

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) C
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MYWAYRETIREMENT MULTISECTOR BOND FUND
1b	Three-digit plan number (PN) ▶ 649
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) GREAT GRAY TRUST COMPANY, LLC 6725 VIA AUSTI PARKWAY, SUITE 260 LAS VEGAS, NV 89119
2b	Employer Identification Number (EIN) 38-4139871
2c	Plan Sponsor's telephone number 866-427-6885
2d	Business code (see instructions)

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

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

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
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.....		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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☐ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 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 MULTISECTOR BOND FUND				B Three-digit plan number (PN) ▶ 649	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC				D Employer Identification Number (EIN) 38-4139871	
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: PGIM STRATEGIC BOND FUND CIT					
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC					
c EIN-PN 38-7264542-705		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100584739	
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)	
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a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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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	34 DEGREES LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	34 DEGREES LLC
c	EIN-PN	35-2211167-001
a	Plan name	3MD RELOCATION SERVICES LLC 401(K) PLAN
b	Name of plan sponsor	3MD RELOCATION SERVICES LLC
c	EIN-PN	02-0722501-001
a	Plan name	A TOTAL SOLUTION CPA & CONSULTING SERVICES 401K & PROFIT SHARING PLAN
b	Name of plan sponsor	A TOTAL SOLUTION CPA & CONSULTING SERVICES LLC
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	AABL LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	AABL LLC
c	EIN-PN	45-2078936-001
a	Plan name	AAC INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	AAC INC.
c	EIN-PN	54-1233442-005
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	ACADEMY PARK PEDIATRICS, P.C. PROFIT SHARING PLAN
b	Name of plan sponsor	ACADEMY PARK PEDIATRICS, P.C.
c	EIN-PN	84-0601041-001
a	Plan name	ACDC ELECTRIC OF WILMINGTON INC 401K PS PLAN
b	Name of plan sponsor	AC/DC ELECTRIC OF WILMINGTON INC.
c	EIN-PN	56-2094009-001
a	Plan name	ACE STONE SUPPLY INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ACE STONE SUPPLY INC
c	EIN-PN	22-2920860-001
a	Plan name	ACM GROUP INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ACM GROUP INC
c	EIN-PN	81-4805587-001

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	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 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	ADVANCED CONCEPT INNOVATIONS, LLC 401(K) PLAN
b	Name of plan sponsor	ADVANCED CONCEPT INNOVATIONS, LLC
c	EIN-PN	86-1122726-001
a	Plan name	ADVANTAGE PLUMBING 401(K) PLAN
b	Name of plan sponsor	ADVANTAGE PLUMBING, INC.
c	EIN-PN	38-3484491-002
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	AGCOR STEEL, LLC 401(K) PLAN
b	Name of plan sponsor	AGCOR STEEL, LLC
c	EIN-PN	47-1924713-001
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	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	ALBERT MANAGEMENT CORPORATION 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ALBERT MANAGEMENT CORPORATION
c	EIN-PN	27-4336774-001

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	ALENCO COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALENCO COMMUNICATIONS, INC.	c EIN-PN 75-1597846-001
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	ALLERGY, ASTHMA & IMMUNOLOGY CENTER OF SOUTHWEST LOUISIANA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLERGY, ASTHMA, & IMMUNOLOGY CENTER OF SOUTHWEST LOUISIANA	c EIN-PN 72-1296718-001
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 ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ALLIANT ENTERPRISES	c EIN-PN 38-3656702-001
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	ALS 401(K) PLAN	
b	Name of plan sponsor	ADVANCED LOGISTICS SUPPORT CORPORATION	c EIN-PN 20-4394883-001
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	ALTERNATIVE ROOFING SOLUTIONS INCORPORATED 401K PLAN	
b	Name of plan sponsor	ALTERNATIVE ROOFING SOLUTIONS IN	c EIN-PN 26-1545201-001
a	Plan name	AM CHEMICALS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AM CHEMICALS	c EIN-PN 06-1680439-001
a	Plan name	AMANULLAH A. VAZIR MD 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AMANULLAH VAZIR, LLC	c EIN-PN 22-3447582-001
a	Plan name	AMB MEDIA LLC 401(K) PLAN	
b	Name of plan sponsor	AMB MEDIA LLC	c EIN-PN 26-4318764-001

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	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	AMERICAN STRUCTUREPOINT, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN STRUCTUREPOINT, INC.	c EIN-PN 35-1127317-001
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	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	ANSLEY MEDICAL MANAGEMENT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	ANSLEY MEDICAL MANAGEMENT GROUP, INC.	c EIN-PN 23-3062468-001
a	Plan name	APEX DERMATOLOGY 401(K) P/S PLAN	
b	Name of plan sponsor	APEX DERMATOLOGY	c EIN-PN 46-2049259-001
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	ARCH AND EMPIRE 401(K) PLAN	
b	Name of plan sponsor	ARCH AND EMPIRE	c EIN-PN 92-0918893-001
a	Plan name	ARCHITECTS ALASKA, INC. 401(K) PLAN	
b	Name of plan sponsor	ARCHITECTS ALASKA, INC.	c EIN-PN 92-0117504-001
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

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	ARMADA HOFFLER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AHP HOLDING, INC.	c EIN-PN 46-2392923-001
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	ASHLEY MANOR, LLC 401(K) PLAN	
b	Name of plan sponsor	ASHLEY MANOR, LLC	c EIN-PN 15-5671934-001
a	Plan name	ASPIRE HR LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ASPIRE HR INC	c EIN-PN 37-1372385-001
a	Plan name	ASTHMA, ALLERGY & IMMUNOLOGY, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ASTHMA, ALLERGY & IMMUNOLOGY, P.A.	c EIN-PN 59-3198942-001
a	Plan name	ASTORIA GOLF & COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor	ASTORIA GOLF & COUNTRY CLUB	c EIN-PN 93-0115830-001
a	Plan name	ATC COMPANIES, INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ATC COMPANIES, INC.	c EIN-PN 22-2228431-001
a	Plan name	ATLANTA GEAR WORKS 401(K) PLAN	
b	Name of plan sponsor	ATLANTA GEAR WORKS, INC.	c EIN-PN 58-1823569-001
a	Plan name	ATLANTIC CAISSON CORP SALARY SAVINGS PLAN	
b	Name of plan sponsor	ATLANTIC CAISSON CORP	c EIN-PN 52-1003873-001
a	Plan name	ATLANTIC COMMUNICATIONS TEAM RETIREMENT PLAN	
b	Name of plan sponsor	ATLANTIC COMMUNICATIONS TEAM	c EIN-PN 59-2443623-001
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
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

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	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	AUSTIN PARKS FOUNDATION RETIREMENT PLAN	
b	Name of plan sponsor	AUSTIN PARKS FOUNDATION	c EIN-PN 74-2648803-001
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	AVALON DENTAL INC. 401(K) P/S PLAN	
b	Name of plan sponsor	AVALON DENTAL INC.	c EIN-PN 26-0549404-001
a	Plan name	AWA COMMUNICATIONS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	AWA COMMUNICATIONS INC	c EIN-PN 26-0451043-001
a	Plan name	AXIS METROLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AXIS METROLOGY, INC.	c EIN-PN 38-3334393-001
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	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	BADER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BADER LAW FIRM, LLC	c EIN-PN 26-2064310-001
a	Plan name	BAIRD LAW, PLLC. 401(K) P/S PLAN	
b	Name of plan sponsor	BAIRD LAW, PLLC.	c EIN-PN 81-0815830-001
a	Plan name	BARLOW INC 401K PLAN	
b	Name of plan sponsor	BARLOW INC	c EIN-PN 82-0929079-001

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	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
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	BAY CARBON, INC PROFIT SHARING PLAN	
b	Name of plan sponsor	BAY CARBON INC	c EIN-PN 38-2200108-002
a	Plan name	BAYCO CONTRACTING FL LLC RETIREMENT PLAN	
b	Name of plan sponsor	BAYCO CONTRACTING FL LLC	c EIN-PN 92-3281909-001
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	BDG DENTAL LLC 401(K) PLAN	
b	Name of plan sponsor	BDG DENTAL LLC	c EIN-PN 83-4612312-001
a	Plan name	BEATTIE DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor	BEATTIE DEVELOPMENT CORP.	c EIN-PN 26-4042054-001
a	Plan name	BENAVIDEZ LAW FIRM INC 401(K) PLAN	
b	Name of plan sponsor	BENAVIDEZ LAW FIRM INC	c EIN-PN 27-0756610-001
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	BERNARD & MERRILL PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BERNARD & MERRILL PLLC	c EIN-PN 02-0513188-001

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 BEVERLY HILLS DENTAL 401K PLAN		
b Name of plan sponsor	BEVERLY HILLS DENTAL	c EIN-PN 59-3568343-001
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 BGI 401(K) & PROFIT SHARING PLAN		
b Name of plan sponsor	BGI, LLC	c EIN-PN 26-0031861-001
a Plan name BGI COLLECTIVE BARGAINING AGREEMENT SAFE HARBOR PLAN		
b Name of plan sponsor	BGI, LLC	c EIN-PN 23-0037861-003
a Plan name BGI UNION 401(K) PLAN		
b Name of plan sponsor	BGI, LLC	c EIN-PN 26-0031861-002
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
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 BISHARD HOMES EMPLOYEE RETIREMENT PLAN		
b Name of plan sponsor	BISHARD DEVELOPMENT CORPORATION	c EIN-PN 54-1851537-001
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

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	BLOUT ENTERPRISES, INC. DBA PARAGON CASE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	BLOUT ENTERPRISES, INC. DBA PARAGON CASE MANAGEMENT	c EIN-PN 20-1675563-001
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	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	BLUEWATER DERMATOLOGY AND SKIN CANCER CENTER, PA 401(K) PLAN	
b	Name of plan sponsor	BLUEWATER DERMATOLOGY AND SKIN CANCER CENTER, P	c EIN-PN 82-1800921-001
a	Plan name	BOB'S MARKET AND GREENHOUSES, INC. 401K PLAN	
b	Name of plan sponsor	BOBS MARKET AND GREENHOUSES, INC. 401K PLAN	c EIN-PN 31-1153310-001
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	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	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	BRAZECOM INDUSTRIES LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BRAZECOM INDUSTRIES LLC	c EIN-PN 34-2059383-001
a	Plan name	BREAS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BREAS MEDICAL, INC.	c EIN-PN 46-2773465-001
a	Plan name	BRECKENRIDGE KITCHEN EQUIPMENT 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BRECKENRIDGE KITCHEN EQUIPMENT	c EIN-PN 34-1870715-001
a	Plan name	BRENNSTUHL CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	BRENNSTUHL CONSTRUCTION, INC.	c EIN-PN 90-0401873-001

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	BRIGADE, LLC 401(K) PLAN
b	Name of plan sponsor	BRIGADE, LLC
c	EIN-PN	83-2515848-001
a	Plan name	BRIGHT LANDSCAPE DESIGNS INC 401(K) PLAN
b	Name of plan sponsor	BRIGHT LANDSCAPE DESIGNS INC
c	EIN-PN	76-0626385-001
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	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	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	BULLDOG SQUARE, INC. 401(K) PLAN
b	Name of plan sponsor	BULLDOG SQUARE, INC.
c	EIN-PN	77-0296890-001
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 & 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

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	CABLE ASSEMBLIES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CABLE ASSEMBLIES INC	c EIN-PN 04-2512397-001
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	CAJUN SUGAR COMPANY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAJUN SUGAR COMPANY, LLC	c EIN-PN 81-3343332-001
a	Plan name	CALICO ENERGY INC. 401(K) PLAN	
b	Name of plan sponsor	CALICO ENERGY INC.	c EIN-PN 27-1606271-001
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	CAMBI, INC. 401K PLAN	
b	Name of plan sponsor	CAMBI, INC.	c EIN-PN 33-1221331-001
a	Plan name	CAMPBELLS PLUMBING AND	
b	Name of plan sponsor	CAMPBELLS PLUMBING AND HEATING	c EIN-PN 81-0519718-001
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	CAPE FINANCIAL GROUP LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CAPE FINANCIAL GROUP LLC	c EIN-PN 45-3998141-001
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

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	CAPIO PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	CAPIO PARTNERS, LLC	c EIN-PN 26-1896257-001
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	CAPITOL RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	CAPITOL RESOURCES, LLC	c EIN-PN 64-0934337-001
a	Plan name	CAPSTONE MECHANICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	CAPSTONE MECHANICAL, LLC	c EIN-PN 20-2784200-001
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	CARL ERIC JOHNSON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARL ERIC JOHNSON, INC.	c EIN-PN 58-0918468-001
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	CARPET WORLD BISMARCK RETIREMENT PLAN	
b	Name of plan sponsor	CARPET WORLD, INC.	c EIN-PN 45-0384635-001
a	Plan name	CARSON DEDICATED SERVICES INC 401K	
b	Name of plan sponsor	CARSON DEDICATED SERVICES INC	c EIN-PN 82-0703440-002
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

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	CASTINO ENTERPRISES WEALTH ACCUMULATION BY DIVERSIFICATION PLAN	
b	Name of plan sponsor	PHILPOTT ACQUISITIONS LLC	c EIN-PN 92-2361345-001
a	Plan name	CATHOLIC & COMMUNITY CU 401(K) PLAN	
b	Name of plan sponsor	CATHOLIC & COMMUNITY CREDIT UNION	c EIN-PN 37-0646158-002
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
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	CCAE 401(K) PLAN	
b	Name of plan sponsor	VETCHIX LLC DBA CENTRAL CARROLL ANIMAL EMER	c EIN-PN 88-0811941-001
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	CELEBRATION OBSTETRICS & GYNECOLOGY 401(K) PROFIT SHARING	
b	Name of plan sponsor	CELEBRATION OBSTETRICS & GYNECOL	c EIN-PN 59-3743985-001
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	CENTER FOR DENTAL EXCELLENCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTER FOR DENTAL EXCELLENCE, LLC	c EIN-PN 20-8448778-002
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	CENTRAL KENTUCKY RADIOLOGY, PLLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL KENTUCKY RADIOLOGY, PLLC	c EIN-PN 61-1336534-001

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	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	CHARTERED INTERNATIONAL, LLP
b	Name of plan sponsor	AGHAKHANI & LUK, LLP
c	EIN-PN	82-4688236-001
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	CHILDS, HESTER & LOVE, P.A 401K PLAN.
b	Name of plan sponsor	CHILDS, HESTER AND LOVE PA
c	EIN-PN	59-1445577-001
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 ACADEMY 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CHRISTOPHER ACADEMY
c	EIN-PN	54-0883367-001
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	CLAUDE MOORE CHARITABLE FOUNDATION 401(K)
b	Name of plan sponsor	CLAUDE MOORE CHARITABLE FOUNDATI
c	EIN-PN	52-1558571-001
a	Plan name	CLG WEALTH MANAGEMENT, LLC 401(K) PLAN
b	Name of plan sponsor	CLG WEALTH MANAGEMENT, LLC (GARRETT INVESTMENT GROUP)
c	EIN-PN	81-4239741-001

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 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
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 COGISTICS, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	COGISTICS, INC.	c EIN-PN 38-2971655-001
a Plan name COGNIVUE INC 401(K) PROFIT SHARING PLAN & TRUST		
b Name of plan sponsor	COGNIVUE INC	c EIN-PN 82-4225907-001
a Plan name COHNREZNICK LLP 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	COHNREZNICK LLP	c EIN-PN 22-1478099-003
a Plan name COLETTA HOLDINGS INC. 401(K) PLAN		
b Name of plan sponsor	COLETTA HOLDINGS INC.	c EIN-PN 27-0858541-002
a Plan name COLLEEN FROST REAL ESTATE SERVICES 401(K) PLAN		
b Name of plan sponsor	COLLEEN FROST REAL ESTATE SERVICES, LLC	c EIN-PN 47-1854365-001
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

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	COMP PLUS LLC 401K PLAN
b	Name of plan sponsor	COMP PLUS LLC
c	EIN-PN	47-1195370-001
a	Plan name	COMPASS DISPLAY GROUP 401(K) P/S PLAN
b	Name of plan sponsor	COMPASS DISPLAY GROUP
c	EIN-PN	58-2362647-001
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	COMPOSITE BUILDERS LLC RETIREMENT PLAN
b	Name of plan sponsor	COMPOSITE BUILDERS LLC
c	EIN-PN	46-4625837-001
a	Plan name	COMPREHENSIVE RISK SERVICES, LLC RETIREMENT PLAN
b	Name of plan sponsor	COMPREHENSIVE RISK SERVICES, LLC
c	EIN-PN	83-1951548-001
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	CONCRETE IMPRESSIONS OF FLORIDA, INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	CONCRETE IMPRESSIONS OF FLORIDA, INC.
c	EIN-PN	59-3542215-001
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
a	Plan name	CORONA PHYSICIANS ASSOCIATES A 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	CORONA PHYSICIANS ASSOCIATES A
c	EIN-PN	95-4430781-001
a	Plan name	COUNTERMEASURES CORP 401(K) PLAN
b	Name of plan sponsor	COUNTERMEASURES CONSULTING, INC. DBA CMC
c	EIN-PN	85-2450976-001
a	Plan name	COUNTRYSIDE TRANSPORTATION SERVICES 401(K) PLAN
b	Name of plan sponsor	COUNTRYSIDE TRANSPORTATION SERVICES
c	EIN-PN	38-3597120-001

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	COUPONCABIN, LLC 401(K) PLAN
b	Name of plan sponsor	COUPONCABIN, LLC
c	EIN-PN	27-4067830-001
a	Plan name	COX & KANYUCK ELECTRIC, LLC 401(K) PLAN
b	Name of plan sponsor	COX & KANYUCK ELECTRIC LLC
c	EIN-PN	48-1272581-001
a	Plan name	CPP CONSTRUCTION COMPANY 401(K) PLAN
b	Name of plan sponsor	CPP CONSTRUCTION COMPANY INCORPORATED
c	EIN-PN	80-0148976-001
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	CROWD SURF, LLC 401K PLAN
b	Name of plan sponsor	CROWD SURF, LLC
c	EIN-PN	26-0654765-001
a	Plan name	CRUX WEALTH ADVISORS, LLC 401(K) PLAN
b	Name of plan sponsor	CRUX WEALTH ADVISORS, LLC
c	EIN-PN	81-2684252-001
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 II, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	CUSTOM II, LLC
c	EIN-PN	27-0964057-001
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	CUTTING EDGE PLUMBING & MECHANICAL 401(K) PLAN
b	Name of plan sponsor	CUTTING EDGE PLUMBING & MECHANICAL
c	EIN-PN	91-1686306-001
a	Plan name	CVI 401(K) PLAN
b	Name of plan sponsor	CONKLIN DAVIS CENTER FOR THE VISUALLY IMPAIRED, INC.
c	EIN-PN	59-2938258-001
a	Plan name	D W CLARK INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	D W CLARK INC
c	EIN-PN	04-3018531-001

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	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	DAHL FUNERAL HOME 401(K) PLAN	
b	Name of plan sponsor	DJ DAHL, INC.	c EIN-PN 27-4185985-001
a	Plan name	DAPEER, ROSENBLIT & LITVAK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DAPEER, ROSENBLIT & LITVAK LLP	c EIN-PN 95-4604524-002
a	Plan name	D'ASIGN SOURCE, LLC 401(K) PLAN	
b	Name of plan sponsor	DASIGN SOURCE, LLC	c EIN-PN 20-3818064-001
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	DAVID HIRSCHBERG COMPANY 401(K) PLAN	
b	Name of plan sponsor	DAVID HIRSCHBERG COMPANY	c EIN-PN 31-0519152-001
a	Plan name	DAVID LYLES DEVELOPERS, LTD. 401(K) PLAN	
b	Name of plan sponsor	DAVID LYLES DEVELOPERS, LTD	c EIN-PN 52-1853926-001
a	Plan name	DAWSON & BEDSWORTH ELECTRICAL CONTRACTORS INC 401(K) PLAN	
b	Name of plan sponsor	DAWSON & BEDSWORTH ELECTRICAL CONTRACTORS INC	c EIN-PN 51-0412239-001
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	DAXON DENTISTRY, PA 401(K) P/S PLAN	
b	Name of plan sponsor	DAXON DENTISTRY, PA	c EIN-PN 27-2962432-001
a	Plan name	DE LEO & KUYLENSTIERNA P.A. 401(K) PLAN	
b	Name of plan sponsor	DE LEO & KUYLENSTIERNA P.A.	c EIN-PN 45-4525991-001
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

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	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	DELTA RENAL GROUP P C 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DELTA RENAL GROUP P C	c EIN-PN 38-3624739-001
a	Plan name	DENTAL ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	DENTAL ASSOCIATES	c EIN-PN 39-1829938-002
a	Plan name	DEREK STEELE DDS 401(K) PLAN	
b	Name of plan sponsor	DEREK STEELE DDS MS PLLC	c EIN-PN 87-1340013-001
a	Plan name	DESOTO COLLISION CENTER LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DESOTO COLLISION CENTER LLC	c EIN-PN 45-5252356-001
a	Plan name	DEWITT AND CHISOLM, LLC 401(K) PLAN	
b	Name of plan sponsor	DEWITT AND CHISOLM, LLC	c EIN-PN 01-0791410-001
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	DOBBS EMPLOYEE'S 401(K) PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	DOBBS TIRE & AUTO CENTERS, INC.	c EIN-PN 43-1078456-001
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	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

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	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	DOUGHERTY & HOLLOWAY, LLC 401(K) PLAN	
b	Name of plan sponsor	DOUGHERTY & HOLLOWAY, LLC	c EIN-PN 43-1699002-001
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	DOUGLASS W. KING CO., INC. RETIREMENT PLAN	
b	Name of plan sponsor	DOUGLASS W. KING CO., INC. D/B/A DOUGLASS KING SEED COMPANY	c EIN-PN 74-1028766-001
a	Plan name	DPS ELECTRONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	DPS ELECTRONICS, INC.	c EIN-PN 45-0525326-001
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	DREXLER LAW GROUP 401(K) P/S PLAN	
b	Name of plan sponsor	DREXLER LAW GROUP	c EIN-PN 46-5436012-001
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	DUKES CHIROPRACTIC HEALTH 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DUKES CHIROPRACTIC HEALTH	c EIN-PN 59-3043723-001
a	Plan name	DUN RITE HOME IMPROVEMENT INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	DUN RITE HOME IMPROVEMENT INC	c EIN-PN 35-2361196-001

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	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	DYNAMO FREIGHT 401(K) PLAN	
b	Name of plan sponsor	DYNAMO FREIGHT LLC	c EIN-PN 85-4257023-001
a	Plan name	DYSTONIA MEDICAL RESEARCH FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	DYSTONIA MEDICAL RESEARCH FOUNDATION	c EIN-PN 95-3378526-001
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	EBERT ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	EBERT ENTERPRISES LLC	c EIN-PN 39-2003696-001
a	Plan name	EBERT MEATS 401(K) PLAN	
b	Name of plan sponsor	EBERT MEATS LLC DBA SALMONS MEAT PRODUCTS	c EIN-PN 84-5147278-002
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	EDGEPOINT LEARNING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDGEPOINT, LLC	c EIN-PN 71-0958227-001
a	Plan name	EDWARD W. EASTON AND CO., INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EASTON AND ASSOCIATES	c EIN-PN 59-1553325-001

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 EHRlich & COMPANY CPA'S 401(K) PLAN	
b	Name of plan sponsor EHRlich & COMPANY CPAS LLP	c EIN-PN 27-4632191-001
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 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 ENERGY RESOURCES USA	
b	Name of plan sponsor ENERGY RESOURCES USA	c EIN-PN 45-3852994-001
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 ES LLC 401(K) PLAN	
b	Name of plan sponsor ES, LLC	c EIN-PN 65-1070300-002
a	Plan name EVOLVE COLLABORATIVE, LLC 401(K) PLAN	
b	Name of plan sponsor EVOLVE COLLABORATIVE, LLC	c EIN-PN 46-4553649-001
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

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 EXEC1 AVIATION, LLC 401(K) PLAN		
b Name of plan sponsor	EXEC1 AVIATION, LLC	c EIN-PN 27-0239059-001
a Plan name EXPANSION TECHNOLOGIES INC 401(K) PLAN		
b Name of plan sponsor	EXPANSION TECHNOLOGIES INC	c EIN-PN 47-3899867-001
a Plan name EXTREME FLIGHT R/C 401(K) P/S PLAN		
b Name of plan sponsor	EXTREME FLIGHT R/C	c EIN-PN 38-3670513-001
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 LAX CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	F LAX CONSTRUCTION CO.	c EIN-PN 38-2077057-002
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 FAIRCHILD, PRICE, HALEY & SMITH, LLP 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FAIRCHILD, PRICE, HALEY & SMITH, LLP	c EIN-PN 75-1545908-001
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 FECO, INC.DBA FLUIDAIRE COMPANY 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	FECO, INC.DBA FLUIDAIRE COMPANY	c EIN-PN 61-1333906-001
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 FELDER WATER WELL & PUMP SERVICES, L.L.C. RETIREMENT PLAN		
b Name of plan sponsor	FELDER WATER WELL & PUMP SERVICES, L.L.C.	c EIN-PN 61-1438521-001
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

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	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 HARBOR FINANCIAL SERVICES 401K PS PLAN	
b	Name of plan sponsor	FIRST HARBOR FINANCIAL SERVICES	c EIN-PN 26-4366756-002
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 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 PORT CITY BANK 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST PORT CITY BANK	c EIN-PN 58-1178459-001
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
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

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	FLORIDA ACADEMY OF FAMILY PHYSICIANS RETIREMENT PLAN	
b	Name of plan sponsor	FLORIDA ACADEMY OF FAMILY PHYSICIANS, INC.	c EIN-PN 59-6138054-001
a	Plan name	FLUE GAS SERVICES LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FLUE GAS SERVICES LLC	c EIN-PN 31-1825101-001
a	Plan name	FMG CONCRETE CUTTING, INC. 401(K) PLAN	
b	Name of plan sponsor	FMG CONCRETE CUTTING, INC.	c EIN-PN 38-2248600-002
a	Plan name	FOCUS BEHAVIORAL HEALTH, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOCUS HEALTH, INC.	c EIN-PN 20-1234442-001
a	Plan name	FOLEY & FOLEY, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FOLEY & FOLEY, PC	c EIN-PN 26-1205076-001
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	FRANCKE & ASSOCIATES 401K	
b	Name of plan sponsor	FRANCKE & ASSOCIATES LLC	c EIN-PN 27-3661459-001
a	Plan name	FRANKLIN DERMATOLOGY 401(K)	
b	Name of plan sponsor	FRANKLIN DERMATOLOGY GROUP PLC	c EIN-PN 62-1746867-001
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)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FREEMAN GENERAL CONTRACTING, LLC. FREEMAN EXTERIOR 401(K) P/S PLAN	
b	Name of plan sponsor	FREEMAN GENERAL CONTRACTING, LLC	c EIN-PN 26-1564896-001
a	Plan name	FREMONT VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	FREMONT VETERINARY HOSPITAL	c EIN-PN 84-1236364-001
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	FRM 401(K) PLAN	
b	Name of plan sponsor	FLORIDA RESOURCE MANAGEMENT, LLC	c EIN-PN 45-4943464-001
a	Plan name	FROHLICH, GORDON & BEASON, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FROHLICH, GORDON & BEASON, P.A.	c EIN-PN 45-5020163-001
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. O. WEISS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	G. O. WEISS, INC.	c EIN-PN 74-1737266-001
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	GASCHO FURNITURE 401(K) PLAN	
b	Name of plan sponsor	LJ GASCHO FURNITURE CO	c EIN-PN 38-2981881-001

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	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
a	Plan name	GEO. S. BUSH & CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GEO. S. BUSH & CO., INC.	c EIN-PN 93-0132800-001
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	GEORGETOWN POST INC. 401(K) PLAN	
b	Name of plan sponsor	GEORGETOWN POST INC.	c EIN-PN 52-2209171-001
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	GILL'S LANDSCAPING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GILLS LANDSCAPING, INC.	c EIN-PN 22-3151784-001
a	Plan name	GL PACKAGING PRODUCTS, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	GL PACKAGING PRODUCTS, INC.	c EIN-PN 36-3261819-001
a	Plan name	GLUE PRODUCTS PLUS 401(K) PLAN	
b	Name of plan sponsor	GLUE PRODUCT PLUS, LLC	c EIN-PN 65-0939209-001
a	Plan name	GMFS, LLC 401K PLAN	
b	Name of plan sponsor	GMFS LLC	c EIN-PN 72-1441479-002
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

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	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 WELL & WATER	
b	Name of plan sponsor	GOODWIN WELL & WATER, INC.	c EIN-PN 01-0320146-002
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	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	GRAND RAPIDS SYMPHONY SOCIETY RETIREMENT PLAN	
b	Name of plan sponsor	GRAND RAPIDS SYMPHONY SOCIETY	c EIN-PN 38-6005447-002
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	GRANTS LICK VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	GRANTS LICK VETERINARY HOSPITAL	c EIN-PN 61-1337935-001
a	Plan name	GRATING SYSTEMS RETIREMENT PLAN	
b	Name of plan sponsor	CCCM LLC	c EIN-PN 86-1905812-001
a	Plan name	GREATER FORT MYERS CHAMBER OF COMMERCE, INC. 401K PLAN	
b	Name of plan sponsor	GREATER FORT MYERS CHAMBER OF CO	c EIN-PN 65-0110700-001

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	GREENWOOD DENTAL CARE LLC 401K PLAN	
b	Name of plan sponsor	GREENWOOD DENTAL CARE PLLC	c EIN-PN 81-1509907-001
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	GUILD BUILDERS, LLC 401(K) PLAN	
b	Name of plan sponsor	GUILD BUILDERS, LLC	c EIN-PN 84-3708397-001
a	Plan name	GULFCOAST ULTRASOUND INSTITUTE INC 401(K) PLAN	
b	Name of plan sponsor	GULFCOAST ULTRASOUND INSTITUTE, INC	c EIN-PN 59-2988519-001
a	Plan name	H & R HEATING AND AIR CONDITIONING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	H & R HEATING AND AIR CONDITIONING, INC.	c EIN-PN 51-0366557-002
a	Plan name	H&S SUPPLY COMPANY, INC. PROFIT SHARING 401K PLAN	
b	Name of plan sponsor	H&S SUPPLY COMPANY, INC.	c EIN-PN 58-1053418-002
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
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	HARBOR CONTRACTING, LLC 401(K) PLAN	
b	Name of plan sponsor	HARBOR CONTRACTING LLC	c EIN-PN 27-2783662-001
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

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 HATCH EXHIBITS LLC 401(K) P/S PLAN		
b Name of plan sponsor	HATCH EXHIBITS LLC	c EIN-PN 47-1817179-001
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 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
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 HERCULES BOLT COMPANY 401(K) PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	HERCULES BOLT COMPANY	c EIN-PN 62-1744328-001
a Plan name HHS & COMPANY LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	HHS & COMPANY LLC	c EIN-PN 92-1115272-001
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 HIGHLINE CONSULTING, INC. 401(K) PLAN		
b Name of plan sponsor	HIGHLINE CONSULTING, INC.	c EIN-PN 26-3917056-001
a Plan name HIGHVIEW HEALTHCARE PARTNERS 401(K) PLAN		
b Name of plan sponsor	HIGHVIEW HEALTHCARE PARTNERS, LLC	c EIN-PN 20-4798712-001

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	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	HIRE ROAD, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	HIRE ROAD, INC.
c	EIN-PN	46-3416360-001
a	Plan name	HITRUST 401(K) PLAN
b	Name of plan sponsor	HITRUST SERVICES CORP.
c	EIN-PN	26-4149380-001
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	HOLSTEIN WHITE, INC. 401(K) PLAN
b	Name of plan sponsor	HOLSTEIN WHITE, INC.
c	EIN-PN	26-0612229-001
a	Plan name	HOMETOWN PHARMACY 401(K) PLAN
b	Name of plan sponsor	MROEKI, INC.
c	EIN-PN	26-2361491-001
a	Plan name	HOPE RURAL SCHOOL 401 (K) RETIREMENT PLAN
b	Name of plan sponsor	HOPE RURAL SCHOOL
c	EIN-PN	59-2001615-001
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	HOWL-A-DAY LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	HOWL-A-DAY LLC
c	EIN-PN	46-5179969-001
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

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 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 HUTCHINGS & ASSOCIATES, LLC 401(K) P/S PLAN		
b Name of plan sponsor	HUTCHINGS & ASSOCIATES LLC	c EIN-PN 20-3324206-001
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 INBENTA TECHNOLOGIES INC 401(K) PLAN		
b Name of plan sponsor	INBENTA TECHNOLOGIES INC	c EIN-PN 45-3329470-001
a Plan name INNERSPACE 401(K) PLAN		
b Name of plan sponsor	INNERSPACE	c EIN-PN 47-0605056-001
a Plan name INNOVATIVE DIRECTIONS IN HEALTH 401(K) PLAN		
b Name of plan sponsor	INNOVATIVE DIRECTIONS IN HEALTH	c EIN-PN 01-0714522-001
a Plan name INNOVATIVE PROGRAMMING SYSTEMS, INC. SAFE HARBOR 401(K) PLAN		
b Name of plan sponsor	INNOVATIVE PROGRAMMING SYSTEMS, INC.	c EIN-PN 38-2864038-001
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
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

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	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	INTERIOR GRAPHIC SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	INTERIOR GRAPHIC SYSTEMS, LLC	c EIN-PN 13-4267778-001
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	INVENTURE HOLDINGS, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	INVENTURE HOLDINGS, LLC	c EIN-PN 27-0580198-001
a	Plan name	IOWA-DES MOINES SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	IDMS, INC.	c EIN-PN 81-5200653-001
a	Plan name	IRONCLAD MEDIA ALLIANCE, LLC 401(K) PLAN	
b	Name of plan sponsor	IRONCLAD MEDIA ALLIANCE, LLC	c EIN-PN 27-2381631-001
a	Plan name	IRVING COPPELL EARS NOSE & THROAT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ENT PARTNERS OF TEXAS	c EIN-PN 75-2628715-001
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 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	J & J AG, INC. 401(K) PLAN	
b	Name of plan sponsor	J & J AG, INC.	c EIN-PN 20-1088158-001
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
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

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	JACKSON DENTAL CENTER INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JACKSON DENTAL CENTER INC	c EIN-PN 58-2001246-001
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 P MCNERNEY D D S P C 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JAMES P MCNERNEY D D S P C	c EIN-PN 13-4027173-001
a	Plan name	JAMES V GAGNE DMD PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	JAMES V GAGNE DMD PC	c EIN-PN 04-3182942-001
a	Plan name	JANCO INDUSTRIES RETIREMENT PLAN	
b	Name of plan sponsor	JANCO INDUSTRIES, INC.	c EIN-PN 42-1487843-001
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	JETEFFECT, INC. 401(K) PLAN	
b	Name of plan sponsor	JETEFFECT, 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	JOHNSON RESEARCH & DEVELOPMENT CO INC	
b	Name of plan sponsor	JOHNSON RESEARCH & DEVELOPMENT C	c EIN-PN 58-1973838-001
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	JUA 401(K) PLAN	
b	Name of plan sponsor	FLORIDA MEDICAL MALPRACTICE JOINT UNDERWRITING	c EIN-PN 59-1625412-003
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	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	KARL FLAMMER FORD, INC 401K PLAN	
b	Name of plan sponsor	KARL FLAMMER FORD	c EIN-PN 59-1039621-001

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	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	KAUTH CUSTOM BUILDER & DEVELOP 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	KAUTH CUSTOM BUILDER & DEVELOP
c	EIN-PN	34-1317524-001
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	KC STRUCTURAL STEEL / KC STEEL WERX COMPANIES 401(K) PLAN
b	Name of plan sponsor	KANSAS CITY STEEL INC.
c	EIN-PN	43-1812782-001
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	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 C. UTLEY 401(K) PLAN
b	Name of plan sponsor	KEVIN C. UTLEY, D.D.S., M.S., L.L.C
c	EIN-PN	62-1530793-001
a	Plan name	KINCAID ELECTRIC 401K PLAN
b	Name of plan sponsor	KINCAID ELECTRIC OF UBLY, LLC
c	EIN-PN	27-4311256-001
a	Plan name	KING & KING CPAS 401(K) PLAN
b	Name of plan sponsor	KING & KING CPAS
c	EIN-PN	20-4732454-001
a	Plan name	KLINGE CORPORATION 401K PLAN
b	Name of plan sponsor	KLINGE CORPORATION
c	EIN-PN	23-2316870-001

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 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
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 KRUGER & SCHWARTZ PROFIT SHARING PLAN	
b	Name of plan sponsor KRUGER & SCHWARTZ	c EIN-PN 61-1150611-001
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 LA FAVORITE INDUSTRIES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor LA FAVORITE INDUSTRIES INC	c EIN-PN 22-2570677-001
a	Plan name LABORWORX INC. 401(K) PLAN	
b	Name of plan sponsor LABORWORX INC.	c EIN-PN 88-2112597-001
a	Plan name LAPORTE, MULLIGAN & WERNER-WATKINS 401(K) PLAN	
b	Name of plan sponsor LAPORTE, MULLIGAN & WERNER-WATKINS	c EIN-PN 59-2003894-003
a	Plan name LAW OFFICES OF LEE MASON LLC 401 (K) PROFIT SHARING PLAN	
b	Name of plan sponsor LAW OFFICES OF LEE MASON LLC	c EIN-PN 20-0737490-001
a	Plan name LAWRENCE, LTD. 401(K) PLAN	
b	Name of plan sponsor LAWRENCE, LTD.	c EIN-PN 57-0575737-001

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 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 LDJ 401(K) PLAN		
b	Name of plan sponsor L D J MANUFACTURING, INC.	c	EIN-PN 42-1505338-001
a	Plan name LEARNING LABS, INC. 401(K) P/S PLAN		
b	Name of plan sponsor LEARNING LABS, INC.	c	EIN-PN 58-0975085-002
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 LECOMTE, EMANUELSON & DOYLE 401(K) P/S PLAN		
b	Name of plan sponsor LECOMTE, EMANUELSON, AND DOYLE	c	EIN-PN 20-0585426-003
a	Plan name LEHNHARDT PRICE PLLC 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor LEHNHARDT PRICE PLLC	c	EIN-PN 82-3878192-001
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 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 LSM ADMINISTRATIVE SERVICES, LLC 401(K) PLAN		
b	Name of plan sponsor LSM ADMINISTRATIVE SERVICES, LLC	c	EIN-PN 82-1332326-001
a	Plan name LUBAWAY VENTURES LLC 40K(K) PLAN		
b	Name of plan sponsor LUBAWAY VENTURES LLC	c	EIN-PN 84-3787928-001
a	Plan name LUEDEKE OIL COMPANY, INC. 401(K) PLAN		
b	Name of plan sponsor LUEDEKE OIL CO.	c	EIN-PN 47-0555747-001
a	Plan name LULAY TIMBER CO. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor LULAY TIMBER CO.	c	EIN-PN 93-0560512-001

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	LUMANITY INC. 401(K) PLAN	
b	Name of plan sponsor	LUMANITY INC.	c EIN-PN 84-4706053-002
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
a	Plan name	M DARRH BRYANT, DMD, PL 401(K) PLAN	
b	Name of plan sponsor	M DARRH BRYANT, DMD, PL	c EIN-PN 27-0605966-001
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. NANDYALA, M.D., P.A. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	M. NANDYALA, M.D., P.A.	c EIN-PN 59-3707597-001
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	MACROAIR TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MACROAIR TECHNOLOGIES, INC.	c EIN-PN 33-0670424-001
a	Plan name	MADISON AVENUE PERIODONTICS, PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MADISON AVENUE PERIODONTICS, PC	c EIN-PN 13-2790915-005
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	MAHANY CONSTRUCTION COMPANY, INC. PROFIT SHARING	
b	Name of plan sponsor	MAHANY CONSTRUCTION COMPANY, INC.	c EIN-PN 58-1639542-001
a	Plan name	MAHSA JABERIAN SARI DDS, INC. 401(K) PLAN	
b	Name of plan sponsor	MAHSA JABERIAN SARI DDS, INC.	c EIN-PN 46-2737367-001

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	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	MAINSRING WEALTH ADVISORS 401(K) PLAN	
b	Name of plan sponsor	MAINSRING 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	MARIO J. MARTINEZ D.D.S. P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	MARIO J. MARTINEZ D.D.S., P.A.	c EIN-PN 65-1131832-001
a	Plan name	MARKS & HARRISON 401(K) PLAN	
b	Name of plan sponsor	MARKS & HARRISON, P.C.	c EIN-PN 54-1324210-001
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	MARQUE'S FOOD DISTRIBUTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	MARQUES FOOD DISTRIBUTORS, INC.	c EIN-PN 72-0831597-001
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	MARTINEZ EARLY CHILDHOOD CENTER, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARTINEZ EARLY CHILDHOOD CENTER, INC.	c EIN-PN 94-2248590-001
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	MATTHEW PARTYKA PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MATTHEW PARTYKA PC	c EIN-PN 38-3319635-001

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	MAVERICK ADVANTAGE 401(K) PLAN	
b	Name of plan sponsor	MAVERICK ADVANTAGE, LLC	c EIN-PN 01-4203176-001
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	MCDERMOTT-ARMATI WEALTH STRATEGIES LLC	
b	Name of plan sponsor	MCDERMOTT-ARMATI WEALTH STRATEGIES, LLC	c EIN-PN 27-0909375-001
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
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	MCGANNON SHOWROOMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MCGANNON SHOWROOMS, INC.	c EIN-PN 75-1715355-001
a	Plan name	MCLEAN MECHANICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCLEAN MECHANICAL CONTRACTORS, INC.	c EIN-PN 75-2395785-001
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	MEDICAL CONSULTING SOLUTIONS INC 401K PSP	
b	Name of plan sponsor	MEDICAL CONSULTING SOLUTIONS INC.	c EIN-PN 56-1977041-001
a	Plan name	MEDICAL PARK FAMILY CARE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDICAL PARK FAMILY CARE, INC.	c EIN-PN 92-0127473-002
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

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 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 MOECKER & ASSOCIATES, INC. 401K PLAN	
b	Name of plan sponsor MICHAEL MOECKER & ASSOCIATES, INC.	c EIN-PN 65-0339401-001
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 MIDWEST NEPHROLOGY ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor MIDWEST NEPHROLOGY ASSOCIATES, INC.	c EIN-PN 72-1539961-001
a	Plan name MIGU PRESS 401(K) PLAN	
b	Name of plan sponsor MIGU PRESS	c EIN-PN 23-2523118-001
a	Plan name MILITARY RESALE SOLUTIONS, INC. 401K PROFIT	
b	Name of plan sponsor MILITARY RESALE SOLUTIONS, INC.	c EIN-PN 27-2881177-001
a	Plan name MIMS, MCDUFF & WOOD, P.A. PROFIT SHARING PLAN	
b	Name of plan sponsor MIMS, MCDUFF & WOOD, PA	c EIN-PN 57-0879747-001
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 MISA IMPORTS, INC. 401(K) PLAN	
b	Name of plan sponsor MISA IMPORTS	c EIN-PN 02-0683816-001
a	Plan name MOHAMED SOLIMAN DENTAL CORPORA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MOHAMED SOLIMAN DENTAL CORPORA	c EIN-PN 27-4288637-001

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	MONAGHAN SAFA PLLC 401(K) PLAN
b	Name of plan sponsor	MONAGHAN SAFA PLLC
c	EIN-PN	45-3832850-001
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
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	MONZO CATANESE, P.C. 401(K) PLAN
b	Name of plan sponsor	MONZO CATANESE, P.C.
c	EIN-PN	54-2092895-001
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
c	EIN-PN	84-1218298-001
a	Plan name	MOSS LEGAL GROUP 401(K) PLAN
b	Name of plan sponsor	MOSS LEGAL GROUP, PLLC
c	EIN-PN	82-3744320-001
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	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	MVP, INC. 401(K) SAVINGS PLAN AND TRUST
b	Name of plan sponsor	MAGNUM VENUS PRODUCTS, INC.
c	EIN-PN	36-2650388-001
a	Plan name	NAKC, INC. 401(K) PLAN
b	Name of plan sponsor	NAKC, INC.
c	EIN-PN	52-2446278-001

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	NARR CONSTRUCTION INC RETIREMENT PLAN	
b	Name of plan sponsor	NARR CONSTRUCTION, INC.	c EIN-PN 11-3486107-001
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
a	Plan name	NATIONAL HORSEMAN 401K PLAN	
b	Name of plan sponsor	NATIONAL HORSEMAN PUBLISHING INC	c EIN-PN 46-4193921-001
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	NATURZONE ENVIRONMENTAL SERVICE INC.	
b	Name of plan sponsor	NATURZONE ENVIRONMENTAL SERVICE	c EIN-PN 20-2722598-001
a	Plan name	NERI NORTH AMERICA INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NERI NORTH AMERICA INC	c EIN-PN 99-0366284-001
a	Plan name	NEW BEGINNINGS FAMILY LAW, PC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NEW BEGINNINGS FAMILY LAW, PC	c EIN-PN 27-3727417-001
a	Plan name	NEW HOLLAND BLUEBERRIES 401K & PROFIT SHARING	
b	Name of plan sponsor	NEW HOLLAND BLUEBERRIES	c EIN-PN 20-0376887-001
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 YORKER ELECTRONICS CO. INC. RETIREMENT PLAN	
b	Name of plan sponsor	NEW YORKER ELECTRONICS CO. INC	c EIN-PN 47-5544752-001

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	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	NORSE ATLANTIC USA, LLC 401(K) PLAN	
b	Name of plan sponsor	NORSE ATLANTIC USA, LLC	c EIN-PN 87-2476227-001
a	Plan name	NORTH FLORIDA INTERNAL MEDICINE, P.A. 401(K) PLAN	
b	Name of plan sponsor	NORTH FLORIDA INTERNAL MEDICINE,	c EIN-PN 59-3676927-001
a	Plan name	NORTH JEFFERSON COUNTY AMBULANCE DISTRICT PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTH JEFFERSON COUNTY AMBULANCE DISTRICT	c EIN-PN 43-1108889-001
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
a	Plan name	NORTHEAST MECHANICAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHEAST MECHANICAL & ENERGY MANAGEMENT SERVICE	c EIN-PN 04-3357807-001
a	Plan name	NORTHERN LAKES SEAFOOD & MEATS LLC 401(K) PLAN	
b	Name of plan sponsor	NORTHERN LAKES SEAFOOD & MEATS LLC	c EIN-PN 20-0942316-001
a	Plan name	NORTHWESTERN DRUG COMPANY, INC. PROFIT-SHARING PLAN	
b	Name of plan sponsor	NORTHWESTERN DRUG COMPANY, INC.	c EIN-PN 56-0885617-001
a	Plan name	NOVA METAL PRODUCTS INC	
b	Name of plan sponsor	NOVA METAL PRODUCTS INC	c EIN-PN 26-1398336-001
a	Plan name	NOVA, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	NORTHERN ONONDAGA VOLUNTEER AMBULANCE, INC.	c EIN-PN 16-1470051-001

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	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	NQ ZEBRAWORKS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NQ ZEBRAWORKS, LLC	c EIN-PN 27-0514388-001
a	Plan name	NW CONSULTING GROUP LLC 401K P/S PLAN	
b	Name of plan sponsor	NW CONSULTING GROUP LLC	c EIN-PN 88-4408789-001
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	OCEAN FAMILY DENTISTRY 401(K) PLAN	
b	Name of plan sponsor	WEST CREEK DENTAL LLC	c EIN-PN 85-3371216-001
a	Plan name	OCEAN GRILL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	OCEAN GRILL, INC	c EIN-PN 59-1096854-002
a	Plan name	OCEANETICS, INC. 401(K) PLAN	
b	Name of plan sponsor	OCEANETICS, INC.	c EIN-PN 20-1355985-001
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	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	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	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	P & K FABRICATING 401(K) PLAN	
b	Name of plan sponsor	P & K FABRICATING	c EIN-PN 41-1839926-001
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	PAID MGMT, INC. 401(K) PLAN	
b	Name of plan sponsor	PAID MGMT, INC.	c EIN-PN 81-5288281-001
a	Plan name	PALETTI USA, LLC 401K PLAN	
b	Name of plan sponsor	PALETTI USA, LLC	c EIN-PN 23-3007003-001
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	PARK VIEW DENTAL MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	PARK VIEW DENTAL MANAGEMENT	c EIN-PN 84-4213080-001
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	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	PATRICK JOHNSON INC 401(K) PLAN	
b	Name of plan sponsor	PATRICK JOHNSON INC	c EIN-PN 38-2609733-001

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	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	PEARL PLANNING 401(K) PLAN	
b	Name of plan sponsor	PEARL PLANNING	c EIN-PN 83-1690505-001
a	Plan name	PELTON TRUCKING CO., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PELTON TRUCKING CO., INC.	c EIN-PN 23-2363738-001
a	Plan name	PENDARVIS LAW OFFICES 401(K) PLAN	
b	Name of plan sponsor	PENDARVIS LAW OFFICES, PC	c EIN-PN 20-0913521-001
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 STATE BANK PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PEOPLES STATE BANK	c EIN-PN 39-0987942-002
a	Plan name	PERSONS ORTHOPAEDIC SPORTS MEDICINE & JOINT REPLACEMENT CENTER 401(K) PLAN	
b	Name of plan sponsor	PERSONS ORTHOPAEDIC SPORTS MEDICINE & JOINT REPLACEMENT CENTER	c EIN-PN 46-1665778-001
a	Plan name	PETE & RON'S TREE SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	PETE & RONS TREE SERVICE, INC.	c EIN-PN 59-1981074-001
a	Plan name	PETER T SIMONSON MD PLLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PETER T SIMONSON MD PLLC	c EIN-PN 20-0207809-001
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	PFK MANAGEMENT INC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PFK MANAGEMENT INC
c	EIN-PN	41-1789537-001
a	Plan name	PHIL J. SNYDER, D.D.S., INC. 401(K) PLAN
b	Name of plan sponsor	PHIL J. SNYDER, D.D.S., INC.
c	EIN-PN	34-1853801-002
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	PIERCON SOLUTIONS LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PIERCON SOLUTIONS LLC
c	EIN-PN	22-3585310-001
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	PIPER CONSULTING GROUP LLC 401K
b	Name of plan sponsor	PIPER CONSULTING GROUP LLC
c	EIN-PN	84-3472509-001
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	PLANT CITY CARDIOLOGY, LLC 401(K) PLAN
b	Name of plan sponsor	P.RAJENDRAN, MD & S.RAJENDRAN, DO CARDIOLOGY
c	EIN-PN	59-2687811-001
a	Plan name	PLANTATION RESORT OF MYRTLE BEACH 401(K) PLAN
b	Name of plan sponsor	PLANTATION RESORT OF MYRTLE BEACH
c	EIN-PN	57-0812858-001
a	Plan name	PLASMA SURGICAL, INC. 401(K) PLAN
b	Name of plan sponsor	PLASMA SURGICAL, INC
c	EIN-PN	20-1190636-001

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	PM GROUP PERSONNEL INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PM GROUP PERSONNEL INC	c EIN-PN 20-1448056-001
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	POLYMER MACHINERY COMPANY 401(K) PLAN	
b	Name of plan sponsor	POLYMER MACHINERY CO., INC.	c EIN-PN 26-0343820-001
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	POOL WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor	POOL WORKS, INC.	c EIN-PN 39-1587887-001
a	Plan name	POWER AUTO INC. 401(K) PLAN	
b	Name of plan sponsor	POWER AUTO, INC.	c EIN-PN 93-0795970-002
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	POWERHOUSE HOME SERVICE LLC 401(K) PLAN	
b	Name of plan sponsor	POWERHOUSE HOME SERVICE LLC	c EIN-PN 83-1051685-001
a	Plan name	PREFERRED MEDICINE, INC. 401(K) PLAN	
b	Name of plan sponsor	PREFERRED MEDICINE, INC.	c EIN-PN 38-3193495-001
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 MEDICAL ASSOCIATES, P.C. 401(K) P/S PLAN	
b	Name of plan sponsor	PREMIER MEDICAL ASSOCIATES, P.C.	c EIN-PN 20-1694987-001
a	Plan name	PRIDGEN WOODWORK, INC. 401(K) PLAN	
b	Name of plan sponsor	PRIDGEN WOODWORK, INC.	c EIN-PN 56-0774816-001

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	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	PROFORMA PREMIER BRANDING 401(K) PLAN	
b	Name of plan sponsor	ET MANAGEMENT LLC	c EIN-PN 46-3578947-001
a	Plan name	PROGAGE, INC. SAVINGS PLAN	
b	Name of plan sponsor	PROGAGE, INC.	c EIN-PN 34-1483204-001
a	Plan name	PROGYNY, INC. 401(K) PLAN	
b	Name of plan sponsor	PROGYNY, INC.	c EIN-PN 27-2220139-001
a	Plan name	PROVISION SOLAR, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	PROVISION SOLAR, INC.	c EIN-PN 99-0337251-001
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	PUBLIC POLICY HOLDING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PUBLIC POLICY HOLDING COMPANY, INC.	c EIN-PN 87-3557229-001
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	PULSE LTD, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PULSE LTD, LLC	c EIN-PN 27-0990518-001
a	Plan name	PURE DAIRY INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PURE DAIRY INC	c EIN-PN 90-1257536-001

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	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	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
a	Plan name	R + R SERVICES PLUS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	R + R SERVICES PLUS LLC	c EIN-PN 47-5597790-001
a	Plan name	RAILWAY OASIS 401(K)SAVINGS PLAN	
b	Name of plan sponsor	RAILWAY SPECIALTIES CORP.	c EIN-PN 23-0999330-001
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	RAJEN PATEL ATTY AT LAW 401K PLAN	
b	Name of plan sponsor	RP LAW GROUP-LAW OFFICE OF RAJ	c EIN-PN 45-3059510-001
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	RANDY'S DRYWALL SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	RANDYS DRYWALL SERVICES, LLC	c EIN-PN 46-5459411-001
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

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	RASMUSSEN ADVISORY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	RASMUSSEN ADVISORY GROUP, LLC	c EIN-PN 27-1087363-001
a	Plan name	RAY'S WAUWATOSA INC 401(K) PLAN	
b	Name of plan sponsor	RAYS WAUWATOSA INC	c EIN-PN 06-1653761-002
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	REDSTONE HOMES 401(K) PLAN	
b	Name of plan sponsor	REDSTONE HOMES LLC	c EIN-PN 26-4023967-001
a	Plan name	REFLECT SALON 401(K) PS PLAN	
b	Name of plan sponsor	NEW REFLECTIONS OF HAIR DESIGN, INC.	c EIN-PN 41-1410138-001
a	Plan name	REGIONAL EYECARE ASSOCIATES IN 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	REGIONAL EYECARE ASSOCIATES IN	c EIN-PN 20-2264479-001
a	Plan name	REJHA GROUP LLC 401K PLAN	
b	Name of plan sponsor	REJHA GROUP LLC	c EIN-PN 20-8815844-001
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	RENAVATIO HEALTHCARE COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	RENAVATIO HEALTHCARE COMMUNICATIONS LLC	c EIN-PN 26-0208520-001
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	RESTIVO CONTRACTING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	RESTIVO CONTRACTING, INC.	c EIN-PN 26-3867147-001

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	RHM LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	RHM LLC
c	EIN-PN	47-4526718-001
a	Plan name	RHM SERVICES, LLC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	RHM SERVICES, LLC
c	EIN-PN	26-4073748-001
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	RICHMOND FOOT CLINIC 401(K) SAVINGS PLAN
b	Name of plan sponsor	RICHMOND FOOT CLINIC PA
c	EIN-PN	56-2172529-001
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	ROBINSON'S AUTO REPAIR, INC. 401(K) PLAN
b	Name of plan sponsor	ROBINSONS AUTO REPAIR, INC.
c	EIN-PN	36-4518639-001

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	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	RODGERS & HOUDER INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RODGERS & HOUDER INC	c EIN-PN 46-4541385-001
a	Plan name	ROGERS & SONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROGERS & SONS, INC.	c EIN-PN 84-0769278-001
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	RPR PERSONNEL SERVICES OF TAMPA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RITA TECHNOLOGY SERVICES, INC.	c EIN-PN 59-3110615-001
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	RUBICON SYSTEMS AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	RUBICON SYSTEMS AMERICA, INC.	c EIN-PN 72-1612383-001
a	Plan name	RUDOLPH FIELDS LLP	
b	Name of plan sponsor	RUDOLPH FIELDS LLP	c EIN-PN 27-3693752-001
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

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	RX INSTITUTIONAL SERVICES 401(K) P/S PLAN	
b	Name of plan sponsor	RX INSTITUTIONAL SERVICES	c EIN-PN 26-0437833-001
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	SACRAMENTO 49ER TRAVEL PLAZA 401K PLAN & TRUST	
b	Name of plan sponsor	FORTY NINER TRUCK PLAZA	c EIN-PN 94-2410390-001
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
a	Plan name	SAGEWIRE RESEARCH LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SAGEWIRE RESEARCH LLC	c EIN-PN 26-3909207-001
a	Plan name	SALVATORI LAW OFFICE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SALVATORI LAW OFFICE	c EIN-PN 82-1653848-001
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	SAVANNAH CLEANING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	SAVANNAH CLEANING SYSTEMS, INC.	c EIN-PN 58-1692772-001
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	SCANLON TRUCKING & EXCAVATING 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SCANLON TRUCKING & EXCAVATING	c EIN-PN 16-1662363-001

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 SCHAEFER INSURANCE SERVICES 401(K) PLAN		
b Name of plan sponsor	SCHAEFER INSURANCE SERVICES, LP	c EIN-PN 52-1857747-001
a Plan name SCHAEFER STEVEDORING, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SCHAEFER STEVEDORING, INC.	c EIN-PN 74-2606045-001
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 SCHEXNAILDRE CONSULTING, LLC 401(K) PLAN		
b Name of plan sponsor	SCHEXNAILDRE CONSULTING, LLC	c EIN-PN 72-1418856-001
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 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 SECURE ACCESS SERVICES, LLC RETIREMENT PLAN		
b Name of plan sponsor	SECURE ACCESS SERVICES, LLC	c EIN-PN 56-2132007-001
a Plan name SECURITY-LUEBKE ROOFING INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	SECURITY-LUEBKE ROOFING, INC.	c EIN-PN 46-2614838-001
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

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	SEEDBURO EQUIPMENT COMPANY LLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SEEDBURO EQUIPMENT COMPANY LLC	c EIN-PN 88-3214876-001
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	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	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	SERVICE OFFSITE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	SERVICE OFFSITE SOLUTIONS	c EIN-PN 85-3095659-001
a	Plan name	SERVICE TRUCKING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SERVICE TRUCKING, INC.	c EIN-PN 59-1666151-001
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	SHAHRIAR FARZAD, MD, A MEDICAL CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SHAHRIAR FARZAD, MD, A MEDICAL CORPORATION	c EIN-PN 20-4761778-001
a	Plan name	SHALOM HOUSE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SHALOM HOUSE, INC.	c EIN-PN 23-7119236-002
a	Plan name	SHAMROCK PAINTING 401(K) PLAN	
b	Name of plan sponsor	SHAMROCK PAINTING, INC.	c EIN-PN 84-1193397-001

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	SHERPA WEALTH PLANNERS	
b	Name of plan sponsor	SHERPA WEALTH PLANNERS	c EIN-PN 81-0952120-001
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	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	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	SMITH COUNTY DRUG CENTER, INC. 401(K) & PSP	
b	Name of plan sponsor	SMITH COUNTY DRUG CENTER, INC.	c EIN-PN 62-1458750-001
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	SOELBERG INDUSTRIES RETIREMENT PLAN	
b	Name of plan sponsor	SUN MOUNTAIN DOORS, LLC DBA SOELBERG INDUSTRIE	c EIN-PN 87-0636662-001
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	SOMERVILLE FAMILY EYECARE LLC 401(K) PS PLAN	
b	Name of plan sponsor	SOMERVILLE FAMILY EYECARE, LLC	c EIN-PN 26-1569654-001

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	SOMICH & ASSOCIATES INC 401(K) P/S PLAN	
b	Name of plan sponsor	SOMICH & ASSOCIATES INC	c EIN-PN 83-4223849-001
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	SOUTHEAST LUNG AND CRITICAL CARE SPECIALISTS, P.C. 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST LUNG ASSOCIATES	c EIN-PN 58-2362019-001
a	Plan name	SOUTHEAST MEDICAL IMAGING SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST MEDICAL IMAGING SERVIC	c EIN-PN 65-0701119-001
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 ATLANTIC ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN ATLANTIC ELECTRIC COMPANY INC.	c EIN-PN 59-3288104-002
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	SPARK BRANDED SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	SPARK BRANDED SOLUTIONS	c EIN-PN 88-3457264-001
a	Plan name	SPARKFLY, INC. RETIREMENT PLAN	
b	Name of plan sponsor	SPARKFLY, INC.	c EIN-PN 54-2070721-001
a	Plan name	SPARTAN MEDICAL 401K PLAN	
b	Name of plan sponsor	SPARTAN MEDICAL INC	c EIN-PN 26-2031440-001

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	SPECIALIZED FIRE & SECURITY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SPECIALIZED FIRE & SECURITY, INC.	c EIN-PN 22-3122067-001
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	SPECIALTY SERVICE GROUP 401(K) PLAN	
b	Name of plan sponsor	SPECIALTY SERVICE GROUP LLC	c EIN-PN 82-5440155-001
a	Plan name	SPENCE BROTHERS PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	SPENCE BROTHERS	c EIN-PN 38-1055820-005
a	Plan name	SRAMEK HIGHTOWER CPA 401K PLAN	
b	Name of plan sponsor	SRAMEK HIGHTOWER CPA	c EIN-PN 92-0122229-001
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	STATE SAVINGS BANK 401(K) PLAN	
b	Name of plan sponsor	STATE SAVINGS BANK OF MANISTIQUE	c EIN-PN 38-1067460-002
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	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	STEENSMA LAWN POWER EQUIP PS &TRUST	
b	Name of plan sponsor	STEENSMA LAWN & POWER EQUIPMENT INC	c EIN-PN 38-1940995-001

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	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	STEPHEN L MEININGER PA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STEPHEN L MEININGER PA	c EIN-PN 59-3693713-001
a	Plan name	STEPHENSON ROCHE PARTNERSSOLO 401(K) PLAN	
b	Name of plan sponsor	STEPHENSON ROCHE PARTNERS, INC.	c EIN-PN 93-1517516-001
a	Plan name	STEPP LAW GROUP PLLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STEPP LAW GROUP PLLC	c EIN-PN 26-2857943-001
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	STINNETT, PADRUTT & ARANYOSI COMPANY 401(K) PLAN	
b	Name of plan sponsor	STINNETT PADRUTT & ARANYOSI CO.	c EIN-PN 34-1339814-001
a	Plan name	STOLTENBERG CONSULTING INC 401K PLAN	
b	Name of plan sponsor	STOLTENBERG CONSULTING INC	c EIN-PN 25-1773838-001
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	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

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	SUNRISE ENERGY VENTURES 401(K) PLAN
b	Name of plan sponsor	SUNRISE ENERGY VENTURES, LLC
c	EIN-PN	27-1441478-001
a	Plan name	SUPERIOR POWER SOLUTIONS, INC 401(K) PS PLAN
b	Name of plan sponsor	SUPERIOR POWER SOLUTIONS, INC.
c	EIN-PN	76-0599212-001
a	Plan name	SURFACE SOURCE INTERNATIONAL 401(K) P/S PLAN
b	Name of plan sponsor	SURFACE SOURCE INTERNATIONAL
c	EIN-PN	20-1056031-001
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
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	SWIFT GLASS COMPANY, INC. SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	SWIFT GLASS CO., INC. SVGS AND INV PLAN
c	EIN-PN	16-0707040-002
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	TAMPA BAY DOWNS 401(K) SAVINGS PLAN
b	Name of plan sponsor	TAMPA BAY DOWNS
c	EIN-PN	59-2747715-001
a	Plan name	TAMPA CIVIL DESIGN 401K PLAN
b	Name of plan sponsor	TAMPA CIVIL DESIGN LLC
c	EIN-PN	27-1335703-001
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 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

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 TECHNOSPORTS, INC. 401(K) PLAN		
b Name of plan sponsor	TECHNOSPORTS, INC.	c EIN-PN 38-2832714-001
a Plan name TERROS 401(K) PLAN		
b Name of plan sponsor	TERROS, INC.	c EIN-PN 86-0252067-001
a Plan name TEXAS EXCEL TITLE 401K PLAN		
b Name of plan sponsor	TEXAS EXCEL TITLE LLC	c EIN-PN 84-3396689-001
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 BENEFIT COMPANY, INC. RETIREMENT ACCOUNT		
b Name of plan sponsor	THE BENEFIT COMPANY, INC.	c EIN-PN 57-0968080-001
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 COUNCIL ON ALCOHOL AND DRUGS, INC. RETIREMENT PLAN		
b Name of plan sponsor	THE COUNCIL ON ALCOHOL & DRUGS, INC.	c EIN-PN 58-1088401-002
a Plan name THE DURRETT FIRM LLC 401K PLAN		
b Name of plan sponsor	THE DURRETT FIRM LLC	c EIN-PN 82-3641764-001
a Plan name THE FILIIMON COMPANY 401K P/S PLAN		
b Name of plan sponsor	THE FILIMON COMPANY	c EIN-PN 20-1319261-002

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	THE FULCRUM PLAN	
b	Name of plan sponsor	FULCRUM FACILITIES SERVICES DBA THE FULCRUM GROUP	c EIN-PN 20-8934030-001
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
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 GOOD LIFE GROCERY 401(K) PLAN	
b	Name of plan sponsor	THE GOOD LIFE GROCERY	c EIN-PN 94-3030259-003
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 MARSH GROUP, INC. 401K PLAN	
b	Name of plan sponsor	THE MARSH GROUP, INC.	c EIN-PN 62-0857954-001
a	Plan name	THE MCCOY LAW FIRM, L.L.C 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THE MCCOY LAW FIRM, L.L.C.	c EIN-PN 58-2591439-001
a	Plan name	THE MEDICAL GROUP OF SOUTH FLORIDA, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MIGUEL A. CHAMAH M.D. P.A.	c EIN-PN 65-0608691-001
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

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 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 PARVIN GROUP 401(K) PLAN
b	Name of plan sponsor	THE PARVIN GROUP
c	EIN-PN	47-2351009-001
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 POND GUY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	THE POND GUY, INC.
c	EIN-PN	38-3515198-001
a	Plan name	THE RIVERBAY CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	RIVERBAY CORPORATION
c	EIN-PN	13-2571433-001
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 SHERWOOD STATE BANK 401(K) PLAN
b	Name of plan sponsor	THE SHERWOOD STATE BANK
c	EIN-PN	34-4403277-001
a	Plan name	THE STANO LAW FIRM PLLC 401K P/S PLAN
b	Name of plan sponsor	THE STANO LAW FIRM PLLC
c	EIN-PN	81-2023597-001
a	Plan name	THE SURGEONS' GROUP, P.C. 401(K) PLAN
b	Name of plan sponsor	THE SURGEONS GROUP, P.C.
c	EIN-PN	63-0762538-001

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	THOMAS BUILDERS 401(K) PLAN	
b	Name of plan sponsor	THOMAS BUILDERS, INC.	c EIN-PN 62-1410880-001
a	Plan name	THOMAS ET AL 401(K) PLAN	
b	Name of plan sponsor	THOMAS FLATBED, INC.	c EIN-PN 34-1877603-001
a	Plan name	THORSENS GREENHOUSE LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	THORSENS GREENHOUSE LLC	c EIN-PN 31-1737306-001
a	Plan name	TIMOTHY W KUTAS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TIMOTHY W KUTAS	c EIN-PN 62-1599688-001
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	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
a	Plan name	TOTAL CLEAN, INC. CASH BALANCE PLAN	
b	Name of plan sponsor	TOTAL CLEAN, INC.	c EIN-PN 04-3297851-002
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	TOWNES TELECOMMUNICATIONS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TOWNES TELECOMMUNICATIONS INC	c EIN-PN 75-1769042-001

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 TRELLANCE, INC. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TRELLANCE, INC.	c EIN-PN 59-2941216-001
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 TRUFIT ATHLETIC CLUBS RETIREMENT PLAN		
b Name of plan sponsor	TRUFIT ATHLETIC CLUBS	c EIN-PN 83-2075536-001
a Plan name TRUFORM MEDIA, LLC 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	TRUFORM MEDIA, LLC	c EIN-PN 46-0878299-001
a Plan name TRUSTY-COOK INC. 401(K)/PROFIT SHARING PLAN		
b Name of plan sponsor	TRUSTY-COOK CORPORATION	c EIN-PN 35-1608124-001
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 ULIASE AND ULIASE P C 401K		
b Name of plan sponsor	ULIASE AND ULIASE P C	c EIN-PN 22-3413272-001
a Plan name UNION BANK EMPLOYEES' 401(K) & PROFIT SHARING PLAN		
b Name of plan sponsor	UNION BANK	c EIN-PN 62-0391065-002
a Plan name UNION PLACE 401K PSP		
b Name of plan sponsor	UNION PLACE	c EIN-PN 41-2020015-001
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 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

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 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
a	Plan name VAN DRISSE CHIROPRACTIC CENTER 401K PLAN	
b	Name of plan sponsor VAN DRISSE CHIROPRACTIC CENTER LL	c EIN-PN 39-2040261-001
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 VIC BOND SALES, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor VIC BOND SALES, INC.	c EIN-PN 38-2059557-001
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

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	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	VICTORY CONSTRUCTION LLC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	VICTORY CONSTRUCTION LLC
c	EIN-PN	75-3224697-001
a	Plan name	VIDALIO 401(K) PLAN
b	Name of plan sponsor	VIDALIO
c	EIN-PN	26-0333609-002
a	Plan name	VINCENT P. CARDINALE, D.D.S., P.A. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	VINCENT P. CARDINALE, D.D.S., P.A.
c	EIN-PN	20-1247127-001
a	Plan name	VIRGINIA EYECARE CENTER, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VIRGINIA EYECARE CENTER, P.C.
c	EIN-PN	54-1439496-001
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	VOICE SYSTEMS, INC. 401(K) PLAN
b	Name of plan sponsor	VOICE SYSTEMS, INC.
c	EIN-PN	59-1304370-001
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.B. STEWARD & SON 401(K) P/S PLAN
b	Name of plan sponsor	W.B. STEWARD & SON, INC.
c	EIN-PN	22-2043358-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	WADE WORKS, LLC 401(K) PLAN	
b	Name of plan sponsor	WADE WORKS, LLC	c EIN-PN 26-1632662-001
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
a	Plan name	WAYPOINT OUTDOOR RETIREMENT PLAN	
b	Name of plan sponsor	WAYPOINT OUTDOOR	c EIN-PN 91-2173522-001
a	Plan name	WEDCO, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	WEDCO, INC.	c EIN-PN 88-0059057-001
a	Plan name	WEHR CONSTRUCTORS RETIREMENT PLAN	
b	Name of plan sponsor	WEHR CONSTRUCTORS, INC.	c EIN-PN 61-0668134-001
a	Plan name	WENCO CORPORATE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WENCO GROUP INCORPORATED	c EIN-PN 63-0521491-001
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	WIKE FINANCIAL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WIKE FINANCIAL LLC	c EIN-PN 46-1353535-001
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
a	Plan name	WILLS MASSALON & ALLEN, LLC. RETIREMENT PLAN	
b	Name of plan sponsor	WILLS MASSALON & ALLEN, LLC.	c EIN-PN 57-1076690-001

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	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	WINOA USA INC. SAVINGS PLAN
b	Name of plan sponsor	WINOA USA INC.
c	EIN-PN	54-1589377-001
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	WISCO PRODUCTS, INC. 401(K) PLAN
b	Name of plan sponsor	WISCO PRODUCTS, INC.
c	EIN-PN	31-0517028-001
a	Plan name	WITTENBERG, DELONY & DAVIDSON, INC. 401(K) PLAN
b	Name of plan sponsor	WITTENBERG, DELONY & DAVIDSON, INC.
c	EIN-PN	71-0311512-003
a	Plan name	WOLFSON & LEON 401(K) PLAN
b	Name of plan sponsor	JONAH M. WOLFSON, P.A. DBA WOLFSON & LEON, PA
c	EIN-PN	56-2525399-001
a	Plan name	WOODCOCK AUTO BODY & REPAIRS I 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	WOODCOCK AUTO BODY & REPAIRS I
c	EIN-PN	14-1605984-001
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	WRIGHT TOOL, INC. RETIREMENT PLAN
b	Name of plan sponsor	WRIGHT TOOL INC
c	EIN-PN	62-0857813-001
a	Plan name	XMA CORPORATION 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	XMA CORPORATION
c	EIN-PN	14-1887970-001
a	Plan name	YORK ROOFING, INC. 401(K) PLAN
b	Name of plan sponsor	YORK ROOFING, INC.
c	EIN-PN	23-2063262-001
a	Plan name	YOUNG & BOWMAN, INC. 401(K) PS PLAN
b	Name of plan sponsor	YOUNG & BOWMAN, INC.
c	EIN-PN	23-1674378-002

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 YPG LLC 401(K) PROFIT SHARING PLAN & TRUST**b** Name of plan sponsor YPG LLC**c** EIN-PN 47-4405912-001**a** Plan name Y-YARD AUTO & TRUCK, INC 401(K) P/S PLAN**b** Name of plan sponsor Y-YARD AUTO & TRUCK, INC**c** EIN-PN 38-3664506-001**a** Plan name ZINSEL GLASS AND MIRROR, LLC 401(K) PLAN**b** Name of plan sponsor ZINSEL GLASS AND MIRROR, LLC**c** EIN-PN 72-1406483-001**a** Plan name ZION NATURAL HISTORY ASSOCIATION 401KPLAN**b** Name of plan sponsor ZION NATURAL HISTORY ASSOCIATION**c** EIN-PN 87-0256961-001**a** Plan name ZNS ENGINEERING, L.C. RETIREMENT PLAN**b** Name of plan sponsor ZNS ENGINEERING, L.C.**c** EIN-PN 65-0961154-003**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 MULTISECTOR BOND FUND		B Three-digit plan number (PN) ▶ 649
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC		D Employer Identification Number (EIN) 38-4139871

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	737158	107413
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)	87859667	100584739
(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	88596826	100692152
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	82924
i Acquisition indebtedness	1i		
j Other liabilities	1j	807756	107414
k Total liabilities (add all amounts in lines 1g through 1j)	1k	807756	190338
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	87789070	100501814

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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		5219807
(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		5219807

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)	4593	
(5) Investment advisory and investment management fees	2i(5)	257866	
(6) Bank or trust company trustee/custodial fees	2i(6)	46860	
(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)		309319
j Total expenses. Add all expense amounts in column (b) and enter total	2j		309319

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4910488
l Transfers of assets:			
(1) To this plan	2l(1)		32348401
(2) From this plan	2l(2)		24546145

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.)			
4a			
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.)			
4b			
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.)			
4c			
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.)			
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
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.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.