

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 SMALL CAP VALUE FUND
1b	Three-digit plan number (PN) ▶ 651
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) 85-3975085
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
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		3c Administrator's telephone number 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 SMALL CAP VALUE FUND				B Three-digit plan number (PN) ▶ 651	
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) 85-3975085	
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: FRANKLIN SM CAP VALUE GG TRUST CIT					
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC					
c EIN-PN 38-4126289-594		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72163386	
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:					
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Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 03 USA 401(K) PLAN	
b	Name of plan sponsor 03 USA, INC.	c EIN-PN 26-3115252-001
a	Plan name 1ST DAY SCHOOL SUPPLIES LLC 401(K) P/S PLAN	
b	Name of plan sponsor 1ST DAY SCHOOL SUPPLIES LLC	c EIN-PN 26-2226423-001
a	Plan name 401(K) PROFIT-SHARING PLAN FOR EMPLOYEES OF GOODWILL INDUSTRIES OF NORTHERN ILLINOIS AND	
b	Name of plan sponsor GOODWILL INDUSTRIES OF NORTHERN ILLINOIS AND	c EIN-PN 36-2167846-003
a	Plan name A-LEXCOR 401(K)	
b	Name of plan sponsor A-LEXCOR, INC.	c EIN-PN 59-3491186-001
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 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 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 ACG MANAGEMENT COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ACG MANAGEMENT COMPANY	c EIN-PN 36-4324701-001
a	Plan name ACTIVEKIDZ 401(K) PLAN	
b	Name of plan sponsor ACTIVEKIDZ, INC.	c EIN-PN 03-0392737-001
a	Plan name ADACHE GROUP ARCHITECTS, LLC 401(K) PLAN	
b	Name of plan sponsor ADACHE GROUP ARCHITECTS, LLC	c EIN-PN 27-1445174-001

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 TELEPHONE PROMOTIONS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ADVANCED TELEPHONE PROMOTIONS	c EIN-PN 38-2428306-001
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	AGENT WALL SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	AGENT WALL SYSTEMS, INC.	c EIN-PN 54-1503735-001
a	Plan name	AGRI-STOR COMPANY EAST PROFIT SHARING PLAN	
b	Name of plan sponsor	AGRI-STOR COMPANY EAST	c EIN-PN 82-0498238-001
a	Plan name	AILLET FENNER JOLLY MCCLELLAND, INC. 401(K) PLAN	
b	Name of plan sponsor	AILLET, FENNER, JOLLY & MCCLELLAND, INC	c EIN-PN 72-0537501-001
a	Plan name	AIR PERFORMANCE SERVICE OF CENTRAL TEXAS 401(K) PLAN	
b	Name of plan sponsor	AIR PERFORMANCE SERVICE OF CENTRAL TEXAS, LLC	c EIN-PN 83-4451589-001
a	Plan name	AIRCORPS AVIATION, LLC 401(K) PLAN	
b	Name of plan sponsor	AIRCORPS AVIATION, LLC	c EIN-PN 45-3306808-001
a	Plan name	AIRMASTERS, LLC 401(K) PLAN	
b	Name of plan sponsor	AIRMASTERS, LLC	c EIN-PN 20-1161990-001
a	Plan name	AIS 401(K) PLAN	
b	Name of plan sponsor	ADVANCED INFUSION SOLUTIONS	c EIN-PN 45-5328748-001

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	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
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	ALL ABOUT CHILDREN, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	ALL ABOUT CHILDREN, P.A.	c EIN-PN 41-1961787-002
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	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	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	AMERICAN ALLWASTE LLC 401(K) PLAN	
b	Name of plan sponsor	AMERICAN ALLWASTE LLC	c EIN-PN 82-5438904-001
a	Plan name	AMERICAN HOCKEY LEAGUE / PROFESSIONAL HOCKEY PLAYERS' ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL HOCKEY PLAYERS ASSOCIATION	c EIN-PN 98-0210068-001
a	Plan name	AMERICAN NATIONAL BANK 401(K) PLAN	
b	Name of plan sponsor	AMERICAN NATIONAL BANK	c EIN-PN 59-2430369-001

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 STRUCTUREPOINT, INC. 401(K) PLAN	
b	Name of plan sponsor	AMERICAN STRUCTUREPOINT, INC.	c EIN-PN 35-1127317-001
a	Plan name	ANCHOR OUTDOORS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ANCHOR OUTDOORS INC	c EIN-PN 03-0388448-001
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	APEX BEHAVIORAL SERVICES 401K PLAN	
b	Name of plan sponsor	APEX BEHAVIORAL SERVICES	c EIN-PN 46-3035524-001
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	APG 401(K) PLAN	
b	Name of plan sponsor	AMERICAN PACKING & GASKET OPCO, LLC	c EIN-PN 82-4355617-001
a	Plan name	ARBITERSPORTS, LLC 401(K) PLAN	
b	Name of plan sponsor	ARBITERSPORTS, LLC	c EIN-PN 26-3240433-001
a	Plan name	ARCH AND EMPIRE 401(K) PLAN	
b	Name of plan sponsor	ARCH AND EMPIRE	c EIN-PN 92-0918893-001
a	Plan name	ARLINGTON PHYSICIANS CHOICE A 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ARLINGTON PHYSICIANS CHOICE A	c EIN-PN 27-4277313-001
a	Plan name	ARMADA HOFFLER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AHP HOLDING, INC.	c EIN-PN 46-2392923-001
a	Plan name	ARTIME & WHERLEY LLC RETIREMENT PLAN	
b	Name of plan sponsor	ARTIME & WHERLEY LLC	c EIN-PN 45-5308633-001
a	Plan name	ARVEN SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ARVEN SERVICES, LLC.	c EIN-PN 30-0560396-001

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	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	ASPECT, INC. 401(K) PLAN	
b	Name of plan sponsor	ASPECT, INC.	c EIN-PN 20-2251944-001
a	Plan name	ASPEN CONSOLIDATED SANIT DISTR PLAN	
b	Name of plan sponsor	ASPEN CONSOLIDATED SANITATION DISTR ATTN ANN SLOANE	c EIN-PN 84-0590546-001
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	ASSIETTE ENTERPRISES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ASSIETTE ENTERPRISES INC	c EIN-PN 94-2235486-001
a	Plan name	ASSOCIATION TECHNOLOGIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ASSOCIATION TECHNOLOGIES, INC.	c EIN-PN 36-4173724-001
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 AND PACIFIC FREIGHTWAYS, INC. 401K PLAN	
b	Name of plan sponsor	ATLANTIC AND PACIFIC FREIGHTWAYS, INC.	c EIN-PN 93-0984994-001
a	Plan name	ATLANTIC COMMUNICATIONS TEAM RETIREMENT PLAN	
b	Name of plan sponsor	ATLANTIC COMMUNICATIONS TEAM	c EIN-PN 59-2443623-001
a	Plan name	ATLAS STORE 401(K) PLAN	
b	Name of plan sponsor	ATLAS RFID SOLUTIONS STORE LLC	c EIN-PN 47-3896184-001
a	Plan name	ATLAS TUBULAR, L.P. 401(K) PLAN	
b	Name of plan sponsor	ATLAS TUBULAR, L.P.	c EIN-PN 71-0898542-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ATOMIC TRANSPORT LLC 401(K) P/S PLAN	
b	Name of plan sponsor	ATOMIC TRANSPORT LLC	c EIN-PN 46-5251833-001
a	Plan name	AUGUSTA COUNTRY CLUB 401K PLAN	
b	Name of plan sponsor	AUGUSTA COUNTRY CLUB	c EIN-PN 58-0148720-003
a	Plan name	AURORA BEHAVIORAL HEALTH SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	SIGNATURE HEALTHCARE SERVICES, LLC	c EIN-PN 38-3544746-001
a	Plan name	AUTOMATION & ELECTRONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOMATION & ELECTRONICS, INC.	c EIN-PN 83-0186493-001
a	Plan name	AVIX SCA 401K PLAN	
b	Name of plan sponsor	AVIX INC.	c EIN-PN 47-5648560-001
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	AXIOM PRODUCT DEVELOPMENT LLC 401K PLAN	
b	Name of plan sponsor	AXIOM PRODUCT DEVELOPMENT LLC	c EIN-PN 46-2257133-001
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	AYERA TECHNOLOGIES INC 401K PLAN	
b	Name of plan sponsor	AYERA TECHNOLOGIES INC	c EIN-PN 52-2358615-001
a	Plan name	BACKBAY CONSTRUCTION INC 401K PLAN	
b	Name of plan sponsor	BACKBAY CONSTRUCTION INC	c EIN-PN 46-1687725-001
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

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	BARLOW INC 401K PLAN	
b	Name of plan sponsor	BARLOW INC	c EIN-PN 82-0929079-001
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	BATSON & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	BATSON & ASSOCIATES, LLC	c EIN-PN 38-3487601-001
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	BAZEN ELECTRIC CO. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BAZEN ELECTRIC CO.	c EIN-PN 38-2128467-001
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	BDL HEATING & COOLING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BDL HEATING & COOLING, INC	c EIN-PN 26-1464105-001
a	Plan name	BEN RODRIGUEZ AGENCY INC	
b	Name of plan sponsor	BEN RODRIGUEZ AGENCY INC	c EIN-PN 45-4734539-001
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

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	BENNETT HOFFORD CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	BENNETT HOFFORD CONSTRUCTION CHA	c EIN-PN 46-3696456-001
a	Plan name	BERGER HORTICULTURAL PRODUCTS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BERGER HORTICULTURAL PRODUCTS	c EIN-PN 98-0184171-001
a	Plan name	BERNARD & MERRILL PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BERNARD & MERRILL PLLC	c EIN-PN 02-0513188-001
a	Plan name	BERNARD LABOMBARD, DDS, PLC 401(K) PLAN	
b	Name of plan sponsor	BERNARD LABOMBARD, DDS, PLC	c EIN-PN 11-3819386-001
a	Plan name	BEST BEVERAGES OF WEST MEMPHIS, LLC 401(K) PLAN	
b	Name of plan sponsor	BEST BEVERAGES OF WEST MEMPHIS, LLC	c EIN-PN 85-1403597-001
a	Plan name	BETCHES MEDIA 401(K) PLAN	
b	Name of plan sponsor	BETCHES MEDIA LLC	c EIN-PN 45-3261239-001
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	BGL, INC 401K PLAN	
b	Name of plan sponsor	BGL, INC	c EIN-PN 20-5315003-001

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	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	BHP 401(K) PLAN	
b	Name of plan sponsor	BOUTIQUE HOTEL PROFESSIONALS, LLC	c EIN-PN 85-3376993-001
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	BLACKFOOT PHYSICIANS & SURGEONS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BLACKFOOT PHYSICIANS & SURGEONS, PLLC	c EIN-PN 81-2462129-003
a	Plan name	BLACKTHORNE CONSULTING 401(K) PLAN	
b	Name of plan sponsor	BLACKTHORNE CONSULTING, LLC	c EIN-PN 84-4397401-001
a	Plan name	BLAND FARMS 401(K) PLAN	
b	Name of plan sponsor	BLAND FARMS	c EIN-PN 31-1837662-001
a	Plan name	BLUE CRAB CORPORATE SERVICES, LLC	
b	Name of plan sponsor	BLUE CRAB CORPORATE SERVICES, LLC	c EIN-PN 82-3817597-001
a	Plan name	BLUE OX ENTERPRISES LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BLUE OX ENTERPRISES LLC	c EIN-PN 20-2296476-001
a	Plan name	BLUE RIDGE PULMONARY 401(K) PLAN	
b	Name of plan sponsor	BLUE RIDGE PULMONARY MEDICINE PC	c EIN-PN 62-1482378-001
a	Plan name	BO'S HYDRAULICS, INC. 401(K) PS PLAN	
b	Name of plan sponsor	BOS HYDRAULICS, INC.	c EIN-PN 54-1474436-001
a	Plan name	BOSCO LEGAL SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BOSCO LEGAL SERVICES INC	c EIN-PN 33-0334973-001
a	Plan name	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

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	BRADLEY W ORSER CPA INC PS 401(K) P/S PLAN	
b	Name of plan sponsor	BRADLEY W ORSER CPA INC PS	c EIN-PN 45-4048291-001
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	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
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	BRIGHTSIDE MORTGAGE LLC	
b	Name of plan sponsor	BRIGHTSIDE MORTGAGE LLC	c EIN-PN 82-2022636-001
a	Plan name	BRINSON ENTERPRISES LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRINSON ENTERPRISES, LLC	c EIN-PN 63-1282053-003
a	Plan name	BRISTOL INSTRUMENTS, INC EMPLOYEE SAVINGS RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	BRISTOL INSTRUMENTS, INC	c EIN-PN 20-2119256-001
a	Plan name	BRITE N CLEAN RETIREMENT PLAN	
b	Name of plan sponsor	BRITE N CLEAN LLC	c EIN-PN 46-4567549-001
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	BROWND OG 401K PLAN	
b	Name of plan sponsor	BROWND OG NORTH, LLC	c EIN-PN 81-3706064-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BUSH, SEYFERTH & PAIGE, PLLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	BUSH, SEYFERTH & PAIGE, PLLC	c EIN-PN 20-0047550-003
a	Plan name	C & 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-DIVE LLC 401(K) P/S PLAN	
b	Name of plan sponsor	C-DIVE LLC	c EIN-PN 26-1812515-001
a	Plan name	C. BRENT BOYD DDS 401(K) PLAN	
b	Name of plan sponsor	C. BRENT BOYD DDS	c EIN-PN 74-2776238-001
a	Plan name	C. SUZETTE ELLIS-HOYLE, PC 401(K) PLAN	
b	Name of plan sponsor	C. SUZETTE ELLIS-HOYLE, PC	c EIN-PN 58-2468883-001
a	Plan name	CADENT CAPITAL 401(K) PLAN	
b	Name of plan sponsor	CADENT CAPITAL, LLC	c EIN-PN 27-4601077-001
a	Plan name	CAIRNCROSS & HEMPELMANN, P.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAIRNCROSS & HEMPELMANN, P.S.	c EIN-PN 91-1384295-001
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	CANADIAN SUN CORP 401(K) PLAN	
b	Name of plan sponsor	CANADIAN SUN CORP	c EIN-PN 31-1367192-001

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	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
a	Plan name	CAPEHART WHOLESALE 401(K) PLAN	
b	Name of plan sponsor	POSH INC.	c EIN-PN 54-1930657-001
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 OFFICE SUPPLY/SYSTEMS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPITAL OFFICE SUPPLY SYSTEMS	c EIN-PN 92-0049070-001
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	CARDINAL COMPANIES 401(K) PLAN	
b	Name of plan sponsor	CARDINAL MAINTENANCE & SERVICE CO., INC.	c EIN-PN 34-0896406-001
a	Plan name	CARDIOLOGY ASSOCIATES OF WEST ALABAMA, PC RETIREMENT PLAN	
b	Name of plan sponsor	CARDIOLOGY ASSOCIATES OF WEST ALABAMA, PC	c EIN-PN 63-1059761-001
a	Plan name	CARE FIRST ANIMAL HOSPITAL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARE FIRST ANIMAL HOSPITAL	c EIN-PN 20-8928595-001
a	Plan name	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	CAROLINA LAND ACQUISITIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	CAROLINA LAND ACQUISITIONS, INC.	c EIN-PN 56-2198855-001

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	CARPET WORLD BISMARCK RETIREMENT PLAN	
b	Name of plan sponsor	CARPET WORLD, INC.	c EIN-PN 45-0384635-001
a	Plan name	CARROLL BANK & TRUST EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor	CARROLL BANK & TRUST	c EIN-PN 62-0123520-002
a	Plan name	CARSON DEDICATED SERVICES INC 401K	
b	Name of plan sponsor	CARSON DEDICATED SERVICES INC	c EIN-PN 82-0703440-002
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	CARY PSYCHIATRY 401(K) PLAN	
b	Name of plan sponsor	CARY PSYCHIATRY	c EIN-PN 47-5296026-001
a	Plan name	CASH & FORBES INSURANCE GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	CASH & FORBES INSURANCE GROUP LLC	c EIN-PN 82-3239006-001
a	Plan name	CATERRA HEALTH SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	MB INVESTORS, LLC DBA CATERRA HEALTH SYSTEMS	c EIN-PN 26-4749325-001
a	Plan name	CATHOLIC & COMMUNITY CU 401(K) PLAN	
b	Name of plan sponsor	CATHOLIC & COMMUNITY CREDIT UNION	c EIN-PN 37-0646158-002
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	CCAIE 401(K) PLAN	
b	Name of plan sponsor	VETCHIX LLC DBA CENTRAL CARROLL ANIMAL EMER	c EIN-PN 88-0811941-001
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	CENTIUM CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTIUM CONSULTING, INC.	c EIN-PN 20-0035636-001

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	CENTRAL KENTUCKY RADIOLOGY, PLLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CENTRAL KENTUCKY RADIOLOGY, PLLC	c EIN-PN 61-1336534-001
a	Plan name	CHALMERS JEWELERS, LTD. 401(K) PLAN	
b	Name of plan sponsor	CHALMERS JEWELERS, LTD.	c EIN-PN 39-1726754-001
a	Plan name	CHAMBERS PILON P.A. 401K PLAN	
b	Name of plan sponsor	CHAMBERS PILON, P.A.	c EIN-PN 59-1454535-001
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	CHICAGO AREA EXPRESS UNION 401(K) P/S PLAN	
b	Name of plan sponsor	CHICAGO AREA EXPRESS, INC.	c EIN-PN 36-4217446-002
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	CHOCTAW GLOBAL, LLC RETIREMENT PLAN	
b	Name of plan sponsor	CHOCTAW GLOBAL, LLC	c EIN-PN 82-2045993-001
a	Plan name	CHOMPAWAY VENTURES LLC 401(K) & PROFIT SHARE PLAN	
b	Name of plan sponsor	CHOMPAWAY VENTURES LLC	c EIN-PN 47-2839806-001
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	CITRUS ORAL AND FACIAL SURGERY, P.A. CASH BALANCE PLAN	
b	Name of plan sponsor	CITRUS ORAL AND FACIAL SURGERY, P.A.	c EIN-PN 20-5898651-002

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 CLAUDE MOORE CHARITABLE FOUNDATION 401(K)		
b Name of plan sponsor	CLAUDE MOORE CHARITABLE FOUNDATI	c EIN-PN 52-1558571-001
a Plan name CLEAN PRO INC 401K PROFIT SHARING PLAN AND TRUST		
b Name of plan sponsor	CLEAN PRO, INC	c EIN-PN 01-0733956-001
a Plan name CLEAR TECH INC 401(K) P/S PLAN		
b Name of plan sponsor	CLEAR TECH INC	c EIN-PN 59-3218632-001
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
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 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 COLLINE BROS. LOCK & SAFE CO. 401(K) PROFIT SHARING PLAN		
b Name of plan sponsor	COLLINE BROS LOCK & SAFE CO.	c EIN-PN 20-1105291-001
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 COLLISION SPECIALISTS, INC. 401(K) PLAN		
b Name of plan sponsor	COLLISION SPECIALISTS, INC.	c EIN-PN 20-2502319-001
a Plan name COLONY HOUSE FURNITURE 401(K) PLAN		
b Name of plan sponsor	COLONY HOUSE FURNITURE, INC	c EIN-PN 25-1367905-001

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 COMMERCIAL FINANCE PARTNERS HOLDINGS, INC. 401(K) PLAN	
b	Name of plan sponsor COMMERCIAL FINANCE PARTNERS HOLDINGS, INC	c EIN-PN 47-2247882-001
a	Plan name COMMUNITY HOSPITAL OF ANACONDA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COMMUNITY HOSPITAL OF ANACONDA	c EIN-PN 81-0303913-002
a	Plan name COMPLETE ENVIRONMENTAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor COMPLETE ENVIRONMENTAL PRODUCTS	c EIN-PN 76-0418278-001
a	Plan name 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 CONNECT MINISTRIES INC. 401(K) PLAN	
b	Name of plan sponsor CONNECT MINISTRIES, INC.	c EIN-PN 20-5576128-001
a	Plan name CONSOLIDATED CONSTRUCTION CO 401K PLAN	
b	Name of plan sponsor CONSOLIDATED CONSTRUCTION CO	c EIN-PN 63-0463273-001
a	Plan name CONTINUUS PHARMACEUTICALS 401K RETIREMENT PLAN	
b	Name of plan sponsor CONTINUUS PHARMACEUTICALS	c EIN-PN 45-4509377-001
a	Plan name CONTROL SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor CONTROL SYSTEMS, INC.	c EIN-PN 63-1236215-001
a	Plan name COOPER FAMILY MEDICAL PLLC 401(K) PLAN	
b	Name of plan sponsor COOPER FAMILY MEDICAL PLLC	c EIN-PN 20-1251028-001
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 CORRIDOR TITLE 401(K) PLAN	
b	Name of plan sponsor CORRIDOR TITLE, LLC	c EIN-PN 27-3233725-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CORRIE MACCOLL NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor	CORRIE MACCOLL NORTH AMERICA, INC.	c EIN-PN 35-2646723-001
a	Plan name	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
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	CROMER ENTERPRISES LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CROMER ENTERPRISES LLC	c EIN-PN 47-1062216-001
a	Plan name	CROSS CONSTRUCTION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CROSS CONSTRUCTION SERVICES, INC.	c EIN-PN 59-3423008-001
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	CRUISE AND TRAVEL EXPERTS, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	CRUISE AND TRAVEL EXPERTS, INC.	c EIN-PN 38-2446827-001
a	Plan name	CRUX WEALTH ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor	CRUX WEALTH ADVISORS, LLC	c EIN-PN 81-2684252-001

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	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	CTDS, LLC 401(K) PLAN	
b	Name of plan sponsor	CONTINENTAL TRANSPORTATION & DISTRIBUTION SERVICES, LLC	c EIN-PN 83-0443955-001
a	Plan name	CUSTOM AIRE, INC. 401(K) PLAN	
b	Name of plan sponsor	CUSTOM AIRE, INC.	c EIN-PN 23-1886759-001
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	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
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	D.H.I. CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor	D.H.I. CONSTRUCTION, INC.	c EIN-PN 11-3062506-001
a	Plan name	DARRYL A. WARREN, DDS AND CATHERINE BOLES, DDS, PLLC, 401(K) PS PLAN	
b	Name of plan sponsor	DARRYL A. WARREN, DDS AND CATHERINE BOLES, DDS, PLLC	c EIN-PN 86-3599381-001
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	DAVIS & DAVIS PLLC 401(K) PLAN	
b	Name of plan sponsor	DAVIS & DAVIS PLLC	c EIN-PN 64-0904463-001
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

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	DEACON & MOULDS, P. A. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DEACON & MOULDS, P. A.	c EIN-PN 59-3596590-001
a	Plan name	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	DEMONT & ASSOCIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DEMONT & ASSOCIATES, INC.	c EIN-PN 01-0482884-001
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	DGL FINANCIAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	DGL FINANCIAL SERVICES, LLC	c EIN-PN 20-1657111-001
a	Plan name	DIAMOND TAX AND FINANCIAL, INC. 401K PS PLAN	
b	Name of plan sponsor	DIAMOND TAX AND FINANCIAL, INC.	c EIN-PN 27-1228895-001
a	Plan name	DIBA IMPORTS, LP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DIBA IMPORTS, LP	c EIN-PN 43-1614221-001
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

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	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
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	DR. DANIEL WIELGUS, DDS 401(K) PLAN
b	Name of plan sponsor	DR. DANIEL WIELGUS, DDS
c	EIN-PN	39-1863668-001
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	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	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

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	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	EASTERN EIGHT COMMUNITY DEVELOPMENT CORP. 401(K) PLAN	
b	Name of plan sponsor	EASTERN EIGHT COMMUNITY DEVELOPMENT CORP.	c EIN-PN 62-1754514-001
a	Plan name	EBERLY & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	EBERLY & ASSOCIATES, INC.	c EIN-PN 58-1484810-001
a	Plan name	EBERT ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	EBERT ENTERPRISES LLC	c EIN-PN 39-2003696-001
a	Plan name	ECKERT MECHANICAL, LLC RETIREMENT PLAN	
b	Name of plan sponsor	ECKERT MECHANICAL, LLC	c EIN-PN 27-1557163-001
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
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	EIS IMPLEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor	EIS IMPLEMENT, INC.	c EIN-PN 39-1200119-001
a	Plan name	EKS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	EKS GROUP, LLC	c EIN-PN 20-5609431-001
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

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	ELLIS PAIN CENTER 401(K) PLAN	
b	Name of plan sponsor	ELLIS PAIN CENTER	c EIN-PN 58-2643424-001
a	Plan name	EMERALD STAFFING LTD 401(K) P/S PLAN	
b	Name of plan sponsor	EMERALD STAFFING LTD	c EIN-PN 20-3147490-001
a	Plan name	EMERGING MARKET SEPARATE ACCOUNT	
b	Name of plan sponsor	EMERGING MARKET SEPARATE ACCOUNT	c EIN-PN 46-3943208-001
a	Plan name	EMMERT ASSOCIATES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EMMERT ASSOCIATES, INC	c EIN-PN 20-8974892-001
a	Plan name	EMPIRE SPORTS MANAGEMENT LLC 401(K) PLAN	
b	Name of plan sponsor	EMPIRE SPORTS MANAGEMENT LLC	c EIN-PN 58-2480694-001
a	Plan name	EMPOWER SALES AGENCY INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	EMPOWER SALES AGENCY INC	c EIN-PN 81-4872672-001
a	Plan name	ENCORE BANK 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ENCORE BANK	c EIN-PN 62-1700716-001
a	Plan name	ENDURANCE IT SERVICES 401(K) PLAN	
b	Name of plan sponsor	ENDURANCE NETWORK SERVICES, LLC	c EIN-PN 06-1672600-001
a	Plan name	ENGINEERED REFRACTORY SHAPES AND SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED REFRACTORY SHAPES AND	c EIN-PN 20-5354027-001
a	Plan name	ENGINEERING CONSULTANTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ENGINEERING CONSULTANTS, INC.	c EIN-PN 82-0325385-001
a	Plan name	ERIC L. WEISBROT, M.D., P.A. 401(K) PROFIT SHARING PLAN & TRU	
b	Name of plan sponsor	ERIC L. WEISBROT, M.D, P.A.	c EIN-PN 42-1586762-001
a	Plan name	EXCEL FIRE PROTECTION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	EXCEL FIRE PROTECTION CO., INC.	c EIN-PN 46-0372828-002

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	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	FABRICATED PRODUCTS OF TAMPA, INC. 401(K) PLAN
b	Name of plan sponsor	FABRICATED PRODUCTS OF TAMPA, INC.
c	EIN-PN	59-1605053-001
a	Plan name	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	FARNE FINANCIAL INC 401K P/S PLAN
b	Name of plan sponsor	FARNE FINANCIAL INC
c	EIN-PN	27-3062644-001
a	Plan name	FAT CAT INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	FAT CAT INC
c	EIN-PN	37-1432921-001
a	Plan name	FAVIA BUILDERS 401(K) PLAN
b	Name of plan sponsor	N.A. FAVIA BUILDERS, INC.
c	EIN-PN	36-2738391-001
a	Plan name	FERMAN MOTOR CAR COMPANY AND AFFILIATED DEALERSHIPS 401(K) SAVINGS PLAN
b	Name of plan sponsor	FERMAN MOTOR CAR COMPANY, INC.
c	EIN-PN	59-0240570-001
a	Plan name	FERRIS MFG. CORP. RETIREMENT PLAN
b	Name of plan sponsor	FERRIS MFG CORP
c	EIN-PN	36-2914999-001
a	Plan name	FETCH PACKAGE 401(K) PLAN
b	Name of plan sponsor	FETCH PACKAGE INC.
c	EIN-PN	81-2791550-001
a	Plan name	FIFE RV & AUTO 401(K) PLAN & TRUST
b	Name of plan sponsor	FIFE RV & AUTO
c	EIN-PN	91-2009969-001

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	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 NATIONAL BANK OF PASCO 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRST NATIONAL BANK OF PASCO	c EIN-PN 59-2648115-001
a	Plan name	FIRST PIEDMONT SAVINGS & LOAN PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST PIEDMONT FEDERAL SAVINGS & LOAN	c EIN-PN 57-0226455-003
a	Plan name	FIRST 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	FIVE STAR TECHNOLOGY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	FIVE STAR TECHNOLOGY GROUP, LLC	c EIN-PN 81-4277481-001
a	Plan name	FLOOR CRAFT 401K PLAN	
b	Name of plan sponsor	FLOOR CRAFT LLC	c EIN-PN 20-8202410-002
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 FLORIDA UROLOGY PARTNERS, LLP 401(K) PLAN		
b Name of plan sponsor	FLORIDA UROLOGY PARTNERS, LLP	c EIN-PN 26-1300103-001
a Plan name 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 FMG CONCRETE CUTTING, INC. UNION 401(K) PLAN		
b Name of plan sponsor	FMG CONCRETE CUTTING, INC.	c EIN-PN 38-2248600-003
a Plan name FOKUS FORWARD LLC 401(K) P/S PLAN		
b Name of plan sponsor	FOKUS FORWARD LLC	c EIN-PN 47-4791804-001
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 FORM WEALTH, LLC 401(K) P/S PLAN		
b Name of plan sponsor	FORM WEALTH, LLC	c EIN-PN 46-4453825-001
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 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 FREY FOUNDATION 401(K) PLAN		
b Name of plan sponsor	FREY FOUNDATION	c EIN-PN 23-7094777-001
a Plan name FRIES FINANCIAL GROUP, LLC 401(K) P/S PLAN		
b Name of plan sponsor	FRIES FINANCIAL GROUP, LLC	c EIN-PN 20-1946452-001

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	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 & T MANUFACTURING 401(K) P/S PLAN
b	Name of plan sponsor	G & T MANUFACTURING
c	EIN-PN	34-1288788-001
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	GAULT DAVISON 401(K) PLAN AND TRUST
b	Name of plan sponsor	GAULT DAVISON, P.C.
c	EIN-PN	38-3203818-001
a	Plan name	GEIB AND FOX CPAS PC SAFE HARBOR 401(K) PLAN
b	Name of plan sponsor	GEIB AND FOX CPAS PC
c	EIN-PN	84-1373765-001
a	Plan name	GENERAL MACHINE WORKS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	GENERAL MACHINE WORKS, INC.
c	EIN-PN	23-3010565-002
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	GHI, INC 401(K) SAVING PLAN
b	Name of plan sponsor	GLENN HEPFNER INC
c	EIN-PN	39-1212787-001

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	GIARDINA SPORTS MEDICINE CONSULTANTS 401K	
b	Name of plan sponsor	GIARDINA SPORTS MEDICINE CONSULTANTS	c EIN-PN 86-1048390-001
a	Plan name	GIGIS KIDS 401(K)	
b	Name of plan sponsor	GIGIS KIDS LLC	c EIN-PN 47-1747122-001
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	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	GOODWIN-LASITER, INC. 401(K) PLAN	
b	Name of plan sponsor	GOODWIN-LASITER, INC.	c EIN-PN 75-1912470-001
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	GRADE A PETROLEUM CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GRADE A PETROLEUM CORP.	c EIN-PN 11-2417734-001
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	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

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	GRAVES MENU MAKER FOODS, INC. 401(K) PLAN
b	Name of plan sponsor	MENU MAKER FOODS, INC.
c	EIN-PN	43-0906771-001
a	Plan name	GRAYHAWK SYSTEMS LLC 401K PLAN
b	Name of plan sponsor	GRAYHAWK SYSTEMS LLC
c	EIN-PN	86-1155340-001
a	Plan name	GREAT LAKES FUSION LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GREAT LAKES FUSION LLC
c	EIN-PN	38-3590259-001
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	HAGOOD HOMES OF THE LOW COUNTRY INC
b	Name of plan sponsor	HAGOOD HOMES OF THE LOW COUNTRY
c	EIN-PN	81-1196451-001
a	Plan name	HAGUE WATER CONDITIONING, INC. 401K PLAN
b	Name of plan sponsor	HAGUE WATER CONDITIONING, INC.
c	EIN-PN	31-1379521-001
a	Plan name	HALL ANSLEY, P.C. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HALL ANSLEY P.C.
c	EIN-PN	43-1408598-001
a	Plan name	HARNESS, LLC 401(K) PLAN
b	Name of plan sponsor	HARNESS, LLC
c	EIN-PN	81-4368874-001
a	Plan name	HARRY W. GAFFNEY & CO. 401K PLAN
b	Name of plan sponsor	HARRY W. GAFFNEY & CO., INC.
c	EIN-PN	23-1740600-001
a	Plan name	HARVEY & BATTEY, P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HARVEY & BATTEY, P.A.
c	EIN-PN	57-0564107-001

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 STAMPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	HATCH STAMPING COMPANY	c EIN-PN 38-1781598-001
a	Plan name	HATCHELL & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HATCHELL & ASSOCIATES, INC.	c EIN-PN 36-3969299-001
a	Plan name	HAWAII DENTAL SERVICE 401(K) SALARY INVESTMENT PLAN	
b	Name of plan sponsor	HAWAII DENTAL SERVICE	c EIN-PN 99-0107971-002
a	Plan name	HAWTHORNE & HAWTHORNE, P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HAWTHORNE & HAWTHORNE, P.C.	c EIN-PN 54-1691927-001
a	Plan name	HAYNES & OAKLEY ARCHITECTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HAYNES & OAKLEY, ARCHITECTS, INC.	c EIN-PN 95-2581117-001
a	Plan name	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	HEATHERWOOD CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor	HEATHERWOOD CONSTRUCTION COMPANY	c EIN-PN 84-0838698-001
a	Plan name	HEDRICK ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	HEDRICK ASSOCIATES	c EIN-PN 38-2353185-002
a	Plan name	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	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	HINTONBURDICK 401(K) PLAN	
b	Name of plan sponsor	HINTONBURDICK, PLLC	c EIN-PN 87-0492866-001
a	Plan name	HITRUST 401(K) PLAN	
b	Name of plan sponsor	HITRUST SERVICES CORP.	c EIN-PN 26-4149380-001
a	Plan name	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	HOLT AUDIO-VISUAL & VIDEO INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HOLT AUDIO-VISUAL & VIDEO INC	c EIN-PN 63-0368483-001
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	HOSTED APPLICATION DEVELOPMENT LLC	
b	Name of plan sponsor	HOSTED APPLICATION DEVELOPMENT LLC	c EIN-PN 47-2777076-001
a	Plan name	HOTARD & HISE, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	HOTARD & HISE, LLC	c EIN-PN 45-4971797-001
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	HUTCHENS LAW FIRM, LLP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HUTCHENS LAW FIRM, LLP	c EIN-PN 47-4160398-001

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	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	HUXTABLE ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	HUXTABLE ELECTRIC, INC	c EIN-PN 62-1394449-004
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	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 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	INSPIRE PLACEMAKING COLLECTIVE, INC. 401(K) PLAN	
b	Name of plan sponsor	INSPIRE PLACEMAKING COLLECTIVE, INC.	c EIN-PN 92-1495717-001
a	Plan name	INTEGRITY FUSION PRODUCTS INC. 401K PROFIT SHARING PLAN AND TR	
b	Name of plan sponsor	INTEGRITY FUSION PRODUCTS INC.	c EIN-PN 61-1236188-001
a	Plan name	INTERCONTINENTAL WEST MIAMI 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HOTEL GENPAR DBA INTERCONTINENTA	c EIN-PN 65-0932710-001
a	Plan name	INTERCOOL USA, LLC 401(K) & PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INTERCOOL USA, LLC	c EIN-PN 81-4852676-002

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	INTERIOR GRAPHIC SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	INTERIOR GRAPHIC SYSTEMS, LLC	c EIN-PN 13-4267778-001
a	Plan name	INTERNACARE, LLC 401(K) PLAN	
b	Name of plan sponsor	INTERNACARE, LLC	c EIN-PN 43-1922870-001
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	INTERSTATE TRUCKSOURCE, INC. 401(K) PLAN	
b	Name of plan sponsor	INTERSTATE TRUCKSOURCE, INC.	c EIN-PN 20-0913689-001
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	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 & LT MOTORS CORP. 401(K) PLAN	
b	Name of plan sponsor	J & LT MOTORS CORP.	c EIN-PN 83-3006748-001
a	Plan name	J PORT INC 401K PLAN	
b	Name of plan sponsor	J PORT INC	c EIN-PN 52-1790524-001
a	Plan name	JACO 401(K) PLAN	
b	Name of plan sponsor	JUNIOR ACHIEVEMENT OF CENTRAL OHIO, INC.	c EIN-PN 31-4385042-002

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	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 F HUNDSHAMER
b	Name of plan sponsor	JAMES F HUNDSHAMER CPA
c	EIN-PN	95-4062512-001
a	Plan name	JAMES HOUSTON KELLY, DDS, PA 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	JAMES HOUSTON KELLY, DDS, PA.
c	EIN-PN	27-4340775-001
a	Plan name	JAMES INVESTMENT GROUP INC.
b	Name of plan sponsor	JAMES INVESTMENT GROUP INC
c	EIN-PN	20-5950411-001
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	JETEEFFECT, INC. 401(K) PLAN
b	Name of plan sponsor	JETEEFFECT, INC.
c	EIN-PN	33-0943976-001
a	Plan name	JJ LARSEN ENTERPRISES, LLC 401(K) P/S PLAN
b	Name of plan sponsor	JJ LARSEN ENTERPRISES, LLC
c	EIN-PN	86-3495084-001
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
a	Plan name	JOHNSON CLARKE 401(K) PLAN
b	Name of plan sponsor	JOHNSON CLARKE INC.
c	EIN-PN	43-1601473-001

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 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	JP ELECTRICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	JP ELECTRICAL, LLC	c EIN-PN 84-1399696-001
a	Plan name	JSJ BUILDERS 401(K) PLAN	
b	Name of plan sponsor	JSJ BUILDERS	c EIN-PN 20-0146507-001
a	Plan name	JT HOOVER CONCRETE INC 401 K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	JT HOOVER CONCRETE INC	c EIN-PN 51-0353803-001
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	JUPITER STADIUM SAVINGS PLAN	
b	Name of plan sponsor	JUPITER STADIUM, LTD.	c EIN-PN 65-0737707-001
a	Plan name	JWW & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	JWW ENTERPRISES & ASSOCIATES INC.	c EIN-PN 52-1305529-001

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	K.P. KAUFFMAN INC. 401(K) PLAN	
b	Name of plan sponsor	K. P. KAUFFMAN COMPANY, INC.	c EIN-PN 95-3924854-001
a	Plan name	KARL FLAMMER FORD, INC 401K PLAN	
b	Name of plan sponsor	KARL FLAMMER FORD	c EIN-PN 59-1039621-001
a	Plan name	KB GUEVARA INC 401(K) P/S PLAN	
b	Name of plan sponsor	KB GUEVARA INC	c EIN-PN 85-4021890-001
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	KEARNEY REALTY & DEVELOPMENT GROUP 401(K) PLAN	
b	Name of plan sponsor	KEARNEY REALTY & DEVELOPMENT INC.	c EIN-PN 13-3819492-002
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	KENNETH E. BEARD, D.D.S., P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KENNETH E. BEARD, D.D.S., P.C.	c EIN-PN 62-1173856-002
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	KING & KING CPAS 401(K) PLAN	
b	Name of plan sponsor	KING & KING CPAS	c EIN-PN 20-4732454-001
a	Plan name	KINTZ ELECTRIC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KINTZ ELECTRIC, LLC	c EIN-PN 27-1718247-001

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	KLINGE CORPORATION 401K PLAN
b	Name of plan sponsor	KLINGE CORPORATION
c	EIN-PN	23-2316870-001
a	Plan name	KNICKERBOCKER MACHINE SHOP, INC. RETIREMENT PLAN
b	Name of plan sponsor	KNICKERBOCKER MACHINE SHOP, INC.
c	EIN-PN	22-1408006-002
a	Plan name	KNIGHTEN INDUSTRIES 401(K) PLAN
b	Name of plan sponsor	KNIGHTEN MACHINE & SERVICE, INC.
c	EIN-PN	75-1391331-002
a	Plan name	KNKBS 401(K) PLAN
b	Name of plan sponsor	K&K BUSINESS SOLUTIONS, INC.
c	EIN-PN	95-4317680-001
a	Plan name	KRMA 401(K) PLAN AND TRUST
b	Name of plan sponsor	KANKAKEE RIVER METROPOLITAN AGENCY
c	EIN-PN	36-4086253-001
a	Plan name	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	KURT E VRAGEL JR P C 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	KURT E VRAGEL JR P C
c	EIN-PN	36-3491740-001
a	Plan name	KYKENKEE 401(K) PLAN
b	Name of plan sponsor	KYKENKEE
c	EIN-PN	63-0784854-001
a	Plan name	KYOCERA UNIMERCO TOOLING, INC. 401(K) PLAN
b	Name of plan sponsor	KYOCERA UNIMERCO TOOLING, INC.
c	EIN-PN	38-3257605-001
a	Plan name	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

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	LA-JON INCORPORATED 401K PLAN	
b	Name of plan sponsor	LA-JON INCORPORATED	c EIN-PN 55-0598471-001
a	Plan name	LAND OF LINCOLN CREDIT UNION 401K PLAN	
b	Name of plan sponsor	LAND OF LINCOLN CREDIT UNION	c EIN-PN 37-0643547-001
a	Plan name	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	LATITE ROOFING & SHEET METAL, LLC 401(K) PLAN	
b	Name of plan sponsor	LATITE ROOFING & SHEET METAL, LL	c EIN-PN 20-8965748-001
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 ASSOCIATES PA 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor	LAWRENCE ASSOCIATES PA	c EIN-PN 20-3980822-001
a	Plan name	LAWRENCE, LTD. 401(K) PLAN	
b	Name of plan sponsor	LAWRENCE, LTD.	c EIN-PN 57-0575737-001
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	LEGACY FOODS MANUFACTURING RETIREMENT PLAN	
b	Name of plan sponsor	LEGACY FOODS MANUFACTURING	c EIN-PN 20-5722157-001
a	Plan name	LEGACY PLATFORM, LLC 401(K) PLAN	
b	Name of plan sponsor	LEGACY PLATFORM, LLC	c EIN-PN 84-3935861-001
a	Plan name	LEITER & BELSKY, P.A. 401K PLAN	
b	Name of plan sponsor	LEITER & BELSKY, P. A.	c EIN-PN 65-1012176-001

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	LEONARD L. BROWN AGENCY, INC. 401(K) PLAN	
b	Name of plan sponsor	LEONARD L. BROWN AGENCY, INC.	c EIN-PN 54-0720015-002
a	Plan name	LIGURIAN VILLAGE PROPERTIES 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	LIGURIAN VILLAGE PROPERTIES	c EIN-PN 81-5127323-001
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
a	Plan name	M&M INSURANCE LLC 401K P/S PLAN	
b	Name of plan sponsor	M AND M INSURANCE LLC	c EIN-PN 83-3088519-001
a	Plan name	M. J. VAN DAMME TRUCKING RETIREMENT PLAN	
b	Name of plan sponsor	M. J. VAN DAMME TRUCKING INC.	c EIN-PN 38-3509379-001
a	Plan name	M.E. CONSTRUCTION, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M.E. CONSTRUCTION INC.	c EIN-PN 59-3309627-001
a	Plan name	MABRY BROTHERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MABRY BROTHERS, INC.	c EIN-PN 65-0623138-001
a	Plan name	MACCO FINANCIAL GROUP INC 401K P/S PLAN	
b	Name of plan sponsor	MACCO FINANCIAL GROUP INC	c EIN-PN 30-0301424-001
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

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	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
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	MALIK EYE INSTITUTE 401(K) PLAN	
b	Name of plan sponsor	MALIK EYE INSTITUTE, LLC	c EIN-PN 20-5471790-001
a	Plan name	MANVILLE WATER SUPPLY CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MANVILLE WATER SUPPLY CORPORATION	c EIN-PN 74-1675191-001
a	Plan name	MARC N. STOCK, D.P.M. 401(K) PLAN	
b	Name of plan sponsor	MARC N. STOCK, D.P.M.	c EIN-PN 76-0427748-001
a	Plan name	MARCH ELECTRONICS, INC. SALARY REDUCTION PLAN	
b	Name of plan sponsor	MARCH ELECTRONICS, INC.	c EIN-PN 11-2250250-002
a	Plan name	MARCOS & JAVIERS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MARCOS & JAVIERS LLC	c EIN-PN 86-1075073-001
a	Plan name	MARINO, ZABEL, & SCHELLENBERG, PLLC 401(K) PLAN	
b	Name of plan sponsor	MARINO, ZABEL, & SCHELLENBERG, PLLC	c EIN-PN 84-5014689-001
a	Plan name	MAROSI DESIGNS LLC 401(K) PLAN	
b	Name of plan sponsor	MAROSI DESIGNS LLC	c EIN-PN 46-3175692-001

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	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	MARQUETTE COUNTY TITLE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	MARQUETTE COUNTY TITLE COMPANY INC	c EIN-PN 27-4451216-001
a	Plan name	MARTIN PODIATRY, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	MARTIN PODIATRY, P.C.	c EIN-PN 23-2218223-001
a	Plan name	MASON PREPARATORY SCHOOL 401(K) PLAN	
b	Name of plan sponsor	MASON PREPARATORY SCHOOL	c EIN-PN 57-0447248-003
a	Plan name	MATTHEW PARTYKA PC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MATTHEW PARTYKA PC	c EIN-PN 38-3319635-001
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	MCGOVERN & CO	
b	Name of plan sponsor	MCGOVERN & CO	c EIN-PN 47-5348911-001
a	Plan name	MCKINNEY TAYLOR PC 401(K) PLAN	
b	Name of plan sponsor	MCKINNEY TAYLOR PC	c EIN-PN 84-1847078-001
a	Plan name	MCLEAN MECHANICAL CONTRACTORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MCLEAN MECHANICAL CONTRACTORS, INC.	c EIN-PN 75-2395785-001

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	MCNELLY SERVICES, 401(K) PLAN	
b	Name of plan sponsor	MCNELLY SERVICES, INC.	c EIN-PN 36-3799397-001
a	Plan name	MECHANICAL RUBBER PRODUCTS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MECHANICAL RUBBER PRODUCTS	c EIN-PN 22-3374334-001
a	Plan name	MEDEVOLVE, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDEVOLVE, INC.	c EIN-PN 30-0854827-001
a	Plan name	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
a	Plan name	METALLOY COMPANY, INC. PROFIT SHARING 401(K) PLAN AND TRUST	
b	Name of plan sponsor	METALLOY COMPANY, INC.	c EIN-PN 36-2808629-002
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	METROPOLITAN ARTS COUNCIL 401K PLAN	
b	Name of plan sponsor	METROPOLITAN ARTS COUNCIL	c EIN-PN 57-0560186-001
a	Plan name	MICHAEL E. BOWMAN PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL E. BOWMAN, D.D.S., P.C.	c EIN-PN 62-1661220-001
a	Plan name	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

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	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	MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC 401(K) PSP	
b	Name of plan sponsor	MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC	c EIN-PN 86-1215093-001
a	Plan name	MILLSTONE WEBER, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MILLSTONE WEBER, LLC	c EIN-PN 46-5342336-001
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	MIRANDA CPA, PLLC 401K	
b	Name of plan sponsor	MIRANDA CPA, PLLC	c EIN-PN 81-5292165-001
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	MISSION PRIMARY CARE CLINIC 401(K) PLAN	
b	Name of plan sponsor	MISSION PRIMARY CARE CLINIC, PLLC	c EIN-PN 64-0862084-001
a	Plan name	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	MONKEY MOUTHS, LLC 401(K) PLAN	
b	Name of plan sponsor	MONKEY MOUTHS, LLC	c EIN-PN 20-8729190-001
a	Plan name	MORTON PRIVATE WEALTH STRATEGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	MORTON PRIVATE WEALTH STRATEGIES, INC.	c EIN-PN 46-3296074-001

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	MOSAIC MEDIA 401(K) PLAN	
b	Name of plan sponsor	MOSAIC MEDIA GROUP, INC.	c EIN-PN 95-4816844-001
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	MUNN'S AIR CONDITIONING & HEATING 401(K) PLAN	
b	Name of plan sponsor	MUNNS AIR CONDITIONING & HEATIN	c EIN-PN 59-2172343-001
a	Plan name	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	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name	NATURESCAPE DESIGN, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	NATURESCAPE DESIGN, INC.	c EIN-PN 36-3267091-001
a	Plan name	NATURZONE ENVIRONMENTAL SERVICE INC.	
b	Name of plan sponsor	NATURZONE ENVIRONMENTAL SERVICE	c EIN-PN 20-2722598-001
a	Plan name	ND CONSTRUCTION, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	ND CONSTRUCTION, LLC	c EIN-PN 84-3516699-001
a	Plan name	NEO PT, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	NEO PT, INC.	c EIN-PN 20-4848946-001
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

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	NEW SCALE TECHNOLOGIES INC 401(K) PSP PLAN	
b	Name of plan sponsor	NEW SCALE TECHNOLOGIES, INC.	c EIN-PN 22-3867856-001
a	Plan name	NEW YORKER ELECTRONICS CO. INC. RETIREMENT PLAN	
b	Name of plan sponsor	NEW YORKER ELECTRONICS CO. INC	c EIN-PN 47-5544752-001
a	Plan name	NEWMAN CAPITAL 401(K) P/S PLAN	
b	Name of plan sponsor	NEWMAN CAPITAL	c EIN-PN 82-1288342-001
a	Plan name	NG 401(K) PLAN	
b	Name of plan sponsor	NG	c EIN-PN 27-0567160-001
a	Plan name	NJCTS 401K PLAN	
b	Name of plan sponsor	NEW JERSEY CENTER FOR TOURETTE SYNDROME AND ASSOCIATED DISORDERS, INC.	c EIN-PN 26-1388409-001
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	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	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 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 O. TREVINO CONSTRUCTION, L.L.C. EMPLOYEES' 401(K) PLAN & TRUST		
b Name of plan sponsor	O. TREVINO CONSTRUCTION, L.L.C.	c EIN-PN 75-2274727-001
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 OBERLANDER AND ASSOCIATES INTERNAL MEDICINE, INC. 401(K) PLAN		
b Name of plan sponsor	OBERLANDER AND ASSOCIATES INTERNAL MEDICINE INC.	c EIN-PN 31-1698777-001
a Plan name OCCUPATIONAL SAFETY AND ENVIRONMENTAL ASSOCIATES, 401K P		
b Name of plan sponsor	OCCUPATIONAL SAFETY AND ENVIRONM	c EIN-PN 16-1208355-001
a Plan name OCEAN FAMILY DENTISTRY 401(K) PLAN		
b Name of plan sponsor	WEST CREEK DENTAL LLC	c EIN-PN 85-3371216-001
a Plan name 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 ONE MISSION, INC 401(K) P/S PLAN		
b Name of plan sponsor	ONE MISSION, INC	c EIN-PN 26-1359230-001
a Plan name ONEAMERICA SEPARATE ACCOUNT		
b Name of plan sponsor	AMERICAN UNITED LIFE INSURANCE COMPANY	c EIN-PN 35-0145825-100
a Plan name OPEN KITCHENS, INC. 401K PROFIT SHARING PLAN		
b Name of plan sponsor	OPEN KITCHENS, INC.	c EIN-PN 36-2668558-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ORCHARD CREEK CAPITAL, LLC 401(K) PLAN	
b	Name of plan sponsor	ORCHARD CREEK CAPITAL, LLC	c EIN-PN 81-4253956-001
a	Plan name	ORG HOLDINGS LIMITED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ORG HOLDINGS LIMITED	c EIN-PN 34-1923981-001
a	Plan name	PACIFIC CONSOLIDATED INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	PACIFIC CONSOLIDATED INDUSTRIES	c EIN-PN 20-0180043-001
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	PANICHI OLSON WEALTH ADVISORS, LLC 401K PLAN	
b	Name of plan sponsor	PANICHI OLSON WEALTH ADVISORS, LLC	c EIN-PN 33-1436576-001
a	Plan name	PARADIGM COMMERCIAL, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	PARADIGM COMMERCIAL, LLC	c EIN-PN 87-1113344-001
a	Plan name	PARAGON CLINICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	PARAGON CLINICAL, LLC	c EIN-PN 20-8579555-001
a	Plan name	PARK PLUS, INC. 401(K) PLAN	
b	Name of plan sponsor	PARK PLUS, INC.	c EIN-PN 13-3921922-001
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	PAULSEN & REISSNER, PLLC 401(K) P/S PLAN	
b	Name of plan sponsor	PAULSEN & REISSNER, PLLC	c EIN-PN 81-4965590-001

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	PEAK RENEWABLES BIOENERGY (DOTHAN), LLC 401(K) PLAN	
b	Name of plan sponsor	PEAK RENEWABLES BIOENERGY (DOTHAN), LLC	c EIN-PN 88-2926090-001
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 BANK PROFIT SHARING PLAN	
b	Name of plan sponsor	PEOPLES BANK	c EIN-PN 43-0453370-003
a	Plan name	PEOPLES STATE BANK PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PEOPLES STATE BANK	c EIN-PN 39-0987942-002
a	Plan name	PEREA MASONRY 401(K) PLAN	
b	Name of plan sponsor	PEREA MASONRY INC.	c EIN-PN 81-1208225-002
a	Plan name	PERINATAL & FERTILITY SPECIALISTS OF SAN ANTONIO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PERINATAL & FERTILITY SPECIALISTS OF SAN ANTONI	c EIN-PN 74-2955569-001
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	PFK MANAGEMENT INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PFK MANAGEMENT INC	c EIN-PN 41-1789537-001

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	PHARMALINK, INC. 401(K) PLAN
b	Name of plan sponsor	PHARMALINK, INC.
c	EIN-PN	52-2210987-001
a	Plan name	PHILLIPS PRECISION INC. 401K
b	Name of plan sponsor	PHILLIPS PRECISION INC
c	EIN-PN	22-2071997-002
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	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
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	POLLACK, POLLACK, ISAAC & DECICCO 401(K) PLAN
b	Name of plan sponsor	POLLACK, POLLACK, ISAAC & DECICCO LLP
c	EIN-PN	13-3382513-001
a	Plan name	POLYMER MACHINERY COMPANY 401(K) PLAN
b	Name of plan sponsor	POLYMER MACHINERY CO., INC.
c	EIN-PN	26-0343820-001

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	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	POSTON COMMUNITY MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	POSTON COMMUNITY MANAGEMENT	c EIN-PN 87-1410231-001
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 CONTROLS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	POWER CONTROLS INC	c EIN-PN 84-1124414-001
a	Plan name	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	PRECISION ENGINEERING LLC 401(K) P/S PLAN	
b	Name of plan sponsor	PRECISION ENGINEERING LLC	c EIN-PN 45-5186351-001
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 DIAGNOSTIC SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PREMIER DIAGNOSTIC SERVICES, INC.	c EIN-PN 04-3372221-001
a	Plan name	PRESQUE ISLE ORTHOPEDIC LABORATORY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PRESQUE ISLE ORTHOPEDIC LABORATORY, INC.	c EIN-PN 34-1175038-001
a	Plan name	PRIME MEDIA 401(K) PLAN	
b	Name of plan sponsor	PRIME MEDIA PRODUCTIONS INC	c EIN-PN 54-1601648-001
a	Plan name	PRIORITY MARKETING 401(K) PLAN	
b	Name of plan sponsor	PRIORITY MARKETING OF SOUTHWEST FLORIDA, INC.	c EIN-PN 65-0771374-002
a	Plan name	PRO MAINTENANCE SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	PRO MAINTENANCE SUPPLY, INC.	c EIN-PN 52-2213188-001

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	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	PRO-PUMP, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PRO-PUMP, INC.	c EIN-PN 35-2057239-001
a	Plan name	PRODUCERS COOPERATIVE ASSOCIATION PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	PRODUCERS COOPERATIVE ASSOCIATION	c EIN-PN 74-1005557-002
a	Plan name	PROGAGE, INC. SAVINGS PLAN	
b	Name of plan sponsor	PROGAGE, INC.	c EIN-PN 34-1483204-001
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	PRP LOGISTICS 401(K) PLAN	
b	Name of plan sponsor	PRP LOGISTICS LLC	c EIN-PN 82-2115715-001
a	Plan name	PTA ENGINEERING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PTA ENGINEERING, INC.	c EIN-PN 34-1226091-002
a	Plan name	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	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 ENGINEERING LLC RETIREMENT TRUST	
b	Name of plan sponsor	PURE ENGINEERING LLC	c EIN-PN 47-1547141-001
a	Plan name	PURYEAR & NOONAN, CPAS 401(K) PLAN	
b	Name of plan sponsor	PURYEAR & NOONAN, CPAS, PLLC	c EIN-PN 62-0788068-003

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	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	QUEST WEALTH SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	QUEST WEALTH SOLUTIONS, INC.	c EIN-PN 34-1912034-001
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	RALEIGH MINE & INDUSTRIAL SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	RALEIGH MINE & INDUSTRIAL SUPPLY, INC.	c EIN-PN 55-0583604-001
a	Plan name	RALLY VENTURES 401(K) PLAN	
b	Name of plan sponsor	RALLY VENTURES MANAGEMENT, LLC	c EIN-PN 46-2297614-001
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	RANGER MANUFACTURING, LLC 401(K) PLAN	
b	Name of plan sponsor	RANGER MANUFACTURING, LLC	c EIN-PN 81-3524783-001
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	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	REESMANS EXCAVATING & GRADING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REESMANS EXCAVATING AND GRADING, INC.	c EIN-PN 39-1135035-002
a	Plan name	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	REHG DATA ASSETS INC 401(K) PLAN	
b	Name of plan sponsor	REHG DATA ASSETS INC	c EIN-PN 81-4396411-001
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	RESTIVO CONTRACTING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	RESTIVO CONTRACTING, INC.	c EIN-PN 26-3867147-001
a	Plan name	RETIREMENT ADVOCATE FUNDS MODERATE	
b	Name of plan sponsor	MATRIX TRUST COMPANY	c EIN-PN 75-3182674-220
a	Plan name	RHM LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RHM LLC	c EIN-PN 47-4526718-001

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	RICE ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	RICE ENGINEERING	c EIN-PN 39-1950328-001
a	Plan name	RICH & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	RICH & ASSOCIATES, INC.	c EIN-PN 38-2008143-001
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	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	RIVERTOWN RIDGE 401(K) PLAN	
b	Name of plan sponsor	RIVERTOWN RIDGE	c EIN-PN 82-4613286-001
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
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

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	ROCKPOINTBANK, NATIONAL ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	ROCKPOINTBANK, NATIONAL ASSOCIATION	c EIN-PN 85-4116627-001
a	Plan name	RODENBAUGH'S, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor	RODENBAUGHS, INC.	c EIN-PN 75-1713062-001
a	Plan name	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	ROEMER/AML 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ROEMER INDUSTRIES, LLC	c EIN-PN 88-1925754-001
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	ROLLER DERBY SKATE CORP. SAVINGS PLAN	
b	Name of plan sponsor	ROLLER DERBY SKATE CORP.	c EIN-PN 37-0676319-001
a	Plan name	RONALD A. SEBRING ASSOCIATES, LLC 401K PLAN	
b	Name of plan sponsor	RONALD A. SEBRING ASSOCIATES, LL	c EIN-PN 22-3627903-001
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	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

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	SABEL STEEL SERVICE INC 401(K) PLAN	
b	Name of plan sponsor	SABEL STEEL SERVICE, INC.	c EIN-PN 63-0961496-001
a	Plan name	SACCO CPA 401(K) PLAN	
b	Name of plan sponsor	SACCO CPA PLLC	c EIN-PN 87-1275180-001
a	Plan name	SACKETT SYSTEMS, INC. 401(K)	
b	Name of plan sponsor	SACKETT SYSTEMS, INC.	c EIN-PN 36-3182343-002
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	SALT AIR INC 401(K) P/S PLAN	
b	Name of plan sponsor	SALT AIR INC	c EIN-PN 46-0545547-001
a	Plan name	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

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	SCHIRBER CAPITAL LLC 401(K) P/S PLAN	
b	Name of plan sponsor	SCHIRBER CAPITAL LLC	c EIN-PN 82-1384667-001
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	SEAQUIST ORCHARDS, LLC 401(K) PLAN	
b	Name of plan sponsor	SEAQUIST ORCHARDS, LLC	c EIN-PN 39-1431035-002
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
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

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	SEI 401(K) PLAN	
b	Name of plan sponsor	SYNERGY ENTERPRISES, INCORPORATED	c EIN-PN 04-3755253-001
a	Plan name	SENIOR PARTNER CARE SERVICES I 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SENIOR PARTNER CARE SERVICES I	c EIN-PN 59-3675784-001
a	Plan name	SENSEI PROJECT SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SENSEI PROJECT SOLUTIONS INC.	c EIN-PN 45-5221037-001
a	Plan name	SENSIBLE AUTO SERVICING LLC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SENSIBLE AUTO SERVICING LLC	c EIN-PN 47-2629756-001
a	Plan name	SEQUOIA HOLDINGS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEQUOIA HOLDINGS LLC	c EIN-PN 45-5253341-001
a	Plan name	SERVICE PUMP & SUPPLY CO., INC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SERVICE PUMP & SUPPLY CO., INC.	c EIN-PN 55-0599012-001
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	SETH P TOMPKINS, ESQ PLLC 401(K) PLAN	
b	Name of plan sponsor	SETH P TOMPKINS ESQ PLLC	c EIN-PN 85-1035667-001
a	Plan name	SEVEN SEAS CONSULTANTS, INC. 401(K)	
b	Name of plan sponsor	SEVEN SEAS CONSULTANTS INC.	c EIN-PN 76-0191532-001
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 SHARBERT ENTERPRISES, INC. MONTANA GIFT CORRAL 401(K) SAVINGS PLAN		
b	Name of plan sponsor SHARBERT ENTERPRISES, INC. MONTANA GIFT CORRAL	c	EIN-PN 81-0479164-001
a	Plan name SHELBURNE LIMESTONE CORPORATION 401(K) PLAN		
b	Name of plan sponsor SHELBURNE LIMESTONE CORPORATION	c	EIN-PN 03-0215478-001
a	Plan name SHERRILL MANUFACTURING INC 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor SHERRILL MANUFACTURING INC	c	EIN-PN 20-2208118-001
a	Plan name SIGNATURE SOLAR, LLC 401(K) PLAN		
b	Name of plan sponsor SIGNATURE SOLAR, LLC	c	EIN-PN 85-3345167-001
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 SKYBRIDGE TACTICAL LLC 401(K) PLAN		
b	Name of plan sponsor SKYBRIDGE TACTICAL LLC	c	EIN-PN 26-3876698-001
a	Plan name SMILES OF GEORGIA, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SMILES OF GEORGIA, LLC	c	EIN-PN 81-4259231-001
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
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 SOUTHERN CONVENTION SERVICES, INC. EMPLOYEES SAVINGS TRUST		
b	Name of plan sponsor SOUTHERN CONVENTION SERVICES, INC.	c	EIN-PN 63-0945571-001

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 SOUTHERN HEALTH PARTNERS, INC. 401(K) PLAN		
b Name of plan sponsor	SOUTHERN HEALTH PARTNERS	c EIN-PN 63-1130536-001
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 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
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 SPECTRA-TECH PROFIT SHARING PLAN		
b Name of plan sponsor	SPECTRA-TECH, INC.	c EIN-PN 36-3481683-002
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 SPH WEALTH GROUP, LLC 401(K) P/S PLAN		
b Name of plan sponsor	SPH WEALTH GROUP, LLC	c EIN-PN 82-3302189-001
a Plan name SPIRAC USA INC 401(K) PLAN		
b Name of plan sponsor	SPIRAC USA INC	c EIN-PN 13-3741445-001
a Plan name ST BUNN CONSTRUCTION CO. INC. 401(K) PLAN		
b Name of plan sponsor	ST BUNN CONSTRUCTION CO. INC.	c EIN-PN 63-0596813-001
a Plan name 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 STANFORD EXCAVATING INC 401(K) PLAN		
b Name of plan sponsor	STANFORD EXCAVATING INC	c EIN-PN 54-1370081-001

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 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
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 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 STOLTENBERG CONSULTING INC 401K PLAN		
b Name of plan sponsor	STOLTENBERG CONSULTING INC	c EIN-PN 25-1773838-001
a Plan name STORYN STUDIO FOR ARCHITECTURE RETIREMENT PLAN		
b Name of plan sponsor	STORYN STUDIO FOR ARCHITECTURE	c EIN-PN 83-2964182-001
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

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	STRIKE ZONE FISHING MELBOURNE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STRIKE ZONE FISHING MELBOURNE	c EIN-PN 20-8440724-001
a	Plan name	STURGIS BANK & TRUST COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	STURGIS BANK & TRUST COMPANY	c EIN-PN 38-1080012-004
a	Plan name	SUBSEA SOLUTIONS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SUBSEA SOLUTIONS, LLC.	c EIN-PN 72-1414082-001
a	Plan name	SUMMIT CHRISTIAN ACADEMY 401(K) PLAN	
b	Name of plan sponsor	SUMMIT CHRISTIAN ACADEMY	c EIN-PN 43-1554054-001
a	Plan name	SUMMIT MANAGEMENT SERVICES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SUMMIT MANAGEMENT SERVICES INC	c EIN-PN 34-1314199-001
a	Plan name	SUPERIOR ROOFING SERVICES INC 401 K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	SUPERIOR ROOFING SERVICES INC	c EIN-PN 35-2014930-002
a	Plan name	SURGICAL ASSOCIATES OF MARQUETTE, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	SURGICAL ASSOCIATES OF MARQUETTE, P.C.	c EIN-PN 38-1958183-001
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	SYNCOPATED 401(K) PLAN	
b	Name of plan sponsor	SYNCOPATED ENGINEERING, INC.	c EIN-PN 46-0859772-001
a	Plan name	TALLEY LANDSCAPES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	TALLEY LANDSCAPES INC	c EIN-PN 27-1854402-001

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	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 BAY FINANCIAL PLANNING LLC 401K PSP	
b Name of plan sponsor	TAMPA BAY FINANCIAL PLANNING, LLC	c EIN-PN 27-4461433-001
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	TATUM EXCAVATING COMPANY, INC 401(K) PS PLAN	
b Name of plan sponsor	TATUM EXCAVATING COMPANY, INC.	c EIN-PN 75-2077761-001
a Plan name	TAYLOR INSURANCE AGENCY INC. RETIREMENT PLAN	
b Name of plan sponsor	TAYLOR INSURANCE AGENCY	c EIN-PN 20-0120977-001
a Plan name	TCBX, INC. RETIREMENT PLAN	
b Name of plan sponsor	TCBX, INC.	c EIN-PN 41-1392024-001
a Plan name	TECHMAH CMF, LLC 401(K) PLAN	
b Name of plan sponsor	TECHMAH CMF, LLC	c EIN-PN 87-0965125-001
a Plan name	TECHNOSPORTS, INC. 401(K) PLAN	
b Name of plan sponsor	TECHNOSPORTS, INC.	c EIN-PN 38-2832714-001
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 ARCHITECT 401(K) PLAN - EYECARE PARTNERS, P.C.	
b Name of plan sponsor	EYECARE PARTNERS, P.C.	c EIN-PN 42-1151744-003

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	THE ARCHITECT 401(K) PLAN - TC2, INC.	
b	Name of plan sponsor	TC2, INC.	c EIN-PN 46-3119588-001
a	Plan name	THE BAR 401K PLAN	
b	Name of plan sponsor	MIDLAND RESTAURANTS INC DBA THE BAR	c EIN-PN 75-2256727-001
a	Plan name	THE CASPER CORPORATION 401(K) PLAN	
b	Name of plan sponsor	THE CASPER CORPORATION	c EIN-PN 38-2016782-004
a	Plan name	THE CONCESSION GOLF CLUB, LLC 401(K) PROFIT SHARING PLAN & TRUS	
b	Name of plan sponsor	CONCESSION GOLF CLUB, LLC	c EIN-PN 43-2035551-001
a	Plan name	THE DURRETT FIRM LLC 401K PLAN	
b	Name of plan sponsor	THE DURRETT FIRM LLC	c EIN-PN 82-3641764-001
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 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 HOUSTON-TAYLOR GROUP LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE HOUSTON-TAYLOR GROUP LLC	c EIN-PN 86-1043302-001
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

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 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 IMAGING PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	THE MEDICAL IMAGING PARTNERSHIP-	c EIN-PN 20-5147377-001
a	Plan name	THE MONSCHEIN TEAM 401(K) PLAN	
b	Name of plan sponsor	THE MONSCHEIN TEAM	c EIN-PN 01-3455696-001
a	Plan name	THE NORTON GROUP 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THE NORTON GROUP	c EIN-PN 38-4026803-001
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 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 STOUT LAW FIRM RETIREMENT PLAN	
b	Name of plan sponsor	THE STOUT LAW FIRM PLLC	c EIN-PN 46-3250549-001
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
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

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	TICKMARK, INC RETIREMENT PLAN
b	Name of plan sponsor	TICKMARK, INC.
c	EIN-PN	47-4765125-001
a	Plan name	TITAN BRANDS, INC. 401(K)
b	Name of plan sponsor	TITAN BRANDS, INC.
c	EIN-PN	46-1672206-001
a	Plan name	TMA SYSTEMS, LLC 401(K) PLAN
b	Name of plan sponsor	TMA SYSTEMS, LLC
c	EIN-PN	73-1554384-001
a	Plan name	TMB ELECTRIC, CORP EMPLOYEES SAVINGS TRUST
b	Name of plan sponsor	TMB ELECTRIC, CORP
c	EIN-PN	20-1383765-001
a	Plan name	TODD DUDLEY & ASSOCIATES 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TODD DUDLEY & ASSOCIATES
c	EIN-PN	27-0432399-001
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 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
a	Plan name	TOWNLEY ENGINEERING AND MANUFACTURING COMPANY, INC. 401(K) PLAN
b	Name of plan sponsor	TOWNLEY ENGINEERING AND MANUFACTURING COMPANY, INC.
c	EIN-PN	59-1205861-002
a	Plan name	TRELLANCE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	TRELLANCE, INC.
c	EIN-PN	59-2941216-001

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	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	TRIKALLA CORPORATION DBA JOE'S INN 401(K) PLAN	
b	Name of plan sponsor	TRIKALLA CORPORATION DBA JOES INN	c EIN-PN 54-1091660-001
a	Plan name	TULIP CITY AGENCY 401(K) PLAN	
b	Name of plan sponsor	TULIP CITY AGENCY, LTD.	c EIN-PN 42-1111123-002
a	Plan name	TYLER RENTAL 401(K) PLAN - AK	
b	Name of plan sponsor	TYLER RENTAL, INC. AND ALASKA PERSONNEL, INC.	c EIN-PN 92-0135584-001
a	Plan name	UNICORN TIRE 401(K) PLAN	
b	Name of plan sponsor	UNICORN TIRE	c EIN-PN 74-3179842-001
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	UNITED CEREBRAL PALSY OF SOUTHERN ARIZONA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	UNITED CEREBRAL PALSY OF SOUTHERN ARIZONA INC	c EIN-PN 86-0416461-002
a	Plan name	UNITED SAFETY COUNCIL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED SAFETY COUNCIL, INC.	c EIN-PN 59-1358237-002
a	Plan name	UNIVERSAL INSURANCE PROGRAMS L 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	UNIVERSAL INSURANCE PROGRAMS L	c EIN-PN 47-5060040-001
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

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	V2 LOGISTICS CORP. 401(K) PLAN
b	Name of plan sponsor	V2 LOGISTICS CORP.
c	EIN-PN	45-4782239-001
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	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	VEENSTRA TEAM LLC 401K PLAN
b	Name of plan sponsor	VEENSTRA TEAM LLC
c	EIN-PN	82-3721720-001
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
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	VIDALIO 401(K) PLAN
b	Name of plan sponsor	VIDALIO
c	EIN-PN	26-0333609-002
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	VISION CONCEPTS RETIREMENT PLAN
b	Name of plan sponsor	VISION CONCEPTS
c	EIN-PN	62-1485423-001
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

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	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
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	WASHINGTON STREET DENTAL 401(K) PLAN	
b	Name of plan sponsor	WASHINGTON STREET DENTAL	c EIN-PN 87-3804537-001
a	Plan name	WAYPOINT OUTDOOR RETIREMENT PLAN	
b	Name of plan sponsor	WAYPOINT OUTDOOR	c EIN-PN 91-2173522-001
a	Plan name	WEBB ELECTRIC COMPANY OF FLORIDA, INC. 401(K) PLAN	
b	Name of plan sponsor	WEBB ELECTRIC COMPANY OF FLORIDA, INC.	c EIN-PN 59-1143230-003
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	WESTERN PENNSYLVANIA BLEEDING DISORDERS FOUNDATION 401(K) PLAN	
b	Name of plan sponsor	WESTERN PENNSYLVANIA BLEEDING DISORDERS	c EIN-PN 25-1359331-001
a	Plan name	WHITE BOTTLE INC 401K PLAN	
b	Name of plan sponsor	WHITE BOTTLE, INC.	c EIN-PN 26-4027161-001

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	WHITE RIVER KNIFE & TOOL 401K PLAN
b	Name of plan sponsor	WHITE RIVER KNIFE AND TOOL INC. c EIN-PN 75-3172042-001
a	Plan name	WHITE-WILSON MEDICAL CENTER PROFIT SHARING & 401(K) PLAN & TR
b	Name of plan sponsor	WHITE-WILSON MEDICAL CENTER, PA c EIN-PN 59-3000333-001
a	Plan name	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	WILLS MASSALON & ALLEN, LLC. RETIREMENT PLAN
b	Name of plan sponsor	WILLS MASSALON & ALLEN, LLC. c EIN-PN 57-1076690-001
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	WINTON-IRELAND INSURANCE AGENCY, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WINTON-IRELAND INSURANCE AGENCY, INC. c EIN-PN 94-2667917-001
a	Plan name	WISCO PRODUCTS, INC. 401(K) PLAN
b	Name of plan sponsor	WISCO PRODUCTS, INC. c EIN-PN 31-0517028-001
a	Plan name	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	WOMEN FOR ECONOMIC & LEADERSHIP DEV 401K
b	Name of plan sponsor	WOMEN FOR ECONOMIC & LEADERSHIP DEVELOPMENT c EIN-PN 45-4542456-001
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

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	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 STREET DENTAL, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	WRIGHT STREET DENTAL, P.C.	c EIN-PN 47-1500407-001
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	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
a	Plan name	YOUTURN LLC 401(K) PLAN	
b	Name of plan sponsor	YOUTURN LLC	c EIN-PN 83-2156939-001
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	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

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 SMALL CAP VALUE FUND		B Three-digit plan number (PN) ▶ 651
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC		D Employer Identification Number (EIN) 85-3975085

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	47	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	208305	59379
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)	64954905	72163386
(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	65163257	7222765
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	0	86959
i Acquisition indebtedness	1i		
j Other liabilities	1j	280388	59379
k Total liabilities (add all amounts in lines 1g through 1j)	1k	280388	146338
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	64882869	72076427

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)		7804881
(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		7804881

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)	3268	
(5) Investment advisory and investment management fees	2i(5)	280330	
(6) Bank or trust company trustee/custodial fees	2i(6)	33348	
(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)		316946
j Total expenses. Add all expense amounts in column (b) and enter total	2j		316946

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7487935
l Transfers of assets:			
(1) To this plan	2l(1)		17948331
(2) From this plan	2l(2)		18242708

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 _____.