) PLAN	
b	Name of plan sponsor	RUTLEDGE ECENIA, P.A.	c EIN-PN 59-3142223-001
a	Plan name	SALT LAKE CITY CORPORATION EMPLOYEES DEFERRAL PLAN	
b	Name of plan sponsor	SALT LAKE CITY CORPORATION	c EIN-PN 87-6000279-001
a	Plan name	SAMINCO INC 401K PLAN	
b	Name of plan sponsor	SAMINCO INC	c EIN-PN 59-3130587-002
a	Plan name	SCHLEUNIGER, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHLEUNIGER, INC.	c EIN-PN 02-0417301-001
a	Plan name	SCHMITTY & SONS HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	SCHMITTY & SONS HOLDINGS, INC.	c EIN-PN 81-0928055-001
a	Plan name	SEALED AIR CORPORATION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SEALED AIR CORPORATION	c EIN-PN 65-0654331-002
a	Plan name	SEASON'S TRUST-RIVERSIDE COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	RIVERSIDE COUNTRY CLUB	c EIN-PN 81-0113803-001
a	Plan name	SEASONS HOSPICE, INC. 401(K) PLAN	
b	Name of plan sponsor	SEASONS HEALTHCARE MANAGEMENT, INC.	c EIN-PN 20-0414191-001
a	Plan name	SEASONS RETIREMENT GROUP - AES SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AES SYSTEMS, INC	c EIN-PN 87-0403261-001

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 SEASONS RETIREMENT GROUP - ALLIED AWNING & RENTAL, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ALLIED AWNING & RENTAL, INC.	c EIN-PN 87-0559498-001
a	Plan name SEASONS RETIREMENT GROUP - ALPHA TRANSPORT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ALPHA TRANSPORT, INC.	c EIN-PN 87-0255494-002
a	Plan name SEASONS RETIREMENT GROUP - ATG 401(K) PLAN	
b	Name of plan sponsor AUTO TRANSPORT GROUP	c EIN-PN 87-0657698-001
a	Plan name SEASONS RETIREMENT GROUP - BOXWORKS TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor BOXWORKS TECHNOLOGIES, INC.	c EIN-PN 87-0683020-001
a	Plan name SEASONS RETIREMENT GROUP - CIRCLE MANAGEMENT & PRODUCTION 401(K)	
b	Name of plan sponsor THE NEW CIRCLE OF CONFUSION, LLC	c EIN-PN 80-0895935-001
a	Plan name SEASONS RETIREMENT GROUP - CREATIVE PUBLISHING SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor CREATIVE PUBLISHING SOLUTIONS, INC.	c EIN-PN 20-5905475-001
a	Plan name SEASONS RETIREMENT GROUP - CROSSACTION, INC. 401(K) PLAN	
b	Name of plan sponsor CROSSACTION, INC.	c EIN-PN 87-0467091-001
a	Plan name SEASONS RETIREMENT GROUP - FAMILY CONNECTION CENTER 401(K) PLAN	
b	Name of plan sponsor FAMILY CONNECTION CENTER	c EIN-PN 87-0421105-001
a	Plan name SEASONS RETIREMENT GROUP - FIBERS, INC. 401(K) PLAN	
b	Name of plan sponsor FIBERS, INC. 401(K) PLAN	c EIN-PN 87-0640816-001
a	Plan name SEASONS RETIREMENT GROUP - FIRST DIGITAL COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor FIRST DIGITAL COMMUNICATIONS, LLC	c EIN-PN 87-0669206-001
a	Plan name SEASONS RETIREMENT GROUP - HUGHES GENERAL CONTRACTORS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HUGHES GENERAL CONTRACTORS, INC.	c EIN-PN 03-0403856-001
a	Plan name SEASONS RETIREMENT GROUP - INDUSTRIAL INJECTION SERVICE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor INDUSTRIAL INJECTION SERVICE	c EIN-PN 87-0419542-001

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 SEASONS RETIREMENT GROUP - INSURANCE CONCEPTS, INC. 401(K) PLAN	
b	Name of plan sponsor INSURANCE CONCEPTS, INC.	c EIN-PN 87-0342474-001
a	Plan name SEASONS RETIREMENT GROUP - KC GARDNER COMPANY, LC 401(K) PLAN	
b	Name of plan sponsor KC GARDNER COMPANY, LC	c EIN-PN 20-3079400-001
a	Plan name SEASONS RETIREMENT GROUP - KENT-ROY, LLC 401(K) PLAN	
b	Name of plan sponsor KENT-ROY, LLC	c EIN-PN 87-0684311-001
a	Plan name SEASONS RETIREMENT GROUP - KENTCO, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor KENTCO, INC.	c EIN-PN 87-0374335-001
a	Plan name SEASONS RETIREMENT GROUP - KJ4 MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor KJ4 MANAGEMENT, LLC	c EIN-PN 47-2246562-001
a	Plan name SEASONS RETIREMENT GROUP - LIFE BEATS, LLC 401(K) PLAN	
b	Name of plan sponsor LIFE BEATS, LLC	c EIN-PN 83-1780811-001
a	Plan name SEASONS RETIREMENT GROUP - LUCKY'S AUTO CREDIT 401(K)	
b	Name of plan sponsor LUCKYS AUTO CREDIT LLC	c EIN-PN 26-3195961-001
a	Plan name SEASONS RETIREMENT GROUP - MIKE ZIMMERMAN WELL SERVICE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MIKE ZIMMERMAN WELL SERVICE, LLC	c EIN-PN 87-0642958-001
a	Plan name SEASONS RETIREMENT GROUP - NATIONAL EQUIPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor NATIONAL EQUIPMENT CORPORATION	c EIN-PN 87-0467519-001
a	Plan name SEASONS RETIREMENT GROUP - NICKERSON COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NICKERSON COMPANY INC.	c EIN-PN 87-0220222-001
a	Plan name SEASONS RETIREMENT GROUP - PAULSEN CONSTRUCTION, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PAULSEN CONSTRUCTION, LLC	c EIN-PN 20-8067235-001
a	Plan name SEASONS RETIREMENT GROUP - PCO-KTA, LLC 401(K) PLAN	
b	Name of plan sponsor PCO-KTA, LLC	c EIN-PN 81-5219463-001

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	SEASONS RETIREMENT GROUP - POULTON INSURANCE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	POULTON INSURANCE SERVICES, INC.	c EIN-PN 87-0453155-001
a	Plan name	SEASONS RETIREMENT GROUP - PUBLIC MARKET, INC. 401(K) PLAN	
b	Name of plan sponsor	PUBLIC MARKET, INC.	c EIN-PN 81-5220054-001
a	Plan name	SEASONS RETIREMENT GROUP - ROYAL REFRIGERATION 401(K) PLAN	
b	Name of plan sponsor	ROYAL REFRIGERATION	c EIN-PN 88-0409301-001
a	Plan name	SEASONS RETIREMENT GROUP - TRI-CITY CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	TRI-CITY CONSTRUCTION, INC.	c EIN-PN 87-0633422-001
a	Plan name	SEASONS RETIREMENT GROUP - TRITON INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	TRITON INVESTMENTS, INC.	c EIN-PN 87-0518867-001
a	Plan name	SEASONS RETIREMENT GROUP - TRIUMPH CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	TRIUMPH CONSTRUCTION, LLC	c EIN-PN 26-0015618-001
a	Plan name	SEASONS RETIREMENT GROUP - WAYNE COMMUNITY HEALTH CENTER 401(K) PLAN	
b	Name of plan sponsor	WAYNE COMMUNITY HEALTH CENTER	c EIN-PN 87-0342259-001
a	Plan name	SEASONS RETIREMENT GROUP - XYNGULAR/PURE HAVEN 401K PLAN	
b	Name of plan sponsor	XYNGULAR CORPORATION	c EIN-PN 45-2702985-001
a	Plan name	SEASONS RETIREMENT GROUP BEYOND INVESTMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	BEYOND INVESTMENTS, INC.	c EIN-PN 04-3520274-001
a	Plan name	SEASONS RETIREMENT GROUP HAVENPARK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HEARTLAND COMMUNITIES, LLC	c EIN-PN 81-3245597-001
a	Plan name	SEASONS RETIREMENT GROUP HOLMES HOMES 401(K) PLAN	
b	Name of plan sponsor	HOLMES HOMES, INC.	c EIN-PN 87-0652283-001
a	Plan name	SEASONS RETIREMENT GROUP SORENSONS RANCH SCHOOL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SORENSONS RANCH SCHOOL, INC.	c EIN-PN 87-0419727-001

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	SEASONS RETIREMENT GROUP- JER-KEN, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	JER-KEN, INC.	c EIN-PN 87-0326452-001
a	Plan name	SEELOS THERAPEUTICS INC. 401K PLAN	
b	Name of plan sponsor	SEELOS THERAPEUTICS INC	c EIN-PN 87-0449967-001
a	Plan name	SEKO WORLDWIDE EMPLOYEES' 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SEKO WORLDWIDE, LLC	c EIN-PN 20-0422695-001
a	Plan name	SEPARATE ACCOUNT A	
b	Name of plan sponsor	STANDARD INSURANCE COMPANY	c EIN-PN 93-0242990-005
a	Plan name	SETEX, INC. TAX DEFERRED SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	SETEX, INC.	c EIN-PN 34-1570556-001
a	Plan name	SHAMIEH LAW 401(K) PLAN	
b	Name of plan sponsor	SHAMIEH LAW, PLLC	c EIN-PN 81-2754808-001
a	Plan name	SHAPIRO & DUNCAN INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	SHAPIRO & DUNCAN INC.	c EIN-PN 52-1069819-001
a	Plan name	SHIJI US 401(K) PLAN	
b	Name of plan sponsor	SHIJI US, INC.	c EIN-PN 36-4852590-001
a	Plan name	SHOES FOR CREWS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SHOES FOR CREWS LLC	c EIN-PN 13-4282362-001
a	Plan name	SHORE HEALTH SYSTEM, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSITY OF MARYLAND MEDICAL SYSTEM	c EIN-PN 52-0610538-001
a	Plan name	SIERRA RAILROAD COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA RAILROAD COMPANY	c EIN-PN 77-0373437-001
a	Plan name	SILVER DINER DEVELOPMENT, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SILVER DINER DEVELOPMENT, LLC	c EIN-PN 54-1439417-001

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	SILVER STAR TELEPHONE COMPANY, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	SILVER STAR TELEPHONE COMPANY	c EIN-PN 83-0175366-002
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	SMT 401(K) PLAN	
b	Name of plan sponsor	SPORTSMEDIA TECHNOLOGY CORPORATION	c EIN-PN 52-1693107-002
a	Plan name	SO MARYLAND ELECTRIC COOP INC	
b	Name of plan sponsor	SOUTHERN MARYLAND ELECTRIC COOP,	c EIN-PN 52-0492367-003
a	Plan name	SO MARYLAND ELECTRIC COOP INC -02	
b	Name of plan sponsor	SOUTHERN MARYLAND ELECTRIC COOP,	c EIN-PN 52-0492367-001
a	Plan name	SOCIETY OF CRITICAL CARE MEDICINE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOCIETY OF CRITICAL CARE MEDICINE	c EIN-PN 23-7104387-003
a	Plan name	SOMERSET HOUSE II CONDOMINIUM ASSOC	
b	Name of plan sponsor	SOMERSET HOUSE II CONDOMINIUM ASSOC	c EIN-PN 52-1656497-001
a	Plan name	SOROS FUND MANAGEMENT LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	SOROS FUND MANAGEMENT LLC	c EIN-PN 13-3914976-001
a	Plan name	SOUNDEXCHANGE INC. 401K PLAN	
b	Name of plan sponsor	SOUNDEXCHANGE INC	c EIN-PN 76-0742496-001
a	Plan name	SOUTHERN HEMATOLOGY & ONCOLOGY/ P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN HEMATOLOGY & ONCOLOGY, P.C.	c EIN-PN 63-1055248-002
a	Plan name	SPANISH FORK CITY 401(K) PLAN	
b	Name of plan sponsor	SPANISH FORK CITY	c EIN-PN 87-0648919-001
a	Plan name	SPECIALTYCARE 401(K) PLAN	
b	Name of plan sponsor	SPECIALTYCARE, INC.	c EIN-PN 20-8825842-001

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 SPECTRUM INTERMEDIATE 401(K) PLAN	
b	Name of plan sponsor SPECTRUM INTERMEDIATE, LLC	c EIN-PN 83-4688659-001
a	Plan name SPOK HOLDINGS, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor SPOK HOLDINGS, INC.	c EIN-PN 16-1694797-001
a	Plan name SPRAY PRODUCTS CORPORATION 401K PROFIT	
b	Name of plan sponsor SPRAY PRODUCTS CORP	c EIN-PN 04-3590028-002
a	Plan name SPRI LTD 401K PLAN	
b	Name of plan sponsor SPRI LTD	c EIN-PN 36-4478949-001
a	Plan name SPUD SOFTWARE 401(K) PLAN	
b	Name of plan sponsor SPUD SOFTWARE INC.	c EIN-PN 38-3344039-001
a	Plan name SRF PERSONNEL, INC. EMPLOYEES QUALIFIED INVESTMENT PLAN AND TRUST	
b	Name of plan sponsor SRF PERSONNEL, INC.	c EIN-PN 75-2231980-001
a	Plan name ST. LOUIS CITY SC 401(K) PLAN	
b	Name of plan sponsor TKFC LC DBA ST. LOUIS CITY SC	c EIN-PN 84-1769892-001
a	Plan name STANLEY PEARLMAN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor STANLEY PEARLMAN ENTERPRISES, INC.	c EIN-PN 52-1747521-001
a	Plan name STAR SUPPLY EMPLOYEE'S 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor STAR MECHANICAL SUPPLY, INC.	c EIN-PN 71-0540986-001
a	Plan name STARTING POINT 401(K) PLAN	
b	Name of plan sponsor STARTING POINT	c EIN-PN 59-3029469-001
a	Plan name STEAMPUNK, INC. 401K PLAN	
b	Name of plan sponsor STEAMPUNK, INC.	c EIN-PN 54-2025113-001
a	Plan name STILLWATER MINING COMPANY 401(K) PLAN	
b	Name of plan sponsor STILLWATER MINING COMPANY	c EIN-PN 81-0480654-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	STILLWATER MINING COMPANY BARGAINING UNIT 401(K) PLAN	
b	Name of plan sponsor	STILLWATER MINING COMPANY	c EIN-PN 81-0480654-002
a	Plan name	STODDARD BAPTIST NURSING HOME 401(K) PLAN	
b	Name of plan sponsor	STODDARD BAPTIST NURSING HOME	c EIN-PN 62-1182648-001
a	Plan name	STUEKEN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STUEKEN, LLC	c EIN-PN 58-2285181-001
a	Plan name	SUN WEST MORTGAGE CO., 401(K) PLAN	
b	Name of plan sponsor	SUN WEST MORTGAGE COMPANY, INC.	c EIN-PN 95-3523796-001
a	Plan name	SUNENERGY1 LLC 401(K) PLAN	
b	Name of plan sponsor	SUNENERGY1 LLC	c EIN-PN 27-1695242-001
a	Plan name	SUNGRID US LP 401K PLAN	
b	Name of plan sponsor	SUNGRID US LP	c EIN-PN 88-0933384-001
a	Plan name	SUNSONG HOLDINGS, INC. 401K PLAN	
b	Name of plan sponsor	SUNSONG HOLDINGS, INC.	c EIN-PN 47-3876141-001
a	Plan name	SUNWEST BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SUNWEST BANK	c EIN-PN 95-2630202-001
a	Plan name	SUPER C GROUP, LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	SUPER C GROUP, LLC	c EIN-PN 83-0822414-001
a	Plan name	SUPER CARE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SUPER CARE INC	c EIN-PN 95-4021787-001
a	Plan name	SWEENEY EARTH SCIENCES, LLC 401(K) PLAN	
b	Name of plan sponsor	SWEENEY EARTH SCIENCES, LLC	c EIN-PN 27-3082908-001
a	Plan name	SWINERTON 401(K) & SAVINGS PLAN	
b	Name of plan sponsor	SWINERTON INCORPORATED	c EIN-PN 93-1132374-001

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 SWISHER ACQUISITION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SWISHER ACQUISITION, INC.	c EIN-PN 27-3184715-001
a	Plan name SYMPPLICITY CORPORATION 401K PROFIT	
b	Name of plan sponsor SYMPPLICITY CORPORATION	c EIN-PN 36-4160472-001
a	Plan name SYNCO PROPERTIES, INC.	
b	Name of plan sponsor SYNCO PROPERTIES, INC.	c EIN-PN 56-1634212-001
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 SYUFY ENTERPRISES RETIREMENT PLAN	
b	Name of plan sponsor SYUFY ENTERPRISES LP	c EIN-PN 94-2167713-001
a	Plan name TAG RESOURCES, LLC	
b	Name of plan sponsor TAG RESOURCES, LLC	c EIN-PN 88-1526902-402
a	Plan name TAKASAGO INTERNATIONAL CORP. (USA) 401(K) PLAN	
b	Name of plan sponsor TAKASAGO INTERNATIONAL CORP. (USA) 401(K) PLAN	c EIN-PN 13-2606972-004
a	Plan name TAMMEDIA LLC DBA NETWORK AFFILIATES SAVINGS PLAN	
b	Name of plan sponsor TAMMEDIA LLC DBA NETWORK AFFILIATES	c EIN-PN 85-3513081-001
a	Plan name TANDEM TIRE 401K PLAN	
b	Name of plan sponsor TANDEM TIRE AUTO SERVICE INC	c EIN-PN 42-1455547-001
a	Plan name TAX DEFERRED INVESTMENT PROGRAM FOR EMPLOYEES OF COTTON INCORPORATED	
b	Name of plan sponsor COTTON INCORPORATED	c EIN-PN 62-0786018-002
a	Plan name TEACHER CREATED MATERIALS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TEACHER CREATED MATERIALS, INC.	c EIN-PN 33-0004235-001
a	Plan name TEALL CAPITAL PARTNERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TEALL CAPITAL PARTNERS LLC	c EIN-PN 83-0591973-001

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	TEAM BELVEDERE LLC 401(K) PLAN	
b	Name of plan sponsor	TEAM BELVEDERE LLC	c EIN-PN 80-0959280-001
a	Plan name	TEC-MASTERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TEC-MASTERS, INC.	c EIN-PN 63-0971481-001
a	Plan name	TECOLOTE RESEARCH INC	
b	Name of plan sponsor	TECOLOTE RESEARCH INC	c EIN-PN 95-2834773-002
a	Plan name	TELOS CORPORATION SHARED SAVINGS PLAN	
b	Name of plan sponsor	TELOS CORPORATION	c EIN-PN 52-0880974-003
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	TESCO SITE EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	TESCO MANAGEMENT, INC.	c EIN-PN 62-1781772-001
a	Plan name	TEXAS CENTER FOR UROLOGY, LLP 401(K) PLAN	
b	Name of plan sponsor	TEXAS CENTER FOR UROLOGY, LLP	c EIN-PN 32-0359358-001
a	Plan name	THE ARCHITECT 401(K) PLAN-PELLA PETS VETERINARY CLINIC	
b	Name of plan sponsor	PELLA PETS VETERINARY CLINIC	c EIN-PN 20-2138833-001
a	Plan name	THE BEAVER EXCAVATING COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	THE BEAVER EXCAVATING COMPANY	c EIN-PN 34-0905531-001
a	Plan name	THE BREMEC GROUP INC 401K PLAN	
b	Name of plan sponsor	THE BREMEC GROUP INC	c EIN-PN 34-1395942-001
a	Plan name	THE BUSINESS ROUNDTABLE, INC. 401(K) PLAN	
b	Name of plan sponsor	THE BUSINESS ROUNDTABLE, INC.	c EIN-PN 23-7236607-002
a	Plan name	THE CYNOSURE GROUP 401(K) PLAN	
b	Name of plan sponsor	THE CYNOSURE GROUP LLC	c EIN-PN 47-2392807-001

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 GATEWAY U.S. 401K PLAN	
b	Name of plan sponsor GATEWAY US HOLDINGS INC	c EIN-PN 47-4645536-001
a	Plan name THE GRAHAM GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE GRAHAM GROUP, INC.	c EIN-PN 42-0867219-001
a	Plan name THE HERB CHAMBERS COMPANIES SECTION 401(K) PLAN	
b	Name of plan sponsor JENNINGS ROAD MANAGEMENT CORP.	c EIN-PN 06-1169004-002
a	Plan name THE KENNEBEC COMPANY 401(K) PLAN	
b	Name of plan sponsor THE KENNEBEC COMPANY	c EIN-PN 47-2618545-001
a	Plan name THE ORLO FUND 401K PLAN	
b	Name of plan sponsor ORLO MGMT	c EIN-PN 26-4562632-001
a	Plan name THE PLASENCIA GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor THE PLASENCIA GROUP, INC.	c EIN-PN 59-3215432-001
a	Plan name THE RETIREMENT INCOME PLAN OF THE CORPORATION OF FINE ARTS MUSEUMS	
b	Name of plan sponsor CORPORATION OF THE FINE ARTS MUSEUMS	c EIN-PN 94-3045948-001
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 TIEHEN GROUP 401K RETIREMENT PLAN	
b	Name of plan sponsor THE TIEHEN GROUP, INC.	c EIN-PN 43-1700901-001
a	Plan name THE UHLMANN COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE UHLMANN COMPANY	c EIN-PN 44-0564793-005
a	Plan name THE VIRGINIA TIRE & AUTO 401(K) PLAN	
b	Name of plan sponsor VTA, LLC	c EIN-PN 54-1082209-002

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 WASHINGTON TIMES 401K SAVINGS PLAN	
b	Name of plan sponsor	THE WASHINGTON TIMES LLC	c EIN-PN 11-3748516-002
a	Plan name	THINK ARCHITECTURE 401(K) PLAN	
b	Name of plan sponsor	THINK ARCHITECTURE, INC.	c EIN-PN 45-3638396-001
a	Plan name	THIRD WAY 401K PLAN	
b	Name of plan sponsor	THIRD WAY	c EIN-PN 20-1734070-001
a	Plan name	TIGER LINES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TIGER LINES, LLC	c EIN-PN 71-0873207-001
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	TOBEY KARG SERVICE AGENCY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TOBEY KARG SERVICE AGENCY, INC.	c EIN-PN 25-1089937-001
a	Plan name	TOLIC GROUP RETIREMENT PLAN	
b	Name of plan sponsor	TRANS-OCEANIC GROUP, INC	c EIN-PN 66-0235829-001
a	Plan name	TOOLE DESIGN GROUP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TOOLE DESIGN GROUP LLC	c EIN-PN 05-0545429-001
a	Plan name	TOTAL EYE CARE, P. A. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor	TOTAL EYE CARE, P.A.	c EIN-PN 62-0978507-002
a	Plan name	TOTAL SAND SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	TOTAL SAND SERVICES, LLC	c EIN-PN 82-4851385-001
a	Plan name	TRADEBE ENVIRONMENTAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	TRADEBE ENVIRONMENTAL SERVICES	c EIN-PN 01-0757921-001
a	Plan name	TRADESTATION GROUP, INC. EMPLOYEE SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	TRADESTATION GROUP, INC.	c EIN-PN 65-0977576-001

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	TREK BICYCLE CORPORATION EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	TREK BICYCLE CORPORATION	c EIN-PN 39-1237359-001
a	Plan name	TRI 3, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TRI 3, INC.	c EIN-PN 48-1097531-001
a	Plan name	TRIBRIDGE PARTNERS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRIBRIDGE PARTNERS, LLC	c EIN-PN 46-1325247-001
a	Plan name	TRICO TOWER SERVICE INC. 401K PLAN	
b	Name of plan sponsor	TRICO TOWER SERVICE INC	c EIN-PN 76-0095412-001
a	Plan name	TRINITY STEEL, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TRINITY STEEL, INC.	c EIN-PN 80-0718812-001
a	Plan name	TUBESCIENCE USA, INC. 401K PLAN	
b	Name of plan sponsor	TUBESCIENCE USA, INC.	c EIN-PN 81-2753826-001
a	Plan name	TWIN CEDARS BANK 401(K) PLAN	
b	Name of plan sponsor	TWIN CEDARS BANK	c EIN-PN 42-0544330-001
a	Plan name	UHLIG LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	UHLIG LLC	c EIN-PN 90-0175078-001
a	Plan name	UMF, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED METAL FABRICATORS, INC. DBA UMF MEDICAL	c EIN-PN 25-1038739-001
a	Plan name	UNGER CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNGER CONSTRUCTION CO	c EIN-PN 94-2269589-003
a	Plan name	UNIFIED INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIFIED INDUSTRIES, INC.	c EIN-PN 52-0904783-002
a	Plan name	UNITED MIDWEST SAVINGS BANK	
b	Name of plan sponsor	UNITED MIDWEST SAVINGS BANK	c EIN-PN 34-1499160-001

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	UNITED PRODUCERS, INC. AMENDED EMPLOYEES' PENSION PLAN	
b	Name of plan sponsor	UNITED PRODUCERS, INC.	c EIN-PN 31-4284535-001
a	Plan name	UNITED TALENT AGENCY LLC 401(K) PLAN	
b	Name of plan sponsor	UNITED TALENT AGENCY LLC	c EIN-PN 95-4312582-001
a	Plan name	UNIVERSAL FREIGHT SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL FREIGHT SYSTEMS, INC.	c EIN-PN 02-0661072-001
a	Plan name	UNIVERSAL MELODY SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	UNIVERSAL MELODY SERVICES LLC	c EIN-PN 14-1979506-001
a	Plan name	UNIVERSITY OF MARYLAND MEDICAL SYSTEM 401(A) DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	UNIVERSITY OF MARYLAND MEDICAL SYSTEM	c EIN-PN 52-1362793-001
a	Plan name	UNIWEST EMPLOYEE 401(K) & PROFIT SHARING PLAN UNIWEST CONSTRUCTION, INC.	
b	Name of plan sponsor	UNIWEST CONSTRUCTION, INC.	c EIN-PN 54-1359254-001
a	Plan name	US SPECIAL DELIVERY, LLC SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	U.S. SPECIAL DELIVERY, LLC	c EIN-PN 38-2491121-001
a	Plan name	VALLEY TECH SYSTEMS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	VALLEY TECH SYSTEMS, INC	c EIN-PN 20-8494873-001
a	Plan name	VANTAGE WEST CREDIT UNION 401K PLAN	
b	Name of plan sponsor	VANTAGE WEST CREDIT UNION	c EIN-PN 86-0120482-002
a	Plan name	VELUX AMERICA LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VELUX AMERICA LLC	c EIN-PN 04-2559488-001
a	Plan name	VENTANA MIDSTREAM 401K PLAN	
b	Name of plan sponsor	VENTANA MIDSTREAM LLC	c EIN-PN 86-1839297-001
a	Plan name	VERIFIED SOLUTIONS 401K PLAN	
b	Name of plan sponsor	VERIFIED SOLUTIONS	c EIN-PN 81-2796759-001

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	VRC COMPANIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VRC COMPANIES, LLC	c EIN-PN 82-0796581-001
a	Plan name	W.L. GARY COMPANY INC 401K	
b	Name of plan sponsor	WL GARY COMPANY INC	c EIN-PN 53-0071990-001
a	Plan name	WARCOLLAR INDUSTRIES LLC 401K PLAN	
b	Name of plan sponsor	WARCOLLAR INDUSTRIES LLC	c EIN-PN 47-1686475-001
a	Plan name	WASHINGTON AIR COMPRESSOR RENTAL PLAN	
b	Name of plan sponsor	WASHINGTON AIR COMPRESSOR RENTAL CO	c EIN-PN 52-0954544-001
a	Plan name	WASHINGTON MUSIC SALES CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	WASHINGTON MUSIC SALES CENTER,	c EIN-PN 53-0259612-002
a	Plan name	WATERSTONE MORTGAGE 401(K) PLAN	
b	Name of plan sponsor	WATERSTONE MORTGAGE CORPORATION	c EIN-PN 39-2001010-001
a	Plan name	WAYNE COUNTY DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	WAYNE COUNTY	c EIN-PN 38-6004895-003
a	Plan name	WEATHER CONTROL 401(K) PLAN	
b	Name of plan sponsor	WEATHER CONTROL, INC.	c EIN-PN 54-0613788-001
a	Plan name	WELLBE SENIOR MEDICAL 401(K) PLAN	
b	Name of plan sponsor	WELLBE SENIOR MEDICAL, LLC	c EIN-PN 83-3843209-001
a	Plan name	WELLVANA 401(K) PLAN	
b	Name of plan sponsor	WELLVANA HEALTH	c EIN-PN 86-3069354-001
a	Plan name	WESTERMAN, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTERMAN, INC.	c EIN-PN 31-4420618-001
a	Plan name	WESTERN STATES LODGING EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WESTERN STATES LODGING & MANAGEMENT L.C.	c EIN-PN 87-0520716-001

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	WESTHILL FINANCIAL ADVISORS INC 401K	
b	Name of plan sponsor	WESTHILL FINANCIAL ADVISORS INC	c EIN-PN 20-8060365-001
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	WILAND INC. 401(K) PLAN	
b	Name of plan sponsor	WILAND, INC.	c EIN-PN 20-1863048-001
a	Plan name	WILLIAM D. HILLEN, A CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAM D. HILLEN, A CORPORATION	c EIN-PN 84-0585620-001
a	Plan name	WILLIAM J PELTIER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	WILLIAM J PELTIER & ASSOCIATES, INC.	c EIN-PN 26-4452823-001
a	Plan name	WINDSOR SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	WINDSOR SOLUTIONS, INC.	c EIN-PN 93-1245518-001
a	Plan name	WINDWARD AUTO GROUP LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WINDWARD AUTO GROUP LLC	c EIN-PN 86-2592113-002
a	Plan name	WNBC 401(K) PLAN	
b	Name of plan sponsor	WASHINGTON NATIONALS BASEBALL CLUB, LLC	c EIN-PN 20-5145890-002
a	Plan name	WOODWORTH, INC. 401(K) PLAN	
b	Name of plan sponsor	WOODWORTH, INC.	c EIN-PN 38-2905648-001
a	Plan name	YAEGER ARCHITECTURE, INC. 401 K & PROFIT SHARING PLAN	
b	Name of plan sponsor	YAEGER ARCHITECTURE, INC.	c EIN-PN 43-1011722-001
a	Plan name	YEAR UP INC 401K PLAN	
b	Name of plan sponsor	YEAR UP INC	c EIN-PN 04-3534407-001
a	Plan name	ZAPATA GROUP INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ZAPATA GROUP INC.	c EIN-PN 56-1816365-001

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	ZEL TECHNOLOGIES, LLC PROFIT SHARING & 401(K) PLAN	
b Name of plan sponsor	ZEL TECHNOLOGIES, LLC	c EIN-PN 54-1788344-001

a Plan name	ZEP INC. 401K PLAN	
b Name of plan sponsor	ZEP INC	c EIN-PN 26-0783366-007

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

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

a Plan name		
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a Plan name		
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a Plan name		
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SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan MID CAP GROWTH FUND II	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-7304118

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)	2340387	717164
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)	303378774	852298564
(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	305719161	853015728
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	973369
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2639186	717164
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2639186	1690533
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	303079975	851325195

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)		77490469
(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		77490469

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)	28508	
(5) Investment advisory and investment management fees	2i(5)	2347222	
(6) Bank or trust company trustee/custodial fees	2i(6)	290900	
(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)		2666630
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2666630

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		74823839
l Transfers of assets:			
(1) To this plan.....	2l(1)		601766670
(2) From this plan	2l(2)		128345289

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 _____.