

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <h1 style="text-align: center;">2024</h1> This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information
---------------	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan a DFE (specify) C

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

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

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

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

special extension (enter description)

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

Part II	Basic Plan Information—enter all requested information
----------------	---

1a Name of plan <u>MYWAYRETIREMENT BALANCED FUND</u>	1b Three-digit plan number (PN) ▶ <u>644</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u> <u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u>	2b Employer Identification Number (EIN) <u>38-4139866</u> 2c Plan Sponsor's telephone number <u>866-427-6885</u> 2d Business code (see instructions)

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

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

SIGN HERE		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/08/2025</u>	<u>BRIAN MULLER</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>MYWAYRETIREMENT BALANCED FUND</u>	B Three-digit plan number (PN) ▶	<u>644</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>38-4139866</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)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>T. ROWE PRICE BALANCED CIT</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>86-1788946-673</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>239869244</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	03 USA 401(K) PLAN	
b	Name of plan sponsor	03 USA, INC.	c EIN-PN 26-3115252-001
a	Plan name	1400 WILLOW COUNCIL OF CO-OWNE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	1400 WILLOW COUNCIL OF CO-OWNE	c EIN-PN 61-0969108-001
a	Plan name	1618 HOLDING, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	1618 HOLDING, LLC	c EIN-PN 84-4331551-001
a	Plan name	401(K) PROFIT-SHARING PLAN FOR EMPLOYEES OF GOODWILL INDUSTRIES OF NORTHERN ILLINOIS AND	
b	Name of plan sponsor	GOODWILL INDUSTRIES OF NORTHERN ILLINOIS AND	c EIN-PN 36-2167846-003
a	Plan name	A TOTAL SOLUTION CPA & CONSULTING SERVICES 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor	A TOTAL SOLUTION CPA & CONSULTING	c EIN-PN 26-2138745-001
a	Plan name	A.G.I. GEOTECHNICAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	A.G.I. GEOTECHNICAL, INC.	c EIN-PN 95-4339529-001
a	Plan name	ABIDE CHIROPRACTIC LLC RETIREMENT PLAN	
b	Name of plan sponsor	ABIDE CHIROPRACTIC LLC	c EIN-PN 82-1005527-001
a	Plan name	ABRASIVE SUPPLY COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABRASIVE SUPPLY COMPANY, INC.	c EIN-PN 34-1810987-003
a	Plan name	ACCESS PRODUCTS, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	ACCESS PRODUCTS, INC.	c EIN-PN 27-0677664-001
a	Plan name	ACTIVEKIDZ 401(K) PLAN	
b	Name of plan sponsor	ACTIVEKIDZ, INC.	c EIN-PN 03-0392737-001
a	Plan name	ADAMS REMCO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ADAMS REMCO, INC.	c EIN-PN 35-0846435-001
a	Plan name	ADVANCED CARDIOVASCULAR HEALTH SPECIALISTS, P.C. 401K PLAN AND TRUST	
b	Name of plan sponsor	ADVANCED CARDIOVASCULAR HEALTH SPECIALISTS, P.C.	c EIN-PN 38-2996223-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	ADVANCED CHEMICAL LOGISTICS LT 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ADVANCED CHEMICAL LOGISTICS LT	c EIN-PN 20-0985438-001
a	Plan name	AFFILIATED 401(K) PLAN	
b	Name of plan sponsor	AFFILIATED VETERINARY EMERGENCY SERVICES, P.C.	c EIN-PN 31-4407642-001
a	Plan name	AFMC 401K RETIREMENT PLAN	
b	Name of plan sponsor	ARKANSAS FOUNDATION FOR MEDICAL	c EIN-PN 23-7237381-001
a	Plan name	AILLET FENNER JOLLY MCCLELLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	AILLET, FENNER, JOLLY & MCCLELLAND, INC	c EIN-PN 72-0537501-001
a	Plan name	AIR PERFORMANCE SERVICE OF CENTRAL TEXAS 401(K) PLAN	
b	Name of plan sponsor	AIR PERFORMANCE SERVICE OF CENTRAL TEXAS, LLC	c EIN-PN 83-4451589-001
a	Plan name	AIRCORPS AVIATION, LLC 401(K) PLAN	
b	Name of plan sponsor	AIRCORPS AVIATION, LLC	c EIN-PN 45-3306808-001
a	Plan name	AIS 401(K) PLAN	
b	Name of plan sponsor	ADVANCED INFUSION SOLUTIONS	c EIN-PN 45-5328748-001
a	Plan name	AKASH MANAGEMENT LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AKASH MANAGEMENT LLC	c EIN-PN 47-2308951-001
a	Plan name	AKIN FORD 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	AKIN FORD CORPORATION	c EIN-PN 58-0961275-001
a	Plan name	ALDEN ENTERPRISES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ALDEN ENTERPRISES INC	c EIN-PN 59-1258786-001
a	Plan name	ALERT ALARM, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ALERT ALARM, INC.	c EIN-PN 35-1467372-001
a	Plan name	ALL CARE HOME CARE 401(K) PLAN	
b	Name of plan sponsor	ALL CARE HOME CARE, INC.	c EIN-PN 23-2426855-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ALLCARE MEDICAL SUPPLY CORPORA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ALLCARE MEDICAL SUPPLY CORPORA	c EIN-PN 20-0551713-001
a	Plan name ALLEN ENGINEERING AND SCIENCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALLEN ENGINEERING AND SCIENCE, INC.	c EIN-PN 74-2911748-001
a	Plan name ALLIANCE BANK 401(K) PLAN	
b	Name of plan sponsor ALLIANCE BANK	c EIN-PN 39-0483460-001
a	Plan name ALLIANT DERMATOLOGY 401(K) PLAN	
b	Name of plan sponsor ALLIANT DERMATOLOGY PA	c EIN-PN 45-5622044-001
a	Plan name ALLIED EYE 401(K) PLAN	
b	Name of plan sponsor DENNIS C MATZKIN MD PC	c EIN-PN 46-5732463-001
a	Plan name ALTERNATIVE POWER GENERATION INC 401(K) PLAN AND TRUST	
b	Name of plan sponsor ALTERNATIVE POWER GENERATION INC	c EIN-PN 47-3693191-001
a	Plan name AMERICAN CONNECTING SOURCE INC DBA CONNECTIONS HOUSING 401(K) PLAN	
b	Name of plan sponsor CONNECTIONS HOUSING	c EIN-PN 58-1876066-001
a	Plan name AMERICAN HOCKEY LEAGUE / PROFESSIONAL HOCKEY PLAYERS' ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor PROFESSIONAL HOCKEY PLAYERS ASSOCIATION	c EIN-PN 98-0210068-001
a	Plan name AMERICAN NATIONAL BANK 401(K) PLAN	
b	Name of plan sponsor AMERICAN NATIONAL BANK	c EIN-PN 59-2430369-001
a	Plan name AMER-X SECURITY INC 401(K) PLAN AND TRUST	
b	Name of plan sponsor AMER-X SECURITY, INC.	c EIN-PN 86-0591976-001
a	Plan name ANACAPA SURGICAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor ANACAPA SURGICAL GROUP INC	c EIN-PN 46-2937197-001
a	Plan name ANATOMICAL CONCEPTS, INC. 401(K) PLAN	
b	Name of plan sponsor ANATOMICAL CONCEPTS, INC.	c EIN-PN 34-1639318-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ANKLE AND FOOT CENTERS OF GEORGIA 401(K) PLAN	
b	Name of plan sponsor ANKLE AND FOOT CENTERS OF GEORGIA, LLC	c EIN-PN 27-4023059-001
a	Plan name APEX BEHAVIORAL SERVICES 401K PLAN	
b	Name of plan sponsor APEX BEHAVIORAL SERVICES	c EIN-PN 46-3035524-001
a	Plan name AQUILEX, INC. 401(K) PLAN	
b	Name of plan sponsor AQUILEX, INC.	c EIN-PN 20-2819555-001
a	Plan name ARBITERSPORTS, LLC 401(K) PLAN	
b	Name of plan sponsor ARBITERSPORTS, LLC	c EIN-PN 26-3240433-001
a	Plan name ARBOR FARMS INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor ARBOR FARMS INC	c EIN-PN 38-2271953-001
a	Plan name ARCTIC COMPRESSOR 401(K) PLAN	
b	Name of plan sponsor ARCTIC COMPRESSOR LLC	c EIN-PN 83-0667436-001
a	Plan name ARLINGTON PHYSICIANS CHOICE A 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ARLINGTON PHYSICIANS CHOICE A	c EIN-PN 27-4277313-001
a	Plan name ARTICULATE COMMS 401K PS PLAN	
b	Name of plan sponsor ARTICULATE COMMUNICATIONS INC.	c EIN-PN 02-0593743-001
a	Plan name ARVEN SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor ARVEN SERVICES, LLC.	c EIN-PN 30-0560396-001
a	Plan name ASHEVILLE EAR, NOSE AND THROAT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ASHEVILLE EAR, NOSE AND THROAT, P.A.	c EIN-PN 56-0960842-001
a	Plan name ATLANTIC AND PACIFIC FREIGHTWAYS, INC. 401K PLAN	
b	Name of plan sponsor ATLANTIC AND PACIFIC FREIGHTWAYS, INC.	c EIN-PN 93-0984994-001
a	Plan name ATLAS TUBULAR, L.P. 401(K) PLAN	
b	Name of plan sponsor ATLAS TUBULAR, L.P.	c EIN-PN 71-0898542-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name ATOMIC TRANSPORT LLC 401(K) P/S PLAN	
b	Name of plan sponsor ATOMIC TRANSPORT LLC	c EIN-PN 46-5251833-001
a	Plan name AUGUSTA COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor AUGUSTA COUNTRY CLUB	c EIN-PN 58-0148720-003
a	Plan name AURORA BEHAVIORAL HEALTH SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor SIGNATURE HEALTHCARE SERVICES, LLC	c EIN-PN 38-3544746-001
a	Plan name AUTOMATION & ELECTRONICS, INC. 401(K) PLAN	
b	Name of plan sponsor AUTOMATION & ELECTRONICS, INC.	c EIN-PN 83-0186493-001
a	Plan name AVIX NON-ELECTIVE 401K PLAN	
b	Name of plan sponsor AVIX, INC.	c EIN-PN 47-5648560-003
a	Plan name B & C TECHNOLOGIES LLC 401K PLAN	
b	Name of plan sponsor B & C TECHNOLOGIES LLC	c EIN-PN 20-0161894-001
a	Plan name B. ROBINSON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor B. ROBINSON, INC.	c EIN-PN 76-0836531-001
a	Plan name BACKMAN TITLE COMPANY OF UTAH 401(K) PLAN	
b	Name of plan sponsor BACKMAN TITLE COMPANY OF UTAH, INC.	c EIN-PN 87-0461613-001
a	Plan name BAILEY ARCHITECTURE EDUCATION, PA 401(K) PLAN	
b	Name of plan sponsor BAILEY ARCHITECTURE EDUCATION, P.A.	c EIN-PN 20-8307119-001
a	Plan name BALANCED COIL TECHNOLOGIES, LLC 401(K) PLAN	
b	Name of plan sponsor BALANCED COIL TECHNOLOGIES, LLC	c EIN-PN 84-1541044-001
a	Plan name BARLOW INC 401K PLAN	
b	Name of plan sponsor BARLOW INC	c EIN-PN 82-0929079-001
a	Plan name BARRY W HOLTZ COLLISION INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BARRY W HOLTZ COLLISION INC	c EIN-PN 16-1423592-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name BARTH ELECTRIC CO, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BARTH ELECTRIC CO, INC.	c EIN-PN 35-0989044-002
a	Plan name BAY AREA POOLS AND SPAS, LLC DBA POOL TROOPERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BAY AREA POOLS AND SPAS, LLC DBA POOL TROOPERS	c EIN-PN 59-0937267-001
a	Plan name BAYHEAD PRODUCTS CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BAYHEAD PRODUCTS CORPORATION	c EIN-PN 02-0308217-001
a	Plan name BBMG 401(K) PLAN	
b	Name of plan sponsor BBMG	c EIN-PN 02-0667718-001
a	Plan name BBT ARCHITECTS INC 401(K) PLAN	
b	Name of plan sponsor BBT ARCHITECTS, INC.	c EIN-PN 93-0855008-001
a	Plan name BEHRING GLOBAL EDUCATIONAL FOUNDATION 401 (K) PLAN	
b	Name of plan sponsor BEHRING GLOBAL EDUCATIONAL FOUND	c EIN-PN 84-4053692-001
a	Plan name BENCHMARK FLOORING, INC. 401(K) PLAN	
b	Name of plan sponsor BENCHMARK FLOORING, INC.	c EIN-PN 36-4421453-001
a	Plan name BERGER HORTICULTURAL PRODUCTS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BERGER HORTICULTURAL PRODUCTS	c EIN-PN 98-0184171-001
a	Plan name BERNARD & MERRILL PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BERNARD & MERRILL PLLC	c EIN-PN 02-0513188-001
a	Plan name BEYERS FUNERAL HOME, INC. SAVINGS PLAN	
b	Name of plan sponsor BEYERS FUNERAL HOME, INC.	c EIN-PN 59-0163480-001
a	Plan name BGL, INC 401K PLAN	
b	Name of plan sponsor BGL, INC	c EIN-PN 20-5315003-001
a	Plan name BGM FASTENER CO., INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor BGM FASTENER CO., INC.	c EIN-PN 23-2176042-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BIG BLUE STORE OF CLINTON, INC. 401(K) PLAN	
b	Name of plan sponsor	BIG BLUE STORE OF CLINTON, INC.	c EIN-PN 56-1287474-001
a	Plan name	BIG G EXPRESS EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
b	Name of plan sponsor	BIG G HOLDINGS, INC.	c EIN-PN 27-1192613-002
a	Plan name	BIRMINGHAM POWDER & SUPPLY CO 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BIRMINGHAM POWDER & SUPPLY CO	c EIN-PN 63-0909562-001
a	Plan name	BISHOP CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	BISHOP CONSTRUCTION, INC.	c EIN-PN 38-2052485-001
a	Plan name	BJC 401(K) PLAN	
b	Name of plan sponsor	BIG JOHNSON CONSTRUCTION	c EIN-PN 20-0073691-001
a	Plan name	BLACKFOOT PHYSICIANS & SURGEONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLACKFOOT PHYSICIANS & SURGEONS, PLLC	c EIN-PN 81-2462129-003
a	Plan name	BLACKTHORNE CONSULTING 401(K) PLAN	
b	Name of plan sponsor	BLACKTHORNE CONSULTING, LLC	c EIN-PN 84-4397401-001
a	Plan name	BLAKE & PENDLETON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLAKE & PENDLETON, INC.	c EIN-PN 58-1094736-003
a	Plan name	BLANCHARD & CALHOUN 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BLANCHARD & CALHOUN 401(K) RETIREMENT PLAN	c EIN-PN 58-0163700-002
a	Plan name	BLAND FARMS 401(K) PLAN	
b	Name of plan sponsor	BLAND FARMS	c EIN-PN 31-1837662-001
a	Plan name	BLIND ALLEY INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BLIND ALLEY INC.	c EIN-PN 91-1505828-001
a	Plan name	BLUE CRAB CORPORATE SERVICES, LLC	
b	Name of plan sponsor	BLUE CRAB CORPORATE SERVICES, LLC	c EIN-PN 82-3817597-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BLUE RIDGE PULMONARY 401(K) PLAN	
b	Name of plan sponsor BLUE RIDGE PULMONARY MEDICINE PC	c EIN-PN 62-1482378-001
a	Plan name BLUE WATER FAMILY DENTISTRY PLAN	
b	Name of plan sponsor BLUE WATER FAMILY DENTISTRY	c EIN-PN 38-3080680-001
a	Plan name BLUELINE ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor BLUELINE ASSOCIATES INC	c EIN-PN 87-0744192-001
a	Plan name BLUESTONE PEDIATRICS PLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BLUESTONE PEDIATRICS PLC	c EIN-PN 74-3100843-001
a	Plan name BO'S HYDRAULICS, INC. 401(K) PS PLAN	
b	Name of plan sponsor BOS HYDRAULICS, INC.	c EIN-PN 54-1474436-001
a	Plan name BOSCO LEGAL SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BOSCO LEGAL SERVICES INC	c EIN-PN 33-0334973-001
a	Plan name BOTESCH, NASH & HALL, P. S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BOTESCH, NASH & HALL ARCHITECTS, P.S.	c EIN-PN 91-1269086-001
a	Plan name BOWEN HEFLEY RHODES STEWART ORTHOPEDICS, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BOWEN HEFLEY RHODES STEWART ORTHOPEDICS, P.A.	c EIN-PN 71-0723971-001
a	Plan name BOYS & GIRLS CLUBS OF GREATER GASTON 401(K) PLAN	
b	Name of plan sponsor BOYS & GIRLS CLUBS OF GREATER GASTON	c EIN-PN 56-1419498-001
a	Plan name BRANDAN L. LEBOURDAIS DDS MS PC 401(K) PLAN	
b	Name of plan sponsor BRANDAN L. LEBOURDAIS DDS MS PC	c EIN-PN 04-3819455-001
a	Plan name BRATTAN INDUSTRIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BRATTAN INDUSTRIES INCORPORATED	c EIN-PN 16-1654848-001
a	Plan name BRAZECOM INDUSTRIES LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BRAZECOM INDUSTRIES LLC	c EIN-PN 34-2059383-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRIAN K. LEACH, DDS 401K PLAN	
b	Name of plan sponsor	BRIAN K. LEACH, DDS	c EIN-PN 27-0369467-001
a	Plan name	BRIDGE PIZZA, INC RETIREMENT PLAN	
b	Name of plan sponsor	BRIDGE PIZZA, INC.	c EIN-PN 45-4546019-001
a	Plan name	BRIGHTON CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRIGHTON CORPORATION	c EIN-PN 82-0288832-003
a	Plan name	BRIGHTSIDE MORTGAGE LLC	
b	Name of plan sponsor	BRIGHTSIDE MORTGAGE LLC	c EIN-PN 82-2022636-001
a	Plan name	BRISK MANAGEMENT SERVICES INC 401(K) PS PLAN	
b	Name of plan sponsor	BRISK MANAGEMENT SERVICES INC	c EIN-PN 82-2414565-001
a	Plan name	BRISTOL INSTRUMENTS, INC EMPLOYEE SAVINGS RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	BRISTOL INSTRUMENTS, INC	c EIN-PN 20-2119256-001
a	Plan name	BROWN INSURANCE & FINANCIAL SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BROWN INSURANCE AND FINANCIAL SERVICES, INC.	c EIN-PN 20-0218085-001
a	Plan name	BROWNMILLER DESIGN CORPORATION 401K PS PLAN	
b	Name of plan sponsor	BROWNMILLER DESIGN CORPORATION	c EIN-PN 23-2994442-001
a	Plan name	BRUCE W GEIGER & ASSOCIATES INC 401(K) PLAN	
b	Name of plan sponsor	BRUCE W GEIGER & ASSOCIATES INC	c EIN-PN 26-0039330-001
a	Plan name	BRYAN DAVIS, M.D. SAFE HARBOR 401(K) PS PLAN	
b	Name of plan sponsor	BRYAN DAVIS, M.D.	c EIN-PN 48-1291255-001
a	Plan name	BUCK'S WHOLESALE PLUMBING SUPPLY 401(K) PLAN	
b	Name of plan sponsor	BUCKS WHOLESALE PLUMBING SUPPLY, INC.	c EIN-PN 59-0828380-001
a	Plan name	BULLDOG SQUARE, INC. 401(K) PLAN	
b	Name of plan sponsor	BULLDOG SQUARE, INC.	c EIN-PN 77-0296890-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BUSH, SEYFERTH & PAIGE, PLLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor BUSH, SEYFERTH & PAIGE, PLLC	c EIN-PN 20-0047550-003
a	Plan name C & C TEMP CONTROL, INC. 401(K) P/S PLAN	
b	Name of plan sponsor C & C TEMP CONTROL, INC.	c EIN-PN 20-3474437-001
a	Plan name C & M SPRING ENGINEERING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor C & M SPRING ENGINEERING INC	c EIN-PN 95-3977203-001
a	Plan name C. SUZETTE ELLIS-HOYLE, PC 401(K) PLAN	
b	Name of plan sponsor C. SUZETTE ELLIS-HOYLE, PC	c EIN-PN 58-2468883-001
a	Plan name CABRIOLET HYDRAULICS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CABRIOLET HYDRAULICS LLC	c EIN-PN 26-3394716-001
a	Plan name CALIFORNIA SOUTHWESTERN INSURANCE AGENCY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CALIFORNIA SOUTHWESTERN INSURANCE AGENCY	c EIN-PN 95-2786855-001
a	Plan name CAMPBELL-SEVEY, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CAMPBELL-SEVEY, INC.	c EIN-PN 41-0840903-001
a	Plan name CAMPOSTELLA BUILDERS & SUPPLY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAMPOSTELLA BUILDERS & SUPPLY CORP	c EIN-PN 54-0480689-001
a	Plan name CANTERBURY TOWER, INC SAVINGS PLAN	
b	Name of plan sponsor CANTERBURY TOWER INC	c EIN-PN 59-1782481-001
a	Plan name CANTRELL & MORGAN INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CANTRELL & MORGAN INC	c EIN-PN 26-0022911-001
a	Plan name CAPE JEWELERS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor KEEGAN JEWELERS	c EIN-PN 04-2787341-001
a	Plan name CAPIO PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor CAPIO PARTNERS, LLC	c EIN-PN 26-1896257-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CAPITAL BROADCASTING INC 401(K) PLAN	
b	Name of plan sponsor	CAPITAL BROADCASTING INC	c EIN-PN 26-1123438-001
a	Plan name	CARDINAL COMPANIES 401(K) PLAN	
b	Name of plan sponsor	CARDINAL MAINTENANCE & SERVICE CO., INC.	c EIN-PN 34-0896406-001
a	Plan name	CARDIOLOGY ASSOCIATES OF WEST ALABAMA, PC RETIREMENT PLAN	
b	Name of plan sponsor	CARDIOLOGY ASSOCIATES OF WEST ALABAMA, PC	c EIN-PN 63-1059761-001
a	Plan name	CARE FIRST ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARE FIRST ANIMAL HOSPITAL	c EIN-PN 20-8928595-001
a	Plan name	CARGAIN FUNERAL HOMES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARGAIN FUNERAL HOMES, INC.	c EIN-PN 14-1639752-001
a	Plan name	CARNOL HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	CARNOL HEALTH SERVICES, LLC DBA	c EIN-PN 59-3742631-001
a	Plan name	CARROLL BANK & TRUST EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	CARROLL BANK & TRUST	c EIN-PN 62-0123520-002
a	Plan name	CARTER MARIO P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CARTER MARIO P.C.	c EIN-PN 06-1277333-001
a	Plan name	CARVER FINANCIAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CARVER FINANCIAL SERVICES, INC.	c EIN-PN 34-1698776-001
a	Plan name	CASH & FORBES INSURANCE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	CASH & FORBES INSURANCE GROUP LLC	c EIN-PN 82-3239006-001
a	Plan name	CATERRA HEALTH SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	MB INVESTORS, LLC DBA CATERRA HEALTH SYSTEMS	c EIN-PN 26-4749325-001
a	Plan name	CAYCE FAMILY DENTISTRY, LLC 401(K) PLAN	
b	Name of plan sponsor	CAYCE FAMILY DENTISTRY LLC	c EIN-PN 90-0073950-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CAYUGA NATION OF INDIANS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAYUGA NATION OF INDIANS	c EIN-PN 16-1034363-001
a	Plan name CBUC RETIREMENT PLAN	
b	Name of plan sponsor COASTAL BEND URGENT CARE, LLC	c EIN-PN 81-1890349-001
a	Plan name C-DIVE LLC 401(K) P/S PLAN	
b	Name of plan sponsor C-DIVE LLC	c EIN-PN 26-1812515-001
a	Plan name CENERGY INTERNATIONAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor CENERGY INTERNATIONAL SERVICES, INC.	c EIN-PN 20-8711342-001
a	Plan name CENTIUM CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CENTIUM CONSULTING, INC.	c EIN-PN 20-0035636-001
a	Plan name CHARLES D. BELL PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CHARLES D. BELL, INC.	c EIN-PN 22-2113374-001
a	Plan name CHARLES E. DYER IV DDS MS PC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor CHARLES E. DYER IV DDS MS PC	c EIN-PN 71-1025293-001
a	Plan name CHARLES J GROUX HOLDINGS INC 401(K) PLAN	
b	Name of plan sponsor CHARLES J GROUX HOLDINGS INC	c EIN-PN 20-2721173-001
a	Plan name CHARLESTON LABORATORIES RETIREMENT PLAN	
b	Name of plan sponsor CHARLESTON LABORATORIES, INC.	c EIN-PN 26-0517113-001
a	Plan name CHELAR TOOL & DIE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor CHELAR TOOL & DIE, INC.	c EIN-PN 37-0815531-003
a	Plan name CHERYL L KELLOGG MD INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CHERYL L KELLOGG MD INC	c EIN-PN 27-3531734-001
a	Plan name CHILDS, HESTER & LOVE, P.A 401K PLAN.	
b	Name of plan sponsor CHILDS, HESTER AND LOVE PA	c EIN-PN 59-1445577-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CHIROPRACTIC CENTER OF ERIE 401(K) PLAN	
b	Name of plan sponsor CHIROPRACTIC CENTER OF ERIE	c EIN-PN 84-1324234-001
a	Plan name CHOCTAW GLOBAL, LLC CONTRACTING RETIREMENT PLAN	
b	Name of plan sponsor CHOCTAW GLOBAL,LLC	c EIN-PN 82-2045993-002
a	Plan name CHRISTOPHER BESSETTE, LLC 401(K) PLAN	
b	Name of plan sponsor CHRISTOPHER BESSETTE, LLC	c EIN-PN 20-8990429-001
a	Plan name CHURCHILL MORTGAGE CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHURCHILL MORTGAGE CORPORATION	c EIN-PN 62-1494087-001
a	Plan name CIRCLE C CONSTRUCTION COMPANY 401(K) PLAN & TRUST	
b	Name of plan sponsor CIRCLE C CONSTRUCTION	c EIN-PN 75-1549571-002
a	Plan name CIRRUS AVIATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CIRRUS AVIATION, INC.	c EIN-PN 22-3202229-002
a	Plan name CIVIL DESIGN SOLUTIONS, LLC 401K PLAN	
b	Name of plan sponsor CIVIL DESIGN SOLUTIONS, LLC	c EIN-PN 82-0556049-001
a	Plan name CLAUDE MOORE CHARITABLE FOUNDATION 401(K)	
b	Name of plan sponsor CLAUDE MOORE CHARITABLE FOUNDATI	c EIN-PN 52-1558571-001
a	Plan name CLEAN PRO INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CLEAN PRO, INC	c EIN-PN 01-0733956-001
a	Plan name CLEVELAND HARDWARE & FORGING CO. HOURLY 401(K) PLAN	
b	Name of plan sponsor CLEVELAND HARDWARE & FORGING CO.	c EIN-PN 34-1028784-006
a	Plan name CLOSE FAMILY LAW 401(K) PLAN	
b	Name of plan sponsor CLOSE FAMILY LAW	c EIN-PN 20-5638941-001
a	Plan name COALITION FOR NATIONAL TRAUMA RESEARCH	
b	Name of plan sponsor COALITION FOR NATIONAL TRAUMA RE	c EIN-PN 32-0170279-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	COCOA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	COCOA, INC.	c EIN-PN 59-1764388-001
a	Plan name	CODE CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	CODE CREDIT UNION	c EIN-PN 31-1225765-001
a	Plan name	COLLEGE PLAZA PEDIATRICS PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	COLLEGE PLAZA PEDIATRICS PC	c EIN-PN 22-3765275-001
a	Plan name	COLLINS LAW GROUP PLLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	COLLINS LAW GROUP PLLC	c EIN-PN 46-3946897-001
a	Plan name	COMMUNICATION EXHIBITS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	COMMUNICATION EXHIBITS INC	c EIN-PN 34-1221072-001
a	Plan name	COMMUNITY HOSPITAL OF ANACONDA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMMUNITY HOSPITAL OF ANACONDA	c EIN-PN 81-0303913-002
a	Plan name	COMPLETE ENVIRONMENTAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	COMPLETE ENVIRONMENTAL PRODUCTS	c EIN-PN 76-0418278-001
a	Plan name	COMSTRUCT SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COMSTRUCT SERVICES, INC.	c EIN-PN 59-3656776-001
a	Plan name	CONCRAFT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONCRAFT, INC.	c EIN-PN 38-2704229-001
a	Plan name	CONTINUUS PHARMACEUTICALS 401K RETIREMENT PLAN	
b	Name of plan sponsor	CONTINUUS PHARMACEUTICALS	c EIN-PN 45-4509377-001
a	Plan name	CONTROL SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONTROL SYSTEMS, INC.	c EIN-PN 63-1236215-001
a	Plan name	COOPER FAMILY MEDICAL PLLC 401(K) PLAN	
b	Name of plan sponsor	COOPER FAMILY MEDICAL PLLC	c EIN-PN 20-1251028-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CORRIE MACCOLL NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor	CORRIE MACCOLL NORTH AMERICA, INC.	c EIN-PN 35-2646723-001
a	Plan name	COUPONCABIN, LLC 401(K) PLAN	
b	Name of plan sponsor	COUPONCABIN, LLC	c EIN-PN 27-4067830-001
a	Plan name	COWHEARD, SINGER & CO. 401(K) PLAN	
b	Name of plan sponsor	COWHEARD, SINGER & CO.	c EIN-PN 45-3660348-001
a	Plan name	CREATIVE WORKSITE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	CREATIVE WORKSITE SOLUTIONS, LLC	c EIN-PN 06-1704150-001
a	Plan name	CREEKVIEW DENTAL GROUP RETIREMENT PLAN	
b	Name of plan sponsor	CREEKVIEW DENTAL GROUP	c EIN-PN 36-4303356-001
a	Plan name	CRUISE AND TRAVEL EXPERTS, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	CRUISE AND TRAVEL EXPERTS, INC.	c EIN-PN 38-2446827-001
a	Plan name	CRYOGENIC R & D, INC. 401(K) PLAN	
b	Name of plan sponsor	CRYOGENICS RESEARCH & DEVELOPMENT, INC.	c EIN-PN 75-1321822-001
a	Plan name	CUSTOM VALVE CONCEPTS 401(K) PLAN	
b	Name of plan sponsor	CUSTOM VALVE CONCEPTS, INC.	c EIN-PN 36-2086296-001
a	Plan name	D. F. DANIELS CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	D. F. DANIELS CORPORATION	c EIN-PN 59-3052036-001
a	Plan name	D17 401(K) PLAN	
b	Name of plan sponsor	D17, LLC	c EIN-PN 85-0733908-001
a	Plan name	DAHL FUNERAL HOME 401(K) PLAN	
b	Name of plan sponsor	DJ DAHL, INC.	c EIN-PN 27-4185985-001
a	Plan name	DAIRY FRESH ICE CREAM 401K	
b	Name of plan sponsor	DAIRY FRESH ICE CREAM	c EIN-PN 22-3602317-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DAVID A. NICE BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	DAVID A. NICE BUILDERS, INC.	c EIN-PN 54-1375220-001
a	Plan name	DAVIS & DAVIS PLLC 401(K) PLAN	
b	Name of plan sponsor	DAVIS & DAVIS PLLC	c EIN-PN 64-0904463-001
a	Plan name	DAWSON RECYCLING 401(K) PLAN	
b	Name of plan sponsor	DAWSON RECYCLING INC.	c EIN-PN 74-2942918-001
a	Plan name	DCM DENTISTRY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DCM DENTISTRY PLC	c EIN-PN 85-1212603-001
a	Plan name	DEACON & MOULDS, P. A. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DEACON & MOULDS, P. A.	c EIN-PN 59-3596590-001
a	Plan name	DEAN MORRIS, L.L.C. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DEAN MORRIS, L.L.C.	c EIN-PN 72-0676934-001
a	Plan name	DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a	Plan name	DEESIDE TRADING COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor	DEESIDE TRADING COMPANY, LLC	c EIN-PN 82-3907875-001
a	Plan name	DENNIS S OLEARY DDS PC 401(K) PLAN	
b	Name of plan sponsor	DENNIS S OLEARY DDS PC	c EIN-PN 52-2210105-001
a	Plan name	DENTAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DENTAL ASSOCIATES	c EIN-PN 39-1829938-002
a	Plan name	DESIGN STUDIO LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DESIGN STUDIO LLC	c EIN-PN 35-2740466-001
a	Plan name	DISCOUNT AG PARTS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DISCOUNT AG PARTS INC	c EIN-PN 86-3430068-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DISCOVERY MARKETING & DISTRIBUTING, INC. 401(K) PLAN	
b	Name of plan sponsor DISCOVERY MARKETING AND DISTRIBUTING, INC.	c EIN-PN 59-3024268-001
a	Plan name DOCUWARE CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor DOCUWARE CORPORATION	c EIN-PN 14-1826943-001
a	Plan name DONALD P. DICK, INC. AIR CONDITIONING PROFIT SHARING PLAN	
b	Name of plan sponsor DONALD P. DICK AIR CONDITIONING, INC.	c EIN-PN 94-1747129-001
a	Plan name DON'S HOME FURNITURE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DONS HOME FURNITURE, INC.	c EIN-PN 39-1801897-001
a	Plan name DOOR COMPONENTS, INC. ESOP	
b	Name of plan sponsor DOOR COMPONENTS, INC.	c EIN-PN 95-3615571-002
a	Plan name DORAN BEAM & FARRELL PA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor DORAN BEAM & FARRELL PA	c EIN-PN 59-3660393-001
a	Plan name DORMANNS CUSTOM PLUMBING, INC. 401(K) PLAN	
b	Name of plan sponsor DORMANNS CUSTOM PLUMBING, INC.	c EIN-PN 22-3547879-001
a	Plan name DOUGLAS A CHURDAR PC RETIREMENT PLAN	
b	Name of plan sponsor DOUGLAS A CHURDAR PC	c EIN-PN 57-0941275-001
a	Plan name DOUGLAS BLEYENBURG DDS PC 401K PLAN	
b	Name of plan sponsor DOUGLAS BLEYENBURG DDS PC	c EIN-PN 38-3250461-001
a	Plan name DOWD & COMPANY, PLLC 401(K) P/S PLAN	
b	Name of plan sponsor DOWD & COMPANY, PLLC	c EIN-PN 71-0800355-001
a	Plan name DR. HARRY J. GILBERT FAMILY DENTAL 401(K) PLAN	
b	Name of plan sponsor HARRY J. GILBERT, DDS, FAGD, PC	c EIN-PN 22-3115261-001
a	Plan name DR. JOHN F. BLATTNER P.C. 401K SAFE HARBOR PLAN	
b	Name of plan sponsor DR JOHN F BLATTNER 401K SAFE HAR	c EIN-PN 37-1099903-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DRONEUP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	DRONEUP, LLC	c EIN-PN 81-4177107-001
a	Plan name	DUBOSE STRAPPING, INC. 401(K) PLAN	
b	Name of plan sponsor	DUBOSE STRAPPING, INC.	c EIN-PN 56-1715543-001
a	Plan name	DWC PERSONAL SAVINGS PLAN	
b	Name of plan sponsor	D. WILSON CONSTRUCTION CO.	c EIN-PN 74-1804568-002
a	Plan name	DYNAMIC N/C LLC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC N/C LLC	c EIN-PN 20-5896587-001
a	Plan name	EARL OWEN COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EARL OWEN COMPANY, INC.	c EIN-PN 75-1548733-001
a	Plan name	EARTH SCULPTURES, INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EARTH SCULPTURES, INC.	c EIN-PN 33-0875217-002
a	Plan name	EAST JORDAN FAMILY HEALTH CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EAST JORDAN FAMILY HEALTH CENTER, INC.	c EIN-PN 38-2150252-001
a	Plan name	EBERLY & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	EBERLY & ASSOCIATES, INC.	c EIN-PN 58-1484810-001
a	Plan name	ECKEL MANUFACTURING CO INC 401K PLAN	
b	Name of plan sponsor	ECKEL MANUFACTURING CO INC	c EIN-PN 75-1105056-002
a	Plan name	EDEN DESIGN GROUP RETIREMENT PLAN	
b	Name of plan sponsor	EDEN DESIGN GROUP	c EIN-PN 27-3709465-001
a	Plan name	EDGEPOINT LEARNING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDGEPOINT, LLC	c EIN-PN 71-0958227-001
a	Plan name	EHRlich & COMPANY CPA'S 401(K) PLAN	
b	Name of plan sponsor	EHRlich & COMPANY CPAS LLP	c EIN-PN 27-4632191-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name EJG, INC SAFE HARBOR 401(K)	
b	Name of plan sponsor EJG, INC.	c EIN-PN 59-3607476-001
a	Plan name EL DORADO FINANCIAL, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor EL DORADO FINANCIAL, INC.	c EIN-PN 76-0721637-001
a	Plan name ELECTRIC MOTOR SHOP OF WAKE FOREST 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ELECTRIC MOTOR SHOP OF WAKE FOREST	c EIN-PN 56-1055397-001
a	Plan name ELECTRICAL DESIGN CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor ELECTRICAL DESIGN CONSULTANTS	c EIN-PN 58-1427101-001
a	Plan name ELLIS PAIN CENTER 401(K) PLAN	
b	Name of plan sponsor ELLIS PAIN CENTER	c EIN-PN 58-2643424-001
a	Plan name EMERALD STAFFING LTD 401(K) P/S PLAN	
b	Name of plan sponsor EMERALD STAFFING LTD	c EIN-PN 20-3147490-001
a	Plan name EMERGING MARKET SEPARATE ACCOUNT	
b	Name of plan sponsor EMERGING MARKET SEPARATE ACCOUNT	c EIN-PN 46-3943208-001
a	Plan name ENCORE BANK 401(K) SAVINGS PLAN	
b	Name of plan sponsor ENCORE BANK	c EIN-PN 62-1700716-001
a	Plan name ENDURANCE IT SERVICES 401(K) PLAN	
b	Name of plan sponsor ENDURANCE NETWORK SERVICES, LLC	c EIN-PN 06-1672600-001
a	Plan name ENGINEERED REFRACTORY SHAPES AND SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor ENGINEERED REFRACTORY SHAPES AND	c EIN-PN 20-5354027-001
a	Plan name ENGINEERING CONSULTANTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ENGINEERING CONSULTANTS, INC.	c EIN-PN 82-0325385-001
a	Plan name ENNIS INC. 401K PLAN	
b	Name of plan sponsor ENNIS INC	c EIN-PN 75-0256410-011

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ENTEL SYSTEMS INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ENTEL SYSTEMS	c EIN-PN 22-3187226-001
a	Plan name	ENVIRONMENTAL ROOFING COMPONENTS LLC 401K PLAN	
b	Name of plan sponsor	ENVIRONMENTAL ROOFING COMPONENTS	c EIN-PN 47-2266812-001
a	Plan name	ENVIROTECH ENVIRONMENTAL CONSULTING INC 401(K) PLAN	
b	Name of plan sponsor	ENVIROTECH ENVIRONMENTAL	c EIN-PN 30-0004735-001
a	Plan name	EQUALITY PAYEE 401(K) PLAN	
b	Name of plan sponsor	EQUALITY PAYEE SERVICES OF WISCONSIN, INC.	c EIN-PN 27-4297785-001
a	Plan name	ES LLC 401(K) PLAN	
b	Name of plan sponsor	ES, LLC	c EIN-PN 65-1070300-002
a	Plan name	EXCEL TRUCK & TRAILER REPAIR, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	EXCEL TRUCK & TRAILER REPAIR, INC.	c EIN-PN 20-1003086-001
a	Plan name	EXEC1 AVIATION, LLC 401(K) PLAN	
b	Name of plan sponsor	EXEC1 AVIATION, LLC	c EIN-PN 27-0239059-001
a	Plan name	EYE SITE OF TAMPA BAY 401(K) PLAN	
b	Name of plan sponsor	EYE SITE OF TAMPA BAY, P.A.	c EIN-PN 59-2059723-001
a	Plan name	F.B.T. 401(K) PLAN	
b	Name of plan sponsor	FANNING BARD TATUM ARCHITECTS	c EIN-PN 85-0388883-002
a	Plan name	FABRICATED PRODUCTS OF TAMPA, INC. 401(K) PLAN	
b	Name of plan sponsor	FABRICATED PRODUCTS OF TAMPA, INC.	c EIN-PN 59-1605053-001
a	Plan name	FAIRCLOTH MACHINE SHOP 401(K) P/S PLAN	
b	Name of plan sponsor	FAIRCLOTH MACHINE SHOP	c EIN-PN 56-1050671-001
a	Plan name	FAMILY MEDICAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	HALEYVILLE MEDICAL ASSOCIATES, INC.	c EIN-PN 20-3025473-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name FARMERS BANCSHARES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FARMERS BANCSHARES, INC.	c EIN-PN 58-1415617-001
a	Plan name FEHRMAN INVESTMENT GROUP 401(K) PLAN	
b	Name of plan sponsor FEHRMAN INVESTMENT GROUP, INC	c EIN-PN 27-0572084-001
a	Plan name FENDLER & ASSOCIATES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FENDLER & ASSOCIATES INC	c EIN-PN 43-1870542-001
a	Plan name FERMAN MOTOR CAR COMPANY AND AFFILIATED DEALERSHIPS 401(K) SAVINGS PLAN	
b	Name of plan sponsor FERMAN MOTOR CAR COMPANY, INC.	c EIN-PN 59-0240570-001
a	Plan name FERRIS MFG. CORP. RETIREMENT PLAN	
b	Name of plan sponsor FERRIS MFG CORP	c EIN-PN 36-2914999-001
a	Plan name FIFE RV & AUTO 401(K) PLAN & TRUST	
b	Name of plan sponsor FIFE RV & AUTO	c EIN-PN 91-2009969-001
a	Plan name FILM AND MUSIC, LLC	
b	Name of plan sponsor FILM AND MUSIC, LLC	c EIN-PN 04-7440524-001
a	Plan name FIRST CHOICE GLASS 401(K) PLAN	
b	Name of plan sponsor FIRST CHOICE GLASS	c EIN-PN 20-2468396-001
a	Plan name FIRST NATIONAL BANK OF CHISHOLM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FIRST NATIONAL BANK OF CHISHOLM	c EIN-PN 41-0188243-003
a	Plan name FIRST NATIONAL BANK OF PASCO 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FIRST NATIONAL BANK OF PASCO	c EIN-PN 59-2648115-001
a	Plan name FIRST PIEDMONT SAVINGS & LOAN PROFIT SHARING PLAN	
b	Name of plan sponsor FIRST PIEDMONT FEDERAL SAVINGS & LOAN	c EIN-PN 57-0226455-003
a	Plan name FIRST STATE BANK OF PORTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor FIRST STATE BANK OF PORTER	c EIN-PN 35-0310570-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FISH WINDOW CLEANING SERVICES, INC 401(K) PLAN	
b	Name of plan sponsor FISH WINDOW CLEANING SERVICES, I	c EIN-PN 43-1802485-001
a	Plan name FLANNERY CHEVROLET 401KPLAN	
b	Name of plan sponsor FLANNERY CHEVROLET CADILLAC BUICK	c EIN-PN 38-2952868-002
a	Plan name FLORENCE PEDIATRIC DENTISTRY PLAN	
b	Name of plan sponsor FLORENCE PEDIATRIC DENTISTRY, PC	c EIN-PN 27-2309970-001
a	Plan name FLORIDA UROLOGY PARTNERS, LLP 401(K) PLAN	
b	Name of plan sponsor FLORIDA UROLOGY PARTNERS, LLP	c EIN-PN 26-1300103-001
a	Plan name FOOD SERVICE CONSULTANTS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FOOD SERVICE CONSULTANTS INC	c EIN-PN 43-1378791-001
a	Plan name FORTIS TITLE COMPANY 401(K) PLAN	
b	Name of plan sponsor FORTIS TITLE COMPANY	c EIN-PN 42-2046649-001
a	Plan name FOSTER CHEVROLET CADILLAC INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FOSTER CHEVROLET CADILLAC INC	c EIN-PN 34-4455951-001
a	Plan name FOTIS & SON IMPORTS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FOTIS & SON IMPORTS INC	c EIN-PN 33-0468098-001
a	Plan name FOUNTAIN INN WAREHOUSE & TRANSFER CO. INC., PROFIT SHARING 401(K) PLAN & TRUST	
b	Name of plan sponsor FOUNTAIN INN WAREHOUSE & TRANSFER CO., INC.	c EIN-PN 57-0428126-001
a	Plan name FRANCKE & ASSOCIATES 401K	
b	Name of plan sponsor FRANCKE & ASSOCIATES LLC	c EIN-PN 27-3661459-001
a	Plan name FRAZEE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FRAZEE INC	c EIN-PN 58-1277309-002
a	Plan name FREDRIC H. RUBEL JEWELERS 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor FREDRIC H. RUBEL JEWELERS	c EIN-PN 95-2962282-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	FRENCH WOODS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FRENCH WOODS MANAGEMENT INC	c EIN-PN 20-1704709-001
a	Plan name	FRIES FINANCIAL GROUP, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	FRIES FINANCIAL GROUP, LLC	c EIN-PN 20-1946452-001
a	Plan name	FULCRUM GROUP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE FULCRUM GROUP, INC.	c EIN-PN 71-0899639-001
a	Plan name	FUSION, INC. 401(K) PLAN	
b	Name of plan sponsor	FUSION, INC.	c EIN-PN 30-0351618-001
a	Plan name	G.W. HEATING & AIR PLAN	
b	Name of plan sponsor	G.W. HEATING & AIR CONDITIONING	c EIN-PN 38-1472995-001
a	Plan name	GALLAGHER, BRIODY & BUTLER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GALLAGHER, BRIODY & BUTLER	c EIN-PN 22-3442053-001
a	Plan name	GAR APPRAISAL LLC 401(K) PLAN	
b	Name of plan sponsor	GAR APPRAISAL LLC	c EIN-PN 93-4744982-001
a	Plan name	GAR ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor	GAR ASSOCIATES LLC	c EIN-PN 81-0825346-001
a	Plan name	GARY LECHNER ELECTRIC, INC. RETIREMENT PLAN	
b	Name of plan sponsor	GARY LECHNER ELECTRIC, INC	c EIN-PN 74-2993487-001
a	Plan name	GATER INDUSTRIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GATER INDUSTRIES, INC.	c EIN-PN 83-0233086-001
a	Plan name	GBLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GRAND BRASS LAMP PARTS LLC	c EIN-PN 26-0382215-001
a	Plan name	G-C ELECTRIC COMPANY, INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	G-C ELECTRIC COMPANY, INC.	c EIN-PN 23-1901221-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GENESIS GROUP 401(K) PLAN	
b	Name of plan sponsor	GENESIS GROUP	c EIN-PN 91-1821136-001
a	Plan name	GEORGE WHITE CHEVROLET, INC. 401(K) PSP	
b	Name of plan sponsor	GEORGE WHITE CHEVROLET, INC.	c EIN-PN 42-0951308-001
a	Plan name	GES ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GES ENTERPRISES, INC.	c EIN-PN 93-0811478-001
a	Plan name	GETTINS INC 401(K) P/S PLAN	
b	Name of plan sponsor	GETTINS INC	c EIN-PN 47-3774660-002
a	Plan name	GHI, INC 401(K) SAVING PLAN	
b	Name of plan sponsor	GLENN HEPFNER INC	c EIN-PN 39-1212787-001
a	Plan name	GLENTEK 401(K) PLAN	
b	Name of plan sponsor	GLENTEK, INC.	c EIN-PN 95-2387571-002
a	Plan name	GMFS, LLC 401K PLAN	
b	Name of plan sponsor	GMFS LLC	c EIN-PN 72-1441479-002
a	Plan name	GOLD & GOLD P A 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GOLD & GOLD P A	c EIN-PN 26-1530068-001
a	Plan name	GOLDLEAF FARMS I, LLC 401(K) PLAN	
b	Name of plan sponsor	GOLD LEAF FARMS I, LLC	c EIN-PN 05-9372176-001
a	Plan name	GOLDMAN, MAGDALIN & KRIKES, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLDMAN, MAGDALIN & KRIKES, LLP	c EIN-PN 77-0523476-001
a	Plan name	GOLDY LOCKS 401(K) PLAN & TRUST	
b	Name of plan sponsor	GOLDY LOCKS, INC.	c EIN-PN 36-4265105-001
a	Plan name	GOODWIN-LASITER, INC. 401(K) PLAN	
b	Name of plan sponsor	GOODWIN-LASITER, INC.	c EIN-PN 75-1912470-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GORDIAN LITIGATION SOLUTIONS G 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GORDIAN LITIGATION SOLUTIONS G	c EIN-PN 27-2059645-001
a	Plan name GOSNELL, BORDEN, ENLOE, SLOSS, MCCULLOUGH & WALDROP, LTD PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor GOSNELL, BORDEN, ENLOE, SLOSS MCCULLOUGH & WALDROP, LTD	c EIN-PN 37-0920458-001
a	Plan name GRAFFITI, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BARBS GRAFFITI, INC.	c EIN-PN 34-1434818-001
a	Plan name GRAFFS TURF FARMS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GRAFFS TURF FARMS INC	c EIN-PN 84-1329556-002
a	Plan name GRAMMAN PLUMBING & HEATING COR 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GRAMMAN PLUMBING & HEATING COR	c EIN-PN 11-2266833-001
a	Plan name GRANDVIEW ALUMINUM PRODUCTS 401K PLAN	
b	Name of plan sponsor GRANDVIEW ALUMINUM PRODUCTS	c EIN-PN 35-1115204-001
a	Plan name GREG KNOPP, P.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor GREG KNOPP, P.C.	c EIN-PN 74-2961982-001
a	Plan name GRO ENTERPRISES 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor GRO ENTERPRISES	c EIN-PN 25-1851681-001
a	Plan name GULF COAST REPAIR & MACHINE SHOP, INC. 401(K) PLAN	
b	Name of plan sponsor GULF COAST REPAIR & MACHINE SHOP, INC.	c EIN-PN 74-2595565-001
a	Plan name GUNN'S QUALITY GLASS AND MIRROR, INC. 401(K) PLAN	
b	Name of plan sponsor GUNNS QUALITY GLASS AND MIRROR, INC.	c EIN-PN 59-1847709-001
a	Plan name HAGOOD HOMES OF THE LOW COUNTRY INC	
b	Name of plan sponsor HAGOOD HOMES OF THE LOW COUNTRY	c EIN-PN 81-1196451-001
a	Plan name HALL ANSLEY, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HALL ANSLEY P.C.	c EIN-PN 43-1408598-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAMILTON PLASTICS 401(K) PLAN	
b	Name of plan sponsor	HAMILTON PLASTICS, INC.	c EIN-PN 62-1281383-001
a	Plan name	HANAFEE BROS. SAWMILL CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HANAFEE BROS. SAWMILL CO., INC.	c EIN-PN 62-0755295-001
a	Plan name	HARLEYSVILLE VETERINARY HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARLEYSVILLE VETERINARY HOSPITAL	c EIN-PN 23-2864058-001
a	Plan name	HARNESS, LLC 401(K) PLAN	
b	Name of plan sponsor	HARNESS, LLC	c EIN-PN 81-4368874-001
a	Plan name	HARRY W. GAFFNEY & CO. 401K PLAN	
b	Name of plan sponsor	HARRY W. GAFFNEY & CO., INC.	c EIN-PN 23-1740600-001
a	Plan name	HARVEY & BATTEY, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARVEY & BATTEY, P.A.	c EIN-PN 57-0564107-001
a	Plan name	HATCH STAMPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	HATCH STAMPING COMPANY	c EIN-PN 38-1781598-001
a	Plan name	HATCHELL & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HATCHELL & ASSOCIATES, INC.	c EIN-PN 36-3969299-001
a	Plan name	HAWAII DENTAL SERVICE 401(K) SALARY INVESTMENT PLAN	
b	Name of plan sponsor	HAWAII DENTAL SERVICE	c EIN-PN 99-0107971-002
a	Plan name	HAWTHORNE & HAWTHORNE, P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HAWTHORNE & HAWTHORNE, P.C.	c EIN-PN 54-1691927-001
a	Plan name	HAYNES & OAKLEY ARCHITECTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAYNES & OAKLEY, ARCHITECTS, INC.	c EIN-PN 95-2581117-001
a	Plan name	HEAD SPRINGS DEPOT 401(K) PLAN	
b	Name of plan sponsor	AVL DIRECT, INC. D/B/A HEAD SPRI	c EIN-PN 62-1855593-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	HEALTHCARE FINANCIAL ASSISTANC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HEALTHCARE FINANCIAL ASSISTANC	c EIN-PN 72-1065402-001
a	Plan name	HEALTHCARE SYSTEMS & TECHNOLOGIES, LLC 401(K) PLAN &	
b	Name of plan sponsor	HEALTHCARE SYSTEMS & TECHNOLOGIE	c EIN-PN 83-0438913-001
a	Plan name	HEARTLAND 401(K) PLAN	
b	Name of plan sponsor	HEARTLAND ADHESIVES, INC.	c EIN-PN 26-2188488-001
a	Plan name	HEDRICK ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	HEDRICK ASSOCIATES	c EIN-PN 38-2353185-002
a	Plan name	HERBERT I. ELLIS, ESQ., P. C. PROFIT SHARING PLAN	
b	Name of plan sponsor	HERBERT I ELLIS, ESQ., P.C.	c EIN-PN 22-3058235-001
a	Plan name	HI MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	HI MANAGEMENT, LLC	c EIN-PN 26-1797170-001
a	Plan name	HIGHVIEW HEALTHCARE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	HIGHVIEW HEALTHCARE PARTNERS, LLC	c EIN-PN 20-4798712-001
a	Plan name	HILLS ELECTRIC RETIREMENT PLAN	
b	Name of plan sponsor	HILLS ELECTRIC, LLC	c EIN-PN 61-1376835-001
a	Plan name	HINTONBURDICK 401(K) PLAN	
b	Name of plan sponsor	HINTONBURDICK, PLLC	c EIN-PN 87-0492866-001
a	Plan name	HOATSON LAW FIRM PA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HOATSON LAW FIRM PA	c EIN-PN 37-1589212-001
a	Plan name	HOFFMAN INSTRUMENT SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	HOFFMAN INSTRUMENTATION SUPPLY,	c EIN-PN 93-0757945-002
a	Plan name	HOLT AUDIO-VISUAL & VIDEO INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HOLT AUDIO-VISUAL & VIDEO INC	c EIN-PN 63-0368483-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOMETOWN PHARMACY 401(K) PLAN	
b	Name of plan sponsor	MROEKI, INC.	c EIN-PN 26-2361491-001
a	Plan name	HOVER NETWORKS 401(K) PLAN	
b	Name of plan sponsor	HOVER NETWORKS, INC.	c EIN-PN 27-0977477-001
a	Plan name	HUGHES BROTHERS PLUMBING CO., INC. 401(K) RETIREME	
b	Name of plan sponsor	HUGHES BROTHERS PLUMBING	c EIN-PN 64-0749073-001
a	Plan name	HUNTERS HILL ORTHODONTICS PC 401(K) PLAN	
b	Name of plan sponsor	HUNTERS HILL ORTHODONTICS PC	c EIN-PN 80-0520652-001
a	Plan name	HUTCHENS LAW FIRM, LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HUTCHENS LAW FIRM, LLP	c EIN-PN 47-4160398-001
a	Plan name	HYCO ALABAMA, LLC 401(K) PLAN	
b	Name of plan sponsor	HYCO ALABAMA, LLC	c EIN-PN 06-1517486-001
a	Plan name	HYDROGEN LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HYDROGEN LLC	c EIN-PN 91-2147402-001
a	Plan name	IMAP TRANSPORTATION INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	IMAP TRANSPORTATION, INC.	c EIN-PN 75-2909369-001
a	Plan name	INFINITY ENGINEERED PRODUCTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INFINITY ENGINEERED PRODUCTS	c EIN-PN 98-1564164-001
a	Plan name	INNERSPACE 401(K) PLAN	
b	Name of plan sponsor	INNERSPACE	c EIN-PN 47-0605056-001
a	Plan name	INREACH 401(K) PLAN	
b	Name of plan sponsor	INREACH HEALTHCARE, LLC	c EIN-PN 81-4385857-001
a	Plan name	INSIGHT CREDIT UNION EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	INSIGHT CREDIT UNION	c EIN-PN 59-0626648-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name INTEGRITY FUSION PRODUCTS INC. 401K PROFIT SHARING PLAN AND TR	
b	Name of plan sponsor INTEGRITY FUSION PRODUCTS INC.	c EIN-PN 61-1236188-001
a	Plan name INTERCONTINENTAL WEST MIAMI 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HOTEL GENPAR DBA INTERCONTINENTA	c EIN-PN 65-0932710-001
a	Plan name INTERCOOL USA, LLC 401(K) & PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor INTERCOOL USA, LLC	c EIN-PN 81-4852676-002
a	Plan name INTERNAL DATA RESOURCES, INC. 401(K) P/S PLAN	
b	Name of plan sponsor INTERNAL DATA RESOURCES, INC.	c EIN-PN 58-2389124-001
a	Plan name INTERSTATE TRUCKSOURCE, INC. 401(K) PLAN	
b	Name of plan sponsor INTERSTATE TRUCKSOURCE, INC.	c EIN-PN 20-0913689-001
a	Plan name ISLAND FOX INC. 401(K) PLAN	
b	Name of plan sponsor ISLAND FOX INC.	c EIN-PN 20-2484400-001
a	Plan name ISLAND IMPROVEMENTS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ISLAND IMPROVEMENTS INC	c EIN-PN 57-1078333-001
a	Plan name ISLAND LIFE CEO LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ISLAND LIFE CEO LLC	c EIN-PN 46-1075200-001
a	Plan name IT CAPS LLC 401K PLAN	
b	Name of plan sponsor IT CAPS LLC	c EIN-PN 56-2519946-001
a	Plan name ITSAVVY/B2B INDUSTRIAL 401(K) PLAN	
b	Name of plan sponsor ITSAVVY LLC	c EIN-PN 55-0865845-001
a	Plan name J&J MECHANICAL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor J&J MECHANICAL INC	c EIN-PN 56-1848140-001
a	Plan name J. H. BERRA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor J H BERRA HOLDING CO., INC.	c EIN-PN 43-1705449-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name J. W. MAYS, INC. RETIREMENT PLAN & TRUST	
b	Name of plan sponsor J. W. MAYS, INC	c EIN-PN 11-1059070-001
a	Plan name J.A. LAROCCO ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor J.A. LAROCCO ENTERPRISES, INC	c EIN-PN 65-0391263-002
a	Plan name J.J. JOHNSON, DDS, INC. P.C. 401(K) PLAN	
b	Name of plan sponsor J.J. JOHNSON, DDS, INC.	c EIN-PN 43-1121079-001
a	Plan name JAGGAER, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JAGGAER, LLC	c EIN-PN 56-2127592-001
a	Plan name JAMES B. DONAGHEY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JAMES B. DONAGHEY, INC.	c EIN-PN 63-0419565-001
a	Plan name JAMES RUSSELL PLLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor JAMES RUSSELL PLLC	c EIN-PN 91-2024852-001
a	Plan name JANEY CONSTRUCTION MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor JANEY CONSTRUCTION MANAGEMENT & CONSULTING, INC.	c EIN-PN 20-3043714-001
a	Plan name JCB ENTERPRISES III, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor JCB ENTERPRISES III, INC.	c EIN-PN 65-0409814-002
a	Plan name JETEEFFECT, INC. 401(K) PLAN	
b	Name of plan sponsor JETEEFFECT, INC.	c EIN-PN 33-0943976-001
a	Plan name JOHN HANCOCK LIFE INSURANCE COMPANY OF NEW YORK SEPARATE ACCOUNT	
b	Name of plan sponsor JOHN HANCOCK LIFE INSURANCE COMPANY OF NEW YORK	c EIN-PN 13-3646501-100
a	Plan name JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A SEPARATE ACCOUNT	
b	Name of plan sponsor JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A	c EIN-PN 01-0233346-100
a	Plan name JOHNSON AUTO PLAZA, INC. 401(K) PLAN	
b	Name of plan sponsor JOHNSON AUTO SALES, INC.	c EIN-PN 84-1213371-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	JOHNSON BATTERY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JOHNSON BATTERY	c EIN-PN 58-1714080-001
a	Plan name	JOHNSON LAW GROUP 401(K) PLAN	
b	Name of plan sponsor	JOHNSON LAW GROUP	c EIN-PN 27-3754200-001
a	Plan name	JOHNSTONE SUPPLY 401(K) PLAN	
b	Name of plan sponsor	AIRTROL SUPPLY, INC.	c EIN-PN 74-1299192-001
a	Plan name	JOHNSTONE SUPPLY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONTROLS CENTER, INC. DBA JOHNST	c EIN-PN 31-0514287-001
a	Plan name	JORDACHE ENTERPRISES INC. 401(K) PLAN	
b	Name of plan sponsor	JORDACHE ENTERPRISES, INC.	c EIN-PN 13-2932632-002
a	Plan name	JTEC ENERGY INC 401K PLAN	
b	Name of plan sponsor	JTEC ENERGY INC	c EIN-PN 84-4527035-001
a	Plan name	JTF CONSULTING LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JTF CONSULTING LLC	c EIN-PN 34-1980428-001
a	Plan name	JWW & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JWW ENTERPRISES & ASSOCIATES INC.	c EIN-PN 52-1305529-001
a	Plan name	K.P. KAUFFMAN INC. 401(K) PLAN	
b	Name of plan sponsor	K. P. KAUFFMAN COMPANY, INC.	c EIN-PN 95-3924854-001
a	Plan name	KAREN JAGGARS DDS INC 401(K) PLAN	
b	Name of plan sponsor	KAREN JAGGARS DDS INC	c EIN-PN 56-2463157-001
a	Plan name	KARRENBROCK CONSTRUCTION INC 401K PLAN 401(K) PLAN	
b	Name of plan sponsor	KARRENBROCK CONSTRUCTION INC 401K PLAN	c EIN-PN 43-1675115-001
a	Plan name	KB GUEVARA INC 401(K) P/S PLAN	
b	Name of plan sponsor	KB GUEVARA INC	c EIN-PN 85-4021890-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KC MEDICAL P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	KC MEDICAL P.C.	c EIN-PN 20-3166059-001
a	Plan name	KE ELECTRIC SUPPLY CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	K/E ELECTRIC SUPPLY CORPORATION	c EIN-PN 38-2824748-001
a	Plan name	KEIZER MORRIS INTERNATIONAL, INC 401(K) PLAN	
b	Name of plan sponsor	KEIZER MORRIS INTERNATIONAL, INC	c EIN-PN 20-2028020-001
a	Plan name	KELLEY E MOON M D 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	KELLEY E MOON M D	c EIN-PN 20-1382337-001
a	Plan name	KELLY-HILL COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KELLY-HILL COMPANY	c EIN-PN 44-0595624-001
a	Plan name	KENNESAW TRANSPORTATION, INC. 401(K) PLAN	
b	Name of plan sponsor	KENNESAW TRANSPORTATION, INC.	c EIN-PN 58-1422707-001
a	Plan name	KEVIN STOKES EXCAVATING	
b	Name of plan sponsor	KEVIN STOKES EXCAVATING	c EIN-PN 13-3221808-002
a	Plan name	KIDS SPOT LLC RETIREMENT PLAN	
b	Name of plan sponsor	KIDS SPOT LLC DBA KIDS SPOT PEDIATRIC	c EIN-PN 27-1908219-001
a	Plan name	KINETIC LIGHTING, INC. 401(K) PLAN	
b	Name of plan sponsor	KINETIC LIGHTING, INC	c EIN-PN 95-4740624-001
a	Plan name	KINTZ ELECTRIC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KINTZ ELECTRIC, LLC	c EIN-PN 27-1718247-001
a	Plan name	KLK CONSTRUCTION CORP., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KLK CONSTRUCTION CORP., INC.	c EIN-PN 42-1116823-001
a	Plan name	KMZ ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor	KMZ ENTERPRISES, LLC/DBA SPECIALTY GLASS PRODUCTS	c EIN-PN 26-0866683-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KNIGHTEN INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	KNIGHTEN MACHINE & SERVICE, INC.	c EIN-PN 75-1391331-002
a	Plan name	KNKBS 401(K) PLAN	
b	Name of plan sponsor	K&K BUSINESS SOLUTIONS, INC.	c EIN-PN 95-4317680-001
a	Plan name	KRMA 401(K) PLAN AND TRUST	
b	Name of plan sponsor	KANKAKEE RIVER METROPOLITAN AGENCY	c EIN-PN 36-4086253-001
a	Plan name	KTM INDUSTRIES INC. 401 (K) PLAN	
b	Name of plan sponsor	KTM INDUSTRIES INC.	c EIN-PN 84-2384652-001
a	Plan name	KUPPER & DAUGHTERS, LLC 401(K) PLAN	
b	Name of plan sponsor	KUPPER & DAUGHTERS, LLC	c EIN-PN 20-5501170-001
a	Plan name	KURT E VRAGEL JR P C 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	KURT E VRAGEL JR P C	c EIN-PN 36-3491740-001
a	Plan name	KYKENKEE 401(K) PLAN	
b	Name of plan sponsor	KYKENKEE	c EIN-PN 63-0784854-001
a	Plan name	KYOCERA UNIMERCO TOOLING, INC. 401(K) PLAN	
b	Name of plan sponsor	KYOCERA UNIMERCO TOOLING, INC.	c EIN-PN 38-3257605-001
a	Plan name	LAND OF LINCOLN CREDIT UNION 401K PLAN	
b	Name of plan sponsor	LAND OF LINCOLN CREDIT UNION	c EIN-PN 37-0643547-001
a	Plan name	LARRY VIEGAS INSURANCE, INC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LARRY VIEGAS INSURANCE, INC	c EIN-PN 94-3301405-001
a	Plan name	LASALLE IRON WORKS INC. PENSION PLAN	
b	Name of plan sponsor	LASALLE IRON WORKS, INC.	c EIN-PN 43-0371920-001
a	Plan name	LAW OFFICES OF MICHAEL DOLAN, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LAW OFFICES OF MICHAEL DOLAN LLC	c EIN-PN 03-0480332-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	LAWYER'S ESCROW SERVICE, INC. 401(K) PS PLAN	
b	Name of plan sponsor	LAWYERS ESCROW SERVICE, INC.	c EIN-PN 62-0946034-001
a	Plan name	LAYKE TOOL & MANUFACTURING CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	LAYKE TOOL & MANUFACTURING CO.	c EIN-PN 25-1312916-001
a	Plan name	LEAVENGOOD DAUVAL BOYLE & VAST 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LEAVENGOOD DAUVAL BOYLE & VAST	c EIN-PN 20-2036370-001
a	Plan name	LEITER & BELSKY, P.A. 401K PLAN	
b	Name of plan sponsor	LEITER & BELSKY, P. A.	c EIN-PN 65-1012176-001
a	Plan name	LENNY'S AUTO BODY 401(K)	
b	Name of plan sponsor	LENNYS AUTO BODY, INC.	c EIN-PN 04-2993322-001
a	Plan name	LEONARD L. BROWN AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	LEONARD L. BROWN AGENCY, INC.	c EIN-PN 54-0720015-002
a	Plan name	LEONE ALBERTS & DUUS 401(K) PLAN	
b	Name of plan sponsor	LEONE ALBERTS AND DUUS, A PROFESSIONAL CORPORATION	c EIN-PN 94-2344269-002
a	Plan name	LEXICON RETIREMENT PLAN	
b	Name of plan sponsor	LEXICON CONSULTING, INC.	c EIN-PN 20-2998227-001
a	Plan name	LEXINGTON AVE FEDERAL CREDIT UNION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LEXINGTON AVE FEDERAL CREDIT UNION	c EIN-PN 16-0843272-001
a	Plan name	LMW CLASSIC CARS, INC 401(K) PLAN	
b	Name of plan sponsor	LMW CLASSIC CARS LLC	c EIN-PN 68-0309405-001
a	Plan name	LYNAGH, ROLAND ASSOCIATES, LLC 401(K) PLAN	
b	Name of plan sponsor	LYNAGH, ROLAND ASSOCIATES, LLC	c EIN-PN 20-3646360-001
a	Plan name	M AND B GROUP, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	M&B GROUP, INC.	c EIN-PN 20-8144314-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name M CIBRONE & SONS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor M CIBRONE & SONS INC	c EIN-PN 25-1199081-001
a	Plan name M&M CONTRACTING LTD 401(K) PLAN	
b	Name of plan sponsor M&M CONTRACTING LTD	c EIN-PN 88-0465788-001
a	Plan name M. J. VAN DAMME TRUCKING RETIREMENT PLAN	
b	Name of plan sponsor M. J. VAN DAMME TRUCKING INC.	c EIN-PN 38-3509379-001
a	Plan name M.E. CONSTRUCTION, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor M.E. CONSTRUCTION INC.	c EIN-PN 59-3309627-001
a	Plan name MABRY BROTHERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MABRY BROTHERS, INC.	c EIN-PN 65-0623138-001
a	Plan name MAGNUM FOODS 401(K) PLAN	
b	Name of plan sponsor MAGNUM FOODS, INC.	c EIN-PN 31-1080067-001
a	Plan name MAINE DRILLING & BLASTING, INC. 401(K) PLAN	
b	Name of plan sponsor MAINE DRILLING & BLASTING, INC.	c EIN-PN 01-0275868-002
a	Plan name MAINSPRING WEALTH ADVISORS 401(K) PLAN	
b	Name of plan sponsor MAINSPRING WEALTH ADVISORS, LLC	c EIN-PN 46-3409753-001
a	Plan name MAITLAND PUBLIC LIBRARY INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MAITLAND PUBLIC LIBRARY INC	c EIN-PN 59-0648247-001
a	Plan name MANIA'S HAIRSTYLING, INC. 401(K) PLAN	
b	Name of plan sponsor MANIAS HAIRSTYLING, INC.	c EIN-PN 22-3272301-001
a	Plan name MARC N. STOCK, D.P.M. 401(K) PLAN	
b	Name of plan sponsor MARC N. STOCK, D.P.M.	c EIN-PN 76-0427748-001
a	Plan name MARCH ELECTRONICS, INC. SALARY REDUCTION PLAN	
b	Name of plan sponsor MARCH ELECTRONICS, INC.	c EIN-PN 11-2250250-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MARCOS & JAVIERS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MARCOS & JAVIERS LLC	c EIN-PN 86-1075073-001
a	Plan name MARKET FINDERS INSURANCE CORPORATION 401(K) PLAN	
b	Name of plan sponsor MARKET FINDERS INSURANCE CORPORATION	c EIN-PN 61-0730959-002
a	Plan name MAROSI DESIGNS LLC 401(K) PLAN	
b	Name of plan sponsor MAROSI DESIGNS LLC	c EIN-PN 46-3175692-001
a	Plan name MARQUETTE COUNTY TITLE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor MARQUETTE COUNTY TITLE COMPANY INC	c EIN-PN 27-4451216-001
a	Plan name MARSHALL-JACKSON MENTAL HEALTH BOARD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MARSHALL-JACKSON MENTAL HEALTH BOARD, INC.	c EIN-PN 63-0638946-001
a	Plan name MARTIN & HELMS, PC 401(K) PLAN	
b	Name of plan sponsor MARTIN & HELMS, P.C.	c EIN-PN 26-3911680-001
a	Plan name MARTIN PODIATRY, P.C. RETIREMENT PLAN	
b	Name of plan sponsor MARTIN PODIATRY, P.C.	c EIN-PN 23-2218223-001
a	Plan name MASON PREPARATORY SCHOOL 401(K) PLAN	
b	Name of plan sponsor MASON PREPARATORY SCHOOL	c EIN-PN 57-0447248-003
a	Plan name MATIA INVESTMENT FUND INC. 401K P/S PL	
b	Name of plan sponsor MATIA INVESTMENT FUND INC	c EIN-PN 91-1870517-001
a	Plan name MAYERS MEMORIAL HOSPITAL DISTRICT 401(K) P/S PLAN	
b	Name of plan sponsor MAYERS MEMORIAL HOSPITAL	c EIN-PN 94-1634940-001
a	Plan name MCDONALD DEVELOPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor MCDONALD DEVELOPMENT COMPANY	c EIN-PN 58-1817343-001
a	Plan name MCDONALD ORAL SURGERY 401K PLAN	
b	Name of plan sponsor MCDONALD ORAL AND MAXILLOFACIAL	c EIN-PN 47-3157457-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCETI 401(K) PLAN	
b	Name of plan sponsor	MID COAST ENGINE & TRANSMISSION, INC.	c EIN-PN 26-4419135-001
a	Plan name	MCKINNEY TAYLOR PC 401(K) PLAN	
b	Name of plan sponsor	MCKINNEY TAYLOR PC	c EIN-PN 84-1847078-001
a	Plan name	MCNEAL TRANSIT GROUP INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MCNEAL TRANSIT GROUP INC	c EIN-PN 13-4216271-001
a	Plan name	MCNELLY SERVICES, 401(K) PLAN	
b	Name of plan sponsor	MCNELLY SERVICES, INC.	c EIN-PN 36-3799397-001
a	Plan name	MEC 401(K) PLAN	
b	Name of plan sponsor	MY ESTATE CONCIERGE, LLC	c EIN-PN 36-4814329-001
a	Plan name	MECHANICAL RUBBER PRODUCTS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MECHANICAL RUBBER PRODUCTS	c EIN-PN 22-3374334-001
a	Plan name	MEDEVOLVE, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDEVOLVE, INC.	c EIN-PN 30-0854827-001
a	Plan name	METABOLIC MAINTENANCE PRODUCTS 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	METABOLIC MAINTENANCE PRODUCTS, LLC	c EIN-PN 33-0505190-001
a	Plan name	METRO ELECTRIC CO., INC. 401(K) PLAN	
b	Name of plan sponsor	METRO ELECTRIC CO. INC.	c EIN-PN 57-0639752-001
a	Plan name	METRO NATIONAL TITLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	METRO NATIONAL TITLE	c EIN-PN 87-0453253-001
a	Plan name	MICHAEL E. BOWMAN PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL E. BOWMAN, D.D.S., P.C.	c EIN-PN 62-1661220-001
a	Plan name	MICHAEL MOECKER & ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor	MICHAEL MOECKER & ASSOCIATES, INC.	c EIN-PN 65-0339401-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MICHIGAN UNITED PHYSICIANS, P.C. RETIREMENT PLAN	
b	Name of plan sponsor MICHIGAN UNITED PHYSICIANS, P.C.	c EIN-PN 38-3251771-004
a	Plan name MIDAMERICA HEALTH 401(K) PLAN	
b	Name of plan sponsor MIDAMERICA HEALTH, INC.	c EIN-PN 35-1681811-001
a	Plan name MID-AMERICA MANUFACTURING CORP. 401(K) PLAN	
b	Name of plan sponsor MID-AMERICA MANUFACTURING CORP.	c EIN-PN 71-0537514-001
a	Plan name MIDWAY WATER SYSTEM, INC. 401(K) PLAN	
b	Name of plan sponsor MIDWAY WATER SYSTEM, INC.	c EIN-PN 59-1532752-001
a	Plan name MIGU PRESS 401(K) PLAN	
b	Name of plan sponsor MIGU PRESS	c EIN-PN 23-2523118-001
a	Plan name MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC 401(K) PSP	
b	Name of plan sponsor MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC	c EIN-PN 86-1215093-001
a	Plan name MILHOUSE & NEAL, L.L.P. 401K PLAN	
b	Name of plan sponsor MILHOUSE & NEAL LLP	c EIN-PN 43-1385775-001
a	Plan name MILITARY RESALE SOLUTIONS, INC. 401K PROFIT	
b	Name of plan sponsor MILITARY RESALE SOLUTIONS, INC.	c EIN-PN 27-2881177-001
a	Plan name MIRA VISTA DIAGNOSTICS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MIRA VISTA DIAGNOSTICS LLC	c EIN-PN 30-0038743-001
a	Plan name MISSION PRIMARY CARE CLINIC 401(K) PLAN	
b	Name of plan sponsor MISSION PRIMARY CARE CLINIC, PLLC	c EIN-PN 64-0862084-001
a	Plan name MODERNFOLD CHICAGO, INC. 401(K) PLAN	
b	Name of plan sponsor MODERNFOLD CHICAGO, INC.	c EIN-PN 36-3846823-001
a	Plan name MONEY PURCHASE PLAN FOR THE EMPLOYEES OF AMERICAN GFM CORPORATION	
b	Name of plan sponsor AMERICAN GFM CORPORATION	c EIN-PN 54-1059861-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	MONITORED COMMUNICATIONS, LLC DBA TALKINGPARENTS 401(K) PLAN	
b	Name of plan sponsor	MONITORED COMMUNICATIONS, LLC DBA TALKINGPARENTS	c EIN-PN 45-5560899-001
a	Plan name	MONTGOMERY MEDICAL 401K PLAN	
b	Name of plan sponsor	MONTGOMERY MEDICAL ASSOCIATES LLC	c EIN-PN 41-2048013-001
a	Plan name	MORELLI HEATING & AIR CONDITIONING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MORELLI HEATING & AIR CONDITIONING, INC.	c EIN-PN 57-0724478-003
a	Plan name	MOSAIC MEDIA 401(K) PLAN	
b	Name of plan sponsor	MOSAIC MEDIA GROUP, INC.	c EIN-PN 95-4816844-001
a	Plan name	MOSAIC OUTDOOR LIVING RETIREMENT PLAN	
b	Name of plan sponsor	MOSAIC OUTDOOR LIVING RETIREMENT	c EIN-PN 84-1218298-001
a	Plan name	MOVE DIGITAL, LLC 401(K) PLAN	
b	Name of plan sponsor	MOVE DIGITAL, LLC	c EIN-PN 47-4816116-001
a	Plan name	MULLER LAW GROUP, PLLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE MULLER LAW GROUP, PLLC	c EIN-PN 46-4940022-001
a	Plan name	MUNN'S AIR CONDITIONING & HEATING 401(K) PLAN	
b	Name of plan sponsor	MUNNS AIR CONDITIONING & HEATIN	c EIN-PN 59-2172343-001
a	Plan name	MUNROE HAAS PA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MUNROE HAAS PA	c EIN-PN 26-0797729-001
a	Plan name	MVB 401(K) PLAN	
b	Name of plan sponsor	MVB IMPROVEMENTS, LLC	c EIN-PN 27-3726268-001
a	Plan name	MWA ARCHITECTURE, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MWA ARCHITECTURE, LLC	c EIN-PN 84-2739113-002
a	Plan name	NATIONAL CUTTING HORSE ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	NATIONAL CUTTING HORSE ASSOCIATI	c EIN-PN 75-0978808-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NATIONAL SIGN & MARKETING CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor NATIONAL SIGN & MARKETING CORP	c EIN-PN 95-4643596-001
a	Plan name NATIONAL TOUR ASSOCIATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NATIONAL TOUR ASSOCIATION, INC.	c EIN-PN 31-1049903-001
a	Plan name NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name NEUROLOGICAL SURGERY, INC. CASH AND DEFERRED PROFIT SHARING PLAN	
b	Name of plan sponsor NEUROLOGICAL SURGERY, INC. DBA NEUROSURGERY SPECIALISTS	c EIN-PN 73-0967700-001
a	Plan name NEW ENGLAND GOLF CARS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor NEW ENGLAND GOLF CARS INC	c EIN-PN 04-3221613-001
a	Plan name NEW INDUSTRIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEW INDUSTRIES, LLC	c EIN-PN 59-2679742-001
a	Plan name NEW SCALE TECHNOLOGIES INC 401(K) PSP PLAN	
b	Name of plan sponsor NEW SCALE TECHNOLOGIES, INC.	c EIN-PN 22-3867856-001
a	Plan name NEW YORKER ELECTRONICS CO. INC. RETIREMENT PLAN	
b	Name of plan sponsor NEW YORKER ELECTRONICS CO. INC	c EIN-PN 47-5544752-001
a	Plan name NEWGEN OPERATIONS MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor NEWGEN OPERATIONS MANAGEMENT, LLC	c EIN-PN 83-4612746-001
a	Plan name NORFOLK TUG COMPANY 401(K) PLAN	
b	Name of plan sponsor NORFOLK TUG COMPANY	c EIN-PN 54-1919409-001
a	Plan name NORSE ATLANTIC AIRWAYS US, LLC 401(K) PLAN	
b	Name of plan sponsor NORSE ATLANTIC AIRWAYS US, LLC	c EIN-PN 88-0825570-001
a	Plan name NORTH RIVER PERIODONTICS AND IMPLANTS 401(K) PLAN	
b	Name of plan sponsor NORTH RIVER PERIO, PLLC	c EIN-PN 82-5057318-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name NORTH TEXAS FUNERAL HOMES, LLC 401(K) PLAN	
b	Name of plan sponsor NORTH TEXAS FUNERAL HOMES, LLC	c EIN-PN 20-2222354-001
a	Plan name NOVAK INSURANCE AGENCY, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NOVAK INSURANCE AGENCY, INC.	c EIN-PN 34-1268114-001
a	Plan name NUCRAFT DENTAL ARTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NUCRAFT DENTAL ARTS, INC.	c EIN-PN 58-1461065-001
a	Plan name OAK CREST ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor OAK CREST ADVISORS, LLC	c EIN-PN 85-1238819-001
a	Plan name OAKWOOD BOOKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OAKWOOD BOOKS, INC.	c EIN-PN 73-1626706-001
a	Plan name OCCUPATIONAL SAFETY AND ENVIRONMENTAL ASSOCIATES, 401K P	
b	Name of plan sponsor OCCUPATIONAL SAFETY AND ENVIRONM	c EIN-PN 16-1208355-001
a	Plan name OCEAN FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor WEST CREEK DENTAL LLC	c EIN-PN 85-3371216-001
a	Plan name OFFSHORE ENERGY SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OFFSHORE ENERGY SERVICES, LLC	c EIN-PN 72-0759483-002
a	Plan name O'KEEFE AND FLANAGAN ELECTRIC	
b	Name of plan sponsor OKEEFE AND FLANAGAN ELECTRIC LLC	c EIN-PN 85-2348433-001
a	Plan name ONEAMERICA SEPARATE ACCOUNT	
b	Name of plan sponsor AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100
a	Plan name OPEN KITCHENS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor OPEN KITCHENS, INC.	c EIN-PN 36-2668558-001
a	Plan name OPEN SYSTEM MRI LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor OPEN SYSTEM MRI, LLC DBA OPEN SYSTEMS IMAGING	c EIN-PN 52-2193539-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ORCHARD CREEK CAPITAL, LLC 401(K) PLAN	
b	Name of plan sponsor ORCHARD CREEK CAPITAL, LLC	c EIN-PN 81-4253956-001
a	Plan name ORG HOLDINGS LIMITED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ORG HOLDINGS LIMITED	c EIN-PN 34-1923981-001
a	Plan name ORLANDO FAMILY STAGE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ORLANDO FAMILY STAGE INC	c EIN-PN 59-1056385-001
a	Plan name ORTALE, KELLEY, HERBERT & CRAWFORD 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ORTALE KELLEY	c EIN-PN 62-0815814-001
a	Plan name O-X STUDIO, INC. 401(K) PLAN	
b	Name of plan sponsor O-X STUDIO, INC.	c EIN-PN 26-0232520-001
a	Plan name PACIFIC CONSOLIDATED INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor PACIFIC CONSOLIDATED INDUSTRIES	c EIN-PN 20-0180043-001
a	Plan name PAIN MANAGEMENT STRATEGIES 401(K) PLAN	
b	Name of plan sponsor PAIN MANAGEMENT STRATEGIES	c EIN-PN 65-0977950-001
a	Plan name PALM HARBOR MEDICAL INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PALM HARBOR MEDICAL INC	c EIN-PN 59-3657491-001
a	Plan name PANICHI OLSON WEALTH ADVISORS, LLC 401K PLAN	
b	Name of plan sponsor PANICHI OLSON WEALTH ADVISORS, LLC	c EIN-PN 33-1436576-001
a	Plan name PAPER CUTTERS INC. 401(K) PLAN	
b	Name of plan sponsor PAPER CUTTERS INC.	c EIN-PN 57-0761451-001
a	Plan name PARAGON CLINICAL, LLC 401(K) PLAN	
b	Name of plan sponsor PARAGON CLINICAL, LLC	c EIN-PN 20-8579555-001
a	Plan name PARK PLUS, INC. 401(K) PLAN	
b	Name of plan sponsor PARK PLUS, INC.	c EIN-PN 13-3921922-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PARKER GAS 401(K) PLAN	
b	Name of plan sponsor	PARKER GAS COMPANY, INC.	c EIN-PN 56-0987237-001
a	Plan name	PARKER PALLETT SLEZAK & RUSSELL LLC	
b	Name of plan sponsor	PARKER PALLETT SLEZAK RUSSELL LLC	c EIN-PN 80-0927371-001
a	Plan name	PARKWAY BANCORP, INC. 401(K) PLAN	
b	Name of plan sponsor	PARKWAY BANCORP, INC.	c EIN-PN 36-2694975-002
a	Plan name	PATIENT ACCESS NETWORK FOUNDATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PATIENT ACCESS NETWORK FOUNDATION	c EIN-PN 20-1184743-001
a	Plan name	PBI PROFIT SHARING PLAN	
b	Name of plan sponsor	PETERSON BUILDERS, INC.	c EIN-PN 87-0487844-001
a	Plan name	PEAK NA 401(K) PLAN	
b	Name of plan sponsor	PEAK NA	c EIN-PN 87-3055222-001
a	Plan name	PENN QUARTER SPORTS TAVERN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PENN QUARTER SPORTS TAVERN	c EIN-PN 83-0392071-002
a	Plan name	PEOPLES BANK OF GREENSBORO EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	PEOPLES BANK OF GREENSBORO	c EIN-PN 63-0162140-002
a	Plan name	PEOPLES BANK PROFIT SHARING PLAN	
b	Name of plan sponsor	PEOPLES BANK	c EIN-PN 43-0453370-003
a	Plan name	PEOPLES STATE BANK PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PEOPLES STATE BANK	c EIN-PN 39-0987942-002
a	Plan name	PETERSEN ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	PETERSEN ENGINEERING	c EIN-PN 02-0452210-001
a	Plan name	PETERSON WHITE, LLP 401(K) PLAN	
b	Name of plan sponsor	PETERSON WHITE, LLP	c EIN-PN 27-5111870-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHILLIPS PRECISION INC. 401K	
b	Name of plan sponsor	PHILLIPS PRECISION INC	c EIN-PN 22-2071997-002
a	Plan name	PI 401(K) PLAN	
b	Name of plan sponsor	PLANNING INTERIORS, INC.	c EIN-PN 46-2170852-001
a	Plan name	PIEDMONT CONSTRUCTION GROUP 401(K) PLAN	
b	Name of plan sponsor	PIEDMONT CONSTRUCTION GROUP I, LLC	c EIN-PN 82-2885594-001
a	Plan name	PINKERTON'S ELECTRICAL 401(K) PLAN	
b	Name of plan sponsor	PINKERTONS ELECTRICAL SERVICES	c EIN-PN 63-1284288-001
a	Plan name	PINNACLE ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	PINNACLE ENTERPRISES, PC DBA PHENIX CITY CHILDRENS & FAMILY CLINIC	c EIN-PN 20-5914394-001
a	Plan name	PIPING SUPPLY COMPANY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	PIPING SUPPLY COMPANY, INC.	c EIN-PN 62-0842491-001
a	Plan name	PIVOTAL 401(K) PLAN	
b	Name of plan sponsor	MTH / INFORMATION SOLUTIONS LLC	c EIN-PN 57-1064359-001
a	Plan name	PMF INDUSTRIES INC. 401K P/S PLAN	
b	Name of plan sponsor	PMF INDUSTRIES INC	c EIN-PN 24-0857304-001
a	Plan name	POLLACK, POLLACK, ISAAC & DECICCO 401(K) PLAN	
b	Name of plan sponsor	POLLACK, POLLACK, ISAAC & DECICCO LLP	c EIN-PN 13-3382513-001
a	Plan name	PONTCHARTRAIN CONSERVANCY RETIREMENT PLAN	
b	Name of plan sponsor	LAKE PONTCHARTRAIN BASIN FOUNDATION DBA PONTCHARTRAIN CONSERVANCY	c EIN-PN 72-1152784-001
a	Plan name	POWELL STUDIO ARCHITECTURE 401K PLAN	
b	Name of plan sponsor	POWELL STUDIO ARCHITECTURE LLC	c EIN-PN 27-4809929-001
a	Plan name	POWER AUTO INC. 401(K) PLAN	
b	Name of plan sponsor	POWER AUTO, INC.	c EIN-PN 93-0795970-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	POWER CONTROLS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	POWER CONTROLS INC	c EIN-PN 84-1124414-001
a	Plan name	POWER PLAY, LLC 401(K) PLAN	
b	Name of plan sponsor	POWER PLAY, LLC	c EIN-PN 20-8485820-001
a	Plan name	POWER SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	POWER SOLUTIONS, LLC	c EIN-PN 20-5300254-001
a	Plan name	PREMIER GENERAL SURGEONS, PLLC 401(K) RP	
b	Name of plan sponsor	PREMIER GENERAL SURGEONS, PLLC	c EIN-PN 82-3515696-001
a	Plan name	PREMIER SURGICAL, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PREMIER SURGICAL, INC.	c EIN-PN 38-3421261-001
a	Plan name	PRESQUE ISLE ORTHOPEDIC LABORATORY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRESQUE ISLE ORTHOPEDIC LABORATORY, INC.	c EIN-PN 34-1175038-001
a	Plan name	PRIDGEN WOODWORK, INC. 401(K) PLAN	
b	Name of plan sponsor	PRIDGEN WOODWORK, INC.	c EIN-PN 56-0774816-001
a	Plan name	PRIORITY MARKETING 401(K) PLAN	
b	Name of plan sponsor	PRIORITY MARKETING OF SOUTHWEST FLORIDA, INC.	c EIN-PN 65-0771374-002
a	Plan name	PRO MAINTENANCE SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	PRO MAINTENANCE SUPPLY, INC.	c EIN-PN 52-2213188-001
a	Plan name	PRO TRANSPORTATION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PRO TRANSPORTATION SERVICES, INC.	c EIN-PN 37-1956212-001
a	Plan name	PRODUCERS COOPERATIVE ASSOCIATION PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PRODUCERS COOPERATIVE ASSOCIATION	c EIN-PN 74-1005557-002
a	Plan name	PROGAGE, INC. SAVINGS PLAN	
b	Name of plan sponsor	PROGAGE, INC.	c EIN-PN 34-1483204-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PROGRESSIVE STEPS INC 401(K) PLAN	
b	Name of plan sponsor PROGRESSIVE STEPS INC	c EIN-PN 95-4769994-001
a	Plan name PROGYNY, INC. 401(K) PLAN	
b	Name of plan sponsor PROGYNY, INC.	c EIN-PN 27-2220139-001
a	Plan name PRONGHORN WELL SERVICES 401(K) P/S PLAN	
b	Name of plan sponsor PRONGHORN WELL SERVICES	c EIN-PN 83-0664227-001
a	Plan name PRO-PUMP, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor PRO-PUMP, INC.	c EIN-PN 35-2057239-001
a	Plan name PROVISIONS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor PROVISIONS GROUP LLC	c EIN-PN 20-0422190-001
a	Plan name PRP LOGISTICS 401(K) PLAN	
b	Name of plan sponsor PRP LOGISTICS LLC	c EIN-PN 82-2115715-001
a	Plan name PTA ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PTA ENGINEERING, INC.	c EIN-PN 34-1226091-002
a	Plan name PULMONARY PHYSICIANS, P.A. 401(K) PLAN	
b	Name of plan sponsor PULMONARY PHYSICIANS, P.A.	c EIN-PN 59-3557176-001
a	Plan name PURYEAR & NOONAN, CPAS 401(K) PLAN	
b	Name of plan sponsor PURYEAR & NOONAN, CPAS, PLLC	c EIN-PN 62-0788068-003
a	Plan name QUADRANT REAL ESTATE ADVISORS 401(K) PLAN	
b	Name of plan sponsor QUADRANT REAL ESTATE ADVISORS	c EIN-PN 20-3610478-001
a	Plan name QUALITY RESTAURANT CONCEPTS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor QUALITY RESTAURANT CONCEPTS, LLC	c EIN-PN 58-1829996-001
a	Plan name QUANTUM HC 401(K) PLAN	
b	Name of plan sponsor COGENT HEALTHCARE OF MACON, LLC D/B/A QUANTUM HC	c EIN-PN 20-1190794-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name QUANTUM WATER CONSULTING 401(K) PLAN	
b	Name of plan sponsor QUANTUM WATER CONSULTING LLC	c EIN-PN 45-2970931-001
a	Plan name RAFOOL, LLC 401(K) P/S PLAN	
b	Name of plan sponsor RAFOOL, LLC	c EIN-PN 61-1570859-001
a	Plan name RAINEY, KIZER, REVIERE & BELL 401(K) PLAN	
b	Name of plan sponsor RAINEY, KIZER, REVIERE & BELL, P.L.C.	c EIN-PN 62-0933527-001
a	Plan name RAJE TECHNOLOGY GROUP, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor RAJE TECHNOLOGY GROUP, LLC	c EIN-PN 45-2562337-001
a	Plan name RALEIGH MINE & INDUSTRIAL SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor RALEIGH MINE & INDUSTRIAL SUPPLY, INC.	c EIN-PN 55-0583604-001
a	Plan name RAMAPO ORAL & MAXILLO-FACIAL SURGERY, P. C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor RAMAPO ORAL & MAXILLO-FACIAL SURGERY, P.C.	c EIN-PN 13-3874929-001
a	Plan name RANGER MANUFACTURING, LLC 401(K) PLAN	
b	Name of plan sponsor RANGER MANUFACTURING, LLC	c EIN-PN 81-3524783-001
a	Plan name RAPID CITY EMERGENCY SVS 401K PLAN	
b	Name of plan sponsor RAPID CITY EMERGENCY SERVICES	c EIN-PN 46-0320177-001
a	Plan name RAPTOR ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor RAPTOR ENTERPRISES LLC	c EIN-PN 45-4057180-001
a	Plan name RAY M. BECKER, DDS, PA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor RAY M. BECKER, DDS, PA	c EIN-PN 52-1809081-001
a	Plan name RB PRODUCTIONS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MYREC.COM	c EIN-PN 03-0343698-001
a	Plan name REED INTEGRATION, INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor REED INTEGRATION, INC	c EIN-PN 42-1534510-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	REESMANS EXCAVATING & GRADING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REESMANS EXCAVATING AND GRADING, INC.	c EIN-PN 39-1135035-002
a	Plan name	RELIANCE FIRST CAPITAL, LLC EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	RELIANCE FIRST CAPITAL, LLC	c EIN-PN 26-2261031-001
a	Plan name	RENAL CARE 360 401(K) PLAN	
b	Name of plan sponsor	RCO MANAGEMENT, INC	c EIN-PN 86-1624249-001
a	Plan name	RESORT MC GROUP 401(K) PLAN	
b	Name of plan sponsor	RESORT MC GROUP	c EIN-PN 83-1075760-001
a	Plan name	RESPONSIVE RESPIRATORY INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RESPONSIVE RESPIRATORY INC	c EIN-PN 04-3704408-001
a	Plan name	RETIREMENT ADVOCATE FUNDS MODERATE	
b	Name of plan sponsor	MATRIX TRUST COMPANY	c EIN-PN 75-3182674-220
a	Plan name	RG WEALTH 401K PLAN	
b	Name of plan sponsor	RG WEALTH MANAGEMENT GROUP LLC	c EIN-PN 93-2030312-001
a	Plan name	RHM LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RHM LLC	c EIN-PN 47-4526718-001
a	Plan name	RIBBONS EXPRESS, INC. 401(K) PLAN	
b	Name of plan sponsor	RIBBONS EXPRESS, INC.	c EIN-PN 23-2667708-001
a	Plan name	RICHARD GROSS ENTERPRISES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RICHARD GROSS ENTERPRISES INC	c EIN-PN 95-2939542-001
a	Plan name	RICHIE'S PHARMACY AND MEDICAL SUPPLY LLC	
b	Name of plan sponsor	RICHIES PHARMACY AND MEDICAL SU	c EIN-PN 76-0612429-001
a	Plan name	RISING RIDE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RISING RIDE INC	c EIN-PN 86-2669688-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	RIVER COUNTRY CO-OP 401(K) PLAN	
b	Name of plan sponsor	RIVER COUNTRY CO-OP	c EIN-PN 39-1652209-001
a	Plan name	RIVER OF GOODS 401(K) PLAN	
b	Name of plan sponsor	RIVER OF GOODS	c EIN-PN 41-2010901-001
a	Plan name	RIVERTOWN PSYCHIATRY AND WESTPOINT SMILES 401(K) PLAN	
b	Name of plan sponsor	RIVERTOWN PSYCHIATRY, PC	c EIN-PN 46-1227720-001
a	Plan name	RIVIERA OPTICARE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RIVIERA OPTICARE, INC.	c EIN-PN 86-0605371-002
a	Plan name	ROBERT V BLAKEBURN, MD, PC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ROBERT V. BLAKEBURN, MD, PC	c EIN-PN 43-2019229-001
a	Plan name	ROCK MEDICAL MANAGEMENT GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROCK MEDICAL MANAGEMENT GROUP, LLC	c EIN-PN 88-1166982-001
a	Plan name	ROCKPOINTBANK, NATIONAL ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	ROCKPOINTBANK, NATIONAL ASSOCIATION	c EIN-PN 85-4116627-001
a	Plan name	RODENBAUGH'S, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	RODENBAUGHS, INC.	c EIN-PN 75-1713062-001
a	Plan name	ROEMER/AML 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROEMER INDUSTRIES, LLC	c EIN-PN 88-1925754-001
a	Plan name	ROI COMMUNICATION CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROI COMMUNICATION CORPORATION	c EIN-PN 20-3724601-001
a	Plan name	ROI ENGINEERING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ROI ENGINEERING LLC	c EIN-PN 20-0125166-001
a	Plan name	ROONEY PRINTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEBBO GRAPHICS LLC DBA ROONEY PRINTING	c EIN-PN 47-5574737-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ROSE IRON WORKS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ROSE CONSTRUCTION, INC.	c EIN-PN 62-0911373-001
a	Plan name	ROSENBERG BUILDERS SUPPLY 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ROSENBERG BUILDERS SUPPLY, INC. DBA ROSENBERG	c EIN-PN 20-4269337-002
a	Plan name	ROYAL BASKET TRUCK INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ROYAL BASKET TRUCKS INC.	c EIN-PN 39-1441193-001
a	Plan name	ROYALTY INSURANCE AGENCY LLC	
b	Name of plan sponsor	ROYALTY INSURANCE AGENCY LLC	c EIN-PN 46-3690029-001
a	Plan name	ROYBERG, INC. 401(K) PLAN	
b	Name of plan sponsor	ROYBERG, INC.	c EIN-PN 74-2469573-002
a	Plan name	RREMC RESTAURANTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RREMC RESTAURANTS, LLC	c EIN-PN 20-2425037-001
a	Plan name	RSR 401(K)	
b	Name of plan sponsor	RSR INTERNATIONAL OF DELAWARE, LLC	c EIN-PN 27-1486485-001
a	Plan name	RUSSELL LANGBEIN, CPA, PC 401(K) P/S PLAN	
b	Name of plan sponsor	RUSSELL LANGBEIN, CPA, PC	c EIN-PN 05-0634414-001
a	Plan name	S C J ASSOCIATES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	S C J ASSOCIATES INC	c EIN-PN 16-0979349-001
a	Plan name	S C SPORTS MEDICINE 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor	S C SPORTS MEDICINE	c EIN-PN 58-2407475-003
a	Plan name	SABEL STEEL SERVICE INC 401(K) PLAN	
b	Name of plan sponsor	SABEL STEEL SERVICE, INC.	c EIN-PN 63-0961496-001
a	Plan name	SAF-T-GARD INTERNATIONAL, INC. EMPLOYEES' PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	SAF-T-GARD INTERNATIONAL, INC.	c EIN-PN 36-2559290-101

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SALT AIR INC 401(K) P/S PLAN	
b	Name of plan sponsor SALT AIR INC	c EIN-PN 46-0545547-001
a	Plan name SANEHOLTZ-MCKARNS 401(K) PLAN	
b	Name of plan sponsor SANEHOLTZ-MCKARNS, INC.	c EIN-PN 34-1023704-001
a	Plan name SANITARY & INDUSTRIAL PRODUCTS COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor SANITARY & INDUSTRIAL PRODUCTS COMPANY, INC	c EIN-PN 59-3683456-001
a	Plan name SAYLE OIL MANAGEMENT COMPANY, LLC 401(K) PROFIT SHARING TRUST	
b	Name of plan sponsor SAYLE OIL MANAGEMENT COMPANY, LLC	c EIN-PN 26-0880037-001
a	Plan name SCHENK & BRUETSCH PLC 401(K) PLAN	
b	Name of plan sponsor SCHENK & BRUETSCH PLC	c EIN-PN 85-0594805-001
a	Plan name SCHERESKY AG SERVICE INC	
b	Name of plan sponsor SCHERESKY AG SERVICE INC	c EIN-PN 45-0453252-001
a	Plan name SCHMITT * FLEX RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PAUL A. SCHMITT MUSIC COMPANY	c EIN-PN 41-0526620-001
a	Plan name SCHRODER & STROM, LLP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor SCHRODER & STROM, LLP	c EIN-PN 11-3528857-001
a	Plan name SCHULTZ INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor SCHULTZ INDUSTRIES	c EIN-PN 84-1131283-001
a	Plan name SCULL CONSTRUCTION 401(K) SAVINGS PLAN	
b	Name of plan sponsor SCULL CONSTRUCTION SERVICE, INC.	c EIN-PN 46-0386588-001
a	Plan name SEA-TAC ELECTRIC RETIREMENT PLAN	
b	Name of plan sponsor SEA-TAC ELECTRIC, INC.	c EIN-PN 91-1619550-001
a	Plan name SEAWAVE CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SEAWAVE CORPORATION	c EIN-PN 22-2238325-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SECURE ACCESS SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor SECURE ACCESS SERVICES, LLC	c EIN-PN 56-2132007-001
a	Plan name SEDLAK LLC DBA SCHMALE INSURANCE AGENCY 401(K) PROFIT SHARING PLA	
b	Name of plan sponsor SEDLAK LLC DBA SCHMALE INSURANCE	c EIN-PN 84-2732552-001
a	Plan name SEH FINANCIAL INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SEH FINANCIAL INC	c EIN-PN 26-3007623-001
a	Plan name SEI 401(K) PLAN	
b	Name of plan sponsor SYNERGY ENTERPRISES, INCORPORATED	c EIN-PN 04-3755253-001
a	Plan name SENDERRA RX PARTNERS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SENDERRA RX PARTNERS LLC	c EIN-PN 27-0842158-001
a	Plan name SENIOR LIVING FOUNDATION #1 401(K) SAVINGS PLAN	
b	Name of plan sponsor SENIOR LIVING FOUNDATION #1	c EIN-PN 27-1506824-001
a	Plan name SENSEI PROJECT SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SENSEI PROJECT SOLUTIONS INC.	c EIN-PN 45-5221037-001
a	Plan name SENSIBLE AUTO SERVICING LLC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SENSIBLE AUTO SERVICING LLC	c EIN-PN 47-2629756-001
a	Plan name SEQUOIA HOLDINGS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SEQUOIA HOLDINGS LLC	c EIN-PN 45-5253341-001
a	Plan name SERETISCARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SERETISCARE, INC.	c EIN-PN 20-3997380-001
a	Plan name SESSA SHEET METAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor SESSA SHEET METAL CONTRACTORS, INC.	c EIN-PN 52-1194972-001
a	Plan name SHALOM HOUSE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SHALOM HOUSE, INC.	c EIN-PN 23-7119236-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SHELBURNE LIMESTONE CORPORATION 401(K) PLAN	
b	Name of plan sponsor SHELBURNE LIMESTONE CORPORATION	c EIN-PN 03-0215478-001
a	Plan name SHERRILL MANUFACTURING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SHERRILL MANUFACTURING INC	c EIN-PN 20-2208118-001
a	Plan name SHORT PUMP DENTAL, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SHORT PUMP DENTAL, P.C.	c EIN-PN 54-1558672-001
a	Plan name SIERRA TRANSPORT INC 401K PLAN	
b	Name of plan sponsor SIERRA TRANSPORT INC	c EIN-PN 22-3391097-001
a	Plan name SIGNATURE FAMILY SERVICES INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SIGNATURE FAMILY SERVICES, INC.	c EIN-PN 27-4356240-001
a	Plan name SIGNATURE SOLAR, LLC 401(K) PLAN	
b	Name of plan sponsor SIGNATURE SOLAR, LLC	c EIN-PN 85-3345167-001
a	Plan name SIMMONS FINE JEWELRY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SIMMONS FINE JEWELRY, INC.	c EIN-PN 82-0426651-001
a	Plan name SINEATH CONSTRUCTION COMPANY, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor SINEATH CONSTRUCTION COMPANY, INC.	c EIN-PN 26-2277179-001
a	Plan name SISSY'S LOG CABIN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor SISSYS LOG CABIN, INC.	c EIN-PN 71-0455164-001
a	Plan name SKIERMONT DERBY LLP 401(K) P/S PLAN	
b	Name of plan sponsor SKIERMONT DERBY LLP	c EIN-PN 45-2552639-001
a	Plan name SLOAN PLLC 401(K) PLAN	
b	Name of plan sponsor SLOAN PLLC	c EIN-PN 45-4883053-001
a	Plan name SMITH COUNTY DRUG CENTER, INC. 401(K) & PSP	
b	Name of plan sponsor SMITH COUNTY DRUG CENTER, INC.	c EIN-PN 62-1458750-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SMITH SLOVIK RESIDENTIAL DESIGN GROUP 401K	
b	Name of plan sponsor SMITH SLOVIK RESIDENTIAL DESIGN GROUP	c EIN-PN 47-0983497-001
a	Plan name SOLOMON PROFESSIONAL ASSOCIATI 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SOLOMON PROFESSIONAL ASSOCIATI	c EIN-PN 04-3380143-001
a	Plan name SONA ENERGY SOLUTIONS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SONA ENERGY SOLUTIONS LLC	c EIN-PN 83-4179416-001
a	Plan name SOUTHERN AQUATICS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SOUTHERN AQUATICS INC	c EIN-PN 54-2095221-001
a	Plan name SOUTHERN BEAUTIFICATION INC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTHERN BEAUTIFICATION INC	c EIN-PN 82-1586854-001
a	Plan name SOUTHERN INDIANA COMMUNITY HEALTH CARE, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor SOUTHERN INDIANA COMMUNITY HEALTH CARE, INC.	c EIN-PN 23-7440652-001
a	Plan name SOUTHWESTERN FOAM TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTHWESTERN FOAM	c EIN-PN 74-2713116-001
a	Plan name SPARKFLY, INC. RETIREMENT PLAN	
b	Name of plan sponsor SPARKFLY, INC.	c EIN-PN 54-2070721-001
a	Plan name SPEAR POINT 401(K) PLAN	
b	Name of plan sponsor SPEAR POINT ENGINEERING, LLC	c EIN-PN 82-1402613-001
a	Plan name SPECIALTY DENTAL BRANDS 401(K) PLAN	
b	Name of plan sponsor VARDIMAN BLACK HOLDINGS LLC	c EIN-PN 81-4851714-001
a	Plan name SPH WEALTH GROUP, LLC 401(K) P/S PLAN	
b	Name of plan sponsor SPH WEALTH GROUP, LLC	c EIN-PN 82-3302189-001
a	Plan name SPRING ARBOR COATING, LLC 401(K) PLAN	
b	Name of plan sponsor SPRING ARBOR COATING, LLC	c EIN-PN 20-5203179-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ST BUNN CONSTRUCTION CO. INC. 401(K) PLAN	
b	Name of plan sponsor	ST BUNN CONSTRUCTION CO. INC.	c EIN-PN 63-0596813-001
a	Plan name	ST FABRICATION 401(K) PLAN	
b	Name of plan sponsor	JABEZ HOLDINGS, INC.	c EIN-PN 68-0511809-001
a	Plan name	ST. JOHN'S 401(K) PLAN	
b	Name of plan sponsor	ST. JOHNS EPISCOPAL SCHOOL	c EIN-PN 75-1915144-001
a	Plan name	STAENBERG GROUP INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STAENBERG GROUP INC	c EIN-PN 45-3649892-001
a	Plan name	STAR AUTISM SUPPORT INC 401K RETIREMENT PLAN	
b	Name of plan sponsor	STAR AUTISM SUPPORT INC.	c EIN-PN 26-4433460-001
a	Plan name	STEBEN, INC. RETIREMENT PLAN	
b	Name of plan sponsor	STEBEN, INC. DBA AMERICAN LEAK	c EIN-PN 59-3730907-001
a	Plan name	STEEL FAB, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STEELFAB, INC.	c EIN-PN 36-3991076-002
a	Plan name	STEELE & ASSOCIATES INC. 401(K) P/S PLAN	
b	Name of plan sponsor	STEELE & ASSOCIATES INC.	c EIN-PN 58-1209305-001
a	Plan name	STEELVILLE MANUFACTURING CO 401(K)PLAN	
b	Name of plan sponsor	STEELVILLE MANUFACTURING CO	c EIN-PN 43-1572794-001
a	Plan name	STELLAR HUMAN RESOURCE SERVICE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STELLAR HUMAN RESOURCE SERVICE	c EIN-PN 81-1250548-001
a	Plan name	STEVE'S PAINTING & MAINTENANCE 401(K) PLAN	
b	Name of plan sponsor	STEVES PAINTING & MAINTENANCE	c EIN-PN 20-8204968-001
a	Plan name	STOLTENBERG CONSULTING INC 401K PLAN	
b	Name of plan sponsor	STOLTENBERG CONSULTING INC	c EIN-PN 25-1773838-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name STOOSS USA, INC 401(K) P/S PLAN	
b	Name of plan sponsor STOOSS USA, INC	c EIN-PN 76-0452841-001
a	Plan name STRAT HOUSE 401(K) PLAN	
b	Name of plan sponsor STRAT HOUSE	c EIN-PN 85-1189866-001
a	Plan name STRATEGIC MAINTENANCE SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor STRATEGIC MAINTENANCE SOLUTIONS, INC.	c EIN-PN 01-0533903-001
a	Plan name STRATEGYSEARCH, INC. 401(K) PLAN	
b	Name of plan sponsor STRATEGYSEARCH, INC.	c EIN-PN 46-3745606-001
a	Plan name STRIKE ZONE FISHING MELBOURNE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor STRIKE ZONE FISHING MELBOURNE	c EIN-PN 20-8440724-001
a	Plan name STROUPE ELECTRIC INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor STROUPE ELECTRIC INC	c EIN-PN 01-0665370-001
a	Plan name STURGIS BANK & TRUST COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor STURGIS BANK & TRUST COMPANY	c EIN-PN 38-1080012-004
a	Plan name SUBSEA SOLUTIONS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor SUBSEA SOLUTIONS, LLC.	c EIN-PN 72-1414082-001
a	Plan name SUMMIT CHRISTIAN ACADEMY 401(K) PLAN	
b	Name of plan sponsor SUMMIT CHRISTIAN ACADEMY	c EIN-PN 43-1554054-001
a	Plan name SUNRADON, LLC 401(K) PLAN	
b	Name of plan sponsor SUNRADON LLC	c EIN-PN 84-3527574-001
a	Plan name SUSAN F. WILLIAMS, MD PA 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SUSAN F. WILLIAMS, MD, PA	c EIN-PN 20-2939989-001
a	Plan name SUSQUEHANNA TRANSIT & CATAWESE COACH COMPANIES 401(K) PLAN	
b	Name of plan sponsor SUSQUEHANNA TRANSIT & CATAWESE C	c EIN-PN 24-0861025-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SW NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	SW NORTH AMERICA INC.	c EIN-PN 38-3484498-001
a	Plan name	SWISS AMERICA TRADING CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor	SWISS AMERICA TRADING CORPORATION	c EIN-PN 86-0468976-001
a	Plan name	T.D.C. USA INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	T.D.C. USA INC.	c EIN-PN 03-0471610-001
a	Plan name	T.W. CONSULTANTS, INC. 401K PLAN	
b	Name of plan sponsor	T.W. CONSULTANTS, INC.	c EIN-PN 25-1347052-001
a	Plan name	TAMPA BAY DOWNS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TAMPA BAY DOWNS	c EIN-PN 59-2747715-001
a	Plan name	TARRYTOWN HONDA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DACHNOWICZ AUTOMOTIVE, INC. DBA	c EIN-PN 20-5297441-003
a	Plan name	TAYLOR INSURANCE AGENCY INC. RETIREMENT PLAN	
b	Name of plan sponsor	TAYLOR INSURANCE AGENCY	c EIN-PN 20-0120977-001
a	Plan name	TAYLOR OIL COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	TAYLOR OIL COMPANY, INC.	c EIN-PN 59-2418722-001
a	Plan name	TCBX, INC. RETIREMENT PLAN	
b	Name of plan sponsor	TCBX, INC.	c EIN-PN 41-1392024-001
a	Plan name	TEAM POPP DENTAL, PLLC 401(K) PLAN	
b	Name of plan sponsor	TEAM POPP DENTAL, PLLC	c EIN-PN 62-1645520-001
a	Plan name	TECHMAH CMF, LLC 401(K) PLAN	
b	Name of plan sponsor	TECHMAH CMF, LLC	c EIN-PN 87-0965125-001
a	Plan name	TECHNOSPORTS, INC. 401(K) PLAN	
b	Name of plan sponsor	TECHNOSPORTS, INC.	c EIN-PN 38-2832714-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TENTH CIRCUIT PUBLIC GUARDIAN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TENTH CIRCUIT PUBLIC GUARDIAN, INC.	c EIN-PN 90-0413256-001
a	Plan name	TERROS 401(K) PLAN	
b	Name of plan sponsor	TERROS, INC.	c EIN-PN 86-0252067-001
a	Plan name	TERSCO LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TERSCO LLC	c EIN-PN 81-0585691-001
a	Plan name	TGI DIRECT INC. 401(K) PLAN	
b	Name of plan sponsor	TGI DIRECT INC.	c EIN-PN 38-1707260-001
a	Plan name	THE AGENCY SALES CORP. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE AGENCY SALES CORP.	c EIN-PN 83-4666985-001
a	Plan name	THE BAR 401K PLAN	
b	Name of plan sponsor	MIDLAND RESTAURANTS INC DBA THE BAR	c EIN-PN 75-2256727-001
a	Plan name	THE CASPER CORPORATION 401(K) PLAN	
b	Name of plan sponsor	THE CASPER CORPORATION	c EIN-PN 38-2016782-004
a	Plan name	THE CENTER FOR SIGHT EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CENTER FOR SIGHT, PA	c EIN-PN 75-1773472-001
a	Plan name	THE CONCESSION GOLF CLUB, LLC 401(K) PROFIT SHARING PLAN & TRUS	
b	Name of plan sponsor	CONCESSION GOLF CLUB, LLC	c EIN-PN 43-2035551-001
a	Plan name	THE CRESTRIDGE GROUP, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	THE CRESTRIDGE GROUP, LLC	c EIN-PN 47-3297744-002
a	Plan name	THE FILIIMON COMPANY 401K P/S PLAN	
b	Name of plan sponsor	THE FILIMON COMPANY	c EIN-PN 20-1319261-002
a	Plan name	THE GERARD GROUP, INC. TA VIRGINIA DINER 401(K) PLAN	
b	Name of plan sponsor	THE GERARD GROUP, INC. TA VIRGINIA DINER	c EIN-PN 83-4027721-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	THE GIFT BASKET OF TOPSAIL ISLAND401K	
b	Name of plan sponsor	THE GIFT BASKET OF TOPSAIL ISLAND, INC.	c EIN-PN 81-0553925-001
a	Plan name	THE GLOBAL EDGE CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor	THE GLOBAL EDGE CONSULTANTS, LLC	c EIN-PN 33-1213409-001
a	Plan name	THE J.M. FRY COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE J.M. FRY COMPANY	c EIN-PN 54-0804613-002
a	Plan name	THE JEWISH COMMUNITY CENTER OF GREATER BUFFALO, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JEWISH COMMUNITY CENTER OF GREATER BUFFALO	c EIN-PN 16-0760887-001
a	Plan name	THE MALLORY GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE MALLORY GROUP INCORPORATED	c EIN-PN 62-0291330-003
a	Plan name	THE MEDICAL IMAGING PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	THE MEDICAL IMAGING PARTNERSHIP-	c EIN-PN 20-5147377-001
a	Plan name	THE MONSCHEIN TEAM 401(K) PLAN	
b	Name of plan sponsor	THE MONSCHEIN TEAM	c EIN-PN 01-3455696-001
a	Plan name	THE NORTH-EASTERN PENNSYLVANIA TELEPHONE COMPANY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	THE NORTH-EASTERN PENNSYLVANIA TELEPHONE COMPANY	c EIN-PN 24-0677157-002
a	Plan name	THE O'LEARY COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE OLEARY COMPANY	c EIN-PN 59-0729407-001
a	Plan name	THE ORIENTATION COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE ORIENTATION COMPANY	c EIN-PN 83-1052733-001
a	Plan name	THE POLING GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE POLING GROUP, INC	c EIN-PN 34-1255565-001
a	Plan name	THE RIVERBAY CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	RIVERBAY CORPORATION	c EIN-PN 13-2571433-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE ROSALINDE AND ARTHUR GILBERT FOUNDATION 401(K) PLAN	
b	Name of plan sponsor THE ROSALINDE AND ARTHUR GILBERT FOUNDATION	c EIN-PN 56-2305694-001
a	Plan name THE TODD GROUP, INC 401(K) PLAN	
b	Name of plan sponsor THE TODD GROUP, INC.	c EIN-PN 22-2183655-001
a	Plan name THOMAS BUILDERS 401(K) PLAN	
b	Name of plan sponsor THOMAS BUILDERS, INC.	c EIN-PN 62-1410880-001
a	Plan name THRIFT DEVELOPMENT CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THRIFT DEVELOPMENT CORPORATION	c EIN-PN 57-1028265-001
a	Plan name THRIFT GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THRIFT GROUP, INC.	c EIN-PN 57-1061476-001
a	Plan name TICKMARK, INC RETIREMENT PLAN	
b	Name of plan sponsor TICKMARK, INC.	c EIN-PN 47-4765125-001
a	Plan name TITAN BRANDS, INC. 401(K)	
b	Name of plan sponsor TITAN BRANDS, INC.	c EIN-PN 46-1672206-001
a	Plan name TLC PERINATAL RICHARD BROTH MD 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TLC PERINATAL RICHARD BROTH MD	c EIN-PN 26-4066561-001
a	Plan name TMA SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor TMA SYSTEMS, LLC	c EIN-PN 73-1554384-001
a	Plan name TOLLEFSON'S RETAIL GROUP 401(K) PS PLAN	
b	Name of plan sponsor TOLLEFSONS RETAIL GROUP	c EIN-PN 45-0318521-001
a	Plan name TOM REDDITT SALES AGENCY INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TOM REDDITT SALES AGENCY	c EIN-PN 84-0596752-002
a	Plan name TOP GUN OF VIRGINIA 401(K) PLAN	
b	Name of plan sponsor TOP GUN OF VIRGINIA, INC.	c EIN-PN 52-1712162-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name TOTAL COMFORT SOLUTIONS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TOTAL COMFORT SOLUTIONS, INC.	c EIN-PN 57-1117354-001
a	Plan name TOWNLEY ENGINEERING AND MANUFACTURING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor TOWNLEY ENGINEERING AND MANUFACTURING COMPANY, INC.	c EIN-PN 59-1205861-002
a	Plan name TRANSWORLD, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor TRANSWORLD, INC.	c EIN-PN 57-0855291-002
a	Plan name TRAUTSCHOLD MILLWORK 401(K) PLAN	
b	Name of plan sponsor TRAUTSCHOLD MILLWORK LTD.	c EIN-PN 20-1562728-001
a	Plan name TRIAD MECHANICAL CONTRACTORS, INC. 401 K PLAN	
b	Name of plan sponsor TRIAD MECHANICAL CONTRACTORS, INC.	c EIN-PN 57-0853236-001
a	Plan name TRIMAR CONSTRUCTION INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TRIMAR CONSTRUCTION INC	c EIN-PN 59-3390903-002
a	Plan name TRUE NORTH ADVISORS 401(K) PLAN	
b	Name of plan sponsor TRUE NORTH ADVISORS	c EIN-PN 84-2833619-001
a	Plan name TRUFIT ATHLETIC CLUBS RETIREMENT PLAN	
b	Name of plan sponsor TRUFIT ATHLETIC CLUBS	c EIN-PN 83-2075536-001
a	Plan name TWO-6 RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor TWO-6 RESOURCES INC	c EIN-PN 20-2754017-001
a	Plan name TYLER RENTAL 401(K) PLAN - AK	
b	Name of plan sponsor TYLER RENTAL, INC. AND ALASKA PERSONNEL, INC.	c EIN-PN 92-0135584-001
a	Plan name TYLER RENTAL 401(K) PLAN - WA	
b	Name of plan sponsor TYLER RENTAL, INC. AND ALASKA PERSONNEL, INC.	c EIN-PN 92-0135584-002
a	Plan name ULIASE AND ULIASE P C 401K	
b	Name of plan sponsor ULIASE AND ULIASE P C	c EIN-PN 22-3413272-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name UNITED CEREBRAL PALSY OF SOUTHERN ARIZONA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor UNITED CEREBRAL PALSY OF SOUTHERN ARIZONA INC	c EIN-PN 86-0416461-002
a	Plan name UNITED SAFETY COUNCIL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UNITED SAFETY COUNCIL, INC.	c EIN-PN 59-1358237-002
a	Plan name UNITED STATES BASEBALL FEDERATION DBA USA BASEBALL	
b	Name of plan sponsor USA BASEBALL	c EIN-PN 38-6111530-001
a	Plan name UNITED STEEL STORAGE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor UNITED STEEL STORAGE INC	c EIN-PN 58-1480887-002
a	Plan name UROLOGY GROUP OF ATHENS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UROLOGY GROUP OF ATHENS, P.C.	c EIN-PN 58-2170099-001
a	Plan name URP MANAGEMENT, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor URP MANAGEMENT, LLC	c EIN-PN 20-3064191-001
a	Plan name US EQUITY ADVANTAGE, INC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor US EQUITY ADVANTAGE, INC	c EIN-PN 46-0861458-001
a	Plan name US MED-EQUIP 401(K) PLAN	
b	Name of plan sponsor US MED-EQUIP, LLC	c EIN-PN 20-0084897-001
a	Plan name USW HOLDING COMPANY 401(K) PLAN	
b	Name of plan sponsor USW HOLDING COMPANY LLC	c EIN-PN 45-2354947-001
a	Plan name V2 LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor V2 LOGISTICS CORP.	c EIN-PN 45-4782239-001
a	Plan name VALLEY BANK OF KALISPELL 401(K) PLAN	
b	Name of plan sponsor VALLEY BANK OF KALISPELL	c EIN-PN 81-0197860-004
a	Plan name VALUE DEMONSTRATION MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor VALUE DEMONSTRATION MANAGEMENT, INC	c EIN-PN 84-4706053-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name VANGUARD PRODUCTS GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor VANGUARD PRODUCTS GROUP, INC.	c EIN-PN 36-4353793-001
a	Plan name VERNA & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor SOPHIA VERNA, LLC T/A VERNA & ASSOCIATES	c EIN-PN 20-2115106-001
a	Plan name VICTORY CLINICAL SERVICES EAST 401(K) PLAN	
b	Name of plan sponsor VICTORY CLINICAL SERVICES IV, LLC	c EIN-PN 30-0444841-001
a	Plan name VICTORY CLINICAL SERVICES WEST 401(K) PLAN	
b	Name of plan sponsor VICTORY CLINICAL SERVICES, LLC	c EIN-PN 38-3159579-001
a	Plan name VIRGINIA FOUNDATION SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor VIRGINIA FOUNDATION SOLUTIONS, INC.	c EIN-PN 45-5476689-001
a	Plan name VITAE HEALTH SYSTEMS 401(K) PLAN	
b	Name of plan sponsor VITAE HEALTH SYSTEMS	c EIN-PN 82-5405526-001
a	Plan name VOLUNTEER DISTRIBUTING, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor VOLUNTEER BEER DISTRIBUTING COMPANY, INC.	c EIN-PN 62-0797518-001
a	Plan name VRI ENVIRONMENTAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor VRI ENVIRONMENTAL SERVICES, INC.	c EIN-PN 20-5714598-001
a	Plan name VU CENTER RETIREMENT PLAN	
b	Name of plan sponsor THE VU CENTER FOR HAND AND PLAST	c EIN-PN 20-2965713-001
a	Plan name W.T. RICH COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor W.T. RICH COMPANY, INC.	c EIN-PN 04-2434699-001
a	Plan name WALDEN YU A PROFESSIONAL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WALDEN YU A PROFESSIONAL	c EIN-PN 59-3824703-001
a	Plan name WAL-ROSE, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WAL-ROSE INC	c EIN-PN 59-3317838-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WASHINGTON STREET DENTAL 401(K) PLAN	
b	Name of plan sponsor WASHINGTON STREET DENTAL	c EIN-PN 87-3804537-001
a	Plan name WASHINGTON'S NATIONAL PARK FUND 401(K) PLAN	
b	Name of plan sponsor WASHINGTONS NATIONAL PARK FUND	c EIN-PN 01-0869799-001
a	Plan name WATERMARK PUBLISHING GROUP INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WATERMARK PUBLISHING GROUP INC	c EIN-PN 81-0803606-001
a	Plan name WAYNE H. SCHEFF, D. D. S. , P. C. D/B/A BRIGHTON FAMILY DENTAL GROUP EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor WAYNE H. SCHEFF, D.D.S., P.C. D/B/A BRIGHTON FAMILY DENTAL GROUP	c EIN-PN 22-2957484-001
a	Plan name WEHR CONSTRUCTORS RETIREMENT PLAN	
b	Name of plan sponsor WEHR CONSTRUCTORS, INC.	c EIN-PN 61-0668134-001
a	Plan name WEST UNION TRENCHING 401(K) PLAN	
b	Name of plan sponsor WEST UNION TRENCHING, LLC	c EIN-PN 20-4930359-001
a	Plan name WESTCHESTER-PUTNAM GASTROENTER 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WESTCHESTER-PUTNAM GASTROENTER	c EIN-PN 06-1532006-001
a	Plan name WESTERN TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor WESTERN TRANSPORT, INC.	c EIN-PN 82-0432645-001
a	Plan name WHALEN CONSTRUCTION CO., INC. 401(K) PLAN	
b	Name of plan sponsor WHALEN CONSTRUCTION	c EIN-PN 35-1602412-001
a	Plan name WHITE RIVER KNIFE & TOOL 401K PLAN	
b	Name of plan sponsor WHITE RIVER KNIFE AND TOOL INC.	c EIN-PN 75-3172042-001
a	Plan name WHITE-WILSON MEDICAL CENTER PROFIT SHARING & 401(K) PLAN & TR	
b	Name of plan sponsor WHITE-WILSON MEDICAL CENTER, PA	c EIN-PN 59-3000333-001
a	Plan name WILLIAM BALES AND COMPANY 401(K) PLAN	
b	Name of plan sponsor WILLIAM BALES AND COMPANY	c EIN-PN 22-3211460-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name WILLIAM E MARCHI, D.D.S., M.S.D. 401(K) PLAN	
b	Name of plan sponsor WILLIAM MARCHI DDS, MSD	c EIN-PN 59-3294416-001
a	Plan name WILLIAMS BROADCASTING, INC 401(K) PLAN	
b	Name of plan sponsor WILLIAMS BROADCASTING, INC	c EIN-PN 68-0451722-001
a	Plan name WILLIAMSON BUILDING MATERIALS PLAN	
b	Name of plan sponsor WILLIAMSON BUILDING SUPPLY, LLC	c EIN-PN 16-1614540-001
a	Plan name WILLS MASSALON & ALLEN, LLC. RETIREMENT PLAN	
b	Name of plan sponsor WILLS MASSALON & ALLEN, LLC.	c EIN-PN 57-1076690-001
a	Plan name WINDSOR PARK ANIMAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor WINDSOR PARK ANIMAL HOSPITAL PLLC	c EIN-PN 83-1071070-001
a	Plan name WINTERS FARMING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WINTERS FARMING INC	c EIN-PN 47-5650830-001
a	Plan name WINTON-IRELAND INSURANCE AGENCY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WINTON-IRELAND INSURANCE AGENCY, INC.	c EIN-PN 94-2667917-001
a	Plan name WISCO PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor WISCO PRODUCTS, INC.	c EIN-PN 31-0517028-001
a	Plan name WOODIE'S SUPER MARKET INC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor WOODIES SUPER MARKET INC	c EIN-PN 35-1114625-001
a	Plan name WORKMENS BENEFIT FUND OF THE USA PENSION PLAN	
b	Name of plan sponsor WORKMENS BENEFIT FUND OF THE USA PENSION PLAN	c EIN-PN 11-1488600-001
a	Plan name WORLDWIDE LOGISTICS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WORLDWIDE LOGISTICS INC	c EIN-PN 32-0651944-001
a	Plan name XMA CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor XMA CORPORATION	c EIN-PN 14-1887970-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan MYWAYRETIREMENT BALANCED FUND	B Three-digit plan number (PN) ▶ 644
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-4139866

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	760730	372294
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	222688721	239869244
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	223449451	240241538
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	252438
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	977890	372295
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	977890	624733
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	222471561	239616805

Part II Income and Expense Statement

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		27475725
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		27475725

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	11622	
(5) Investment advisory and investment management fees	2i(5)	830145	
(6) Bank or trust company trustee/custodial fees	2i(6)	118594	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		960361
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		960361

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		26515364
l Transfers of assets:			
(1) To this plan.....	2l(1)		43921718
(2) From this plan	2l(2)		53291838

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?.....			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.