

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: COMMINGLED PENSION TRUST FUND (STABLE ASSET INCOME) OF JPMORGAN CHASE BANK, N.A. 1b Three-digit plan number (PN): 001 1c Effective date of plan 2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code: 277 PARK AVENUE NEW YORK, NY 10172 2b Employer Identification Number (EIN): 20-1978950 2c Plan Sponsor's telephone number: 212-648-0846 2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

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

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>COMMINGLED PENSION TRUST FUND (STABLE ASSET INCOME) OF JPMORGAN CHASE BANK, N.A.</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>JPMORGAN CHASE BANK, N.A.</u>	D Employer Identification Number (EIN) <u>20-1978950</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>LIQUIDITY FUND</u>	
b Name of sponsor of entity listed in (a):	<u>JPMORGAN CHASE BANK, N.A.</u>	
c EIN-PN <u>13-6285055-001</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>20728000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

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d Entity code

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d Entity code

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d Entity code

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

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d Entity code

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

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

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

c EIN-PN

d Entity code

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

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	1888 MILLS 401(K) PLAN	
b	Name of plan sponsor	1888 MILLS LLC	c EIN-PN 33-1025118-001
a	Plan name	A BOOK COMPANY LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	A BOOK COMPANY LLC	c EIN-PN 36-4454941-001
a	Plan name	ABSOLUTE TRANSPORT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABSOLUTE TRANSPORT, INC.	c EIN-PN 20-3408258-001
a	Plan name	ADESSO, INC. 401(K) PLAN	
b	Name of plan sponsor	ADESSO, INC.	c EIN-PN 13-3781466-001
a	Plan name	AD-TECH MEDICAL INSTRUMENT CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	AD-TECH MEDICAL INSTRUMENT CORPORATION	c EIN-PN 39-1444595-001
a	Plan name	ADVANCE BEAUTY COLLEGE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCE BEAUTY COLLEGE, INC.	c EIN-PN 33-0808951-001
a	Plan name	AEC GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	AEC GROUP, LLC	c EIN-PN 83-2733109-001
a	Plan name	API RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AG POWER	c EIN-PN 20-4028562-003
a	Plan name	AGAE CONTRACTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AGAE CONTRACTING, INC.	c EIN-PN 36-4275885-001
a	Plan name	AIRTEX DESIGN GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AIRTEX DESIGN GROUP, INC.	c EIN-PN 41-1703757-001
a	Plan name	AKILI 401(K) PLAN	
b	Name of plan sponsor	AKILI INC.	c EIN-PN 75-2376732-002
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

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	ALICE MANUFACTURING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	ALICE MANUFACTURING COMPANY, INC.	c EIN-PN 57-0660860-003
a	Plan name	ALTARIS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALTARIS, LLC	c EIN-PN 20-5988933-001
a	Plan name	AMA 401(K) PLAN	
b	Name of plan sponsor	AMA CONSULTING ENGINEERS PC	c EIN-PN 52-2215302-001
a	Plan name	AMERICAN GIFT CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN GIFT CORPORATION	c EIN-PN 59-0792347-001
a	Plan name	ANGELO IAFRATE CONSTRUCTION COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ANGELO IAFRATE CONSTRUCTION COMPANY	c EIN-PN 38-1894432-001
a	Plan name	ANISA INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	ANISA INTERNATIONAL, INC.	c EIN-PN 62-1540110-001
a	Plan name	ANNA TRUCKING, L.L.C. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ANNA TRUCKING, LLC	c EIN-PN 38-3423938-001
a	Plan name	APAC PAPER & PACKAGING CORPORATION SALARY SAVINGS & 401(K) PLAN	
b	Name of plan sponsor	APAC PAPER & PACKAGING CORPORATION	c EIN-PN 38-2337027-002
a	Plan name	AREA ENERGY & ELECTRIC, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	AREA ENERGY & ELECTRIC, INC.	c EIN-PN 34-1403836-003
a	Plan name	ARMALY BRANDS 401(K) PLAN	
b	Name of plan sponsor	ARMALY SPONGE COMPANY	c EIN-PN 38-2264607-001
a	Plan name	ARTERRA LANDSCAPE ARCHITECTS A PROFESSIONAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ARTERRA LANDSCAPE ARCHITECTS A PROFESSIONAL CORPORATION	c EIN-PN 47-2694161-001
a	Plan name	ARTHUR SCHUMAN INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARTHUR SCHUMAN INC.	c EIN-PN 13-5527700-002

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 ARTIFLEX MANUFACTURING GERSTCO DIVISION DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor ARTIFLEX MANUFACTURING, LLC	c EIN-PN 45-1759535-001
a	Plan name ARTIFLEX MANUFACTURING ITS DIVISION 401(K) PLAN	
b	Name of plan sponsor ARTIFLEX MANUFACTURING, LLC	c EIN-PN 45-1759535-002
a	Plan name ASHEVILLE ARTHRITIS CENTER, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASHEVILLE ARTHRITIS & OSTEOPOROSIS CENTER, P.A.	c EIN-PN 56-1426545-001
a	Plan name AUDIO AUTHORITY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AUDIO AUTHORITY CORPORATION	c EIN-PN 61-0902157-001
a	Plan name B & H MACHINE, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor B & H MACHINE, INC.	c EIN-PN 34-0761336-001
a	Plan name B. UNITED INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor B. UNITED INTERNATIONAL INC.	c EIN-PN 13-1920098-001
a	Plan name BAESMAN GROUP, INC., 401(K) SAVINGS PLAN	
b	Name of plan sponsor BAESMAN GROUP, INC.	c EIN-PN 31-0646372-002
a	Plan name BANK OF COMMERCE & TRUST COMPANY CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor BANK OF COMMERCE & TRUST COMPANY	c EIN-PN 72-0124890-002
a	Plan name BEARING TECHNOLOGIES LTD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BEARING TECHNOLOGIES LTD	c EIN-PN 34-1851026-001
a	Plan name BECK ALUMINUM INTERNATIONAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BECK ALUMINUM INTERNATIONAL, LLC	c EIN-PN 20-1148801-001
a	Plan name THE BELK 401(K) SAVINGS PLAN	
b	Name of plan sponsor BELK STORES SERVICES, INC.	c EIN-PN 56-0616731-333
a	Plan name BGE, INC. 401(K) PLAN	
b	Name of plan sponsor BGE, INC.	c EIN-PN 74-1817951-001

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	BISCO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BISCO, INC.	c EIN-PN 36-3133491-001
a	Plan name	BLACKHAWK NETWORK 401(K) PLAN	
b	Name of plan sponsor	BLACKHAWK NETWORK HOLDINGS, INC.	c EIN-PN 43-2099257-001
a	Plan name	BLUE ROCK CONSULTING LLC 401(K) PLAN	
b	Name of plan sponsor	BLUE ROCK CONSULTING LLC	c EIN-PN 81-3938653-001
a	Plan name	BOLLES MOTORS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BOLLES MOTORS, INC.	c EIN-PN 06-1069539-001
a	Plan name	BONADIO & CO., LLP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	BONADIO & CO., LLP	c EIN-PN 16-1131146-001
a	Plan name	BOSAL U.S.A., INC. 401(K) PLAN	
b	Name of plan sponsor	BOSAL INDUSTRIES GEORGIA, INC.	c EIN-PN 59-3281175-001
a	Plan name	BOX-BOARD PRODUCTS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BOX-BOARD PRODUCTS, INC.	c EIN-PN 56-0895755-001
a	Plan name	BRAIDWELL LP 401(K) PLAN	
b	Name of plan sponsor	BRAIDWELL LP	c EIN-PN 86-1247398-001
a	Plan name	BREEDERS' CUP LTD 401(K)	
b	Name of plan sponsor	BREEDERS CUP LIMITED	c EIN-PN 13-3082904-001
a	Plan name	BRIDGESTONE MANAGEMENT LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BRIDGESTONE MANAGEMENT LLC	c EIN-PN 30-0948973-001
a	Plan name	BRINKMAN INTERNATIONAL GROUP 401(K) PLAN	
b	Name of plan sponsor	BRINKMAN INTERNATIONAL GROUP	c EIN-PN 16-1561556-001
a	Plan name	BROOKLYN NY HOLDINGS 401(K) PLAN AND TRUST AGREEMENT	
b	Name of plan sponsor	BROOKLYN NY HOLDINGS, LLC	c EIN-PN 20-3593459-001

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 BROWN AND CALDWELL SAVINGS PLAN	
b	Name of plan sponsor BROWN AND CALDWELL	c EIN-PN 94-1446346-005
a	Plan name BROWN'S SUPER STORES, INC. EMPLOYEES SAVINGS & PROTECTION PLAN & TRUST AGREEMENT	
b	Name of plan sponsor BROWNS SUPER STORES, INC.	c EIN-PN 22-2813419-001
a	Plan name BUNN CAPITOL COMPANY RETIREMENT INVESTMENT PLAN FOR COVERED UNION EMPLOYEES	
b	Name of plan sponsor BUNN CAPITOL COMPANY, LLC	c EIN-PN 26-2228914-004
a	Plan name BUNN O MATIC CORPORATION EMPLOYEE 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor BUNN O MATIC	c EIN-PN 37-0840805-002
a	Plan name C & C MARKET RESEARCH, INC. 401(K) PLAN	
b	Name of plan sponsor C & C MARKET RESEARCH, INC.	c EIN-PN 71-0733516-001
a	Plan name C.B. MANUFACTURING & SALES CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor C.B. MANUFACTURING & SALES CO., INC.	c EIN-PN 34-1015250-001
a	Plan name CALIFORNIA CUSTOM FRUITS & FLAVORS, INC. 401(K) PLAN	
b	Name of plan sponsor CALIFORNIA CUSTOM FRUITS & FLAVORS, INC.	c EIN-PN 95-3937623-001
a	Plan name CDS MOVING EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CDS MOVING EQUIPMENT, INC.	c EIN-PN 95-4180729-001
a	Plan name MERCO GROUP, INC. PROFIT SHARING PLAN, THE	
b	Name of plan sponsor CENTRAL GARDEN & PET COMPANY	c EIN-PN 68-0275553-001
a	Plan name CESARI AND MCKENNA, LLP	
b	Name of plan sponsor CESARI AND MCKENNA, LLP 401(K) PROFIT SHARING PLAN	c EIN-PN 04-3104976-002
a	Plan name CHELSEA STATE BANK EMPLOYEES' 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor CHELSEA STATE BANK	c EIN-PN 38-0415815-001
a	Plan name CHERTOFF GROUP 401(K) PLAN TRUST AGREEMENT	
b	Name of plan sponsor CHERTOFF GROUP, LLC	c EIN-PN 26-4422389-001

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 CHICAGO METRO CONSTRUCTION, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor CHICAGO METRO CONSTRUCTION, INC. DBA ARLINGTON GLASS	c EIN-PN 27-1603261-001
a	Plan name CINCINNATI TOOL STEEL COMPANY PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor CINCINNATI TOOL STEEL COMPANY	c EIN-PN 36-2991003-001
a	Plan name CLARE HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor CLARE HOLDINGS, LLC	c EIN-PN 27-3400666-002
a	Plan name COASTAL FIRE PROTECTION RETIREMENT PLAN	
b	Name of plan sponsor COASTAL FIRE PROTECTION, LLC	c EIN-PN 72-1371216-001
a	Plan name COASTAL TRANSPORT CO., INC. 401(K) PLAN	
b	Name of plan sponsor COASTAL TRANSPORT CO., INC.	c EIN-PN 74-1342922-003
a	Plan name COG MARKETERS, LTD EMPLOYEE SAVINGS TRUST	
b	Name of plan sponsor COG MARKETERS, LTD	c EIN-PN 38-2470646-002
a	Plan name COLAVITA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COLAVITA USA, LLC	c EIN-PN 22-3484231-001
a	Plan name COLE HARDWOOD, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor COLE HARDWOOD, INC.	c EIN-PN 35-1682639-001
a	Plan name COLEMAN MEDICAL ASSOCIATES, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COLEMAN MEDICAL ASSOCIATES, INC.	c EIN-PN 37-1382516-001
a	Plan name COLONIAL PIPELINE COMPANY 401(K) INVESTMENT PLAN	
b	Name of plan sponsor COLONIAL PIPELINE COMPANY	c EIN-PN 58-0863362-002
a	Plan name CRUISE HOLIDAYS OF KANSAS CITY 401(K) PLAN	
b	Name of plan sponsor COMFORT CRUISES INC. DBA CRUISE HOLIDAYS	c EIN-PN 43-1702078-001
a	Plan name COMMUNITY GRAIN CO. 401(K) PLAN	
b	Name of plan sponsor COMMUNITY GRAIN COMPANY	c EIN-PN 42-0842725-006

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	CONCORD MUSIC GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	CONCORD MUSIC GROUP, INC.	c EIN-PN 94-2706496-001
a	Plan name	CONTRACT PHARMACAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CONTRACT PHARMACAL CORPORATION	c EIN-PN 11-2333297-002
a	Plan name	COOPER HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	COOPER HOLDINGS, INC.	c EIN-PN 58-1680026-001
a	Plan name	COOPERATIVE COMMUNICATIONS, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	COOPERATIVE COMMUNICATIONS, INC.	c EIN-PN 22-3076182-001
a	Plan name	COOPERATIVE REGIONS OF ORGANIC PRODUCER POOLS COOPERATIVE, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COOPERATIVE REGIONS OF ORGANIC PRODUCER POOLS COOPERATIVE, INC.	c EIN-PN 39-1605145-001
a	Plan name	CORPORATE IDENTIFICATION SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CORPORATE IDENTIFICATION SOLUTIONS, INC.	c EIN-PN 36-4232709-001
a	Plan name	COST COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COST COMPANY	c EIN-PN 25-1777668-001
a	Plan name	CR & R INCORPORATED PROFIT SHARING AND EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	CR & R INCORPORATED	c EIN-PN 95-2316878-001
a	Plan name	CROWN EQUIPMENT CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CROWN EQUIPMENT CORPORATION	c EIN-PN 34-4412691-004
a	Plan name	CUSTOM WHOLESALE SUPPLY CO., INC. EMPLOYEE PROFIT SHARING PLAN.	
b	Name of plan sponsor	CUSTOM WHOLESALE SUPPLY CO., INC.	c EIN-PN 75-1680827-001
a	Plan name	DAHLIN GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DAHLIN GROUP, INC.	c EIN-PN 94-2455290-001
a	Plan name	DARBY GROUP COMPANIES, INC. 401(K) SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor	DARBY GROUP COMPANIES, INC.	c EIN-PN 11-3168746-002

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	DARROWEVERETT LLP 401(K) PLAN	
b	Name of plan sponsor	DARROWEVERETT LLP	c EIN-PN 20-8110654-001
a	Plan name	DB STERLIN CONSULTANTS, INC. PROFIT SHARING AND 401(K) PLAN AND TRUST	
b	Name of plan sponsor	DB STERLIN CONSULTANTS, INC.	c EIN-PN 36-4149498-001
a	Plan name	DELTA GROUP ELECTRONICS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DELTA GROUP ELECTRONICS, INC.	c EIN-PN 85-0352223-001
a	Plan name	DETROIT LEGAL NEWS COMPANY 401(K) PLAN AND TRUST	
b	Name of plan sponsor	DETROIT LEGAL NEWS COMPANY	c EIN-PN 38-0479720-002
a	Plan name	DIAMOND EMPLOYEE SAVINGS AND 401(K) PLAN	
b	Name of plan sponsor	DIAMOND COMIC DISTRIBUTORS, INC	c EIN-PN 52-1243450-001
a	Plan name	DFE USA 401(K) PLAN	
b	Name of plan sponsor	DMV-FONTERRA EXCIPIENTS USA, LLC	c EIN-PN 75-3268625-001
a	Plan name	DOWCO, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DOWCO, INC.	c EIN-PN 39-1211913-001
a	Plan name	E & T PLASTIC MANUFACTURING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	E & T PLASTIC MANUFACTURING COMPANY INC	c EIN-PN 11-1848834-001
a	Plan name	E.D. BULLARD COMPANY PROFIT SHARING AND DEFERRAL SALARY PLAN	
b	Name of plan sponsor	E.D. BULLARD COMPANY	c EIN-PN 94-0348330-004
a	Plan name	EPCF 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EMERGENCY PHYSICIANS OF CENTRAL FLORIDA, LLP	c EIN-PN 59-3474034-001
a	Plan name	ENERCON ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ENERCON ENGINEERING, INC.	c EIN-PN 37-0996454-001
a	Plan name	ENTEK 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED TECHNICAL SERVICES, INC.	c EIN-PN 58-2116337-001

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 ENGLE DENTAL SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor ENGLE DENTAL SYSTEMS, LLC	c EIN-PN 47-1834664-001
a	Plan name FRED LOYA INSURANCE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor EP LOYA GROUP, L.P.	c EIN-PN 81-0586757-001
a	Plan name ERIC R. TYLER, DDS & JEONGFILL J. YUN, DDS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ERIC R. TYLER, DDS & JEONGFILL J. YUN, DDS	c EIN-PN 26-3924261-001
a	Plan name ERMANCO, INC. FACTORY SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor ERMANCO, INC.	c EIN-PN 20-3056285-004
a	Plan name E-S PLASTIC PRODUCTS PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor E-S PLASTIC PRODUCTS, LLC	c EIN-PN 90-0773292-001
a	Plan name EUCLID BEVERAGE, LLC. 401(K) FOR BARGAINING EMPLOYEES	
b	Name of plan sponsor EUCLID BEVERAGE, LLC	c EIN-PN 45-3974124-001
a	Plan name EVERGREEN COSMETIC & FAMILY DENTISTRY, PLLC 401(K) PLAN	
b	Name of plan sponsor EVERGREEN COSMETIC & FAMILY DENTISTRY, PLLC	c EIN-PN 20-4457765-001
a	Plan name EWM LLC 401(K) PLAN	
b	Name of plan sponsor EWM LLC	c EIN-PN 06-1632025-001
a	Plan name EXO-S US, LLC 401(K) PLAN	
b	Name of plan sponsor EXO-S US, LLC	c EIN-PN 20-2683580-002
a	Plan name FAIR-RITE PRODUCTS CORP. 401(K) PLAN	
b	Name of plan sponsor FAIR-RITE PRODUCTS CORP.	c EIN-PN 14-1389596-003
a	Plan name FASIG-TIPTON COMPANY, INC. SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor FASIG-TIPTON COMPANY, INC.	c EIN-PN 74-3257588-002
a	Plan name FETTER FUNDS INC. 401(K) PLAN	
b	Name of plan sponsor FETTER FUNDS INC.	c EIN-PN 35-2128813-001

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	FIDUS INVESTMENT ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	FIDUS SERVICES CORPORATION	c EIN-PN 45-3941754-001
a	Plan name	FIDUS PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	FIDUS SERVICES CORPORATION	c EIN-PN 45-3941754-001
a	Plan name	FISHER & COMPANY INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	FISHER & COMPANY INCORPORATED	c EIN-PN 38-1783305-003
a	Plan name	FITZGERALD KREDITOR BOLDUC RISBROUGH ASSOCIATES LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FITZGERALD KREDITOR BOLDUC RISBROUGH ASSOCIATES LLP	c EIN-PN 47-1752485-002
a	Plan name	FITZGERALD KREDITOR BOLDUC RISBROUGH LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FITZGERALD KREDITOR BOLDUC RISBROUGH LLP	c EIN-PN 47-1752485-001
a	Plan name	FIVE STAR DISTRIBUTING, INC. 401(K) PLAN	
b	Name of plan sponsor	FIVE STAR DISTRIBUTING, INC.	c EIN-PN 20-2853364-001
a	Plan name	FLEET STREET LTD. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FLEET STREET LTD.	c EIN-PN 13-2547754-001
a	Plan name	FLEETGENIUS 401(K) PLAN	
b	Name of plan sponsor	FLEETGENIUS, LLC	c EIN-PN 83-2522418-002
a	Plan name	FLORIDA ELECTROPHYSIOLOGY ASSOCIATES, P.A. 401(K) PLAN	
b	Name of plan sponsor	FLORIDA ELECTROPHYSIOLOGY ASSOCIATES, P.A.	c EIN-PN 27-3531109-001
a	Plan name	FLOWORKS 401(K) PLAN	
b	Name of plan sponsor	FLOWORKS INTERNATIONAL LLC	c EIN-PN 45-4721154-001
a	Plan name	FORCHT GROUP OF KENTUCKY SAVINGS PLAN	
b	Name of plan sponsor	FORCHT GROUP OF KENTUCKY, INC.	c EIN-PN 61-1103458-333
a	Plan name	FRANCO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FRANCO ASSOCIATES	c EIN-PN 25-1445609-001

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	FREYTAG & ASSOCIATES, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	FREYTAG & ASSOCIATES, INC.	c EIN-PN 34-1170338-001
a	Plan name	FRIEDMAN BENDA, LLC INCENTIVE SAVINGS 401(K) PLAN	
b	Name of plan sponsor	FRIEDMAN BENDA, LLC	c EIN-PN 20-8181347-001
a	Plan name	FRITZ INDUSTRIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FRITZ INDUSTRIES, INC.	c EIN-PN 75-1083407-001
a	Plan name	G. W. BERKHEIMER CO., INC. 401(K) PLAN	
b	Name of plan sponsor	G.W. BERKHEIMER CO., INC.	c EIN-PN 35-0823544-003
a	Plan name	GB SALES & SERVICE, INC. EMPLOYEES 401(K) PLAN & TRUST AGREEMENT	
b	Name of plan sponsor	GB SALES & SERVICE, INC.	c EIN-PN 38-2101721-001
a	Plan name	GB SALES & SERVICE, INC. UNION EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	GB SALES & SERVICE, INC.	c EIN-PN 38-2101721-002
a	Plan name	GENETICS ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	GENETICS ASSOCIATES, INCORPORATED	c EIN-PN 62-1552064-001
a	Plan name	GERMANIA CONSTRUCTION INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	GERMANIA CONSTRUCTION INC.	c EIN-PN 87-0624204-001
a	Plan name	GLOBE SHOES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBE SHOES, INC.	c EIN-PN 22-1533642-003
a	Plan name	GMTO CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	GMTO CORPORATION	c EIN-PN 26-2637707-001
a	Plan name	GOLDBERG KOHN LTD. ASSOCIATES' 401(K) PLAN	
b	Name of plan sponsor	GOLDBERG KOHN, LTD	c EIN-PN 36-2863762-003
a	Plan name	GOLDBERG KOHN LTD. INDIVIDUAL ACCOUNT PLAN	
b	Name of plan sponsor	GOLDBERG KOHN, LTD	c EIN-PN 36-2863762-001

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	GOOD AMERICAN 401(K) PLAN	
b	Name of plan sponsor	GOOD AMERICAN, LLC	c EIN-PN 81-2405743-001
a	Plan name	GOTTESMAN AND HOLLIS, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor	GOTTESMAN AND HOLLIS, P.A.	c EIN-PN 02-0361102-001
a	Plan name	JPMORGAN CHASE AS TRUSTEE FOR THE GRACO EMPLOYEE INVESTMENT PLAN	
b	Name of plan sponsor	GRACO, INC.	c EIN-PN 41-0285640-001
a	Plan name	GREEN THUMB LANDSCAPING, INC. EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREEN THUMB LANDSCAPING, INC.	c EIN-PN 38-2047155-001
a	Plan name	GROESBECK LUMBER & SUPPLY, INC. EMPLOYEE 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GROESBECK LUMBER & SUPPLY, INC.	c EIN-PN 38-2295262-001
a	Plan name	GZA GEOENVIRONMENTAL, INC. RESTATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GZA GEOENVIRONMENTAL, INC.	c EIN-PN 04-2393851-001
a	Plan name	HADER INDUSTRIES, INC. SALARY DEFERRAL PLAN	
b	Name of plan sponsor	HADER INDUSTRIES, INC.	c EIN-PN 39-1020320-002
a	Plan name	HALL & EVANS, LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	HALL & EVANS, LLC	c EIN-PN 84-1225924-003
a	Plan name	HART SPECIALISTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HART SPECIALISTS, INC.	c EIN-PN 11-2535305-001
a	Plan name	HARVEY M. ROSE ASSOCIATES, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	HARVEY M. ROSE ASSOCIATES, LLC	c EIN-PN 20-3981915-001
a	Plan name	HAVER & BOECKER HOLDING USA PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	HAVER & BOECKER HOLDING USA, INC.	c EIN-PN 34-0826607-001
a	Plan name	HEY WONDERFUL, INC. 401(K) PLAN	
b	Name of plan sponsor	HEY WONDERFUL, INC.	c EIN-PN 83-1980089-001

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 HIGGINBOTHAM-BARTLETT CO. OF NEW MEXICO PROFIT SHARING PLAN	
b	Name of plan sponsor HIGGINBOTHAM-BARTLETT CO. OF NEW MEXICO	c EIN-PN 85-0042768-001
a	Plan name HILL FAMILY GROUP RETIREMENT PLAN	
b	Name of plan sponsor HILL FAMILY GROUP INC.	c EIN-PN 75-1869395-001
a	Plan name HOHBACH-LEWIN, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor HOHBACH-LEWIN, INC.	c EIN-PN 94-3293369-002
a	Plan name HOOKER FURNITURE CORP EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor HOOKER FURNITURE CORPORATION	c EIN-PN 54-0251350-003
a	Plan name HORNBERGER, SHEEHAN, FULLER & BEITER INCORPORATED 401(K) PLAN	
b	Name of plan sponsor HORNBERGER, SHEEHAN, FULLER & BEITER INCORPERATED	c EIN-PN 74-2301438-001
a	Plan name HOWARD BENTLEY BUICK GMC, INC. 401(K) PLAN	
b	Name of plan sponsor HOWARD BENTLEY BUICK GMC, INC.	c EIN-PN 62-1352815-001
a	Plan name HSB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HSB ARCHITECTS, INC.	c EIN-PN 34-1842618-001
a	Plan name HUDSON, POTTS & BERNSTEIN EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor HUDSON, POTTS, & BERNSTEIN, L.L.P.	c EIN-PN 72-6070024-001
a	Plan name HURON CAPITAL PARTNERS LLC 401(K) PLAN	
b	Name of plan sponsor HURON CAPITAL PARTNERS, LLC	c EIN-PN 38-3460648-001
a	Plan name HURON CASTING, INC. AXIS, ACI, BDSC, BCM 401(K) PLAN	
b	Name of plan sponsor HURON CASTING, INC.	c EIN-PN 38-2116352-004
a	Plan name ID CASTINGS, LLC 401(K) PLAN	
b	Name of plan sponsor ID CASTINGS, LLC	c EIN-PN 61-1720109-001
a	Plan name ILLINOIS ACTION FOR CHILDREN EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor ILLINOIS ACTION FOR CHILDREN	c EIN-PN 36-2712912-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name INDIANA DIMENSION, INC. 401(K) PLAN	
b	Name of plan sponsor INDIANA DIMENSION, INC.	c EIN-PN 35-1802935-001
a	Plan name INDUSTRIAL STEEL CONSTRUCTION, INC. EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor INDUSTRIAL STEEL CONSTRUCTION, INC.	c EIN-PN 36-2685456-001
a	Plan name INFINITY X1, LLC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INFINITY X1, LLC.	c EIN-PN 82-4676467-001
a	Plan name INMAN SOLAR LLC. 401(K) PLAN	
b	Name of plan sponsor INMAN SOLAR LLC.	c EIN-PN 33-3928315-001
a	Plan name INNOVAIRRE COMMUNICATIONS RETIREMENT INCOME SAVINGS PLAN	
b	Name of plan sponsor INNOVAIRRE HOLDING COMPANY LLC	c EIN-PN 81-3166551-002
a	Plan name INTERNATIONAL TRADEMARK ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL TRADEMARK ASSOCIATION, INC.	c EIN-PN 13-1427696-001
a	Plan name INVUE SECURITY PRODUCTS INC. PENSION PLAN	
b	Name of plan sponsor INVUE SECURITY PRODUCTS INC.	c EIN-PN 34-1526357-001
a	Plan name IRWIN AUTOMATION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor IRWIN AUTOMATION, INC.	c EIN-PN 41-0417830-001
a	Plan name JEFFERSON CHEVROLET CO. PROFIT SHARING TRUST	
b	Name of plan sponsor JEFFERSON CHEVROLET COMPANY	c EIN-PN 38-1421213-001
a	Plan name JETRO CASH & CARRY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JETRO CASH & CARRY ENTERPRISES, LLC	c EIN-PN 13-2847390-001
a	Plan name JINON CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor JINON CORPORATION	c EIN-PN 33-0197539-001
a	Plan name JONES PETRIE RAFINSKI, CORP. 401(K) PLAN	
b	Name of plan sponsor JONES PETRIE RAFINSKI, CORP.	c EIN-PN 35-1756978-001

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 KALIL BOTTLING CO. PROFIT SHARING & INDIVIDUAL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KALIL BOTTLING CO.	c EIN-PN 86-0144810-001
a	Plan name KPCB ASSOCIATES DEFERRED SAVINGS PLAN	
b	Name of plan sponsor KLEINER PERKINS CAUFIELD & BYERS, LLC	c EIN-PN 13-4290384-001
a	Plan name KNOEBEL & ASSOCIATES, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor KNOEBEL & ASSOCIATES, INC.	c EIN-PN 39-1598332-001
a	Plan name KNOLL PRINTING AND PACKAGING 401(K) PROFIT SHARING PLAN ATTESTATION	
b	Name of plan sponsor KNOLL PRINTING AND PACKAGING INC.	c EIN-PN 11-2711446-002
a	Plan name KRUSE & LYNCH, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor KRUSE & LYNCH, P.C.	c EIN-PN 84-0776783-001
a	Plan name LA TORTILLA FACTORY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LA TORTILLA FACTORY	c EIN-PN 94-2485117-001
a	Plan name LAKESIDE BANK, INC. 401(K) PLAN	
b	Name of plan sponsor LAKESIDE BANK, INC.	c EIN-PN 75-1443502-001
a	Plan name LAMERS BUS LINES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor LAMERS BUS LINES INC.	c EIN-PN 39-1190033-001
a	Plan name LANCASTER SAFETY CONSULTING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LANCASTER SAFETY CONSULTING, INC.	c EIN-PN 20-2667133-001
a	Plan name LEAHY, EISENBERG & FRAENKEL, LTD. 401(K) PLAN	
b	Name of plan sponsor LEAHY, EISENBERG & FRAENKEL, LTD.	c EIN-PN 36-3034801-001
a	Plan name LEMAN U.S.A. INC., PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor LEMAN U.S.A., INC.	c EIN-PN 39-1539537-001
a	Plan name JPMORGAN CHASE AS TRUSTEE FOR LIBBEY INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LIBBEY INC.	c EIN-PN 34-1559357-001

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 JPMORGAN CHASE AS TRUSTEE FOR LIBBEY INC. SUPPLEMENTAL RETIREMENT PLAN	
b	Name of plan sponsor LIBBEY INC.	c EIN-PN 34-1559357-002
a	Plan name THE LIBERTY LINES 401(K)	
b	Name of plan sponsor LIBERTY LINES TRANSIT, INC.	c EIN-PN 13-3096342-002
a	Plan name LIGGETT VECTOR BRANDS, INC. SAVINGS PLAN	
b	Name of plan sponsor LIGGETT GROUP INC.	c EIN-PN 56-1702115-003
a	Plan name PROFIT SHARING PLAN OF LIGGETT GROUP INC. FOR BARGAINING UNIT AND HOURLY EMPLOYEES	
b	Name of plan sponsor LIGGETT GROUP INC.	c EIN-PN 56-1702115-004
a	Plan name LINER FREEDMAN TAITELMAN + COOLEY, LLP 401(K) PLAN	
b	Name of plan sponsor LINER FREEDMAN TAITELMAN + COOLEY, LLP	c EIN-PN 95-4650067-001
a	Plan name LITEX INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor LITEX INDUSTRIES, LIMITED	c EIN-PN 75-1697137-002
a	Plan name LOUISIANA DEALER SERVICES INSURANCE, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor LOUISIANA DEALER SERVICES INSURANCE, INC.	c EIN-PN 72-0817041-001
a	Plan name LUBAWAY, MASTEN & COMPANY, LTD 401(K) PLAN & TRUST	
b	Name of plan sponsor LUBAWAY, MASTEN & COMPANY, LTD	c EIN-PN 38-2963513-001
a	Plan name MADEIRA PARTNERS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MADEIRA PARTNERS, LLC	c EIN-PN 46-2510895-001
a	Plan name MAFCOTE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MAFCOTE, INC.	c EIN-PN 13-3288551-333
a	Plan name MALLEN INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor MALLEN INDUSTRIES, INC.	c EIN-PN 58-1349458-001
a	Plan name MALT PRODUCTS CORPORATION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor MALT PRODUCTS CORPORATION	c EIN-PN 22-1088446-001

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	MALVERN NATIONAL BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MALVERN NATIONAL BANK	c EIN-PN 71-0113421-001
a	Plan name	MAMIYE BROTHERS, INC. 401(K) PLAN	
b	Name of plan sponsor	MAMIYE BROTHERS, INC.	c EIN-PN 13-2508167-003
a	Plan name	MARIAN, INC. EMPLOYEES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MARIAN, INC.	c EIN-PN 90-0715685-001
a	Plan name	MAYWAY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MAYWAY CORPORATION	c EIN-PN 94-2830141-001
a	Plan name	MCWILLIAMS ELECTRIC CO., INC. 401(K) & P/S PLAN	
b	Name of plan sponsor	MCWILLIAMS ELECTRIC COMPANY, INC.	c EIN-PN 36-1460210-001
a	Plan name	MEDIA MINEFIELD, INC. 401(K) PLAN	
b	Name of plan sponsor	MEDIA MINEFIELD, INC.	c EIN-PN 46-1524890-001
a	Plan name	MEGAWATT ELECTRIC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEGAWATT ELECTRIC, LLC	c EIN-PN 27-0102877-001
a	Plan name	MERCHANTS MUTUAL CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	MERCHANTS MUTUAL INSURANCE COMPANY	c EIN-PN 16-0550140-002
a	Plan name	METRO EAST HEALTHCARE LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	METRO EAST HEALTHCARE LTD.	c EIN-PN 03-0608312-001
a	Plan name	MICRO INSTRUMENT CORP. 401(K) PLAN	
b	Name of plan sponsor	MICRO INSTRUMENT CORP.	c EIN-PN 16-0818517-001
a	Plan name	MICRO WORLD CORP. 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	MICRO WORLD CORP.	c EIN-PN 95-4402965-001
a	Plan name	MIDDLEGROUND MANAGEMENT LP 401(K) PLAN	
b	Name of plan sponsor	MIDDLEGROUND MANAGEMENT LP	c EIN-PN 82-4632067-001

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 MIDLANDS AUTHORITY FOR CONVENTIONS, SPORTS & TOURISM RETIREMENT PLAN	
b	Name of plan sponsor MIDLANDS AUTHORITY FOR CONVENTIONS, SPORTS & TOURISM	c EIN-PN 57-1129999-001
a	Plan name MID-SOUTH ROOF SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor MID-SOUTH SUBCONTRACTORS, INC. DBA MID-SOUTH ROOF SYSTEMS	c EIN-PN 58-1876904-001
a	Plan name MITSUBA BARDSTOWN, INC. EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MITSUBA BARDSTOWN, INC.	c EIN-PN 36-3482743-001
a	Plan name MNX 401(K) PLAN	
b	Name of plan sponsor MNX GLOBAL LOGISTICS CORP	c EIN-PN 95-4804487-001
a	Plan name MOBILITY SYSTEMS & SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor MOBILITY SYSTEMS & SOLUTIONS, INC.	c EIN-PN 36-4145356-001
a	Plan name MODERN BUILDERS SUPPLY, INC. EMPLOYEES 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor MODERN BUILDERS SUPPLY, INC	c EIN-PN 34-1236290-001
a	Plan name MOHR PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor MOHR PARTNERS, INC.	c EIN-PN 75-2197962-001
a	Plan name MOMENTUM MIDSTREAM MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor MOMENTUM MIDSTREAM MANAGEMENT LLC	c EIN-PN 84-4800418-001
a	Plan name DTH 401(K) PLAN	
b	Name of plan sponsor MSA DTH MANAGEMENT LLC	c EIN-PN 45-4018909-001
a	Plan name NEESER CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEESER CONSTRUCTION, INC.	c EIN-PN 92-0077060-001
a	Plan name NEWPORT SERVICE CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor NEWPORT SERVICE CORPORATION	c EIN-PN 33-0263389-002
a	Plan name NEXTHERMAL CORPORATION EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor NEXTHERMAL CORPORATION	c EIN-PN 38-2657126-001

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 NITREX/UPC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor NITREX, INC.	c EIN-PN 20-2867349-001
a	Plan name NNA SERVICES PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor NNA SERVICES, LLC	c EIN-PN 46-1586301-002
a	Plan name NORTH COAST DISTRIBUTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTH COAST DISTRIBUTING, INC.	c EIN-PN 35-1074994-001
a	Plan name NORTH COUNTRY MOBILE HOMES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTH COUNTRY HOMES, INC. OF NORTHEAST WISCONSIN	c EIN-PN 39-1178300-001
a	Plan name NORTH TEXAS OB/GYN ASSOCIATES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor NORTH TEXAS OB/GYN ASSOCIATES	c EIN-PN 75-1959317-001
a	Plan name NORTHSTAR METAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor NORTHSTAR INDUSTRIES, INC. DBA NORTHSTAR METAL PRODUCTS, INC.	c EIN-PN 36-3955893-001
a	Plan name NORTHWEST G.F. MUTUAL INSURANCE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHWEST G.F. MUTUAL INSURANCE COMPANY	c EIN-PN 46-0168677-001
a	Plan name NORTHWEST HOMECARE & STAFFING SERVICES LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHWEST HOMECARE & STAFFING SERVICES LLC DBA RIGHT AT HOME	c EIN-PN 83-0401031-001
a	Plan name OAKBROOK CORPORATION SALARY DEFERRAL PROFIT SHARING PLAN	
b	Name of plan sponsor OAKBROOK CORPORATION	c EIN-PN 39-1591030-001
a	Plan name OCEUS NETWORKS, LLC 401(K) PLAN	
b	Name of plan sponsor OCEUS NETWORKS, LLC	c EIN-PN 25-1744631-001
a	Plan name ODIN, FELDMAN & PITTLEMAN, P.C. 401(K) PLAN	
b	Name of plan sponsor ODIN, FELDMAN & PITTLEMAN, P.C.	c EIN-PN 54-0911409-002
a	Plan name OMEGAFLEX, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OMEGAFLEX, INC.	c EIN-PN 23-1948942-001

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	ORTHOSYNETICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ORTHOSYNETICS, INC	c EIN-PN 72-1278948-001
a	Plan name	PDC FACILITIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	P D C FACILITIES, INC.	c EIN-PN 39-1422655-001
a	Plan name	PDS STAFF PROFIT SHARING	
b	Name of plan sponsor	P D S TECH, INC.	c EIN-PN 91-0996444-005
a	Plan name	PACIFIC STEEL GROUP 401(K) PLAN	
b	Name of plan sponsor	PACIFIC STEEL GROUP	c EIN-PN 47-2055284-001
a	Plan name	PAI, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PAI, INC.	c EIN-PN 58-1897472-001
a	Plan name	PENTON LEARNING SYSTEMS, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	PENTON LEARNING SYSTEMS, LLC	c EIN-PN 13-3839754-001
a	Plan name	PETRO SERVICES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PETRO SERVICES, INC.	c EIN-PN 59-3417722-001
a	Plan name	PIPING ROCK 401(K) PLAN	
b	Name of plan sponsor	PIPING ROCK HEALTH PRODUCTS, LLC	c EIN-PN 32-0343858-002
a	Plan name	PKF-MARK III, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PKF-MARK III, INC.	c EIN-PN 23-1715080-002
a	Plan name	PLURIS HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	PLURIS HOLDINGS, LLC	c EIN-PN 27-1580979-001
a	Plan name	PLURIS HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	PLURIS CAPITAL GROUP, LLC	c EIN-PN 88-3706449-001
a	Plan name	THE POLO CLUB OF BOCA RATON, POA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	POLO CLUB OF BOCA RATON P.O.A., INC.	c EIN-PN 65-0035360-001

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 POLYMER SCIENCE INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor POLYMER SCIENCE, INC.	c EIN-PN 35-2050932-001
a	Plan name POWER COOLING INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor POWER COOLING, INC.	c EIN-PN 11-3128004-001
a	Plan name PTD BUSINESS MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PTD BUSINESS MANAGEMENT, LLP	c EIN-PN 90-0531300-001
a	Plan name Q INTERNATIONAL COURIER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor Q INTERNATIONAL COURIER, INC.	c EIN-PN 23-2160093-002
a	Plan name QUERBES & NELSON EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor QUERBES & NELSON	c EIN-PN 72-1110665-001
a	Plan name RAIA CAPITAL MANAGEMENT INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RAIA CAPITAL MANAGEMENT INC	c EIN-PN 81-4571088-001
a	Plan name RAY PENA MCCHRISTIAN 401(K) PLAN	
b	Name of plan sponsor RAY PENA MCCHRISTIAN, P.C.	c EIN-PN 74-2529979-001
a	Plan name RAYMOND BUILDERS SUPPLY, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor RAYMOND BUILDERS SUPPLY, INC.	c EIN-PN 34-0905636-001
a	Plan name RAYMOURS FURNITURE COMPANY, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor RAYMOURS FURNITURE COMPANY, INC.	c EIN-PN 15-0556500-002
a	Plan name RELIANCE GEAR CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RELIANCE GEAR CORPORATION	c EIN-PN 36-2591765-001
a	Plan name JPMORGAN CHASE BANK AS TRUSTEE FOR RESCAR COMPANIES PROFIT SHARING AND 401(K) PLAN AND TRUST	
b	Name of plan sponsor RESCAR COMPANIES	c EIN-PN 36-1380464-001
a	Plan name RESERVOIR OPERATIONS, L.P. 401(K) PLAN	
b	Name of plan sponsor RESERVOIR CAPITAL	c EIN-PN 13-4016189-003

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 RICH'S TOWING & SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RICH'S TOWING & SERVICE, INC.	c EIN-PN 34-1254326-001
a	Plan name ROBERT WEED PLYWOOD CORPORATION 401(K) PLAN & TRUST	
b	Name of plan sponsor ROBERT WEED PLYWOOD CORPORATION	c EIN-PN 35-1129111-001
a	Plan name ROBERTSON WORLDWIDE 401(K) PLAN	
b	Name of plan sponsor ROBERTSON TRANSFORMER COMPANY DBA ROBERTSON WORLDWIDE	c EIN-PN 36-3061296-002
a	Plan name ROGERS CONCRETE 401(K) PLAN	
b	Name of plan sponsor ROGERS CONCRETE CONSTRUCTION INC.	c EIN-PN 42-1502503-001
a	Plan name ROLAND FOODS, LLC RETIREMENT BENEFIT PLAN	
b	Name of plan sponsor ROLAND FOODS, LLC	c EIN-PN 13-5371294-002
a	Plan name ROTOR CLIP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ROTOR CLIP COMPANY, INC.	c EIN-PN 22-3615709-002
a	Plan name RUS INDUSTRIAL, LLC 401(K) PLAN	
b	Name of plan sponsor RUS INDUSTRIAL, LLC	c EIN-PN 26-2268240-001
a	Plan name S.B. INTERNATIONAL, INC. EMPLOYEE'S 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor S.B. INTERNATIONAL, INC.	c EIN-PN 62-1140407-002
a	Plan name SABERT CORPORATION 401(K) PLAN	
b	Name of plan sponsor SABERT CORPORATION	c EIN-PN 13-3147784-001
a	Plan name SAFETY VISION LLC 401(K) PLAN	
b	Name of plan sponsor SAFETY VISION, LLC	c EIN-PN 76-0390640-001
a	Plan name SAGE NETWORK INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SAGE NETWORK INC.	c EIN-PN 20-2734789-001
a	Plan name SCIENTIFIC CERTIFICATION SYSTEMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCIENTIFIC CERTIFICATION SYSTEMS, INC.	c EIN-PN 94-2957485-001

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	SCIENTIFIC DESIGN COMPANY, INC. SAVINGS PLAN	
b	Name of plan sponsor	SCIENTIFIC DESIGN COMPANY, INC.	c EIN-PN 46-6539350-001
a	Plan name	SCREW CONVEYOR CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	SCREW CONVEYOR CORPORATION	c EIN-PN 35-0643220-001
a	Plan name	SEARLES VALLEY MINERALS 401(K) PLAN	
b	Name of plan sponsor	SEARLES VALLEY MINERALS	c EIN-PN 13-3579263-001
a	Plan name	SHAKLEE 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHAKLEE CORPORATION	c EIN-PN 94-3389365-001
a	Plan name	SINNEN-GREEN & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SINNEN-GREEN & ASSOCIATES, INC.	c EIN-PN 54-1374350-002
a	Plan name	SKAFF CARPET & FURNITURE CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	SKAFF CARPET & FURNITURE COMPANY	c EIN-PN 38-1332630-003
a	Plan name	SKYLINE FURNITURE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SKYLINE FURNITURE MFG., INC.	c EIN-PN 36-4098875-001
a	Plan name	SKYLINE WINDOWS, LLC 401(K) PLAN	
b	Name of plan sponsor	SKYLINE WINDOWS, LLC	c EIN-PN 47-0924674-001
a	Plan name	SLOAN IMPLEMENT COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SLOAN IMPLEMENT COMPANY, INC.	c EIN-PN 37-1327323-001
a	Plan name	SOUTHLAND FIRE AND SAFETY EQUIPMENT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHLAND FIRE AND SAFETY EQUIPMENT, INC.	c EIN-PN 72-0733887-001
a	Plan name	SOUTHWESTERN SCALE CO. 401(K) PLAN	
b	Name of plan sponsor	SOUTHWESTERN SCALE COMPANY, INC.	c EIN-PN 86-0487057-001
a	Plan name	ROCKFORD SPRING COMPANY 401(K) PLAN	
b	Name of plan sponsor	SPRING COMPANY	c EIN-PN 20-8038806-001

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	SSW RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SSW ADVANCED TECHNOLOGIES, LLC	c EIN-PN 82-4873870-001
a	Plan name	ST. JOHN KNITS INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	ST. JOHN KNITS INTERNATIONAL, INC.	c EIN-PN 52-2303510-001
a	Plan name	STATE BAR OF ARIZONA 401(K) PLAN TRUST AGREEMENT	
b	Name of plan sponsor	STATE BAR OF ARIZONA	c EIN-PN 86-6000294-002
a	Plan name	STATIC CONTROL COMPONENTS, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	STATIC CONTROL COMPONENTS, INC.	c EIN-PN 56-1576062-001
a	Plan name	STEPHENSON EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	STEPHENSON EQUIPMENT INC	c EIN-PN 25-1511922-001
a	Plan name	STERLING HEIGHTS DODGE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	STERLING HEIGHTS DODGE, INC.	c EIN-PN 38-1917378-002
a	Plan name	STOLTZ 401(K) PLAN II	
b	Name of plan sponsor	STOLTZ MANAGEMENT OF DELAWARE, INC.	c EIN-PN 51-0369081-003
a	Plan name	STUDIO RAY LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	STUDIO RAY, LLC	c EIN-PN 20-3102318-001
a	Plan name	SUCCESS REHABILITATION, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SUCCESS REHABILITATION, INC.	c EIN-PN 23-2590923-001
a	Plan name	SUNRISE PLASTIC 401(K) PLAN	
b	Name of plan sponsor	SUNRISE PLASTIC ENTERPRISE INC.	c EIN-PN 76-0525884-001
a	Plan name	SWIMLINE CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	SWIMLINE CORPORATION	c EIN-PN 11-2277594-003
a	Plan name	SYMEND US INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SYMEND US INC.	c EIN-PN 83-4590560-001

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	SYPRIS RETIREMENT SAVINGS PLANS	
b	Name of plan sponsor	SYPRIS SOLUTIONS, INC.	c EIN-PN 61-1321992-001
a	Plan name	TECHWAVE CONSULTING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	TECHWAVE CONSULTING, INC.	c EIN-PN 20-1836135-001
a	Plan name	BARKER AUTOMOTIVE FAMILY EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	TERREBONNE MOTOR COMPANY, INC.	c EIN-PN 72-0493080-001
a	Plan name	TEXAS ENTERPRISES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TEXAS ENTERPRISES, INC.	c EIN-PN 74-1858874-001
a	Plan name	THE TG 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	TG HOLDINGS, LTD.	c EIN-PN 22-3333138-001
a	Plan name	TGW SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	TGW-ERMANCO, INC.	c EIN-PN 20-3056285-003
a	Plan name	THE ARTHRITIS AND DIABETES CLINIC, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ARTHRITIS AND DIABETES CLINIC, INC.	c EIN-PN 72-1151060-001
a	Plan name	THE INTERPUBLIC GROUP SAVINGS PLAN FOR ELIGIBLE PUERTO RICO EMPLOYEES	
b	Name of plan sponsor	THE INTERPUBLIC GROUP OF COMPANIES, INC.	c EIN-PN 13-1024020-004
a	Plan name	THE INVUS GROUP SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	THE INVUS GROUP LLC	c EIN-PN 45-4786553-002
a	Plan name	THE ST. LOUIS CHILDREN'S CHOIRS 401(K) PLAN	
b	Name of plan sponsor	THE ST. LOUIS CHILDRENS CHOIRS	c EIN-PN 43-1145808-001
a	Plan name	THERMATOOL CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THERMATOOL CORPORATION	c EIN-PN 06-1086538-002
a	Plan name	THERMATOOL CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	THERMATOOL CORPORATION	c EIN-PN 06-1086538-001

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	THREAT TEC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THREAT TEC, LLC	c EIN-PN 45-5545790-001
a	Plan name	TITAN TIRE CORPORATION BRYAN	
b	Name of plan sponsor	TITAN INTERNATIONAL INC.	c EIN-PN 20-5032911-005
a	Plan name	TITAN TIRE CORPORATION DES MOINES	
b	Name of plan sponsor	TITAN INTERNATIONAL INC.	c EIN-PN 20-5032911-001
a	Plan name	THE TITAN TIRE OF FREEPORT EMPLOYEE SAVINGS	
b	Name of plan sponsor	TITAN INTERNATIONAL, INC.	c EIN-PN 36-3228472-005
a	Plan name	TITAN INTERNATIONAL, INC.	
b	Name of plan sponsor	TITAN INTERNATIONAL, INC.	c EIN-PN 36-3228472-002
a	Plan name	THE LARSON GROUP 401(K) PLAN	
b	Name of plan sponsor	TLG OPERATIONS, LLC	c EIN-PN 43-1463305-001
a	Plan name	TONOGA, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	TONOGA, INC.	c EIN-PN 22-3786104-002
a	Plan name	TOOL COMPONENTS, INC. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	TOOL COMPONENTS, INC.	c EIN-PN 95-1907882-001
a	Plan name	TRANS RESOURCES, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	TRANS RESOURCES, INC.	c EIN-PN 36-2729497-001
a	Plan name	TRANSPORT REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANSPORT REFRIGERATION, INC.	c EIN-PN 39-1034368-002
a	Plan name	TRINOVA INC. 401(K) PLAN	
b	Name of plan sponsor	TRINOVA, INC.	c EIN-PN 63-0517031-001
a	Plan name	TRITON MARINE CONSTRUCTION CORP. 401(K) PLAN	
b	Name of plan sponsor	TRITON MARINE CONSTRUCTION CORPORATION	c EIN-PN 54-1403361-001

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 TRIVEST SERVICE CORPORATION 401(K) PLAN	
b	Name of plan sponsor TRIVEST SERVICE CORPORATION	c EIN-PN 27-0762015-001
a	Plan name PIPEFITTERS LOCAL 636 DEFINED CONTRIBUTION PENSION FUND	
b	Name of plan sponsor TRUSTEES OF THE PIPEFITTERS LOCAL 636 DEFINED CONTRIBUTION TRUST FUND	c EIN-PN 38-6440276-001
a	Plan name TRUWEST COMPANY, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TRUWEST COMPANY, LLC	c EIN-PN 30-0719069-001
a	Plan name U.S. MONEY RESERVE 401(K) PLAN	
b	Name of plan sponsor U.S. MONEY RESERVE	c EIN-PN 74-3013696-001
a	Plan name UNION LEADER CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor UNION LEADER CORPORATION	c EIN-PN 02-0212933-002
a	Plan name UNITED DAIRY, INC. 401(K) PLAN	
b	Name of plan sponsor UNITED DAIRY, INC.	c EIN-PN 34-1141090-003
a	Plan name UNITED STATES BRASS & COPPER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNITED STATES BRASS & COPPER	c EIN-PN 36-1838320-001
a	Plan name VACATION PUBLICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor VACATION PUBLICATIONS INC	c EIN-PN 76-0069323-001
a	Plan name PROMOTION EXECUTION PARTNERS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor VALASSIS	c EIN-PN 56-2460840-001
a	Plan name VALASSIS EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VALASSIS	c EIN-PN 38-2760940-004
a	Plan name VIJUK EQUIPMENT, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor VIJUK EQUIPMENT, INC.	c EIN-PN 36-3195482-001
a	Plan name VINEYARD VINES 401(K) PLAN	
b	Name of plan sponsor VINEYARD VINES, LLC	c EIN-PN 06-1531016-001

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 <u>W. T. WALKER GROUP, INC. 401(K) PERSONAL SAVINGS PLAN</u>	
b	Name of plan sponsor <u>W.T. WALKER GROUP, INC.</u>	c EIN-PN <u>39-0796544-001</u>
a	Plan name <u>WALVOIL FLUID POWER CORP. RETIREMENT PLAN</u>	
b	Name of plan sponsor <u>WALVOIL FLUID POWER CORP.</u>	c EIN-PN <u>20-1782323-001</u>
a	Plan name <u>WILBAR INTERNATIONAL, INC. PROFIT SHARING PLAN</u>	
b	Name of plan sponsor <u>WILBAR INTERNATIONAL, INC.</u>	c EIN-PN <u>11-2810200-002</u>
a	Plan name <u>WILLIAM S. HEIN & CO. INC. 401(K) PROFIT SHARING PLAN</u>	
b	Name of plan sponsor <u>WILLIAM S. HEIN & CO., INC.</u>	c EIN-PN <u>16-0878492-001</u>
a	Plan name <u>WILLINGHAM & COTE, P.C. RETIREMENT SAVINGS PLAN</u>	
b	Name of plan sponsor <u>WILLINGHAM & COTE, P.C.</u>	c EIN-PN <u>38-1957171-002</u>
a	Plan name <u>JPMORGAN CHASE BANK AS TRUSTEE FOR WINNEBAGO INDUSTRIES, INC. PROFIT SHARING AND DEFERRED SAVINGS AND INVESTMENT PLAN</u>	
b	Name of plan sponsor <u>WINNEBAGO INDUSTRIES, INC.</u>	c EIN-PN <u>42-0802678-001</u>
a	Plan name <u>WISCONSIN ASSOCIATION OF SCHOOL BOARDS, INC. PENSION PLAN</u>	
b	Name of plan sponsor <u>WISCONSIN ASSOICATION OF SCHOOL BOARDS, INC.</u>	c EIN-PN <u>39-6028369-001</u>
a	Plan name <u>WORLD WIDE DRAPERY FABRIC, INC. 401(K) P/S PLAN</u>	
b	Name of plan sponsor <u>WORLD WIDE DRAPERY FABRIC, INC.</u>	c EIN-PN <u>95-3736253-001</u>
a	Plan name <u>WORLDWIDE ELECTRIC CORPORATION RETIREMENT PLAN</u>	
b	Name of plan sponsor <u>WORLDWIDE ELECTRIC CORPORATION LLC</u>	c EIN-PN <u>16-1549415-001</u>
a	Plan name <u>WORLDWIDE EQUIPMENT ENTERPRISES, INC. EMPLOYEE SAVINGS RETIREMENT PLAN</u>	
b	Name of plan sponsor <u>WORLDWIDE EQUIPMENT ENTERPRISES, INC.</u>	c EIN-PN <u>61-1077939-002</u>
a	Plan name <u>YOUNG AND HEALTHY 401(K) PROFIT SHARING PLAN & TRUST</u>	
b	Name of plan sponsor <u>YOUNG AND HEALTHY</u>	c EIN-PN <u>95-4527969-001</u>
a	Plan name <u>ZIVETZ, SCHWARTZ & SALTSMAN CPA'S 401(K) P/S PLAN</u>	
b	Name of plan sponsor <u>ZIVETZ, SCHWARTZ & SALTSMAN CPAS APC</u>	c EIN-PN <u>95-2808993-001</u>

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 COMMINGLED PENSION TRUST FUND (STABLE ASSET INCOME) OF JPMORGAN CHASE BANK, N.A.	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 JPMORGAN CHASE BANK, N.A.	D Employer Identification Number (EIN) 20-1978950

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	37337	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	74906	98000
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)	13858684	20728000
(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)	579565715	500375000

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	593536642	521201000
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	840795	3148000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	840795	3148000
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	592695847	518053000

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)	13591000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		13591000
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		960000
(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		-847
d Total income. Add all income amounts in column (b) and enter total.....	2d		14550153

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)	83000	
(5) Investment advisory and investment management fees	2i(5)	-62000	
(6) Bank or trust company trustee/custodial fees	2i(6)	1415000	
(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)	127000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1563000
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1563000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		12987153
l Transfers of assets:			
(1) To this plan.....	2l(1)		266183000
(2) From this plan	2l(2)		353813000

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 _____.