

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 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>YP HOLDINGS LLC RETIREMENT SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>004</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/01/2012</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>80-0803728</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>770-656-7035</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>519100</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>004</u>	1c Effective date of plan <u>05/01/2012</u>		2b Employer Identification Number (EIN) <u>80-0803728</u>		2c Sponsor's telephone number <u>770-656-7035</u>		2d Business code (see instructions) <u>519100</u>	
1b Three-digit plan number (PN) ▶	<u>004</u>										
1c Effective date of plan <u>05/01/2012</u>											
2b Employer Identification Number (EIN) <u>80-0803728</u>											
2c Sponsor's telephone number <u>770-656-7035</u>											
2d Business code (see instructions) <u>519100</u>											
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>YP HOLDINGS LLC</u> <u>2247 NORTHLAKE PKWY</u> <u>TUCKER, GA 30084</u>											

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	Filed with authorized/valid electronic signature.	<u>09/30/2014</u>	<u>TERI MILLER</u>
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address EMPLOYEE BENEFITS COMMITTEE 2247 NORTHLAKE PARKWAY TUCKER, GA 30084		3b Administrator's EIN 80-0803728
		3c Administrator's telephone number 770-656-7035
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 4404
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants		6a 3312
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits		6c 867
d Subtotal. Add lines 6a , 6b , and 6c		6d 4179
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 2
f Total. Add lines 6d and 6e		6f 4181
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 3996
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 355
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2F 2G 2J 2K 2R 2E 2T 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013	
A Name of plan YP HOLDINGS LLC RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 YP HOLDINGS LLC	D Employer Identification Number (EIN) 80-0803728

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	533212	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MAIRS & POWER 777 E. WISCONSIN AVENUE MILWAUKEE, WI 53202	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONGLEAF PARTNERS 6410 POPLAR AVENUE, SUITE 900 MEMPHIS, TN 38119	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GABELLI ABC FUND - 401 THEODORE FREMD. AVE. RYE, NY 10580	\$16.00	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRIMECAP ODYSSEY 2020 E. FINANCIAL WAY, SUITE 100 GLENORA, CA 91741	\$15.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS PREMIUM 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	\$12.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GABELLI UTILITIES 401 THEODORE FREMD. AVE. RYE, NY 10580	\$12.00	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
FIRST EAGLE 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	\$12.00	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
FAIRHOLME FUND 4400 BISCAYNE BOULEVARD MIAMI, FL 33137	\$8.00	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
WESTCORE SELECT 1225 17TH STREET 26TH FLOOR DENVER, CO 80202	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
TOUCHSTONE MID CAP 303 BROADWAY, SUITE 1100 CINCINNATI, OH 45202	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
THE DELAFIELD FUND 40 W 57TH STREET 19TH FL NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
TCW EMERGING 865 SOUTH FIGUERA STREET LOS ANGELES, CA 90017	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
RYDEX MID CAP 9601 BLACKWELL RD., STE. 500 ROCKVILLE, MD 20850	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ROYCE TOTAL RETURN 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ROYCE OPPORTUNITY FD 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (d) Enter name and EIN (address) of source of indirect compensation </div> <div style="width: 40%;"> (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. </div> </div>		
ROYCE VALUE PLUS 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (a) Enter service provider name as it appears on line 2 </div> <div style="width: 20%;"> (b) Service Codes (see instructions) </div> <div style="width: 20%;"> (c) Enter amount of indirect compensation </div> </div>		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (d) Enter name and EIN (address) of source of indirect compensation </div> <div style="width: 40%;"> (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. </div> </div>		
ROYCE PA MUTUAL 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (a) Enter service provider name as it appears on line 2 </div> <div style="width: 20%;"> (b) Service Codes (see instructions) </div> <div style="width: 20%;"> (c) Enter amount of indirect compensation </div> </div>		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (d) Enter name and EIN (address) of source of indirect compensation </div> <div style="width: 40%;"> (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. </div> </div>		
PUTNAM CAPITAL ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AKRE FOCUS FUND 777 E. WISCONSIN AVE. 4TH FL MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO HIGH YIELD 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO UNCONSTRAINED 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PIMCO FUNDAMENTAL 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PIMCO REAL ESTATE 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PIMCO ALL ASSET ALL 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO EMERGING 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO COMMODITY REAL 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO FOREIGN BOND 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
CASTLE FOCUS FUND PO BOX 321054 ALEXANDRIA, VA 22320	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PARNASSUS EQUITY ONE MARKET STREET STEUART TOWER SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PIMCO REAL RETURN 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PFG CORE EQUITY	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PFG EXPLORER FUND	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PFG INTERNATIONAL	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PFG STRATEGIC	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
NORTHERN INCOME	801 SOUTH CANAL CHICAGO, IL 60675	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
VICE FUND	615 EAST MICHIGAN STREET MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
MATTHEWS ASIA	4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
MATTHEWS ASIAN	4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
MATTHEW 25	P.O. BOX 2479 JENKINTOWN, PA 19046	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
MARSICO FLEXIBLE 803 WEST MICHIGAN STREET SUITE A MILWAUKEE, WI 53233	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
MANNING & NAPIER 290 WOODCLIFF DR. FAIRPORT, NY 14450	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
YACKTMAN FUND 800 CONNECTICUT AVE. NORWALK, CT 06854	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
YACKTMAN FOCUSED 800 CONNECTICUT AVE. NORWALK, CT 06854	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
LAZARD EMERGING MKTS 30 ROCKEFELLER PLAZA, 57TH FL. NEW YORK, NY 10112	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
IVY SCIENCE & 6300 LAMAR AVE OVERLAND PARK, KS 66202	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
IVY HIGH INCOME 6300 LAMAR AVE OVERLAND PARK, KS 66202	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
HOTCHKIS AND WILEY 725 SOUTH FIGUEROA 39TH FLOOR LOS ANGELES, CA 90017	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
GREENSPRING FUND 2330 WEST JOPPA ROAD LUTHERVILLE, MD 21093	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
GOLDMAN SACHS INCOME 71 S. WACKER DRIVE, 4TH FLOOR CHICAGO, IL 60606	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
VULCAN VALUE 3500 BLUE LAKE DRIVE SUITE 400 BIRMINGHAM, AL 35243	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
FAM VALUE 384 NORTH GRAND STREET COBLESKILL, NY 12043	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
FMI LARGE CAP FUND	777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
DRIEHAUS EMERGING	25 EAST ERIE STREET CHICAGO, IL 60611	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
CRA QUALIFIED	2500 WESTON ROAD, SUITE 101 WESTON, FL 33331	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
CAUSEWAY INTERNATNAL SEI INVESTMENTS P. O. BOX 1100 OAKS, PA 19456	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
BUFFALO HIGH YIELD 615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
BUFFALO EMERGING 615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
BUFFALO MID CAP FUND	615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
BUFFALO FLEXIBLE	615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
QUEENS ROAD SMALL	1031 SOUTH CALDWELL ST SUITE 200 CHARLOTTE, NC 28203	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ARTISAN VALUE FUND 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ARTISAN GLOBAL VALUE 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ARTISAN GLOBAL 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMER BEACON STEPHENS	4151 AMON CARTER BLVD MAILDROP 2450 FORT WORTH, TX 76155	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMER BEACON STEPHENS	4151 AMON CARTER BLVD MAILDROP 2450 FORT WORTH, TX 76155	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND	1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
AMANA MUTUAL FUND 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ACADIAN EMERGING 1 FREEDOM VALLEY DRIVE OAKS, PA 19456	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ADIRONDACK SMALL CAP 2390 WESTERN AVENUE GUILDERLAND, NY 12084	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERMANENT PORTFOLIO	600 MONTGOMERY ST. SUITE 4100 SAN FRANCISCO, CA 94111	0.38%
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INCOME FUND CL	1633 BROADWAY NEW YORK, NY 10019	0.38%
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TOTAL RETURN	1633 BROADWAY NEW YORK, NY 10019	0.38%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES BOND	399 BOYLSTON STREET, 8TH FL BOSTON, MA 02116	0.35%
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS SHORT TERM	151 DETROIT ST. DENVER, CO 80206	0.35%
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS BALANCED FUND	151 DETROIT ST. DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS ENTERPRISE 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERKINS MID CAP 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS TRITON FUND 151 DETROIT ST. DENVER, CO 80206	0.35%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
JANUS GLOBAL 151 DETROIT ST. DENVER, CO 80206	0.35%	
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.		
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
OAKMARK EQUITY & TWO NORTH LASALLE STREET SUITE 500 CHICAGO, IL 60602	0.35%	
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.		
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
OAKMARK TWO NORTH LASALLE STREET SUITE 500 CHICAGO, IL 60602	0.35%	
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.		

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
OAKMARK FUND I TWO NORTH LASALLE STREET SUITE 500 CHICAGO, IL 60602	0.35%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
GABELLI SMALL CAP 401 THEODORE FREMD. AVE. RYE, NY 10580	0.35%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
FPA CRESCENT INSTL 11400 W. OLYMPIC BLVD SUITE 1200 LOS ANGELES, CA 90064	0.35%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMPSON BOND FUND	918 DEMING WAY 3RD FLOOR MADISON, WI 53717	0.25%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH LONG/SHORT	150 SOCIAL HALL AVE SUITE 400 SALT LAKE CITY, UT 84111	0.10%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG INV INCOME	2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.10%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
SCOUT MID CAP FUND	803 WEST MICHIGAN SUITE A MILWAUKEE, WI 53233	0.10%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
RIDGEWORTH FLOATING	100 HUNTINGTON AVENUE BOSTON, MA 02116	0.10%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
RIDGEWORTH FLOATING	100 HUNTINGTON AVENUE BOSTON, MA 02116	0.10%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TOTAL RETURN	1633 BROADWAY NEW YORK, NY 10019	0.10%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MERGER FUND	777 E. WISCONSIN AVE. MILWAUKEE, WI 53202	0.10%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANAGERS GLOBAL	800 CONNECTICUT AVE. NORWALK, CT 06854	0.10%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANAGERS BOND	800 CONNECTICUT AVE. NORWALK, CT 06854	0.10%
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HIGH YIELD	4000 ERICSSON DRIVE WARRENDALE, PA 15086	0.10%
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO DIVERSIFIED	11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.10%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
AMERICAN CENTURY 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.09%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
WELLS FARGO GROWTH 525 MARKET ST SAN FRANCISCO, CA 94105	0.08%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
13D ACTIVIST FUND 250 WEST 57TH STREET, SUITE 915 NEW YORK, NY 10107	0.08%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ICON ENERGY 5299 DTC BLVD. SUITE 1200 GREENWOOD VILLAGE, CO 80111	0.08%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
BLACKROCK GLOBAL 40 EAST 52ND STREET NEW YORK, NY 10022	0.08%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
BLACKROCK HEALTH 40 EAST 52ND STREET NEW YORK, NY 10022	0.08%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON REAL ESTATE	767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.08%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON SMALL CAP FD	767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.08%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN STRATEGIC	460 POLARIS PARKWAY WESTERVILLE, OH 43082	0.05%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
HARBOR CAPITAL 111 S. WACKER DR, 34TH FLOOR CHICAGO, IL 60606	0.05%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
T ROWE PRICE REAL 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.04%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
T ROWE PRICE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.04%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.04%	
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIM TOTAL RT INST - BOSTON FINANCI P.O. BOX 8480 BOSTON, MA 02266	0.03%	
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>YP HOLDINGS LLC RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>YP HOLDINGS LLC</u>	D Employer Identification Number (EIN) <u>80-0803728</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PYRAMIS CORE LIFECYCLE 2055 C</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-114</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>179601</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FID MGD INC PORT</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>04-3022712-024</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>44734911</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PYRAMIS CORE LIFECYCLE 2050 C</u>		
b Name of sponsor of entity listed in (a): <u>PYRAMIS GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-095</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>2819638</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PYRAMIS CORE LIFECYCLE 2035 C</u>		
b Name of sponsor of entity listed in (a): <u>PYRAMIS GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-092</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>11347637</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PYRAMIS CORE LIFECYCLE 2020 C</u>		
b Name of sponsor of entity listed in (a): <u>PYRAMIS GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-089</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>24158895</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PYRAMIS CORE LIFECYCLE 2045 C</u>		
b Name of sponsor of entity listed in (a): <u>PYRAMIS GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-094</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>6061440</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PYRAMIS CORE LIFECYCLE 2025 C</u>		
b Name of sponsor of entity listed in (a): <u>PYRAMIS GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-090</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>25019848</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: PYRAMIS CORE LIFECYCLE 2030 C**b** Name of sponsor of entity listed in (a): PYRAMIS GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 20-4659714-091	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17520753
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a Name of MTIA, CCT, PSA, or 103-12 IE: PYRAMIS CORE LIFECYCLE 2010 C**b** Name of sponsor of entity listed in (a): PYRAMIS GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 20-4659714-087	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2064467
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a Name of MTIA, CCT, PSA, or 103-12 IE: PYRAMIS CORE LIFECYCLE 2040 C**b** Name of sponsor of entity listed in (a): PYRAMIS GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 20-4659714-093	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8044808
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a Name of MTIA, CCT, PSA, or 103-12 IE: PYRAMIS CORE LIFECYCLE 2015 C**b** Name of sponsor of entity listed in (a): PYRAMIS GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 20-4659714-088	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9300783
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a Name of MTIA, CCT, PSA, or 103-12 IE: PYRAMIS CORE LIFECYCLE 2000 C**b** Name of sponsor of entity listed in (a): PYRAMIS GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 20-4659714-085	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 887214
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a Name of MTIA, CCT, PSA, or 103-12 IE: PYRAMIS CORE LIFECYCLE 2005 C**b** Name of sponsor of entity listed in (a): PYRAMIS GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 20-4659714-086	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 268284
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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)

(Complete as many entries as needed to report all participating plans)

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**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**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**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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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 2013 This Form is Open to Public Inspection
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan YP HOLDINGS LLC RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ► 004
C Plan sponsor's name as shown on line 2a of Form 5500 YP HOLDINGS LLC		D Employer Identification Number (EIN) 80-0803728

Part I Asset and Liability Statement			
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	132455	14895
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	3033135	3232017
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	5748	5347
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	26187	1
(B) Common.....	1c(4)(B)	5283361	7071958
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	15490587	13672937
(9) Value of interest in common/collective trusts	1c(9)	145252154	152408279
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	171085942	210012246
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	2208	9549

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	340311777	386427229

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	154
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	154

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	340311777	386427075
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	10750919	
(B) Participants	2a(1)(B)	22106271	
(C) Others (including rollovers)	2a(1)(C)	1304651	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		34161841
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	952	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	278	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	598554	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		599784
(2) Dividends: (A) Preferred stock	2b(2)(A)	658	
(B) Common stock	2b(2)(B)	129002	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5303236	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5432896
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	11796788	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11508221	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		288567
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	810750	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		810750

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		15748596
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		35865011
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		92907445

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	46154177	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		46154177
f Corrective distributions (see instructions).....	2f		21
g Certain deemed distributions of participant loans (see instructions).....	2g		139795
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	0	
(4) Other.....	2i(4)	498154	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		498154
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		46792147

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		46115298
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(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) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ERNST & YOUNG LLP

(2) EIN: 34-6565596

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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.		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 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 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>YP HOLDINGS LLC RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>YP HOLDINGS LLC</u>	D Employer Identification Number (EIN) <u>80-0803728</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

YP Holdings LLC Retirement Savings Plan

EIN #80-0803728 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

December 31, 2013

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
MUTUAL FUNDS:			
VANGUARD INSTITUTIONAL INDEX FUND	354,487.528 units	** \$	60,007,649
PIMCO TOTAL RETURN FUND	2,612,299.321 units	**	27,925,480
AMERICAN FUNDS EUROPACIFIC GROWTH FUND	241,913.569 units	**	11,861,022
AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND	630,240.429 units	**	32,759,898
* FIDELITY SPARTAN EXTENDED MARKET INDEX FUND	677,297.781 units	**	36,181,247
* FIDELITY SPARTAN GLOBAL EX US INDEX FUND	1,291,325.225 units	**	15,973,693
* FIDELITY SPARTAN TOTAL MARKET INDEX FUND	293,288.205 units	**	15,869,825
AIM DIVERSIFIED DIVIDEND INVESTOR CL	13,409.116 units	**	226,882
ADIRONDACK SMALL CAP FUND	230.673 units	**	5,160
ACADIAN EMERGING MARKETS PORT INSTL	6,034.320 units	**	110,669
AMANA MUTUAL FUND TRUST INCOME	38.584 units	**	1,688
AMANA MUTUAL FUND TRUST GROWTH	186.148 units	**	5,957
AMER BEACON STEPHENS SMALL CAP GROWTH INV	1,305.962 units	**	22,175
AMER BEACON STEPHENS MID CAP GROWTH INV	1,182.002 units	**	20,850
AMERICAN CENTURY UTILITIES	497.244 units	**	8,040
ARTISAN GLOBAL EQUITY FUND INVESTOR	1,086.252 units	**	17,564
ARTISAN GLOBAL VALUE FD INVT SHARES	2,627.560 units	**	40,307
ARTISAN OPPORTUNISTIC VALUE	2,011.739 units	**	27,018
BARON SMALL CAP FD	197.934 units	**	6,886
BARON REAL ESTATE FUND RETAIL	2,612.475 units	**	58,128
BLACKROCK HEALTH SCIENCES PORT CL A	23.288 units	**	956
BLACKROCK GLOBAL ALLOCATION FD CL C	782.873 units	**	15,477
QUEENS ROAD SMALL CAP VALUE FUND	109.848 units	**	2,574
BUFFALO BALANCED FUND	1,884.974 units	**	26,955
BUFFALO MID CAP FUND	2,090.469 units	**	39,259
BUFFALO MICRO CAP FD	396.383 units	**	7,916
BUFFALO HIGH YIELD	243.403 units	**	2,870
CAUSEWAY INTERNATNAL VALUE INVESTOR	8,493.046 units	**	136,483
DFA US CORE EQUITY II	2,106.531 units	**	34,484
DIMENSIONAL ADV US SMALL CAP VALUE PORT	21,553.091 units	**	763,195
DIMENSIONAL ADVISOR US LARGE CAPITAL VAL	643.328 units	**	20,342
DFA TA WORLD EX US CORE EQ PORTFOLIO	3,422.007 units	**	35,281
DFA SHORT TERM EXTENDED QUAL INSTL	990.041 units	**	10,673
DFA GLOBAL REAL ESTATE SEC PORTFOLIO	684.901 units	**	6,055
DFA INTERNATIONAL VALUE PORT II	28,600.184 units	**	166,453
DFA US LARGE CAP VALUE PORT II	44,095.110 units	**	662,750

YP Holdings LLC Retirement Savings Plan

EIN #80-0803728 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
DODGE & COX INTERNATL STOCK FUND	239.030 units	** \$	10,288
DRIEHAUS EMERGING MARKETS	2,729.246 units	**	88,782
FPA CRESCENT INSTL	1,290.558 units	**	42,537
FMI LARGE CAP FUND	267.428 units	**	5,579
FAIRHOLME FUND	1,079.305 units	**	42,309
FEDERATED HIGH YIELD INSTL FUND	4,549.115 units	**	30,798
* FAM VALUE	288.024 units	**	17,803
* FIDELITY FREEDOM 2025	111.020 units	**	1,479
* FIDELITY INT'L GROWTH & INCOME	1,039.735 units	**	42,109
* FIDELITY CANADA	41.282 units	**	2,407
* FIDELITY DIVERSIFIED INTERNATIONAL	1,144.326 units	**	42,237
* FIDELITY AGGRESSIVE INTERNATIONAL	292.144 units	**	4,893
* FIDELITY NEW MARKETS INCOME	1,010.269 units	**	15,750
* FIDELITY LATIN AMERICA	104.473 units	**	3,265
* FIDELITY EMERGING MARKETS	1,093.420 units	**	26,340
* SPARTAN US EQTY INDX FID ADVANTAGE CLASS	685.655 units	**	44,904
* SPARTAN EXT MKT INDX FID ADVANTAGE CLASS	638.239 units	**	34,095
* FIDELITY LARGE CAP STOCK	955.582 units	**	26,021
* FIDELITY SMALL CAP RETIREMENT	1,564.566 units	**	48,908
* FIDELITY FLOATING RATE HIGH INCOME	8,250.329 units	**	82,173
* FIDELITY CAPITAL & INCOME	5,326.062 units	**	52,515
* FIDELITY DISCIPLINED EQUITY	2,864.707 units	**	92,587
* FIDELITY TECHNOQUANT GROWTH	1,562.732 units	**	30,848
* FIDELITY SMALL CAP ENHANCED INDEX FUND	5,328.070 units	**	67,666
* FIDELITY CONTRAFUND	2,499.330 units	**	240,286
* FIDELITY EQUITY INCOME	32.243 units	**	1,893
* FIDELITY REAL ESTATE INVESTMENT	382.882 units	**	12,225
* FIDELITY CONVERTIBLE SECURITIES	406.208 units	**	12,637
* FIDELITY HIGH INCOME	26,834.340 units	**	251,438
* FIDELITY GINNIE MAE	912.400 units	**	10,228
* FIDELITY AGGRESSIVE GROWTH	464.695 units	**	13,244
* FIDELITY NEW MILLENNIUM	98.757 units	**	3,898
* FIDELITY PURITAN	9,967.743 units	**	211,615
* FIDELITY BALANCED	1,234.325 units	**	28,081
* FIDELITY LOW PRICED STOCK	2,693.234 units	**	133,207
* FIDELITY OTC PORT	224.320 units	**	17,360
* FIDELITY GROWTH & INCOME	3,103.200 units	**	86,455
* FIDELITY SMALL CAP GROWTH	309.263 units	**	5,960
* FIDELITY SMALL CAP VALUE	4,659.612 units	**	93,379
* FIDELITY LEVERAGED COMPANY STOCK	1,912.630 units	**	82,702

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
*	FIDELITY STRATEGIC INCOME	1,002.156	units	**	\$ 10,873
*	FIDELITY SELECT TECHNOLOGY	87.573	units	**	10,775
*	FIDELITY SELECT HEALTH CARE	62.886	units	**	11,855
*	FIDELITY SELECT PHARMACEUTICAL	85.086	units	**	1,635
*	FIDELITY SELECT MEDICAL EQUIP&SYSTEM	86.628	units	**	3,096
*	FIDELITY SELECT NATURAL RESOURCES	203.478	units	**	7,508
*	FIDELITY SELECT INDUSTRIAL MATERIALS	67.343	units	**	5,717
*	FIDELITY SELECT MEDICAL DELIVERY	174.262	units	**	12,712
*	FIDELITY SELECT RETAILING	57.811	units	**	5,058
*	FIDELITY SELECT ENERGY SERVICE	41.858	units	**	3,552
*	FIDELITY SELECT BIOTECHNOLOGY	1,069.895	units	**	194,432
*	FIDELITY SELECT GOLD	65.813	units	**	1,183
*	FIDELITY SELECT SOFTWARE & COMPUTER	124.569	units	**	14,781
*	FIDELITY SELECT FOOD & AGRICULTURE	113.604	units	**	10,248
*	FIDELITY SELECT CHEMICALS	184.372	units	**	26,894
	VULCAN VALUE PARTNERS SMALL CAP	307.267	units	**	5,992
	FIRST EAGLE SOGEN GLOBAL CLASS C	324.405	units	**	17,077
	GABELLI SMALL CAP GROWTH	664.839	units	**	32,112
	GABELLI ABC FUND - ADVISOR CLASS	2,924.890	units	**	29,717
	GABELLI UTILITIES FUND CLASS C	5,253.114	units	**	24,637
	GOLDMAN SACHS BALANCED FUND A	695.408	units	**	15,772
	GREENSPRING FUND	714.216	units	**	18,905
	HARBOR CAPITAL APPRECIATION INV CL	2,505.874	units	**	139,702
	OAKMARK FUND	521.470	units	**	33,181
	OAKMARK INTERNAT'L	2,361.705	units	**	62,160
	OAKMARK EQUITY & INCOME FD	438.972	units	**	14,332
	HOTCHKIS AND WILEY CORE VALUE CLASS A	287.049	units	**	4,099
	ICON ENERGY	263.853	units	**	6,132
	IVY HIGH INCOME CLASS Y	2,033.371	units	**	17,568
	IVY SCIENCE & TECHNOLOGY CL A	229.354	units	**	11,972
	JANUS WORLDWIDE	421.981	units	**	25,302
	JANUS TRITON FUND	319.592	units	**	7,552
	JANUS MID CAP VALUE INVST SHS	151.838	units	**	3,548
	JANUS ENTERPRISE	135.881	units	**	11,084
	JANUS BALANCED	633.479	units	**	18,992
	JANUS SHORT TERM BOND	64,745.700	units	**	198,769
	JP MORGAN STRATEGIC INCOME OPPORT A	6,896.554	units	**	81,793
	LAUDUS GROWTH INVT US LARGE CAP GRWTH	1,398.497	units	**	25,970
	LAZARD EMERGING MKTS OPEN CLASS	367.056	units	**	7,025
	LONGLEAF PARTNERS	668.466	units	**	22,561

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
LOOMIS SAYLES BOND RETAIL SHARES	1,704.818 units	** \$	25,726
MAIRS & POWER BALANCED FUND	128.989 units	**	10,617
YACKTMAN FOCUSED SERVICE CLASS	3,120.572 units	**	78,482
YACKTMAN FUND SERVICE CLASS	4,574.694 units	**	107,688
MANAGERS BOND	780.643 units	**	21,335
MANAGERS GLOBAL BOND	535.319 units	**	10,540
MANNING & NAPIER INTERNATIONAL SERIES	594.816 units	**	5,895
MARSICO FLEXIBLE CAPITAL FUND	2,308.206 units	**	41,617
MATTHEW 25	837.720 units	**	25,500
MATTHEWS ASIAN GROWTH & INCOME FUND	893.895 units	**	16,904
MATTHEWS ASIA PACIFIC FUND	221.336 units	**	4,686
MERGER FUND	5,130.453 units	**	82,139
VICE FUND	603.791 units	**	17,552
NORTHERN INCOME EQUITY	1,418.136 units	**	22,109
PFG STRATEGIC CONSERVATIVE INVST	1,595.235 units	**	15,011
PFG INTERNATIONAL FUND - INVESTOR CL	4,201.864 units	**	23,909
PFG EXPLORER FUND INVESTOR CLASS	5,078.183 units	**	48,852
PFG CORE EQUITY FUND - INVESTOR	7,058.159 units	**	66,206
13D ACTIVIST FUND CL I	1,727.366 units	**	26,981
PIMCO TOTAL RETURN CLASS C	1,531.814 units	**	16,375
PIMCO TOTAL RETURN CLASS D	1,239.392 units	**	13,249
PIMCO REAL RETURN CLASS D	121.193 units	**	1,329
PARNASSUS EQUITY INCOME PORTFOLIO	672.194 units	**	24,656
PERMANENT PORTFOLIO FD INC	288.396 units	**	12,418
CASTLE FOCUS FUND INVESTOR CLASS	5,871.149 units	**	116,073
PIMCO FOREIGN BOND FUND CL D (UNHEDGED)	236.648 units	**	2,376
PIMCO EMERGING MKTS BOND CLASS D	362.477 units	**	3,879
PIMCO ALL ASSETS ALL AUTHORITY CL D	12,950.248 units	**	127,819
PIMCO REAL ESTATE REAL RETURN CL D	657.094 units	**	2,372
PIMCO INCOME FD CL D	818.256 units	**	10,032
PIMCO FUNDAMENTAL INDEXPLUS TR FD CL D	2,142.787 units	**	14,142
PIMCO UNCONSTRAINED BOND FUND CL D	4,968.945 units	**	55,106
PIMCO HIGH YIELD SPECTRUM FD CL D	366.165 units	**	4,002
PRIMECAP ODYSSEY GROWTH FUND	1,889.120 units	**	44,602
AKRE FOCUS FUND RETAIL	368.542 units	**	7,677
PUTNAM CAPITAL SPECTRUM FUND CL A	495.545 units	**	17,736
T ROWE PRICE BLUE CHIP GROWTH INC	621.803 units	**	40,168
T ROWE PRICE MID CAP GROWTH	13,218.270 units	**	962,026
T ROWE PRICE REAL ESTATE FUND	252.589 units	**	5,357
ROYCE PENNSYLVANIA MUTUAL FUND	1,309.653 units	**	19,239

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
ROYCE VALUE PLUS INVESTMENT CLASS	1,079.195 units	** \$	18,271
ROYCE OPPORTUNITY FD SVCS CL	1,669.513 units	**	24,909
ROYCE TOTAL RETURN FUND	1,660.814 units	**	27,354
RYDEX MID CAP GROWTH H CLASS	500.905 units	**	29,353
SCOUT MID CAP	267.892 units	**	4,771
TCW EMERGING MARKETS INCOME CL N	217.149 units	**	2,352
THOMPSON PLUMB BOND FUND	696.523 units	**	8,177
THORNBURG INV INCOME BUILDER FUND CL C	188.110 units	**	3,930
THE DELAFIELD FUND	45.413 units	**	1,728
TOUCHSTONE MID CAP FUND CL Z	464.198 units	**	10,579
VANGUARD ENERGY	295.851 units	**	19,920
VANGUARD WELLINGTON FUND	5,250.532 units	**	199,205
VANGUARD INTERNATL VALUE PORTFOLIO	1,671.609 units	**	62,485
VANGUARD FIXED INC HIGH YIELD CORP	6,826.167 units	**	41,162
VANGUARD GLOBAL EQUITY	419.770 units	**	9,852
VANGUARD INDEX TRUST SMALL CAP GROWTH	396.311 units	**	13,621
VIRTUS PREMIUM ALPHASECTORSM FUND A	590.463 units	**	9,778
WASATCH 1ST SOURCE LONG/SHORT FD	7,514.626 units	**	121,887
WELLS FARGO GROWTH FUND-INVESTOR CLASS	190.138 units	**	9,710
WESTCORE SELECT	112.445 units	**	2,722
			<u>209,053,183</u>
COMMON/COLLECTIVE TRUST FUNDS:			
* FIDELITY MANAGED INCOME PORTFOLIO	44,060,618.530 units	**	44,734,911
* PYRAMIS CORE LIFECYCLE 2000	76,025.217 units	**	887,214
* PYRAMIS CORE LIFECYCLE 2005	22,117.433 units	**	268,284
* PYRAMIS CORE LIFECYCLE 2010	160,784.041 units	**	2,064,467
* PYRAMIS CORE LIFECYCLE 2015	730,619.248 units	**	9,300,783
* PYRAMIS CORE LIFECYCLE 2020	1,953,023.064 units	**	24,158,895
* PYRAMIS CORE LIFECYCLE 2025	1,963,881.296 units	**	25,019,848
* PYRAMIS CORE LIFECYCLE 2030	1,425,610.483 units	**	17,520,753
* PYRAMIS CORE LIFECYCLE 2035	905,637.452 units	**	11,347,637
* PYRAMIS CORE LIFECYCLE 2040	651,929.320 units	**	8,044,808
* PYRAMIS CORE LIFECYCLE 2045	488,038.637 units	**	6,061,440
* PYRAMIS CORE LIFECYCLE 2050	230,362.622 units	**	2,819,638
* PYRAMIS CORE LIFECYCLE 2055	13,657.841 units	**	179,601
AG MORTGAGE INVESTMENT TRUST INC	310.406 units	**	4,854
AMERICAN CAP AGY CORP COM	1,294.531 units	**	24,972
BP PRUDHOE BAY RTY TR UNIT BEN INT	4,200.000 units	**	334,446
CYS INVTS INC COM	2,906.891 units	**	21,540
ECA MARCELLUS TRUST I COM UNITS SBI	1,341.032 units	**	10,286

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
ENERGY TRANSFER EQUITY L P	100.966 units	** \$	8,253
ICAHN ENTERPRISES LP DESPOSTITARY UNIT	150.000 units	**	16,412
KKR FINL HLDGS LLC	2,778.776 units	**	33,873
KIMCO REALTY CORP (MOVED FROM DELAWARE	204.053 units	**	4,030
KINDER MORGAN ENERGY PARTNERS L P	312.509 units	**	25,207
LEGACY RESVS LP UNIT LTD PARTNERSHIP INT	1,047.225 units	**	29,490
MEDICAL PPTYS TR INC	500.000 units	**	6,110
NUSTAR ENERGY LP UNIT	200.000 units	**	10,198
RAYONIER INC	408.137 units	**	17,183
REALTY INCOME CORP (MARYLAND)	473.938 units	**	17,692
RYMAN HOSPITALITY PPTYS INC COM	460.499 units	**	19,240
SUBURBAN PROPANE PARTNERS L P	250.000 units	**	11,725
SUNOCO LOGISTICS PARTNERS LP	398.333 units	**	30,066
TWO HARBORS INVESMENT CORP COM	234.262 units	**	2,174
VANGUARD NAT RES LLC COM UNIT RESPSTG	370.000 units	**	10,922
			153,046,952
COMMON STOCK:			
AFLAC INC NFS IS A SPECIALIST	35.000 shares	**	2,338
AGL RES INC	500.000 shares	**	23,615
AOL INC COM USD0.01	1.000 shares	**	46
ABBOTT LABORATORIES NFS IS A SPECIALIST	200.000 shares	**	7,666
ABBVIE INC COM USD0.01	200.000 shares	**	10,562
AC ENERGY INC NEV	2,000.000 shares	**	–
ACORN ENERGY INC COM	2,800.000 shares	**	11,396
ACTIVISION BLIZZARD INC COM	337.078 shares	**	6,010
ADVANCED CELL TECHNOLOGY INC	10,000.000 shares	**	620
ADVANTA CORP CL B	700.000 shares	**	–
AIR PRODUCTS & CHEM	75.000 shares	**	8,383
AKAMAI TECH NFS LLC IS A MARKET	1,225.000 shares	**	57,795
ALCOA INC NFS IS A SPECIALIST	1,800.000 shares	**	19,134
ALCATEL SA SPON ADR (1 ADR TO 1	1,860.000 shares	**	8,184
ALLERGAN INC NFS LLC IS A	60.031 shares	**	6,668
ALLIANCE FIBER OPTIC PRODS INC COM NEW	300.000 shares	**	4,515
ALTRIA GROUP INC NFS LLC IS A	714.938 shares	**	27,446
AMAZON.COM INC NFS LLC IS A MARKET	58.000 shares	**	23,129
AMBIENT CORP COM NEW	10.000 shares	**	26
AMERICAN AIRLINES GROUP INC COM USD1	39.000 shares	**	985
AMERICAN AXLE & MFG HOLDINGS	500.000 shares	**	10,225
AMERICAN EXPRESS CO NFS IS A SPECIALIST	225.227 shares	**	20,435
AMERICAN INTL GROUP INC COM NEW	100.000 shares	**	5,105

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
AMERIPRISE FINL INC COM	100.000 shares **	\$	11,505
AMGEN INC NFS LLC IS A MARKET	90.000 shares **		10,267
AMYRIS INC COM USD0.0001	50.000 shares **		264
ANADIGICS INC NFS LLC IS A MARKET	4,000.000 shares **		7,360
ANHEUSER-BUSCH INBEV ADR EAH REP 1 ORD	400.000 shares **		42,584
APACHE CORP NFS IS A SPECIALIST	200.000 shares **		17,188
APPLE COMPUTER INC NFS LLC IS A MARKET	1,585.187 shares **		889,321
ARCH COAL INC	2,531.109 shares **		11,263
ARCHER DANIELS MIDLAND	54.816 shares **		2,379
ARMANINO FOODS DISTINCTION INC COM	2,000.000 shares **		3,880
ATLANTIC POWER CORP COM NPV	2,231.549 shares **		7,765
ATMOS ENERGY CORP	114.764 shares **		5,213
AUTOMODULAR CORP	6,400.000 shares **		14,697
AVANIR PHARMACEUTICALS CL A	19,500.000 shares **		65,520
BP PLC SPON ADR REPSNTG	417.427 shares **		20,291
BANK OF AMERICA CORP	14,073.199 shares **		219,120
BANK OF NOVA SCOTIA HALIFAX	58.437 shares **		3,655
BARCLAYS BK PLC IPATH INDEX LKD SECS	24.000 shares **		882
BARCLAYS BK PLC IPATH DOW JONES	430.000 shares **		17,824
BARCLAYS BK PLC IPATH S&P 500 VIX	150.000 shares **		6,383
BE AEROSPACE INC NFS LLC IS A MARKET	135.000 shares **		11,749
BERKSHIRE HATHAWAY INC DEL CL B NEW	350.000 shares **		41,496
BEST BUY INC NFS IS A SPECIALIST	23.751 shares **		947
BG MEDICINE INC COM	1,000.000 shares **		1,040
BIOFUEL ENERGY CORP COM USD0.01 (POST	800.000 shares **		1,368
BIOZOOM INC COM USD0.001	1,230.000 shares **		12
BLACK HILLS CORP	102.363 shares **		5,375
BLOCK H & R INC	100.000 shares **		2,904
BLYTH INC COM NEW	1,212.991 shares **		13,197
BOEING CO NFS IS A SPECIALIST	350.000 shares **		47,772
BOREALIS EXPL LTD	973.000 shares **		16,346
BORGWARNER INC	201.014 shares **		11,238
BRIGHTCOVE INC COM USD0.001	114.000 shares **		1,612
BROADCOM CORP CL A	594.123 shares **		17,612
BUCKLE INC	5.000 shares **		262
CAGLES INC ESCROW CONTRA	10,000.000 shares **		—
CALPINE CORP COM NEW	300.000 shares **		5,853
CARDINAL HEALTH INC NFS LLC IS A	545.732 shares **		36,460
CARNIVAL CORP PAIRED CTF 1 COM	954.749 shares **		38,352
CATERPILLAR INC NFS IS A SPECIALIST	317.000 shares **		28,787

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
CENTURYTEL INC	339.570 shares	** \$	10,815
CHERNIE ENERGY INC	200.000 shares	**	8,624
CHEVRONTEXACO CORP	225.000 shares	**	28,104
CHICAGO BRIDGE & IRON CO NY SHR	129.051 shares	**	10,729
CHINA RITAR PWR CORP	1,000.000 shares	**	—
CHINA UNICOM LTD SPONS ADR	243.297 shares	**	3,664
CHINA MOBILE GAMES & ENTERTAINMENT SPON	305.000 shares	**	7,695
CHORUS LTD ADR EACH REP 5 ORD NZD0.00	141.000 shares	**	836
CIENA CORP COM NEW	300.000 shares	**	7,179
CINCINNATI BELL INC NEW	2,500.000 shares	**	8,900
CISCO SYS INC NFS LLC IS A MARKET	4,004.212 shares	**	89,814
CITIGROUP INC COM NEW	429.052 shares	**	22,357
CLAUDE RES INC	2,490.000 shares	**	327
CLEAN PWR CONCEPTS INC	18,750.000 shares	**	38
CLEARFIELD INC COM	175.000 shares	**	3,542
CLIFFS NAT RES INC COM	954.895 shares	**	25,028
COCA COLA BOTTLING CO CONS	10.000 shares	**	732
COCA COLA CO NFS IS A SPECIALIST	452.478 shares	**	18,692
COMMUNITYONE BANCORP COM	73.000 shares	**	931
CAMPANHIA ENER DE MINAS GERAIS SPONS	82.012 shares	**	639
CONOCOPHILLIPS NFS LLC IS A	803.513 shares	**	56,768
CONSOLIDATED EDISON HLDG CO INC	200.000 shares	**	11,056
CONSTELLATION BRANDS INC CL A	100.000 shares	**	7,038
CONTINENTAL RES INC OKLA COM	100.000 shares	**	11,252
CORD BLOOD AMER INC COM NEW	5,399.000 shares	**	11
CORNING INC NFS IS A SPECIALIST	500.000 shares	**	8,910
COSTCO WHOLESALE CORP	52.936 shares	**	6,300
CRACKER BARREL OLD CTRY STORE INC COM	200.000 shares	**	22,014
CRESUD S.A. SPON ADR ISIN #US2264061068	250.000 shares	**	2,525
CROCODILE GOLD CORP COM NPV	1,000.000 shares	**	113
DENDREON CORP	2,000.000 shares	**	5,980
DEUTSCHE BK AG LON BRH GOLD DOUBLE LONG	1,100.000 shares	**	27,610
DEVON ENERGY CORP NEW	10.036 shares	**	621
DEX MEDIA INC COM NPV	21.000 shares	**	142
DIAGEO PLC ISIN #US25243Q2057	105.138 shares	**	13,922
DIGITAL DOMAIN MEDIA GROUP INC COM	75.000 shares	**	—
DILLARD INC NFS IS A SPECIALIST	150.108 shares	**	14,592
DIREXION SH ETF TR NASDAQ-100 EQUAL	1.041 shares	**	56
DISNEY WALT CO DEL (HOLDING COMPANY)	340.818 shares	**	26,039
DONNELLEY R R & SONS NFS IS A SPECIALIST	5.253 shares	**	107

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
DR PEPPER SNAPPLE GROUP INC COM	500.000 shares	** \$	24,360
DRAGONWAVE INC COM ISIN #CA26144M1032	2,900.000 shares	**	4,002
DU PONT E I DE NEMOURS & CO	623.621 shares	**	40,517
DUKE ENERGY CORP COM NPV (POST REV SPLIT)	188.570 shares	**	13,013
E M C CORP MASS NFS IS A SPECIALIST	1,580.000 shares	**	39,737
EOG RESOURCES INC NFS LLC IS A SPECIAL	50.051 shares	**	8,401
EON COMMUNICATIONS CORP COM NEW	200.000 shares	**	486
E PRIME AEROSPACE CORP COM NEW	250.000 shares	**	1
EBAY INC NFS LLC IS A MARKET	200.000 shares	**	10,973
ELAYAWAY INC COM NEW	10.000 shares	**	–
ELECTRONICS ARTS NFS LLC IS A MARKET	76.000 shares	**	1,743
ENCANA CORP ISIN #CA2925051047	101.148 shares	**	1,826
ENBRIDGE INC	2.000 shares	**	87
ENGAGE INC	4,000.000 shares	**	–
ERICSSON L M TEL CO ADR CL B SEK 10 NEW	314.453 shares	**	3,849
EVERBANK FINANCIAL CORP COM USD0.01	5.026 shares	**	92
EXELON CORP NFS IS A SPECIALIST	600.000 shares	**	16,434
EXELIS INC COM USD0.01	100.643 shares	**	1,918
EXPEDIA INC DEL COM NEW	40.302 shares	**	2,807
EXPRESS SCRIPTS HLDG CO COM	26.000 shares	**	1,826
EXXON MOBIL CORP NFS IS A SPECIALIST	317.356 shares	**	32,116
FACEBOOK INC COM USD0.000006 CL A	1,177.000 shares	**	64,322
FAMILY DOLLAR STORES INC	51.000 shares	**	3,313
FREDDIE MAC NFS IS A SPECIALIST	500.000 shares	**	1,450
FANNIE MAE NFS IS A SPECIALIST	32,070.000 shares	**	96,531
FIFTH THIRD BANCORP	1,078.331 shares	**	22,677
FIRST BANCORP PUERTO RICO ORD REG	100.000 shares	**	619
FIRST TR EXCHANGE TR DED FD	150.590 shares	**	5,079
FIRST TRUST/VALUE LINE & IBBOTSON	281.000 shares	**	–
FONAR CORP COM NEW	500.000 shares	**	10,604
FORD MTR CO DEL COM	2,534.046 shares	**	39,100
FREEPORT MCMORAN COPPER & GOLD CL B	1,044.892 shares	**	39,434
FUSE SCIENCE INC COM	81,536.000 shares	**	1,875
GNC HOLDINGS INC COM USD0.001	120.643 shares	**	7,052
GAMCO NAT RES GOLD & INCOME TRUST COM	6,193.806 shares	**	62,062
GAMESTOP CORP NEW CL A	14.000 shares	**	690
GENERAL ELECTRIC CO NFS IS A SPECIALIST	3,517.067 shares	**	98,583
GENERAL MILLS INC NFS LLC IS A	507.424 shares	**	25,326
GENERAL MOTORS CO COM USD0.01	200.000 shares	**	8,174
GENETIC TECHNOLOGIES LTD	125.000 shares	**	179

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
GENWORTH FINL INC COM CL A	132.000 shares **	\$	2,050
GLAXOSMITHKLINE PLC SPONSORED ADR	314.906 shares **		16,813
GOLD FIELDS LTD NEW ADR	3,000.000 shares **		9,600
GOOGLE INC CL A	17.000 shares **		19,052
GREAT PANTHER SILVER LTD COM	10,110.000 shares **		7,380
GREAT WALL BLDRS LTD COM NEW	1,600.000 shares **		6
GREYSON INTL INC COM	4,999.000 shares **		310
HECLA MINING CO	151.381 shares **		466
HOME DEPOT INC NFS IS A SPECIALIST	17.126 shares **		1,410
HORMEL GEORGE A & CO	110.258 shares **		4,980
HORIZON TECHNOLOGY FIN CORP COM	346.335 shares **		4,921
ILLUMINA INC	30.000 shares **		3,318
IMMUNOGEN INC NFS LLC IS A MARKET	15.000 shares **		220
IMPAX LABORATORIES INC	250.000 shares **		6,285
INCONTACT INC COM	275.000 shares **		2,148
INFORMATICA CORP NFS LLC MAKES A MARK	250.000 shares **		10,375
INFORMATION SVCS GROUP INC	1,500.000 shares **		6,360
INOVIO BIOMEDICAL CORP	11,008.000 shares **		31,923
INTEL CORP NFS LLC IS A MARKET	1,634.622 shares **		42,427
INTL BUSINESS MACH NFS IS A SPECIALIST	218.592 shares **		41,001
INTL PAPER CO NFS IS A SPECIALIST	150.000 shares **		7,355
INVENSENSE INC COM USD0.001	150.000 shares **		3,117
BANK OF IRELAND(GOVERNOR &	70.000 shares **		1,009
ISCO INTL INC	250.000 shares **		—
ISHARES COMEX GOLD TRUST ISHARES ETF	5,000.000 shares **		58,400
ISHARES INC MSCI BRAZIL FREE INDEX FU	1.752 shares **		78
ISHARES INC MSCI CANADA INDEX FD	46.618 shares **		1,359
ISHARES INC MSCI PACIFIC EX JAPAN	42.797 shares **		2,000
ISHARES TR U S TREAS INFLATION	47.178 shares **		5,185
ISHARES TR FTSE XINHAU HK CHINA 25	728.357 shares **		27,947
ISHARES TR S&P 500 INDEX FD	174.000 shares **		32,303
ISHARES TR LEHMAN U S AGGREGATE BD FD	139.524 shares **		14,850
ISHARES TR S&P LATIN AMER 40	429.000 shares **		15,890
ISHARES TR S&P 500/ BARRA VALUE INDEX FD	683.653 shares **		58,425
ISHARES TR 1-3 YR TREAS INDEX FD	149.227 shares **		12,592
ISHARES TR RUSSELL MIDCAP VALUE INDEX	58.000 shares **		3,811
ISHARES TR RUSSELL MIDCAP GROWTH INDEX	46.000 shares **		3,881
ISHARES TR S&P MIDCAP 400 INDEX FD	218.000 shares **		29,171
ISHARES TR RUSSELL 1000 VALUE INDEX FD	80.000 shares **		7,534
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	92.000 shares **		7,907

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
ISHARES TR RUSSELL 2000 VALUE	32.000 shares	** \$	3,184
ISHARES TR RUSSELL 2000 GROWTH INDEX FD	25.000 shares	**	3,388
ISHARES TR S&P MIDCAP 400/BARRA	343.000 shares	**	39,867
ISHARES TR DOW JONES U S REAL ESTATE	14.131 shares	**	891
ISHARES TR DOW JONES U S FINL SVCS	150.000 shares	**	12,561
ISHARES TR DOW JONES U S ENERGY SECTOR	300.000 shares	**	15,147
ISHARES TRUST S&P SMALLCAP 600 INDEX	387.193 shares	**	42,254
ISHARES TR MSCI ACWI INDEX FD	75.000 shares	**	4,322
ISHARES TR MSCI EAFE SMALL CAP INDEX FD	945.061 shares	**	48,179
ISHARES TR LEHMAN INTER CR BD FD	47.000 shares	**	5,070
ISHARES TR LEHMAN 3-7 YR TREAS BD FD	11.028 shares	**	1,324
ISHARES SILVER TR ISHARES	1,529.000 shares	**	28,608
ISHARES TR BARCLAYS 0-5 YR TIPS	29.003 shares	**	2,928
ISHARES TRUST CORE MSCI EAFE ETF	649.000 shares	**	39,440
ISHARES INC CORE MSCI EMERGING MKTS	1,101.000 shares	**	54,841
J P MORGAN CHASE & CO	1,478.195 shares	**	86,445
JAKKS PACIFIC INC	1,500.000 shares	**	10,080
JAMBA INC COM NEW	600.000 shares	**	7,458
JAMMIN JAVA CORP COM	500.000 shares	**	180
JETBLUE AWYS CORP NFS LLC IS A MARKET	50.000 shares	**	427
JOHNSON & JOHNSON NFS IS A SPECIALIST	1,196.518 shares	**	109,589
JOHNSON CTLS INC	250.000 shares	**	12,825
JOY GLOBAL INC	110.000 shares	**	6,434
JUNIPER NETWORKS INC	300.000 shares	**	6,771
KELLOGG COMPANY NFS LLC IS A	250.000 shares	**	15,268
KIMBERLY CLARK CORP NFS IS A SPECIALIST	58.889 shares	**	6,152
KINDER MORGAN MGMT LLC SHS	101.761 shares	**	7,699
KINDER MORGAN INC DELAWARE COM USD0.01	349.078 shares	**	12,567
KODIAK OIL & GAS CORP	118.000 shares	**	1,323
KRAFT FOODS GROUP INC COM NPV	717.989 shares	**	38,707
KRISPY KREME DOUGHNUTS INC	210.000 shares	**	4,051
L BRANDS INC COM USD0.50	20.196 shares	**	1,249
LATTICE SEMICONDUCTR CORP	1,000.000 shares	**	5,490
LINCOLN NATIONAL CORP IND	100.557 shares	**	5,191
LINKEDIN CORP COM USD0.0001	84.000 shares	**	18,214
LIONS GATE ENTERTAINMENT CORP	500.000 shares	**	15,830
LORILLARD INC COM	400.000 shares	**	20,272
LUXOTTICA GROUP S P A SPONSORED ADR	101.159 shares	**	5,454
MV OIL TR UNITS	209.665 shares	**	4,982
MAGNUM HUNTER RES CORP DEL COM	200.000 shares	**	1,462

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
MAIN STR CAP CORP COM	622.029 shares	** \$	20,334
MANNKIND CORP	3,750.000 shares	**	19,500
MARKEL CORP HLDG CO	25.000 shares	**	14,509
MARKET VECTORS ETF TR GOLD MINERS ETF	761.423 shares	**	16,089
MARTHA STEWART LIVING	4,000.000 shares	**	16,800
MASCO CORP NFS IS A SPECIALIST	100.000 shares	**	2,277
MASTERCARD INC CL A	18.645 shares	**	15,577
MCDONALDS CORP NFS IS A SPECIALIST	643.967 shares	**	62,484
MEDTRONIC INC NFS IS A SPECIALIST	150.000 shares	**	8,609
MERCK & CO INC NEW COM	126.205 shares	**	6,317
MICROSOFT CORP NFS LLC IS A MARKET	1,443.597 shares	**	54,005
MODUSLINK GLOBAL SOLUTIONS INC COM	50.000 shares	**	286
MONDELEZ INTL INC COM	796.127 shares	**	28,103
MONOTYPE IMAGING HLDGS INC	90.000 shares	**	2,867
MONSANTO CO NEW	215.896 shares	**	25,163
MORGAN STANLEY DEAN WITTER & CO FRMLY	200.335 shares	**	6,283
NII HLDGS INC NEW	350.000 shares	**	963
NPS PHARMACEUTICALS INC	63.000 shares	**	1,913
NATIONAL BANK OF GREECE SPON ADR EACH	300.000 shares	**	1,680
NATIONAL FUEL GAS CO	200.000 shares	**	14,280
NETAPP INC COM	100.000 shares	**	4,114
NET SVGS LINK INC COM NEW	2,234.000 shares	**	4
NEWMONT MNG CORP NFS IS A SPECIALIST	99.710 shares	**	2,296
NIKE INC CLASS B NFS IS A SPECIALIST	611.922 shares	**	48,122
NOKIA CORP ADR NFS IS A SPECIALIST	408.000 shares	**	3,309
NORTH AMERN OIL & GAS CORP COM NEW	345.000 shares	**	155
NOVAGOLD RESOURCES	2,225.000 shares	**	5,652
NOVACOPPER INC COM NPV	370.000 shares	**	562
NU SKIN ENTERPRISES INC CL A FRMLY NU	30.000 shares	**	4,147
NUANCE COMMUNICATIONS INC	800.000 shares	**	12,160
NUVERRA ENVIRONMENTAL	116.000 shares	**	1,948
OSI SYSTEMS INC	175.000 shares	**	9,294
OASIS PETROLEUM INC COM USD0.01	200.000 shares	**	9,394
OMNIVISION TECHNOLOGIES INC	50.000 shares	**	860
1 800 FLOWERS.COM INC CL A	200.000 shares	**	1,082
ONLINE POWER SUPPLY INC	400.000 shares	**	-
ORACLE CORPORATION NFS LLC IS A MARKET	285.831 shares	**	10,936
ORANGE ADR EACH REPR 1 ORD EUR4	22.000 shares	**	272
ORASURE TECHNOLOGIES INC	4,600.000 shares	**	28,934
ORGANOVO HLDGS INC COM	115.000 shares	**	1,273

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
ORIGINOL INC COM NEW	5,500.000 shares **	\$	880
OSCIENT PHARMACEUTICALS CORP	250.000 shares **		–
OUTERWALL INC COM	450.000 shares **		30,272
PPG INDUSTRIES	10.000 shares **		1,897
PANDORA MEDIA INC COM USD0.0001	22.000 shares **		585
PATRIOT COAL CORP COM	200.000 shares **		1
PEABODY ENERGY CORP	50.231 shares **		981
PEPSICO INC NFS IS A SPECIALIST	206.522 shares **		17,129
PHARMACYCLICS INC	100.000 shares **		10,578
PFIZER INC NFS IS A SPECIALIST	857.780 shares **		26,274
PHILIP MORRIS INTL INC COM	272.806 shares **		23,770
PHILLIPS 66 COM	1,105.665 shares **		85,280
POLLEX INC COM	6.000 shares **		–
POLYONE CORP	200.000 shares **		7,070
POWERSHARES QQQ TR UNIT SER 1	40.359 shares **		3,550
POWERSHARES DB COMMODITY INDEX	600.000 shares **		15,396
POWERSHARES EXCHANGE TRADED FD TR FINL	2,874.799 shares **		48,699
POWERSHARES FTSE RAFI US 1000	75.378 shares **		6,252
POWERWAVE TECHNOLOGIES INC	21,999.000 shares **		44
POWERSHARES GLOBAL EXCHANGE TRADED FD	121.000 shares **		3,267
PROCTER & GAMBLE CO NFS IS A SPECIALIST	433.850 shares **		35,320
PROSHARES TRUST PSHS ULSHT SP500 (POST	450.000 shares **		13,347
PROSHARES TR SHORT S&P 500 PROSHARES	400.000 shares **		10,092
PROSHARES TR II ULTRA VIX SHORT	150.000 shares **		2,517
PROSHARES TR II PROSHARES ULTRASHORT	200.000 shares **		14,182
PROSHARES TR II PROSHARES ULTRA	384.000 shares **		6,052
PROSHARES TR ULTRASHORT QQQ	143.000 shares **		2,144
PROSHARES TR SHORT REAL ESTATE FD	200.000 shares **		5,310
PROSHARES TR SHORT 20+ YR TREASURY	780.000 shares **		25,654
PROTO LABS INC COM USD0.001	40.000 shares **		2,847
QUALCOMM INC NFS LLC IS A MARKET	461.966 shares **		34,301
QUALITY SYSTEMS	101.712 shares **		2,142
QUESTCOR PHAR INC	40.140 shares **		2,186
QUICKLOGIC CORP	7,000.000 shares **		27,650
RADIAN GROUP INC	200.071 shares **		2,825
RAMBUS INC NFS LLC IS A MARKET	5,600.000 shares **		53,032
RASER TECHNOLOGIES INC	41,700.000 shares **		–
RAYTHEON CO COM NEW	150.000 shares **		13,605
REGIONS FINL CORP	56.870 shares **		562
RENEWABLE ENERGY GROUP INC COM NEW	83.000 shares **		951

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
RENREN INC SPONSORED ADR RESPTG CL A	400.000 shares	** \$	1,220
ROSETTA RES INC COM	200.000 shares	**	9,608
ROYAL BK SCOTLAND GROUP PLC SPONSORED	1,000.000 shares	**	11,330
S & P 500 DEPOSITORY RECEIPT	1,474.141 shares	**	272,259
SPDR GOLD TR GOLD SHS	200.000 shares	**	23,224
SPDR INDEX SHS FDS DJ WILSHIRE GLOBAL	129.737 shares	**	5,388
SPDR INDEX SHS FDS RUSSELL / NOMURA	45.000 shares	**	2,091
SPDR SER TR BARCLAYS CAP INTL CORP BD ETF	28.150 shares	**	1,032
SPDR SER TR LEHMAN HIGH YIELD BD ETF	104.000 shares	**	4,218
SPDR SER TR DB INTL GOVT INFLATION	25.000 shares	**	1,461
SPDR SER TR S&P DIVID ETF	29.719 shares	**	2,158
SS&C TECHNOLOGIES HLDGS INC COM	65.000 shares	**	2,877
SAFEWAY INC COM NEW	365.261 shares	**	11,897
SALESFORCE COM INC	310.000 shares	**	17,109
SANDRIDGE ENERGY INC COM	20.000 shares	**	121
SAREPTA THERAPEUTICS INC COM	500.000 shares	**	10,185
SCHWAB STRATEGIC TR US SMALL-CAP ETF	442.486 shares	**	23,231
SCHWAB STRATEGIC TR US REIT ETF	261.350 shares	**	7,906
SHERWIN WILLIAMS CO	25.000 shares	**	4,588
SIBANYE GOLD LTD SPONSORED ADR	1,000.000 shares	**	4,810
SILVER BAY REALTY TR CORP COM USD0.001	10.012 shares	**	160
SIMULATIONS PLUS INC	2,693.537 shares	**	13,602
SIRIUS XM HLDGS INC COM	10,017.503 shares	**	34,961
SMUCKER J M CO NEW	359.928 shares	**	37,296
SOLLENSYS CORP COM	18,333.000 shares	**	2,108
SOLOMON ALLIANCE GROUP INC	1,000.000 shares	**	–
SONUS NETWORKS INC NFS LLC IS A MARKET	500.000 shares	**	1,575
SOUTHERN CO NFS IS A SPECIALIST	450.000 shares	**	18,500
SOUTHWEST AIRLNS CO NFS LLC IS A SPECIAL	1,367.790 shares	**	25,769
SPRINT CORPORATION COM USD0.01	927.000 shares	**	9,965
STANDARD PAC CORP	10.000 shares	**	91
STAPLES INC NFS LLC IS A MARKET	101.526 shares	**	1,613
STAR SCIENTIFIC INC	1,000.000 shares	**	1,160
STARBUCKS CORP NFS LLC IS A MARKET	1,159.989 shares	**	90,932
STATOIL ASA SPON ADR	600.000 shares	**	14,478
STILLWATER MINING COMPANY	300.000 shares	**	3,702
STOCK BLDG SUPPLY HLDGS INC COM	700.000 shares	**	12,754
STURM RUGER & CO INC	100.000 shares	**	7,309
SUNEDISON INC COM USD0.01	300.000 shares	**	3,915
SUNTRUST BANKS INC NFS LLC IS A	500.000 shares	**	18,405

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
SUNTECH PWR HLDGS CO LTD	750.000 shares **	\$	390
SUPERVALU INC NFS LLC IS A	1,850.000 shares **		13,487
SYNALLOY CORP DEL	406.360 shares **		6,242
SYNOVUS FINL CORP NFS LLC IS A	1,000.000 shares **		3,600
TAKE-TWO INTERACTIVE SOFTWARE	100.000 shares **		1,737
TARRAGON REALTY INVESTORS	1,000.000 shares **		—
TECK CORP LTD CL B SUB VTG	50.000 shares **		1,301
TELEFONICA BRASIL SA SPON ADR EA REPR 1	3,735.682 shares **		71,800
TEMPLETON DRAGON FUND INC	300.000 shares **		7,764
TESLA MOTORS INC COM USD0.001	105.000 shares **		15,795
TEVA PHARMACEUTICAL INDS LTD ADS	423.580 shares **		16,977
THREE D SYSTEMS CORP NEW	5.000 shares **		465
3M COMPANY NFS IS A SPECIALIST	200.000 shares **		28,050
THRIVE WORLD WIDE INC COM	1,250.000 shares **		—
TIME WARNER INC NEW COM NEW	15.000 shares **		1,046
TIME WARNER CABLE INC COM	3.000 shares **		407
TIVO INC NFS IS A MARKET MAKE	93.000 shares **		1,220
TRANSWITCH CORP COM NEW	7,149.000 shares **		36
TURQUOISE HILL RES LTD COM NPV	2,450.000 shares **		8,085
TWITTER INC COM USD0.000005	390.000 shares **		24,824
UBS AG JERSEY BRH E TRACS LKD TO ALERIAN	102.964 shares **		4,060
UNDER ARMOUR INC CL A	66.000 shares **		5,762
UNION PACIFIC CORP NFS LLC IS A	52.000 shares **		8,736
UNISOURCE CORP	4,000.000 shares **		840
VALEANT PHARMACEUTICALS INTL	400.000 shares **		46,960
VANGUARD TAX MANAGED FD EUROPE PACIFIC	98.372 shares **		4,100
VANGUARD INTL EQUITY INDEX FDSFTSE ALL	60.194 shares **		6,196
VANGUARD INTL EQUITY INDEX FD INC	1,162.669 shares **		47,832
VANGUARD INTL EQUITY INDEX FD INC	90.555 shares **		5,325
VANGUARD SCOTTSDALE FDS VANGUARD	9.160 shares **		758
VANGUARD INDEX FDS FORMERLY VANGUARD	637.639 shares **		41,166
VANGUARD INDEX FDS VANGUARD SMALL CAP	1,000.000 shares **		122,300
VANGUARD INDEX FDS VANGUARD SMALL CAP	723.726 shares **		70,469
VANGUARD INDEX FDS VANGUARD VALUE	154.937 shares **		11,836
VANGUARD INDEX TR VANGUARD TOTAL STK	50.737 shares **		4,867
VERIFONE HLDGS INC COM	385.000 shares **		10,326
VERIZON COMMUNICATIONS	50.000 shares **		2,457
VIACOM INC NEW CL A	328.939 shares **		28,871
VISA INC COM CL A	101.787 shares **		22,666
VMWARE INC CL A COM	166.000 shares **		14,892

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
VONAGE HLDGS CORP COM	95.000 shares	** \$	316
VRINGO INC COM USD0.01	5,500.000 shares	**	16,280
VOXELJET AG ADS EACH REPR 0.20 OR	1,013.000 shares	**	40,003
WAL-MART STORES INC NFS IS A SPECIALIST	68.000 shares	**	5,351
WASTE MANAGEMENT INC NFS LLC IS A	1,241.094 shares	**	55,688
WELLS FARGO & CO NEW	335.680 shares	**	15,240
WESTERN UN CO COM	100.727 shares	**	1,738
WESTPORT INNOVATIONS INC COM NEW	200.000 shares	**	3,922
WILLIAMS COS INC NFS IS A SPECIALIST	306.065 shares	**	11,805
WINDSTREAM HLDGS INC USD0.0001	1,000.000 shares	**	7,980
WISDOMTREE TR EMERGING MKTS	85.292 shares	**	3,931
WISDOMTREE TR INDIA EARNINGS FD	50.200 shares	**	875
WISDOMTREE TR INTL SMALLCAP DIVID FD	103.885 shares	**	6,546
XCEL ENERGY INC COM	152.456 shares	**	4,260
XEROX CORP NFS IS A SPECIALIST	500.000 shares	**	6,085
YRC WORLDWIDE INC COM PAR \$.01	135.000 shares	**	2,345
YAHOO INC NFS LLC IS A MARKET	1,560.000 shares	**	63,086
YELP INC CL A	30.000 shares	**	2,069
YINGLI GREEN ENERGY HLDG CO LTD ADR	200.000 shares	**	1,010
YOUKU COM INC SPONSORED ADR	300.000 shares	**	9,090
ZALE CORP NEW	211.000 shares	**	3,327
ZOETIS INC COM USD0.01 CL A	16.068 shares	**	525
ZYNGA INC COM USD0.00000625 CLASS	200.000 shares	**	760
ATLAS FINANCIAL HLDGS INC COM NPV	700.000 shares	**	10,304
EATON CORP PLC COM USD0.50	400.000 shares	**	30,448
ENSCO PLC COM USD0.10 A	92.064 shares	**	5,264
HERBALIFE LTD USD COM SHS	150.000 shares	**	11,805
MICHAEL KORS HOLDINGS LTD COM NPV	40.000 shares	**	3,248
SEADRILL LIMITED ISIN #BMG7945E1057	394.344 shares	**	16,200
TOWER GROUP INTL LTD COM NPV	2,400.000 shares	**	8,112
GARMIN LTD SHS ISIN #CH0114405324	200.000 shares	**	9,238
TRANSOCEAN LTD ZUG NAMEN -AKT	163.115 shares	**	8,061
STRATASYS LTD COM USD0.01	100.000 shares	**	13,470
YANDEX N.V. COM USD0.01 CL A	80.000 shares	**	3,452
TELECOM CORP OF NEW ZEALAND LTD ORD	3,650.000 shares	**	6,924
TRONOX LTD COM USD0.01 CL A	716.272 shares	**	16,524
ROYAL CARRIBBEAN CRUISES LTD	456.687 shares	**	21,656
DIANA SHIPPING INC ISIN #MHY2066G1044	542.897 shares	**	7,215
DIANA CONTAINERSHIPS INC NPV	25.131 shares	**	102
HKT TRUST AND HKT LTD SHARE STAPLED	8.000 shares	**	8

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
PCCW LTD NEW ISIN #HK0008011667	200.000 shares	**	\$ 90
TEEKAY TANKERS LTD CL A	200.000 shares	**	786
			<u>7,071,958</u>
PREFERRED STOCK:			
EAGLE HOSPITALITY PPTYS TR INC NEW	1,410.000 shares	**	1
ENTEST BIOMEDICAL INC PFD SER B	12.000 shares	**	–
			<u>1</u>
OPTIONS:			
CALL (COP) CONOCOPHILLIPS	5.000 units		645
CALL (STSI) STAR SCIENTIFIC INC	(10.000) units		(20)
CALL (RMBS) RAMBUS INC	(1.000) units		(64)
CALL (TSLA) TESLA MOTORS INC COM	3.000 units		810
CALL (CMG) CHIPOTLE MEXICAN	2.000 units		100
CALL (NFLX) NETFLIX COM INC	187.000 units		374
CALL (AAPL) APPLE INC	3.000 units		1,641
CALL (FB) FACEBOOK INC COM	5.000 units		1,115
CALL (VJET) VOXELJET AG ADS EACH	2.000 units		480
CALL (AMZN) AMAZON.COM INC	3.000 units		1,605
PUT (PEP) PEPSICO INC	7.000 units		511
			<u>7,197</u>
EXTERNAL FUNDS:			
CRA QUALIFIED INVESTMENT RETAIL CL	2,023.008 units		21,221
PIMCO COMMODITY REAL RETURN CL D	3,840.680 units		20,816
RIDGEWORTH FLOATING RATE HIGH INCOME A	19,956.317 units		180,804
RIDGEWORTH FLOATING RATE INCOME FD I	10,766.860 units		97,548
			<u>320,390</u>
RIGHTS/WARRANTS:			
MAGNUM HUNTER RESOURCES	20.000 units	**	–
TURQUOISE HILL RES LTD RT	2,450.000 units	**	2,352
			<u>2,352</u>
CORPORATE BOND:			
GE CAPITAL INTERNOTES	5,000.000 units	**	5,347
INTEREST BEARING CASH:			
* FIDELITY CASH RESERVES	3,207,803.330 units	**	3,207,803
GE CAP BK INC RETAIL CD	25,000.000 units	**	24,060
			<u>3,231,863</u>

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets
(Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Loans to Participants	Varying maturity dates with interest rates ranging from 4.25% to 9.5%		\$ 13,821,009
			<u>\$ 386,560,252</u>

* Party in interest

** Participant-directed investments, cost not required



FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

YP Holdings LLC Retirement Savings Plan
December 31, 2013 and 2012, and
Year Ended December 31, 2013
With Report of Independent Auditors

YP Holdings LLC Retirement Savings Plan

Financial Statements and Supplemental Schedule

December 31, 2013 and 2012, and
Year Ended December 31, 2013

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Report of Independent Auditors

To the Plan Administrator
YP Holdings LLC Retirement Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of YP Holdings LLC Retirement Savings Plan, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013 and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified investment information described in Note 3, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entity that certified the investment information meets the requirements of 29 CFR 2520.103-8. The plan administrator has obtained certifications as of December 31, 2013 and 2012, and for the year ended December 31, 2013, stating that the investment information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion on Financial Statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.



Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2013 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Compliance of Form and Content with Department of Labor's Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ernst & Young LLP

September 26, 2014

YP Holdings LLC Retirement Savings Plan

Statements of Net Assets Available For Benefits

	December 31	
	<u>2013</u>	<u>2012</u>
Assets		
Noninterest-bearing cash	\$ 14,895	\$ 132,455
Investments, at fair value	372,739,243	324,688,735
Receivables:		
Participant contributions	—	773,486
Employer contributions	447,815	372,365
Notes receivable from participants	13,821,009	15,583,983
	<u>14,268,824</u>	<u>16,729,834</u>
Net assets reflecting all investments at fair value	387,022,962	341,551,024
Adjustment from fair value to contract value for fully benefit-responsive investment contracts held by collective trust	(674,292)	(1,373,612)
Net assets available for benefits	<u>\$ 386,348,670</u>	<u>\$ 340,177,412</u>

See accompanying notes.

YP Holdings LLC Retirement Savings Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2013

Additions

Investment income:

Net appreciation in fair value of investments	\$ 53,553,093
Interest and dividends	<u>5,293,277</u>
	58,846,370

Interest income on notes receivable from participants	603,076
---	---------

Contributions:

Participant	21,332,785
Employer	10,826,369
Rollover	<u>1,304,651</u>
	<u>33,463,805</u>

Total additions	92,913,251
-----------------	------------

Deductions

Benefit payments	(46,243,839)
Administrative expenses	<u>(498,154)</u>
Total deductions	<u>(46,741,993)</u>
Net increase	46,171,258

Net assets available for benefits:

Beginning of year	<u>340,177,412</u>
End of year	<u><u>\$ 386,348,670</u></u>

See accompanying notes.

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements

December 31, 2013

1. Description of Plan

The following description of the YP Holdings LLC Retirement Savings Plan (the Plan) provides general information about the Plan's provisions. YP Holdings LLC (YP or the Company) is the Plan sponsor. The Plan has detailed provisions covering participant eligibility, participant contributions, participant withdrawals, participant loans, employer contributions and related vesting of employer contributions, and Plan expenses. Participants should refer to the Plan document and summary plan description for a more complete description of the Plan's provisions, including participant eligibility, participant allotments from pay, and related vesting of contributions. Copies of the Plan document and summary plan description may be obtained from the Plan sponsor.

General

The Plan is a defined contribution plan covering substantially all management employees, bargaining unit employees and non-management nonunion employees who are employed by participating employers of the Plan sponsor, subject to certain exclusions as defined in the Plan document. Eligible participants are automatically enrolled in the Plan unless they affirmatively decline to participate.

The Employee Benefits Committee (the Committee) is responsible for the general administration of the Plan. Fidelity Management Trust Company is the trustee and record keeper of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Contributions

Each year, participants may contribute up to 50% of pretax or after-tax annual compensation, as defined in the Plan document. If automatically enrolled, a participant's deferral is set at 3% of eligible compensation and will automatically increase by 1% each year until such percentage equals 6%. Basic deferrals are limited to 6% of compensation. Any deferrals exceeding this limitation is designated a supplementary deferral. Participants may also contribute amounts representing distributions from other qualified plans (rollovers). Participants who have attained age 50 before the end of the year are eligible to make catch-up contributions.

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements (continued)

1. Description of Plan (continued)

The Company makes a matching contribution equal to a percentage of the participant's basic deferral contribution, as defined by the Plan document and subject to certain service requirements. Additional discretionary, non-elective contributions may be made at the discretion of the Company's Board of Managers. There were no discretionary, non-elective contributions during 2013. The Company may also make qualified non-elective contributions (QNECs) as necessary in order to meet certain tax qualifications or to correct contributions for affected participants. QNECs totaled \$542,183 during 2013. All contributions are subject to certain limitations of the Internal Revenue Code (the Code).

Participants direct their elective contributions into various investment options offered by the Plan and can change their investment options on a daily basis. Participants that are automatically enrolled have their contributions invested in the applicable lifecycle fund based on their age until they change their election. The Company's contributions are invested in the same manner as that of the participant's elective contributions.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's matching contributions and allocations of plan earnings, and is charged with an allocation of administrative expenses. Plan earnings are allocated based on the participant's share of net earnings or losses of their respective elected investment options. Allocations of administrative expenses are based on the participant's account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's matching contributions is based on years of continuous service. A participant is 100% vested after three years of credited service. Accelerated vesting can occur upon certain circumstances.

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Forfeitures

Upon termination of employment, participants forfeit their nonvested balances. If a participant is rehired within a five year period, the forfeited contributions are reinstated. Forfeited balances of terminated participants' nonvested accounts may be used to pay administrative expenses or to reduce future Company contributions. Unallocated forfeited balances as of December 31, 2013 and 2012, totaled \$44,724 and \$148,575, respectively, and \$380,000 in forfeitures were used during 2013 to reduce Company contributions.

Participant Loans

Participants may borrow from their accounts a minimum amount of \$1,000 up to a maximum equal to the lesser of the following:

- \$50,000, reduced by the highest outstanding loan balance within the preceding 12-month period; or
- 50% of their vested account balance.

The maximum loan term is five years or may be up to ten years for the purchase of a primary residence. A participant may not have more than three loans outstanding at any point in time. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates at the date of issuance as determined by the Plan administrator. Principal and interest are paid ratably through monthly payroll deductions. If the loan is not repaid, it will automatically be treated as a distribution to the participant. Interest rates on loans outstanding during 2013 ranged from 4.25% to 9.50%.

Payment of Benefits

Upon separation from service with the Company due to death, disability, retirement or termination, a participant whose vested account balance exceeds \$1,000 may elect to receive either a lump-sum payment or may elect installment payments on an annual basis. A participant whose vested account balance is \$1,000 or less and has not commenced receiving installment payments will automatically receive an immediate lump-sum distribution equal to their vested account balance.

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements (continued)

1. Description of Plan (continued)

In-service withdrawals are available in certain limited circumstances, as defined by the Plan document. Hardship withdrawals are allowed for participants incurring an immediate and heavy financial need, as defined by the Plan document. Hardship withdrawals are strictly regulated by the Internal Revenue Service (IRS) and a participant must exhaust all available loan options and available distributions prior to requesting a hardship withdrawal.

Administrative Expenses

The Plan's administrative expenses are paid by either the Plan or the Company, as provided by the Plan's provisions. Administrative expenses paid by the Plan include fees related to the administration and operation of the Plan. Expenses relating to purchases, sales or transfers of the Plan's investments are charged to the particular investment fund to which the expenses relate. Any other administrative expenses of the Plan are paid by the Company.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event the Plan terminates, participants will become 100% vested in their accounts.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and supplemental schedule. Actual results could differ from those estimates.

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Investment Valuation and Income Recognition

Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's administrator determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note 4 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

The Fidelity Managed Income Portfolio (MIP Fund) invests in fully benefit-responsive investment contracts. This fund is recorded at fair value (see Note 4). However, since these contracts are fully benefit-responsive, an adjustment is reflected in the statement of net assets available for benefits to present these investments at contract value. Contract value is the relevant measurement attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the Plan.

Notes Receivable From Participants

Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are recorded when they are incurred. No allowance for credit losses has been recorded as of December 31, 2013 or 2012. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be a distribution, the participant loan balance is reduced and a benefit payment is recorded.

2. Summary of Significant Accounting Policies (continued)

Payment of Benefits

Benefits are recorded when paid.

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements (continued)

3. Investments

Individual investments that represent 5% or more of the Plan's net assets available for benefits are as follows at December 31, 2013 and 2012.

	<u>2013</u>	<u>2012</u>
Vanguard Institutional Index Fund	\$ 60,007,649	\$ 46,339,919
Pimco Total Return Fund	27,925,480	37,912,772
American Funds Fundamental Investors Fund	32,759,898	23,309,591
Fidelity Managed Income Portfolio (at fair value)	44,734,911	47,999,334
Fidelity Spartan Extended Market Index Fund	36,181,247	24,925,627
Pyramis Core Lifecycle 2020	24,158,895	21,932,891
Pyramis Core Lifecycle 2025	25,019,848	22,993,475

During 2013, the Plan's investments (including investments purchased, sold, as well as held during the year) appreciated in fair value as follows:

Self-directed brokerage accounts	\$ 3,029,846
Common/collective trust funds	16,036,570
Mutual funds	34,486,677
	<u>\$ 53,553,093</u>

All investment information disclosed in the accompanying financial statements and supplemental schedule of assets (held at end of year), including investments held, notes receivable from participants, and the adjustment from fair value to contract value for fully benefit-responsive investment contracts held by a collective trust at December 31, 2013 and 2012, and net appreciation in fair value of investments, interest, dividends, and interest income on notes receivable from participants for the year ended December 31, 2013, was obtained or derived from information provided to the Plan administrator and certified as complete and accurate by Fidelity Management Trust Company, the trustee of the Plan.

Participants can invest their contributions in one or more of the 20 funds in 1% increments, including Fidelity BrokerageLink®, which is a self-directed brokerage account that provides the participants the option to invest in a broad range of mutual funds, common and preferred stock.

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

Level 1 – Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Level 2 – Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

- Quoted prices for similar assets and liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in markets that are not active;
- Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals);
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumption about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

Following is a description of the valuation techniques and inputs used for each major class of assets measured at fair value by the Plan.

Mutual funds are valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common/collective trust funds are valued at quoted redemption values that represent the NAV of units held at year-end and are classified as Level 2 investments. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. The units of the funds are not traded in an active market.

Preferred and common stock are valued at the closing price reported on the active market on which the individual securities are traded.

The MIP Fund is a collective trust fund, however because it invests in underlying Guaranteed Investment Contracts (GICS) (see Note 2), it reports fair value based on the underlying assets as determined by the issuer of the MIP Fund. Net asset value for the MIP fund represents contract value. At December 31, 2013, the underlying assets had a fair value of \$44,734,911 and a contract value of \$44,060,619. At December 31, 2012, the underlying assets had a fair value of \$47,999,334 and a contract value of \$46,625,722.

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets carried at fair value at December 31, 2013.

	Level 1	Level 2	Level 3	Total
Mutual funds:				
U.S. Blend Funds	\$ 173,686,933	\$ —	\$ —	\$ 173,686,933
U.S. Bond Funds	28,538,220	—	—	28,538,220
U.S. Value Funds	2,475,975	—	—	2,475,975
U.S. Growth Funds	1,657,873	—	—	1,657,873
U.S. Market Neutral	111,855	—	—	111,855
U.S. Diversified Funds	206,477	—	—	206,477
U.S. Moderate Funds	305,424	—	—	305,424
U.S. Conservative Funds	12,418	—	—	12,418
U.S. Real Estate Funds	84,137	—	—	84,137
U.S. World Funds	100,920	—	—	100,920
Other	1,872,951	—	—	1,872,951
Total mutual funds	209,053,183	—	—	209,053,183
Common collective trusts:				
Target funds	—	107,673,368	—	107,673,368
Managed income portfolio (a)	—	44,734,911	—	44,734,911
Other	—	638,673	—	638,673
Total common collective trusts	—	153,046,952	—	153,046,952
Common stock	7,071,958	—	—	7,071,958
Interest bearing cash	3,231,863	—	—	3,231,863
Other	335,287	—	—	335,287
Total assets at fair value	\$ 219,692,291	\$ 153,046,952	\$ —	\$ 372,739,243

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets carried at fair value at December 31, 2012.

	Level 1	Level 2	Level 3	Total
Mutual funds:				
U.S. Blend funds	\$ 127,263,776	\$ —	\$ —	\$ 127,263,776
U.S. Bond Funds	38,515,404	—	—	38,515,404
U.S. Value funds	1,703,554	—	—	1,703,554
U.S. Growth funds	1,222,659	—	—	1,222,659
U.S. Market Neutral	301,430	—	—	301,430
U.S. Diversified funds	199,872	—	—	199,872
U.S. Moderate funds	161,645	—	—	161,645
U.S. Conservative funds	160,275	—	—	160,275
U.S. Real Estate funds	20,543	—	—	20,543
U.S. World funds	20,265	—	—	20,265
Other	1,110,762	—	—	1,110,762
Total mutual funds	170,680,185	—	—	170,680,185
Common collective trusts:				
Target funds	—	97,252,971	—	97,252,971
Managed income portfolio (a)	—	47,999,334	—	47,999,334
Other	—	405,760	—	405,760
Total common collective trusts	—	145,658,065	—	145,658,065
Common stock	5,283,465	—	—	5,283,465
Preferred stock	26,188	—	—	26,188
Interest bearing cash	3,032,876	—	—	3,032,876
Other	7,956	—	—	7,956
Total assets at fair value	\$ 179,030,670	\$ 145,658,065	\$ —	\$ 324,688,735

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

- (a) The MIP Fund is designed to deliver safety and stability by preserving principal and accumulating earnings. This fund is primarily invested in guaranteed investment contracts and synthetic investment contracts. Participant-directed redemptions have no restrictions; however, the Plan is required to provide a one year redemption notice to liquidate its entire share in the fund. As previously discussed in Note 2, contract value is the relevant measurement attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

5. Reconciliation of Financial Statements to the Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2013 and 2012, to the Form 5500:

	<u>2013</u>	<u>2012</u>
Net assets available for benefits per the financial statements	\$ 386,348,670	\$ 340,177,412
Participant contributions receivable	–	(773,486)
Employer contributions receivable	(447,815)	(372,365)
Adjustment from fair value to contract value for fully benefit-responsive investment contracts at December 31, 2013	674,292	1,373,612
Amounts deemed as distributions	(148,072)	(93,396)
Net assets available for benefits per the Form 5500	<u>\$ 386,427,075</u>	<u>\$ 340,311,777</u>

The following is a reconciliation of participant contributions per the financial statements for the year ended December 31, 2013 to the Form 5500:

Participant contributions per the financial statements	\$ 21,332,785
Participant contributions receivable – prior year	773,486
Participant contributions per the Form 5500	<u>\$ 22,106,271</u>

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements (continued)

5. Reconciliation of Financial Statements to the Form 5500 (continued)

The following is a reconciliation of employer contributions per the financial statements for the year ended December 31, 2013 to the Form 5500:

Employer contributions per the financial statements	\$ 10,826,369
Employer contributions receivable – current year	(447,815)
Employer contributions receivable – prior year	372,365
Employer contributions per the Form 5500	<u>\$ 10,750,919</u>

The following is a reconciliation of income per the financial statements for the year ended December 31, 2013 to the Form 5500:

Net increase per the financial statements	\$ 46,171,258
Interest income on amounts deemed as distributions	(4,522)
Adjustment from fair value to contract value for fully benefit-responsive investment contracts at December 31, 2013	674,292
Adjustment from fair value to contract value for fully benefit-responsive investment contracts at December 31, 2012	(1,373,612)
Change in participant loans deemed as distributions	(50,154)
Net change from adjustments reflected above	698,036
Income per the Form 5500	<u>\$ 46,115,298</u>

6. Risks and Uncertainties

The Plan invests in various investment securities that are exposed to various risks such as interest rate, market volatility, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

7. Related-Party Transactions

The Plan holds shares of mutual funds and units of common/collective trust funds managed by Fidelity Management Trust Company, the trustee of the Plan. These transactions qualify as party-in-interest transactions. However, they are exempt from the prohibited transaction rules under ERISA.

YP Holdings LLC Retirement Savings Plan

Notes to Financial Statements (continued)

8. Tax Status

The Plan has received a determination letter dated June 18, 2014, stating that the Plan is qualified under Section 401(a) of the Code and therefore the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013 and 2012, there were no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions. However there are currently no audits for any tax periods in progress.

9. Subsequent Events

The Plan has evaluated subsequent events through September 26, 2014, the date the financial statements were available to be issued.

Supplemental Schedule

YP Holdings LLC Retirement Savings Plan

EIN #80-0803728 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

December 31, 2013

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
MUTUAL FUNDS:			
VANGUARD INSTITUTIONAL INDEX FUND	354,487.528 units	**	\$ 60,007,649
PIMCO TOTAL RETURN FUND	2,612,299.321 units	**	27,925,480
AMERICAN FUNDS EUROPACIFIC GROWTH FUND	241,913.569 units	**	11,861,022
AMERICAN FUNDS FUNDAMENTAL INVESTORS FUND	630,240.429 units	**	32,759,898
* FIDELITY SPARTAN EXTENDED MARKET INDEX FUND	677,297.781 units	**	36,181,247
* FIDELITY SPARTAN GLOBAL EX US INDEX FUND	1,291,325.225 units	**	15,973,693
* FIDELITY SPARTAN TOTAL MARKET INDEX FUND	293,288.205 units	**	15,869,825
AIM DIVERSIFIED DIVIDEND INVESTOR CL	13,409.116 units	**	226,882
ADIRONDACK SMALL CAP FUND	230.673 units	**	5,160
ACADIAN EMERGING MARKETS PORT INSTL	6,034.320 units	**	110,669
AMANA MUTUAL FUND TRUST INCOME	38.584 units	**	1,688
AMANA MUTUAL FUND TRUST GROWTH	186.148 units	**	5,957
AMER BEACON STEPHENS SMALL CAP GROWTH INV	1,305.962 units	**	22,175
AMER BEACON STEPHENS MID CAP GROWTH INV	1,182.002 units	**	20,850
AMERICAN CENTURY UTILITIES	497.244 units	**	8,040
ARTISAN GLOBAL EQUITY FUND INVESTOR	1,086.252 units	**	17,564
ARTISAN GLOBAL VALUE FD INVT SHARES	2,627.560 units	**	40,307
ARTISAN OPPORTUNISTIC VALUE	2,011.739 units	**	27,018
BARON SMALL CAP FD	197.934 units	**	6,886
BARON REAL ESTATE FUND RETAIL	2,612.475 units	**	58,128
BLACKROCK HEALTH SCIENCES PORT CL A	23.288 units	**	956
BLACKROCK GLOBAL ALLOCATION FD CL C	782.873 units	**	15,477
QUEENS ROAD SMALL CAP VALUE FUND	109.848 units	**	2,574
BUFFALO BALANCED FUND	1,884.974 units	**	26,955
BUFFALO MID CAP FUND	2,090.469 units	**	39,259
BUFFALO MICRO CAP FD	396.383 units	**	7,916
BUFFALO HIGH YIELD	243.403 units	**	2,870
CAUSEWAY INTERNATNAL VALUE INVESTOR	8,493.046 units	**	136,483
DFA US CORE EQUITY II	2,106.531 units	**	34,484
DIMENSIONAL ADV US SMALL CAP VALUE PORT	21,553.091 units	**	763,195
DIMENSIONAL ADVISOR US LARGE CAPITAL VAL	643.328 units	**	20,342
DFA TA WORLD EX US CORE EQ PORTFOLIO	3,422.007 units	**	35,281
DFA SHORT TERM EXTENDED QUAL INSTL	990.041 units	**	10,673
DFA GLOBAL REAL ESTATE SEC PORTFOLIO	684.901 units	**	6,055
DFA INTERNATIONAL VALUE PORT II	28,600.184 units	**	166,453
DFA US LARGE CAP VALUE PORT II	44,095.110 units	**	662,750

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
DODGE & COX INTERNATL STOCK FUND	239.030 units	** \$	10,288
DRIEHAUS EMERGING MARKETS	2,729.246 units	**	88,782
FPA CRESCENT INSTL	1,290.558 units	**	42,537
FMI LARGE CAP FUND	267.428 units	**	5,579
FAIRHOLME FUND	1,079.305 units	**	42,309
FEDERATED HIGH YIELD INSTL FUND	4,549.115 units	**	30,798
* FAM VALUE	288.024 units	**	17,803
* FIDELITY FREEDOM 2025	111.020 units	**	1,479
* FIDELITY INT'L GROWTH & INCOME	1,039.735 units	**	42,109
* FIDELITY CANADA	41.282 units	**	2,407
* FIDELITY DIVERSIFIED INTERNATIONAL	1,144.326 units	**	42,237
* FIDELITY AGGRESSIVE INTERNATIONAL	292.144 units	**	4,893
* FIDELITY NEW MARKETS INCOME	1,010.269 units	**	15,750
* FIDELITY LATIN AMERICA	104.473 units	**	3,265
* FIDELITY EMERGING MARKETS	1,093.420 units	**	26,340
* SPARTAN US EQTY INDX FID ADVANTAGE CLASS	685.655 units	**	44,904
* SPARTAN EXT MKT INDX FID ADVANTAGE CLASS	638.239 units	**	34,095
* FIDELITY LARGE CAP STOCK	955.582 units	**	26,021
* FIDELITY SMALL CAP RETIREMENT	1,564.566 units	**	48,908
* FIDELITY FLOATING RATE HIGH INCOME	8,250.329 units	**	82,173
* FIDELITY CAPITAL & INCOME	5,326.062 units	**	52,515
* FIDELITY DISCIPLINED EQUITY	2,864.707 units	**	92,587
* FIDELITY TECHNOQUANT GROWTH	1,562.732 units	**	30,848
* FIDELITY SMALL CAP ENHANCED INDEX FUND	5,328.070 units	**	67,666
* FIDELITY CONTRAFUND	2,499.330 units	**	240,286
* FIDELITY EQUITY INCOME	32.243 units	**	1,893
* FIDELITY REAL ESTATE INVESTMENT	382.882 units	**	12,225
* FIDELITY CONVERTIBLE SECURITIES	406.208 units	**	12,637
* FIDELITY HIGH INCOME	26,834.340 units	**	251,438
* FIDELITY GINNIE MAE	912.400 units	**	10,228
* FIDELITY AGGRESSIVE GROWTH	464.695 units	**	13,244
* FIDELITY NEW MILLENNIUM	98.757 units	**	3,898
* FIDELITY PURITAN	9,967.743 units	**	211,615
* FIDELITY BALANCED	1,234.325 units	**	28,081
* FIDELITY LOW PRICED STOCK	2,693.234 units	**	133,207
* FIDELITY OTC PORT	224.320 units	**	17,360
* FIDELITY GROWTH & INCOME	3,103.200 units	**	86,455
* FIDELITY SMALL CAP GROWTH	309.263 units	**	5,960
* FIDELITY SMALL CAP VALUE	4,659.612 units	**	93,379
* FIDELITY LEVERAGED COMPANY STOCK	1,912.630 units	**	82,702

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
*	FIDELITY STRATEGIC INCOME	1,002.156	units	**	\$ 10,873
*	FIDELITY SELECT TECHNOLOGY	87.573	units	**	10,775
*	FIDELITY SELECT HEALTH CARE	62.886	units	**	11,855
*	FIDELITY SELECT PHARMACEUTICAL	85.086	units	**	1,635
*	FIDELITY SELECT MEDICAL EQUIP&SYSTEM	86.628	units	**	3,096
*	FIDELITY SELECT NATURAL RESOURCES	203.478	units	**	7,508
*	FIDELITY SELECT INDUSTRIAL MATERIALS	67.343	units	**	5,717
*	FIDELITY SELECT MEDICAL DELIVERY	174.262	units	**	12,712
*	FIDELITY SELECT RETAILING	57.811	units	**	5,058
*	FIDELITY SELECT ENERGY SERVICE	41.858	units	**	3,552
*	FIDELITY SELECT BIOTECHNOLOGY	1,069.895	units	**	194,432
*	FIDELITY SELECT GOLD	65.813	units	**	1,183
*	FIDELITY SELECT SOFTWARE & COMPUTER	124.569	units	**	14,781
*	FIDELITY SELECT FOOD & AGRICULTURE	113.604	units	**	10,248
*	FIDELITY SELECT CHEMICALS	184.372	units	**	26,894
	VULCAN VALUE PARTNERS SMALL CAP	307.267	units	**	5,992
	FIRST EAGLE SOGEN GLOBAL CLASS C	324.405	units	**	17,077
	GABELLI SMALL CAP GROWTH	664.839	units	**	32,112
	GABELLI ABC FUND - ADVISOR CLASS	2,924.890	units	**	29,717
	GABELLI UTILITIES FUND CLASS C	5,253.114	units	**	24,637
	GOLDMAN SACHS BALANCED FUND A	695.408	units	**	15,772
	GREENSPRING FUND	714.216	units	**	18,905
	HARBOR CAPITAL APPRECIATION INV CL	2,505.874	units	**	139,702
	OAKMARK FUND	521.470	units	**	33,181
	OAKMARK INTERNAT'L	2,361.705	units	**	62,160
	OAKMARK EQUITY & INCOME FD	438.972	units	**	14,332
	HOTCHKIS AND WILEY CORE VALUE CLASS A	287.049	units	**	4,099
	ICON ENERGY	263.853	units	**	6,132
	IVY HIGH INCOME CLASS Y	2,033.371	units	**	17,568
	IVY SCIENCE & TECHNOLOGY CL A	229.354	units	**	11,972
	JANUS WORLDWIDE	421.981	units	**	25,302
	JANUS TRITON FUND	319.592	units	**	7,552
	JANUS MID CAP VALUE INVST SHS	151.838	units	**	3,548
	JANUS ENTERPRISE	135.881	units	**	11,084
	JANUS BALANCED	633.479	units	**	18,992
	JANUS SHORT TERM BOND	64,745.700	units	**	198,769
	JP MORGAN STRATEGIC INCOME OPPORT A	6,896.554	units	**	81,793
	LAUDUS GROWTH INVT US LARGE CAP GRWTH	1,398.497	units	**	25,970
	LAZARD EMERGING MKTS OPEN CLASS	367.056	units	**	7,025
	LONGLEAF PARTNERS	668.466	units	**	22,561

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
LOOMIS SAYLES BOND RETAIL SHARES	1,704.818 units	** \$	25,726
MAIRS & POWER BALANCED FUND	128.989 units	**	10,617
YACKTMAN FOCUSED SERVICE CLASS	3,120.572 units	**	78,482
YACKTMAN FUND SERVICE CLASS	4,574.694 units	**	107,688
MANAGERS BOND	780.643 units	**	21,335
MANAGERS GLOBAL BOND	535.319 units	**	10,540
MANNING & NAPIER INTERNATIONAL SERIES	594.816 units	**	5,895
MARSICO FLEXIBLE CAPITAL FUND	2,308.206 units	**	41,617
MATTHEW 25	837.720 units	**	25,500
MATTHEWS ASIAN GROWTH & INCOME FUND	893.895 units	**	16,904
MATTHEWS ASIA PACIFIC FUND	221.336 units	**	4,686
MERGER FUND	5,130.453 units	**	82,139
VICE FUND	603.791 units	**	17,552
NORTHERN INCOME EQUITY	1,418.136 units	**	22,109
PFG STRATEGIC CONSERVATIVE INVST	1,595.235 units	**	15,011
PFG INTERNATIONAL FUND - INVESTOR CL	4,201.864 units	**	23,909
PFG EXPLORER FUND INVESTOR CLASS	5,078.183 units	**	48,852
PFG CORE EQUITY FUND - INVESTOR	7,058.159 units	**	66,206
13D ACTIVIST FUND CL I	1,727.366 units	**	26,981
PIMCO TOTAL RETURN CLASS C	1,531.814 units	**	16,375
PIMCO TOTAL RETURN CLASS D	1,239.392 units	**	13,249
PIMCO REAL RETURN CLASS D	121.193 units	**	1,329
PARNASSUS EQUITY INCOME PORTFOLIO	672.194 units	**	24,656
PERMANENT PORTFOLIO FD INC	288.396 units	**	12,418
CASTLE FOCUS FUND INVESTOR CLASS	5,871.149 units	**	116,073
PIMCO FOREIGN BOND FUND CL D (UNHEDGED)	236.648 units	**	2,376
PIMCO EMERGING MKTS BOND CLASS D	362.477 units	**	3,879
PIMCO ALL ASSETS ALL AUTHORITY CL D	12,950.248 units	**	127,819
PIMCO REAL ESTATE REAL RETURN CL D	657.094 units	**	2,372
PIMCO INCOME FD CL D	818.256 units	**	10,032
PIMCO FUNDAMENTAL INDEXPLUS TR FD CL D	2,142.787 units	**	14,142
PIMCO UNCONSTRAINED BOND FUND CL D	4,968.945 units	**	55,106
PIMCO HIGH YIELD SPECTRUM FD CL D	366.165 units	**	4,002
PRIMECAP ODYSSEY GROWTH FUND	1,889.120 units	**	44,602
AKRE FOCUS FUND RETAIL	368.542 units	**	7,677
PUTNAM CAPITAL SPECTRUM FUND CL A	495.545 units	**	17,736
T ROWE PRICE BLUE CHIP GROWTH INC	621.803 units	**	40,168
T ROWE PRICE MID CAP GROWTH	13,218.270 units	**	962,026
T ROWE PRICE REAL ESTATE FUND	252.589 units	**	5,357
ROYCE PENNSYLVANIA MUTUAL FUND	1,309.653 units	**	19,239

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
ROYCE VALUE PLUS INVESTMENT CLASS	1,079.195 units	** \$	18,271
ROYCE OPPORTUNITY FD SVCS CL	1,669.513 units	**	24,909
ROYCE TOTAL RETURN FUND	1,660.814 units	**	27,354
RYDEX MID CAP GROWTH H CLASS	500.905 units	**	29,353
SCOUT MID CAP	267.892 units	**	4,771
TCW EMERGING MARKETS INCOME CL N	217.149 units	**	2,352
THOMPSON PLUMB BOND FUND	696.523 units	**	8,177
THORNBURG INV INCOME BUILDER FUND CL C	188.110 units	**	3,930
THE DELAFIELD FUND	45.413 units	**	1,728
TOUCHSTONE MID CAP FUND CL Z	464.198 units	**	10,579
VANGUARD ENERGY	295.851 units	**	19,920
VANGUARD WELLINGTON FUND	5,250.532 units	**	199,205
VANGUARD INTERNATL VALUE PORTFOLIO	1,671.609 units	**	62,485
VANGUARD FIXED INC HIGH YIELD CORP	6,826.167 units	**	41,162
VANGUARD GLOBAL EQUITY	419.770 units	**	9,852
VANGUARD INDEX TRUST SMALL CAP GROWTH	396.311 units	**	13,621
VIRTUS PREMIUM ALPHASECTORSM FUND A	590.463 units	**	9,778
WASATCH 1ST SOURCE LONG/SHORT FD	7,514.626 units	**	121,887
WELLS FARGO GROWTH FUND-INVESTOR CLASS	190.138 units	**	9,710
WESTCORE SELECT	112.445 units	**	2,722
			209,053,183
COMMON/COLLECTIVE TRUST FUNDS:			
* FIDELITY MANAGED INCOME PORTFOLIO	44,060,618.530 units	**	44,734,911
* PYRAMIS CORE LIFECYCLE 2000	76,025.217 units	**	887,214
* PYRAMIS CORE LIFECYCLE 2005	22,117.433 units	**	268,284
* PYRAMIS CORE LIFECYCLE 2010	160,784.041 units	**	2,064,467
* PYRAMIS CORE LIFECYCLE 2015	730,619.248 units	**	9,300,783
* PYRAMIS CORE LIFECYCLE 2020	1,953,023.064 units	**	24,158,895
* PYRAMIS CORE LIFECYCLE 2025	1,963,881.296 units	**	25,019,848
* PYRAMIS CORE LIFECYCLE 2030	1,425,610.483 units	**	17,520,753
* PYRAMIS CORE LIFECYCLE 2035	905,637.452 units	**	11,347,637
* PYRAMIS CORE LIFECYCLE 2040	651,929.320 units	**	8,044,808
* PYRAMIS CORE LIFECYCLE 2045	488,038.637 units	**	6,061,440
* PYRAMIS CORE LIFECYCLE 2050	230,362.622 units	**	2,819,638
* PYRAMIS CORE LIFECYCLE 2055	13,657.841 units	**	179,601
AG MORTGAGE INVESTMENT TRUST INC	310.406 units	**	4,854
AMERICAN CAP AGY CORP COM	1,294.531 units	**	24,972
BP PRUDHOE BAY RTY TR UNIT BEN INT	4,200.000 units	**	334,446
CYS INVTS INC COM	2,906.891 units	**	21,540
ECA MARCELLUS TRUST I COM UNITS SBI	1,341.032 units	**	10,286

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
ENERGY TRANSFER EQUITY L P	100.966 units	**	\$ 8,253
ICAHN ENTERPRISES LP DESPOSTITARY UNIT	150.000 units	**	16,412
KKR FINL HLDGS LLC	2,778.776 units	**	33,873
KIMCO REALTY CORP (MOVED FROM DELAWARE	204.053 units	**	4,030
KINDER MORGAN ENERGY PARTNERS L P	312.509 units	**	25,207
LEGACY RESVS LP UNIT LTD PARTNERSHIP INT	1,047.225 units	**	29,490
MEDICAL PPTYS TR INC	500.000 units	**	6,110
NUSTAR ENERGY LP UNIT	200.000 units	**	10,198
RAYONIER INC	408.137 units	**	17,183
REALTY INCOME CORP (MARYLAND)	473.938 units	**	17,692
RYMAN HOSPITALITY PPTYS INC COM	460.499 units	**	19,240
SUBURBAN PROPANE PARTNERS L P	250.000 units	**	11,725
SUNOCO LOGISTICS PARTNERS LP	398.333 units	**	30,066
TWO HARBORS INVESMENT CORP COM	234.262 units	**	2,174
VANGUARD NAT RES LLC COM UNIT RESPSTG	370.000 units	**	10,922
			<u>153,046,952</u>
COMMON STOCK:			
AFLAC INC NFS IS A SPECIALIST	35.000 shares	**	2,338
AGL RES INC	500.000 shares	**	23,615
AOL INC COM USD0.01	1.000 shares	**	46
ABBOTT LABORATORIES NFS IS A SPECIALIST	200.000 shares	**	7,666
ABBVIE INC COM USD0.01	200.000 shares	**	10,562
AC ENERGY INC NEV	2,000.000 shares	**	–
ACORN ENERGY INC COM	2,800.000 shares	**	11,396
ACTIVISION BLIZZARD INC COM	337.078 shares	**	6,010
ADVANCED CELL TECHNOLOGY INC	10,000.000 shares	**	620
ADVANTA CORP CL B	700.000 shares	**	–
AIR PRODUCTS & CHEM	75.000 shares	**	8,383
AKAMAI TECH NFS LLC IS A MARKET	1,225.000 shares	**	57,795
ALCOA INC NFS IS A SPECIALIST	1,800.000 shares	**	19,134
ALCATEL SA SPON ADR (1 ADR TO 1	1,860.000 shares	**	8,184
ALLERGAN INC NFS LLC IS A	60.031 shares	**	6,668
ALLIANCE FIBER OPTIC PRODS INC COM NEW	300.000 shares	**	4,515
ALTRIA GROUP INC NFS LLC IS A	714.938 shares	**	27,446
AMAZON.COM INC NFS LLC IS A MARKET	58.000 shares	**	23,129
AMBIENT CORP COM NEW	10.000 shares	**	26
AMERICAN AIRLINES GROUP INC COM USD1	39.000 shares	**	985
AMERICAN AXLE & MFG HOLDINGS	500.000 shares	**	10,225
AMERICAN EXPRESS CO NFS IS A SPECIALIST	225.227 shares	**	20,435
AMERICAN INTL GROUP INC COM NEW	100.000 shares	**	5,105

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
AMERIPRISE FINL INC COM	100.000 shares **	\$	11,505
AMGEN INC NFS LLC IS A MARKET	90.000 shares **		10,267
AMYRIS INC COM USD0.0001	50.000 shares **		264
ANADIGICS INC NFS LLC IS A MARKET	4,000.000 shares **		7,360
ANHEUSER-BUSCH INBEV ADR EAH REP 1 ORD	400.000 shares **		42,584
APACHE CORP NFS IS A SPECIALIST	200.000 shares **		17,188
APPLE COMPUTER INC NFS LLC IS A MARKET	1,585.187 shares **		889,321
ARCH COAL INC	2,531.109 shares **		11,263
ARCHER DANIELS MIDLAND	54.816 shares **		2,379
ARMANINO FOODS DISTINCTION INC COM	2,000.000 shares **		3,880
ATLANTIC POWER CORP COM NPV	2,231.549 shares **		7,765
ATMOS ENERGY CORP	114.764 shares **		5,213
AUTOMODULAR CORP	6,400.000 shares **		14,697
AVANIR PHARMACEUTICALS CL A	19,500.000 shares **		65,520
BP PLC SPON ADR REPSNTG	417.427 shares **		20,291
BANK OF AMERICA CORP	14,073.199 shares **		219,120
BANK OF NOVA SCOTIA HALIFAX	58.437 shares **		3,655
BARCLAYS BK PLC IPATH INDEX LKD SECS	24.000 shares **		882
BARCLAYS BK PLC IPATH DOW JONES	430.000 shares **		17,824
BARCLAYS BK PLC IPATH S&P 500 VIX	150.000 shares **		6,383
BE AEROSPACE INC NFS LLC IS A MARKET	135.000 shares **		11,749
BERKSHIRE HATHAWAY INC DEL CL B NEW	350.000 shares **		41,496
BEST BUY INC NFS IS A SPECIALIST	23.751 shares **		947
BG MEDICINE INC COM	1,000.000 shares **		1,040
BIOFUEL ENERGY CORP COM USD0.01 (POST	800.000 shares **		1,368
BIOZOOM INC COM USD0.001	1,230.000 shares **		12
BLACK HILLS CORP	102.363 shares **		5,375
BLOCK H & R INC	100.000 shares **		2,904
BLYTH INC COM NEW	1,212.991 shares **		13,197
BOEING CO NFS IS A SPECIALIST	350.000 shares **		47,772
BOREALIS EXPL LTD	973.000 shares **		16,346
BORGWARNER INC	201.014 shares **		11,238
BRIGHTCOVE INC COM USD0.001	114.000 shares **		1,612
BROADCOM CORP CL A	594.123 shares **		17,612
BUCKLE INC	5.000 shares **		262
CAGLES INC ESCROW CONTRA	10,000.000 shares **		—
CALPINE CORP COM NEW	300.000 shares **		5,853
CARDINAL HEALTH INC NFS LLC IS A	545.732 shares **		36,460
CARNIVAL CORP PAIRED CTF 1 COM	954.749 shares **		38,352
CATERPILLAR INC NFS IS A SPECIALIST	317.000 shares **		28,787

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
CENTURYTEL INC	339.570 shares	** \$	10,815
CHERNIE ENERGY INC	200.000 shares	**	8,624
CHEVRONTXACO CORP	225.000 shares	**	28,104
CHICAGO BRIDGE & IRON CO NY SHR	129.051 shares	**	10,729
CHINA RITAR PWR CORP	1,000.000 shares	**	—
CHINA UNICOM LTD SPONS ADR	243.297 shares	**	3,664
CHINA MOBILE GAMES & ENTERTAINMENT SPON	305.000 shares	**	7,695
CHORUS LTD ADR EACH REP 5 ORD NZD0.00	141.000 shares	**	836
CIENA CORP COM NEW	300.000 shares	**	7,179
CINCINNATI BELL INC NEW	2,500.000 shares	**	8,900
CISCO SYS INC NFS LLC IS A MARKET	4,004.212 shares	**	89,814
CITIGROUP INC COM NEW	429.052 shares	**	22,357
CLAUDE RES INC	2,490.000 shares	**	327
CLEAN PWR CONCEPTS INC	18,750.000 shares	**	38
CLEARFIELD INC COM	175.000 shares	**	3,542
CLIFFS NAT RES INC COM	954.895 shares	**	25,028
COCA COLA BOTTLING CO CONS	10.000 shares	**	732
COCA COLA CO NFS IS A SPECIALIST	452.478 shares	**	18,692
COMMUNITYONE BANCORP COM	73.000 shares	**	931
CAMPANHIA ENER DE MINAS GERAIS SPONS	82.012 shares	**	639
CONOCOPHILLIPS NFS LLC IS A	803.513 shares	**	56,768
CONSOLIDATED EDISON HLDG CO INC	200.000 shares	**	11,056
CONSTELLATION BRANDS INC CL A	100.000 shares	**	7,038
CONTINENTAL RES INC OKLA COM	100.000 shares	**	11,252
CORD BLOOD AMER INC COM NEW	5,399.000 shares	**	11
CORNING INC NFS IS A SPECIALIST	500.000 shares	**	8,910
COSTCO WHOLESALE CORP	52.936 shares	**	6,300
CRACKER BARREL OLD CTRY STORE INC COM	200.000 shares	**	22,014
CRESUD S.A. SPON ADR ISIN #US2264061068	250.000 shares	**	2,525
CROCODILE GOLD CORP COM NPV	1,000.000 shares	**	113
DENDREON CORP	2,000.000 shares	**	5,980
DEUTSCHE BK AG LON BRH GOLD DOUBLE LONG	1,100.000 shares	**	27,610
DEVON ENERGY CORP NEW	10.036 shares	**	621
DEX MEDIA INC COM NPV	21.000 shares	**	142
DIAGEO PLC ISIN #US25243Q2057	105.138 shares	**	13,922
DIGITAL DOMAIN MEDIA GROUP INC COM	75.000 shares	**	—
DILLARD INC NFS IS A SPECIALIST	150.108 shares	**	14,592
DIREXION SH ETF TR NASDAQ-100 EQUAL	1.041 shares	**	56
DISNEY WALT CO DEL (HOLDING COMPANY)	340.818 shares	**	26,039
DONNELLEY R R & SONS NFS IS A SPECIALIST	5.253 shares	**	107

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
DR PEPPER SNAPPLE GROUP INC COM	500.000 shares	** \$	24,360
DRAGONWAVE INC COM ISIN #CA26144M1032	2,900.000 shares	**	4,002
DU PONT E I DE NEMOURS & CO	623.621 shares	**	40,517
DUKE ENERGY CORP COM NPV (POST REV SPLIT)	188.570 shares	**	13,013
E M C CORP MASS NFS IS A SPECIALIST	1,580.000 shares	**	39,737
EOG RESOURCES INC NFS LLC IS A SPECIAL	50.051 shares	**	8,401
EON COMMUNICATIONS CORP COM NEW	200.000 shares	**	486
E PRIME AEROSPACE CORP COM NEW	250.000 shares	**	1
EBAY INC NFS LLC IS A MARKET	200.000 shares	**	10,973
ELAYAWAY INC COM NEW	10.000 shares	**	–
ELECTRONICS ARTS NFS LLC IS A MARKET	76.000 shares	**	1,743
ENCANA CORP ISIN #CA2925051047	101.148 shares	**	1,826
ENBRIDGE INC	2.000 shares	**	87
ENGAGE INC	4,000.000 shares	**	–
ERICSSON L M TEL CO ADR CL B SEK 10 NEW	314.453 shares	**	3,849
EVERBANK FINANCIAL CORP COM USD0.01	5.026 shares	**	92
EXELON CORP NFS IS A SPECIALIST	600.000 shares	**	16,434
EXELIS INC COM USD0.01	100.643 shares	**	1,918
EXPEDIA INC DEL COM NEW	40.302 shares	**	2,807
EXPRESS SCRIPTS HLDG CO COM	26.000 shares	**	1,826
EXXON MOBIL CORP NFS IS A SPECIALIST	317.356 shares	**	32,116
FACEBOOK INC COM USD0.000006 CL A	1,177.000 shares	**	64,322
FAMILY DOLLAR STORES INC	51.000 shares	**	3,313
FREDDIE MAC NFS IS A SPECIALIST	500.000 shares	**	1,450
FANNIE MAE NFS IS A SPECIALIST	32,070.000 shares	**	96,531
FIFTH THIRD BANCORP	1,078.331 shares	**	22,677
FIRST BANCORP PUERTO RICO ORD REG	100.000 shares	**	619
FIRST TR EXCHANGE TR DED FD	150.590 shares	**	5,079
FIRST TRUST/VALUE LINE & IBBOTSON	281.000 shares	**	–
FONAR CORP COM NEW	500.000 shares	**	10,604
FORD MTR CO DEL COM	2,534.046 shares	**	39,100
FREEMPORT MCMORAN COPPER & GOLD CL B	1,044.892 shares	**	39,434
FUSE SCIENCE INC COM	81,536.000 shares	**	1,875
GNC HOLDINGS INC COM USD0.001	120.643 shares	**	7,052
GAMCO NAT RES GOLD & INCOME TRUST COM	6,193.806 shares	**	62,062
GAMESTOP CORP NEW CL A	14.000 shares	**	690
GENERAL ELECTRIC CO NFS IS A SPECIALIST	3,517.067 shares	**	98,583
GENERAL MILLS INC NFS LLC IS A	507.424 shares	**	25,326
GENERAL MOTORS CO COM USD0.01	200.000 shares	**	8,174
GENETIC TECHNOLOGIES LTD	125.000 shares	**	179

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
GENWORTH FINL INC COM CL A	132.000 shares **	\$	2,050
GLAXOSMITHKLINE PLC SPONSORED ADR	314.906 shares **		16,813
GOLD FIELDS LTD NEW ADR	3,000.000 shares **		9,600
GOOGLE INC CL A	17.000 shares **		19,052
GREAT PANTHER SILVER LTD COM	10,110.000 shares **		7,380
GREAT WALL BLDRS LTD COM NEW	1,600.000 shares **		6
GREYSON INTL INC COM	4,999.000 shares **		310
HECLA MINING CO	151.381 shares **		466
HOME DEPOT INC NFS IS A SPECIALIST	17.126 shares **		1,410
HORMEL GEORGE A & CO	110.258 shares **		4,980
HORIZON TECHNOLOGY FIN CORP COM	346.335 shares **		4,921
ILLUMINA INC	30.000 shares **		3,318
IMMUNOGEN INC NFS LLC IS A MARKET	15.000 shares **		220
IMPAX LABORATORIES INC	250.000 shares **		6,285
INCONTACT INC COM	275.000 shares **		2,148
INFORMATICA CORP NFS LLC MAKES A MARK	250.000 shares **		10,375
INFORMATION SVCS GROUP INC	1,500.000 shares **		6,360
INOVIO BIOMEDICAL CORP	11,008.000 shares **		31,923
INTEL CORP NFS LLC IS A MARKET	1,634.622 shares **		42,427
INTL BUSINESS MACH NFS IS A SPECIALIST	218.592 shares **		41,001
INTL PAPER CO NFS IS A SPECIALIST	150.000 shares **		7,355
INVENSENSE INC COM USD0.001	150.000 shares **		3,117
BANK OF IRELAND(GOVERNOR &	70.000 shares **		1,009
ISCO INTL INC	250.000 shares **		–
ISHARES COMEX GOLD TRUST ISHARES ETF	5,000.000 shares **		58,400
ISHARES INC MSCI BRAZIL FREE INDEX FU	1.752 shares **		78
ISHARES INC MSCI CANADA INDEX FD	46.618 shares **		1,359
ISHARES INC MSCI PACIFIC EX JAPAN	42.797 shares **		2,000
ISHARES TR U S TREAS INFLATION	47.178 shares **		5,185
ISHARES TR FTSE XINHAU HK CHINA 25	728.357 shares **		27,947
ISHARES TR S&P 500 INDEX FD	174.000 shares **		32,303
ISHARES TR LEHMAN U S AGGREGATE BD FD	139.524 shares **		14,850
ISHARES TR S&P LATIN AMER 40	429.000 shares **		15,890
ISHARES TR S&P 500/ BARRA VALUE INDEX FD	683.653 shares **		58,425
ISHARES TR 1-3 YR TREAS INDEX FD	149.227 shares **		12,592
ISHARES TR RUSSELL MIDCAP VALUE INDEX	58.000 shares **		3,811
ISHARES TR RUSSELL MIDCAP GROWTH INDEX	46.000 shares **		3,881
ISHARES TR S&P MIDCAP 400 INDEX FD	218.000 shares **		29,171
ISHARES TR RUSSELL 1000 VALUE INDEX FD	80.000 shares **		7,534
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	92.000 shares **		7,907

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
ISHARES TR RUSSELL 2000 VALUE	32.000 shares **	\$	3,184
ISHARES TR RUSSELL 2000 GROWTH INDEX FD	25.000 shares **		3,388
ISHARES TR S&P MIDCAP 400/BARRA	343.000 shares **		39,867
ISHARES TR DOW JONES U S REAL ESTATE	14.131 shares **		891
ISHARES TR DOW JONES U S FINL SVCS	150.000 shares **		12,561
ISHARES TR DOW JONES U S ENERGY SECTOR	300.000 shares **		15,147
ISHARES TRUST S&P SMALLCAP 600 INDEX	387.193 shares **		42,254
ISHARES TR MSCI ACWI INDEX FD	75.000 shares **		4,322
ISHARES TR MSCI EAFE SMALL CAP INDEX FD	945.061 shares **		48,179
ISHARES TR LEHMAN INTER CR BD FD	47.000 shares **		5,070
ISHARES TR LEHMAN 3-7 YR TREAS BD FD	11.028 shares **		1,324
ISHARES SILVER TR ISHARES	1,529.000 shares **		28,608
ISHARES TR BARCLAYS 0-5 YR TIPS	29.003 shares **		2,928
ISHARES TRUST CORE MSCI EAFE ETF	649.000 shares **		39,440
ISHARES INC CORE MSCI EMERGING MKTS	1,101.000 shares **		54,841
J P MORGAN CHASE & CO	1,478.195 shares **		86,445
JAKKS PACIFIC INC	1,500.000 shares **		10,080
JAMBA INC COM NEW	600.000 shares **		7,458
JAMMIN JAVA CORP COM	500.000 shares **		180
JETBLUE AWYS CORP NFS LLC IS A MARKET	50.000 shares **		427
JOHNSON & JOHNSON NFS IS A SPECIALIST	1,196.518 shares **		109,589
JOHNSON CTLS INC	250.000 shares **		12,825
JOY GLOBAL INC	110.000 shares **		6,434
JUNIPER NETWORKS INC	300.000 shares **		6,771
KELLOGG COMPANY NFS LLC IS A	250.000 shares **		15,268
KIMBERLY CLARK CORP NFS IS A SPECIALIST	58.889 shares **		6,152
KINDER MORGAN MGMT LLC SHS	101.761 shares **		7,699
KINDER MORGAN INC DELAWARE COM USD0.01	349.078 shares **		12,567
KODIAK OIL & GAS CORP	118.000 shares **		1,323
KRAFT FOODS GROUP INC COM NPV	717.989 shares **		38,707
KRISPY KREME DOUGHNUTS INC	210.000 shares **		4,051
L BRANDS INC COM USD0.50	20.196 shares **		1,249
LATTICE SEMICONDUCTR CORP	1,000.000 shares **		5,490
LINCOLN NATIONAL CORP IND	100.557 shares **		5,191
LINKEDIN CORP COM USD0.0001	84.000 shares **		18,214
LIONS GATE ENTERTAINMENT CORP	500.000 shares **		15,830
LORILLARD INC COM	400.000 shares **		20,272
LUXOTTICA GROUP S P A SPONSORED ADR	101.159 shares **		5,454
MV OIL TR UNITS	209.665 shares **		4,982
MAGNUM HUNTER RES CORP DEL COM	200.000 shares **		1,462

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
MAIN STR CAP CORP COM	622.029 shares	** \$	20,334
MANNKIND CORP	3,750.000 shares	**	19,500
MARKEL CORP HLDG CO	25.000 shares	**	14,509
MARKET VECTORS ETF TR GOLD MINERS ETF	761.423 shares	**	16,089
MARTHA STEWART LIVING	4,000.000 shares	**	16,800
MASCO CORP NFS IS A SPECIALIST	100.000 shares	**	2,277
MASTERCARD INC CL A	18.645 shares	**	15,577
MCDONALDS CORP NFS IS A SPECIALIST	643.967 shares	**	62,484
MEDTRONIC INC NFS IS A SPECIALIST	150.000 shares	**	8,609
MERCK & CO INC NEW COM	126.205 shares	**	6,317
MICROSOFT CORP NFS LLC IS A MARKET	1,443.597 shares	**	54,005
MODUSLINK GLOBAL SOLUTIONS INC COM	50.000 shares	**	286
MONDELEZ INTL INC COM	796.127 shares	**	28,103
MONOTYPE IMAGING HLDGS INC	90.000 shares	**	2,867
MONSANTO CO NEW	215.896 shares	**	25,163
MORGAN STANLEY DEAN WITTER & CO FRMLY	200.335 shares	**	6,283
NII HLDGS INC NEW	350.000 shares	**	963
NPS PHARMACEUTICALS INC	63.000 shares	**	1,913
NATIONAL BANK OF GREECE SPON ADR EACH	300.000 shares	**	1,680
NATIONAL FUEL GAS CO	200.000 shares	**	14,280
NETAPP INC COM	100.000 shares	**	4,114
NET SVGS LINK INC COM NEW	2,234.000 shares	**	4
NEWMONT MNG CORP NFS IS A SPECIALIST	99.710 shares	**	2,296
NIKE INC CLASS B NFS IS A SPECIALIST	611.922 shares	**	48,122
NOKIA CORP ADR NFS IS A SPECIALIST	408.000 shares	**	3,309
NORTH AMERN OIL & GAS CORP COM NEW	345.000 shares	**	155
NOVAGOLD RESOURCES	2,225.000 shares	**	5,652
NOVACOPPER INC COM NPV	370.000 shares	**	562
NU SKIN ENTERPRISES INC CL A FRMLY NU	30.000 shares	**	4,147
NUANCE COMMUNICATIONS INC	800.000 shares	**	12,160
NUVERRA ENVIRONMENTAL	116.000 shares	**	1,948
OSI SYSTEMS INC	175.000 shares	**	9,294
OASIS PETROLEUM INC COM USD0.01	200.000 shares	**	9,394
OMNIVISION TECHNOLOGIES INC	50.000 shares	**	860
1 800 FLOWERS.COM INC CL A	200.000 shares	**	1,082
ONLINE POWER SUPPLY INC	400.000 shares	**	-
ORACLE CORPORATION NFS LLC IS A MARKET	285.831 shares	**	10,936
ORANGE ADR EACH REPR 1 ORD EUR4	22.000 shares	**	272
ORASURE TECHNOLOGIES INC	4,600.000 shares	**	28,934
ORGANOVO HLDGS INC COM	115.000 shares	**	1,273

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
ORIGINOIL INC COM NEW	5,500.000 shares **	\$	880
OSCIENT PHARMACEUTICALS CORP	250.000 shares **		–
OUTERWALL INC COM	450.000 shares **		30,272
PPG INDUSTRIES	10.000 shares **		1,897
PANDORA MEDIA INC COM USD0.0001	22.000 shares **		585
PATRIOT COAL CORP COM	200.000 shares **		1
PEABODY ENERGY CORP	50.231 shares **		981
PEPSICO INC NFS IS A SPECIALIST	206.522 shares **		17,129
PHARMACYCLICS INC	100.000 shares **		10,578
PFIZER INC NFS IS A SPECIALIST	857.780 shares **		26,274
PHILIP MORRIS INTL INC COM	272.806 shares **		23,770
PHILLIPS 66 COM	1,105.665 shares **		85,280
POLLEX INC COM	6.000 shares **		–
POLYONE CORP	200.000 shares **		7,070
POWERSHARES QQQ TR UNIT SER 1	40.359 shares **		3,550
POWERSHARES DB COMMODITY INDEX	600.000 shares **		15,396
POWERSHARES EXCHANGE TRADED FD TR FINL	2,874.799 shares **		48,699
POWERSHARES FTSE RAFI US 1000	75.378 shares **		6,252
POWERWAVE TECHNOLOGIES INC	21,999.000 shares **		44
POWERSHARES GLOBAL EXCHANGE TRADED FD	121.000 shares **		3,267
PROCTER & GAMBLE CO NFS IS A SPECIALIST	433.850 shares **		35,320
PROSHARES TRUST PSHS ULSHT SP500 (POST	450.000 shares **		13,347
PROSHARES TR SHORT S&P 500 PROSHARES	400.000 shares **		10,092
PROSHARES TR II ULTRA VIX SHORT	150.000 shares **		2,517
PROSHARES TR II PROSHARES ULTRASHORT	200.000 shares **		14,182
PROSHARES TR II PROSHARES ULTRA	384.000 shares **		6,052
PROSHARES TR ULTRASHORT QQQ	143.000 shares **		2,144
PROSHARES TR SHORT REAL ESTATE FD	200.000 shares **		5,310
PROSHARES TR SHORT 20+ YR TREASURY	780.000 shares **		25,654
PROTO LABS INC COM USD0.001	40.000 shares **		2,847
QUALCOMM INC NFS LLC IS A MARKET	461.966 shares **		34,301
QUALITY SYSTEMS	101.712 shares **		2,142
QUESTCOR PHAR INC	40.140 shares **		2,186
QUICKLOGIC CORP	7,000.000 shares **		27,650
RADIAN GROUP INC	200.071 shares **		2,825
RAMBUS INC NFS LLC IS A MARKET	5,600.000 shares **		53,032
RASER TECHNOLOGIES INC	41,700.000 shares **		–
RAYTHEON CO COM NEW	150.000 shares **		13,605
REGIONS FINL CORP	56.870 shares **		562
RENEWABLE ENERGY GROUP INC COM NEW	83.000 shares **		951

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
RENREN INC SPONSORED ADR RESPTG CL A	400.000 shares **	\$	1,220
ROSETTA RES INC COM	200.000 shares **		9,608
ROYAL BK SCOTLAND GROUP PLC SPONSORED	1,000.000 shares **		11,330
S & P 500 DEPOSITORY RECEIPT	1,474.141 shares **		272,259
SPDR GOLD TR GOLD SHS	200.000 shares **		23,224
SPDR INDEX SHS FDS DJ WILSHIRE GLOBAL	129.737 shares **		5,388
SPDR INDEX SHS FDS RUSSELL / NOMURA	45.000 shares **		2,091
SPDR SER TR BARCLAYS CAP INTL CORP BD ETF	28.150 shares **		1,032
SPDR SER TR LEHMAN HIGH YIELD BD ETF	104.000 shares **		4,218
SPDR SER TR DB INTL GOVT INFLATION	25.000 shares **		1,461
SPDR SER TR S&P DIVID ETF	29.719 shares **		2,158
SS&C TECHNOLOGIES HLDGS INC COM	65.000 shares **		2,877
SAFeway INC COM NEW	365.261 shares **		11,897
SALESFORCE COM INC	310.000 shares **		17,109
SANDRIDGE ENERGY INC COM	20.000 shares **		121
SAREPTA THERAPEUTICS INC COM	500.000 shares **		10,185
Schwab STRATEGIC TR US SMALL-CAP ETF	442.486 shares **		23,231
Schwab STRATEGIC TR US REIT ETF	261.350 shares **		7,906
SHERWIN WILLIAMS CO	25.000 shares **		4,588
SIBANYE GOLD LTD SPONSORED ADR	1,000.000 shares **		4,810
SILVER BAY REALTY TR CORP COM USD0.001	10.012 shares **		160
SIMULATIONS PLUS INC	2,693.537 shares **		13,602
SIRIUS XM HLDGS INC COM	10,017.503 shares **		34,961
SMUCKER J M CO NEW	359.928 shares **		37,296
SOLENSYS CORP COM	18,333.000 shares **		2,108
SOLOMON ALLIANCE GROUP INC	1,000.000 shares **		–
SONUS NETWORKS INC NFS LLC IS A MARKET	500.000 shares **		1,575
SOUTHERN CO NFS IS A SPECIALIST	450.000 shares **		18,500
SOUTHWEST AIRLNS CO NFS LLC IS A SPECIAL	1,367.790 shares **		25,769
SPRINT CORPORATION COM USD0.01	927.000 shares **		9,965
STANDARD PAC CORP	10.000 shares **		91
STAPLES INC NFS LLC IS A MARKET	101.526 shares **		1,613
STAR SCIENTIFIC INC	1,000.000 shares **		1,160
STARBUCKS CORP NFS LLC IS A MARKET	1,159.989 shares **		90,932
STATOIL ASA SPON ADR	600.000 shares **		14,478
STILLWATER MINING COMPANY	300.000 shares **		3,702
STOCK BLDG SUPPLY HLDGS INC COM	700.000 shares **		12,754
STURM RUGER & CO INC	100.000 shares **		7,309
SUNEDISON INC COM USD0.01	300.000 shares **		3,915
SUNTRUST BANKS INC NFS LLC IS A	500.000 shares **		18,405

YP Holdings LLC Retirement Savings Plan

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
SUNTECH PWR HLDGS CO LTD	750.000 shares **	\$	390
SUPERVALU INC NFS LLC IS A	1,850.000 shares **		13,487
SYNALLOY CORP DEL	406.360 shares **		6,242
SYNOVUS FINL CORP NFS LLC IS A	1,000.000 shares **		3,600
TAKE-TWO INTERACTIVE SOFTWARE	100.000 shares **		1,737
TARRAGON REALTY INVESTORS	1,000.000 shares **		–
TECK CORP LTD CL B SUB VTG	50.000 shares **		1,301
TELEFONICA BRASIL SA SPON ADR EA REPR 1	3,735.682 shares **		71,800
TEMPLETON DRAGON FUND INC	300.000 shares **		7,764
TESLA MOTORS INC COM USD0.001	105.000 shares **		15,795
TEVA PHARMACEUTICAL INDS LTD ADS	423.580 shares **		16,977
THREE D SYSTEMS CORP NEW	5.000 shares **		465
3M COMPANY NFS IS A SPECIALIST	200.000 shares **		28,050
THRIVE WORLD WIDE INC COM	1,250.000 shares **		–
TIME WARNER INC NEW COM NEW	15.000 shares **		1,046
TIME WARNER CABLE INC COM	3.000 shares **		407
TIVO INC NFS IS A MARKET MAKE	93.000 shares **		1,220
TRANSWITCH CORP COM NEW	7,149.000 shares **		36
TURQUOISE HILL RES LTD COM NPV	2,450.000 shares **		8,085
TWITTER INC COM USD0.000005	390.000 shares **		24,824
UBS AG JERSEY BRH E TRACS LKD TO ALERIAN	102.964 shares **		4,060
UNDER ARMOUR INC CL A	66.000 shares **		5,762
UNION PACIFIC CORP NFS LLC IS A	52.000 shares **		8,736
UNISOURCE CORP	4,000.000 shares **		840
VALEANT PHARMACEUTICALS INTL	400.000 shares **		46,960
VANGUARD TAX MANAGED FD EUROPE PACIFIC	98.372 shares **		4,100
VANGUARD INTL EQUITY INDEX FDSFTSE ALL	60.194 shares **		6,196
VANGUARD INTL EQUITY INDEX FD INC	1,162.669 shares **		47,832
VANGUARD INTL EQUITY INDEX FD INC	90.555 shares **		5,325
VANGUARD SCOTTSDALE FDS VANGUARD	9.160 shares **		758
VANGUARD INDEX FDS FORMERLY VANGUARD	637.639 shares **		41,166
VANGUARD INDEX FDS VANGUARD SMALL CAP	1,000.000 shares **		122,300
VANGUARD INDEX FDS VANGUARD SMALL CAP	723.726 shares **		70,469
VANGUARD INDEX FDS VANGUARD VALUE	154.937 shares **		11,836
VANGUARD INDEX TR VANGUARD TOTAL STK	50.737 shares **		4,867
VERIFONE HLDGS INC COM	385.000 shares **		10,326
VERIZON COMMUNICATIONS	50.000 shares **		2,457
VIACOM INC NEW CL A	328.939 shares **		28,871
VISA INC COM CL A	101.787 shares **		22,666
VMWARE INC CL A COM	166.000 shares **		14,892

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
VONAGE HLDGS CORP COM	95.000 shares **	\$	316
VRINGO INC COM USD0.01	5,500.000 shares **		16,280
VOXELJET AG ADS EACH REPR 0.20 OR	1,013.000 shares **		40,003
WAL-MART STORES INC NFS IS A SPECIALIST	68.000 shares **		5,351
WASTE MANAGEMENT INC NFS LLC IS A	1,241.094 shares **		55,688
WELLS FARGO & CO NEW	335.680 shares **		15,240
WESTERN UN CO COM	100.727 shares **		1,738
WESTPORT INNOVATIONS INC COM NEW	200.000 shares **		3,922
WILLIAMS COS INC NFS IS A SPECIALIST	306.065 shares **		11,805
WINDSTREAM HLDGS INC USD0.0001	1,000.000 shares **		7,980
WISDOMTREE TR EMERGING MKTS	85.292 shares **		3,931
WISDOMTREE TR INDIA EARNINGS FD	50.200 shares **		875
WISDOMTREE TR INTL SMALLCAP DIVID FD	103.885 shares **		6,546
XCEL ENERGY INC COM	152.456 shares **		4,260
XEROX CORP NFS IS A SPECIALIST	500.000 shares **		6,085
YRC WORLDWIDE INC COM PAR \$.01	135.000 shares **		2,345
YAHOO INC NFS LLC IS A MARKET	1,560.000 shares **		63,086
YELP INC CL A	30.000 shares **		2,069
YINGLI GREEN ENERGY HLDG CO LTD ADR	200.000 shares **		1,010
YOUKU COM INC SPONSORED ADR	300.000 shares **		9,090
ZALE CORP NEW	211.000 shares **		3,327
ZOETIS INC COM USD0.01 CL A	16.068 shares **		525
ZYNGA INC COM USD0.00000625 CLASS	200.000 shares **		760
ATLAS FINANCIAL HLDGS INC COM NPV	700.000 shares **		10,304
EATON CORP PLC COM USD0.50	400.000 shares **		30,448
ENSCO PLC COM USD0.10 A	92.064 shares **		5,264
HERBALIFE LTD USD COM SHS	150.000 shares **		11,805
MICHAEL KORS HOLDINGS LTD COM NPV	40.000 shares **		3,248
SEADRILL LIMITED ISIN #BMG7945E1057	394.344 shares **		16,200
TOWER GROUP INTL LTD COM NPV	2,400.000 shares **		8,112
GARMIN LTD SHS ISIN #CH0114405324	200.000 shares **		9,238
TRANSOCEAN LTD ZUG NAMEN -AKT	163.115 shares **		8,061
STRATASYS LTD COM USD0.01	100.000 shares **		13,470
YANDEX N.V. COM USD0.01 CL A	80.000 shares **		3,452
TELECOM CORP OF NEW ZEALAND LTD ORD	3,650.000 shares **		6,924
TRONOX LTD COM USD0.01 CL A	716.272 shares **		16,524
ROYAL CARRIBBEAN CRUISES LTD	456.687 shares **		21,656
DIANA SHIPPING INC ISIN #MHY2066G1044	542.897 shares **		7,215
DIANA CONTAINERSHIPS INC NPV	25.131 shares **		102
HKT TRUST AND HKT LTD SHARE STAPLED	8.000 shares **		8

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Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
PCCW LTD NEW ISIN #HK0008011667	200.000 shares **	\$	90
TEEKAY TANKERS LTD CL A	200.000 shares **		786
			7,071,958
PREFERRED STOCK:			
EAGLE HOSPITALITY PPTYS TR INC NEW	1,410.000 shares **		1
ENTEST BIOMEDICAL INC PFD SER B	12.000 shares **		–
			1
OPTIONS:			
CALL (COP) CONOCOPHILLIPS	5.000 units		645
CALL (STSI) STAR SCIENTIFIC INC	(10.000) units		(20)
CALL (RMBS) RAMBUS INC	(1.000) units		(64)
CALL (TSLA) TESLA MOTORS INC COM	3.000 units		810
CALL (CMG) CHIPOTLE MEXICAN	2.000 units		100
CALL (NFLX) NETFLIX COM INC	187.000 units		374
CALL (AAPL) APPLE INC	3.000 units		1,641
CALL (FB) FACEBOOK INC COM	5.000 units		1,115
CALL (VJET) VOXELJET AG ADS EACH	2.000 units		480
CALL (AMZN) AMAZON.COM INC	3.000 units		1,605
PUT (PEP) PEPSICO INC	7.000 units		511
			7,197
EXTERNAL FUNDS:			
CRA QUALIFIED INVESTMENT RETAIL CL	2,023.008 units		21,221
PIMCO COMMODITY REAL RETURN CL D	3,840.680 units		20,816
RIDGEWORTH FLOATING RATE HIGH INCOME A	19,956.317 units		180,804
RIDGEWORTH FLOATING RATE INCOME FD I	10,766.860 units		97,548
			320,390
RIGHTS/WARRANTS:			
MAGNUM HUNTER RESOURCES	20.000 units **		–
TURQUOISE HILL RES LTD RT	2,450.000 units **		2,352
			2,352
CORPORATE BOND:			
GE CAPITAL INTERNOTES	5,000.000 units **		5,347
INTEREST BEARING CASH:			
* FIDELITY CASH RESERVES	3,207,803.330 units **		3,207,803
GE CAP BK INC RETAIL CD	25,000.000 units **		24,060
			3,231,863

YP Holdings LLC Retirement Savings Plan

EIN #80-0803728 Plan #004

Schedule H, Line 4i – Schedule of Assets
(Held At End of Year) (continued)

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Loans to Participants	Varying maturity dates with interest rates ranging from 4.25% to 9.5%		\$ 13,821,009
			<u>\$ 386,560,252</u>

* Party in interest

** Participant-directed investments, cost not required