

<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>RETIREGUIDE GROWTH & INCOME</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>RETIREGUIDE GROWTH & INCOME</u></p> <p><u>ALTA TRUST COMPANY</u> <u>3500 S PHILLIPS AVE.</u> <u>STE. 201</u> <u>SIOUX FALLS, SD 57105</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>84-4095989</u></p> <hr/> <p>2c Plan Sponsor's telephone number <u>303-996-3781</u></p> <hr/> <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>MACKENZIE LOTHERT</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> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>RETIREGUIDE GROWTH & INCOME</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>RETIREGUIDE GROWTH & INCOME</u>	D Employer Identification Number (EIN) <u>84-4095989</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>ALTA PRIVATELY MANAGED ALTS CL2</u>		
b Name of sponsor of entity listed in (a): <u>ALTA TRUST</u>		
c EIN-PN <u>99-2667326-001</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>1809644</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALTA TRUST SHORT TERM INVESTMENT</u>		
b Name of sponsor of entity listed in (a): <u>ALTA TRUST</u>		
c EIN-PN <u>92-0398350-001</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>491148</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN INNOVATION</u>		
b Name of sponsor of entity listed in (a): <u>ALTA TRUST</u>		
c EIN-PN <u>88-1455698-001</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>702124</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CLEARBRIDGE INTERNATIONAL GRTH CLR</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>82-3125078-346</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>1593735</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CORE PLUS BOND FUND II</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>38-7271377-758</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>179836</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FRANKLIN SMALL CAP VALUE CLASS R</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>38-4126289-594</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>172546</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FRANKLN S M CAP GROWTH GGT R</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST</u>		
c EIN-PN <u>38-4116867-530</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>516318</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: GOLDMAN SACHS LARGE CAP VALUE CL 1

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS COMPANY

c EIN-PN 36-6071399-089	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 795649
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a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP VALUE CIT R1 CLASS R1

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

c EIN-PN 86-1899009-676	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 804937
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFS MID CAP VALUE FUND

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

c EIN-PN 38-4139822-616	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 711183
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a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM SELECT REAL ESTATE CIT CL R

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

c EIN-PN 38-7264543-706	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 728473
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a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM LARGE CAP GROWTH TRUST

b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY

c EIN-PN 04-3159710-202	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 713074
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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 3A PRESS CORP RETIREMENT PLAN	
b	Name of plan sponsor 3A PRESS CORP	c EIN-PN 66-0530750-001
a	Plan name 401(K) & PENSION PLAN FOR EMPLOYEES OF FINNAIR OYJ	
b	Name of plan sponsor FINNAIR OYJ	c EIN-PN 13-1916110-002
a	Plan name ABAL TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor ABAL TECHNOLOGIES, INC.	c EIN-PN 27-3306024-001
a	Plan name ACRO DEVELOPMENT SERVICES 401K PS PLAN ACRO DEVELOPMENT SERVICES 401K PS PLAN	
b	Name of plan sponsor ACRO DEVELOPMENT SERVICES PLLC	c EIN-PN 86-2988745-001
a	Plan name ADACEN, INC 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor ADACEN INC.	c EIN-PN 92-0543640-001
a	Plan name ADMIN AMERICA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADMIN AMERICA, INC.	c EIN-PN 20-3581707-001
a	Plan name ADVANCED HARDWOODS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED HARDWOODS, LLC	c EIN-PN 88-6694130-001
a	Plan name AFFINITY WOMEN'S HEALTH CARE RETIREMENT PLAN	
b	Name of plan sponsor AFFINITY WOMEN'S HEALTH CARE, SC	c EIN-PN 46-4014469-001
a	Plan name AFPI 401K PLAN	
b	Name of plan sponsor AAAS FELLOWSHIP PROGRAMS, INC	c EIN-PN 35-2536631-001
a	Plan name AG DENTAL STUDIO 401K PLAN	
b	Name of plan sponsor AG DENTAL STUDIO	c EIN-PN 46-1175217-001
a	Plan name AGRI-PRO ENTERPRISES OF IOWA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AGRI-PRO ENTERPRISES OF IOWA, INC.	c EIN-PN 42-1136930-001
a	Plan name ALAMO FARMS INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALAMO FARMS INC.	c EIN-PN 73-1693156-001

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	ALASKA CONSERVATION LAND TRUST 401 (K) PLAN	
b	Name of plan sponsor	ALASKA CONSERVATION LAND TRUST	c EIN-PN 82-2472154-001
a	Plan name	ALLIED OLD ENGLISH, INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLIED OLD ENGLISH, INC.	c EIN-PN 22-1620386-001
a	Plan name	ALL-WAYS TRANSIT INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ALL-WAYS INC	c EIN-PN 39-1665280-001
a	Plan name	ALTAWORX, LLC 401K PLAN	
b	Name of plan sponsor	ALTAWORX, LLC	c EIN-PN 26-3574860-001
a	Plan name	AMERICAN DRILLING 401(K) PLAN & TRUST	
b	Name of plan sponsor	AMERICAN DRILLING, INC.	c EIN-PN 46-0507581-001
a	Plan name	AMERICAN EXPEDITION VEHICLES 401(K) PLAN	
b	Name of plan sponsor	AMERICAN EXPEDITION VEHICLES	c EIN-PN 20-5328810-001
a	Plan name	AMERICAN SPRAY-ON 401(K) PLAN	
b	Name of plan sponsor	AMERICAN SPRAY-ON CORPORATION	c EIN-PN 13-3359652-001
a	Plan name	AMERITECH GRAPHICS, INC. 401 (K) PLAN	
b	Name of plan sponsor	AMERITECH GRAPHICS, INC.	c EIN-PN 22-2540896-001
a	Plan name	AMSI RETIREMENT PLAN	
b	Name of plan sponsor	AMSI	c EIN-PN 66-0475971-001
a	Plan name	ANDERSON BROTHERS CONSTRUCTION COMPANY OF BRAINERD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDERSON BROTHERS CONSTRUCTION COMPANY OF BRAINERD	c EIN-PN 90-0952537-001
a	Plan name	ANDERSON, BAGLEY, & MAYO 401(K) PLAN	
b	Name of plan sponsor	ANDERSON, BAGLEY, & MAYO INSURANCE AGENCY, INC.	c EIN-PN 04-2715738-001
a	Plan name	API MEDIA 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	API MEDIA INNOVATIONS INC	c EIN-PN 84-4144585-001

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	ARCO DEVELOPMENT SERVICES 401K/PS PLAN	
b	Name of plan sponsor	ARCO DEVELOPMENT SERVICES PLLC	c EIN-PN 86-2988745-001
a	Plan name	ARQUETTE CONCRETE & SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	ARQUETTE CONCRETE & SUPPLY, INC.	c EIN-PN 38-3393304-006
a	Plan name	ASOCIACION DE BANCOS DE PUERTO RICO RETIREMENT PLAN	
b	Name of plan sponsor	ASOCIACION DE BANCOS DE PUERTO RICO	c EIN-PN 66-0269027-001
a	Plan name	ATLANTIC CIVIL CONSTRUCTORS RETIRMENT TRUST	
b	Name of plan sponsor	ATLANTIC CIVIL CONSTRUCTORS	c EIN-PN 73-1707896-001
a	Plan name	ATLAS GENOMICS 401K PLAN	
b	Name of plan sponsor	ATLAS GENOMICS, LLC	c EIN-PN 47-1112316-001
a	Plan name	AZOMITE MINERAL PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	AZOMITE MINERAL PRODUCTS, INC.	c EIN-PN 46-4123319-001
a	Plan name	BARNES AND BARNES, INC. DBA NORTH BAY TRUCK CENTER	
b	Name of plan sponsor	BARNES AND BARNES, INC.	c EIN-PN 13-3512977-001
a	Plan name	BARRY'S DOWNTOWN PRIME 401(K) PLAN	
b	Name of plan sponsor	BARRY'S DOWNTOWN PRIME	c EIN-PN 83-3499348-001
a	Plan name	BATES SONS & DAUGHTERS PROFIT SHARING PLAN	
b	Name of plan sponsor	BATES SONS & DAUGHTERS	c EIN-PN 65-0542061-001
a	Plan name	BAZINI ENGINEERING, PC RETIREMENT PLAN	
b	Name of plan sponsor	BAZINI ENGINEERING, PC	c EIN-PN 27-3622153-001
a	Plan name	BELGER & ASSOCIATES 401K PLAN	
b	Name of plan sponsor	BELGER & ASSOCIATES	c EIN-PN 38-3221968-001
a	Plan name	BEMCO OF WESTERN NEW YORK INC 401K PLAN	
b	Name of plan sponsor	BEMCO OF WESTERN NEW YORK INC	c EIN-PN 16-1539492-001

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	BIG BROTHERS BIG SISTERS OF CENTRAL NEW MEXICO 401K PLAN	
b	Name of plan sponsor	BIG BROTHERS BIG SISTERS OF CENTRAL NEW MEXICO	c EIN-PN 85-0271207-001
a	Plan name	BLUE EYED THEATRICAL 401K	
b	Name of plan sponsor	BLUE EYED THEATRICAL DBA MML WORLDWIDE	c EIN-PN 20-4061565-001
a	Plan name	BLUE RIBBON BUILDERS 401(K) PSP	
b	Name of plan sponsor	BLUE RIBBON BUILDERS INC.	c EIN-PN 81-0383673-001
a	Plan name	BLUE RIDGE FARMERS COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor	BLUE RIDGE FARMERS COOPERATIVE INC.	c EIN-PN 54-0387162-001
a	Plan name	BOCHETTO & LENTZ 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BOCHETTO & LENTZ, PC	c EIN-PN 23-2370800-001
a	Plan name	BORINQUEN HEALTH CARE CENTER, INC. 401K	
b	Name of plan sponsor	BORINQUEN HEALTH CARE CENTER, INC.	c EIN-PN 59-1417397-002
a	Plan name	BRAZOS PILOTS ASSOCIATION RETIREMENT PLAN	
b	Name of plan sponsor	BRAZOS PILOTS ASSOCIATION	c EIN-PN 76-0294908-001
a	Plan name	BROGAN PAINTING & REMODELING L 401(K) PROFIT SHARING PLAN A& TRUST	
b	Name of plan sponsor	BROGAN PAINTING & REMODELING	c EIN-PN 90-1140736-001
a	Plan name	C.D. BARNES ASSOCIATES, INC. 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor	C.D. BARNES ASSOCIATES, INC.	c EIN-PN 38-1442303-001
a	Plan name	CAMP CHAMPIONS 401(K)	
b	Name of plan sponsor	CAMP CHAMPIONS	c EIN-PN 74-2761313-001
a	Plan name	CAROLINA DERMATOLOGY 401(K) PLAN	
b	Name of plan sponsor	CAROLINA DERMATOLOGY OF GREENVILLE	c EIN-PN 99-2276464-001
a	Plan name	CCR USA AIRPORT MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	CCR USA AIRPORT MANAGEMENT INC.	c EIN-PN 47-5421686-001

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	CENOVUS ENERGY 401(K) PLAN	
b	Name of plan sponsor	CENOVUS ENERGY US, LLC	c EIN-PN 98-1020836-001
a	Plan name	CENTER CUT LANDSCAPING MANAGEMENT 401K PLAN	
b	Name of plan sponsor	CENTER CUT LANDSCAPING, LLC	c EIN-PN 82-4776291-001
a	Plan name	CENTER DEVELOPMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CENTER DEVELOPMENT CORPORATION	c EIN-PN 13-3512977-001
a	Plan name	CENTER FOR DIAGNOSIS AND TREATMENT LLC 401(K) PSP	
b	Name of plan sponsor	CENTER FOR DIAGNOSIS & TREATMENT	c EIN-PN 20-1760960-001
a	Plan name	CENTRAL PUMP COMPANY LLC 401K PLAN	
b	Name of plan sponsor	CENTRAL PUMP COMPANY, LLC	c EIN-PN 47-2591315-001
a	Plan name	CENTRAL SEMICONDUCTOR CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTRAL SEMICONDUCTOR CORP	c EIN-PN 11-2324629-001
a	Plan name	CERVELLO GLOBAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CERVELLO GLOBAL CORPORATION	c EIN-PN 27-2488822-001
a	Plan name	CERVELLO GLOBAL CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	CERVELLO GLOBAL CORPORATION	c EIN-PN 27-2488822-002
a	Plan name	CERVELLO TECHNOLOGIES LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CERVELLO GLOBAL CORPORATION	c EIN-PN 27-2488822-001
a	Plan name	CHALFANT CORP 401K PLAN	
b	Name of plan sponsor	CHALFANT CORP	c EIN-PN 90-0452856-001
a	Plan name	CHAPVENTURES, LLC 401(K) PLAN	
b	Name of plan sponsor	CHAPVENTURES, LLC	c EIN-PN 27-1049515-001
a	Plan name	CHARLOTTESVILLE COOPERATIVE 401K PLAN	
b	Name of plan sponsor	CHARLOTTESVILLE COOPERATIVE	c EIN-PN 54-0387162-001

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	CHOICE FINANCIAL GROUP 401(K) PLAN	
b	Name of plan sponsor	CHOICE BANK	c EIN-PN 45-0117790-001
a	Plan name	CLASS 8 RENOVATIONS, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	CLASS 8 RENOVATIONS, INC	c EIN-PN 91-1875987-001
a	Plan name	CLEAR FRONTIER AG MANAGEMENT L 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CLEAR FRONTIER AG MANAGEMENT L	c EIN-PN 83-3602341-001
a	Plan name	COASTAL EQUIPMENT CORP. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COASTAL EQUIPMENT CORP	c EIN-PN 54-0990869-002
a	Plan name	COBBLESTONE CONSTRUCTION 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	BENCHMARK CONTRACTING, INC DBA COBBLESTONE CONSTRUCTION	c EIN-PN 88-0414587-001
a	Plan name	COLORADO BLUESKY ENTERPRISES INC. 401(K) PLAN	
b	Name of plan sponsor	COLORADO BLUESKY ENTERPRISES, INC.	c EIN-PN 84-0561888-001
a	Plan name	COMBER MILLER, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMBER MILLER, LLC	c EIN-PN 26-3819438-001
a	Plan name	COMMERCE INTERNAL MEDICINE, PC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	COMMERCE INTERNAL MEDICINE, PC	c EIN-PN 38-3492979-001
a	Plan name	COMPASS YOUTH SERVICES, LLC 401K PLAN	
b	Name of plan sponsor	COMPASS YOUTH SERVICES	c EIN-PN 20-0125300-001
a	Plan name	COMPUTER PARADISE INC, 1165E	
b	Name of plan sponsor	CP CORP, INC.	c EIN-PN 66-0436648-001
a	Plan name	CONTROL FIRE SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CONTROL FIRE SYSTEMS COMPANY	c EIN-PN 73-1211777-002
a	Plan name	COPAN RETIREMENT PLAN	
b	Name of plan sponsor	COPAN	c EIN-PN 66-0896138-001

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 CRAFT BUILDING SERVICES, INC 401K PLAN	
b	Name of plan sponsor CRAFT BUILDING SERVICES INC	c EIN-PN 26-4826406-001
a	Plan name CROSSROADS COMMUNITY CHURCH 403(B)(9) PLAN	
b	Name of plan sponsor CROSSROADS COMMUNITY CHURCH	c EIN-PN 34-1852508-001
a	Plan name D & O PARTNERS, INC. 401K PLAN	
b	Name of plan sponsor D & O PARTNERS	c EIN-PN 45-2967186-001
a	Plan name D.W. YOUNG 401K PLAN	
b	Name of plan sponsor DW YOUNG CONSTRUCTION CO, INC.	c EIN-PN 94-2518820-001
a	Plan name DAVIS BROTHERS CONSTRUCTION GROUP 401K PLAN	
b	Name of plan sponsor DAVIS BROTHERS CONSTRUCTION GROUP	c EIN-PN 59-1495341-001
a	Plan name DCSI DERMATOLOGY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor DERMATOLOGY & CUTANEOUS SURGERY INSTITUTE (DCSI DERMATOLOGY)	c EIN-PN 46-3024222-001
a	Plan name DELHI CHARTER TOWNSHIP 401(A) PLAN	
b	Name of plan sponsor DELHI CHARTER TOWNSHIP	c EIN-PN 38-6019639-001
a	Plan name DELHI CHARTER TOWNSHIP 457(B) DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor DELHI CHARTER TOWNSHIP	c EIN-PN 38-6019639-001
a	Plan name DEMPSEY, DEMPSEY & SHEEHAN EMPLOYEES' PENSION TRUST	
b	Name of plan sponsor DEMPSEY, DEMPSEY & SHEEHAN	c EIN-PN 22-2027754-001
a	Plan name DISPLAY SALES CO 401K PLAN	
b	Name of plan sponsor DISPLAY SALES CO	c EIN-PN 41-1233161-003
a	Plan name DONALD J. SABOURIN DDS PLLC 401K PLAN	
b	Name of plan sponsor DONALD J. SABOURIN DDS PLLC	c EIN-PN 37-1440172-001
a	Plan name DORADO BEACH GOLF MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor DORADO BEACH GOLF MANAGEMENT, LLC	c EIN-PN 66-0782153-001

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	DOWNES SWIMMING POOL CO., INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DOWNES SWIMMING POOL CO., INC.	c EIN-PN 32-2767503-001
a	Plan name	DUGAN AND DUGAN, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DUGAN AND DUGAN, P.C.	c EIN-PN 81-0589522-002
a	Plan name	E&L MEAT COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	E&L MEAT COMPANY	c EIN-PN 38-2141947-001
a	Plan name	E.I. MICROCIRCUITS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	E.I. MICROCIRCUITS, INC	c EIN-PN 41-1496497-001
a	Plan name	EAGLE POINT SOLAR 401(K) PLAN	
b	Name of plan sponsor	EAGLE POINT SOLAR, LLC	c EIN-PN 27-0380936-001
a	Plan name	EAK PENSION PLAN	
b	Name of plan sponsor	VCI, INC.	c EIN-PN 66-0500059-001
a	Plan name	EAP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ELEGANT ALUMINUM PRODUCTS USA, LLC	c EIN-PN 46-3034570-001
a	Plan name	EASTERN STAR HALL AND HOME, INC 401K SAVINGS PLAN	
b	Name of plan sponsor	EASTERN STAR HALL AND HOME, INC	c EIN-PN 13-2683047-001
a	Plan name	ELITE BEEF PRODUCERS 401K PLAN	
b	Name of plan sponsor	ELITE BEEF PRODUCERS, INC	c EIN-PN 75-1926774-001
a	Plan name	ENGINEERED COMPONENTS COMPANY 401K PLAN	
b	Name of plan sponsor	ENGINEERED COMPONENTS CO.	c EIN-PN 36-3627390-001
a	Plan name	FAIRFIELD MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	FAIRFIELD MANAGEMENT SERVICES, INC.	c EIN-PN 54-2098518-001
a	Plan name	FAMILY EYE CARE OF NEPA, PC 401K PLAN	
b	Name of plan sponsor	FAMILY EYE CARE OF NEPA PC	c EIN-PN 20-1642828-001

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 FAMILY VISION 401K PLAN	
b	Name of plan sponsor FAMILY VISION CENTER OF LA CROSSE LLC	c EIN-PN 81-4895832-001
a	Plan name FIRST COASTAL CONSTRUCTION CORP 401(K)PLAN PS PLAN	
b	Name of plan sponsor FIRST COASTAL CONSTRUCTION CORP	c EIN-PN 46-3793642-001
a	Plan name FIRST SOUTHERN, LLC 1081.01(D) RETIREMENT PLAN	
b	Name of plan sponsor FIRST SOUTHERN, LLC	c EIN-PN 66-0854460-001
a	Plan name FOOT HEALTHCARE ASSOCIATES PC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FOOT HEALTHCARE ASSOCIATES, P.C.	c EIN-PN 38-2777871-002
a	Plan name FPI MANAGEMENT, INC 401(K) PLAN	
b	Name of plan sponsor FPI MANAGEMENT, INC	c EIN-PN 68-0217638-001
a	Plan name FRANCISCAN SISTERS OF DILLINGEN 401(K) PLAN	
b	Name of plan sponsor FRANCISCAN SISTERS OF DILLINGEN	c EIN-PN 45-0226432-001
a	Plan name FRANFUND 401(K) PLAN	
b	Name of plan sponsor FRANFUND	c EIN-PN 34-2064405-001
a	Plan name FREEDOM AG AND ENERGY COOPERATIVE 401K PLAN	
b	Name of plan sponsor FREEDOM AG AND ENERGY COOPERATIVE	c EIN-PN 88-3687780-001
a	Plan name FRIENDLY HOLDING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BETTEN FRIENDLY MOTORS	c EIN-PN 38-2023962-001
a	Plan name GAR-BRO MANUFACTURING CO & GARLINGHOUSE BROTHERS INC. PROFIT SHARING PLAN	
b	Name of plan sponsor GAR-BRO MANUFACTURING	c EIN-PN 95-2320529-001
a	Plan name GIGATERA COMMUNICATIONS 401K PLAN	
b	Name of plan sponsor GIGATERA COMMUNICATIONS	c EIN-PN 95-4546605-001
a	Plan name GLADSTONE & WEISSMAN PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GLADSTONE & WEISSMAN, P.A.	c EIN-PN 65-0789924-002

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	GLENS POLISH AND PAINT 401(K) PLAN	
b	Name of plan sponsor	GLEN'S POLISH AND PAINT	c EIN-PN 87-0291704-002
a	Plan name	GOLDEN BEAR HEATING & AIR, LLC 401K	
b	Name of plan sponsor	GOLDEN BEAR HEATING & AIR, LLC	c EIN-PN 26-3343963-001
a	Plan name	GRACE BIBLE CHURCH OF VIRGINIA BEACH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GRACE BIBLE CHURCH OF VIRGINIA BEACH, INC.	c EIN-PN 27-2343832-001
a	Plan name	GRAND LODGE A.F & A.M OF MARYLAND 401(K) PLAN	
b	Name of plan sponsor	GRAND LODGE A.F & A.M OF MARYLAND	c EIN-PN 52-0226260-001
a	Plan name	GRCH ARCHITECTURE PC 401(K) PLAN	
b	Name of plan sponsor	GRCH ARCHITECTURE PC	c EIN-PN 27-2186737-001
a	Plan name	GREY ROCK ENERGY PARTNERS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREY ROCK ENERGY MANAGEMENT LLC	c EIN-PN 46-2631848-001
a	Plan name	GUILLERMO & ROBERT, INC 401(K) PLAN	
b	Name of plan sponsor	GUILLERMO & ROBERT, INC DBA MONROE'S NEW MEXICAN FOOD	c EIN-PN 85-0406365-001
a	Plan name	GULF COAST LIMESTONE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GULF COAST LIMESTONE INC	c EIN-PN 74-1610650-001
a	Plan name	HANSFORD COUNTY FEEDERS 401K PLAN	
b	Name of plan sponsor	HANSFORD COUNTY FEEDERS, LP	c EIN-PN 75-2737133-001
a	Plan name	HBRA ARCHITECTS INC 401K PLAN	
b	Name of plan sponsor	HBRA ARCHITECTS	c EIN-PN 36-2473024-001
a	Plan name	HEADWATERS DENTAL, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HEADWATERS DENTAL, LLC	c EIN-PN 20-3179169-001
a	Plan name	HEALY LAW GROUP 401(K) PLAN & TRUST	
b	Name of plan sponsor	HEALY LAW GROUP, LLC DBA MILITARY JUSTICE ATTORNEYS	c EIN-PN 84-1747994-001

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	HILL TRANSPORTATION SERVICES, LLC 401(K)	
b	Name of plan sponsor	HILL TRANSPORTATION SERVICES, LLC	c EIN-PN 82-3442493-001
a	Plan name	HLADKY CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	HLADKY CONSTRUCTION INC.	c EIN-PN 83-0217383-001
a	Plan name	HOUSTON PEDIATRIC DENTAL PARTNERS, PLLC 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	HOUSTON PEDIATRIC DENTAL PARTNERS, PLLC	c EIN-PN 82-3032197-001
a	Plan name	INCITE DESIGN STUDIO 401K PLAN	
b	Name of plan sponsor	INCITE DESIGN STUDIO	c EIN-PN 48-1242931-001
a	Plan name	INFINITY PLATFORMS 401K PLAN	
b	Name of plan sponsor	INFINITY PLATFORMS	c EIN-PN 82-0598470-001
a	Plan name	INTEGRATED LOGISTICS 2000 LLC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INTEGRATED LOGISTICS 2000 LLC	c EIN-PN 54-1952915-001
a	Plan name	INTERACTIVE LEARNING SYSTEMS, INC. RETIREMENT SAVINGS PLANS	
b	Name of plan sponsor	INTERACTIVE LEARNING SYSTEMS, INC	c EIN-PN 58-1706229-001
a	Plan name	INTERNATIONAL PRODUCTS GROUP 401K PLAN	
b	Name of plan sponsor	INTERNATIONAL PRODUCTS GROUP	c EIN-PN 20-3357707-001
a	Plan name	IPG AUTOMOTIVE USA INC 401(K) PLAN	
b	Name of plan sponsor	IPG AUTOMOTIVE USA, INC	c EIN-PN 36-4813731-001
a	Plan name	IPG AUTOMOTIVE USA, INC. 401(K) PLAN	
b	Name of plan sponsor	IPG AUTOMOTIVE USA, INC.	c EIN-PN 36-4813731-001
a	Plan name	IPOS SYSTEMS LLC 1081.01(D) PLAN	
b	Name of plan sponsor	IPOS SYSTEMS, LLC	c EIN-PN 20-5617459-001
a	Plan name	IRONCLAD MARKETING, INC. 401(K) PLAN	
b	Name of plan sponsor	IRONCLAD MARKETING, INC.	c EIN-PN 27-0969004-001

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 JACOBSEN FAMILY DENTISTRY RETIREMENT PLAND & TRUST	
b	Name of plan sponsor MILES JACOBSEN, DDS	c EIN-PN 93-3488083-001
a	Plan name JAMES R. CHILDERS ARCHITECT, INC. 401(K) PLAN	
b	Name of plan sponsor JAMES R. CHILDERS ARCHITECT, INC.	c EIN-PN 62-1696085-001
a	Plan name JEFFREY RAY MATTILA DDS, PC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor JEFFREY RAY MATTILA DDS, PC	c EIN-PN 85-0407726-001
a	Plan name JUPITER MEDICAL GROUP	
b	Name of plan sponsor JUPITER MEDICAL GROUP	c EIN-PN 65-1040979-002
a	Plan name K DYMOND INDUSTRIES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor K DYMOND INDUSTRIES INC	c EIN-PN 45-4690553-001
a	Plan name KAPS WHOLESALE 401K RETIREMENT PLAN	
b	Name of plan sponsor KAPS WHOLESALE FOOD SERVICES, INC.	c EIN-PN 38-2456300-001
a	Plan name KATO CABLE, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor KATO CABLE, LLC	c EIN-PN 20-8250434-001
a	Plan name KEET O'GARY CONSTRUCTION 401(K)	
b	Name of plan sponsor KEET O'GARY CONSTRUCTION, LLC	c EIN-PN 46-4445388-001
a	Plan name KEN'S REPRODUCTIONS	
b	Name of plan sponsor KENS' REPRODUCTIONS	c EIN-PN 84-1187282-002
a	Plan name KENTUCKY PLANNING PARTNERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KENTUCKY PLANNING PARTNERS	c EIN-PN 42-1686045-001
a	Plan name KESTREL 401(K) PLAN	
b	Name of plan sponsor KESTREL ARCHITECTURE LLC DBA KESTREL DESIGN GROUP	c EIN-PN 45-5247352-001
a	Plan name KESTRELDG 401K PLAN	
b	Name of plan sponsor KESTREL ARCHITECTURE DBA KESTREL DESIGN GROUP	c EIN-PN 45-5247352-001

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	KLEINMAN, GINZBERG 401(K) PLAN	
b	Name of plan sponsor	KLEINMAN GINZBERG LLP	c EIN-PN 88-3165415-001
a	Plan name	KLOPFENSTEIN HOMEROOMS FURNITURE 401K PLAN	
b	Name of plan sponsor	KLOPFENSTEIN HOMEROOMS FURNITURE	c EIN-PN 35-1887230-001
a	Plan name	KOPPERT BIOLOGICAL SYSTEMS, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KOPPERT BIOLOGICAL SYSTEMS, INC	c EIN-PN 38-3195931-002
a	Plan name	KPG INC. RETIREMENT PLAN TRUST	
b	Name of plan sponsor	KPG INC.	c EIN-PN 66-0687895-001
a	Plan name	L.A.S. CORPORATION 401K PLAN	
b	Name of plan sponsor	LABOR AIDING SYSTEMS CORPORATION	c EIN-PN 46-2427882-001
a	Plan name	LABORATORIO DE PATOLOGIA DR NOY, INC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	LABORATORIO DE PATOLOGIA DR NOY, INC	c EIN-PN 66-0492237-007
a	Plan name	LACO TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LACO TECHNOLOGIES, INC.	c EIN-PN 87-0367986-001
a	Plan name	LAFONDA HOTEL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LFH MANAGEMENT LLC	c EIN-PN 47-1984926-002
a	Plan name	LAKE HARTWELL DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	LAKE HARTWELL DENTISTRY LLC	c EIN-PN 99-3449656-001
a	Plan name	LAKES ORAL & MAXILLOFACIAL SURGERY P.C. 401(K) PLAN	
b	Name of plan sponsor	LAKES ORAL & MAXILLOFACIAL SURGERY	c EIN-PN 76-0766579-001
a	Plan name	LAMANTIA DESIGN & CONSTRUCTION COMPANY, INC. PENSION	
b	Name of plan sponsor	LAMANTIA DESIGN & CONSTRUCTION COMPANY, INC.	c EIN-PN 36-2993129-001
a	Plan name	LANG FURNITURE 401K PLAN	
b	Name of plan sponsor	LANG FURNITURE	c EIN-PN 39-1768987-001

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	LAW OFFICES OF PETER M. ANDERSON 401(K) PLAN	
b	Name of plan sponsor	LAW OFFICES OF PETER M. ANDERSON	c EIN-PN 80-0001016-001
a	Plan name	LEE DENTAL GROUP, P.C. 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEE DENTAL GROUP, P.C.	c EIN-PN 58-2516314-001
a	Plan name	LEONINE STUDIOS US INC. 401K PLAN	
b	Name of plan sponsor	LEONINE STUDIOS US INC	c EIN-PN 13-2953709-001
a	Plan name	LIFECHANGE CHURCH 403(B)(9)	
b	Name of plan sponsor	LIFE CHANGE CHURCH	c EIN-PN 20-1458894-001
a	Plan name	MANDA MACHINE 401K PLAN	
b	Name of plan sponsor	MANDA MACHINE COMPANY INC	c EIN-PN 75-1231525-001
a	Plan name	MARTIN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MARTIN SULLIVAN INC	c EIN-PN 37-1322641-001
a	Plan name	MATT'S AUTOMOTIVE SERVICE CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor	MATT'S AUTOMOTIVE SERVICE CENTER, LLC	c EIN-PN 45-3459495-001
a	Plan name	MAXWELL LIGHTNING PROTECTION OF FLORIDA 401K PLAN	
b	Name of plan sponsor	MAXWELL LIGHTNING PROTECTION OF FLORIDA	c EIN-PN 59-3206689-001
a	Plan name	MAYA 401K PLAN	
b	Name of plan sponsor	MAYA AMERICA LLC	c EIN-PN 46-3912538-001
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	MCDONOUGH EYE ASSOCIATES P.C. 401K PLAN	
b	Name of plan sponsor	MCDONOUGH EYE ASSOCIATES, P.C.	c EIN-PN 37-1369889-001
a	Plan name	MCM 401K PLAN	
b	Name of plan sponsor	MPF MANAGEMENT, INC	c EIN-PN 26-3991822-003

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 MEDICAL ALUMNI ASSOCIATION UNIVERSITY OF MARYLAND DC RETIREMENT PLAN	
b	Name of plan sponsor MEDICAL ALUMNI ASSOCIATION OF THE UNIVERSITY OF MARYLAND, INC.	c EIN-PN 52-0615433-001
a	Plan name MEDICAL VENTURE SOLUTIONS 401K PLAN	
b	Name of plan sponsor MEDICAL VENTURE SOLUTIONS, LLC	c EIN-PN 85-0598207-001
a	Plan name MEIDEN AMERICA SWITCHGEAR, INC. 401(K) PLAN	
b	Name of plan sponsor MEIDEN AMERICA SWITCHGEAR, INC.	c EIN-PN 84-5091754-001
a	Plan name MERCER STREET HOSPITALITY 401K PLAN	
b	Name of plan sponsor MERCER STREET HOSPITALITY LLC	c EIN-PN 47-1029934-001
a	Plan name MERCY CHEFS 401K PLAN	
b	Name of plan sponsor MERCY CHEFS, INC.	c EIN-PN 20-5050449-001
a	Plan name METAMETRICS, INC. RETIREMENT PLAN	
b	Name of plan sponsor METAMETRICS, INC.	c EIN-PN 56-1520095-002
a	Plan name METERING AND TECHNOLOGY SOLUTIONS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor METERING AND TECHNOLOGY SOLUTIONS	c EIN-PN 46-3837120-001
a	Plan name MEYER PRO RETIREMENT PLAN	
b	Name of plan sponsor MEYER PRO	c EIN-PN 47-4920962-001
a	Plan name MICHIGAN PHARMACISTS ASSOC EEF DEFERRED COMP PLAN	
b	Name of plan sponsor MICHIGAN PHARMACISTS ASSOC	c EIN-PN 38-0830740-002
a	Plan name MILLER-STEPHENSON & ASSOCIATES, P.C. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MILLER-STEPHENSON & ASSOCIATES, P.C	c EIN-PN 54-1109225-001
a	Plan name MIRRORWEB 401(K) PLAN	
b	Name of plan sponsor MIRRORWEB	c EIN-PN 32-0578428-001
a	Plan name MIXON FIRM, LLC 401K PLAN	
b	Name of plan sponsor MIXON FIRM, LLC	c EIN-PN 45-5543472-001

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 MOMENTOUS HEALTH CARE BATTLE CREEK 401K PLAN	
b	Name of plan sponsor MOMENTOUS HEALTH CARE	c EIN-PN 86-2476347-001
a	Plan name MONROES 401(K) PLAN	
b	Name of plan sponsor GUILLERMO & ROBERT, INC DBA MONROES NEW MEXICAN FOOD	c EIN-PN 85-0406365-001
a	Plan name MORRISH-WALLACE CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MORRISH-WALLACE CONSTRUCTION, INC. DBA RYBA MARINE CONSTRUCTION CO.	c EIN-PN 38-2745465-001
a	Plan name MORTENSON KIM RAIDIOUS INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MORTENSON KIM RAIDIOUS INC	c EIN-PN 39-1091017-001
a	Plan name MP SQUARED STRUCTURAL ENGINEERS, LLC 401K	
b	Name of plan sponsor MP-SQUARED STRUCTURAL ENGINEERS, LLC	c EIN-PN 20-2023337-001
a	Plan name MRO BUILT 401(K) PLAN	
b	Name of plan sponsor MRO BUILT LLC	c EIN-PN 34-1217343-001
a	Plan name MS DISTRIBUTORS RETIREMENT PLAN	
b	Name of plan sponsor MS DISTRIBUTORS, LLC	c EIN-PN 66-0822618-001
a	Plan name NATIVE FORWARD SCHOLARS FUND 401(K) PLAN FKA AMERICAN INDIAN GRADUATE CTR 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor AMERICAN INDIAN GRADUATE CTR	c EIN-PN 85-0222386-001
a	Plan name NEISD DEFERRED COMPENSATION RETIREMENT PLAN	
b	Name of plan sponsor NORTH EAST INDEPENDENT SCHOOL DISTRICT	c EIN-PN 74-6015301-001
a	Plan name NES FINANCIAL CORP. 401(K) PLAN	
b	Name of plan sponsor NES FINANCIAL CORP	c EIN-PN 20-2830487-001
a	Plan name NEXVEL CONSULTING LLC RETIREMENT PLAN	
b	Name of plan sponsor NEXVEL CONSULTING LLC	c EIN-PN 66-0678233-001
a	Plan name NICOLAS E. KRAVANYA DMD DBA KRAVANYA AND BOENTE FAMILY DENTISTRY	
b	Name of plan sponsor KRAVANYA & BOENTE FAMILY DENTISTY	c EIN-PN 36-4680991-001

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	NORTH BLOOM 401K
b	Name of plan sponsor	NORTH BLOOM CONSTRUCTION GROUP INC
c	EIN-PN	87-1580710-001
a	Plan name	NORTH COAST OCCUPATIONAL, PHYSICAL & SPEECH THERAPY, LLC 401K PLAN
b	Name of plan sponsor	NORTH COAST OCCUPATIONAL, PHYSICAL & SPEECH THERAPY, LLC
c	EIN-PN	16-1466479-001
a	Plan name	NORTH COAST OCCUPATIONAL, PHYSICAL, AND SPEECH THERAPY, PLLC 401(K) RETIREMENT PLAN
b	Name of plan sponsor	NORTH COAST OCCUPATIONAL, PHYSICAL, AND SPEECH THERAPY, PLLC
c	EIN-PN	16-1466479-001
a	Plan name	NORTHFIELD MANUFACTURING, INC. EMPLOYEES P.S. PLAN 401K
b	Name of plan sponsor	NORTHFIELD MANUFACTURING, INC.
c	EIN-PN	38-2062374-002
a	Plan name	ONE OFF HOSPITALITY GROUP LTD 401K PLAN
b	Name of plan sponsor	ONE OFF HOSPITALITY GROUP LTD
c	EIN-PN	20-2337928-001
a	Plan name	ORBAY NEW JERSERY INC 401K PLAN
b	Name of plan sponsor	ORBAY NEW JERSEY INC
c	EIN-PN	22-3617871-001
a	Plan name	OREGON MOBILE PHYSICAL THERAPY LLC 401K PSP
b	Name of plan sponsor	OREGON MOBILE PHYSICAL THERAPY LLC
c	EIN-PN	88-3358823-001
a	Plan name	P&C AUTO
b	Name of plan sponsor	CARRIBEAN AUTO DISTRIBUTIONS
c	EIN-PN	66-0661674-001
a	Plan name	P.I.E. FACILITIES OF NEW YORK, INC. 401 (K) PLAN
b	Name of plan sponsor	P.I.E. FACILITIES OF NEW YORK, INC.
c	EIN-PN	13-3271193-001
a	Plan name	PAIN AND HEALING INSTITUTE 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PAIN AND HEALING INSTITUTE
c	EIN-PN	90-0940389-001
a	Plan name	PALMER ELECTRIC 401K PLAN
b	Name of plan sponsor	PALMER ELECTRIC, INC
c	EIN-PN	88-0361721-001
a	Plan name	PAMELA J VEITH ATTORNEY AT LAW 401K PLAN
b	Name of plan sponsor	PAMELA J VEITH ATTORNEY AT LAW
c	EIN-PN	39-2044263-001

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	PAYFLUENCE 401(K) PLAN	
b	Name of plan sponsor	PAYFLUENCE HCM LLC	c EIN-PN 87-2429104-001
a	Plan name	PCI 401K AKA PROFESSIONAL CONSULTANTS	
b	Name of plan sponsor	PCI	c EIN-PN 81-0351030-001
a	Plan name	PESCO 401K PLAN	
b	Name of plan sponsor	PROCESS EQUIPMENT & SERVICE CO., INC	c EIN-PN 85-0237928-001
a	Plan name	PIZARRO & GONZALEZ RETIREMENT PLAN	
b	Name of plan sponsor	PIZARRO & GONZALEZ	c EIN-PN 66-0874652-001
a	Plan name	PLACER PRIVATE PHYSICIANS 401K	
b	Name of plan sponsor	PLACER PRIVATE PHYSICIANS	c EIN-PN 47-1159090-001
a	Plan name	PLANESENSE, INC 401(K) PLAN	
b	Name of plan sponsor	PLANESENSE, INC.	c EIN-PN 04-3161509-001
a	Plan name	PLANO HOUSING AUTHORITY 401 (A) PLAN	
b	Name of plan sponsor	PLANO HOUSING AUTHORITY	c EIN-PN 75-1609245-001
a	Plan name	PMDSOFT 401 (K)	
b	Name of plan sponsor	PMDSOFT, INC.	c EIN-PN 58-2424430-001
a	Plan name	POKY FEEDERS INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	POKY FEEDERS INC.	c EIN-PN 36-3052749-001
a	Plan name	POYDRAS JUNCTION HARDWARE & MARINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POYDRAS JUNCTION HARDWARE & MARINE SUPPLY, INC.	c EIN-PN 72-1156649-001
a	Plan name	PRECISION CUTTING TECHNOLOGIES INC. 401(K) PLAN	
b	Name of plan sponsor	PRECISION CUTTING TECHNOLOGIES INC.	c EIN-PN 91-1938901-001
a	Plan name	PRECISION FLUID CONTROL 401(K) PLAN & TRUST	
b	Name of plan sponsor	PRECISION FLUID CONTROL	c EIN-PN 20-1155852-001

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	PREFERRED BEEF GROUP 401(K) PLAN	
b	Name of plan sponsor	PREFERRED BEEF GROUP	c EIN-PN 75-2737133-001
a	Plan name	PREMIER LIGHTING LLC 401K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	PREMIER LIGHTLING LLC	c EIN-PN 27-4529574-001
a	Plan name	PREMIER MEDICAL RESOURCES 401(K)	
b	Name of plan sponsor	PREMIER MEDICAL RESOURCES	c EIN-PN 82-4466632-501
a	Plan name	PREMIER MEDICAL RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	PREMIER MEDICAL RESOURCES, LLC	c EIN-PN 82-4466632-001
a	Plan name	PRIME PAYROLL SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	PRIME PAYROLL SOLUTIONS	c EIN-PN 81-0773205-001
a	Plan name	PRIME PAYROLL SOLUTIONS SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	PRIME PAYROLL SOLUTIONS	c EIN-PN 81-0773205-001
a	Plan name	PROVIDER NETWORKS SOLUTIONS OF PR 1081.01(D) RETIREMENT PLAN	
b	Name of plan sponsor	AGILERTA, LLC	c EIN-PN 66-6050780-001
a	Plan name	PUMA ENERGY PUERTO RICO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PUMA ENERGY CARIBE, LLC	c EIN-PN 66-0759525-001
a	Plan name	QUALIFICATION & REGULATORY CONSULTANTS GROUP RETIREMENT PLAN	
b	Name of plan sponsor	QRC GROUP, LLC	c EIN-PN 66-0657276-001
a	Plan name	QUALITY CARE FOR CHILDREN, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	QUALITY CARE FOR CHILDREN, INC.	c EIN-PN 58-2400285-001
a	Plan name	QUESTEK 401K PLAN AND TRUST	
b	Name of plan sponsor	QUEST TEK INNOVATIONS LLC	c EIN-PN 36-4116425-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name R LAWSON INC. 401(K) PLAN	
b	Name of plan sponsor R LAWSON INC.	c EIN-PN 05-0601742-001
a	Plan name R&R CONCRETE AND SUPPLY, LLC 401(K)	
b	Name of plan sponsor R&R CONCRETE AND SUPPLY, LLC	c EIN-PN 82-1382367-001
a	Plan name R&R READY MIX, INC. MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor R&R READY MIX, INC.	c EIN-PN 38-2233017-001
a	Plan name R&R READY MIX, INC. NON-UNION 401K PLAN	
b	Name of plan sponsor R&R READY MIX, INC. NON-UNION	c EIN-PN 38-2233017-001
a	Plan name R&R READY MIX, INC. UNION PLAN	
b	Name of plan sponsor R&R READY MIX, INC. UNION	c EIN-PN 38-2233017-001
a	Plan name RAB-COM LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RAB-COM LTD.	c EIN-PN 94-3049616-001
a	Plan name RAPID RESPONSE 401K PLAN	
b	Name of plan sponsor RAPID RESPONSE, INC.	c EIN-PN 43-1925523-001
a	Plan name REGEN PROJECTS PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor STUART REGEN GALLERY INC. DBA REGEN PROJECTS	c EIN-PN 95-4239553-001
a	Plan name RIVERA-MUNICH & HERNANDEZ LAW OFFICES P.S.C. RETIREMENT PLAN	
b	Name of plan sponsor RIVERA-MUNICH & HERNANDEZ LAW OFFICES P.S.C.	c EIN-PN 66-0691976-001
a	Plan name ROBOWORLD LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ROBOWORLD, LLC	c EIN-PN 39-1930182-001
a	Plan name ROCAFORT GROUP RETIREMENT PLAN	
b	Name of plan sponsor ROCAFORT GROUP	c EIN-PN 66-0786829-001
a	Plan name RONAN ENGINEERING COMPANY PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor RONAN ENGINEERING COMPANY	c EIN-PN 95-2313212-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SAN DIEGO COUNTY SCHOOLS FRINGE BENEFITS CONSORTIUM 457(B)	
b	Name of plan sponsor SAN DIEGO & IMPERIAL COUNTY SCHOOLS FBC INSURANCE SERVICES, LLC	c EIN-PN 91-1235432-001
a	Plan name SAN PATRICIO MEDFLIX RETIREMENT PLAN	
b	Name of plan sponsor SAN PATRICIO MRI & CT CENTER DBA SAN PATRICIOI MEDCLIX	c EIN-PN 66-0615561-001
a	Plan name SANDERS HOME COMFORT 401 (K) PLAN	
b	Name of plan sponsor SANDERS HOME COMFORT	c EIN-PN 99-0923441-001
a	Plan name SARRALLE USA 401K PLAN	
b	Name of plan sponsor SARRALLE USA INC.	c EIN-PN 46-2705839-001
a	Plan name SCOTT FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor SCOTT FAMILY DENTISTRY	c EIN-PN 37-1451726-001
a	Plan name SDS HOLDINGS INCORPORATED 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SDS HOLDINGS INCORPORATED	c EIN-PN 20-3955937-001
a	Plan name SEA RETIREMENT PLAN	
b	Name of plan sponsor HAGE CONSULTING GROUP, PSC	c EIN-PN 66-0800962-001
a	Plan name SECOND SAMUEL TRANSPORT INC 401(K) PLAN	
b	Name of plan sponsor SECOND SAMUEL TRANSPORT INC.	c EIN-PN 45-4702768-001
a	Plan name SIDNEY REHAB LLC 401 (K) PLAN	
b	Name of plan sponsor SIDNEY REHAB LLC	c EIN-PN 88-1395276-001
a	Plan name SMA CPA 401(K) PLAN	
b	Name of plan sponsor SCOTT MILLER CPA & ASSOCIATES INC. DBA SMA CPA	c EIN-PN 87-3523115-001
a	Plan name SMH OPERATIONS LLC, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SMH OPERATIONS LLC	c EIN-PN 82-4217476-001
a	Plan name SNYDER CONSTRUCTION 401K PLAN	
b	Name of plan sponsor SNYDER CONSTRUCTION LLC	c EIN-PN 45-4346950-001

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 SOCIEDAD TEXTIL LONIA CORP 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SOCIEDAD TEXTIL LONIA CORP	c EIN-PN 30-0081333-001
a	Plan name SOMERSET COUNSELING 401(K) PLAN	
b	Name of plan sponsor SOMERSET COUNSELING	c EIN-PN 47-5115736-001
a	Plan name SONIDA SENIOR LIVING 401(K) PLAN PKA CAPITAL SENIOR LIVING PLAN	
b	Name of plan sponsor CAPITAL SENIOR LIVING	c EIN-PN 75-2678809-001
a	Plan name SONNY OLIVER REALTY RETIREMENT PLAN	
b	Name of plan sponsor OLIVER OIL COMPANY, SONNY OLIVER REALTY COMPANY	c EIN-PN 56-2150863-001
a	Plan name SOUTHERN RECOGNITION, INC. 401(K) PLAN	
b	Name of plan sponsor SOUTHERN RECOGNITION, INC.	c EIN-PN 47-5380764-001
a	Plan name SOUTHWEST MONTANA COMMUNITY FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor SOUTHWEST MONTANA COMMUNITY FEDERAL CREDIT UNION	c EIN-PN 81-0231128-001
a	Plan name SPAN TECH, LLC SAVINGS PLAN	
b	Name of plan sponsor SPAN TECH, LLC	c EIN-PN 61-0936809-001
a	Plan name SPECTRA CENTERS, INC. 401(K) PLAN	
b	Name of plan sponsor SPECTRA CENTERS, INC.	c EIN-PN 45-5568760-001
a	Plan name SPORTSMED PT LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SPORTSMED PT LLC	c EIN-PN 82-4913997-001
a	Plan name SPUD SOFTWARE 401K PLAN	
b	Name of plan sponsor SPUD SOFTWARE INC	c EIN-PN 38-3344039-001
a	Plan name ST JOSEPH THE WORKER 401 (K)	
b	Name of plan sponsor ST JOSEPH THE WORKER	c EIN-PN 86-0600437-001
a	Plan name ST. JOHN OF GOD 401(K) PLAN	
b	Name of plan sponsor ST. JOHN OF GOD	c EIN-PN 22-6088881-001

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	ST. PHILOMENA SCHOOL RETIREMENT PLAN	
b	Name of plan sponsor	ST. PHILOMENA SCHOOL	c EIN-PN 05-0301473-001
a	Plan name	STANDARD ENTERPRISES INC 401(K) PLAN	
b	Name of plan sponsor	STANDARD ENTERPRISES, INC.	c EIN-PN 72-0683436-001
a	Plan name	STARLINGER-SAHM INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN STARLINGER-SAHM, INC.	c EIN-PN 30-0126360-001
a	Plan name	STATE BAR OF MONTANA 401(A) PLAN	
b	Name of plan sponsor	STATE BAR OF MONTANA	c EIN-PN 81-0351903-001
a	Plan name	STATEWOOD, INC. 401 (K) PROFIT SHARING PLAN - 510655-01	
b	Name of plan sponsor	STATEWOOD, INC.	c EIN-PN 06-0710046-002
a	Plan name	STRATEGIC SOLUTIONS INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC SOLUTIONS INTERNATIONAL	c EIN-PN 47-3486699-001
a	Plan name	STRUCTURAL STEEL SERVICES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STRUCTURAL STEEL SERVICES, INC.	c EIN-PN 64-0568108-001
a	Plan name	SUN MOUNTAIN LUMBER COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SUN MOUNTAIN LUMBER COMPANY	c EIN-PN 20-1017670-001
a	Plan name	SUPERIOR EXHIBITS & DESIGN, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SUPERIOR EXHIBITS & DESIGN, INC.	c EIN-PN 36-415854-001
a	Plan name	SUPPLY LINE INTERNATIONAL, LLC PROFIT SHARING 401K	
b	Name of plan sponsor	SUPPLY LINE INTERNATIONAL, LLC	c EIN-PN 46-0720013-001
a	Plan name	TAITEM 401(K) PLAN	
b	Name of plan sponsor	TAITEM ENGINEERING, D.P.C	c EIN-PN 16-1495508-001
a	Plan name	TARANTIN INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	TARANTIN INDUSTRIES, INC.	c EIN-PN 22-2461286-001

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 NEISLER 401 (K) PLAN	
b	Name of plan sponsor	DECK FOOD, INC	c EIN-PN 04-3762944-002
a	Plan name	TEC-TEL COMMUNICATIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	TEL-TEC COMMUNICATIONS, LLC	c EIN-PN 27-5060051-001
a	Plan name	TEN PERCENT HAPPIER 401(K) PLAN	
b	Name of plan sponsor	10% HAPPIER, INC.	c EIN-PN 46-2001415-001
a	Plan name	TERRA INNOVATIONS 401(K) PLAN	
b	Name of plan sponsor	TERRA INNOVATIONS	c EIN-PN 26-1697841-001
a	Plan name	THALER OIL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	THALER OIL CO., INC.	c EIN-PN 39-1027806-001
a	Plan name	THAMES AND HUDSON, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	THAMES AND HUDSON, INC.	c EIN-PN 13-2892372-001
a	Plan name	THE ANTERO GROUP 401(K) PLAN	
b	Name of plan sponsor	THE ANTERO GROUP	c EIN-PN 47-3959204-001
a	Plan name	THE BOYER COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE BOYER COMPANY	c EIN-PN 87-0357186-001
a	Plan name	THE CONVERSE PROFESSIONAL GROUP 401(K) PLAN	
b	Name of plan sponsor	THE CONVERSE PROFESSIONAL GROUP	c EIN-PN 95-4020122-002
a	Plan name	THE HUNT CORPORATE SERVICES INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	THE HUNT CORPORATE SERVICES, INC.	c EIN-PN 11-2557534-001
a	Plan name	THE MANAGEMENT COMPANY HOLDING, LLC 401K PLAN	
b	Name of plan sponsor	THE MANAGEMENT COMPANY HOLDING, LLC	c EIN-PN 84-5076399-001
a	Plan name	THE OFFICE OF MARVEL & MARCHAND ARCHITECTS, LLP RETIREMENT PLAN	
b	Name of plan sponsor	THE OFFICE OF MARVEL & MARCHAND ARCHITECTS	c EIN-PN 66-0542558-001

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 THOMPSON CENTER FOR PLASTIC SURGERY 401(K) PLAN	
b	Name of plan sponsor THE THOMPSON CENTER FOR PLASTIC SURGERY	c EIN-PN 20-2827755-001
a	Plan name THE TITLE COMPANY 401K PLAN	
b	Name of plan sponsor THE TITLE COMPANY	c EIN-PN 45-0416750-001
a	Plan name TOLEDO & CO. LLC 1081.01(D) RETIREMENT PLAN	
b	Name of plan sponsor TOLEDO & CO. LLC	c EIN-PN 66-0617160-001
a	Plan name TOLIC GROUP RETIREMENT PLAN	
b	Name of plan sponsor TRANS-OCEANIC GROUP, LLC	c EIN-PN 66-0760550-001
a	Plan name TOLIC US RETIREMENT PLAN	
b	Name of plan sponsor TOLIC-US	c EIN-PN 66-0235829-001
a	Plan name TOLIC-US	
b	Name of plan sponsor TRANS-OCEANIC LIFE INSURANCE COMP.	c EIN-PN 66-0235829-001
a	Plan name TORGESON ELECTRIC CO. INC SALARY SAVINGS PLAN	
b	Name of plan sponsor TORGESON ELECTRIC CO, INC	c EIN-PN 48-0891707-001
a	Plan name TORGESON TRENCHING, INC SALARY SAVINGS PLAN	
b	Name of plan sponsor TORGESON TRENCHING, INC	c EIN-PN 48-1196882-001
a	Plan name TOWNSEN 401(K)	
b	Name of plan sponsor SOUTHEAST TEXAS MEDICAL VENTURES LLC	c EIN-PN 36-4867084-001
a	Plan name TRI STATE TEXTILE RESTORATION LLC 401K PLAN	
b	Name of plan sponsor TRI STATE TEXTILE RESTORATION LLC	c EIN-PN 46-4234541-001
a	Plan name TRI-CITY CONCRETE CONTRACTORS INC., 401K PLAN	
b	Name of plan sponsor TRI-CITY CONCRETE CONTRACTORS INC	c EIN-PN 39-1721021-001
a	Plan name TRIPLE R TRUCKING, INC. MONEY PRUCHASE PENSION PLAN	
b	Name of plan sponsor TRIPLE R TRUCKING, INC.	c EIN-PN 38-2457095-001

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 TROPICAL SMILES DENTAL RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor MELISSA M. NITTA, DDS, LLC DBA TROPICAL SMILES DENTAL	c EIN-PN 20-5205682-001
a	Plan name TWO RIVERS VETERINARY HOSPITAL 401 (K) PLAN	
b	Name of plan sponsor HOGGARTH-JAMES VETERINARY PROFESSIONAL CORPORATION	c EIN-PN 45-2530239-001
a	Plan name TWO3 SOLUTIONS 401K PLAN	
b	Name of plan sponsor TWO3 SOLUTIONS, LLC	c EIN-PN 85-1480000-001
a	Plan name TWO3 SOLUTIONS BREW CITY INSTALL 401K SAVINGS PLAN	
b	Name of plan sponsor TWO3 SOLUTIONS, LLC	c EIN-PN 85-1480000-001
a	Plan name UNITED NORTHERN MORTGAGE BANKERS LTD 401K RETIREMENT PLAN	
b	Name of plan sponsor UNITED NORTHERN MORTGAGE BANKERS, LTD	c EIN-PN 11-2590182-001
a	Plan name UTB 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor UNITED TEXAS BANK	c EIN-PN 75-2008275-001
a	Plan name VALLEY FARM TRANSPORT 401(K) PLAN	
b	Name of plan sponsor VALLEY FARM TRANSPORT	c EIN-PN 38-3893563-002
a	Plan name VANDALIA REHAB, LLC 401K PLAN	
b	Name of plan sponsor VANDALIA REHAB, LLC	c EIN-PN 88-1291851-001
a	Plan name VARILEASE FINANCE, INC. 401(K) PLAN	
b	Name of plan sponsor VARILEASE FINANCE, INC.	c EIN-PN 38-3620014-001
a	Plan name VERITAS 401(K) PLAN	
b	Name of plan sponsor VERITAS EST LLC	c EIN-PN 87-4450447-001
a	Plan name VGSC SAVINGS PLAN	
b	Name of plan sponsor VISIT GREENVILLE SC	c EIN-PN 57-0777611-001
a	Plan name VSR TECHNOLOGIES	
b	Name of plan sponsor VSR TECHNOLOGIES IN	c EIN-PN 38-3332406-001

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 WALDEN SAVINGS BANK 401(K) PLAN	
b	Name of plan sponsor WALDEN SAVINGS BANKS	c EIN-PN 14-1155630-002
a	Plan name WARMOTH GUITAR PRODUCTS INC. 401K PLAN	
b	Name of plan sponsor WARMOTH GUITAR PRODUCTS INC.	c EIN-PN 91-1256833-001
a	Plan name WASKER, DOR, WIMMER & MARCOUILLER PC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WASKER DORR WIMMER & MARCOUILLER P.C.	c EIN-PN 42-1388229-001
a	Plan name WETTERMAN INC. 401(K) RETIREMENT SAVINGS PLAN FKA HACKMANN LUMBER	
b	Name of plan sponsor HACKMANN LUMBER & HOME CENTER	c EIN-PN 43-1677023-002
a	Plan name WHITE CUBE 401K PLAN	
b	Name of plan sponsor WHITE CUBE INC	c EIN-PN 81-0779024-001
a	Plan name WIERS FARM, INC./DUTCH MAID LOGISTICS, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor WIERS FARM INC./DUTCH MAID LOGISTICS, INC.	c EIN-PN 34-1342768-001
a	Plan name WIESER CONCRETE PRODUCTS, INC 401K PLAN	
b	Name of plan sponsor WIESER CONCRETE PRODUCTS, INC	c EIN-PN 39-1093327-001
a	Plan name WILCOX BUILDING SPECIALTIES INC. 401(K) PLAN	
b	Name of plan sponsor WILCOX BUILDING SPECIALTIES INC.	c EIN-PN 16-1492627-001
a	Plan name WILLIAM SCHENK CONSTRUCTION CO, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor WILLIAM SCHENK CONSTRUCTION CO, INC.	c EIN-PN 23-2340632-001
a	Plan name WINDERMERE NORTH SPOKANE, LLC 401K PLAN	
b	Name of plan sponsor WINDERMERE NORTH SPOKANE, LLC	c EIN-PN 26-0164460-001
a	Plan name WOMEN IN MECHANICAL PIPING CORP 401(K) PROFIT SHARING PLAN FKA ASHLAR MECHANICAL CORPORATION 401K PLAN	
b	Name of plan sponsor ASHLAR MECHANICAL CORPORATION	c EIN-PN 11-2689180-001
a	Plan name WOOSHIN NORTH AMERICA LLC 401K PLAN	
b	Name of plan sponsor WOOSHIN NORTH AMERICA LLC	c EIN-PN 47-4359221-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan REIREGUIDE GROWTH & INCOME	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 REIREGUIDE GROWTH & INCOME	D Employer Identification Number (EIN) 84-4095989

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)	21837
		22168
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	85730
(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)	5066034
(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)	3906430
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	182590
(15) Other.....	1c(15)	909221

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	9176891 17850089
Liabilities			
g	Benefit claims payable.....	1g	
h	Operating payables.....	1h	51343 4314
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	32987 2158
k	Total liabilities (add all amounts in lines 1g through 1j).....	1k	84330 6472
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	1l	9092561 17843617

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.

		(a) Amount	(b) Total
Income			
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)	
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	20133
	(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)	20133
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	182722
	(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)	
(3)	Rents.....	2b(3)	182722
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	
	(B) Other.....	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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		1367396
d Total income. Add all income amounts in column (b) and enter total	2d		1570251

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)		
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)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	10616	
(11) Other expenses	2i(11)	2383	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		12999
j Total expenses. Add all expense amounts in column (b) and enter total	2j		12999

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1557252
l Transfers of assets:			
(1) To this plan	2l(1)		15162689
(2) From this plan	2l(2)		7968885

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 _____.