

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

- A** This return/report is for:
 - a multiemployer plan
 - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a single-employer plan
 - a DFE (specify) C
- B** This return/report is:
 - the first return/report
 - the final return/report
 - an amended return/report
 - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ▶
- D** Check box if filing under:
 - Form 5558
 - automatic extension
 - special extension (enter description)
 - the DFVC program
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>FIDELITY ADVISOR STABLE VALUE PORTFOLIO COMMINGLED POOL</u>	1b Three-digit plan number (PN) ▶ <u>026</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>FIDELITY MANAGEMENT TRUST COMPANY</u> <u>245 SUMMER ST</u> <u>BOSTON, MA 02210-1133</u>	2b Employer Identification Number (EIN) <u>04-3022712</u> 2c Plan Sponsor's telephone number 2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>03/30/2026</u>	<u>BRIAN HURTON</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2025)
v. 250312

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

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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> 2025 This Form is Open to Public Inspection.
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For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan <u>FIDELITY ADVISOR STABLE VALUE PORTFOLIO COMMINGLED POOL</u>	B Three-digit plan number (PN) ▶	<u>026</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>FIDELITY MANAGEMENT TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>04-3022712</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: FID SHORT INTERMED ENHANCED POOL

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN <u>04-3022712-209</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>689954042</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	14 W ADMINISTRATIVE SERVICES, LLC. 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	14W ADMINISTRATIVE SERVICES LLC	c EIN-PN 52-2325681-001
a	Plan name	2-J SUPPLY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	2-J SUPPLY COMPANY, INC.	c EIN-PN 31-0707361-001
a	Plan name	A-V SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A-V SERVICES, INCORPORATED	c EIN-PN 13-2556151-001
a	Plan name	EDWARDS AND COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	A.C. EDWARDS, INC. DBA EDWARDS AND COMPA	c EIN-PN 11-0707930-001
a	Plan name	AAREAL CAPITAL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AAREAL CAPITAL CORPORATION	c EIN-PN 26-1755485-002
a	Plan name	ABIOMED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ABIOMED, INC.	c EIN-PN 04-2743260-001
a	Plan name	ACCENTUATE STAFFING, INC. 401(K) PLAN	
b	Name of plan sponsor	ACCENTUATE STAFFING, INC.	c EIN-PN 56-1951632-001
a	Plan name	ACTARIS LIQUID MEASUREMENT, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACTARIS LIQUID MEASUREMENT, LLC.	c EIN-PN 22-3949493-001
a	Plan name	ADVANCE REPRODUCTIONS CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADVANCE REPRODUCTION CORPORATION	c EIN-PN 04-2446309-001
a	Plan name	ADVANCED DERMATOLOGY 401(K) PLAN	
b	Name of plan sponsor	ADVANCED DERMATOLOGY, P.C.	c EIN-PN 11-3211425-001
a	Plan name	ADVARIO NORTH AMERICAN LLC DEFINED CONTRIBUTION RETIREMENT PLAN	
b	Name of plan sponsor	ADVARIO NORTH AMERICA LLC	c EIN-PN 45-2226087-001
a	Plan name	ADVENT INTERNATIONAL L.P. EMPLOYEES' PROFIT-SHARING RETIREMENT PLAN	
b	Name of plan sponsor	ADVENT INTERNATIONAL L.P.	c EIN-PN 04-2840139-001

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	AETEA INFORMATION TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	AETEA INFORMATION TECHNOLOGY, INC.	c EIN-PN 20-0422623-001
a	Plan name	AFFOLTER CONTRACTING COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	AFFOLTER CONTRACTING COMPANY, INC.	c EIN-PN 74-1775660-001
a	Plan name	AFFORDABLE CREATIVE SERVICES, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	AFFORDABLE CREATIVE SERVICES, INC.	c EIN-PN 54-1893504-001
a	Plan name	AGNC MORTGAGE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	AGNC MORTGAGE MANAGEMENT, LLC	c EIN-PN 26-1708812-001
a	Plan name	AGRI-VALLEY COMMUNICATIONS, INC. EMPLOYEE PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	AGRI-VALLEY COMMUNICATIONS, INC.	c EIN-PN 38-2433007-001
a	Plan name	ALIGN CREDIT UNION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALIGN CREDIT UNION	c EIN-PN 04-1680140-002
a	Plan name	ALLIANCE CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE CREDIT UNION	c EIN-PN 75-0800435-002
a	Plan name	ALLIED BUILDING STORES, INC. PROFIT SHARING 401K PLAN & TRUST	
b	Name of plan sponsor	ALLIED BUILDING STORES, INC.	c EIN-PN 72-0636677-003
a	Plan name	ALTAIR 401(K) PLAN	
b	Name of plan sponsor	ALTAIR GLOBAL SERVICES, LLC DBA ALTAIR G	c EIN-PN 75-2255301-001
a	Plan name	ALTUS GROUP 401(K) PLAN	
b	Name of plan sponsor	ALTUS GROUP U.S., INC.	c EIN-PN 75-2963817-001
a	Plan name	AMERICAN ELECTRONICS, INC. 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN ELECTRONICS, INC.	c EIN-PN 52-1292002-002
a	Plan name	AMERICAN SOCIETY OF CLINICAL ONCOLOGY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	c EIN-PN 13-6180380-001

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	AMINI INNOVATION CORPORATION 401(K) PLAN	
b	Name of plan sponsor	AMINI INNOVATION CORPORATION	c EIN-PN 33-0557042-002
a	Plan name	ANAPTYSBIO, INC. 401(K) PLAN	
b	Name of plan sponsor	ANAPTYSBIO, INC.	c EIN-PN 20-3828755-001
a	Plan name	ANDERSEN-QUINN SALES, INC. 401(K) PLAN	
b	Name of plan sponsor	ANDERSEN-QUINN SALES, INC.	c EIN-PN 41-1757501-001
a	Plan name	APEL STEEL CORP. DISCRETIONARY CONTRIBUTION PLAN	
b	Name of plan sponsor	APEL STEEL CORPORATION	c EIN-PN 63-0931480-001
a	Plan name	ASCEND ADVISORS 401(K) PLAN	
b	Name of plan sponsor	ASCEND TAX AND BUSINESS ADVISORS LLP	c EIN-PN 95-4083514-001
a	Plan name	ASIA CHEMICAL CORPORATION, INC. 401(K) PLAN	
b	Name of plan sponsor	ASIA CHEMICAL CORPORATION, INC.	c EIN-PN 76-0147332-001
a	Plan name	ASSOCIATED ANESTHESIOLOGISTS, S.C.	
b	Name of plan sponsor	ASSOCIATED ANESTHESIOLOGISTS, S.C.	c EIN-PN 37-0946075-003
a	Plan name	ASSOCIATED HARDWOODS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATED HARDWOODS, INC.	c EIN-PN 56-1214685-001
a	Plan name	ASSOCIATES IN RADIATION MEDICINE P.C. 401(K) RATE GROUP PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ASSOCIATES IN RADIATION MEDICINE, P.C.	c EIN-PN 52-1932669-001
a	Plan name	ATCS INC. 401(K) PLAN	
b	Name of plan sponsor	ATCS INC.	c EIN-PN 54-1718076-001
a	Plan name	ATLANTIC DIVING SUPPLY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ATLANTIC DIVING SUPPLY, INC.	c EIN-PN 54-1867268-001
a	Plan name	ATLAS METAL INDUSTRIES EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	ATLAS METAL INDUSTRIES, INC.	c EIN-PN 59-0746315-001

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	ATOMERA INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	ATOMERA, INC.	c EIN-PN 30-0509586-001
a	Plan name	AURIGA MEASUREMENT SYSTEMS, CORP. 401(K) PLAN	
b	Name of plan sponsor	AURIGA MEASUREMENT SYSTEMS, LLC	c EIN-PN 20-1168370-001
a	Plan name	AUSTIN CONVENTION AND VISITORS BUREAU 401(K) PLAN	
b	Name of plan sponsor	AUSTIN CONVENTION & VISITORS BUREAU	c EIN-PN 75-2648097-001
a	Plan name	AVI-SPL 401(K) PLAN	
b	Name of plan sponsor	AVI-SPL LLC	c EIN-PN 59-1958935-001
a	Plan name	B. GREEN & COMPANY, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	B. GREEN & COMPANY, INC.	c EIN-PN 52-0336380-002
a	Plan name	THE BAIRD & WARNER 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BAIRD & WARNER, INC.	c EIN-PN 36-3916731-002
a	Plan name	BANKS CONSTRUCTION COMPANY PROFIT SHARING /401(K) PLAN	
b	Name of plan sponsor	BANKS CONSTRUCTION COMPANY	c EIN-PN 57-0296227-003
a	Plan name	BARTON & LOGUIDICE, P.C. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	BARTON & LOGUIDICE, D.P.C.	c EIN-PN 16-1020368-002
a	Plan name	BATTERY VENTURES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BATTERY MANAGEMENT CORP.	c EIN-PN 04-3460239-002
a	Plan name	BPS 401(K) PLAN	
b	Name of plan sponsor	BAXTER PLANNING SYSTEMS OPCO, LLC	c EIN-PN 82-2116114-001
a	Plan name	BBS ARCHITECTS, LANDSCAPE ARCHITECTS AND ENGINEERS P.C. 401(K) PLAN & TRUST	
b	Name of plan sponsor	BBS ARCHITECTS, LANDSCAPE ARCHITECTS AND	c EIN-PN 11-3039128-001
a	Plan name	BEACH POINT CAPITAL 401(K) PLAN	
b	Name of plan sponsor	BEACH POINT CAPITAL MANAGEMENT LP	c EIN-PN 80-0242162-001

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	BEACHSIDE PRODUCE, LLC 401K PLAN	
b	Name of plan sponsor	BEACHSIDE PRODUCE, LLC	c EIN-PN 83-0357470-001
a	Plan name	BEACON HEALTH ALLIANCE PROFIT SHARING PLAN	
b	Name of plan sponsor	BEACON HEALTH ALLIANCE, P.C.	c EIN-PN 62-1587901-001
a	Plan name	BECK BUILDING COMPANY 401(K) PLAN	
b	Name of plan sponsor	BECK BUILDING CO.	c EIN-PN 84-0844813-001
a	Plan name	BEHAVIORAL SYSTEMS SOUTHWEST, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BEHAVIORAL SYSTEMS SOUTHWEST, INC.	c EIN-PN 95-3238991-002
a	Plan name	BENOIT PREMIUM THREADING LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	BENOIT PREMIUM THREADING, LLC	c EIN-PN 46-1118664-002
a	Plan name	BERRY CONTRACTING, INC. EMPLOYEE PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BERRY GP, INC. D/B/A/ BERRY CONTRACTING,	c EIN-PN 74-1239592-001
a	Plan name	BETH DAUGHERTY CARR PC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	BETH DAUGHERTY CARR PC	c EIN-PN 23-2582197-002
a	Plan name	BIHLER OF AMERICA, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BIHLER OF AMERICA, INC.	c EIN-PN 22-2134763-001
a	Plan name	BIRMINGHAM NEUROSURGERY & SPINE GROUP, P.C. 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	BIRMINGHAM NEUROSURGERY & SPINE GROUP, P	c EIN-PN 63-1034033-001
a	Plan name	BLACKBURN, CHILDERS & STEAGALL 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BLACKBURN, CHILDERS & STEAGALL, PLC	c EIN-PN 62-0647474-001
a	Plan name	BLISH & CAVANAGH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BLISH & CAVANAGH	c EIN-PN 05-0421848-002
a	Plan name	BOLGER & O'HEARN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BOLGER & OHEARN, INC.	c EIN-PN 04-2454566-001

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	BOSTON ANALYTICAL 401(K) PLAN	
b	Name of plan sponsor	BOSTON ANALYTICAL, INC.	c EIN-PN 27-0960485-001
a	Plan name	BRADFORD DRUG STORE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRADFORD DRUG STORE, INC.	c EIN-PN 58-1850978-001
a	Plan name	BROWN & STREZA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BROWN & STREZA, LLP	c EIN-PN 33-0734518-001
a	Plan name	BROWN TRUCK LEASING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BROWN TRUCK LEASING CORPORATION	c EIN-PN 42-0636827-001
a	Plan name	BUDWEISER OF COLUMBIA 401(K) PLAN	
b	Name of plan sponsor	BUDWEISER OF COLUMBIA	c EIN-PN 57-1101376-001
a	Plan name	BICSI 401(K) PLAN	
b	Name of plan sponsor	BUILDING INDUSTRY CONSULTING SERVICE INT	c EIN-PN 59-2226593-002
a	Plan name	THE BODY SHOP 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	BUTH-NA-BODHAIGE, INC. DBA THE BODY SHOP	c EIN-PN 22-2883487-001
a	Plan name	BRAUN ELECTRIC COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	C & B HOLDING COMPANY, INC. DBA BRAUN EL	c EIN-PN 77-0248488-002
a	Plan name	CNC MANUFACTURING 401(K) PLAN & TRUST	
b	Name of plan sponsor	C D & N MANUFACTURING, LTD. DBA CNC MANU	c EIN-PN 76-0246667-001
a	Plan name	C & K MARKET, INC. 401(K) PLAN	
b	Name of plan sponsor	C&K MARKET, INC.	c EIN-PN 93-0564163-002
a	Plan name	C.H. NEWTON BUILDERS 401(K) PLAN	
b	Name of plan sponsor	C.H. NEWTON BUILDERS, INC.	c EIN-PN 04-2298971-001
a	Plan name	CAMBRIDGE ISOTOPE LABORATORIES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	CAMBRIDGE ISOTOPE LABORATORIES, INC.	c EIN-PN 04-2950751-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	CAMBRO MANUFACTURING COMPANY EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAMBRO MANUFACTURING COMPANY	c EIN-PN 95-1987119-002
a	Plan name	CANCER CLINIC 401(K) PLAN	
b	Name of plan sponsor	CANCER CLINIC	c EIN-PN 74-2803009-001
a	Plan name	CANTON DROP FORGE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CANTON DROP FORGE, INC.	c EIN-PN 34-0130090-001
a	Plan name	CARECONNECTMD, INC. 401(K) PLAN	
b	Name of plan sponsor	CARE CONNECT MD	c EIN-PN 33-0850879-001
a	Plan name	CAREGILITY 401(K) PLAN	
b	Name of plan sponsor	CAREGILITY CORPORATION	c EIN-PN 84-1806604-001
a	Plan name	CAROLINA ANESTHESIA 401(K) PLAN	
b	Name of plan sponsor	CAROLINA ANESTHESIA ASSOCIATES, PA	c EIN-PN 56-2029099-001
a	Plan name	CARPARTS.COM, INC. 401(K) PLAN	
b	Name of plan sponsor	CARPARTS.COM, INC.	c EIN-PN 68-0623433-002
a	Plan name	CCA CONSTRUCTION, INC. 401 (K) SAVINGS PLAN	
b	Name of plan sponsor	CCA CONSTRUCTION, INC.	c EIN-PN 13-3774862-001
a	Plan name	CENTURION SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	CENTURION SYSTEMS, INC.	c EIN-PN 58-1344596-001
a	Plan name	CERCO I, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CERCO I, INC.	c EIN-PN 27-1798479-001
a	Plan name	CH HOLDINGS, INC. 401(K) SALARY AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CH HOLDINGS USA, INC.	c EIN-PN 43-1840138-001
a	Plan name	CHARTER MANAGEMENT COMPANY, INC. 401(K) & PS PLAN	
b	Name of plan sponsor	CHARTER MANAGEMENT COMPANY	c EIN-PN 04-3104313-001

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 CHECK POINT SOFTWARE TECHNOLOGIES, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CHECK POINT SOFTWARE TECHNOLOGIES, INC.	c EIN-PN 93-3229135-002
a	Plan name CHICAGO COMMUNICATIONS, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor CHICAGO COMMUNICATIONS LLC	c EIN-PN 20-1672883-002
a	Plan name CLEVELAND, WATERS & BASS, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor CLEVELAND, WATERS & BASS, PA	c EIN-PN 02-0417574-001
a	Plan name CLINIC FOR WOMEN, P.A. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CLINIC FOR WOMEN, P.A.	c EIN-PN 63-0571984-002
a	Plan name CLIPPARD 401(K)/ PROFIT SHARING PLAN	
b	Name of plan sponsor CLIPPARD INSTRUMENT LABORATORY, INC.	c EIN-PN 31-0509028-001
a	Plan name CLIPPER NAVIGATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CLIPPER NAVIGATION, INC.	c EIN-PN 91-1313682-001
a	Plan name COHESIONFORCE, INC. 401K PLAN	
b	Name of plan sponsor COHESIONFORCE, INC.	c EIN-PN 63-1204826-001
a	Plan name COLLETTE TRAVEL PROFIT SHARING/401(K) PLAN & TRUST	
b	Name of plan sponsor COLLETTE TRAVEL SERVICES, INC.	c EIN-PN 05-0298245-002
a	Plan name COMMUNITY FOOD BANK OF NEW JERSEY RETIREMENT PLAN	
b	Name of plan sponsor COMMUNITY FOOD BANK OF NEW JERSEY	c EIN-PN 22-2423882-002
a	Plan name COMMUNITY TEAMWORK, INC. RETIREMENT PLAN	
b	Name of plan sponsor COMMUNITY TEAMWORK INC.	c EIN-PN 04-2382027-003
a	Plan name COMPUTER MARKETING CORPORATION 401(K) PLAN	
b	Name of plan sponsor COMPUTER MARKETING CORPORATION	c EIN-PN 87-0336379-001
a	Plan name COMRESOURCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMRESOURCE, INC.	c EIN-PN 31-1424933-001

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	CONCORDIA BANK & TRUST COMPANY 401(K) PLAN	
b	Name of plan sponsor	CONCORDIA BANK & TRUST	c EIN-PN 72-0158690-002
a	Plan name	CONN-SELMER 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	CONN-SELMER, INC.	c EIN-PN 95-4432228-008
a	Plan name	CONSOLIDATED AIRCRAFT SUPPLY CO., INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CONSOLIDATED AIRCRAFT SUPPLY COMPANY	c EIN-PN 11-2030761-002
a	Plan name	THE CONSOLIDATED PIPE & SUPPLY COMPANY, INC. EMPLOYEES' PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	c EIN-PN 63-0418384-001
a	Plan name	COOLEY, INC. SAVINGS PLAN	
b	Name of plan sponsor	COOLEY, INCORPORATED	c EIN-PN 05-0124330-001
a	Plan name	CORBOY & DEMETRIO P.C. SAVINGS AND PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CORBOY & DEMETRIO P.C.	c EIN-PN 36-2674677-004
a	Plan name	CORNEAL CONSULTANTS OF INDIANA, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORNEAL CONSULTANTS OF INDIANA, PC	c EIN-PN 35-1616572-002
a	Plan name	CMS COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	CORPORATE MOVING SYSTEMS, INC.	c EIN-PN 27-5140787-001
a	Plan name	CORPORATE ONE FEDERAL CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CORPORATE ONE FEDERAL CREDIT UNION	c EIN-PN 31-1102257-003
a	Plan name	CRAFT EMPLOYEES RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	CRAFT MACHINE WORKS, INC.	c EIN-PN 54-0882083-001
a	Plan name	UNICO AMERICAN CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	CRUSADER INSURANCE COMPANY	c EIN-PN 95-2583928-001
a	Plan name	DATA PROCESSING AIR CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DATA PROCESSING AIR CORPORATION	c EIN-PN 95-3990045-001

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	DCCA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DCCA	c EIN-PN 52-1296143-001
a	Plan name	DEE SIGN USA, LLC	
b	Name of plan sponsor	DEE SIGN USA, LLC.	c EIN-PN 27-1125047-001
a	Plan name	DEEPCOR MARINE, INC. SAVINGS PLAN	
b	Name of plan sponsor	DEEPCOR MARINE, INC.	c EIN-PN 46-5717664-001
a	Plan name	DELMAR GARDENS ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DELMAR GARDENS ENTERPRISES, INC.	c EIN-PN 43-1066632-002
a	Plan name	DIDION MANUFACTURING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIDION MANUFACTURING COMPANY	c EIN-PN 43-1055740-001
a	Plan name	DIGESTIVE DISEASES CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIGESTIVE DISEASES CENTER OF FLORIDA, PL	c EIN-PN 59-2034963-001
a	Plan name	DISABATINO ENTERPRISES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DISABATINO CONSTRUCTION COMPANY	c EIN-PN 51-0258565-001
a	Plan name	DKS ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DKS ASSOCIATES	c EIN-PN 94-2583153-001
a	Plan name	PROFIT SHARING RETIREMENT PLAN FOR EMPLOYEES OF RES AND KONDEX	
b	Name of plan sponsor	DLSM, INC.	c EIN-PN 39-1320531-001
a	Plan name	DN TANKS LLC RETIREMENT PLAN FOR THE IUOE LOCAL #12	
b	Name of plan sponsor	DN TANKS, LLC	c EIN-PN 33-0377733-001
a	Plan name	PETMATE RETIREMENT PLAN	
b	Name of plan sponsor	DOSKOCIL MANUFACTURING COMPANY, INC.	c EIN-PN 75-1281683-002
a	Plan name	DOUGLAS ELECTRICAL COMPONENTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DOUGLAS ELECTRICAL COMPONENTS, INC.	c EIN-PN 22-1433925-001

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	DOWNTOWN PARTNERSHIP OF BALTIMORE, INC. 401(K) PLAN	
b	Name of plan sponsor	DOWNTOWN PARTNERSHIP OF BALTIMORE, INC.	c EIN-PN 52-1326864-001
a	Plan name	DR. MARTENS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DR. MARTENS AIRWAIR USA LLC	c EIN-PN 93-1227085-001
a	Plan name	DUNLAP & SEEGER, P.A. 401(K) PLAN	
b	Name of plan sponsor	DUNLAP & SEEGER, P.A.	c EIN-PN 41-1223541-001
a	Plan name	DYSART TAYLOR MCMONIGLE BRUMITT & WILCOX, PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	DYSART TAYLOR MCMONIGLE BRUMITT & WILCOX	c EIN-PN 43-1015299-001
a	Plan name	E.C. ROBINS INTERNATIONAL, INC. 401K PLAN	
b	Name of plan sponsor	E.C. ROBINS INTERNATIONAL, INC.	c EIN-PN 54-1535290-001
a	Plan name	EARLE W. NOYES & SONS, INC. 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	EARLE W. NOYES & SONS, INC.	c EIN-PN 01-0200396-001
a	Plan name	ECHO LAKE COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	ECHO LAKE COUNTRY CLUB	c EIN-PN 22-0880730-003
a	Plan name	ECN (US) HOLDINGS CORP. 401(K) PLAN	
b	Name of plan sponsor	ECN (US) HOLDINGS CORP	c EIN-PN 04-3195818-001
a	Plan name	EL CAJON FORD 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EL CAJON MOTORS D/B/A EL CAJON FORD	c EIN-PN 95-2367141-001
a	Plan name	ELIASSEN GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	ELIASSEN GROUP, LLC.	c EIN-PN 04-3097449-001
a	Plan name	EMPOWER MEDIA PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	EMPOWER MEDIA PARTNERS, LLC	c EIN-PN 31-1159220-001
a	Plan name	EMPRISE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	EMPRISE GROUP, INC.	c EIN-PN 62-1788002-001

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	ENCOMPASS EARLY EDUCATION & CARE, INC. SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ENCOMPASS EARLY EDUCATION & CARE, INC.	c EIN-PN 39-0824004-001
a	Plan name	ENGINEERING ECONOMICS INC. 401(K) PLAN	
b	Name of plan sponsor	ENGINEERING ECONOMICS INC.	c EIN-PN 84-0942005-001
a	Plan name	ENID CLINIC INC. 401(K) PLAN	
b	Name of plan sponsor	ENID CLINIC INC.	c EIN-PN 73-1467498-001
a	Plan name	EPIC PRODUCTS INTERNATIONAL CORP. 401(K) PLAN	
b	Name of plan sponsor	EPIC PRODUCTS INTERNATIONAL CORPORATION	c EIN-PN 75-1563012-003
a	Plan name	EPOCH SENIOR LIVING 401(K) PLAN	
b	Name of plan sponsor	EPOCH SENIOR LIVING, LLC	c EIN-PN 20-8907071-001
a	Plan name	ERICKSON METALS CORPORATION 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ERICKSON METALS CORPORATION	c EIN-PN 06-0887041-001
a	Plan name	F & F DISTRIBUTORS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	F & F DISTRIBUTORS, INC.	c EIN-PN 06-0626031-001
a	Plan name	F. A. PEABODY COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	F. A. PEABODY COMPANY	c EIN-PN 01-0136480-001
a	Plan name	FAROUK SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	FAROUK SYSTEMS INC.	c EIN-PN 76-0206566-001
a	Plan name	FASTEST, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	FASTEST, INC.	c EIN-PN 41-1550024-001
a	Plan name	FEI.COM, INC. 401(K) PLAN	
b	Name of plan sponsor	FEI.COM, INC.	c EIN-PN 52-2067447-001
a	Plan name	FINKELSTEIN & AFFILIATED ENTITIES 401(K) PLAN	
b	Name of plan sponsor	FINKELSTEIN & PARTNERS, LLP	c EIN-PN 14-1618161-003

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	FIRST ABU DHABI BANK PJSC TAX ADVANTAGED SAVINGS PLAN	
b	Name of plan sponsor	FIRST ABU DHABI BANK PJSC	c EIN-PN 98-1479489-002
a	Plan name	FIRST FINANCIAL RESOURCES, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FIRST FINANCIAL RESOURCES, INC.	c EIN-PN 37-0638031-002
a	Plan name	FOOD PROCESSING SUPPLIERS ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	FOOD PROCESSING SUPPLIERS ASSOCIATION	c EIN-PN 52-0630464-004
a	Plan name	FORBO USA RETIREMENT PLAN	
b	Name of plan sponsor	FORBO FLOORING, INC.	c EIN-PN 22-2817062-002
a	Plan name	FORWARD SPACE RETIREMENT PLAN	
b	Name of plan sponsor	FORWARD SPACE LLC	c EIN-PN 47-1202264-001
a	Plan name	FRILOT L.L.C.401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FRILOT L.L.C.	c EIN-PN 72-1284229-001
a	Plan name	FUJIKOKI AMERICA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FUJIKOKI AMERICA, INC.	c EIN-PN 75-1771650-002
a	Plan name	FULHAM COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FULHAM COMPANY, INC.	c EIN-PN 95-4475508-001
a	Plan name	GEORGE E. WARREN EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	GEORGE E. WARREN LLC	c EIN-PN 04-1947720-004
a	Plan name	GLEN IVY HOT SPRINGS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GLEN IVY HOT SPRINGS	c EIN-PN 95-3106361-001
a	Plan name	GLOBAL HEALTH STRATEGIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLOBAL HEALTH STRATEGIES, LLC	c EIN-PN 22-3885564-002
a	Plan name	GOLDEN STATE DRILLING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLDEN STATE DRILLING, INC.	c EIN-PN 95-3152814-001

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	GORBEL, INC. 401K EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	GORBEL, INC.	c EIN-PN 16-1093854-001
a	Plan name	GREAT ATLANTIC GRAPHICS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GREAT ATLANTIC GRAPHICS, INC.	c EIN-PN 23-2108987-001
a	Plan name	GREENWOOD RACING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREENWOOD RACING, INC.	c EIN-PN 23-2568399-001
a	Plan name	GUARDIAN ELECTRIC MANUFACTURING COMPANY EMPLOYEES SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	GUARDIAN ELECTRIC MANUFACTURING COMPANY	c EIN-PN 36-2886470-001
a	Plan name	GUARINO'S SWIMMING POOLS SERVICE, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GUARINOS SWIMMING POOL SERVICE, INC.	c EIN-PN 04-2731247-001
a	Plan name	GULF COAST HEALTH CARE, LLC RETIREMENT PLAN	
b	Name of plan sponsor	GULF COAST HEALTH CARE, LLC	c EIN-PN 26-2429281-001
a	Plan name	HANDS-ON MOBILE AMERICAS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HANDS-ON MOBILE AMERICAS, INC.	c EIN-PN 94-3384989-001
a	Plan name	HARVEY GULF INTERNATIONAL MARINE 401(K) PLAN	
b	Name of plan sponsor	HARVEY GULF INTERNATIONAL MARINE, LLC	c EIN-PN 72-0544472-001
a	Plan name	HEALTH SERVICES MANAGEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	HEALTH SERVICES MANAGEMENT, INC.	c EIN-PN 62-1808817-002
a	Plan name	HEALTHAXIS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	HEALTHAXIS GROUP, LLC	c EIN-PN 27-1763970-001
a	Plan name	HELENA LABORATORIES CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HELENA LABORATORIES CORPORATION	c EIN-PN 74-1718734-001
a	Plan name	HELICOPTERS, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	HELICOPTERS, INC.	c EIN-PN 43-1252563-001

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	HELIX ENERGY SOLUTIONS GROUP INC. EMPLOYEES' 401K SAVINGS PLAN	
b	Name of plan sponsor	HELIX ENERGY SOLUTIONS GROUP INC.	c EIN-PN 95-3409686-002
a	Plan name	HEYMAN GROUP LLC PROFIT SHARING PLAN	
b	Name of plan sponsor	HEYMAN GROUP LLC	c EIN-PN 11-2987063-002
a	Plan name	HFR GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	HFR GROUP, LLC	c EIN-PN 36-4403755-001
a	Plan name	HI-TECH FASTENERS INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HI-TECH FASTENERS INC.1	c EIN-PN 52-1551368-001
a	Plan name	HICKORY BRANDS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HICKORY BRANDS, INC.	c EIN-PN 56-1873187-001
a	Plan name	HIGHER ED INTERNATIONAL LLC 401(K) PLAN	
b	Name of plan sponsor	HIGHER ED INTERNATIONAL LLC	c EIN-PN 20-1625508-001
a	Plan name	HILL CONSTRUCTION EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	HILL CONSTRUCTION	c EIN-PN 26-0699783-001
a	Plan name	HIRSCHFELD KRAEMER LLP PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	HIRSCHFELD KRAEMER LLP	c EIN-PN 94-3256666-001
a	Plan name	ROSE 401(K) PLAN	
b	Name of plan sponsor	HISTORICAL PROPERTIES, INC.	c EIN-PN 95-4148695-001
a	Plan name	HOME MARKET FOODS, INC. 401(K) PLAN	
b	Name of plan sponsor	HOME MARKET FOODS, INC.	c EIN-PN 04-3263154-002
a	Plan name	HORING WELIKSON ROSEN & DIGRUGILLIERS P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HORING WELIKSON ROSEN & DIGRUGILLIERS PC	c EIN-PN 11-3135794-001
a	Plan name	HORIZONS 401(K) PLAN	
b	Name of plan sponsor	HORIZONS INCORPORATED	c EIN-PN 34-0816971-001

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	HORNBECK OFFSHORE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	HORNBECK OFFSHORE SERVICES, INC.	c EIN-PN 72-1375844-001
a	Plan name	HOSPITALITY PARTNERS 401(K) PLAN	
b	Name of plan sponsor	HOSPITALITY PARTNERS, LLC	c EIN-PN 23-2435492-001
a	Plan name	RETIREMENT AND SAVINGS PLAN FOR EMPLOYEES OF NIKKO HOTELS	
b	Name of plan sponsor	HOTEL NIKKO (USA), INC.	c EIN-PN 13-3252761-001
a	Plan name	HOUR MEDIA, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HOUR MEDIA, LLC	c EIN-PN 38-3284318-001
a	Plan name	HOWARD INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOWARD INDUSTRIES, INC.	c EIN-PN 64-0466143-005
a	Plan name	HOWARD INDUSTRIES, INC. 401(K) BARGAINING EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOWARD INDUSTRIES, INC.	c EIN-PN 64-0466143-004
a	Plan name	HOWARD INDUSTRIES, INC. EMPLOYEES' RETIREMENT SERVICES PLAN	
b	Name of plan sponsor	HOWARD INDUSTRIES, INC.	c EIN-PN 64-0466143-003
a	Plan name	HUBERT CONSTRUCTION, LLC 401(K) PLAN	
b	Name of plan sponsor	HUBERT CONSTRUCTION, LLC	c EIN-PN 52-2106559-001
a	Plan name	HUMAN DEVELOPMENT SERVICES OF WESTCHESTER, INC. 401(K) PLAN	
b	Name of plan sponsor	HUMAN DEVELOPMENT SERVICES OF WESTCHESTE	c EIN-PN 13-3008872-002
a	Plan name	HPC SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	HUMPHREY PRODUCTS COMPANY	c EIN-PN 38-0572240-001
a	Plan name	FUNDAMENTAL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUNT VALLEY HOLDINGS LLC	c EIN-PN 20-4005037-001
a	Plan name	HUNTER FAN COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUNTER FAN COMPANY	c EIN-PN 62-1218702-003

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	HURST-ROSCHE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HURST-ROSCHE, INC.	c EIN-PN 37-0889933-001
a	Plan name	IMPINJ, INC. 401(K) PLAN	
b	Name of plan sponsor	IMPINJ, INC.	c EIN-PN 91-2041398-001
a	Plan name	INDEX FRESH, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INDEX FRESH, INC.	c EIN-PN 33-0862019-001
a	Plan name	INDIANA TOOL & MANUFACTURING CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INDIANA TOOL & MANUFACTURING CO., INC.	c EIN-PN 35-0987380-002
a	Plan name	INDUSTRIAL VIBRATION CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL VIBRATION CONSULTANTS, INC.	c EIN-PN 31-1183428-001
a	Plan name	INSLEY MCENTEE EQUIPMENT COMPANY, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	INSLEY MCENTEE EQUIPMENT COMPANY, INC.	c EIN-PN 16-0779255-001
a	Plan name	INTEGREON GLOBAL INC 401K PLAN	
b	Name of plan sponsor	INTEGREON GLOBAL INC.	c EIN-PN 22-3073399-001
a	Plan name	INTER VALLEY ESCROW, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTER VALLEY ESCROW, INC.	c EIN-PN 95-4224700-001
a	Plan name	IFAC 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL FEDERATION OF ACCOUNTANTS	c EIN-PN 13-2915461-001
a	Plan name	IFEA 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL FOUNDATION FOR ETHICS AND	c EIN-PN 92-0748086-001
a	Plan name	INTRATEK COMPUTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INTRATEK COMPUTER, INC.	c EIN-PN 95-4208805-001
a	Plan name	IPSWICH SHELLFISH COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	IPSWICH SHELLFISH COMPANY, INC.	c EIN-PN 04-2265029-002

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	IRWIN, FRITCHIE, URQUHART, MOORE AND DANIELS, L.L.C. RETIREMENT PLAN	
b	Name of plan sponsor	IRWIN, FRITCHIE, URQUHART, MOORE AND DAN	c EIN-PN 72-1484836-001
a	Plan name	J.G. CORAM COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	J.G. CORAM COMPANY, INC.	c EIN-PN 56-1194038-002
a	Plan name	JB MARTIN COMPANY EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JB MARTIN COMPANY	c EIN-PN 13-1940835-003
a	Plan name	JEROME LEVY FORECASTING CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor	JEROME LEVY FORECASTING CENTER, LLC	c EIN-PN 13-4183119-001
a	Plan name	KOONS AUTOMOTIVE GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JIM KOONS MANAGEMENT COMPANY, INC.	c EIN-PN 52-1476401-001
a	Plan name	JK ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	JK ACQUISITION, LLC	c EIN-PN 01-0730950-001
a	Plan name	JL SCHWIETERS CONSTRUCTION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JL SCHWIETERS CONSTRUCTION, INC.	c EIN-PN 41-1530151-001
a	Plan name	JMF COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JMF COMPANY	c EIN-PN 36-2653677-003
a	Plan name	KAHALA BRANDS 401(K) PLAN	
b	Name of plan sponsor	KAHALA BRANDS, INC.	c EIN-PN 59-3474394-003
a	Plan name	INSIGHT MANUFACTURING SERVICES 401(K) PLAN	
b	Name of plan sponsor	KAISER ENTERPRISES INC.	c EIN-PN 26-0319984-001
a	Plan name	KELMAR ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	KELMAR ASSOCIATES, LLC	c EIN-PN 04-3577426-001
a	Plan name	KISCO OFFICE SERVICES CORP. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KISCO OFFICE SERVICES CORP.	c EIN-PN 13-3719908-001

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	KISCO SENIOR LIVING, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KISCO SENIOR LIVING, LLC	c EIN-PN 13-3924314-001
a	Plan name	KOHLEBERG & CO. LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KOHLEBERG & CO., LLC	c EIN-PN 13-3850539-001
a	Plan name	KONAMI GAMING, INC. SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	KONAMI GAMING, INC.	c EIN-PN 86-0861788-001
a	Plan name	MISSION ELECTRIC COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KOSITCH ENTERPRISES, INC. DBA MISSION EL	c EIN-PN 94-2939714-005
a	Plan name	KP LLC 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	KP LLC	c EIN-PN 93-0563572-001
a	Plan name	KSL ASSOCIATE GROUP 401(K) PLAN	
b	Name of plan sponsor	KSL ASSOCIATE GROUP, INC.	c EIN-PN 33-0894084-001
a	Plan name	LAWN DOCTOR, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	LAWN DOCTOR, INC.	c EIN-PN 22-1840683-001
a	Plan name	LAWSON OPERATING COMPANY, LLC	
b	Name of plan sponsor	LAWSON OPERATING COMPANY, LLC	c EIN-PN 54-0741643-001
a	Plan name	LEDYARD NATIONAL BANK EMPLOYEES SAVINGS & PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LEDYARD NATIONAL BANK	c EIN-PN 02-0435982-003
a	Plan name	LIESENER SOILS & TRUCKING, INC. EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	LIESENER SOILS, INC.	c EIN-PN 39-1136549-001
a	Plan name	LIFECORE BIOMEDICAL 401K PLAN	
b	Name of plan sponsor	LIFECORE BIOMEDICAL INC.	c EIN-PN 94-3025618-001
a	Plan name	LIGHTHOUSE CREDIT UNION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LIGHTHOUSE FEDERAL CREDIT UNION	c EIN-PN 02-0222930-003

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	LILJENQUIST & BECKSTEAD RETIREMENT PLAN	
b	Name of plan sponsor	LILJENQUIST & BECKSTEAD	c EIN-PN 52-1599378-001
a	Plan name	LINEDATA SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	LINEDATA SERVICES, INC.	c EIN-PN 04-2905489-001
a	Plan name	LIONBRIDGE TECHNOLOGIES 401K PLAN	
b	Name of plan sponsor	LIONBRIDGE TECHNOLOGIES, LLC	c EIN-PN 04-3398462-001
a	Plan name	LITHOTYPE COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LITHOTYPE COMPANY, INC.	c EIN-PN 94-1617088-002
a	Plan name	LOCKARD & WECHSLER LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LOCKARD & WECHSLER LLC	c EIN-PN 13-2590301-001
a	Plan name	LODGE LUMBER COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LODGE LUMBER COMPANY, INC.	c EIN-PN 74-1678671-003
a	Plan name	LOGISTICS APPLICATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LOGISTICS APPLICATIONS, INC.	c EIN-PN 54-1385702-001
a	Plan name	LOS ANGELES POLICE FEDERAL CREDIT UNION EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	LOS ANGELES POLICE FEDERAL CREDIT UNION	c EIN-PN 95-1683316-002
a	Plan name	LUMINALT 401(K) PLAN & TRUST	
b	Name of plan sponsor	LUMINALT ENERGY CORPORATION	c EIN-PN 52-2445812-001
a	Plan name	LYNX SOFTWARE TECHNOLOGIES, INC.	
b	Name of plan sponsor	LYNX SOFTWARE TECHNOLOGIES, INC.	c EIN-PN 77-0181528-001
a	Plan name	M.A. FORD MFG. CO., INC. DEFERRED WAGE SAVINGS PLAN	
b	Name of plan sponsor	M.A. FORD MFG. CO., INC.	c EIN-PN 42-0257081-004
a	Plan name	MACHINE BUILDING SPECIALTIES, INC. RETIREMENT TRUST	
b	Name of plan sponsor	MACHINE BUILDING SPECIALTIES	c EIN-PN 93-3508661-002

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	MAHR INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	MAHR INC.	c EIN-PN 05-0319644-001
a	Plan name	MANAGEMENT CONCEPTS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MANAGEMENT CONCEPTS	c EIN-PN 54-1021611-001
a	Plan name	MADIGAN ESTATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAPLE GROVE NURSING HOME, INC. DBA MADIG	c EIN-PN 01-0317512-001
a	Plan name	MARDER TRAWLING, INC. 401(K) PLAN	
b	Name of plan sponsor	MARDER TRAWLING, INC.	c EIN-PN 04-2858160-001
a	Plan name	MARINER SAVINGS PLAN	
b	Name of plan sponsor	MARINER HEALTH CARE, INC.	c EIN-PN 74-2012902-001
a	Plan name	MASSACHUSETTS NURSES ASSOCIATION RETIREMENT & SAVINGS PLAN FOR MGMT	
b	Name of plan sponsor	MASSACHUSETTS NURSES ASSOCIATION	c EIN-PN 04-1591164-002
a	Plan name	MCCARTHY - BUSH COMPANIES 401(K) PLAN	
b	Name of plan sponsor	MCCARTHY-BUSH CORPORATION	c EIN-PN 42-1414240-001
a	Plan name	MCCONNELL & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MCCONNELL & ASSOCIATES, INC.	c EIN-PN 43-1139077-001
a	Plan name	MCLANE TRANSPORT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MCLANE TRANSPORT, INC.	c EIN-PN 43-1102010-001
a	Plan name	MED-EL CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MED-EL CORPORATION	c EIN-PN 56-1998501-001
a	Plan name	MEDALLION ASSOCIATES, LTD. PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDALLION ASSOCIATES, LTD.	c EIN-PN 13-1984353-002
a	Plan name	MEDICAL PRIORITY CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor	MEDICAL PRIORITY CONSULTANTS, INC.	c EIN-PN 87-0447422-001

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	MELISSA & DOUG, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MELISSA & DOUG, LLC	c EIN-PN 26-0633336-001
a	Plan name	MERCURY AIRCRAFT INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MERCURY AIRCRAFT INC.	c EIN-PN 16-0550220-002
a	Plan name	MESHKE PADDOCK & BUDZINSKI 401(K) PLAN	
b	Name of plan sponsor	MESHKE PADDOCK & BUDZINSKI, P.C.	c EIN-PN 92-0117285-001
a	Plan name	MVI 401(K) PLAN	
b	Name of plan sponsor	MICRO VIDEO INSTRUMENTS, INC.	c EIN-PN 04-3138589-002
a	Plan name	MILLER & MARTIN PROFIT SHARING PLAN	
b	Name of plan sponsor	MILLER & MARTIN PLLC	c EIN-PN 62-0449014-001
a	Plan name	MILLER ZELL INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MILLER ZELL, INC.	c EIN-PN 05-8246111-001
a	Plan name	MOBIS PARTS MIAMI, LLC 401(K) PLAN	
b	Name of plan sponsor	MOBIS PARTS MIAMI, LLC	c EIN-PN 46-2788067-001
a	Plan name	MOL RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	MOL (AMERICAS) LLC	c EIN-PN 13-3351754-001
a	Plan name	MONTGOMERY VILLAGE FOUNDATION, INC. RETIREMENT AND SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	MONTGOMERY VILLAGE FOUNDATION, INC.	c EIN-PN 52-0857236-001
a	Plan name	ANGELS BASEBALL 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MORENO BASEBALL COMPANIES, INC.	c EIN-PN 05-0564428-001
a	Plan name	MOROCH HOLDINGS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MOROCH HOLDINGS, INC.	c EIN-PN 75-2861048-001
a	Plan name	MURRAY ROOFING, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MURRAY ROOFING, INC.	c EIN-PN 16-1065531-001

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	MUSS DEVELOPMENT COMPANY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	MUSS DEVELOPMENT, LLC	c EIN-PN 11-2450717-001
a	Plan name	NANTWORKS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	NANTWORKS, LLC	c EIN-PN 36-4694712-001
a	Plan name	NAPLES HERITAGE GOLF & COUNTRY CLUB EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	NAPLES HERITAGE GOLF & COUNTRY CLUB, INC	c EIN-PN 65-0626636-001
a	Plan name	NATIONAL MULTIFAMILY HOUSING COUNCIL PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	NATIONAL MULTIFAMILY HOUSING COUNCIL	c EIN-PN 52-1127504-001
a	Plan name	NATURES PATH EMPLOYEES 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	NATURES PATH FOODS USA INC.	c EIN-PN 91-1825645-001
a	Plan name	NBC SECURITIES 401(K) PLAN	
b	Name of plan sponsor	NBC SECURITIES, INC.	c EIN-PN 63-0923499-001
a	Plan name	NEW COUNTRY MOTOR CAR SALARY DEFERRAL 401(K) PLAN	
b	Name of plan sponsor	NEW COUNTRY MOTOR CAR GROUP, INC.	c EIN-PN 14-1684418-001
a	Plan name	NEYENESCH PRINTERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEYENESCH PRINTERS, INC.	c EIN-PN 95-1049610-002
a	Plan name	NICHOLS YACHT YARD, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NICHOLS YACHT YARD, INC.	c EIN-PN 13-1715261-001
a	Plan name	NTIRETY 401(K) PLAN	
b	Name of plan sponsor	NTIRETY, INC.	c EIN-PN 26-4826233-001
a	Plan name	OEM CONTROLS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	OEM CONTROLS, INC.	c EIN-PN 06-0811555-001
a	Plan name	OLLIE'S BARGAIN OUTLET, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	OLLIES BARGAIN OUTLET, INC.	c EIN-PN 25-1589489-001

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	OMNIVISION TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	OMNIVISION TECHNOLOGIES, INC.	c EIN-PN 77-0401990-001
a	Plan name	ONBOARD PARTNERS 401(K) PLAN	
b	Name of plan sponsor	ONBOARD PARTNERS LLC	c EIN-PN 04-3195818-001
a	Plan name	ONTARIO SPECIALTY CONTRACTING, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ONTARIO SPECIALTY CONTRACTING, INC.	c EIN-PN 16-1531379-001
a	Plan name	ORION SOUTH, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ORION SOUTH, INC.	c EIN-PN 72-0485984-002
a	Plan name	OTTO CANDIES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OTTO CANDIES, LLC	c EIN-PN 72-0399596-001
a	Plan name	OUTERSTUFF, LLC 401(K) PLAN	
b	Name of plan sponsor	OUTERSTUFF, LLC	c EIN-PN 22-2569503-001
a	Plan name	PANACEA CONSULTING 401(K) PLAN	
b	Name of plan sponsor	PANACEA CONSULTING	c EIN-PN 54-1662084-001
a	Plan name	PARADIGM 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PARADIGM ACQUISITION CORPORATION	c EIN-PN 14-1948706-001
a	Plan name	PARAMEDIC SERVICES OF ILLINOIS, INC. EMPLOYEES' RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	PARAMEDIC SERVICES OF ILLINOIS, INC.	c EIN-PN 36-3167618-001
a	Plan name	PARFUMS DE COEUR, LTD. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PARFUMS DE COEUR, LTD.	c EIN-PN 06-1046442-001
a	Plan name	PARK PLACE OPERATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	PARK PLACE OPERATIONS, INC.	c EIN-PN 58-1202840-001
a	Plan name	EMPLOYEES' 401(K) PLAN OF PARKHOUSE TIRE SERVICE, INC.	
b	Name of plan sponsor	PARKHOUSE TIRE SERVICES, INC.	c EIN-PN 95-2761592-001

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	PASCO, INC. SALARY DEFERRAL AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PASCO, INC.	c EIN-PN 34-1522041-001
a	Plan name	PAUL PROPERTIES MANAGEMENT, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	PAUL PROPERTIES MANAGEMENT, INC.	c EIN-PN 48-0913263-001
a	Plan name	PAVION CORP. 401(K) PLAN	
b	Name of plan sponsor	PAVION CORP.	c EIN-PN 54-2054948-001
a	Plan name	PCCP, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PCCP, LLC	c EIN-PN 95-4688051-001
a	Plan name	PENN EMBLEM COMPANY 401(K) PLAN	
b	Name of plan sponsor	PENN EMBLEM COMPANY	c EIN-PN 23-1291401-001
a	Plan name	PENN TERMINALS, LLC 401(K) PLAN	
b	Name of plan sponsor	PENN TERMINALS, LLC	c EIN-PN 23-2420637-001
a	Plan name	PERCUSSION SOFTWARE'S 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PERCUSSION SOFTWARE, INC.	c EIN-PN 04-3497321-001
a	Plan name	THE PERSTORP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PERSTORP HOLDING (U.S.) INC.	c EIN-PN 34-1386676-005
a	Plan name	EMPLOYEE BENEFIT PLAN OF PFR ACQUISITION, LLC	
b	Name of plan sponsor	PFR ACQUISITION, LLC	c EIN-PN 71-0986135-001
a	Plan name	PGAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PGAL, INC.	c EIN-PN 76-0291476-001
a	Plan name	PHAROS SYSTEMS INTERNATIONAL, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PHAROS SYSTEMS INTERNATIONAL, INC.	c EIN-PN 11-3645918-001
a	Plan name	POWERS BROWN ARCHITECTURE 401(K) PLAN	
b	Name of plan sponsor	POWERS BROWN ARCHITECTURE MANAGEMENT LLC	c EIN-PN 20-8109797-001

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	PRIMMA LLC 401(K) PLAN	
b	Name of plan sponsor	PRIMMA LLC	c EIN-PN 82-1534855-001
a	Plan name	PROCAPS LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor	PROCAPS LABORATORIES, INC.	c EIN-PN 88-0359750-001
a	Plan name	PROFESSIONAL PRODUCT RESEARCH CO., INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PROFESSIONAL PRODUCT RESEARCH CO., INC.	c EIN-PN 11-2284182-001
a	Plan name	PROJECT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PROJECT ASSOCIATES, INC.	c EIN-PN 35-1640875-001
a	Plan name	PROTAMEEN CHEMICALS, INC. 401(K) PLAN	
b	Name of plan sponsor	PROTAMEEN CHEMICALS, INC.	c EIN-PN 22-1890702-003
a	Plan name	PULSE TRADING 401(K) PLAN	
b	Name of plan sponsor	PULSE TRADING, INC.	c EIN-PN 04-3573598-001
a	Plan name	PURCELL TIRE & RUBBER COMPANY 401(K) PLAN	
b	Name of plan sponsor	PURCELL TIRE & RUBBER COMPANY	c EIN-PN 43-0922026-001
a	Plan name	QUALITY METALCRAFT, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	QUALITY METALCRAFT, INC.	c EIN-PN 38-1743919-002
a	Plan name	QUALITY METALCRAFT, INC. PROFIT SHARING & 401(K) PLAN - REPRESENTED GROUP	
b	Name of plan sponsor	QUALITY METALCRAFT, INC.	c EIN-PN 38-1743919-004
a	Plan name	RAB LIGHTING, INC. 401(K) PLAN	
b	Name of plan sponsor	RAB LIGHTING, INC.	c EIN-PN 13-1726345-001
a	Plan name	RADIAC ABRASIVES, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RADIAC ABRASIVES, INC.	c EIN-PN 23-1899701-002
a	Plan name	RADIATION DETECTION COMPANY 401(K) PLAN	
b	Name of plan sponsor	RADIATION DETECTION COMPANY, INC.	c EIN-PN 94-1343098-001

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	RAPP MEDICAL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RAPP MEDICAL SYSTEMS, INC.	c EIN-PN 35-1845106-002
a	Plan name	RBT CPAS, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RBT CPAS, LLP	c EIN-PN 14-1604297-001
a	Plan name	READI SYSTEMS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	READI SYSTEMS INC.	c EIN-PN 32-0075211-001
a	Plan name	BENETEAU RBH 401(K) PLAN	
b	Name of plan sponsor	REC BOAT HOLDINGS, LLC	c EIN-PN 27-1707404-001
a	Plan name	RESOURCE MANAGEMENT CONCEPTS, INC 401(K) PLAN	
b	Name of plan sponsor	RESOURCE MANAGEMENT CONCEPTS, INC.	c EIN-PN 52-1874850-001
a	Plan name	RD ACQUISITION 401(K) PLAN	
b	Name of plan sponsor	RICARDO DEFENSE, INC.	c EIN-PN 77-0416275-001
a	Plan name	RICARDO LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RICARDO LLC	c EIN-PN 38-2833470-001
a	Plan name	RICHTEK USA INC. 401K PLAN	
b	Name of plan sponsor	RICHTEK USA INC.	c EIN-PN 56-2443497-001
a	Plan name	RISK MANAGEMENT SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor	RISK MANAGEMENT SERVICES, LLC	c EIN-PN 72-1282219-002
a	Plan name	RIVER RECYCLING INDUSTRIES, INC. / SHELL SANDS, INC. 401(K) PLAN	
b	Name of plan sponsor	RIVER RECYCLING INDUSTRIES, INC.	c EIN-PN 34-1277210-002
a	Plan name	ROBERTS FILTER HOLDING COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ROBERTS FILTER HOLDING COMPANY	c EIN-PN 23-1024630-001
a	Plan name	ROCK COMMERCIAL REAL ESTATE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCK COMMERCIAL REAL ESTATE, LLC	c EIN-PN 23-3094475-001

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	ROOSEVELT & CROSS, INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROOSEVELT & CROSS, INCORPORATED	c EIN-PN 13-2728032-003
a	Plan name	ROUTESMART EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ROUTESMART TECHNOLOGIES, INC.	c EIN-PN 11-1730562-002
a	Plan name	ROYCE TOO LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROYCE TOO LLC	c EIN-PN 20-1773437-001
a	Plan name	RICHARD WAYNE & ROBERTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RW & R EXECUTIVE RECRUITERS, LLC	c EIN-PN 46-4287044-001
a	Plan name	RWR ENTERPRISES/CARLTON STAFFING EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RWR ENTERPRISES, INC.	c EIN-PN 74-2080170-001
a	Plan name	SAFE-GUARD PRODUCTS INTERNATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor	SAFE-GUARD PRODUCTS INTERNATIONAL, LLC	c EIN-PN 58-2014424-001
a	Plan name	SANY AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	SANY AMERICA, INC.	c EIN-PN 20-5048542-001
a	Plan name	SCHEURER HOSPITAL EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	SCHEURER HOSPITAL	c EIN-PN 38-1456056-002
a	Plan name	SECOWARWICK CORPORATION EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	SECOWARWICK CORPORATION	c EIN-PN 25-1476191-002
a	Plan name	SERVPRO INDUSTRIES, LLC 401K PLAN	
b	Name of plan sponsor	SERVPRO INDUSTRIES, LLC	c EIN-PN 62-1770428-001
a	Plan name	SHANNON, MARTIN, FINKELSTEIN, ALVARADO & DUNNE, P.C. 401(K) PS PLAN	
b	Name of plan sponsor	SHANNON, MARTIN, FINKELSTEIN, ALVARADO &	c EIN-PN 76-0338861-001
a	Plan name	SHERIDAN ROSS P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHERIDAN ROSS P.C.	c EIN-PN 84-1103115-002

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	SHERIDAN ROSS P.C. 401(K) PLAN B	
b	Name of plan sponsor	SHERIDAN ROSS P.C.	c EIN-PN 84-1103115-004
a	Plan name	SI EAST LLC 401(K) PLAN	
b	Name of plan sponsor	SI EAST LLC	c EIN-PN 30-1123496-001
a	Plan name	SIVALLS, INC. EMPLOYEES' PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	SIVALLS, INC.	c EIN-PN 75-0731072-001
a	Plan name	SLOAN SAKAI YEUNG & WONG LLP 401K PLAN	
b	Name of plan sponsor	SLOAN SAKAI YEUNG & WONG LLP	c EIN-PN 73-1700480-001
a	Plan name	SMART CIRCLE INTERNATIONAL, LLC 401(K) PLAN	
b	Name of plan sponsor	SMART CIRCLE INTERNATIONAL, LLC	c EIN-PN 20-8341858-002
a	Plan name	SMRT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMRT INC.	c EIN-PN 01-0384169-001
a	Plan name	SOTTILE & MEGNA, M.D., P.C.	
b	Name of plan sponsor	SOTTILE & MEGNA, M.D., P.C.	c EIN-PN 11-2268639-002
a	Plan name	SPEEDBALL ART PRODUCTS COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	SPEEDBALL ART PRODUCTS, LLC	c EIN-PN 54-1869380-001
a	Plan name	STANNAH STAIRLIFTS, INC. 401(K) PLAN	
b	Name of plan sponsor	STANNAH STAIRLIFTS, INC.	c EIN-PN 04-3141946-001
a	Plan name	STAVIG INDUSTRIES LLC 401(K) PLAN	
b	Name of plan sponsor	STAVIG INDUSTRIES LLC	c EIN-PN 26-1117045-001
a	Plan name	STEPHEN GOULD CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	STEPHEN GOULD CORPORATION	c EIN-PN 22-1550787-003
a	Plan name	STERLING ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STERLING ENGINEERING, INC.	c EIN-PN 04-3312190-001

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	STERLING EQUITIES ASSOCIATES EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	STERLING EQUITIES ASSOCIATES, LLC.	c EIN-PN 13-2749022-001
a	Plan name	NEW YORK METS EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	STERLING METS, L.P.	c EIN-PN 11-2834957-002
a	Plan name	STONE, HIGGS & DREXLER PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	STONE, HIGGS & DREXLER	c EIN-PN 62-1257917-001
a	Plan name	STOUGHTON LUMBER EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STOUGHTON LUMBER	c EIN-PN 39-0641520-001
a	Plan name	SUNLAND CONSTRUCTION, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SUNLAND CONSTRUCTION, INC.	c EIN-PN 72-0751401-001
a	Plan name	SUNSPRING 401(K) PLAN	
b	Name of plan sponsor	SUNSPRING AMERICA, INC.	c EIN-PN 38-2773374-001
a	Plan name	SUPREME OIL CO. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SUPREME OIL CO.	c EIN-PN 86-0598015-001
a	Plan name	SYNERGETICS 401(K) PLAN	
b	Name of plan sponsor	SYNERGETICS INSTALLATIONS WORLDWIDE, INC	c EIN-PN 04-3368064-002
a	Plan name	T.L. CANNON 401(K) PLAN	
b	Name of plan sponsor	T.L. CANNON CORPORATION	c EIN-PN 59-3005084-001
a	Plan name	TACHE USA INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TACHE USA INC.	c EIN-PN 13-1949337-001
a	Plan name	TEAC AMERICA, INC. 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	TEAC AMERICA	c EIN-PN 95-2481414-001
a	Plan name	TEALIUM INC. 401(K) PLAN	
b	Name of plan sponsor	TEALIUM INC.	c EIN-PN 26-2099687-001

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	THOMPSON SOLUTIONS GROUP 401(K) PLAN
b	Name of plan sponsor	TEC-CORP
c	EIN-PN	42-1011760-001
a	Plan name	TECH TRANSPORT, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TECH TRANSPORT, INC.
c	EIN-PN	02-0393301-001
a	Plan name	TELADOC HEALTH 401(K) PLAN
b	Name of plan sponsor	TELADOC HEALTH, INC.
c	EIN-PN	04-3705970-001
a	Plan name	THE ALL ROADS COMPANY RETIREMENT SAVINGS PLAN & TRUST
b	Name of plan sponsor	THE ALL ROADS COMPANY
c	EIN-PN	52-0556937-001
a	Plan name	THE BERNICK COMPANIES PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	THE BERNICK COMPANIES
c	EIN-PN	41-0149440-001
a	Plan name	THE BRIDGESPAN GROUP 401(K) PLAN
b	Name of plan sponsor	THE BRIDGESPAN GROUP
c	EIN-PN	31-1625487-001
a	Plan name	THE BRUCE COMPANY OF WISCONSIN, INC. PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	THE BRUCE COMPANY OF WISCONSIN, INC.
c	EIN-PN	39-0904663-001
a	Plan name	THE BULFINCH COMPANIES, INC. 401(K) PLAN AND TRUST
b	Name of plan sponsor	THE BULFINCH COMPANIES, INC.
c	EIN-PN	04-3254239-001
a	Plan name	THE COMMONFUND RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE COMMON FUND FOR NONPROFITS
c	EIN-PN	23-7037968-004
a	Plan name	THE DIME BANK 401(K) PLAN
b	Name of plan sponsor	THE DIME BANK
c	EIN-PN	23-2628391-002
a	Plan name	FREEMAN MANUFACTURING & SUPPLY COMPANY EMPLOYEE CAPITAL ACCUMULATION PLAN
b	Name of plan sponsor	THE FREEMAN MANUFACTURING & SUPPLY COMPA
c	EIN-PN	34-4237710-003
a	Plan name	401(K) SAVINGS PLAN OF THE IDEAL GROUP OF COMPANIES
b	Name of plan sponsor	THE IDEAL GROUP, INC.
c	EIN-PN	38-3517635-001

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 KRAEMATON GROUP COMMUNICATIONS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	THE KRAEMATON GROUP COMMUNICATIONS CORPO	c EIN-PN 04-2753979-001
a	Plan name	THE LANGDALE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE LANGDALE COMPANY	c EIN-PN 58-0542427-001
a	Plan name	THE LAW OFFICES OF PETER G. ANGELOS 401K PLAN	
b	Name of plan sponsor	THE LAW OFFICES OF PETER G. ANGELOS, A P	c EIN-PN 52-1866796-002
a	Plan name	THE ROCK BROOK CONSULTING GROUP, PA 401(K) PLAN	
b	Name of plan sponsor	THE ROCK BROOK CONSULTING GROUP, PA	c EIN-PN 46-2876020-001
a	Plan name	THE WOODLANDS RETIREMENT COMMUNITY, LLC. SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	THE WOODLANDS RETIREMENT COMMUNITY, LLC	c EIN-PN 54-0736885-001
a	Plan name	THOMAS CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	THOMAS CHEVROLET, INC.	c EIN-PN 23-2435441-001
a	Plan name	THOMAS DODGE OF HIGHLAND EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	THOMAS DODGE, CHRYSLER, JEEP OF HIGHLAND	c EIN-PN 35-1419614-001
a	Plan name	THUMB BANK AND TRUST PROFIT SHARING PLAN	
b	Name of plan sponsor	THUMB BANK AND TRUST	c EIN-PN 38-0929290-001
a	Plan name	TASC 401(K) PLAN	
b	Name of plan sponsor	TOTAL ADMINISTRATIVE SERVICES CORPORATIO	c EIN-PN 39-1561025-001
a	Plan name	TOUCHPOINT INTEGRATED COMMUNICATIONS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TOUCHPOINT INTEGRATED COMMUNICATIONS, LL	c EIN-PN 27-1544902-001
a	Plan name	TPC 401(K) PLAN	
b	Name of plan sponsor	TPC US PARENT, LLC	c EIN-PN 25-1875096-001
a	Plan name	TRACT RADIOLOGY INC. 401(K) PLAN	
b	Name of plan sponsor	TRACT RADIOLOGY, INC.	c EIN-PN 73-1542748-001

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	TRENWICK AMERICA SERVICES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TRENWICK AMERICA SERVICES CORPORATION	c EIN-PN 20-1425658-001
a	Plan name	TRIMARAN CAPITAL PARTNERS 401(K) PLAN	
b	Name of plan sponsor	TRIMARAN FUND MANAGEMENT, LLC	c EIN-PN 52-2189505-001
a	Plan name	SUNDQUIST HOMES FAMILY OF COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TSC SERVICES, INC.	c EIN-PN 61-1562186-001
a	Plan name	TVS SCS NA 401(K) PLAN	
b	Name of plan sponsor	TVS SCS NORTH AMERICA, INC.	c EIN-PN 43-0628991-001
a	Plan name	UNIVERSAL DISPLAY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	UDC, INC	c EIN-PN 22-3358245-001
a	Plan name	UNITED STATES SENATE FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	UNITED STATES SENATE FEDERAL CREDIT UNIO	c EIN-PN 53-0197042-002
a	Plan name	UNITRON, LP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	UNITRON, LP	c EIN-PN 75-2975684-001
a	Plan name	URSILLO, TEITZ & RITCH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	URSILLO, TEITZ & RITCH, LTD.	c EIN-PN 05-0385068-001
a	Plan name	V. J. TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	V.J. TECHNOLOGIES, INC.	c EIN-PN 11-2916269-002
a	Plan name	VIATECH SYSTEMS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VIATECH SYSTEMS, INC.	c EIN-PN 54-1278612-001
a	Plan name	V V S, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VVS, INC.	c EIN-PN 47-0463545-001
a	Plan name	W. L. BUTLER CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	W.L. BUTLER CONSTRUCTION, INC.	c EIN-PN 94-3192655-001

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	WAGNER GREENHOUSES, INC. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WAGNER GREENHOUSES, INC.
c	EIN-PN	41-0912308-002
a	Plan name	WARD-BOLAND ASSOCIATES, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	WARD-BOLAND ASSOCIATES, INC.
c	EIN-PN	52-0999895-001
a	Plan name	WATAUGA ORTHOPAEDICS, PLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WATAUGA ORTHOPAEDICS, PLC
c	EIN-PN	62-1586264-002
a	Plan name	WATSON, CARAWAY, LUNINGHAM, BRADLEY & TRAMMELL, L.L.P. RETIREMENT PLAN
b	Name of plan sponsor	WATSON, CARAWAY, LUNINGHAM, BRADLEY & TR
c	EIN-PN	75-2365186-001
a	Plan name	WAYNE'S ELECTRIC 401(K) PLAN
b	Name of plan sponsor	WAYNES ELECTRIC
c	EIN-PN	84-0743376-001
a	Plan name	WELD-RITE SERVICE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WELD-RITE SERVICE, INC.
c	EIN-PN	36-2841861-001
a	Plan name	WELLDOC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WELLDOC, INC.
c	EIN-PN	01-0827222-001
a	Plan name	WELLSPRING CAPITAL MANAGEMENT GROUP LLC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WELLSPRING CAPITAL MANAGEMENT GROUP LLC
c	EIN-PN	22-3934205-001
a	Plan name	WESCO TURF, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	WESCO TURF, INC.
c	EIN-PN	59-2763187-001
a	Plan name	WEST ESSEX GRAPHICS, INC. 401(K) PLAN
b	Name of plan sponsor	WEST ESSEX GRAPHICS, INC.
c	EIN-PN	22-1468457-002
a	Plan name	WESTERMANN SHEEHY SAMAAN & GILLESPIE, LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WESTERMANN SHEEHY SAMAAN & GILLESPIE, LL
c	EIN-PN	11-3440989-001
a	Plan name	WHATCOM EDUCATIONAL CREDIT UNION RETIREMENT PLAN
b	Name of plan sponsor	WHATCOM EDUCATIONAL CREDIT UNION
c	EIN-PN	91-0712539-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	WHITESTONE ASSOCIATES INC. 401(K) / PROFIT SHARING PLAN	
b	Name of plan sponsor	WHITESTONE ASSOCIATES INC.	c EIN-PN 22-3017612-001
a	Plan name	WILDFIRE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILDFIRE, LLC	c EIN-PN 75-3029598-001
a	Plan name	WILEN GROUP 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WILEN	c EIN-PN 11-2535468-003
a	Plan name	WSI 401(K) PLAN	
b	Name of plan sponsor	WINNING SOLUTIONS, INC.	c EIN-PN 04-3509606-001
a	Plan name	WITMER PUBLIC SAFETY GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WITMER PUBLIC SAFETY GROUP, INC.	c EIN-PN 23-2383776-001
a	Plan name	WOODS POWR-GRIP CO., INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WOODS POWR- GRIP CO., INC.	c EIN-PN 81-0294758-001
a	Plan name	WORLD TRAVEL HOLDINGS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	WORLD TRAVEL HOLDINGS, INC.	c EIN-PN 14-1973427-001
a	Plan name	YORK TELECOM CORPORATION 401(K) PLAN	
b	Name of plan sponsor	YORK TELECOM CORPORATION	c EIN-PN 22-2624906-001
a	Plan name	YUSHIN AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	YUSHIN AMERICA, INC.	c EIN-PN 05-0440209-001
a	Plan name	ZIFT SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	ZIFT SOLUTIONS, INC.	c EIN-PN 20-4506719-001
a	Plan name	ZIGGITY SYSTEMS, INC 401(K) SAVINGS AND INVESTMENT PLAN AND TRUST	
b	Name of plan sponsor	ZIGGITY SYSTEMS, INC.	c EIN-PN 35-1406026-001
a	Plan name	ZYXEL COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	ZYXEL COMMUNICATIONS, INC.	c EIN-PN 33-0710160-001

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	OSTERMAN & COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OSTERMAN & COMPANY, INC.	c EIN-PN 36-3048260-001
a	Plan name	URELL, INC. 401(K) PLAN	
b	Name of plan sponsor	URELL, INC.	c EIN-PN 04-2284397-001
a	Plan name	1100 ARCHITECT, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	1100 ARCHITECT, P.C.	c EIN-PN 13-3473249-001
a	Plan name	3 BADGE BEVERAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	3 BADGE BEVERAGE, INC.	c EIN-PN 80-0461888-001
a	Plan name	919 MARKETING 401(K) PLAN	
b	Name of plan sponsor	919 MARKETING, INC.	c EIN-PN 56-2195174-001
a	Plan name	ACCESS TCA, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ACCESS TCA, INC.	c EIN-PN 04-2861732-001
a	Plan name	ADVANCED EYE CARE, P.C. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ADVANCED EYE CARE, P.C.	c EIN-PN 03-0344138-001
a	Plan name	ADVANTAGE COMPUTING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANTAGE COMPUTING SYSTEMS, INC.	c EIN-PN 38-3034841-001
a	Plan name	AFFINITIV 401(K) PLAN	
b	Name of plan sponsor	AFFINITIV, INC.	c EIN-PN 81-3352377-001
a	Plan name	AIA HOLDINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AIA HOLDINGS, INC.	c EIN-PN 45-0508040-001
a	Plan name	ALL ISLAND MEDIA, INC. 401(K) PLAN	
b	Name of plan sponsor	ALL ISLAND MEDIA, INC.	c EIN-PN 56-2389508-001
a	Plan name	ALLIANCE HEALTH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ALLIANCE HEALTH, INC.	c EIN-PN 04-3468274-002

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	ALPINE POWER SYSTEMS, INC. EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALPINE POWER SYSTEMS, INC.	c EIN-PN 38-1909799-001
a	Plan name	AMERICAN ACRYL, L.P. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN ACRYL, L.P.	c EIN-PN 23-2943745-001
a	Plan name	AMERICAN BOA 401(K) PLAN	
b	Name of plan sponsor	AMERICAN BOA, INC.	c EIN-PN 58-1812727-001
a	Plan name	AMERICAN HAKKO PRODUCTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AMERICAN HAKKO PRODUCTS, INC.	c EIN-PN 77-0035353-001
a	Plan name	AMERICAN IMMIGRATION LAWYERS 401K RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN IMMIGRATION LAWYERS ASSOCIATION	c EIN-PN 23-7085097-001
a	Plan name	AMERICAN TECHNICAL SERVICES, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AMERICAN TECHNICAL SERVICES, INC.	c EIN-PN 20-2162799-001
a	Plan name	ANAPOL WEISS 401(K) PLAN	
b	Name of plan sponsor	ANAPOL WEISS	c EIN-PN 23-2031638-003
a	Plan name	ANCHOR STONE COMPANY 401(K) PLAN	
b	Name of plan sponsor	ANCHOR STONE COMPANY	c EIN-PN 73-1112312-001
a	Plan name	ANDERSON INDUSTRIES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ANDERSON INDUSTRIES, LLC	c EIN-PN 20-4097629-001
a	Plan name	ANGELI FOODS COMPANY SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ANGELI FOODS COMPANY	c EIN-PN 38-1984673-001
a	Plan name	APSI CONSTRUCTION MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	APSI CONSTRUCTION MANAGEMENT	c EIN-PN 95-4276255-001
a	Plan name	ARLAND TOOL & MANUFACTURING INC. 401(K) PLAN	
b	Name of plan sponsor	ARLAND TOOL & MANUFACTURING, INC.	c EIN-PN 04-2159621-001

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	ARNETT DENTISTRY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARNETT DENTISTRY, INC.	c EIN-PN 46-4810291-002
a	Plan name	ARROYO VISTA 401(K) PLAN	
b	Name of plan sponsor	ARROYO VISTA FAMILY HEALTH CENTER	c EIN-PN 95-3514918-001
a	Plan name	ASPHALT CUTBACKS CASH OR DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor	ASPHALT CUTBACKS, INC.	c EIN-PN 35-1619843-001
a	Plan name	ATLAS MINERALS & CHEMICALS, INC. - UNION 401(K) PLAN	
b	Name of plan sponsor	ATLAS MINERALS & CHEMICALS, INC	c EIN-PN 23-2050903-003
a	Plan name	ATLAS MINERALS & CHEMICALS, INC. EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ATLAS MINERALS & CHEMICALS, INC.	c EIN-PN 23-2050903-003
a	Plan name	ATTO TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	ATTO TECHNOLOGY, INC.	c EIN-PN 16-1337668-001
a	Plan name	AUBREY SILVEY ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	AUBREY SILVEY ENTERPRISES, INC.	c EIN-PN 58-1098798-001
a	Plan name	AUSTIN WHITE LIME COMPANY & AUSTIN WHITE LIME TRANSPORT, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	AUSTIN WHITE LIME COMPANY, LTD	c EIN-PN 74-1187555-001
a	Plan name	AUTOMATIC APPLIANCE PARTS CORPORATION EMPLOYEES' PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	AUTOMATIC APPLIANCE PARTS CORPORATION	c EIN-PN 36-2652211-001
a	Plan name	AXT INC. 401(K) PLAN	
b	Name of plan sponsor	AXT INC.	c EIN-PN 94-3031310-001
a	Plan name	BACKEN & BACKEN 401(K) PLAN	
b	Name of plan sponsor	BACKEN & BACKEN	c EIN-PN 94-3256552-001
a	Plan name	BAG'N BAGGAGE LTD 401(K) PLAN AND TRUST	
b	Name of plan sponsor	BAGN BAGGAGE LTD.	c EIN-PN 75-2207674-002

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	BAINBRIDGE INTERNATIONAL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BAINBRIDGE INTERNATIONAL, INC.	c EIN-PN 04-1458110-001
a	Plan name	BALLET MAKERS, INC. SALARY REDUCTION 401(K) PLAN	
b	Name of plan sponsor	BALLET MAKERS INC.	c EIN-PN 22-1439348-004
a	Plan name	BANK OF CHINA 401(K) PLAN	
b	Name of plan sponsor	BANK OF CHINA	c EIN-PN 13-3090509-001
a	Plan name	BANYAN AIR SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	BANYAN AIR SERVICES, INC.	c EIN-PN 59-1922446-001
a	Plan name	BARKER SPECIALTY CO., INC. 401(K) PLAN	
b	Name of plan sponsor	BARKER SPECIALTY COMPANY, INC.	c EIN-PN 06-0877756-001
a	Plan name	BECKETT AIR INCORPORATED 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BECKETT AIR INCORPORATED	c EIN-PN 34-1586645-001
a	Plan name	BERGESON, LLP 401(K) PLAN	
b	Name of plan sponsor	BERGESON, LLP	c EIN-PN 77-0269682-001
a	Plan name	BESINS HEALTHCARE, INC., 401(K) PLAN	
b	Name of plan sponsor	BESINS HEALTHCARE, INC.	c EIN-PN 54-1596686-001
a	Plan name	BLANCHARD AND COMPANY, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	BLANCHARD & COMPANY, INC.	c EIN-PN 72-1230079-001
a	Plan name	BLANKS PRINTING AND IMAGING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BLANKS PRINTING AND IMAGING, INC.	c EIN-PN 75-1156894-001
a	Plan name	BLUE OCEAN GROUP, LLC D/B/A CANNON ASSOCIATES	
b	Name of plan sponsor	BLUE OCEAN GROUP, LLC D/B/A CANNON ASSOC	c EIN-PN 86-2630628-001
a	Plan name	BOB SUMEREL TIRE CO., INC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	BOB SUMEREL TIRE COMPANY	c EIN-PN 31-0807676-001

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	BOLLER CONSTRUCTION COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	BOLLER CONSTRUCTION COMPANY, INC.	c EIN-PN 36-3000282-002
a	Plan name	BRANDON ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	BRANDON ASSOCIATES, INC.	c EIN-PN 23-2804583-001
a	Plan name	BREWER HEATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BREWER HEATING, INC.	c EIN-PN 39-1746706-001
a	Plan name	BUCHANAN PARTNER CORPORATION 401(K) PLAN	
b	Name of plan sponsor	BUCHANAN PARTNERS CORPORATION	c EIN-PN 52-2086838-001
a	Plan name	THE BURR BROTHERS BOATS, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	BURR BROTHERS BOATS, INC.	c EIN-PN 04-2226888-001
a	Plan name	C & T DESIGN AND EQUIPMENT CO., INC. 401(K) PLAN	
b	Name of plan sponsor	C & T DESIGN AND EQUIPMENT CO., INC.	c EIN-PN 35-1315249-001
a	Plan name	C.H. NICKERSON & CO. INC. PREVAILING WAGE PLAN	
b	Name of plan sponsor	C.H. NICKERSON & CO. INC.	c EIN-PN 06-0688825-002
a	Plan name	C.R. DANIELS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	C.R. DANIELS, INC.	c EIN-PN 52-0545440-002
a	Plan name	CALIFORNIA SENSOR CORP. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CALIFORNIA SENSOR CORPORATION DBA CALSEN	c EIN-PN 33-0205414-001
a	Plan name	CAPITAL PAPER RECYCLING, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	CAPITAL PAPER RECYCLING, INC.	c EIN-PN 04-3050813-001
a	Plan name	CAPITAL PROPERTIES SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	CAPITAL PROPERTIES SERVICES, LLC	c EIN-PN 20-1608689-002
a	Plan name	NORTHERN LAKES DENTAL OF GRAND RAPIDS 401(K) PLAN	
b	Name of plan sponsor	CARGILL & STEFFENSON DENTAL, PLLC	c EIN-PN 41-1000753-001

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	CERTES NETWORKS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CERTES NETWORKS, INC.	c EIN-PN 56-2206995-001
a	Plan name	CES CREDIT UNION, INC. 401(K) PLAN	
b	Name of plan sponsor	CES CREDIT UNION, INC.	c EIN-PN 31-4400124-002
a	Plan name	CHIPPEWA VALLEY ETHANOL COMPANY 401(K) PLAN	
b	Name of plan sponsor	CHIPPEWA VALLEY ETHANOL COMPANY, LLP	c EIN-PN 41-1983640-001
a	Plan name	CLIFFORD FARMERS ELEVATOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CLIFFORD FARMERS ELEVATOR	c EIN-PN 45-0119040-001
a	Plan name	CLIFFSIDE NURSING HOME, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CLIFFSIDE NURSING HOME, INC. D/B/A CLIFF	c EIN-PN 11-3136840-003
a	Plan name	COG GROUP, LLC	
b	Name of plan sponsor	COG GROUP, LLC	c EIN-PN 94-2349344-002
a	Plan name	COHEN BERGMANN & KLEPPER, M.D.S, P.C. 401(K) PLAN	
b	Name of plan sponsor	COHEN BERGMAN & KLEPPER, M.D.S, P.C.	c EIN-PN 11-3255508-001
a	Plan name	COLUMBIA GROUP COMPANIES 401(K) RETIREMENT SAVINGS	
b	Name of plan sponsor	COLUMBIA AIR SERVICES, INC.	c EIN-PN 06-1022069-001
a	Plan name	CREXI 401(K) PLAN	
b	Name of plan sponsor	COMMERCIAL REAL ESTATE EXCHANGE, INC.	c EIN-PN 47-2718061-001
a	Plan name	COMMUNICATION FEDERAL CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	COMMUNICATION FEDERAL CREDIT UNION	c EIN-PN 73-0582460-011
a	Plan name	COMPCHOICE, LLC EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPCHOICE, LLC	c EIN-PN 73-1590864-001
a	Plan name	COMPEL 401K PLAN	
b	Name of plan sponsor	COMPEL	c EIN-PN 20-5822895-001

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	COMPEX CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPEX CORPORATION	c EIN-PN 54-1154027-001
a	Plan name	CBCC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPREHENSIVE BLOOD & CANCER CENTER	c EIN-PN 77-0356364-001
a	Plan name	CONCORD PUBLISHING HOUSE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CONCORD PUBLISHING HOUSE, INC.	c EIN-PN 43-0894931-333
a	Plan name	CONDON COMPANIES SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	CONDON COMPANIES	c EIN-PN 39-0704880-002
a	Plan name	CORODATA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CORODATA CORPORATION	c EIN-PN 95-2903808-001
a	Plan name	EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	COROVAN CORPORATION	c EIN-PN 33-0631665-001
a	Plan name	CORTLAND STANDARD RETIREMENT PLAN	
b	Name of plan sponsor	CORTLAND STANDARD PRINTING CO., INC.	c EIN-PN 15-0279220-002
a	Plan name	CORTTRANS LOGISTICS, LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CORTTRANS LOGISTICS, LLC	c EIN-PN 74-2905971-001
a	Plan name	CP CAPITAL (US) PARTNERS LP 401(K) PLAN	
b	Name of plan sponsor	CP CAPITAL (US) PARTNERS LP	c EIN-PN 13-3532490-001
a	Plan name	CPEG BUFFALO 401K PLAN	
b	Name of plan sponsor	CPEG BUFFALO LLC	c EIN-PN 47-1584621-001
a	Plan name	CREST CADILLAC AND GRAND SUBARU 401(K) PLAN	
b	Name of plan sponsor	CREST CADILLAC, INC.	c EIN-PN 39-1361550-001
a	Plan name	PUBLISHERS INTERNATIONAL LINKING ASSOCIATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CROSSREF	c EIN-PN 04-3502255-001

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	CROWN ROLL LEAF, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CROWN ROLL LEAF, INC.	c EIN-PN 22-1980418-001
a	Plan name	D & B CONVEYOR SYSTEMS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	D & B CONVEYOR SYSTEMS, INC.	c EIN-PN 58-1703891-002
a	Plan name	D & S MACHINE SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	D & S MACHINE SERVICE, INC.	c EIN-PN 39-1562354-001
a	Plan name	DALLAS WORLD AQUARIUM CORP. 401(K) PLAN	
b	Name of plan sponsor	DALLAS WORLD AQUARIUM CORP.	c EIN-PN 75-2402362-001
a	Plan name	DATROSE 401(K) PLAN	
b	Name of plan sponsor	DATROSE, INC.	c EIN-PN 16-1078966-001
a	Plan name	DECISION ANALYST, INC. 401(K) PLAN	
b	Name of plan sponsor	DECISION ANALYST, INC.	c EIN-PN 75-1605584-001
a	Plan name	DELMAR ELECTRICAL CONTRACTORS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DELMAR ELECTRICAL CONTRACTORS, LLC	c EIN-PN 06-1489318-001
a	Plan name	DENISCO KINDLER GROUP, INC 401(K) PLAN	
b	Name of plan sponsor	DENISCO KINDLER GROUP, INC.	c EIN-PN 27-1403797-001
a	Plan name	DIABLO PUBLICATIONS SAVINGS PLAN	
b	Name of plan sponsor	DIABLO COUNTRY MAGAZINE, INC.	c EIN-PN 68-0086071-001
a	Plan name	DICK'S CONCRETE CO., INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DICKS CONCRETE CO., INC.	c EIN-PN 06-0955199-001
a	Plan name	DOUGLAS A. KING BUILDERS, INC. EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	DOUGLAS A. KING BUILDERS, INC.	c EIN-PN 04-2462911-001
a	Plan name	DOWNES CONSTRUCTION CO., LLC 401(K) PLAN	
b	Name of plan sponsor	DOWNES CONSTRUCTION CO., LLC	c EIN-PN 06-1622293-002

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	OPTOMETRIX 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DR. MYLES JOSEF ZAKHEIM, O.D. INC. DBA O	c EIN-PN 95-3403592-001
a	Plan name	DREW MORTGAGE ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	DREW MORTGAGE ASSOCIATES, INC.	c EIN-PN 04-3128200-001
a	Plan name	DUTCH FARMS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	DUTCH FARMS, INC.	c EIN-PN 35-1698884-001
a	Plan name	EASTERN MECHANICAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	EASTERN MECHANICAL SERVICES, INC.	c EIN-PN 06-1138616-001
a	Plan name	EASTWARD CAPITAL PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	EASTWARD CAPITAL PARTNERS, LLC	c EIN-PN 20-1146938-001
a	Plan name	EATON OFFICE SUPPLY 401(K) PLAN	
b	Name of plan sponsor	EATON OFFICE SUPPLY COMPANY, INC.	c EIN-PN 16-0417340-003
a	Plan name	ECOLITE MANUFACTURING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ECOLITE MANUFACTURING COMPANY	c EIN-PN 91-0858486-001
a	Plan name	ECTRON CORPORATION PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	ECTRON CORPORATION	c EIN-PN 95-2314825-001
a	Plan name	EDMIN.COM, INC. 401(K) PLAN	
b	Name of plan sponsor	EDMIN.COM, INC.	c EIN-PN 33-0442913-001
a	Plan name	ELA GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	ELA GROUP, INC.	c EIN-PN 23-2860704-001
a	Plan name	EMCO FINISHING PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	EMCO FINISHING PRODUCTS, INC.	c EIN-PN 16-0735680-003
a	Plan name	ENTERPRISE INFORMATION SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ENTERPRISE INFORMATION SOLUTIONS, INC.	c EIN-PN 52-1696006-001

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	F.J. NEIL + INTER-MARES TRADING CO., PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	F.J. NEIL CO., INC.	c EIN-PN 13-5671284-002
a	Plan name	FELDMAR WATCH COMPANY, INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	FELDMAR WATCH COMPANY, INC.	c EIN-PN 95-2496276-001
a	Plan name	FENTON RIGGING & CONTRACTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FENTON RIGGING & CONTRACTING, INC.	c EIN-PN 31-0624074-001
a	Plan name	FIDLAR TECHNOLOGIES, INC. 401K PLAN	
b	Name of plan sponsor	FIDLAR TECHNOLOGIES, INC.	c EIN-PN 38-3500235-001
a	Plan name	FILLMORE AND FISHER PHARMACY, INC. 401(K) PLAN	
b	Name of plan sponsor	FILLMORE AND FISHER PHARMACY, INC.	c EIN-PN 16-1014649-001
a	Plan name	FLAGSHIP PIONEERING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FLAGSHIP PIONEERING, INC.	c EIN-PN 75-2992246-001
a	Plan name	FOREMOST MGMT., INC & COMPANIES 401(K) PLAN	
b	Name of plan sponsor	FOREMOST MGMT., INC.	c EIN-PN 31-1353910-001
a	Plan name	FRANCO AMERICAN BAKERY 401(K) PLAN	
b	Name of plan sponsor	FRANCO AMERICAN BAKERY	c EIN-PN 94-2187077-001
a	Plan name	GALLO EQUIPMENT COMPANY SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	GALLO EQUIPMENT COMPANY	c EIN-PN 36-2667194-002
a	Plan name	GARICK, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GARICK, LLC	c EIN-PN 26-4094112-001
a	Plan name	GAS GLOBAL SERVICES, LLC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	GAS GLOBAL SERVICES, LLC	c EIN-PN 74-1717528-001
a	Plan name	GENERAL CASTING COMPANY 401(K) THRIFT PLAN	
b	Name of plan sponsor	GENERAL CASTING COMPANY	c EIN-PN 31-4350283-001

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	GDAS-LINCOLN INC. 401K PLAN	
b	Name of plan sponsor	GENERAL DYNAMICS CORPORATION	c EIN-PN 13-1673581-051
a	Plan name	GEORGE W. AUCH COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	GEORGE W. AUCH COMPANY	c EIN-PN 38-1888886-006
a	Plan name	GEORGE W. AUCH COMPANY DEFINED CONTRIBUTION PENSION PLAN	
b	Name of plan sponsor	GEORGE W. AUCH COMPANY	c EIN-PN 38-1888886-001
a	Plan name	GEORGIA RIGHT OF WAY COMPANY 401(K) PLAN	
b	Name of plan sponsor	GEORGIA RIGHT OF WAY COMPANY	c EIN-PN 20-8204716-001
a	Plan name	GISH, SHERWOOD & FRIENDS, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	GISH, SHERWOOD & FRIENDS, INC.	c EIN-PN 62-1032086-001
a	Plan name	GLACIER POINT ENTERPRISE, INC.UNION EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	GLACIER POINT ENTERPRISE, INC.	c EIN-PN 23-2013600-003
a	Plan name	GLE ASSOCIATES, INC. SAVINGS PLAN	
b	Name of plan sponsor	GLE ASSOCIATES, INC.	c EIN-PN 59-2975164-001
a	Plan name	GLOBOFORCE, INC. 401(K) PLAN	
b	Name of plan sponsor	GLOBOFORCE, INC.	c EIN-PN 20-8734194-001
a	Plan name	GLYNN & FINLEY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GLYNN & FINLEY, LLP	c EIN-PN 68-0301013-001
a	Plan name	GMR FAMILY LAW LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	GMR FAMILY LAW LLP	c EIN-PN 20-0356411-001
a	Plan name	GODFATHER'S PIZZA, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GODFATHERS PIZZA, INC.	c EIN-PN 41-1526812-001
a	Plan name	GOVERNMENT AND PRIVATE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	GOVERNMENT AND PRIVATE SOLUTIONS, LLC	c EIN-PN 27-1716989-001

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	GPS INSIGHT 401(K) PLAN	
b	Name of plan sponsor	GPS INSIGHT, INC.	c EIN-PN 20-3607878-001
a	Plan name	GRACE LLC 401(K) PLAN	
b	Name of plan sponsor	GRACE INDUSTRIES LLC	c EIN-PN 20-8054737-001
a	Plan name	GRAND LODGE OF FREE AND ACCEPTED MASONS OF WA 401(K) PLAN	
b	Name of plan sponsor	GRAND LODGE OF FREE & ACCEPTED MASONS OF	c EIN-PN 91-0226945-002
a	Plan name	GRAPHIC IMAGE, INC. 401(K) PLAN	
b	Name of plan sponsor	GRAPHIC IMAGE, INC.	c EIN-PN 11-2434532-002
a	Plan name	GRIFFIN MASONRY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRIFFIN MASONRY, INC.	c EIN-PN 56-1736212-001
a	Plan name	GUPTA MEDIA HOLDINGS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GUPTA MEDIA HOLDINGS LLC	c EIN-PN 45-3743731-001
a	Plan name	HANCO CORP. RETIREMENT PLAN	
b	Name of plan sponsor	HANCO CORP.	c EIN-PN 20-1691411-001
a	Plan name	HANSEN STORAGE COMPANY SALARY SAVINGS PLAN	
b	Name of plan sponsor	HANSEN STORAGE CO.	c EIN-PN 39-0332460-002
a	Plan name	HAWKINS ASH CPAS, LLP RETIREMENT PLAN	
b	Name of plan sponsor	HAWKINS ASH CPAS, LLP	c EIN-PN 39-0912608-001
a	Plan name	HAWKINS COMMERCIAL APPLIANCE SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAWKINS ELECTRICAL SERVICE COMPANY	c EIN-PN 84-0737126-001
a	Plan name	HAWTHORNE DIRECT, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	HAWTHORNE DIRECT, LLC	c EIN-PN 42-1285732-001
a	Plan name	HEALTHCARE QUALITY STRATEGIES, INC. SALARY SAVINGS PLAN.	
b	Name of plan sponsor	HEALTHCARE QUALITY STRATEGIES, INC.	c EIN-PN 22-2547756-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HERITAGE CADILLAC'S 401(K) PENSION PROVIDER	
b	Name of plan sponsor	HERITAGE CADILLAC, INC.	c EIN-PN 36-2148149-003
a	Plan name	HIGHER POWER / WE INTEGRATE 401(K) PLAN AND TRUST	
b	Name of plan sponsor	HIGHER POWER, LLC	c EIN-PN 26-2814432-001
a	Plan name	HINDLEY MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	HINDLEY MANUFACTURING CO., INC.	c EIN-PN 05-0305664-001
a	Plan name	HOMELAND CREDIT UNION, INC. 401(K) PLAN	
b	Name of plan sponsor	HOMELAND CREDIT UNION, INC.	c EIN-PN 31-0395830-002
a	Plan name	HURST-ROSCHE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	HURST-ROSCHE, INC.	c EIN-PN 37-0889933-001
a	Plan name	HYPOTHECA CAPITAL, LLC 401(K) PLAN	
b	Name of plan sponsor	HYPOTHECA CAPITAL, LLC	c EIN-PN 13-4011600-001
a	Plan name	ICAD, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ICAD, INC.	c EIN-PN 02-0377419-001
a	Plan name	ICON ARCHITECTURAL GROUP 401(K) PLAN	
b	Name of plan sponsor	ICON ARCHITECTURAL GROUP, LLC	c EIN-PN 30-0709496-001
a	Plan name	IDEAL CHEMICAL & SUPPLY CO. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	IDEAL CHEMICAL & SUPPLY CO.	c EIN-PN 62-0245980-001
a	Plan name	INFAITH 401(K) PLAN	
b	Name of plan sponsor	INFAITH	c EIN-PN 23-1381400-001
a	Plan name	INFINTIVE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INFINTIVE, INC.	c EIN-PN 86-1126700-001
a	Plan name	INFOGAIN 401(K) SAVINGS PLAN	
b	Name of plan sponsor	INFOGAIN CORPORATION	c EIN-PN 77-0260773-001

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	INFOMAX OFFICE SYSTEMS, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	INFOMAX OFFICE SYSTEMS, INC.	c EIN-PN 42-0866234-001
a	Plan name	INFORMATION & COMPUTING SERVICES, INC. SAVINGS PLAN	
b	Name of plan sponsor	INFORMATION & COMPUTING SERVICES, INC.	c EIN-PN 59-2093093-001
a	Plan name	INOMEDIC HEALTH APPLICATIONS, INC. 401(K) PS PLAN	
b	Name of plan sponsor	INOMEDIC HEALTH APPLICATIONS, INC.	c EIN-PN 54-1720628-001
a	Plan name	INSULFAB PLASTICS, INC. 401(K) RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	INSULFAB PLASTICS, INC.	c EIN-PN 22-1474026-002
a	Plan name	INTEGRATED MEDICAL DELIVERY, L.L.C. EMPLOYEES' SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	INTEGRATED MEDICAL DELIVERY, L.L.C.	c EIN-PN 73-1483429-001
a	Plan name	INTERMARK GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	INTERMARK GROUP, INC.	c EIN-PN 63-0731351-004
a	Plan name	INTERSTATE IMPROVEMENT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERSTATE IMPROVEMENT, INC.	c EIN-PN 41-2017814-001
a	Plan name	J.A. MIARA TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	J.A. MIARA TRANSPORTATION, INC.	c EIN-PN 04-2311975-001
a	Plan name	J.R. GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	J.R. GROUP, INC.	c EIN-PN 22-3478814-002
a	Plan name	JD.COM AMERICAN TECHNOLOGIES CORPORATION 401(K) PLAN	
b	Name of plan sponsor	JD.COM AMERICAN TECHNOLOGIES CORPORATION	c EIN-PN 46-4193071-001
a	Plan name	JERRY PAIR & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JERRY PAIR & ASSOCIATES	c EIN-PN 58-1188468-001
a	Plan name	K4 HOLDINGS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	K4 HOLDINGS, INC.	c EIN-PN 36-2653542-001

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	KELLEY GALLOWAY SMITH GOOLSBY, PSC 401(K) PLAN	
b	Name of plan sponsor	KELLEY GALLOWAY SMITH GOOLSBY, PSC	c EIN-PN 61-1129886-001
a	Plan name	KENROY HOME 401(K) PLAN	
b	Name of plan sponsor	KENROY HOME	c EIN-PN 26-1981251-001
a	Plan name	KNAUFF INSURANCE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KNAUFF INSURANCE AGENCY, INC.	c EIN-PN 56-0941475-001
a	Plan name	KOBELCO STEWART BOLLING, INC. SAVINGS PLAN	
b	Name of plan sponsor	KOBELCO STEWART BOLLING, INC.	c EIN-PN 34-1620748-001
a	Plan name	KRAXBERGER ENTERPRISES, LTD. 401(K) PLAN	
b	Name of plan sponsor	KRAXBERGER ENTERPRISES, LTD. DBA BUILDER	c EIN-PN 84-0743050-002
a	Plan name	HALDEMAN DEALERSHIPS OF NEW JERSEY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAWRENCE AUTOMOTIVE, INC. DBA LAWRENCE L	c EIN-PN 22-2993420-001
a	Plan name	LEEDER MANAGEMENT CO., LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LEEDER MANAGEMENT CO., LLC	c EIN-PN 20-4887508-001
a	Plan name	LEGEND SEEDS, INC. 401(K) PLAN	
b	Name of plan sponsor	LEGEND SEEDS, INC.	c EIN-PN 46-0412041-001
a	Plan name	E C CONSTRUCTION CO. / LGM SOIL EMPLOYEES PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	LGM SOIL	c EIN-PN 95-3245210-001
a	Plan name	LIQUID ROBOTICS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LIQUID ROBOTICS, INC.	c EIN-PN 20-8190286-001
a	Plan name	LYDIA SECURITY MONITORING, INC. 401(K) PLAN	
b	Name of plan sponsor	LYDIA SECURITY MONITORING, INC.	c EIN-PN 22-2948825-001
a	Plan name	LYONS SPECIALTY COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LYONS SPECIALTY COMPANY, INC.	c EIN-PN 72-0791781-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	M. HOLLAND & SONS CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	M. HOLLAND & SONS CONSTRUCTION, INC.	c EIN-PN 04-2620067-002
a	Plan name	MADEN TECH CONSULTING, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	MADEN TECH CONSULTING, INC.	c EIN-PN 54-1323531-001
a	Plan name	MATENAER CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MATENAER CORPORATION	c EIN-PN 39-1744505-001
a	Plan name	MBK REAL ESTATE, LLC 401(K) PLAN	
b	Name of plan sponsor	MBK REAL ESTATE LLC	c EIN-PN 33-0393742-001
a	Plan name	MCALLISTER MILLS, INC. PROFIT SHARING / EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	MCALLISTER MILLS, INC.	c EIN-PN 54-1139272-001
a	Plan name	METAL TEXTILES CORPORATION EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	METAL TEXTILES CORPORATION	c EIN-PN 26-2858927-003
a	Plan name	METROPOLITAN CORPORATION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	METROPOLITAN CORP.	c EIN-PN 41-1832140-002
a	Plan name	MICHAEL PAINTING & DECORATING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MICHAEL PAINTING & DECORATING, INC.	c EIN-PN 42-1037385-002
a	Plan name	MIES CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	MIES CONSTRUCTION, INC.	c EIN-PN 48-1085701-001
a	Plan name	MILLAR, INC. 401(K) PLAN	
b	Name of plan sponsor	MILLAR INC.	c EIN-PN 74-1699806-001
a	Plan name	MINUTEMAN INTERNATIONAL, INC. EMPLOYEE SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	MINUTEMAN INTERNATIONAL, INC.	c EIN-PN 36-2262931-001
a	Plan name	MITCHELL & TITUS, LLP 401(K) PLAN	
b	Name of plan sponsor	MITCHELL & TITUS, LLP	c EIN-PN 13-2781641-001

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	MOMENTUM RESEARCH, INC. 401(K) PLAN	
b	Name of plan sponsor	MOMENTUM RESEARCH, INC.	c EIN-PN 20-8898283-001
a	Plan name	MORRIS-ANDERSON & ASSOCIATES, LTD. 401(K) PLAN	
b	Name of plan sponsor	MORRIS-ANDERSON & ASSOCIATES, LTD.	c EIN-PN 36-3369643-001
a	Plan name	MOSES RYAN LTD. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	MOSES RYAN LTD.	c EIN-PN 05-0475076-001
a	Plan name	MOUNTAIN PRODUCTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOUNTAIN PRODUCTIONS, INC.	c EIN-PN 23-2149432-001
a	Plan name	NASUNI CORPORATION 401K PLAN	
b	Name of plan sponsor	NASUNI CORPORATION	c EIN-PN 26-4010721-001
a	Plan name	NEIGHBORS CREDIT UNION 401 (K) PLAN AND TRUST	
b	Name of plan sponsor	NEIGHBORS CREDIT UNION	c EIN-PN 43-0496315-001
a	Plan name	NEUROHEALTH, INC. RETIREMENT PLAN	
b	Name of plan sponsor	NEUROHEALTH, INC.	c EIN-PN 05-0513332-001
a	Plan name	NEVADA BEVERAGE COMPANY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NEVADA BEVERAGE COMPANY	c EIN-PN 88-0056434-001
a	Plan name	NEW PROCESS STEEL, L.P. EMPLOYEE RETIREMENT & SAVINGS TRUST	
b	Name of plan sponsor	NEW PROCESS STEEL, L.P.	c EIN-PN 76-0621168-001
a	Plan name	NITTANY OIL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	NITTANY OIL COMPANY, INC.	c EIN-PN 25-1753726-001
a	Plan name	NIX ELECTRIC CO. 401(K) P/S PLAN	
b	Name of plan sponsor	NIX ELECTRIC CO. INC.	c EIN-PN 75-1333808-001
a	Plan name	NORTHSTAR SOLUTIONS GROUP 401(K) PLAN	
b	Name of plan sponsor	NORTHSTAR SOLUTIONS GROUP, LLC	c EIN-PN 13-4290006-001

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	NOTIONS MARKETING 401K PLAN	
b	Name of plan sponsor	NOTIONS MARKETING CORPORATION	c EIN-PN 38-1903169-001
a	Plan name	NUCCI BROS. POOL SUPPLIES, INC. 401(K) PLAN	
b	Name of plan sponsor	NUCCI BROS. POOL SUPPLIES	c EIN-PN 11-3466260-001
a	Plan name	ODYSSEY SYSTEMS CONSULTING GROUP LTD 401(K) PLAN	
b	Name of plan sponsor	ODYSSEY SYSTEMS CONSULTING GROUP	c EIN-PN 04-3373471-001
a	Plan name	OGURA CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	OGURA CORPORATION	c EIN-PN 38-2785770-001
a	Plan name	ORION SYSTEMS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ORION SYSTEMS, INC.	c EIN-PN 38-3211876-001
a	Plan name	PACE SYSTEMS, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	PACE SYSTEMS, INC.	c EIN-PN 36-3240909-001
a	Plan name	PAGEFLEX, INC. 401(K) PLAN	
b	Name of plan sponsor	PAGEFLEX, INC.	c EIN-PN 45-3751691-001
a	Plan name	PEDIATRIC ASSOCIATES PROFIT SHARING PLAN	
b	Name of plan sponsor	PEDIATRIC ASSOCIATES OF HAMPTON & PORTSM	c EIN-PN 02-0495638-001
a	Plan name	PEDIATRIC ASSOCIATES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PEDIATRIC ASSOCIATES, INC.	c EIN-PN 35-1162984-002
a	Plan name	PENNWOOD RACING, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	PENNWOOD RACING	c EIN-PN 23-2988273-001
a	Plan name	PEOPLE FOR THE AMERICAN WAY 401(K) PLAN	
b	Name of plan sponsor	PEOPLE FOR THE AMERICAN WAY FOUNDATION	c EIN-PN 13-3065716-003
a	Plan name	PEOPLES TRUST & SAVINGS BANK 401(K) PLAN	
b	Name of plan sponsor	PEOPLES TRUST AND SAVINGS BANK	c EIN-PN 35-0576890-001

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	PETROLEUM SERVICE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PETROLEUM SERVICE COMPANY, INC.	c EIN-PN 24-0823415-001
a	Plan name	PHOENIX SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	PHOENIX SERVICES LLC	c EIN-PN 45-5483929-001
a	Plan name	PHOENIX WIRE CLOTH, INC. NON-UNION PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PHOENIX WIRE CLOTH, INC.	c EIN-PN 38-0927520-001
a	Plan name	PHOENIX WIRE CLOTH, INC. UNION 401(K) PLAN	
b	Name of plan sponsor	PHOENIX WIRE CLOTH, INC.	c EIN-PN 38-0927520-002
a	Plan name	PINNIX EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	PINNIX, INC.	c EIN-PN 58-1653855-001
a	Plan name	PLACESTER, INC. 401(K) PLAN	
b	Name of plan sponsor	PLACESTER, INC.	c EIN-PN 26-3747036-001
a	Plan name	POLYMER VENTURES 401(K) PLAN	
b	Name of plan sponsor	POLYMER VENTURES, INC.	c EIN-PN 57-0879542-001
a	Plan name	POWER & RUBBER SUPPLY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	POWER & RUBBER SUPPLY, INC.	c EIN-PN 63-0718216-001
a	Plan name	PRECISIONCRAFT 401(K) PLAN	
b	Name of plan sponsor	PRECISIONCRAFT CO.	c EIN-PN 38-1786632-002
a	Plan name	PRESS-SEAL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRESS-SEAL CORPORATION	c EIN-PN 35-1103995-001
a	Plan name	PRINCE INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	PRINCE INDUSTRIES LLC	c EIN-PN 36-2875547-001
a	Plan name	PRINCIPAL MANUFACTURING CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRINCIPAL MANUFACTURING	c EIN-PN 36-3088293-001

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	PRODUCTION PRESS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PRODUCTION PRESS, INC.	c EIN-PN 20-3856302-001
a	Plan name	PROJECT MANAGEMENT ADVISORS, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	PROJECT MANAGEMENT ADVISORS, INC.	c EIN-PN 36-3888970-001
a	Plan name	PROJECTS UNLIMITED INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	PROJECTS UNLIMITED INC.	c EIN-PN 31-0566948-001
a	Plan name	PROMISE TO PERFORM INDUSTRIES, INC.	
b	Name of plan sponsor	PROMISE TO PERFORM INDUSTRIES, INC.	c EIN-PN 23-2103401-002
a	Plan name	PT PROS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PT PROS, INC.	c EIN-PN 61-1362088-001
a	Plan name	QUOTIENT SCIENCES - PHILADELPHIA, LLC 401(K) PLAN	
b	Name of plan sponsor	QUOTIENT SCIENCES - PHILADELPHIA, LLC	c EIN-PN 04-3599000-001
a	Plan name	REBAR SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor	REBAR SYSTEMS, LLC	c EIN-PN 90-0895693-001
a	Plan name	THE REDIFORM, INC. 401(K) PLAN	
b	Name of plan sponsor	REDIFORM, INC.	c EIN-PN 75-2779054-001
a	Plan name	REPUBLIC SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	REPUBLIC SERVICES, INC.	c EIN-PN 65-0716904-003
a	Plan name	RICHARDS BARRY JOYCE & PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	RICHARDS BARRY JOYCE & PARTNERS, LLC	c EIN-PN 04-3566274-001
a	Plan name	RICHARDS INDUSTRIALS, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	RICHARDS INDUSTRIALS, INC.	c EIN-PN 31-0643795-001
a	Plan name	ROBINSON GREEN BERETTA CORPORATION THRIFT 401(K) PLAN	
b	Name of plan sponsor	ROBINSON GREEN BERETTA CORPORATION	c EIN-PN 05-0340548-001

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	ROYAL INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ROYAL INDUSTRIES, INC. DBA ROYAL CABINET	c EIN-PN 33-0119186-001
a	Plan name	S&R CORPORATE PROFIT SHARING PLAN	
b	Name of plan sponsor	S&R CORPORATION	c EIN-PN 02-0404568-001
a	Plan name	SAINT JEAN INDUSTRIES, INC. 401(K)	
b	Name of plan sponsor	SAINT JEAN INDUSTRIES, INC.	c EIN-PN 20-5408618-001
a	Plan name	SALLEE HORSE VANS, INC. 401(K) PLAN	
b	Name of plan sponsor	SALLEE HORSE VANS, INC.	c EIN-PN 61-0609506-001
a	Plan name	SAVANNAH CHRISTIAN PREPARATORY SCHOOL, INC. 401(K) PLAN	
b	Name of plan sponsor	SAVANNAH CHRISTIAN PREPARATORY SCHOOL, I	c EIN-PN 58-6010529-001
a	Plan name	SEA SAFETY & SURVIVAL, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SEA SAFETY & SURVIVAL, INC.	c EIN-PN 72-0878599-001
a	Plan name	SEOUL FOREIGN SCHOOL RETIREMENT PLAN	
b	Name of plan sponsor	SEOUL FOREIGN SCHOOL	c EIN-PN 98-0578195-001
a	Plan name	BAR KEEPER'S FRIEND 401(K)	
b	Name of plan sponsor	SERVAAS LABORATORIES, INC.	c EIN-PN 35-0910845-001
a	Plan name	SESEN BIO 401(K) PLAN	
b	Name of plan sponsor	SESEN BIO, INC	c EIN-PN 26-2025616-001
a	Plan name	SILVER EAGLE MANUFACTURING COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SILVER EAGLE MANUFACTURING COMPANY, INC.	c EIN-PN 93-0583580-001
a	Plan name	SILVER EAGLE PRODUCTION EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SILVER EAGLE MANUFACTURING COMPANY, INC.	c EIN-PN 93-0583580-001
a	Plan name	GLACIER POINT ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMCO LOGISTICS, INC.	c EIN-PN 23-2013600-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	SINGLE SOURCE, INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SINGLE SOURCE, INC.	c EIN-PN 36-3123513-001
a	Plan name	SIOS TECHNOLOGY 401(K) PLAN	
b	Name of plan sponsor	SIOS TECHNOLOGY CORP.	c EIN-PN 77-0527848-001
a	Plan name	PB U.S. AFFILIATED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SK FOOD GROUP, INC.	c EIN-PN 91-0743059-001
a	Plan name	SODREL TRUCK LINES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SODREL TRUCK LINES, INC.	c EIN-PN 35-1098231-002
a	Plan name	SOMNIA, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	SOMNIA, INC.	c EIN-PN 13-4181770-001
a	Plan name	SOUTH CAROLINA LEGAL SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTH CAROLINA LEGAL SERVICES	c EIN-PN 57-0485205-003
a	Plan name	SOUTHCO DISTRIBUTING COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SOUTHCO DISTRIBUTING COMPANY	c EIN-PN 56-1295080-001
a	Plan name	SOUTHEAST BANCSHARES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOUTHEAST BANCSHARES, INC.	c EIN-PN 48-1140992-001
a	Plan name	PROFIT SHARING PLAN OF SPECIALTY RING PRODUCTS	
b	Name of plan sponsor	SPECIALTY RING PRODUCTS, INC.	c EIN-PN 23-1698024-001
a	Plan name	SPECTRUM LIGHTING, INC. - AUSTIN PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SPECTRUM LIGHTING, INC. AUSTIN	c EIN-PN 74-2581136-002
a	Plan name	SPELLMAN 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SPELLMAN HIGH VOLTAGE ELECTRONICS CORPOR	c EIN-PN 13-2607577-002
a	Plan name	THE SPORT CLIPS GAME PLAN	
b	Name of plan sponsor	SPORT CLIPS, INC.	c EIN-PN 74-2759375-001

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	STANDRIDGE COLOR CORPORATION PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STANDRIDGE COLOR CORPORATION	c EIN-PN 58-1271080-001
a	Plan name	TAFT ELECTRIC COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TAFT ELECTRIC COMPANY, INC.	c EIN-PN 77-0007216-004
a	Plan name	TAI SERVICES RETIREMENT SALARY SAVINGS PLAN	
b	Name of plan sponsor	TAI SERVICES, INC.	c EIN-PN 58-1365403-002
a	Plan name	TENNESSEE OPPORTUNITY PROGRAMS, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	TENNESSEE OPPORTUNITY PROGRAMS, INC.	c EIN-PN 23-7292125-001
a	Plan name	THE DAY GROUPS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE DAY GROUP, LLC	c EIN-PN 64-0854325-001
a	Plan name	THE DIAMOND CENTER, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE DIAMOND CENTER, INC.	c EIN-PN 36-3205057-001
a	Plan name	THE JAMES MYERS COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	THE JAMES MYERS COMPANY, INC.	c EIN-PN 52-1122501-002
a	Plan name	THE JAY GROUP RETIREMENT PLAN	
b	Name of plan sponsor	THE JAY GROUP	c EIN-PN 23-1723070-001
a	Plan name	THE JUDGE ROTENBERG EDUCATIONAL CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE JUDGE ROTENBERG EDUCATIONAL CENTER,	c EIN-PN 04-2489805-001
a	Plan name	THE KEY PROGRAM, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	THE KEY PROGRAM, INC.	c EIN-PN 04-2539878-001
a	Plan name	THE LUNADA BAY CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	THE LUNADA BAY CORPORATION	c EIN-PN 95-3523550-003
a	Plan name	THE PRENTICE GROUP OF NY 401(K) PLAN	
b	Name of plan sponsor	THE PRENTICE GROUP OF NY INC.	c EIN-PN 46-4007932-001

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 RANDOLPH CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE RANDOLPH COMPANY	c EIN-PN 74-1217162-002
a	Plan name	TRANSSOURCE, INC. 401(K) INVESTMENT PLAN	
b	Name of plan sponsor	TRANSOURCE, INC.	c EIN-PN 56-1325586-001
a	Plan name	TRITECH COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	TRITECH COMMUNICATIONS, INC	c EIN-PN 41-2034971-001
a	Plan name	U.S. BULK TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	U.S. BULK TRANSPORT, INC.	c EIN-PN 25-1663311-001
a	Plan name	U.S. ENGINE VALVE COMPANY 401(K) PLAN	
b	Name of plan sponsor	U.S. ENGINE VALVE COMPANY	c EIN-PN 34-1668844-001
a	Plan name	UNITED BANK FOR AFRICA PLC AMERICA 401(K) PLAN	
b	Name of plan sponsor	UNITED BANK FOR AFRICA PLC.	c EIN-PN 13-3118229-001
a	Plan name	UNITED MEDICAL GROUP, LLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	UNITED MEDICAL GROUP, LLC	c EIN-PN 43-1797047-001
a	Plan name	VAN NATTA MECHANICAL CORPORATION 401(K) PLAN	
b	Name of plan sponsor	VAN NATTA MECHANICAL CORPORATION	c EIN-PN 22-1625260-001
a	Plan name	VEHICLE TRACKING SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	VEHICLE TRACKING SOLUTIONS, LLC	c EIN-PN 04-3656951-002
a	Plan name	VIDEO DISPLAY CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VIDEO DISPLAY CORPORATION	c EIN-PN 58-1217564-001
a	Plan name	VIEWSCAN INC.	
b	Name of plan sponsor	VIEWSCAN INC.	c EIN-PN 46-1553904-001
a	Plan name	VNE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VNE CORPORATION	c EIN-PN 39-1377522-001

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	W & D SPECIAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	W & D SPECIAL SERVICES, INC.	c EIN-PN 75-2986148-001
a	Plan name	WEBER & GRAHN 401(K) PLAN	
b	Name of plan sponsor	WEBER & GRAHN CONDITIONING CORP.	c EIN-PN 11-2162104-002
a	Plan name	WEIR INTERNATIONAL, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WEIR INTERNATIONAL, INC.	c EIN-PN 20-1440204-001
a	Plan name	WELSER PROFILE COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WELSER PROFILE NORTH AMERICA, LLC	c EIN-PN 34-0827233-001
a	Plan name	WEST-CAMP PRESS, INC. RETIREMENT PROGRAM	
b	Name of plan sponsor	WEST-CAMP PRESS, INC.	c EIN-PN 31-0645114-003
a	Plan name	INVESTING IN OUR PEOPLE EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor	WESTERN DAIRY TRANSPORT, LLC	c EIN-PN 20-4691649-001
a	Plan name	WESTFIELD 401(K) PLAN	
b	Name of plan sponsor	WESTFIELD FINANCIAL CORP., INC.	c EIN-PN 06-0469480-011
a	Plan name	WHITE RIVER MATERIALS, INC./ATLAS ASPHALT 401(K) PLAN	
b	Name of plan sponsor	WHITE RIVER MATERIALS, INC.	c EIN-PN 71-0452677-001
a	Plan name	WHITSONS FOOD SERVICE CORP. 401(K) PLAN	
b	Name of plan sponsor	WHITSONS FOOD SERVICE CORP.	c EIN-PN 11-2579630-001
a	Plan name	WICKES FURNITURE SAVINGS PLAN	
b	Name of plan sponsor	WICKES FURNITURE COMPANY, INC.	c EIN-PN 36-3645993-001
a	Plan name	WILMINGTON SURGICAL ASSOCIATES, PA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILMINGTON SURGICAL ASSOCIATES, PA	c EIN-PN 56-1032909-001
a	Plan name	WOODBURY SUPPLY COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	WOODBURY SUPPLY COMPANY, INC.	c EIN-PN 06-1134714-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	WOODCREST NURSING HOME 401(K) SAVINGS PLAN	
b	Name of plan sponsor	WOODCREST RHCC	c EIN-PN 11-2214205-002
a	Plan name	WOODLAND PARTNERS, INC. 401K PLAN	
b	Name of plan sponsor	WOODLAND PARTNERS, INC.	c EIN-PN 04-3531186-001
a	Plan name	WORLDATA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	WORLDATA, INC.	c EIN-PN 65-0261778-001
a	Plan name	WRIGHT TOOL COMPANY RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	WRIGHT TOOL COMPANY	c EIN-PN 34-0629970-004
a	Plan name	CXM 401(K) PLAN - NON-UNION	
b	Name of plan sponsor	X-METALS ACQUISITION, LLC DBA CHICAGO EX	c EIN-PN 20-0200892-001
a	Plan name	YARDLEY CAR COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	YARDLEY CAR COMPANY, INC.	c EIN-PN 59-1162945-001
a	Plan name	GMC OF RIVERFRONT PARK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	YP AUTOMOTIVE, INC. DBA GMC OF RIVERFRON	c EIN-PN 91-0777074-001
a	Plan name	ZIMMERMAN ASSOCIATES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ZIMMERMAN ASSOCIATES, INC.	c EIN-PN 62-0995602-002
a	Plan name	8X8, INC. 401K SAVINGS PLAN	
b	Name of plan sponsor	8X8, INC.	c EIN-PN 77-0142404-001
a	Plan name	A.D. MAKEPEACE COMPANY 401(K) PLAN	
b	Name of plan sponsor	A.D. MAKEPEACE COMPANY	c EIN-PN 04-1573900-003
a	Plan name	ACORD CORP EMPLOYEE SAVINGS PLAN TRUST	
b	Name of plan sponsor	ACORD CORPORATION	c EIN-PN 13-2940919-002
a	Plan name	AD HOC 401(K) PLAN	
b	Name of plan sponsor	AD HOC LLC	c EIN-PN 46-5145367-001

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	ALLEN & SHARIFF CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLEN & SHARIFF CORPORATION	c EIN-PN 52-1806514-001
a	Plan name	ALPHA ASSOCIATES, INC. EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ALPHA ASSOCIATES, INC.	c EIN-PN 22-1763475-001
a	Plan name	AMERICAN BANCORPORATION, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AMERICAN HERITAGE BANK	c EIN-PN 73-0126720-001
a	Plan name	AMERICAN INTERNATIONAL SUPPLY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN INTERNATIONAL SUPPLY, INC.	c EIN-PN 94-1563504-001
a	Plan name	AMERICAN METALCRAFT, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN METALCRAFT, INC.	c EIN-PN 36-2095687-001
a	Plan name	AMERICAN RIVIERA BANK 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AMERICAN RIVIERA BANK	c EIN-PN 20-5071344-001
a	Plan name	AMERICAN SOCIETY OF CATARACT 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	AMERICAN SOCIETY OF CATARACT & REFRACTIV	c EIN-PN 95-3877992-001
a	Plan name	AOA MANAGEMENT CO. 401(K) PLAN	
b	Name of plan sponsor	AOA MANAGEMENT COMPANY LIMITED PARTNERSH	c EIN-PN 20-8075233-001
a	Plan name	ARMORWORKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARMORWORKS ENTERPRISES, INC.	c EIN-PN 86-1041179-001
a	Plan name	EMPLOYEES' PENSION PLAN OF ARMSTRONG PUMPS, INC.	
b	Name of plan sponsor	ARMSTRONG PUMPS, INC.	c EIN-PN 16-0910412-002
a	Plan name	ARONOV 401(K) PLAN	
b	Name of plan sponsor	ARONOV REALTY MANAGEMENT, INC.	c EIN-PN 63-1079912-003
a	Plan name	ASCENDANCE TRUCKS 401K PLAN	
b	Name of plan sponsor	ASCENDANCE TRUCKS NORTH AMERICA, LLC	c EIN-PN 23-2920501-001

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	ATL TIRE SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	ATL TIRE SERVICES, LLC	c EIN-PN 81-3943444-001
a	Plan name	AUDAX 401(K) SAVINGS PLAN	
b	Name of plan sponsor	AUDAX MANAGEMENT COMPANY, LLC	c EIN-PN 04-3477377-001
a	Plan name	AUTOSPLICE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AUTOSPLICE, INC.	c EIN-PN 13-5666181-001
a	Plan name	AVIDBANK 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor	AVIDBANK	c EIN-PN 74-3076352-001
a	Plan name	BARTKO LLP 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor	BARTKO LLP	c EIN-PN 94-2542676-001
a	Plan name	BAY MECHANICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	BAY MECHANICAL, INC.	c EIN-PN 54-1153238-001
a	Plan name	BEEMOK CAPITAL LLC PLAN	
b	Name of plan sponsor	BEEMOK CAPITAL LLC	c EIN-PN 82-4578874-001
a	Plan name	BELLE TIRE DISTRIBUTORS, INC. 401(K) SALARY REDUCTION PLAN & TRUST	
b	Name of plan sponsor	BELLE TIRE DISTRIBUTORS, INC.	c EIN-PN 38-1909144-001
a	Plan name	BLOCK ELECTRIC CO., INC. EMPLOYEES' PROFIT SHARING TRUST	
b	Name of plan sponsor	BLOCK ELECTRIC CO., INC.	c EIN-PN 36-2097040-001
a	Plan name	BREITLING USA, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	BREITLING USA, INC.	c EIN-PN 06-1275901-001
a	Plan name	BROWN & NOFZINGER PC 401(K) PLAN	
b	Name of plan sponsor	BROWN & NOFZINGER PC	c EIN-PN 38-2962645-001
a	Plan name	BURFORD DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor	BURFORD DISTRIBUTING, INC.	c EIN-PN 71-0474331-001

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	MICHAEL JORDAN AUTOMOTIVE GROUP 401(K) PLAN & TRUST
b	Name of plan sponsor	CAPITAL CITY NISSAN, INC. D/B/A MICHAEL
c	EIN-PN	56-1697298-001
a	Plan name	NWN 401(K) PLAN
b	Name of plan sponsor	CAROUSEL INDUSTRIES OF NORTH AMERICA
c	EIN-PN	06-1502254-001
a	Plan name	CCS MEDICAL
b	Name of plan sponsor	CCS MEDICAL
c	EIN-PN	59-3271823-001
a	Plan name	CEDAR VALLEY MEDICAL SPECIALISTS, P.C. PROFIT SHARING & EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	CEDAR VALLEY MEDICAL SPECIALISTS, P.C.
c	EIN-PN	42-1417307-001
a	Plan name	CENTURY CONTRACTORS, INC. 401(K) PLAN
b	Name of plan sponsor	CENTURY CONTRACTORS, INC.
c	EIN-PN	59-1654820-001
a	Plan name	CES GROUP ENGINEERS, LLP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CES GROUP ENGINEERS, LLP
c	EIN-PN	45-2408773-001
a	Plan name	CHAMPION CHEVROLET 401(K) SALARY SAVINGS PLAN
b	Name of plan sponsor	CHAMPION CHEVROLET
c	EIN-PN	88-0099795-002
a	Plan name	CHARLES KOMAR & SONS, INC. 401(K) PLAN
b	Name of plan sponsor	CHARLES KOMAR & SONS, INC.
c	EIN-PN	13-5661752-001
a	Plan name	CHATMETER, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CHATMETER, INC.
c	EIN-PN	45-2473347-001
a	Plan name	CHELSEA BUILDING PRODUCTS, INC. RETIREMENT SAVINGS/401(K) PLAN
b	Name of plan sponsor	CHELSEA BUILDING PRODUCTS, INC.
c	EIN-PN	23-2869908-001
a	Plan name	CHEMART COMPANY 401(K) PLAN
b	Name of plan sponsor	CHEMART COMPANY
c	EIN-PN	05-0370798-001
a	Plan name	CHIPPENHOOK CORPORATION 401(K) PLAN AND TRUST
b	Name of plan sponsor	CHIPPENHOOK CORPORATION
c	EIN-PN	75-2426947-001

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	CLAIMS SERVICE BUREAU OF NEW YORK, INC. EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor	CLAIMS SERVICE BUREAU OF NEW YORK, INC.	c EIN-PN 11-2287784-002
a	Plan name	CLEAN ENERGY 401(K) PLAN	
b	Name of plan sponsor	CLEAN ENERGY	c EIN-PN 95-4603747-001
a	Plan name	CMT INDUSTRIAL SOLUTIONS RETIREMENT PLAN	
b	Name of plan sponsor	CMT INDUSTRIAL SOLUTIONS, LLC	c EIN-PN 81-5238636-001
a	Plan name	CN HOLDINGS RETIREMENT PROFIT-SHARING PLAN	
b	Name of plan sponsor	CN HOLDINGS, INC.	c EIN-PN 02-0359171-001
a	Plan name	COASTAL PRODUCTION, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	COASTAL PRODUCTION, L.L.C.	c EIN-PN 74-3011740-001
a	Plan name	CONIFER REALTY LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CONIFER REALTY LLC	c EIN-PN 16-1595525-001
a	Plan name	CSS-DYNAMAC 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED SAFETY SERVICES, INC.	c EIN-PN 54-1480935-002
a	Plan name	CONVEYOR HANDLING CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONVEYOR HANDLING CO., INC.	c EIN-PN 52-1156419-002
a	Plan name	COOPER THOMAS, LLC 401K PLAN	
b	Name of plan sponsor	COOPER THOMAS, LLC	c EIN-PN 26-0763959-001
a	Plan name	CORE MACHINERY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CORE MACHINERY	c EIN-PN 20-2443808-002
a	Plan name	CR GROUP L.P.	
b	Name of plan sponsor	CR GROUP L.P.	c EIN-PN 32-0074639-001
a	Plan name	CREDIT UNION OF OHIO, INC. 401(K) PLAN	
b	Name of plan sponsor	CREDIT UNION OF OHIO, INC.	c EIN-PN 31-0733646-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	CTBC BANK CORP. (USA) 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CTBC BANK CORP. (USA)	c EIN-PN 52-1644565-001
a	Plan name	CTL AEROSPACE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CTL AEROSPACE, INC.	c EIN-PN 31-1082970-001
a	Plan name	DAN'S FAN CITY, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DANS FAN CITY, INC.	c EIN-PN 59-1998581-001
a	Plan name	DATASTAX, INC. 401(K) PLAN	
b	Name of plan sponsor	DATASTAX, INC.	c EIN-PN 27-2254206-001
a	Plan name	DB CONSULTING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	DB CONSULTING GROUP, INC.	c EIN-PN 52-2274227-001
a	Plan name	DDI-INK, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DDI-INK, INC.	c EIN-PN 13-1976303-001
a	Plan name	DEEM/CSC/GBI 401(K) PLAN	
b	Name of plan sponsor	DEEM, LLC	c EIN-PN 46-0477187-001
a	Plan name	DELAWARE RESOURCE GROUP OF OKLAHOMA, LLC 401(K) PLAN	
b	Name of plan sponsor	DELAWARE RESOURCE GROUP OF OKLAHOMA, LLC	c EIN-PN 20-0458298-001
a	Plan name	DEVELOPERS MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	DEVELOPERS MANAGEMENT SERVICES, INC.	c EIN-PN 95-4022241-001
a	Plan name	DIAMOND PLASTICS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DIAMOND PLASTICS CORPORATION	c EIN-PN 84-0892683-001
a	Plan name	DIBERT VALVE & FITTING COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIBERT VALVE & FITTING COMPANY, INC.	c EIN-PN 54-0654784-001
a	Plan name	DIGITALOCEAN, LLC 401(K) PLAN	
b	Name of plan sponsor	DIGITALOCEAN, LLC	c EIN-PN 45-5207470-001

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	DIMONT & ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIMONT & ASSOCIATES, LLC	c EIN-PN 33-0885830-001
a	Plan name	DISCOVERY EDUCATION 401(K) PLAN	
b	Name of plan sponsor	DISCOVERY EDUCATION, INC.	c EIN-PN 36-2298050-003
a	Plan name	DJH SERVICE, LLC THRIFT PLAN	
b	Name of plan sponsor	DJH SERVICES, LLC	c EIN-PN 74-2062734-002
a	Plan name	DRAEXLMAIER AUTOMOTIVE 401(K) PLAN	
b	Name of plan sponsor	DRAEXLMAIER AUTOMOTIVE OF AMERICA, LLC	c EIN-PN 57-1032181-001
a	Plan name	EAGLE COMTRONICS EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	EAGLE COMTRONICS	c EIN-PN 16-1057283-002
a	Plan name	EDUCATIONDYNAMICS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDUCATIONDYNAMICS	c EIN-PN 75-3188849-001
a	Plan name	EGAIN CORPORATION	
b	Name of plan sponsor	EGAIN CORPORATION	c EIN-PN 77-0466366-001
a	Plan name	EGNYTE, INC. 401(K) PLAN	
b	Name of plan sponsor	EGNYTE, INC.	c EIN-PN 80-0214252-001
a	Plan name	ELITE SAMPLING AND PROMOTION, LLC 401(K) PLAN	
b	Name of plan sponsor	ELITE SAMPLING AND PROMOTION, LLC	c EIN-PN 04-3585822-001
a	Plan name	ENANTA PHARMACEUTICALS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ENANTA PHARMACEUTICALS, INC.	c EIN-PN 04-3205099-001
a	Plan name	ENEL NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	ENEL NORTH AMERICA, INC.	c EIN-PN 87-0698303-001
a	Plan name	ENGINEERED SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	ENGINEERED SERVICES, INC.	c EIN-PN 54-2013322-001

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	EVERBRIDGE, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	EVERBRIDGE, INC.
c	EIN-PN	26-2919312-001
a	Plan name	FIBERTEK, INC. 401(K) PLAN
b	Name of plan sponsor	FIBERTEK, INC.
c	EIN-PN	54-1255705-001
a	Plan name	FLAVORCHEM CORPORATION EMPLOYEES' PROFIT SHARING PLAN
b	Name of plan sponsor	FLAVORCHEM CORPORATION
c	EIN-PN	36-2720869-001
a	Plan name	FLEESON, GOOING, COULSON & KITCH, PROFIT SHARING PLAN
b	Name of plan sponsor	FLEESON, GOOING, COULSON & KITCH, L.L.C.
c	EIN-PN	48-0499007-003
a	Plan name	FREEMAN WEBB COMPANY REALTORS, LLC 401(K) SALARY REDUCTION PLAN
b	Name of plan sponsor	FREEMAN WEBB COMPANY REALTORS, LLC
c	EIN-PN	62-1060236-001
a	Plan name	FRENCH & PARRELLO ASSOCIATES, P.A. 401(K) SAVINGS PLAN
b	Name of plan sponsor	FRENCH & PARRELLO ASSOCIATES, P.A.
c	EIN-PN	13-2800489-001
a	Plan name	FREY ELECTRIC CONSTRUCTION CO., INC. 401(K) PLAN
b	Name of plan sponsor	FREY ELECTRIC CONSTRUCTION CO., INC.
c	EIN-PN	16-0747878-002
a	Plan name	FUTURE AUTOMOTIVE GROUP 401(K) PLAN
b	Name of plan sponsor	FUTURE FORD, INC.
c	EIN-PN	94-2729275-001
a	Plan name	THE GALLO CORPORATION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GALLO MECHANICAL, LLC
c	EIN-PN	72-1041994-001
a	Plan name	GCS-SIGAL 401K PLAN
b	Name of plan sponsor	GCS, INC. DBA GCS-SIGAL
c	EIN-PN	52-1072370-001
a	Plan name	GENE GOODWILLIE, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	GENE GOODWILLIE, INC.
c	EIN-PN	36-2743847-002
a	Plan name	GENE REED ENTERPRISES 401(K) RETIREMENT PLAN
b	Name of plan sponsor	GENE REED ENTERPRISES, INC.
c	EIN-PN	57-0990378-001

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	GST, INC. P/S 401(K) PLAN	
b Name of plan sponsor	GLOBAL SCIENCE & TECHNOLOGY, INC.	c EIN-PN 52-1701242-001
a Plan name	GLOBE UNION GROUP, INC	
b Name of plan sponsor	GLOBE UNION GROUP, INC.	c EIN-PN 37-1428023-001
a Plan name	GLOBETROTTERS ENGINEERING CORPORATION EMPLOYEES PROFIT SHARING & RETIREMENT SAVINGS	
b Name of plan sponsor	GLOBETROTTERS ENGINEERING CORPORATION	c EIN-PN 36-2819661-001
a Plan name	GMMSA 401(K) PSP	
b Name of plan sponsor	GREATER MODESTO MEDICAL SURGICAL ASSOC.	c EIN-PN 26-4290978-002
a Plan name	GREEMAN & TOOMEY, PLLC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	GREEMAN & TOOMEY, PLLC	c EIN-PN 26-0657275-001
a Plan name	GRIMM + PARKER 401(K) AND PROFIT SHARING PLAN	
b Name of plan sponsor	GRIMM + PARKER ARCHITECTS	c EIN-PN 26-1611439-001
a Plan name	GSP COMPONENTS, INC. 401(K) PLAN	
b Name of plan sponsor	GSP COMPONENTS, INC.	c EIN-PN 16-0756992-001
a Plan name	HARBINGER CAPITAL PARTNERS LLC 401(K) PLAN	
b Name of plan sponsor	HARBINGER CAPITAL PARTNERS LLC	c EIN-PN 80-0355570-001
a Plan name	HARVEST PROPERTIES, INC. 401(K) PLAN	
b Name of plan sponsor	HARVEST PROPERTIES, INC.	c EIN-PN 94-3398804-001
a Plan name	HINGHAM LUMBER COMPANY INC. 401(K) PLAN	
b Name of plan sponsor	HINGHAM LUMBER COMPANY INC.	c EIN-PN 04-2052403-002
a Plan name	HOLLINGSWORTH 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	HOLLINGSWORTH LLP	c EIN-PN 52-1279928-001
a Plan name	HONDRU DEALERSHIPS 401(K) PLAN	
b Name of plan sponsor	HONDRU FORD, INC.	c EIN-PN 23-2204283-001

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	HONEY BAKED HAM, INC. RETIREMENT PLAN	
b	Name of plan sponsor	HONEY BAKED HAM, INC.	c EIN-PN 95-2566154-003
a	Plan name	HORNADY MANUFACTURING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HORNADY MANUFACTURING COMPANY	c EIN-PN 47-0351752-001
a	Plan name	HUDSON VALLEY CEREBRAL PALSY ASSOCIATION RETIREMENT PLAN	
b	Name of plan sponsor	HUDSON VALLEY CEREBRAL PALSY ASSOCIATION	c EIN-PN 14-1813412-001
a	Plan name	IDLER'S, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	IDLERS, INC.	c EIN-PN 77-0545779-001
a	Plan name	IMMUNITYBIO 401(K) PLAN	
b	Name of plan sponsor	IMMUNITYBIO, INC.	c EIN-PN 43-1979754-001
a	Plan name	IN-Q-TEL 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	IN-Q-TEL, INC.	c EIN-PN 52-2149962-001
a	Plan name	INDRA AIR TRAFFIC 401(K) PLAN	
b	Name of plan sponsor	INDRA AIR TRAFFIC, INC.	c EIN-PN 92-0546030-001
a	Plan name	INDUSTRIAL VIBRATION CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	INDUSTRIAL VIBRATION CONSULTANTS, INC.	c EIN-PN 31-1183428-001
a	Plan name	INDYME SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INDYME SOLUTIONS, LLC	c EIN-PN 46-1509021-001
a	Plan name	INOVA CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INOVA CORPORATION	c EIN-PN 54-1244668-001
a	Plan name	INTERCONTINENTAL EXCHANGE, INC. 401(K) PLAN	
b	Name of plan sponsor	INTERCONTINENTAL EXCHANGE, INC.	c EIN-PN 46-2286804-001
a	Plan name	INTERNATIONAL FOODSERVICE DISTRIBUTORS ASSOCIATION, INC. 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL FOODSERVICE DISTRIBUTORS A	c EIN-PN 06-1638811-001

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	INVALUABLE LLC 401(K) PLAN	
b	Name of plan sponsor	INVALUABLE LLC	c EIN-PN 04-3583726-001
a	Plan name	INVISION COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	INVISION COMMUNICATIONS, INC.	c EIN-PN 68-0258969-001
a	Plan name	IROBOT FUND FOR THE FUTURE 401(K) PLAN	
b	Name of plan sponsor	IROBOT CORPORATION	c EIN-PN 77-0259335-001
a	Plan name	JC RESORTS LLC 401(K) BENEFIT PLAN	
b	Name of plan sponsor	JC RESORTS LLC	c EIN-PN 52-2205482-002
a	Plan name	JEFFERS, DANIELSON, SONN & AYLWARD P.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JEFFERS, DANIELSON, SONN & AYLWARD, P.S.	c EIN-PN 91-0980951-001
a	Plan name	JOHNSON MACHINE WORKS, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	JOHNSON MACHINE WORKS	c EIN-PN 42-0639871-001
a	Plan name	JULIAN & GRUBE, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	JULIAN & GRUBE, INC.	c EIN-PN 31-1440367-001
a	Plan name	K.S. WOOD PRODUCTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	K.S. WOOD PRODUCTS, INC.	c EIN-PN 43-1596115-001
a	Plan name	KALEIDOSCOPE IMAGING, INC. 401(K) PLAN	
b	Name of plan sponsor	KALEIDOSCOPE IMAGING, INC.	c EIN-PN 36-3996349-001
a	Plan name	KARLIN FOODS CORP 401(K) PLAN	
b	Name of plan sponsor	KARLIN FOODS CORP	c EIN-PN 36-2923670-005
a	Plan name	KENSINGTON INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KI SEARCH 2, LTD	c EIN-PN 36-3669084-002
a	Plan name	KLOSTERMAN BAKING COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	KLOSTERMAN BAKING COMPANY, INC.	c EIN-PN 31-0625594-001

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	KOEHLER INSTRUMENT CO., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KOEHLER INSTRUMENT COMPANY, INC.	c EIN-PN 11-1672633-004
a	Plan name	KOLL BREN SCHREIBER REALTY ADVISORS EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	KOLL BREN SCHREIBER REALTY ADVISORS	c EIN-PN 33-0785945-001
a	Plan name	KONAMI DIGITAL ENTERTAINMENT, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KONAMI DIGITAL ENTERTAINMENT, INC.	c EIN-PN 36-4102658-001
a	Plan name	KRB MACHINERY COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KRB MACHINERY COMPANY	c EIN-PN 23-2397053-001
a	Plan name	KTU+A RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KTU+ A1	c EIN-PN 95-2750597-001
a	Plan name	CHALET EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	L.J. THALMANN CO.	c EIN-PN 36-2307723-002
a	Plan name	LA MACHINE SHOP, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	LA MACHINE SHOP, INC.	c EIN-PN 41-1253878-001
a	Plan name	LAURIA TOKUNAGA GATES & LINN, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAURIA TOKUNAGA GATES & LINN, LLP	c EIN-PN 68-0451671-001
a	Plan name	LEVINSON AXELROD, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	LEVINSON AXELROD, P.C.	c EIN-PN 22-2283838-001
a	Plan name	LIGHTHOUSE YOUTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	LIGHTHOUSE YOUTH SERVICES, INC.	c EIN-PN 23-7046229-003
a	Plan name	LILY TRANSPORTATION CORP. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LILY TRANSPORTATION CORP.	c EIN-PN 04-2783881-001
a	Plan name	LOYALKASPAR, INC. 401(K) PLAN	
b	Name of plan sponsor	LOYALKASPAR, INC.	c EIN-PN 11-3696756-001

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	MAGELLAN USA RETIREMENT PLAN	
b	Name of plan sponsor	MAGELLAN USA	c EIN-PN 31-1464954-001
a	Plan name	MAREX 401(K) PLAN	
b	Name of plan sponsor	MAREX SERVICES, INC.	c EIN-PN 98-0672474-001
a	Plan name	MARKETWISE SOLUTIONS LLC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	MARKETWISE SOLUTIONS LLC	c EIN-PN 35-2622970-001
a	Plan name	MAXCO CHAIN, LTD. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MAXCO CHAIN, LTD.	c EIN-PN 58-1696371-001
a	Plan name	401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF MCBRIDE ORTHOPEDIC HOSPITAL	
b	Name of plan sponsor	MCBRIDE CLINIC, INC.	c EIN-PN 20-0561474-002
a	Plan name	MDV 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	MDV MANAGEMENT CO., LLC	c EIN-PN 94-2951235-001
a	Plan name	MEADOWBROOK CARE CENTER, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEADOWBROOK CARE CENTER, INC.	c EIN-PN 11-3240986-002
a	Plan name	MEDIVISUALS, INC. 401(K) PLAN	
b	Name of plan sponsor	MEDIVISUALS, INC	c EIN-PN 54-1558201-001
a	Plan name	MIAMI INTERNATIONAL HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor	MIAMI INTERNATIONAL HOLDINGS, INC.	c EIN-PN 26-1482385-001
a	Plan name	MIDWAY FORD TRUCK CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	MIDWAY FORD TRUCK CENTER, INC.	c EIN-PN 48-0674662-003
a	Plan name	MOBIQUITY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MOBIQUITY, INC.	c EIN-PN 27-4157858-001
a	Plan name	MOLDEX-METRIC, INC. PROFIT SHARING PLAN & TAX SHELTERED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MOLDEX METRIC, INC.	c EIN-PN 95-2106651-001

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	MOTION PICTURE INDUSTRY PENSION PLAN 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MOTION PICTURE INDUSTRY PENSION PLAN	c EIN-PN 95-1810805-003
a	Plan name	MSN, INC. 401K PLAN	
b	Name of plan sponsor	MSN, INC.	c EIN-PN 74-2047196-003
a	Plan name	MUBEA, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MUBEA, INC.	c EIN-PN 61-0999750-001
a	Plan name	MURRIETTA CIRCUITS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MURRIETTA CIRCUITS	c EIN-PN 33-0540581-001
a	Plan name	NORTH ARKANSAS REGIONAL MEDICAL CENTER 401(K) PLAN	
b	Name of plan sponsor	NARMC	c EIN-PN 71-0787860-001
a	Plan name	NEW WINCUP HOLDINGS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NEW WINCUP HOLDINGS, INC.	c EIN-PN 20-5897540-001
a	Plan name	NEWPORT PACIFIC CAPITAL CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEWPORT PACIFIC CAPITAL CO., INC.	c EIN-PN 95-3510322-001
a	Plan name	THE COPPOLA COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NIEBAUM-COPPOLA ESTATE WINERY, LP	c EIN-PN 68-0279391-001
a	Plan name	NJMHMC 401(K) PLAN	
b	Name of plan sponsor	NJMHMC, LLC DBA HUDSON REGIONAL HOSPITAL	c EIN-PN 27-1798676-001
a	Plan name	NORITZ AMERICA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NORITZ AMERICA CORPORATION	c EIN-PN 01-0550443-001
a	Plan name	NORTHLAND INVESTMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor	NORTHLAND INVESTMENT CORPORATION	c EIN-PN 22-3137052-001
a	Plan name	ONTO INNOVATION, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ONTO INNOVATION, INC.	c EIN-PN 22-3531208-001

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	ORION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ORION	c EIN-PN 76-0431089-002
a	Plan name	ORVILLE'S APPLIANCE, INC. 401(K) PLAN	
b	Name of plan sponsor	ORVILLES APPLIANCE, INC.	c EIN-PN 16-0904439-001
a	Plan name	OTTENWELLER COMPANY, INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OTTENWELLER COMPANY, INC.	c EIN-PN 35-0904506-002
a	Plan name	OUTSOURCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OUTSOURCE, LLC	c EIN-PN 20-0586432-002
a	Plan name	OZARK TRUCKING, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	OZARK TRUCKING INC.	c EIN-PN 93-0999634-001
a	Plan name	PACKAGING MACHINERY MANUFACTURERS INSTITUTE 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PACKAGING MACHINERY MANUFACTURERS INSTIT	c EIN-PN 13-1142150-002
a	Plan name	PDI COMMUNICATION SYSTEMS, INC. RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	PDI COMMUNICATION SYSTEMS, INC.	c EIN-PN 31-0878948-001
a	Plan name	PENNSYLVANIA ONE CALL SYSTEM INC. 401(K) PLAN	
b	Name of plan sponsor	PENNSYLVANIA ONE CALL SYSTEM INC.	c EIN-PN 25-1358395-002
a	Plan name	PENNSYLVANIA PETROLEUM ASSOCIATION PROFIT SHARING PLAN	
b	Name of plan sponsor	PENNSYLVANIA PETROLEUM ASSOCIATION, INC.	c EIN-PN 23-1282564-002
a	Plan name	PHOENIX PLANT 401K PLAN	
b	Name of plan sponsor	PHOENIX PRODUCTS, LLC	c EIN-PN 83-1597865-003
a	Plan name	PHOENIX OFFICE 401K PLAN	
b	Name of plan sponsor	PHOENIX PRODUCTS, LLC	c EIN-PN 39-0538730-002
a	Plan name	PRELUDE SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	PRELUDE SYSTEMS, INC.	c EIN-PN 23-2942042-001

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	PROFESSIONAL ELECTRICAL CONTRACTORS OF CT, INC. 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL ELECTRICAL CONTRACTORS OF C	c EIN-PN 06-1321754-001
a	Plan name	PROMISE TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PROMISE TECHNOLOGY, INC.	c EIN-PN 77-0203685-001
a	Plan name	PUBLIC AFFAIRS COUNCIL EMPLOYEES PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PUBLIC AFFAIRS COUNCIL	c EIN-PN 13-1790733-002
a	Plan name	REPLIGEN 401(K) SAVINGS PLAN	
b	Name of plan sponsor	REPLIGEN CORPORATION	c EIN-PN 04-2729386-002
a	Plan name	RES-TECH CORPORATION 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	RES-TECH CORPORATION	c EIN-PN 04-2583236-001
a	Plan name	REVSPRING, INC. 401(K) PLAN	
b	Name of plan sponsor	REVSPRING, INC.	c EIN-PN 20-2675614-002
a	Plan name	REX REALTY CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	REX INDUSTRIAL CORP.	c EIN-PN 43-1437149-002
a	Plan name	ROBERT MCKEOWN COMPANY, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	ROBERT MCKEOWN COMPANY, INC.	c EIN-PN 22-1549844-002
a	Plan name	RODGERS BUILDERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RODGERS BUILDERS, INC.	c EIN-PN 56-0798195-001
a	Plan name	RYAN MECHANICAL CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RYAN MECHANICAL COMPANY	c EIN-PN 86-0680073-001
a	Plan name	S. D. IRELAND COMPANIES 401(K) PLAN	
b	Name of plan sponsor	S. D. IRELAND CONCRETE CONSTRUCTION CORP	c EIN-PN 03-0241751-001
a	Plan name	S. JOSEPH & SONS, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	S. JOSEPH & SONS, INC.	c EIN-PN 42-0348820-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	S.W. RODGERS CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	S.W. RODGERS COMPANY, INC.	c EIN-PN 54-1141778-001
a	Plan name	SATURDAY KNIGHT, LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SATURDAY KNIGHT LTD.	c EIN-PN 62-0977300-001
a	Plan name	SCANLAN GROUP 401(K) PLAN	
b	Name of plan sponsor	SCANLAN INTERNATIONAL INC.	c EIN-PN 41-0720907-001
a	Plan name	SCHNACKEL ENGINEERS 401(K) PLAN & TRUST	
b	Name of plan sponsor	SCHNACKEL ENGINEERS, INC.	c EIN-PN 47-0827291-003
a	Plan name	SEARS MANUFACTURING CO. SALARIED RETIREMENT PLAN	
b	Name of plan sponsor	SEARS MANUFACTURING CO.	c EIN-PN 42-0712643-004
a	Plan name	SELECT WATER SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SELECT WATER SOLUTIONS, INC.	c EIN-PN 20-5960810-001
a	Plan name	SEMERSKY ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	SEMERSKY ENTERPRISES, INC.	c EIN-PN 36-2914777-001
a	Plan name	SHEPLEY BULFINCH RICHARDSON AND ABBOTT, INCORPORATED PROFIT SHARING PLAN	
b	Name of plan sponsor	SHEPLEY BULFINCH RICHARDSON AND ABBOTT	c EIN-PN 04-2504672-001
a	Plan name	SIERRA NEVADA BREWING 401(K) PLAN	
b	Name of plan sponsor	SIERRA NEVADA BREWING CO.	c EIN-PN 68-0025654-001
a	Plan name	SIERRA PACIFIC MORTGAGE COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIERRA PACIFIC MORTGAGE COMPANY, INC.	c EIN-PN 68-0101170-001
a	Plan name	SMI MANAGEMENT, LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	SMI MANAGEMENT, LLC	c EIN-PN 58-1115569-002
a	Plan name	SPECTRUM MEDICAL 401(K) PLAN	
b	Name of plan sponsor	SPECTRUM MEDICAL, INC.	c EIN-PN 20-8208460-001

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	SS8 NETWORKS 401(K) PLAN	
b	Name of plan sponsor	SS8 NETWORKS	c EIN-PN 77-0520646-001
a	Plan name	STAR INC., LIGHTING THE WAY 401(K) PLAN	
b	Name of plan sponsor	STAR INC., LIGHTING THE WAY	c EIN-PN 06-0726489-002
a	Plan name	STARBOARD HOLDINGS LTD. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	STARBOARD HOLDINGS LTD.	c EIN-PN 59-0861908-001
a	Plan name	SADZ 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	STEIN ADLER DABAH AND ZELKOWITZ LLP	c EIN-PN 82-3937285-001
a	Plan name	STEVE MADDEN 401(K)	
b	Name of plan sponsor	STEVEN MADDEN LTD.	c EIN-PN 13-3588231-001
a	Plan name	STILLWATER DESIGNS AND AUDIO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STILLWATER DESIGNS AND AUDIO, INC.	c EIN-PN 73-1128489-001
a	Plan name	STOKES REGIONAL EYE CENTERS PROFIT SHARING SAVINGS PLAN	
b	Name of plan sponsor	STOKES REGIONAL EYE CENTER, P.A.	c EIN-PN 57-0523600-002
a	Plan name	SUPER CENTER CONCEPTS, INC. 401(K) PLAN	
b	Name of plan sponsor	SUPER CENTER CONCEPTS, INC., A CALIFORNI	c EIN-PN 95-4519109-001
a	Plan name	SWINDELL DRESSLER INTERNATIONAL COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SWINDELL DRESSLER INTERNATIONAL COMPANY	c EIN-PN 25-1250984-002
a	Plan name	SYMPHONY TALENT 401(K) SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	SYMPHONY TALENT, LLC	c EIN-PN 26-0214960-001
a	Plan name	THE SYNERGY GLOBAL SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	SYNERGY IT SOLUTIONS OF NYS, INC.	c EIN-PN 16-0985336-004
a	Plan name	SYRACUSE ORTHOPEDIC SPECIALISTS, P.C. RETIREMENT INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	SYRACUSE ORTHOPEDIC SPECIALISTS, PC	c EIN-PN 16-0992982-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE COLUMN GROUP RETIREMENT TRUST	
b	Name of plan sponsor	THE COLUMN GROUP, LLC	c EIN-PN 20-3905132-001
a	Plan name	THE ELIM PARK BAPTIST HOME, INC. 401 K PLAN	
b	Name of plan sponsor	THE ELIM PARK BAPTIST HOME, INC	c EIN-PN 06-0658099-002
a	Plan name	THE MASCHHOFFS 401(K) PLAN	
b	Name of plan sponsor	THE MASCHHOFFS	c EIN-PN 20-2182979-001
a	Plan name	THE MH COMPANIES, INC. 401(K) PLAN	
b	Name of plan sponsor	THE MH COMPANIES, INC.	c EIN-PN 84-0638004-001
a	Plan name	THE OAKS COUNTRY CLUB 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE OAKS COUNTRY CLUB	c EIN-PN 73-0551473-001
a	Plan name	THE SAINT LOUIS CLUB 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THE SAINT LOUIS CLUB	c EIN-PN 43-0786395-002
a	Plan name	YELLOWSTONE BANK 401(K) PLAN	
b	Name of plan sponsor	THE YELLOWSTONE BANK	c EIN-PN 81-0395322-001
a	Plan name	THOMAS ELECTRONICS, INC 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	THOMAS ELECTRONICS, INC.	c EIN-PN 22-1462403-002
a	Plan name	EAGLE DISTRIBUTING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMAS GROUP, LLC DBA EAGLE DISTRIBUTING	c EIN-PN 68-0401953-001
a	Plan name	TOK AMERICA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TOKYO OHKA KOGYO AMERICA, INC.	c EIN-PN 93-1002264-001
a	Plan name	TONNESON & COMPANY, PC. 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	TONNESON & COMPANY, PC	c EIN-PN 04-2943536-001
a	Plan name	TONRY INSURANCE GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TONRY INSURANCE GROUP, INC.	c EIN-PN 04-3513595-001

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	TT TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TT TECHNOLOGIES, INC.	c EIN-PN 36-3755870-001
a	Plan name	TULSA WOMEN'S HEALTH CARE, PLLC 401(K) PLAN	
b	Name of plan sponsor	TULSA WOMENS HEALTH CARE, PLLC	c EIN-PN 26-3675441-001
a	Plan name	TUNNELL COMPANIES, L.P. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TUNNELL COMPANIES. L.P.	c EIN-PN 51-0262321-001
a	Plan name	U.S. FACILITIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	U.S. FACILITIES, INC.	c EIN-PN 23-3035879-001
a	Plan name	U.S. PAINT EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	U.S. PAINT CORPORATION	c EIN-PN 22-2984786-001
a	Plan name	THE UNICO 401(K) PLAN	
b	Name of plan sponsor	UNICO PROPERTIES LLC	c EIN-PN 34-2065558-002
a	Plan name	RAILWAY SUPPLY GROUP PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	UNITY RAILWAY SUPPLY CO., INC.	c EIN-PN 36-2435608-001
a	Plan name	UNIVERSAL POOL COMPANY, INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	UNIVERSAL POOL COMPANY, INC	c EIN-PN 36-3622959-001
a	Plan name	UTICA ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	UTICA ENTERPRISES, INC.	c EIN-PN 38-2596275-001
a	Plan name	VAN BRUNT DUBIAGO & COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor	VAN BRUNT DUBIAGO & COMPANY, LLC	c EIN-PN 06-0881630-001
a	Plan name	VAN WALL EQUIPMENT, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	VAN WALL EQUIPMENT, INC.	c EIN-PN 42-1085715-001
a	Plan name	VIGYAN, INC. 401(K) PLAN	
b	Name of plan sponsor	VIGYAN, INC.	c EIN-PN 54-1108629-001

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	VITRIA TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	VITRIA TECHNOLOGY, INC.	c EIN-PN 77-0386311-001
a	Plan name	WALKER EMULSIONS INC. 401(K) PLAN	
b	Name of plan sponsor	WALKER EMULSIONS INC.	c EIN-PN 33-1223925-001
a	Plan name	WASSERMAN MEDIA GROUP 401(K) PLAN	
b	Name of plan sponsor	WASSERMAN MEDIA GROUP, LLC	c EIN-PN 72-1559402-001
a	Plan name	WILLIAM A. HARRISON, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	WILLIAM A. HARRISON, INC.	c EIN-PN 71-0577812-001
a	Plan name	WILLIAM A. HARRISON, INC. EMPLOYEES SAVINGS PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	WILLIAM A. HARRISON, INC.	c EIN-PN 71-0577812-002
a	Plan name	WILLIAMS ARCHITECTS PROFIT SHARING PLAN	
b	Name of plan sponsor	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	c EIN-PN 36-3932319-001
a	Plan name	WINTEC INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	WINTEC INDUSTRIES, INC.	c EIN-PN 94-3072009-001
a	Plan name	WYO-BEN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WYO-BEN, INC.	c EIN-PN 81-0291876-002
a	Plan name	YEAR UP, INC. 401(K) PLAN	
b	Name of plan sponsor	YEAR UP, INC.	c EIN-PN 04-3534407-001
a	Plan name	ZOOT ENTERPRISES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ZOOT ENTERPRISES, INC.	c EIN-PN 81-0529856-001
a	Plan name	HUNKAR TECHNOLOGIES RETIREMENT PLAN	
b	Name of plan sponsor	HUNKAR TECHNOLOGIES, INC.	c EIN-PN 31-0674294-001
a	Plan name	MCLEOD ALEXANDER POWEL & APFFEL	
b	Name of plan sponsor	MCLEOD ALEXANDER POWEL & APFFEL	c EIN-PN 74-1722820-002

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	SIMCORP USA INC. 401K PLAN	
b Name of plan sponsor	SIMCORP USA INC.	c EIN-PN 13-4135820-001
a Plan name	LOWEN CORPORATION 401(K) PLAN	
b Name of plan sponsor	LOWEN CORPORATION	c EIN-PN 48-0980607-001
a Plan name	FORT PAYNE PEDIATRICS LLC 401K PLAN	
b Name of plan sponsor	FORT PAYNE PEDIATRICS, LLC	c EIN-PN 45-4990941-001
a Plan name	AICHI FORGE USA INC 401K PLAN	
b Name of plan sponsor	AICHI FORGE USA, INC.	c EIN-PN 31-1545045-001
a Plan name	KOONS OF SILVER SPRING 401K	
b Name of plan sponsor	KOONS MOTOR	c EIN-PN 27-1922654-001
a Plan name	BAYSIDE COMMUNITY CHURCH 403B PL	
b Name of plan sponsor	BAYSIDE COMMUNITY CHURCH	c EIN-PN 04-3648411-999
a Plan name	GULF STREAM MARINE INC 401K PLAN	
b Name of plan sponsor	GULF STREAM MARINE INC	c EIN-PN 76-0327304-001
a Plan name	PREMIER MEDICAL ASSO	
b Name of plan sponsor	HIGHMARK HEALTH INVESTMENT COMMITTEE	c EIN-PN 25-1742869-002
a Plan name	JA MYERS BUILDING & DEV INC 401K PL	
b Name of plan sponsor	J.A. MYERS BUILDING & DEVELOPMENT, INC.	c EIN-PN 23-1983961-001
a Plan name	CARGO TRANSPORT INC 401K PROFIT	
b Name of plan sponsor	CARGO TRANSPORT INC	c EIN-PN 54-1974103-001
a Plan name	CINCOM SYSTEMS INC 401K PLAN	
b Name of plan sponsor	CINCOM SYSTEMS INC	c EIN-PN 31-0743387-002
a Plan name	OKLAHOMA SPINE HOSPITAL LLC EMPLOYEES SAVINGS AND PROFIT SHARING PLAN	
b Name of plan sponsor	OKLAHOMA SPINE HOSPITAL LLC	c EIN-PN 73-1538478-001

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	LEGACY FOOD GROUP 401K PLAN	
b	Name of plan sponsor	LEGACY FOOD GROUP	c EIN-PN 88-3530928-001
a	Plan name	ADAMS KEEGAN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADAMS KEEGAN, INC	c EIN-PN 62-1311326-333
a	Plan name	FOX SPECIALTIES INC TA ENCOMPASS	
b	Name of plan sponsor	FOX SPECIALTIES, INC. DBA ENCOMPASS ELEMENTS	c EIN-PN 23-2800462-001
a	Plan name	EPOXY SYSTEMS BLASTING & COATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EPOXY SYSTEMS BLASTING & COATING, INC.	c EIN-PN 20-8014146-001
a	Plan name	ALLEN & OVERY ASSOCIATES 401K PLAN	
b	Name of plan sponsor	ALLEN OVERY SHEARMAN STERLING US LLP	c EIN-PN 13-5514352-002
a	Plan name	BLUE RIDGE BEVERAGE COMPANY INC PSP	
b	Name of plan sponsor	BLUE RIDGE BEVERAGE COMPANY, INC.	c EIN-PN 54-0143872-001
a	Plan name	AIRES JEWELERS CO 401K PLAN	
b	Name of plan sponsor	AIRES JEWELERS CO.	c EIN-PN 22-2497317-001
a	Plan name	NFS LLC FEBO ALERUS FINANCIAL NA	
b	Name of plan sponsor	ALERUS FINANCIAL NATIONAL ASSOCIATION	c EIN-PN 45-0375407-003
a	Plan name	VIKING MANAGEMENT INC 401K PSP	
b	Name of plan sponsor	VIKING MANAGEMENT, INC	c EIN-PN 26-0008614-001
a	Plan name	BES ENGINEERING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	THE BERGAILA COMPANY DBA BES ENGINEERING	c EIN-PN 26-3028298-001
a	Plan name	PROCESS INSIGHTS, INC. EMPLOYEES' PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	PROCESS INSIGHTS, INC	c EIN-PN 82-2531633-001
a	Plan name	BERGAILA & ASSOC 401K PL AND TR	
b	Name of plan sponsor	BERGAILA & ASSOCIATES	c EIN-PN 76-0215121-001

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	ARROW TRANSFER AND STORAGE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARROW TRANSFER AND STORAGE, INC.	c EIN-PN 11-3295040-001
a	Plan name	JAS FORWARDING USA INC 401K PLAN	
b	Name of plan sponsor	JAS FORWARDING USA INC	c EIN-PN 91-1430765-001
a	Plan name	MOLECULAR TEMPLATES INC 401K PLAN	
b	Name of plan sponsor	MOLECULAR TEMPLATES, INC	c EIN-PN 26-4296035-001
a	Plan name	SPRINGDALE TITLE	
b	Name of plan sponsor	SPRINGDALE TITLE, LLC	c EIN-PN 31-0868609-001
a	Plan name	THE MOODY COMPANY PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	TMC, INC.	c EIN-PN 72-0757900-001
a	Plan name	LEGENDS BANK 401K	
b	Name of plan sponsor	LEGENDS BANK	c EIN-PN 62-1734402-001
a	Plan name	APEX LOGISTICS LLC 401K PLAN	
b	Name of plan sponsor	APEX LOGISTICS, LLC	c EIN-PN 51-0660474-001
a	Plan name	DANFOSS USA SAVINGS PLAN	
b	Name of plan sponsor	DANFOSS POWER SOLUTIONS US COMPANY	c EIN-PN 42-1345015-003
a	Plan name	WISE COUNTY MEDICAL CTR 401K SVG PL	
b	Name of plan sponsor	WISE COUNTY MEDICAL & SURGICAL ASSOCIATION	c EIN-PN 75-2632114-001
a	Plan name	ACCU-FAB INC RET SAVINGS PL	
b	Name of plan sponsor	ACCU-FAB, INC.	c EIN-PN 56-1019004-002
a	Plan name	FIRST TOOL CORPORATION	
b	Name of plan sponsor	THE FIRST TOOL CORPORATION	c EIN-PN 31-0724208-001
a	Plan name	D&H UNITED FUELING SOL INC 401K RSP	
b	Name of plan sponsor	D&H UNITED FUELING SOLUTIONS, INC.	c EIN-PN 47-4531118-001

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	SPINELLO COMPANIES 401K PLAN	
b	Name of plan sponsor	SPINIELLO COMPANIES	c EIN-PN 95-4698835-001
a	Plan name	SCHULTE CONTROLLED GROUP RETIREMENT PLAN	
b	Name of plan sponsor	HI-TECH MOLD & ENGINEERING, INC.	c EIN-PN 38-2684139-001
a	Plan name	LABARBERA FAMILY CHIRO LLC 401K PL	
b	Name of plan sponsor	LABARBERA FAMILY CHIROPRACTIC, LLC	c EIN-PN 16-1591988-001
a	Plan name	PROPIO LS LLC 401K PLAN	
b	Name of plan sponsor	PROPIO LS, LLC	c EIN-PN 46-3268968-003
a	Plan name	RESURGENT CAPITAL SERVICES GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RESURGENT CAPITAL SERVICES, LP	c EIN-PN 76-0609845-001
a	Plan name	NETRIST SOLUTIONS LLC 401K PLAN	
b	Name of plan sponsor	NETRIST SOLUTIONS LLC	c EIN-PN 76-0847649-001
a	Plan name	THE 401K PL PEP ADOPTED BY FORNEY INDUSTRIES, INC	
b	Name of plan sponsor	PENTEGRA SERVICES, INC	c EIN-PN 13-3745616-006
a	Plan name	VOLARE SERVICES LLC, 401K PLAN	
b	Name of plan sponsor	VOLARE SERVICES LLC	c EIN-PN 85-3338439-001
a	Plan name	ITSC SECURE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	ITSC SECURE SOLUTIONS, LLC	c EIN-PN 20-8936149-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2025 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A Name of plan FIDELITY ADVISOR STABLE VALUE PORTFOLIO COMMINGLED POOL	B Three-digit plan number (PN) ▶ 026
C Plan sponsor's name as shown on line 2a of Form 5500 FIDELITY MANAGEMENT TRUST COMPANY	D Employer Identification Number (EIN) 04-3022712

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	1334729
		790276
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11890581
(2) U.S. Government securities	1c(2)	0
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	0
(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)	851416327
(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)	12
		689954042
		0

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
1e	Buildings and other property used in plan operation.....	1e	
1f	Total assets (add all amounts in lines 1a through 1e).....	1f	864641649 702057242
Liabilities			
1g	Benefit claims payable.....	1g	
1h	Operating payables.....	1h	394491 315936
1i	Acquisition indebtedness.....	1i	
1j	Other liabilities.....	1j	-37788100 -30120320
1k	Total liabilities (add all amounts in lines 1g through 1j).....	1k	-37393609 -29804384
Net Assets			
1l	Net assets (subtract line 1k from line 1f).....	1l	902035258 731861626

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)	0
b	Earnings on investments:		
(1)	Interest:		
(A)	Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	19463713
(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)	19463713
(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)	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		19463713

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)	186535539	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		186535539
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)	2724408	
(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)		
(11) Other expenses	2i(11)	377398	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3101806
j Total expenses. Add all expense amounts in column (b) and enter total	2j		189637345

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-170173632
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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:

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.

	Yes	No	Amount
4a			
4b			
4c			
4d			
4e			
4f			
4g			
4h			
4i			
4j			
4k			
4l			
4m			
4n			

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 _____.