

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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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

<p>1a Name of plan <u>MYWAYRETIREMENT REAL ESTATE FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>693</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u></p> <p><u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>38-7264530</u></p> <p>2c Plan Sponsor's telephone number <u>866-427-6885</u></p> <p>2d Business code (see instructions)</p>

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

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

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

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>MYWAYRETIREMENT REAL ESTATE FUND</u>	B Three-digit plan number (PN)	<u>693</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>38-7264530</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>PGIM SELECT REAL ESTATE FUND CIT</u>		
b Name of sponsor of entity listed in (a):	<u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN	<u>38-7264543-706</u>	d Entity code	<u>C</u>
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>33889955</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN		d Entity code	
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN		d Entity code	
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN		d Entity code	
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN		d Entity code	
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN		d Entity code	
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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 CHOICE FOODSERVICES, INC.	
b	Name of plan sponsor CHOICE FOODSERVICES, INC.	c EIN-PN 56-2413339-002
a	Plan name 401(K) PROFIT-SHARING PLAN FOR EMPLOYEES OF GOODWILL INDUSTRIES OF NORTHERN ILLINOIS AND	
b	Name of plan sponsor GOODWILL INDUSTRIES OF NORTHERN ILLINOIS AND	c EIN-PN 36-2167846-003
a	Plan name A TOTAL SOLUTION CPA & CONSULTING SERVICES 401K & PROFIT	
b	Name of plan sponsor A TOTAL SOLUTION CPA & CONSULTING	c EIN-PN 26-2138745-001
a	Plan name A.G.I. GEOTECHNICAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor A.G.I. GEOTECHNICAL, INC.	c EIN-PN 95-4339529-001
a	Plan name A-1 PEST CONTROL, INC. 401(K) PLAN	
b	Name of plan sponsor A-1 PEST CONTROL, INC.	c EIN-PN 59-1622586-001
a	Plan name AABL LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor AABL LLC	c EIN-PN 45-2078936-001
a	Plan name AAC INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AAC INC.	c EIN-PN 54-1233442-005
a	Plan name ABIDE CHIROPRACTIC LLC RETIREMENT PLAN	
b	Name of plan sponsor ABIDE CHIROPRACTIC LLC	c EIN-PN 82-1005527-001
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 ACCESS PRODUCTS, INC. EMPLOYEES SAVINGS TRUST	
b	Name of plan sponsor ACCESS PRODUCTS, INC.	c EIN-PN 27-0677664-001

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 ACDC ELECTRIC OF WILMINGTON INC 401K PS PLAN	
b	Name of plan sponsor AC/DC ELECTRIC OF WILMINGTON INC.	c EIN-PN 56-2094009-001
a	Plan name ACTIVEKIDZ 401(K) PLAN	
b	Name of plan sponsor ACTIVEKIDZ, INC.	c EIN-PN 03-0392737-001
a	Plan name ADAMS REMCO, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADAMS REMCO, INC.	c EIN-PN 35-0846435-001
a	Plan name ADVANCED CHEMICAL LOGISTICS LT 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ADVANCED CHEMICAL LOGISTICS LT	c EIN-PN 20-0985438-001
a	Plan name ADVANTAGE PLUMBING 401(K) PLAN	
b	Name of plan sponsor ADVANTAGE PLUMBING, INC.	c EIN-PN 38-3484491-002
a	Plan name AFFILIATED 401(K) PLAN	
b	Name of plan sponsor AFFILIATED VETERINARY EMERGENCY SERVICES, P.C.	c EIN-PN 31-4407642-001
a	Plan name AFMC 401K RETIREMENT PLAN	
b	Name of plan sponsor ARKANSAS FOUNDATION FOR MEDICAL	c EIN-PN 23-7237381-001
a	Plan name AGCOR STEEL, LLC 401(K) PLAN	
b	Name of plan sponsor AGCOR STEEL, LLC	c EIN-PN 47-1924713-001
a	Plan name AGM MANAGEMENT INC	
b	Name of plan sponsor AGM MANAGEMENT INC	c EIN-PN 62-1855360-001
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 AIR SOLUTIONS OF OHIO, INC. RETIREMENT PLAN	
b	Name of plan sponsor AIR SOLUTIONS OF OHIO, INC.	c EIN-PN 06-1820048-001
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	ALABAMA PSYCHIATRY AND COUNSELING 401K PLAN	
b	Name of plan sponsor	ALABAMA PSYCHIATRY AND COUNSELIN	c EIN-PN 47-3282742-001
a	Plan name	ALAN T SEELER INC 401K	
b	Name of plan sponsor	ALAN T SEELER INC	c EIN-PN 02-0333950-005
a	Plan name	ALENCO COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALENCO COMMUNICATIONS, INC.	c EIN-PN 75-1597846-001
a	Plan name	ALERT ALARM, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	ALERT ALARM, INC.	c EIN-PN 35-1467372-001
a	Plan name	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	ALLEN ENGINEERING AND SCIENCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLEN ENGINEERING AND SCIENCE, INC.	c EIN-PN 74-2911748-001
a	Plan name	ALLERGY, ASTHMA & IMMUNOLOGY CENTER OF SOUTHWEST LOUISIANA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLERGY, ASTHMA, & IMMUNOLOGY CENTER OF SOUTHWEST LOUISIANA	c EIN-PN 72-1296718-001
a	Plan name	ALLIANCE BANK 401(K) PLAN	
b	Name of plan sponsor	ALLIANCE BANK	c EIN-PN 39-0483460-001
a	Plan name	ALLIANT ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	ALLIANT ENTERPRISES	c EIN-PN 38-3656702-001
a	Plan name	ALLIED EYE 401(K) PLAN	
b	Name of plan sponsor	DENNIS C MATZKIN MD PC	c EIN-PN 46-5732463-001

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	ALLSTAR ALARM 401(K) PLAN	
b	Name of plan sponsor	ALLSTAR ALARM LLC	c EIN-PN 26-0004517-001
a	Plan name	ALS 401(K) PLAN	
b	Name of plan sponsor	ADVANCED LOGISTICS SUPPORT CORPORATION	c EIN-PN 20-4394883-001
a	Plan name	ALTERNATIVE POWER GENERATION INC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	ALTERNATIVE POWER GENERATION INC	c EIN-PN 47-3693191-001
a	Plan name	AMB MEDIA LLC 401(K) PLAN	
b	Name of plan sponsor	AMB MEDIA LLC	c EIN-PN 26-4318764-001
a	Plan name	AMERICAN NATIONAL BANK 401(K) PLAN	
b	Name of plan sponsor	AMERICAN NATIONAL BANK	c EIN-PN 59-2430369-001
a	Plan name	AMER-X SECURITY INC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AMER-X SECURITY, INC.	c EIN-PN 86-0591976-001
a	Plan name	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	AQUA TECH WATER SPECIALTIES LLC 401(K) PLAN	
b	Name of plan sponsor	AQUA TECH WATER SPECIALTIES LLC	c EIN-PN 20-1023629-001
a	Plan name	AQUILEX, INC. 401(K) PLAN	
b	Name of plan sponsor	AQUILEX, INC.	c EIN-PN 20-2819555-001
a	Plan name	ARBITERSPORTS, LLC 401(K) PLAN	
b	Name of plan sponsor	ARBITERSPORTS, LLC	c EIN-PN 26-3240433-001
a	Plan name	ARBOR FARMS INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	ARBOR FARMS INC	c EIN-PN 38-2271953-001

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 ARCH AND EMPIRE 401(K) PLAN	
b	Name of plan sponsor ARCH AND EMPIRE	c EIN-PN 92-0918893-001
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 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 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 AST STONE CORPORATION	
b	Name of plan sponsor AST STONE CORPORATION	c EIN-PN 04-3687870-001
a	Plan name ATC COMPANIES, INC PROFIT SHARING PLAN	
b	Name of plan sponsor ATC COMPANIES, INC.	c EIN-PN 22-2228431-001
a	Plan name ATHA INTERIOR TRIM INC. 401(K) PLAN	
b	Name of plan sponsor ATHA INTERIOR TRIM INC.	c EIN-PN 58-2458198-001
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

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	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
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	AVALON DENTAL INC. 401(K) P/S PLAN	
b	Name of plan sponsor	AVALON DENTAL INC.	c EIN-PN 26-0549404-001
a	Plan name	AVIX SCA 401K PLAN	
b	Name of plan sponsor	AVIX INC.	c EIN-PN 47-5648560-001
a	Plan name	AXIOM CORPORATION 401(K) PLAN	
b	Name of plan sponsor	AXIOM CORPORATION	c EIN-PN 54-1474104-001
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	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	BACKYARD RETIREMENT PLAN	
b	Name of plan sponsor	BACKYARD ENERGY SERVICES	c EIN-PN 46-4381272-001

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 BAKER WEALTH ADVISORS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BAKER WEALTH ADVISORS	c EIN-PN 88-2821837-001
a	Plan name BARLOW INC 401K PLAN	
b	Name of plan sponsor BARLOW INC	c EIN-PN 82-0929079-001
a	Plan name BARNES VAN LINES 401(K) PLAN	
b	Name of plan sponsor BARNES VAN LINES, INC.	c EIN-PN 58-0597863-001
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 AREA FAMILY FUNERAL SERVICES401K	
b	Name of plan sponsor BAY AREA FAMILY FUNERAL SERVICES INC.	c EIN-PN 20-1556908-001
a	Plan name BAY AREA POOLS AND SPAS, LLC DBA POOL TROOPERS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BAY AREA POOLS AND SPAS, LLC DBA POOL TROOPERS	c EIN-PN 59-0937267-001
a	Plan name BAY CARBON, INC PROFIT SHARING PLAN	
b	Name of plan sponsor BAY CARBON INC	c EIN-PN 38-2200108-002
a	Plan name BBMG 401(K) PLAN	
b	Name of plan sponsor BBMG	c EIN-PN 02-0667718-001
a	Plan name BEATTIE DEVELOPMENT CORP 401(K) PLAN	
b	Name of plan sponsor BEATTIE DEVELOPMENT CORP.	c EIN-PN 26-4042054-001
a	Plan name BEAUFORT COUNTY ALLERGY LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BEAUFORT COUNTY ALLERGY LLC	c EIN-PN 33-1126137-001
a	Plan name BEC-DON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BEC-DON, INC.	c EIN-PN 58-1639302-001
a	Plan name BEHRING GLOBAL EDUCATIONAL FOUNDATION 401 (K) PLAN	
b	Name of plan sponsor BEHRING GLOBAL EDUCATIONAL FOUND	c EIN-PN 84-4053692-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	BELT CONSTRUCTION INC 401(K) P/S PLAN
b	Name of plan sponsor	BELT CONSTRUCTION INC
c	EIN-PN	47-1019466-001
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	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	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 UNION 401(K) PLAN
b	Name of plan sponsor	BGI, LLC
c	EIN-PN	26-0031861-002
a	Plan name	BGM FASTENER CO., INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	BGM FASTENER CO., INC.
c	EIN-PN	23-2176042-001
a	Plan name	BIG G EXPRESS EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN
b	Name of plan sponsor	BIG G HOLDINGS, INC.
c	EIN-PN	27-1192613-002
a	Plan name	BISHARD HOMES EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	BISHARD DEVELOPMENT CORPORATION
c	EIN-PN	54-1851537-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	BLACKBIRD DIGITAL 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BLACKBIRD DIGITAL INC. c EIN-PN 37-1417882-001
a	Plan name	BLACKFOOT PHYSICIANS & SURGEONS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BLACKFOOT PHYSICIANS & SURGEONS, PLLC c EIN-PN 81-2462129-003
a	Plan name	BLACKTHORNE CONSULTING 401(K) PLAN
b	Name of plan sponsor	BLACKTHORNE CONSULTING, LLC c EIN-PN 84-4397401-001
a	Plan name	BLAKE & PENDLETON, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BLAKE & PENDLETON, INC. c EIN-PN 58-1094736-003
a	Plan name	BLAKELAND 401(K) PLAN
b	Name of plan sponsor	BLAKELAND, LLC c EIN-PN 59-4781395-001
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 WATER FAMILY DENTISTRY PLAN
b	Name of plan sponsor	BLUE WATER FAMILY DENTISTRY c EIN-PN 38-3080680-001
a	Plan name	BLUESTONE PEDIATRICS PLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BLUESTONE PEDIATRICS PLC c EIN-PN 74-3100843-001
a	Plan name	BLUEWATER DERMATOLOGY AND SKIN CANCER CENTER, PA 401(K) PLAN
b	Name of plan sponsor	BLUEWATER DERMATOLOGY AND SKIN CANCER CENTER, P c EIN-PN 82-1800921-001
a	Plan name	BOND ARCHITECTS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BOND ARCHITECTS, INC c EIN-PN 43-1608290-002
a	Plan name	BOWEN HEFLEY RHODES STEWART ORTHOPEDICS, P.A. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	BOWEN HEFLEY RHODES STEWART ORTHOPEDICS, P.A. c EIN-PN 71-0723971-001
a	Plan name	BRANDAN L. LEBOURDAIS DDS MS PC 401(K) PLAN
b	Name of plan sponsor	BRANDAN L. LEBOURDAIS DDS MS PC c EIN-PN 04-3819455-001

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 BRATTAN INDUSTRIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BRATTAN INDUSTRIES INCORPORATED	c EIN-PN 16-1654848-001
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 BREMER & BUCKNER LLC 401(K) PLAN	
b	Name of plan sponsor BREMER & BUCKNER LLC	c EIN-PN 81-2764672-001
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 BRIAN K. LEACH, DDS 401K PLAN	
b	Name of plan sponsor BRIAN K. LEACH, DDS	c EIN-PN 27-0369467-001
a	Plan name BRIGHTON CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BRIGHTON CORPORATION	c EIN-PN 82-0288832-003
a	Plan name BRIGHTSIDE MORTGAGE LLC	
b	Name of plan sponsor BRIGHTSIDE MORTGAGE LLC	c EIN-PN 82-2022636-001
a	Plan name BRISK MANAGEMENT SERVICES INC 401(K) PS PLAN	
b	Name of plan sponsor BRISK MANAGEMENT SERVICES INC	c EIN-PN 82-2414565-001
a	Plan name BRISTOL INSTRUMENTS, INC EMPLOYEE SAVINGS RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor BRISTOL INSTRUMENTS, INC	c EIN-PN 20-2119256-001
a	Plan name 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 BUSH, SEYFERTH & PAIGE, PLLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor BUSH, SEYFERTH & PAIGE, PLLC	c EIN-PN 20-0047550-003

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 BUTLER FENCE CO., INC. PROFIT SHARING AND 401(K) SAVINGS PLAN	
b	Name of plan sponsor BUTLER FENCE CO., INC.	c EIN-PN 22-3858594-002
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 CADENT CAPITAL 401(K) PLAN	
b	Name of plan sponsor CADENT CAPITAL, LLC	c EIN-PN 27-4601077-001
a	Plan name CAJUN SUGAR COMPANY, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAJUN SUGAR COMPANY, LLC	c EIN-PN 81-3343332-001
a	Plan name CALICO ENERGY INC. 401(K) PLAN	
b	Name of plan sponsor CALICO ENERGY INC.	c EIN-PN 27-1606271-001
a	Plan name CALIFORNIA SOUTHWESTERN INSURANCE AGENCY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CALIFORNIA SOUTHWESTERN INSURANCE AGENCY	c EIN-PN 95-2786855-001
a	Plan name CALIFORNIA SULPHUR COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CALIFORNIA SULPHUR COMPANY	c EIN-PN 95-3857641-001
a	Plan name CAMBRIDGE DIAGNOSTIC PRODUCTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor CAMBRIDGE DIAGNOSTIC PRODUCTS, INC.	c EIN-PN 38-1490777-003
a	Plan name CAMPBELLS PLUMBING AND	
b	Name of plan sponsor CAMPBELLS PLUMBING AND HEATING	c EIN-PN 81-0519718-001
a	Plan name CAMPBELL-SEVEY, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CAMPBELL-SEVEY, INC.	c EIN-PN 41-0840903-001
a	Plan name CAMPOSTELLA BUILDERS & SUPPLY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAMPOSTELLA BUILDERS & SUPPLY CORP	c EIN-PN 54-0480689-001
a	Plan name CANTRELL & MORGAN INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CANTRELL & MORGAN INC	c EIN-PN 26-0022911-001

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	CAPEHART WHOLESALE 401(K) PLAN	
b	Name of plan sponsor	POSH INC.	c EIN-PN 54-1930657-001
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 APARTMENT PARTNERS, LLC 401(K) PLAN	
b	Name of plan sponsor	CAPSTONE APARTMENT PARTNERS, LLC	c EIN-PN 26-3285353-001
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	CAPTURES BY ERIN, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	CAPTURES BY ERIN, LLC	c EIN-PN 26-4540546-001
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	CARTER MARIO P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CARTER MARIO P.C.	c EIN-PN 06-1277333-001
a	Plan name	CARVER FINANCIAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	CARVER FINANCIAL SERVICES, INC.	c EIN-PN 34-1698776-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CASTINO ENTERPRISES WEALTH ACCUMULATION BY DIVERSIFICATION PLAN	
b	Name of plan sponsor PHILPOTT ACQUISITIONS LLC	c EIN-PN 92-2361345-001
a	Plan name 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 CAYCE FAMILY DENTISTRY, LLC 401(K) PLAN	
b	Name of plan sponsor CAYCE FAMILY DENTISTRY LLC	c EIN-PN 90-0073950-001
a	Plan name CAYUGA NATION OF INDIANS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAYUGA NATION OF INDIANS	c EIN-PN 16-1034363-001
a	Plan name CCAE 401(K) PLAN	
b	Name of plan sponsor VETCHIX LLC DBA CENTRAL CARROLL ANIMAL EMER	c EIN-PN 88-0811941-001
a	Plan name C-DIVE LLC 401(K) P/S PLAN	
b	Name of plan sponsor C-DIVE LLC	c EIN-PN 26-1812515-001
a	Plan name CDS ENGINEERING COMPANY 401K PLAN	
b	Name of plan sponsor CDS ENGINEERING COMPANY	c EIN-PN 37-1411234-001
a	Plan name CELEBRATION OBSTETRICS & GYNECOLOGY 401(K) PROFIT SHARING	
b	Name of plan sponsor CELEBRATION OBSTETRICS & GYNECOL	c EIN-PN 59-3743985-001
a	Plan name CENERGY INTERNATIONAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor CENERGY INTERNATIONAL SERVICES, INC.	c EIN-PN 20-8711342-001
a	Plan name CENTER FOR DENTAL EXCELLENCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CENTER FOR DENTAL EXCELLENCE, LLC	c EIN-PN 20-8448778-002
a	Plan name CENTIUM CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CENTIUM CONSULTING, INC.	c EIN-PN 20-0035636-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	CHARLES E. DYER IV DDS MS PC 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	CHARLES E. DYER IV DDS MS PC	c EIN-PN 71-1025293-001
a	Plan name	CHARLES J NIVENS MD PA 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	CHARLES J. NIVENS M.D., P.A.	c EIN-PN 57-1091233-001
a	Plan name	CHARTERED INTERNATIONAL, LLP	
b	Name of plan sponsor	AGHAKHANI & LUK, LLP	c EIN-PN 82-4688236-001
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	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	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	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	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	CMAS LLC 401K PLAN	
b	Name of plan sponsor	CMAS LLC	c EIN-PN 86-1691171-001

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	COALITION FOR NATIONAL TRAUMA RESEARCH	
b	Name of plan sponsor	COALITION FOR NATIONAL TRAUMA RE	c EIN-PN 32-0170279-001
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	COKING COAL 401(K)	
b	Name of plan sponsor	COKING COAL, LLC	c EIN-PN 84-2906850-001
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	COLLABORATIONS LLC 401(K) P/S PLAN	
b	Name of plan sponsor	COLLABORATIONS LLC	c EIN-PN 47-1165018-001
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	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	COMP PLUS LLC 401K PLAN	
b	Name of plan sponsor	COMP PLUS LLC	c EIN-PN 47-1195370-001
a	Plan name	COMPLETE ENVIRONMENTAL PRODUCTS 401(K) PLAN	
b	Name of plan sponsor	COMPLETE ENVIRONMENTAL PRODUCTS	c EIN-PN 76-0418278-001
a	Plan name	CONCRAFT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CONCRAFT, INC.	c EIN-PN 38-2704229-001

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 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 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 CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor CONTROLS, INC.	c EIN-PN 34-1656694-001
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
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 COUPONCABIN, LLC 401(K) PLAN	
b	Name of plan sponsor COUPONCABIN, LLC	c EIN-PN 27-4067830-001
a	Plan name COWHEARD, SINGER & CO. 401(K) PLAN	
b	Name of plan sponsor COWHEARD, SINGER & CO.	c EIN-PN 45-3660348-001
a	Plan name CPP CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor CPP CONSTRUCTION COMPANY INCORPORATED	c EIN-PN 80-0148976-001
a	Plan name CROWD SURF, LLC 401K PLAN	
b	Name of plan sponsor CROWD SURF, LLC	c EIN-PN 26-0654765-001

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 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	CUTTING EDGE PLUMBING & MECHANICAL 401(K) PLAN	
b	Name of plan sponsor	CUTTING EDGE PLUMBING & MECHANICAL	c EIN-PN 91-1686306-001
a	Plan name	CVI 401(K) PLAN	
b	Name of plan sponsor	CONKLIN DAVIS CENTER FOR THE VISUALLY IMPAIRED, INC.	c EIN-PN 59-2938258-001
a	Plan name	D. F. DANIELS CORP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	D. F. DANIELS CORPORATION	c EIN-PN 59-3052036-001
a	Plan name	D17 401(K) PLAN	
b	Name of plan sponsor	D17, LLC	c EIN-PN 85-0733908-001
a	Plan name	DAVID A. NICE BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	DAVID A. NICE BUILDERS, INC.	c EIN-PN 54-1375220-001
a	Plan name	DAVIS & DAVIS PLLC 401(K) PLAN	
b	Name of plan sponsor	DAVIS & DAVIS PLLC	c EIN-PN 64-0904463-001
a	Plan name	DAWSON & BEDSWORTH ELECTRICAL CONTRACTORS INC 401(K) PLAN	
b	Name of plan sponsor	DAWSON & BEDSWORTH ELECTRICAL CONTRACTORS INC	c EIN-PN 51-0412239-001
a	Plan name	DAWSON RECYCLING 401(K) PLAN	
b	Name of plan sponsor	DAWSON RECYCLING INC.	c EIN-PN 74-2942918-001
a	Plan name	DAXON DENTISTRY, PA 401(K) P/S PLAN	
b	Name of plan sponsor	DAXON DENTISTRY, PA	c EIN-PN 27-2962432-001

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	DE LEO & KUYLENSTIERNA P.A. 401(K) PLAN	
b	Name of plan sponsor	DE LEO & KUYLENSTIERNA P.A.	c EIN-PN 45-4525991-001
a	Plan name	DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a	Plan name	DEDICATED MACHINE 401(K) PLAN	
b	Name of plan sponsor	DEDICATED ACQUISITION CO. DBA DEDICATED MACHINE	c EIN-PN 38-2624707-001
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	DEITSCH PLASTIC CO., INC. 401(K) PLAN	
b	Name of plan sponsor	DEITSCH PLASTIC CO., INC.	c EIN-PN 06-0756000-002
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	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	DIGNITY HOSPICE OF SOUTHERN WE 401(K) PROFIT SHARING PLAN & TRU	
b	Name of plan sponsor	DIGNITY HOSPICE OF SOUTHERN WEST	c EIN-PN 55-0730654-001
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	DISPARTI LAW GROUP RETIREMENT PLAN	
b	Name of plan sponsor	DISPARTI LAW GROUP	c EIN-PN 59-3042535-001
a	Plan name	DOBBS EMPLOYEE'S 401(K) PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	DOBBS TIRE & AUTO CENTERS, INC.	c EIN-PN 43-1078456-001
a	Plan name	DOCUWARE CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DOCUWARE CORPORATION	c EIN-PN 14-1826943-001

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	DONALD P. DICK, INC. AIR CONDITIONING PROFIT SHARING PLAN	
b	Name of plan sponsor	DONALD P. DICK AIR CONDITIONING, INC.	c EIN-PN 94-1747129-001
a	Plan name	DON'S HOME FURNITURE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DONS HOME FURNITURE, INC.	c EIN-PN 39-1801897-001
a	Plan name	DOOR COMPONENTS, INC. ESOP	
b	Name of plan sponsor	DOOR COMPONENTS, INC.	c EIN-PN 95-3615571-002
a	Plan name	DOS MAVERICKS 401(K) PLAN	
b	Name of plan sponsor	DOS MAVERICKS	c EIN-PN 92-3391097-001
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	DURHAM LAW GROUP PC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DURHAM LAW GROUP PC	c EIN-PN 26-2324457-001
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	EAST JORDAN FAMILY HEALTH CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EAST JORDAN FAMILY HEALTH CENTER, INC.	c EIN-PN 38-2150252-001
a	Plan name	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	ECKERT MECHANICAL, LLC RETIREMENT PLAN	
b	Name of plan sponsor	ECKERT MECHANICAL, LLC	c EIN-PN 27-1557163-001
a	Plan name	EDGEPOINT LEARNING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EDGEPOINT, LLC	c EIN-PN 71-0958227-001
a	Plan name	EHRlich & COMPANY CPA'S 401(K) PLAN	
b	Name of plan sponsor	EHRlich & COMPANY CPAS LLP	c EIN-PN 27-4632191-001
a	Plan name	EJG, INC SAFE HARBOR 401(K)	
b	Name of plan sponsor	EJG, INC.	c EIN-PN 59-3607476-001
a	Plan name	ELECTRICAL DESIGN CONSULTANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ELECTRICAL DESIGN CONSULTANTS	c EIN-PN 58-1427101-001
a	Plan name	ELLIS PAIN CENTER 401(K) PLAN	
b	Name of plan sponsor	ELLIS PAIN CENTER	c EIN-PN 58-2643424-001
a	Plan name	EMERGING MARKET SEPARATE ACCOUNT	
b	Name of plan sponsor	EMERGING MARKET SEPARATE ACCOUNT	c EIN-PN 46-3943208-001
a	Plan name	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

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	ENCORE BANK 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ENCORE BANK	c EIN-PN 62-1700716-001
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	ENVIROTECH ENVIRONMENTAL CONSULTING INC 401(K) PLAN	
b	Name of plan sponsor	ENVIROTECH ENVIRONMENTAL	c EIN-PN 30-0004735-001
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	EVOLVE COLLABORATIVE, LLC 401(K) PLAN	
b	Name of plan sponsor	EVOLVE COLLABORATIVE, LLC	c EIN-PN 46-4553649-001
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
a	Plan name	EXEC1 AVIATION, LLC 401(K) PLAN	
b	Name of plan sponsor	EXEC1 AVIATION, LLC	c EIN-PN 27-0239059-001
a	Plan name	EYE SITE OF TAMPA BAY 401(K) PLAN	
b	Name of plan sponsor	EYE SITE OF TAMPA BAY, P.A.	c EIN-PN 59-2059723-001
a	Plan name	F LAX CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	F LAX CONSTRUCTION CO.	c EIN-PN 38-2077057-002
a	Plan name	FAIRCLOTH MACHINE SHOP 401(K) P/S PLAN	
b	Name of plan sponsor	FAIRCLOTH MACHINE SHOP	c EIN-PN 56-1050671-001
a	Plan name	FAVIA BUILDERS 401(K) PLAN	
b	Name of plan sponsor	N.A. FAVIA BUILDERS, INC.	c EIN-PN 36-2738391-001
a	Plan name	FECO, INC.DBA FLUIDAIRE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FECO, INC.DBA FLUIDAIRE COMPANY	c EIN-PN 61-1333906-001

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	FEEDING FLORIDA, INC - 401K PLAN	
b	Name of plan sponsor	FEEDING FLORIDA, INC	c EIN-PN 65-0467165-001
a	Plan name	FERMAN MOTOR CAR COMPANY AND AFFILIATED DEALERSHIPS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FERMAN MOTOR CAR COMPANY, INC.	c EIN-PN 59-0240570-001
a	Plan name	FERRIS MFG. CORP. RETIREMENT PLAN	
b	Name of plan sponsor	FERRIS MFG CORP	c EIN-PN 36-2914999-001
a	Plan name	FIFE RV & AUTO 401(K) PLAN & TRUST	
b	Name of plan sponsor	FIFE RV & AUTO	c EIN-PN 91-2009969-001
a	Plan name	FIRST CHOICE GLASS 401(K) PLAN	
b	Name of plan sponsor	FIRST CHOICE GLASS	c EIN-PN 20-2468396-001
a	Plan name	FIRST COAST MORTGAGE FUNDING, LLC 401(K) PLAN	
b	Name of plan sponsor	FIRST COAST MORTGAGE FUNDING, LLC	c EIN-PN 84-4220511-001
a	Plan name	FIRST NATIONAL BANK OF CHISHOLM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST NATIONAL BANK OF CHISHOLM	c EIN-PN 41-0188243-003
a	Plan name	FIRST NATIONAL BANK OF PASCO 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRST NATIONAL BANK OF PASCO	c EIN-PN 59-2648115-001
a	Plan name	FIRST PIEDMONT SAVINGS & LOAN PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST PIEDMONT FEDERAL SAVINGS & LOAN	c EIN-PN 57-0226455-003
a	Plan name	FIRST 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	FIVE STAR TECHNOLOGY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	FIVE STAR TECHNOLOGY GROUP, LLC	c EIN-PN 81-4277481-001

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	FLANNERY CHEVROLET 401KPLAN	
b	Name of plan sponsor	FLANNERY CHEVROLET CADILLAC BUICK	c EIN-PN 38-2952868-002
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	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	FORTHRIGHT INSURANCE 401K PLAN	
b	Name of plan sponsor	A D WOODARD INSURANCE AGENCY INC	c EIN-PN 82-4385479-001
a	Plan name	FORTIS TITLE COMPANY 401(K) PLAN	
b	Name of plan sponsor	FORTIS TITLE COMPANY	c EIN-PN 42-2046649-001
a	Plan name	FRANCKE & ASSOCIATES 401K	
b	Name of plan sponsor	FRANCKE & ASSOCIATES LLC	c EIN-PN 27-3661459-001
a	Plan name	FRAZEE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FRAZEE INC	c EIN-PN 58-1277309-002
a	Plan name	FREMONT VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	FREMONT VETERINARY HOSPITAL	c EIN-PN 84-1236364-001
a	Plan name	FRENCH WOODS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FRENCH WOODS MANAGEMENT INC	c EIN-PN 20-1704709-001
a	Plan name	FRIES FINANCIAL GROUP, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	FRIES FINANCIAL GROUP, LLC	c EIN-PN 20-1946452-001
a	Plan name	FRONT RANGE RESTAURANTS 401(K) PLAN	
b	Name of plan sponsor	FRONT RANGE RESTAURANT MANAGEMENT, INC.	c EIN-PN 84-1128044-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	FULCRUM GROUP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE FULCRUM GROUP, INC.	c EIN-PN 71-0899639-001
a	Plan name	FUSION, INC. 401(K) PLAN	
b	Name of plan sponsor	FUSION, INC.	c EIN-PN 30-0351618-001
a	Plan name	G. O. WEISS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	G. O. WEISS, INC.	c EIN-PN 74-1737266-001
a	Plan name	GAR ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor	GAR ASSOCIATES LLC	c EIN-PN 81-0825346-001
a	Plan name	GAS, LLC LIMITED LIABILITY COMPANY 401K PLAN	
b	Name of plan sponsor	GAS, LLC LIMITED LIABILITY COMPANY	c EIN-PN 91-2056927-001
a	Plan name	G-C ELECTRIC COMPANY, INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	G-C ELECTRIC COMPANY, INC.	c EIN-PN 23-1901221-001
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	GEORGE WHITE CHEVROLET, INC. 401(K) PSP	
b	Name of plan sponsor	GEORGE WHITE CHEVROLET, INC.	c EIN-PN 42-0951308-001
a	Plan name	GEORGETOWN POST INC. 401(K) PLAN	
b	Name of plan sponsor	GEORGETOWN POST INC.	c EIN-PN 52-2209171-001
a	Plan name	GIARDINA SPORTS MEDICINE CONSULTANTS 401K	
b	Name of plan sponsor	GIARDINA SPORTS MEDICINE CONSULTANTS	c EIN-PN 86-1048390-001
a	Plan name	GLENTEK 401(K) PLAN	
b	Name of plan sponsor	GLENTEK, INC.	c EIN-PN 95-2387571-002

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	GLOBAL CARE PROPERTIES	
b	Name of plan sponsor	GLOBAL CARE PROPERTIES	c EIN-PN 92-0261300-001
a	Plan name	GMFS, LLC 401K PLAN	
b	Name of plan sponsor	GMFS LLC	c EIN-PN 72-1441479-002
a	Plan name	GOLDLEAF FARMS I, LLC 401(K) PLAN	
b	Name of plan sponsor	GOLD LEAF FARMS I, LLC	c EIN-PN 05-9372176-001
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 WELL & WATER	
b	Name of plan sponsor	GOODWIN WELL & WATER, INC.	c EIN-PN 01-0320146-002
a	Plan name	GORDIAN LITIGATION SOLUTIONS G 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GORDIAN LITIGATION SOLUTIONS G	c EIN-PN 27-2059645-001
a	Plan name	GOSNELL, BORDEN, ENLOE, SLOSS, MCCULLOUGH & WALDROP, LTD PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	GOSNELL, BORDEN, ENLOE, SLOSS MCCULLOUGH & WALDROP, LTD	c EIN-PN 37-0920458-001
a	Plan name	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	GRAFFS TURF FARMS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GRAFFS TURF FARMS INC	c EIN-PN 84-1329556-002
a	Plan name	GRAMMAN PLUMBING & HEATING COR 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GRAMMAN PLUMBING & HEATING COR	c EIN-PN 11-2266833-001
a	Plan name	GRAND RAPIDS SYMPHONY SOCIETY RETIREMENT PLAN	
b	Name of plan sponsor	GRAND RAPIDS SYMPHONY SOCIETY	c EIN-PN 38-6005447-002
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

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 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 GREATER ESSEX DENTAL PLLC RETIREMENT PLAN	
b	Name of plan sponsor GREATER ESSEX DENTAL PLLC	c EIN-PN 88-2579426-001
a	Plan name GREG KNOPP, P.C. 401K RETIREMENT PLAN	
b	Name of plan sponsor GREG KNOPP, P.C.	c EIN-PN 74-2961982-001
a	Plan name GUILD BUILDERS, LLC 401(K) PLAN	
b	Name of plan sponsor GUILD BUILDERS, LLC	c EIN-PN 84-3708397-001
a	Plan name GULF COAST MEDIA 401(K) PLAN	
b	Name of plan sponsor GULF COAST MEDIA LLC	c EIN-PN 87-0982539-002
a	Plan name GULF COAST REPAIR & MACHINE SHOP, INC. 401(K) PLAN	
b	Name of plan sponsor GULF COAST REPAIR & MACHINE SHOP, INC.	c EIN-PN 74-2595565-001
a	Plan name GUNN'S QUALITY GLASS AND MIRROR, INC. 401(K) PLAN	
b	Name of plan sponsor GUNNS QUALITY GLASS AND MIRROR, INC.	c EIN-PN 59-1847709-001
a	Plan name HAMILTON PLASTICS 401(K) PLAN	
b	Name of plan sponsor HAMILTON PLASTICS, INC.	c EIN-PN 62-1281383-001
a	Plan name HARBOR CONTRACTING, LLC 401(K) PLAN	
b	Name of plan sponsor HARBOR CONTRACTING LLC	c EIN-PN 27-2783662-001
a	Plan name HARCO DISTRIBUTORS, INC. 401(K) PLAN	
b	Name of plan sponsor HARCO DISTRIBUTORS, INC.	c EIN-PN 52-0735540-002
a	Plan name HARVEY & BATTEY, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HARVEY & BATTEY, P.A.	c EIN-PN 57-0564107-001
a	Plan name HATCH STAMPING COMPANY 401(K) PLAN	
b	Name of plan sponsor HATCH STAMPING COMPANY	c EIN-PN 38-1781598-001

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 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 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 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
a	Plan name HILLS ELECTRIC RETIREMENT PLAN	
b	Name of plan sponsor HILLS ELECTRIC, LLC	c EIN-PN 61-1376835-001
a	Plan name HINTONBURDICK 401(K) PLAN	
b	Name of plan sponsor HINTONBURDICK, PLLC	c EIN-PN 87-0492866-001
a	Plan name HIRE ROAD, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor HIRE ROAD, INC.	c EIN-PN 46-3416360-001
a	Plan name HITRUST 401(K) PLAN	
b	Name of plan sponsor HITRUST SERVICES CORP.	c EIN-PN 26-4149380-001

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	HOATSON LAW FIRM PA 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	HOATSON LAW FIRM PA	c EIN-PN 37-1589212-001
a	Plan name	HOFFMAN INSTRUMENT SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	HOFFMAN INSTRUMENTATION SUPPLY,	c EIN-PN 93-0757945-002
a	Plan name	HOPE RURAL SCHOOL 401 (K) RETIREMENT PLAN	
b	Name of plan sponsor	HOPE RURAL SCHOOL	c EIN-PN 59-2001615-001
a	Plan name	HOVER NETWORKS 401(K) PLAN	
b	Name of plan sponsor	HOVER NETWORKS, INC.	c EIN-PN 27-0977477-001
a	Plan name	HUDSON AUTOWORKS 401(K) PLAN	
b	Name of plan sponsor	HUDSON AUTOWORKS, LLC	c EIN-PN 47-4668295-001
a	Plan name	HUGHES BROTHERS PLUMBING CO., INC. 401(K) RETIREME	
b	Name of plan sponsor	HUGHES BROTHERS PLUMBING	c EIN-PN 64-0749073-001
a	Plan name	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	HYLAND & PADILLA PLLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	HYLAND & PADILLA PLLC	c EIN-PN 56-2135953-001
a	Plan name	ICE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	ICE SERVICES, INC.	c EIN-PN 92-0119303-001
a	Plan name	IMAP TRANSPORTATION INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	IMAP TRANSPORTATION, INC.	c EIN-PN 75-2909369-001
a	Plan name	IMMERSE AGENCY 401K RETIREMENT PLAN	
b	Name of plan sponsor	IMMERSE AGENCY LLC	c EIN-PN 46-2564969-001

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	INBENTA TECHNOLOGIES INC 401(K) PLAN	
b	Name of plan sponsor	INBENTA TECHNOLOGIES INC	c EIN-PN 45-3329470-001
a	Plan name	INFINITY ENGINEERED PRODUCTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INFINITY ENGINEERED PRODUCTS	c EIN-PN 98-1564164-001
a	Plan name	INNERSPACE 401(K) PLAN	
b	Name of plan sponsor	INNERSPACE	c EIN-PN 47-0605056-001
a	Plan name	INREACH 401(K) PLAN	
b	Name of plan sponsor	INREACH HEALTHCARE, LLC	c EIN-PN 81-4385857-001
a	Plan name	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	INTEGRITY ISR, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	INTEGRITY ISR, LLC	c EIN-PN 46-3119707-001
a	Plan name	INTERCOOL USA, LLC 401(K) & PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	INTERCOOL USA, LLC	c EIN-PN 81-4852676-002
a	Plan name	INTERIOR GRAPHIC SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	INTERIOR GRAPHIC SYSTEMS, LLC	c EIN-PN 13-4267778-001
a	Plan name	INTERNAL DATA RESOURCES, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	INTERNAL DATA RESOURCES, INC.	c EIN-PN 58-2389124-001
a	Plan name	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

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	ISLAND LIFE CEO LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ISLAND LIFE CEO LLC	c EIN-PN 46-1075200-001
a	Plan name	IT CAPS LLC 401K PLAN	
b	Name of plan sponsor	IT CAPS LLC	c EIN-PN 56-2519946-001
a	Plan name	ITSVVY/B2B INDUSTRIAL 401(K) PLAN	
b	Name of plan sponsor	ITSVVY LLC	c EIN-PN 55-0865845-001
a	Plan name	IVERSON TOMASINO EYECARE INC 401(K) P/S PLAN	
b	Name of plan sponsor	IVERSON TOMASINO EYECARE INC	c EIN-PN 43-1816631-001
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 PORT INC 401K PLAN	
b	Name of plan sponsor	J PORT INC	c EIN-PN 52-1790524-001
a	Plan name	J&J MECHANICAL 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	J&J MECHANICAL INC	c EIN-PN 56-1848140-001
a	Plan name	J.A. LAROCCO ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	J.A. LAROCCO ENTERPRISES, INC	c EIN-PN 65-0391263-002
a	Plan name	J.S.G. CORPORATION EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	J.S.G. CORPORATION	c EIN-PN 54-1435302-001
a	Plan name	JACK MCCAIN PLUMBING & HEATING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JACK MCCAIN PLUMBING & HEATING, INC.	c EIN-PN 38-3075611-001
a	Plan name	JAGGAER, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JAGGAER, LLC	c EIN-PN 56-2127592-001
a	Plan name	JAMES B. DONAGHEY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	JAMES B. DONAGHEY, INC.	c EIN-PN 63-0419565-001

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 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 JANCO INDUSTRIES RETIREMENT PLAN	
b	Name of plan sponsor JANCO INDUSTRIES, INC.	c EIN-PN 42-1487843-001
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 BATTERY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor JOHNSON BATTERY	c EIN-PN 58-1714080-001
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 JOSEPHSON ACADEMY OF GYMNASTICS 401(K) PLAN	
b	Name of plan sponsor JOSEPHSON ACADEMY OF GYMNASTICS	c EIN-PN 20-1080422-001
a	Plan name JP ELECTRICAL, LLC 401(K) PLAN	
b	Name of plan sponsor JP ELECTRICAL, LLC	c EIN-PN 84-1399696-001

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	JTEC ENERGY INC 401K PLAN	
b	Name of plan sponsor	JTEC ENERGY INC	c EIN-PN 84-4527035-001
a	Plan name	J-TRAC, INC. 401(K) PLAN	
b	Name of plan sponsor	J-TRAC, INC.	c EIN-PN 34-1684432-001
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
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	KARRENBROCK CONSTRUCTION INC 401K PLAN 401(K) PLAN	
b	Name of plan sponsor	KARRENBROCK CONSTRUCTION INC 401K PLAN	c EIN-PN 43-1675115-001
a	Plan name	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	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

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	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	KIDS SPOT LLC RETIREMENT PLAN	
b	Name of plan sponsor	KIDS SPOT LLC DBA KIDS SPOT PEDIATRIC	c EIN-PN 27-1908219-001
a	Plan name	KINCAID ELECTRIC 401K PLAN	
b	Name of plan sponsor	KINCAID ELECTRIC OF UBLY, LLC	c EIN-PN 27-4311256-001
a	Plan name	KING & KING CPAS 401(K) PLAN	
b	Name of plan sponsor	KING & KING CPAS	c EIN-PN 20-4732454-001
a	Plan name	KINTZ ELECTRIC, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KINTZ ELECTRIC, LLC	c EIN-PN 27-1718247-001
a	Plan name	KITO USA CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KITO USA CORP	c EIN-PN 61-1313152-001
a	Plan name	KMZ ENTERPRISES, LLC 401K PLAN	
b	Name of plan sponsor	KMZ ENTERPRISES, LLC/DBA SPECIALTY GLASS PRODUCTS	c EIN-PN 26-0866683-002
a	Plan name	KNICKERBOCKER MACHINE SHOP, INC. RETIREMENT PLAN	
b	Name of plan sponsor	KNICKERBOCKER MACHINE SHOP, INC.	c EIN-PN 22-1408006-002
a	Plan name	KRA ARCHITECTURE AND DESIGN, LLC 401(K) PLAN	
b	Name of plan sponsor	KRA ARCHITECTURE AND DESIGN, LLC	c EIN-PN 82-3134209-001
a	Plan name	KRAGE MANUFACTURING, LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KRAGE MANUFACTURING, LLC	c EIN-PN 84-1548644-001
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	KYKENKEE 401(K) PLAN	
b	Name of plan sponsor	KYKENKEE	c EIN-PN 63-0784854-001

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 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 L & N PERFORMANCE PARTS, INC. 401(K) PS PLAN	
b	Name of plan sponsor L & N PERFORMANCE PARTS, INC.	c EIN-PN 51-0619099-001
a	Plan name L&L DIAGNOSTICS LLC	
b	Name of plan sponsor L&L DIAGNOSTICS LLC	c EIN-PN 86-1518251-001
a	Plan name LACO, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LACO, INC.	c EIN-PN 34-1370459-001
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 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 LAWRENCE ASSOCIATES PA 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor LAWRENCE ASSOCIATES PA	c EIN-PN 20-3980822-001
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 LEAVENGOOD DAUVAL BOYLE & VAST 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor LEAVENGOOD DAUVAL BOYLE & VAST	c EIN-PN 20-2036370-001
a	Plan name LECOMTE, EMANUELSON & DOYLE 401(K) P/S PLAN	
b	Name of plan sponsor LECOMTE, EMANUELSON, AND DOYLE	c EIN-PN 20-0585426-003
a	Plan name LEGACY FOODS MANUFACTURING RETIREMENT PLAN	
b	Name of plan sponsor LEGACY FOODS MANUFACTURING	c EIN-PN 20-5722157-001
a	Plan name LEGEND FITNESS 401(K) PLAN	
b	Name of plan sponsor COMPONENT FABRICATORS, INC. DBA LEGEND FITNESS	c EIN-PN 62-1518374-001

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	LEONE ALBERTS & DUUS 401(K) PLAN	
b	Name of plan sponsor	LEONE ALBERTS AND DUUS, A PROFESSIONAL CORPORATION	c EIN-PN 94-2344269-002
a	Plan name	LIBERTY PLASTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	LIBERTY PLASTICS, INC.	c EIN-PN 38-3531014-001
a	Plan name	LJ INTERIORS, INC. 401(K) PLAN	
b	Name of plan sponsor	LJ INTERIORS, INC.	c EIN-PN 77-0144278-001
a	Plan name	LOCATION3 MEDIA 401(K) PLAN	
b	Name of plan sponsor	LOCATION3 MEDIA, INC.	c EIN-PN 11-3457097-001
a	Plan name	LSM ADMINISTRATIVE SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	LSM ADMINISTRATIVE SERVICES, LLC	c EIN-PN 82-1332326-001
a	Plan name	LUBAWAY VENTURES LLC 40K(K) PLAN	
b	Name of plan sponsor	LUBAWAY VENTURES LLC	c EIN-PN 84-3787928-001
a	Plan name	LUEDEKE OIL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	LUEDEKE OIL CO.	c EIN-PN 47-0555747-001
a	Plan name	LULAY TIMBER CO. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LULAY TIMBER CO.	c EIN-PN 93-0560512-001
a	Plan name	LUMANITY INC. 401(K) PLAN	
b	Name of plan sponsor	LUMANITY INC.	c EIN-PN 84-4706053-002
a	Plan name	M AND B GROUP, INC. 401(K) PLAN AND TRUST	
b	Name of plan sponsor	M&B GROUP, INC.	c EIN-PN 20-8144314-001
a	Plan name	M&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. NANDYALA, M.D., P.A. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	M. NANDYALA, M.D., P.A.	c EIN-PN 59-3707597-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name M.E. CONSTRUCTION, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor M.E. CONSTRUCTION INC.	c EIN-PN 59-3309627-001
a	Plan name MABRY BROTHERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MABRY BROTHERS, INC.	c EIN-PN 65-0623138-001
a	Plan name MAGNUM FOODS 401(K) PLAN	
b	Name of plan sponsor MAGNUM FOODS, INC.	c EIN-PN 31-1080067-001
a	Plan name MAINE DRILLING & BLASTING, INC. 401(K) PLAN	
b	Name of plan sponsor MAINE DRILLING & BLASTING, INC.	c EIN-PN 01-0275868-002
a	Plan name MAINSPRING WEALTH ADVISORS 401(K) PLAN	
b	Name of plan sponsor MAINSPRING WEALTH ADVISORS, LLC	c EIN-PN 46-3409753-001
a	Plan name MAITLAND PUBLIC LIBRARY INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor MAITLAND PUBLIC LIBRARY INC	c EIN-PN 59-0648247-001
a	Plan name MALIK EYE INSTITUTE 401(K) PLAN	
b	Name of plan sponsor MALIK EYE INSTITUTE, LLC	c EIN-PN 20-5471790-001
a	Plan name MALLOY LAW OFFICE 401K PLAN	
b	Name of plan sponsor MALLOY LAW OFFICES LLC	c EIN-PN 80-0392798-001
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 MARIO J. MARTINEZ D.D.S. P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor MARIO J. MARTINEZ D.D.S., P.A.	c EIN-PN 65-1131832-001
a	Plan name MARK CHAVEZ INSURANCE AGENCY	
b	Name of plan sponsor MARK CHAVEZ INSURANCE AGENCY INC	c EIN-PN 83-3248569-001
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 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 MATRIX RESTORATION SERVICES RETIREMENT PLAN	
b	Name of plan sponsor MATRIX RESTORATION SERVICES	c EIN-PN 23-3033661-001
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 MCETI 401(K) PLAN	
b	Name of plan sponsor MID COAST ENGINE & TRANSMISSION, INC.	c EIN-PN 26-4419135-001
a	Plan name MCI MIRITZ CITRUS INTERCONTINE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MCI MIRITZ CITRUS INTERCONTINE	c EIN-PN 13-4120336-001
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
a	Plan name MCNELLY SERVICES, 401(K) PLAN	
b	Name of plan sponsor MCNELLY SERVICES, INC.	c EIN-PN 36-3799397-001

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	MEDEVOLVE, INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDEVOLVE, INC.	c EIN-PN 30-0854827-001
a	Plan name	METABOLIC MAINTENANCE PRODUCTS 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	METABOLIC MAINTENANCE PRODUCTS, LLC	c EIN-PN 33-0505190-001
a	Plan name	METRO NATIONAL TITLE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	METRO NATIONAL TITLE	c EIN-PN 87-0453253-001
a	Plan name	MICHAEL E. BOWMAN PROFIT SHARING PLAN	
b	Name of plan sponsor	MICHAEL E. BOWMAN, D.D.S., P.C.	c EIN-PN 62-1661220-001
a	Plan name	MICHIGAN UNITED PHYSICIANS, P.C. RETIREMENT PLAN	
b	Name of plan sponsor	MICHIGAN UNITED PHYSICIANS, P.C.	c EIN-PN 38-3251771-004
a	Plan name	MIDAMERICA HEALTH 401(K) PLAN	
b	Name of plan sponsor	MIDAMERICA HEALTH, INC.	c EIN-PN 35-1681811-001
a	Plan name	MID-AMERICA MANUFACTURING CORP. 401(K) PLAN	
b	Name of plan sponsor	MID-AMERICA MANUFACTURING CORP.	c EIN-PN 71-0537514-001
a	Plan name	MIDWAY WATER SYSTEM, INC. 401(K) PLAN	
b	Name of plan sponsor	MIDWAY WATER SYSTEM, INC.	c EIN-PN 59-1532752-001
a	Plan name	MIGU PRESS 401(K) PLAN	
b	Name of plan sponsor	MIGU PRESS	c EIN-PN 23-2523118-001
a	Plan name	MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC 401(K) PSP	
b	Name of plan sponsor	MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC	c EIN-PN 86-1215093-001
a	Plan name	MILHOUSE & NEAL, L.L.P. 401K PLAN	
b	Name of plan sponsor	MILHOUSE & NEAL LLP	c EIN-PN 43-1385775-001
a	Plan name	MILITARY RESALE SOLUTIONS, INC. 401K PROFIT	
b	Name of plan sponsor	MILITARY RESALE SOLUTIONS, INC.	c EIN-PN 27-2881177-001

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 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 MONTGOMERY MEDICAL 401K PLAN	
b	Name of plan sponsor MONTGOMERY MEDICAL ASSOCIATES LLC	c EIN-PN 41-2048013-001
a	Plan name MONZO CATANESE, P.C. 401(K) PLAN	
b	Name of plan sponsor MONZO CATANESE, P.C.	c EIN-PN 54-2092895-001
a	Plan name MOODY & GRAF 401(K) PLAN	
b	Name of plan sponsor MOODY & GRAF, PA	c EIN-PN 83-0697552-001
a	Plan name MORRIS PETROLEUM, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor MORRIS PETROLEUM, INC.	c EIN-PN 64-0807784-001
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
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 MOVE DIGITAL, LLC 401(K) PLAN	
b	Name of plan sponsor MOVE DIGITAL, LLC	c EIN-PN 47-4816116-001
a	Plan name MOVEMENTX INC RETIREMENT PLAN	
b	Name of plan sponsor MOVEMENTX INC	c EIN-PN 81-3819255-002
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

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	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	MVB 401(K) PLAN	
b	Name of plan sponsor	MVB IMPROVEMENTS, LLC	c EIN-PN 27-3726268-001
a	Plan name	NATIONAL TOUR ASSOCIATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NATIONAL TOUR ASSOCIATION, INC.	c EIN-PN 31-1049903-001
a	Plan name	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name	NAVA LAW FIRM PLLC 401(K)	
b	Name of plan sponsor	NAVA LAW FIRM PLLC	c EIN-PN 81-3416371-001
a	Plan name	NEUROBEHAVIORAL INSTITUTE OF AUSTIN 401(K) PLAN	
b	Name of plan sponsor	NEUROBEHAVIORAL INSTITUTE OF AUS	c EIN-PN 74-3149813-001
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	NEWGEN OPERATIONS MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	NEWGEN OPERATIONS MANAGEMENT, LLC	c EIN-PN 83-4612746-001
a	Plan name	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	NOMADICS TIPI MAKERS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NOMADICS TIPI MAKERS LLC	c EIN-PN 90-0326827-001

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 NORFOLK TUG COMPANY 401(K) PLAN	
b	Name of plan sponsor NORFOLK TUG COMPANY	c EIN-PN 54-1919409-001
a	Plan name NORSE ATLANTIC AIRWAYS US, LLC 401(K) PLAN	
b	Name of plan sponsor NORSE ATLANTIC AIRWAYS US, LLC	c EIN-PN 88-0825570-001
a	Plan name NORSE ATLANTIC USA, LLC 401(K) PLAN	
b	Name of plan sponsor NORSE ATLANTIC USA, LLC	c EIN-PN 87-2476227-001
a	Plan name NORTH TEXAS FUNERAL HOMES, LLC 401(K) PLAN	
b	Name of plan sponsor NORTH TEXAS FUNERAL HOMES, LLC	c EIN-PN 20-2222354-001
a	Plan name 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 NORTHWEST GLASS AND MIRROR, INC. EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor NORTHWEST GLASS AND MIRROR, INC.	c EIN-PN 74-1973106-001
a	Plan name NOVAK INSURANCE AGENCY, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NOVAK INSURANCE AGENCY, INC.	c EIN-PN 34-1268114-001
a	Plan name 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 NUCRAFT DENTAL ARTS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NUCRAFT DENTAL ARTS, INC.	c EIN-PN 58-1461065-001
a	Plan name OAK CREST ADVISORS, LLC 401(K) PLAN	
b	Name of plan sponsor OAK CREST ADVISORS, LLC	c EIN-PN 85-1238819-001
a	Plan name OCEAN GRILL, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor OCEAN GRILL, INC	c EIN-PN 59-1096854-002

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 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 OMC INTERNATIONAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor OMC INTERNATIONAL, LLC	c EIN-PN 22-3887028-001
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
a	Plan name ORANGE COUNTY ECONOMIC DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor ORANGE COUNTY PARTNERSHIP	c EIN-PN 14-1702012-001
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 ORLANDO FAMILY STAGE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ORLANDO FAMILY STAGE INC	c EIN-PN 59-1056385-001
a	Plan name OVERTURF MCGATH HULL, P.C.401(K) PLAN	
b	Name of plan sponsor OVERTURF MCGATH HULL, P.C.	c EIN-PN 84-1329854-001
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

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	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	PARKER PALLETT SLEZAK & RUSSELL LLC	
b	Name of plan sponsor	PARKER PALLETT SLEZAK RUSSELL LLC	c EIN-PN 80-0927371-001
a	Plan name	PARKWAY BANCORP, INC. 401(K) PLAN	
b	Name of plan sponsor	PARKWAY BANCORP, INC.	c EIN-PN 36-2694975-002
a	Plan name	PATIENT ACCESS NETWORK FOUNDATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PATIENT ACCESS NETWORK FOUNDATION	c EIN-PN 20-1184743-001
a	Plan name	PBI PROFIT SHARING PLAN	
b	Name of plan sponsor	PETERSON BUILDERS, INC.	c EIN-PN 87-0487844-001
a	Plan name	PEAK NA 401(K) PLAN	
b	Name of plan sponsor	PEAK NA	c EIN-PN 87-3055222-001
a	Plan name	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	PELTON TRUCKING CO., INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PELTON TRUCKING CO., INC.	c EIN-PN 23-2363738-001
a	Plan name	PENKAR ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	PENKAR ENTERPRISES, INC.	c EIN-PN 82-1557674-001
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

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	PETERSON WHITE, LLP 401(K) PLAN
b	Name of plan sponsor	PETERSON WHITE, LLP
c	EIN-PN	27-5111870-001
a	Plan name	PHILLIPS PRECISION INC. 401K
b	Name of plan sponsor	PHILLIPS PRECISION INC
c	EIN-PN	22-2071997-002
a	Plan name	PI 401(K) PLAN
b	Name of plan sponsor	PLANNING INTERIORS, INC.
c	EIN-PN	46-2170852-001
a	Plan name	PINEIRO BYRD 401K
b	Name of plan sponsor	PINEIRO BYRD PLLC
c	EIN-PN	26-2777922-001
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	PIVOTAL 401(K) PLAN
b	Name of plan sponsor	MTH / INFORMATION SOLUTIONS LLC
c	EIN-PN	57-1064359-001
a	Plan name	PLANET TOOL & ENGINEERING, INC. 401K PLAN
b	Name of plan sponsor	PLANET TOOL & ENGINEERING, INC.
c	EIN-PN	43-0834292-001
a	Plan name	PLANT CITY CARDIOLOGY, LLC 401(K) PLAN
b	Name of plan sponsor	P.RAJENDRAN, MD & S.RAJENDRAN, DO CARDIOLOGY
c	EIN-PN	59-2687811-001
a	Plan name	PLANT, CHRISTENSEN & KANELL, P.C. 401(K) PLAN
b	Name of plan sponsor	PLANT, CHRISTENSEN & KANELL, P.C.
c	EIN-PN	87-0295338-003
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

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	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
a	Plan name	POWELL STUDIO ARCHITECTURE 401K PLAN	
b	Name of plan sponsor	POWELL STUDIO ARCHITECTURE LLC	c EIN-PN 27-4809929-001
a	Plan name	POWER AUTO INC. 401(K) PLAN	
b	Name of plan sponsor	POWER AUTO, INC.	c EIN-PN 93-0795970-002
a	Plan name	POWER CONTROLS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	POWER CONTROLS INC	c EIN-PN 84-1124414-001
a	Plan name	POWER PLAY, LLC 401(K) PLAN	
b	Name of plan sponsor	POWER PLAY, LLC	c EIN-PN 20-8485820-001
a	Plan name	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	PREMIER MEDICAL ASSOCIATES, P.C. 401(K) P/S PLAN	
b	Name of plan sponsor	PREMIER MEDICAL ASSOCIATES, P.C.	c EIN-PN 20-1694987-001
a	Plan name	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 TRANSPORTATION SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PRO TRANSPORTATION SERVICES, INC.	c EIN-PN 37-1956212-001

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	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	PROFORMA PREMIER BRANDING 401(K) PLAN	
b	Name of plan sponsor	ET MANAGEMENT LLC	c EIN-PN 46-3578947-001
a	Plan name	PROGAGE, INC. SAVINGS PLAN	
b	Name of plan sponsor	PROGAGE, INC.	c EIN-PN 34-1483204-001
a	Plan name	PROGYNY, INC. 401(K) PLAN	
b	Name of plan sponsor	PROGYNY, INC.	c EIN-PN 27-2220139-001
a	Plan name	PROPERTY SCIENCES SALARY SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	THE PROPERTY SCIENCES GROUP, INC.	c EIN-PN 68-0030262-001
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	PULMONARY PHYSICIANS, P.A. 401(K) PLAN	
b	Name of plan sponsor	PULMONARY PHYSICIANS, P.A.	c EIN-PN 59-3557176-001
a	Plan name	PULSE LTD, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PULSE LTD, LLC	c EIN-PN 27-0990518-001
a	Plan name	PURYEAR & NOONAN, CPAS 401(K) PLAN	
b	Name of plan sponsor	PURYEAR & NOONAN, CPAS, PLLC	c EIN-PN 62-0788068-003
a	Plan name	QUAD T LLC RETIREMENT PLAN	
b	Name of plan sponsor	QUAD T LLC	c EIN-PN 47-4374926-001

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 QUADRANT REAL ESTATE ADVISORS 401(K) PLAN	
b	Name of plan sponsor QUADRANT REAL ESTATE ADVISORS	c EIN-PN 20-3610478-001
a	Plan name QUALITY SURGICAL CARE 401 K PLAN	
b	Name of plan sponsor QUALITY SURGICAL CARE P.A.	c EIN-PN 46-5412697-001
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 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 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 RAPID CITY EMERGENCY SVS 401K PLAN	
b	Name of plan sponsor RAPID CITY EMERGENCY SERVICES	c EIN-PN 46-0320177-001
a	Plan name RAPTOR ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor RAPTOR ENTERPRISES LLC	c EIN-PN 45-4057180-001
a	Plan name RASMUSSEN ADVISORY GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor RASMUSSEN ADVISORY GROUP, LLC	c EIN-PN 27-1087363-001
a	Plan name RAY'S WAUWATOSA INC 401(K) PLAN	
b	Name of plan sponsor RAYS WAUWATOSA INC	c EIN-PN 06-1653761-002
a	Plan name RB PRODUCTIONS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MYREC.COM	c EIN-PN 03-0343698-001

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	REDSTONE HOMES 401(K) PLAN	
b	Name of plan sponsor	REDSTONE HOMES LLC	c EIN-PN 26-4023967-001
a	Plan name	REFLECT SALON 401(K) PS PLAN	
b	Name of plan sponsor	NEW REFLECTIONS OF HAIR DESIGN, INC.	c EIN-PN 41-1410138-001
a	Plan name	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	REJHA GROUP LLC 401K PLAN	
b	Name of plan sponsor	REJHA GROUP LLC	c EIN-PN 20-8815844-001
a	Plan name	RENAL CARE 360 401(K) PLAN	
b	Name of plan sponsor	RCO MANAGEMENT, INC	c EIN-PN 86-1624249-001
a	Plan name	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	RHM LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RHM LLC	c EIN-PN 47-4526718-001
a	Plan name	RHM SERVICES, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RHM SERVICES, LLC	c EIN-PN 26-4073748-001
a	Plan name	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

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 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 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 BROWN DAIRY CO. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor ROBERT BROWN DAIRY EQUIPMENT CO. INC.	c EIN-PN 38-2040700-001
a	Plan name ROBERT V BLAKEBURN, MD, PC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ROBERT V. BLAKEBURN, MD, PC	c EIN-PN 43-2019229-001
a	Plan name ROCK MEDICAL MANAGEMENT GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROCK MEDICAL MANAGEMENT GROUP, LLC	c EIN-PN 88-1166982-001
a	Plan name ROCKPOINTBANK, NATIONAL ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor ROCKPOINTBANK, NATIONAL ASSOCIATION	c EIN-PN 85-4116627-001
a	Plan name ROCKY HILL PHARMACY LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROCKY HILL PHARMACY LLC	c EIN-PN 32-0557548-001
a	Plan name RODENBAUGH'S, INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor RODENBAUGHS, INC.	c EIN-PN 75-1713062-001
a	Plan name ROEMER/AML 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROEMER INDUSTRIES, LLC	c EIN-PN 88-1925754-001

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 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 ROI ENGINEERING LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ROI ENGINEERING LLC	c EIN-PN 20-0125166-001
a	Plan name ROLLER DERBY SKATE CORP. SAVINGS PLAN	
b	Name of plan sponsor ROLLER DERBY SKATE CORP.	c EIN-PN 37-0676319-001
a	Plan name ROSE IRON WORKS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ROSE CONSTRUCTION, INC.	c EIN-PN 62-0911373-001
a	Plan name ROSENBERG BUILDERS SUPPLY 401(K) EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor ROSENBERG BUILDERS SUPPLY, INC. DBA ROSENBERG	c EIN-PN 20-4269337-002
a	Plan name ROSS AGENCY 401K P/S PLAN	
b	Name of plan sponsor ROSS AGENCY LLC	c EIN-PN 87-3803051-001
a	Plan name ROYAL BASKET TRUCK INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ROYAL BASKET TRUCKS INC.	c EIN-PN 39-1441193-001
a	Plan name RPR PERSONNEL SERVICES OF TAMPA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RITA TECHNOLOGY SERVICES, INC.	c EIN-PN 59-3110615-001
a	Plan name RREMC RESTAURANTS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RREMC RESTAURANTS, LLC	c EIN-PN 20-2425037-001
a	Plan name RUSSELL LANGBEIN, CPA, PC 401(K) P/S PLAN	
b	Name of plan sponsor RUSSELL LANGBEIN, CPA, PC	c EIN-PN 05-0634414-001
a	Plan name 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

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 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 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 SANITARY & INDUSTRIAL PRODUCTS COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor SANITARY & INDUSTRIAL PRODUCTS COMPANY, INC	c EIN-PN 59-3683456-001
a	Plan name SCHENK & BRUETSCH PLC 401(K) PLAN	
b	Name of plan sponsor SCHENK & BRUETSCH PLC	c EIN-PN 85-0594805-001
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 SCHRODER & STROM, LLP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor SCHRODER & STROM, LLP	c EIN-PN 11-3528857-001
a	Plan name SCULL CONSTRUCTION 401(K) SAVINGS PLAN	
b	Name of plan sponsor SCULL CONSTRUCTION SERVICE, INC.	c EIN-PN 46-0386588-001
a	Plan name SECURE ACCESS SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor SECURE ACCESS SERVICES, LLC	c EIN-PN 56-2132007-001
a	Plan name SEI 401(K) PLAN	
b	Name of plan sponsor SYNERGY ENTERPRISES, INCORPORATED	c EIN-PN 04-3755253-001
a	Plan name SENDERRA RX PARTNERS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SENDERRA RX PARTNERS LLC	c EIN-PN 27-0842158-001
a	Plan name SENSEI PROJECT SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SENSEI PROJECT SOLUTIONS INC.	c EIN-PN 45-5221037-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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 TRUCKING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SERVICE TRUCKING, INC.	c EIN-PN 59-1666151-001
a	Plan name	SESSA SHEET METAL CONTRACTORS, INC. 401(K) PLAN	
b	Name of plan sponsor	SESSA SHEET METAL CONTRACTORS, INC.	c EIN-PN 52-1194972-001
a	Plan name	SEVEN SEAS CONSULTANTS, INC. 401(K)	
b	Name of plan sponsor	SEVEN SEAS CONSULTANTS INC.	c EIN-PN 76-0191532-001
a	Plan name	SHAMMAS REALTY LLC 401(K) PLAN	
b	Name of plan sponsor	SHAMMAS REALTY LLC	c EIN-PN 20-0475601-002
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	SIERRA TRANSPORT INC 401K PLAN	
b	Name of plan sponsor	SIERRA TRANSPORT INC	c EIN-PN 22-3391097-001
a	Plan name	SIGNATURE FAMILY SERVICES INC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SIGNATURE FAMILY SERVICES, INC.	c EIN-PN 27-4356240-001
a	Plan name	SIGNATURE SOLAR, LLC 401(K) PLAN	
b	Name of plan sponsor	SIGNATURE SOLAR, LLC	c EIN-PN 85-3345167-001
a	Plan name	SIMMONS FINE JEWELRY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMMONS FINE JEWELRY, INC.	c EIN-PN 82-0426651-001
a	Plan name	SISSYS 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

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	SKYBRIDGE TACTICAL LLC 401(K) PLAN	
b	Name of plan sponsor	SKYBRIDGE TACTICAL LLC	c EIN-PN 26-3876698-001
a	Plan name	SMITH & DESHIELDS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SMITH & DESHIELDS, INC.	c EIN-PN 59-0798915-002
a	Plan name	SMITH COUNTY DRUG CENTER, INC. 401(K) & PSP	
b	Name of plan sponsor	SMITH COUNTY DRUG CENTER, INC.	c EIN-PN 62-1458750-001
a	Plan name	SONA ENERGY SOLUTIONS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SONA ENERGY SOLUTIONS LLC	c EIN-PN 83-4179416-001
a	Plan name	SOUTHEAST CENTERS, LLC 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST CENTERS, LLC	c EIN-PN 59-1859117-001
a	Plan name	SOUTHEAST LUNG AND CRITICAL CARE SPECIALISTS, P.C. 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST LUNG ASSOCIATES	c EIN-PN 58-2362019-001
a	Plan name	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	SOUTHERN MANAGEMENT & DEVELOPMENT LP 401K SAVINGS PLAN	
b	Name of plan sponsor	SOUTHERN MANAGEMENT & DEVELOPMENT, L.P.	c EIN-PN 65-0823985-001
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	SPEAR POINT 401(K) PLAN	
b	Name of plan sponsor	SPEAR POINT ENGINEERING, LLC	c EIN-PN 82-1402613-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SPECIALIZED FIRE & SECURITY, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SPECIALIZED FIRE & SECURITY, INC.	c EIN-PN 22-3122067-001
a	Plan name SPECIALTY DENTAL BRANDS 401(K) PLAN	
b	Name of plan sponsor VARDIMAN BLACK HOLDINGS LLC	c EIN-PN 81-4851714-001
a	Plan name 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 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 STAR AUTISM SUPPORT INC 401K RETIREMENT PLAN	
b	Name of plan sponsor STAR AUTISM SUPPORT INC.	c EIN-PN 26-4433460-001
a	Plan name STEBEN, INC. RETIREMENT PLAN	
b	Name of plan sponsor STEBEN, INC. DBA AMERICAN LEAK	c EIN-PN 59-3730907-001
a	Plan name 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

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 STEVE'S PAINTING & MAINTENANCE 401(K) PLAN	
b	Name of plan sponsor STEVES PAINTING & MAINTENANCE	c EIN-PN 20-8204968-001
a	Plan name STINNETT, PADRUTT & ARANYOSI COMPANY 401(K) PLAN	
b	Name of plan sponsor STINNETT PADRUTT & ARANYOSI CO.	c EIN-PN 34-1339814-001
a	Plan name STOLTENBERG CONSULTING INC 401K PLAN	
b	Name of plan sponsor STOLTENBERG CONSULTING INC	c EIN-PN 25-1773838-001
a	Plan name STOTEK INC 401(K) P/S PLAN	
b	Name of plan sponsor STOTEK INC	c EIN-PN 20-1440839-001
a	Plan name STRATEGIC MAINTENANCE SOLUTIONS, INC. RETIREMENT PLAN	
b	Name of plan sponsor STRATEGIC MAINTENANCE SOLUTIONS, INC.	c EIN-PN 01-0533903-001
a	Plan name STRATEGYSEARCH, INC. 401(K) PLAN	
b	Name of plan sponsor STRATEGYSEARCH, INC.	c EIN-PN 46-3745606-001
a	Plan name STURGIS BANK & TRUST COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor STURGIS BANK & TRUST COMPANY	c EIN-PN 38-1080012-004
a	Plan name SUBSEA SOLUTIONS 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor SUBSEA SOLUTIONS, LLC.	c EIN-PN 72-1414082-001
a	Plan name SUMMIT CHRISTIAN ACADEMY 401(K) PLAN	
b	Name of plan sponsor SUMMIT CHRISTIAN ACADEMY	c EIN-PN 43-1554054-001
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 SUNRISE ENERGY VENTURES 401(K) PLAN	
b	Name of plan sponsor SUNRISE ENERGY VENTURES, LLC	c EIN-PN 27-1441478-001
a	Plan name SUPERIOR POWER SOLUTIONS, INC 401(K) PS PLAN	
b	Name of plan sponsor SUPERIOR POWER SOLUTIONS, INC.	c EIN-PN 76-0599212-001

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 SURFACE SOURCE INTERNATIONAL 401(K) P/S PLAN	
b	Name of plan sponsor SURFACE SOURCE INTERNATIONAL	c EIN-PN 20-1056031-001
a	Plan name 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
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 TAMPA CIVIL DESIGN 401K PLAN	
b	Name of plan sponsor TAMPA CIVIL DESIGN LLC	c EIN-PN 27-1335703-001
a	Plan name TARRYTOWN HONDA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DACHNOWICZ AUTOMOTIVE, INC. DBA	c EIN-PN 20-5297441-003
a	Plan name TATUM EXCAVATING COMPANY, INC 401(K) PS PLAN	
b	Name of plan sponsor TATUM EXCAVATING COMPANY, INC.	c EIN-PN 75-2077761-001

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 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 TECHNICAL DEVICES, INC.401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TECHNICAL DEVICES, INC.	c EIN-PN 23-2485477-001
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 TEXAS INSTITUTE FOR SURGERY, LLP 401(K) PLAN	
b	Name of plan sponsor TEXAS INSTITUTE FOR SURGERY, LLP	c EIN-PN 77-0628004-002
a	Plan name TFP GROUP INC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor TFP GROUP, INC.	c EIN-PN 72-1528521-001
a	Plan name THE ARCHITECT 401(K) PLAN-PELLA PETS VETERINARY CLINIC	
b	Name of plan sponsor PELLA PETS VETERINARY CLINIC	c EIN-PN 20-2138833-001
a	Plan name THE BAR 401K PLAN	
b	Name of plan sponsor MIDLAND RESTAURANTS INC DBA THE BAR	c EIN-PN 75-2256727-001
a	Plan name THE BENEFIT COMPANY, INC. RETIREMENT ACCOUNT	
b	Name of plan sponsor THE BENEFIT COMPANY, INC.	c EIN-PN 57-0968080-001
a	Plan name THE 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

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 COUNCIL ON ALCOHOL AND DRUGS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE COUNCIL ON ALCOHOL & DRUGS, INC.	c EIN-PN 58-1088401-002
a	Plan name	THE CRESTRIDGE GROUP, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	THE CRESTRIDGE GROUP, LLC	c EIN-PN 47-3297744-002
a	Plan name	THE FILIIMON COMPANY 401K P/S PLAN	
b	Name of plan sponsor	THE FILIMON COMPANY	c EIN-PN 20-1319261-002
a	Plan name	THE FULCRUM PLAN	
b	Name of plan sponsor	FULCRUM FACILITIES SERVICES DBA THE FULCRUM GROUP	c EIN-PN 20-8934030-001
a	Plan name	THE GERARD GROUP, INC. TA VIRGINIA DINER 401(K) PLAN	
b	Name of plan sponsor	THE GERARD GROUP, INC. TA VIRGINIA DINER	c EIN-PN 83-4027721-001
a	Plan name	THE GIFT BASKET OF TOPSAIL ISLAND401K	
b	Name of plan sponsor	THE GIFT BASKET OF TOPSAIL ISLAND, INC.	c EIN-PN 81-0553925-001
a	Plan name	THE GLOBAL EDGE CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor	THE GLOBAL EDGE CONSULTANTS, LLC	c EIN-PN 33-1213409-001
a	Plan name	THE GLOVE STORE 401(K) PLAN	
b	Name of plan sponsor	THE GLOVE STORE	c EIN-PN 20-0345290-001
a	Plan name	THE JEWISH COMMUNITY CENTER OF GREATER BUFFALO, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JEWISH COMMUNITY CENTER OF GREATER BUFFALO	c EIN-PN 16-0760887-001
a	Plan name	THE MALLORY GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE MALLORY GROUP INCORPORATED	c EIN-PN 62-0291330-003
a	Plan name	THE MARSH GROUP, INC. 401K PLAN	
b	Name of plan sponsor	THE MARSH GROUP, INC.	c EIN-PN 62-0857954-001
a	Plan name	THE MEDICAL IMAGING PARTNERSHIP 401(K) PLAN	
b	Name of plan sponsor	THE MEDICAL IMAGING PARTNERSHIP-	c EIN-PN 20-5147377-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name THE 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 RC GROUP, INC. 401(K) FREEDOM PLAN	
b	Name of plan sponsor THE RC GROUP, INC.	c EIN-PN 47-1911256-001
a	Plan name THE RIVERBAY CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor RIVERBAY CORPORATION	c EIN-PN 13-2571433-001
a	Plan name THE ROSALINDE AND ARTHUR GILBERT FOUNDATION 401(K) PLAN	
b	Name of plan sponsor THE ROSALINDE AND ARTHUR GILBERT FOUNDATION	c EIN-PN 56-2305694-001
a	Plan name THE SHERWOOD STATE BANK 401(K) PLAN	
b	Name of plan sponsor THE SHERWOOD STATE BANK	c EIN-PN 34-4403277-001
a	Plan name THOMAS BUILDERS 401(K) PLAN	
b	Name of plan sponsor THOMAS BUILDERS, INC.	c EIN-PN 62-1410880-001
a	Plan name THOMAS ET AL 401(K) PLAN	
b	Name of plan sponsor THOMAS FLATBED, INC.	c EIN-PN 34-1877603-001
a	Plan name THORSENS GREENHOUSE LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor THORSENS GREENHOUSE LLC	c EIN-PN 31-1737306-001
a	Plan name TICKMARK, INC RETIREMENT PLAN	
b	Name of plan sponsor TICKMARK, INC.	c EIN-PN 47-4765125-001
a	Plan name TIMOTHY W KUTAS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TIMOTHY W KUTAS	c EIN-PN 62-1599688-001
a	Plan name TMA SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor TMA SYSTEMS, LLC	c EIN-PN 73-1554384-001

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 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 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 TRELANCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRELANCE, INC.	c EIN-PN 59-2941216-001
a	Plan name TRIAD MECHANICAL CONTRACTORS, INC. 401 K PLAN	
b	Name of plan sponsor TRIAD MECHANICAL CONTRACTORS, INC.	c EIN-PN 57-0853236-001
a	Plan name TRIANGLE HOME SERVICES LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TRIANGLE HOME SERVICES LLC	c EIN-PN 20-4939640-001
a	Plan name TROJANSKI CUSTOM BUILDERS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TROJANSKI CUSTOM BUILDERS LLC	c EIN-PN 46-3379512-001
a	Plan name TRUSTY-COOK INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor TRUSTY-COOK CORPORATION	c EIN-PN 35-1608124-001
a	Plan name TYLER RENTAL 401(K) PLAN - AK	
b	Name of plan sponsor TYLER RENTAL, INC. AND ALASKA PERSONNEL, INC.	c EIN-PN 92-0135584-001
a	Plan name TYLER RENTAL 401(K) PLAN - WA	
b	Name of plan sponsor TYLER RENTAL, INC. AND ALASKA PERSONNEL, INC.	c EIN-PN 92-0135584-002

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	ULIASE AND ULIASE P C 401K	
b	Name of plan sponsor	ULIASE AND ULIASE P C	c EIN-PN 22-3413272-001
a	Plan name	UNION BANK EMPLOYEES' 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	UNION BANK	c EIN-PN 62-0391065-002
a	Plan name	UNION PLACE 401K PSP	
b	Name of plan sponsor	UNION PLACE	c EIN-PN 41-2020015-001
a	Plan name	UNITED CEREBRAL PALSY OF SOUTHERN ARIZONA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	UNITED CEREBRAL PALSY OF SOUTHERN ARIZONA INC	c EIN-PN 86-0416461-002
a	Plan name	UNITED STATES BASEBALL FEDERATION DBA USA BASEBALL	
b	Name of plan sponsor	USA BASEBALL	c EIN-PN 38-6111530-001
a	Plan name	UNITED STEEL STORAGE INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	UNITED STEEL STORAGE INC	c EIN-PN 58-1480887-002
a	Plan name	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	UROLOGY GROUP OF ATHENS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UROLOGY GROUP OF ATHENS, P.C.	c EIN-PN 58-2170099-001
a	Plan name	US EQUITY ADVANTAGE, INC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	US EQUITY ADVANTAGE, INC	c EIN-PN 46-0861458-001
a	Plan name	US MED-EQUIP 401(K) PLAN	
b	Name of plan sponsor	US MED-EQUIP, LLC	c EIN-PN 20-0084897-001
a	Plan name	USW HOLDING COMPANY 401(K) PLAN	
b	Name of plan sponsor	USW HOLDING COMPANY LLC	c EIN-PN 45-2354947-001
a	Plan name	V2 LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	V2 LOGISTICS CORP.	c EIN-PN 45-4782239-001

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 VALDOSTA KIDNEY CLINIC LLC. 401(K) PLAN	
b	Name of plan sponsor VALDOSTA KIDNEY CLINIC LLC.	c EIN-PN 20-1201744-001
a	Plan name VALLEY BANK OF KALISPELL 401(K) PLAN	
b	Name of plan sponsor VALLEY BANK OF KALISPELL	c EIN-PN 81-0197860-004
a	Plan name VALUE DEMONSTRATION MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor VALUE DEMONSTRATION MANAGEMENT, INC	c EIN-PN 84-4706053-001
a	Plan name VAN DRISSE CHIROPRACTIC CENTER 401K PLAN	
b	Name of plan sponsor VAN DRISSE CHIROPRACTIC CENTER LL	c EIN-PN 39-2040261-001
a	Plan name VAN VALER LAW FIRM 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor VAN VALER LAW FIRM, LLP	c EIN-PN 20-0609166-001
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 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 VOICE SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor VOICE SYSTEMS, INC.	c EIN-PN 59-1304370-001

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	W.T. RICH COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	W.T. RICH COMPANY, INC.	c EIN-PN 04-2434699-001
a	Plan name	WADE WORKS, LLC 401(K) PLAN	
b	Name of plan sponsor	WADE WORKS, LLC	c EIN-PN 26-1632662-001
a	Plan name	WALTERS & HOGSETT, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	WALTERS & HOGSETT, LLC	c EIN-PN 84-0821383-001
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	WEHR CONSTRUCTORS RETIREMENT PLAN	
b	Name of plan sponsor	WEHR CONSTRUCTORS, INC.	c EIN-PN 61-0668134-001
a	Plan name	WEST FLORIDA PRECISION MACHINE 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WEST FLORIDA PRECISION MACHINE	c EIN-PN 26-4528058-001
a	Plan name	WESTERKAMP GROUP, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	WESTERKAMP GROUP, LLC	c EIN-PN 27-0768968-001
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	WESTERN TRANSPORT, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTERN TRANSPORT, INC.	c EIN-PN 82-0432645-001
a	Plan name	WHITEBOARD NETWORK LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	WHITEBOARD NETWORK LLC	c EIN-PN 27-3579533-001
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

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 WILD BORE MACHINE 401(K) PLAN	
b	Name of plan sponsor WILD BORE MACHINE, LLC	c EIN-PN 20-0493626-001
a	Plan name WILLIAM FIDELI INVESTMENTS 401K RETIREMENT PLAN	
b	Name of plan sponsor WILLIAM FIDELI INVESTMENTS INC	c EIN-PN 27-1273663-001
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 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 WMP LLC RETIREMENT PLAN	
b	Name of plan sponsor WMP LLC	c EIN-PN 87-0662657-001
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 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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan MYWAYRETIREMENT REAL ESTATE FUND	B Three-digit plan number (PN) ▶ 693
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-7264530

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a 1	0
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3) 1071809	32808
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) 31249384	33889955
(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	32321194	33922763
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	56832
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1121481	32808
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1121481	89640
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	31199713	33833123

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)		2447902
(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		2447902

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)	1588	
(5) Investment advisory and investment management fees	2i(5)	194622	
(6) Bank or trust company trustee/custodial fees	2i(6)	16202	
(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)		212412
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		212412

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2235490
l Transfers of assets:			
(1) To this plan.....	2l(1)		9858831
(2) From this plan	2l(2)		9460911

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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