

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <h1 style="text-align: center;">2024</h1> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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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
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1a Name of plan <u>MYWAYRETIREMENT COMMODITIES FUND</u>	1b Three-digit plan number (PN) ▶ <u>695</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GREAT GRAY TRUST COMPANY, LLC</u> <u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u>	2b Employer Identification Number (EIN) <u>38-7264532</u> 2c Plan Sponsor's telephone number <u>866-427-6885</u> 2d Business code (see instructions)

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

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

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

3a Plan administrator's name and address <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.	OMB No. 1210-0110 <hr/> 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 COMMODITIES FUND</u>	B Three-digit plan number (PN)	<u>695</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>38-7264532</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>WELLINGTON CIF II COMMOD PROFOLIO</u>	
b Name of sponsor of entity listed in (a):	<u>WELLINGTON TRUST COMPANY, NA</u>	
c EIN-PN <u>04-6913417-112</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>24595534</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)

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d Entity code

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c EIN-PN

d Entity code

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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	1618 HOLDING, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	1618 HOLDING, LLC	c EIN-PN 84-4331551-001
a	Plan name	3MD RELOCATION SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	3MD RELOCATION SERVICES LLC	c EIN-PN 02-0722501-001
a	Plan name	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	AAC INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AAC INC.	c EIN-PN 54-1233442-005
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
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	ADCOCK BROTHERS 2 401(K) PLAN	
b	Name of plan sponsor	ADCOCK BROTHERS LEASING COMPANY	c EIN-PN 23-2389266-001
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	AFMC 401K RETIREMENT PLAN	
b	Name of plan sponsor	ARKANSAS FOUNDATION FOR MEDICAL	c EIN-PN 23-7237381-001
a	Plan name	AGNESS INSURANCE AGENCY, INC RETIREMENT PLAN	
b	Name of plan sponsor	AGNESS INSURANCE AGENCY, INC.	c EIN-PN 74-2722167-002

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 AIRCORPS AVIATION, LLC 401(K) PLAN	
b	Name of plan sponsor AIRCORPS AVIATION, LLC	c EIN-PN 45-3306808-001
a	Plan name AIS 401(K) PLAN	
b	Name of plan sponsor ADVANCED INFUSION SOLUTIONS	c EIN-PN 45-5328748-001
a	Plan name AKASH MANAGEMENT LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor AKASH MANAGEMENT LLC	c EIN-PN 47-2308951-001
a	Plan name AKIN FORD 401(K) EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor AKIN FORD CORPORATION	c EIN-PN 58-0961275-001
a	Plan name ALAN T SEELER INC 401K	
b	Name of plan sponsor ALAN T SEELER INC	c EIN-PN 02-0333950-005
a	Plan name ALBUQUERQUE CLINICAL TRIALS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALBUQUERQUE CLINICAL TRIALS	c EIN-PN 85-0453601-001
a	Plan name ALENCO COMMUNICATIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALENCO COMMUNICATIONS, INC.	c EIN-PN 75-1597846-001
a	Plan name 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 ALLIANCE BANK 401(K) PLAN	
b	Name of plan sponsor ALLIANCE BANK	c EIN-PN 39-0483460-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name AMERICAN ALLWASTE LLC 401(K) PLAN	
b	Name of plan sponsor AMERICAN ALLWASTE LLC	c EIN-PN 82-5438904-001
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 AMIDE TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor AMIDE TECHNOLOGIES INC	c EIN-PN 81-3854821-001
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 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 ARCH AND EMPIRE 401(K) PLAN	
b	Name of plan sponsor ARCH AND EMPIRE	c EIN-PN 92-0918893-001
a	Plan name ARCHITECTS ALASKA, INC. 401(K) PLAN	
b	Name of plan sponsor ARCHITECTS ALASKA, INC.	c EIN-PN 92-0117504-001
a	Plan name ARCTIC COMPRESSOR 401(K) PLAN	
b	Name of plan sponsor ARCTIC COMPRESSOR LLC	c EIN-PN 83-0667436-001
a	Plan name ARG ROOFING 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor ARG ROOFING	c EIN-PN 87-2059920-001
a	Plan name ARMADA HOFFLER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AHP HOLDING, INC.	c EIN-PN 46-2392923-001
a	Plan name 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ASPECT, INC. 401(K) PLAN	
b	Name of plan sponsor	ASPECT, INC.	c EIN-PN 20-2251944-001
a	Plan name	ASPIRE HR LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ASPIRE HR INC	c EIN-PN 37-1372385-001
a	Plan name	ASSIETTE ENTERPRISES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ASSIETTE ENTERPRISES INC	c EIN-PN 94-2235486-001
a	Plan name	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	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 COMMUNICATIONS TEAM RETIREMENT PLAN	
b	Name of plan sponsor	ATLANTIC COMMUNICATIONS TEAM	c EIN-PN 59-2443623-001
a	Plan name	ATOMIC TRANSPORT LLC 401(K) P/S PLAN	
b	Name of plan sponsor	ATOMIC TRANSPORT LLC	c EIN-PN 46-5251833-001
a	Plan name	AURORA BEHAVIORAL HEALTH SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	SIGNATURE HEALTHCARE SERVICES, LLC	c EIN-PN 38-3544746-001
a	Plan name	AUTOMATION & ELECTRONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTOMATION & ELECTRONICS, INC.	c EIN-PN 83-0186493-001
a	Plan name	AVIX SCA 401K PLAN	
b	Name of plan sponsor	AVIX INC.	c EIN-PN 47-5648560-001
a	Plan name	AYERA TECHNOLOGIES INC 401K PLAN	
b	Name of plan sponsor	AYERA TECHNOLOGIES INC	c EIN-PN 52-2358615-001

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 B. ROBINSON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor B. ROBINSON, INC.	c EIN-PN 76-0836531-001
a	Plan name BACKBAY CONSTRUCTION INC 401K PLAN	
b	Name of plan sponsor BACKBAY CONSTRUCTION INC	c EIN-PN 46-1687725-001
a	Plan name BADER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor BADER LAW FIRM, LLC	c EIN-PN 26-2064310-001
a	Plan name BARLOW INC 401K PLAN	
b	Name of plan sponsor BARLOW INC	c EIN-PN 82-0929079-001
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 BBT ARCHITECTS INC 401(K) PLAN	
b	Name of plan sponsor BBT ARCHITECTS, INC.	c EIN-PN 93-0855008-001
a	Plan name BEACHSIDE CUSTOM HOMES 401(K) PLAN	
b	Name of plan sponsor BEACHSIDE CUSTOM HOMES, LLC	c EIN-PN 81-3650870-001
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 BEN RODRIGUEZ AGENCY INC	
b	Name of plan sponsor BEN RODRIGUEZ AGENCY INC	c EIN-PN 45-4734539-001
a	Plan name BENAVIDEZ LAW FIRM INC 401(K) PLAN	
b	Name of plan sponsor BENAVIDEZ LAW FIRM INC	c EIN-PN 27-0756610-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BENNETT HOFFORD CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor	BENNETT HOFFORD CONSTRUCTION CHA	c EIN-PN 46-3696456-001
a	Plan name	BERGER HORTICULTURAL PRODUCTS 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BERGER HORTICULTURAL PRODUCTS	c EIN-PN 98-0184171-001
a	Plan name	BERNARD & MERRILL PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BERNARD & MERRILL PLLC	c EIN-PN 02-0513188-001
a	Plan name	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 BLUE STORE OF CLINTON, INC. 401(K) PLAN	
b	Name of plan sponsor	BIG BLUE STORE OF CLINTON, INC.	c EIN-PN 56-1287474-001
a	Plan name	BIG G EXPRESS EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
b	Name of plan sponsor	BIG G HOLDINGS, INC.	c EIN-PN 27-1192613-002
a	Plan name	BIT-WIZARDS 401K PLAN	
b	Name of plan sponsor	BIT-WIZARDS INFORMATION TECHNOLOGY SOLUTIONS, INC. DBA BIT-WIZARDS	c EIN-PN 59-3709381-001
a	Plan name	BJERK BUILDERS, L.L.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BJERK BUILDERS, L.L.C.	c EIN-PN 86-0567753-002

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 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 BLEZOO LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BLEZOO LLC	c EIN-PN 68-0673299-001
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 BLUELINE ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor BLUELINE ASSOCIATES INC	c EIN-PN 87-0744192-001
a	Plan name BOTESCH, NASH & HALL, P. S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BOTESCH, NASH & HALL ARCHITECTS, P.S.	c EIN-PN 91-1269086-001
a	Plan name 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 BRECKENRIDGE KITCHEN EQUIPMENT 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor BRECKENRIDGE KITCHEN EQUIPMENT	c EIN-PN 34-1870715-001
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BRIDGE PIZZA, INC RETIREMENT PLAN	
b	Name of plan sponsor BRIDGE PIZZA, INC.	c EIN-PN 45-4546019-001
a	Plan name BRIDGEPOINT 401(K) PLAN	
b	Name of plan sponsor BRIDGEPOINT GENERAL CONTRACTING	c EIN-PN 46-1070769-001
a	Plan name BRIGHTSIDE MORTGAGE LLC	
b	Name of plan sponsor BRIGHTSIDE MORTGAGE LLC	c EIN-PN 82-2022636-001
a	Plan name BRISK MANAGEMENT SERVICES INC 401(K) PS PLAN	
b	Name of plan sponsor BRISK MANAGEMENT SERVICES INC	c EIN-PN 82-2414565-001
a	Plan name BROWARD TUTORIAL SERVICES, INC. 401K PS PLAN	
b	Name of plan sponsor BROWARD TUTORIAL SERVICES, INC.	c EIN-PN 26-1722962-001
a	Plan name C & M SPRING ENGINEERING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor C & M SPRING ENGINEERING INC	c EIN-PN 95-3977203-001
a	Plan name C. BRENT BOYD DDS 401(K) PLAN	
b	Name of plan sponsor C. BRENT BOYD DDS	c EIN-PN 74-2776238-001
a	Plan name CABLE ASSEMBLIES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CABLE ASSEMBLIES INC	c EIN-PN 04-2512397-001
a	Plan name CABRIOLET HYDRAULICS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor CABRIOLET HYDRAULICS LLC	c EIN-PN 26-3394716-001
a	Plan name CAIRNCROSS & HEMPELMANN, P.S. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAIRNCROSS & HEMPELMANN, P.S.	c EIN-PN 91-1384295-001
a	Plan name 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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 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 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 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 CARESTRONG 401(K) PLAN	
b	Name of plan sponsor BRIGHT SNF CARE LLC	c EIN-PN 27-4188420-001
a	Plan name CARL ERIC JOHNSON, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CARL ERIC JOHNSON, INC.	c EIN-PN 58-0918468-001
a	Plan name CARNOL HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor CARNOL HEALTH SERVICES, LLC DBA	c EIN-PN 59-3742631-001
a	Plan name CAROLINA LAND ACQUISITIONS, INC. 401(K) PLAN	
b	Name of plan sponsor CAROLINA LAND ACQUISITIONS, INC.	c EIN-PN 56-2198855-001
a	Plan name CARSON DEDICATED SERVICES INC 401K	
b	Name of plan sponsor CARSON DEDICATED SERVICES INC	c EIN-PN 82-0703440-002

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 CARTER MARIO P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CARTER MARIO P.C.	c EIN-PN 06-1277333-001
a	Plan name CARVER FINANCIAL SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor CARVER FINANCIAL SERVICES, INC.	c EIN-PN 34-1698776-001
a	Plan name CASTINO ENTERPRISES WEALTH ACCUMULATION BY DIVERSIFICATION PLAN	
b	Name of plan sponsor PHILPOTT ACQUISITIONS LLC	c EIN-PN 92-2361345-001
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 C-DIVE LLC 401(K) P/S PLAN	
b	Name of plan sponsor C-DIVE LLC	c EIN-PN 26-1812515-001
a	Plan name CELEBRATION OBSTETRICS & GYNECOLOGY 401(K) PROFIT SHARING	
b	Name of plan sponsor CELEBRATION OBSTETRICS & GYNECOL	c EIN-PN 59-3743985-001
a	Plan name CENTENNIAL WOODS 401(K) PLAN	
b	Name of plan sponsor CENTENNIAL WOODS	c EIN-PN 26-2496714-001
a	Plan name CENTER FOR DENTAL EXCELLENCE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CENTER FOR DENTAL EXCELLENCE, LLC	c EIN-PN 20-8448778-002
a	Plan name CENTIUM CONSULTING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CENTIUM CONSULTING, INC.	c EIN-PN 20-0035636-001
a	Plan name CEP SOLAR 401(K) PLAN	
b	Name of plan sponsor CEP SOLAR, LLC	c EIN-PN 85-4316073-001
a	Plan name CHILDS, HESTER & LOVE, P.A 401K PLAN.	
b	Name of plan sponsor CHILDS, HESTER AND LOVE PA	c EIN-PN 59-1445577-001
a	Plan name CHOCTAW GLOBAL, LLC CONTRACTING RETIREMENT PLAN	
b	Name of plan sponsor CHOCTAW GLOBAL,LLC	c EIN-PN 82-2045993-002

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 CHOCTAW GLOBAL, LLC RETIREMENT PLAN	
b	Name of plan sponsor CHOCTAW GLOBAL, LLC	c EIN-PN 82-2045993-001
a	Plan name CHOMPAWAY VENTURES LLC 401(K) & PROFIT SHARE PLAN	
b	Name of plan sponsor CHOMPAWAY VENTURES LLC	c EIN-PN 47-2839806-001
a	Plan name 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 COASTAL MEDICAL TECHNOLOGIES LLC 401(K) PLAN	
b	Name of plan sponsor COASTAL MEDICAL TECHNOLOGIES LLC	c EIN-PN 88-3714979-001
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 COHEN FOOD SERVICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor COHEN FOOD SERVICE, INC.	c EIN-PN 58-1639004-001
a	Plan name COHNREZNICK LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COHNREZNICK LLP	c EIN-PN 22-1478099-003
a	Plan name COLETTA HOLDINGS INC. 401(K) PLAN	
b	Name of plan sponsor COLETTA HOLDINGS INC.	c EIN-PN 27-0858541-002
a	Plan name 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 COLONY HOUSE FURNITURE 401(K) PLAN	
b	Name of plan sponsor COLONY HOUSE FURNITURE, INC	c EIN-PN 25-1367905-001
a	Plan name COLORS EDGE, INC. 401(K) PLAN	
b	Name of plan sponsor COLORS EDGE, INC.	c EIN-PN 20-0817586-002
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 COMPREHENSIVE RISK SERVICES, LLC RETIREMENT PLAN	
b	Name of plan sponsor COMPREHENSIVE RISK SERVICES, LLC	c EIN-PN 83-1951548-001
a	Plan name CONCRAFT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONCRAFT, INC.	c EIN-PN 38-2704229-001
a	Plan name CONNECT HEALTHCARE COLLABORATION, INC. 401(K) PLAN	
b	Name of plan sponsor CONNECT HEALTHCARE COLLABORATION, INC.	c EIN-PN 37-1882781-001
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 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 COUNTRYSIDE TRANSPORTATION SERVICES 401(K) PLAN	
b	Name of plan sponsor COUNTRYSIDE TRANSPORTATION SERVICES	c EIN-PN 38-3597120-001
a	Plan name COUPONCABIN, LLC 401(K) PLAN	
b	Name of plan sponsor COUPONCABIN, LLC	c EIN-PN 27-4067830-001
a	Plan name COWHEARD, SINGER & CO. 401(K) PLAN	
b	Name of plan sponsor COWHEARD, SINGER & CO.	c EIN-PN 45-3660348-001

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 CPP CONSTRUCTION COMPANY 401(K) PLAN	
b	Name of plan sponsor CPP CONSTRUCTION COMPANY INCORPORATED	c EIN-PN 80-0148976-001
a	Plan name CREATIVE WORKSITE SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor CREATIVE WORKSITE SOLUTIONS, LLC	c EIN-PN 06-1704150-001
a	Plan name CUSTOM AIRE, INC. 401(K) PLAN	
b	Name of plan sponsor CUSTOM AIRE, INC.	c EIN-PN 23-1886759-001
a	Plan name CUSTOM VALVE CONCEPTS 401(K) PLAN	
b	Name of plan sponsor CUSTOM VALVE CONCEPTS, INC.	c EIN-PN 36-2086296-001
a	Plan name D W CLARK INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor D W CLARK INC	c EIN-PN 04-3018531-001
a	Plan name D'ASIGN SOURCE, LLC 401(K) PLAN	
b	Name of plan sponsor DASIGN SOURCE, LLC	c EIN-PN 20-3818064-001
a	Plan name DAVID A. NICE BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor DAVID A. NICE BUILDERS, INC.	c EIN-PN 54-1375220-001
a	Plan name 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 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 DEAN MORRIS, L.L.C. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor DEAN MORRIS, L.L.C.	c EIN-PN 72-0676934-001
a	Plan name DECISIVEDGE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DECISIVEDGE, LLC	c EIN-PN 26-1440851-001
a	Plan name DEESIDE TRADING COMPANY, LLC RETIREMENT PLAN	
b	Name of plan sponsor DEESIDE TRADING COMPANY, LLC	c EIN-PN 82-3907875-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name DESOTO COLLISION CENTER LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor DESOTO COLLISION CENTER LLC	c EIN-PN 45-5252356-001
a	Plan name DIGITAL DRAFTING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor DIGITAL DRAFTING SYSTEMS, INC.	c EIN-PN 65-0055772-002
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 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
a	Plan name DONAHUE LAW FIRM PLLC 401K P/S PLAN	
b	Name of plan sponsor DONAHUE LAW FIRM PLLC	c EIN-PN 45-3363369-001
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 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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DWC PERSONAL SAVINGS PLAN	
b	Name of plan sponsor	D. WILSON CONSTRUCTION CO.	c EIN-PN 74-1804568-002
a	Plan name	DYNAMIC N/C LLC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC N/C LLC	c EIN-PN 20-5896587-001
a	Plan name	DYNAMO FREIGHT 401(K) PLAN	
b	Name of plan sponsor	DYNAMO FREIGHT LLC	c EIN-PN 85-4257023-001
a	Plan name	EAGLE TRUSS, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	EAGLE TRUSS, LLC	c EIN-PN 20-0362932-001
a	Plan name	EAST JORDAN FAMILY HEALTH CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EAST JORDAN FAMILY HEALTH CENTER, INC.	c EIN-PN 38-2150252-001
a	Plan name	EBERLY & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	EBERLY & ASSOCIATES, INC.	c EIN-PN 58-1484810-001
a	Plan name	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	EKS GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	EKS GROUP, LLC	c EIN-PN 20-5609431-001
a	Plan name	EL DORADO FINANCIAL, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EL DORADO FINANCIAL, INC.	c EIN-PN 76-0721637-001
a	Plan name	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	ENERGY RESOURCES USA	
b	Name of plan sponsor	ENERGY RESOURCES USA	c EIN-PN 45-3852994-001
a	Plan name	ENGINEERED REFRACTORY SHAPES AND SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	ENGINEERED REFRACTORY SHAPES AND	c EIN-PN 20-5354027-001
a	Plan name	ENGINEERING CONSULTANTS, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	ENGINEERING CONSULTANTS, INC.	c EIN-PN 82-0325385-001
a	Plan name	ENTEL SYSTEMS INC 401K SAVINGS PLAN	
b	Name of plan sponsor	ENTEL SYSTEMS	c EIN-PN 22-3187226-001
a	Plan name	ENVIRO MECHANICAL SALES, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	ENVIRO MECHANICAL SALES, INC.	c EIN-PN 54-1659663-001
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	EVOLUTION MANAGEMENT SERVICES COMPANY 401(K) P/S PLAN	
b	Name of plan sponsor	EVOLUTION MANAGEMENT SERVICES COMPANY	c EIN-PN 37-1878576-001
a	Plan name	F LAX CONSTRUCTION CO. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	F LAX CONSTRUCTION CO.	c EIN-PN 38-2077057-002
a	Plan name	F.B.T. 401(K) PLAN	
b	Name of plan sponsor	FANNING BARD TATUM ARCHITECTS	c EIN-PN 85-0388883-002
a	Plan name	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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FERRIS MFG. CORP. RETIREMENT PLAN	
b	Name of plan sponsor	FERRIS MFG CORP	c EIN-PN 36-2914999-001
a	Plan name	FIFE RV & AUTO 401(K) PLAN & TRUST	
b	Name of plan sponsor	FIFE RV & AUTO	c EIN-PN 91-2009969-001
a	Plan name	FILM AND MUSIC, LLC	
b	Name of plan sponsor	FILM AND MUSIC, LLC	c EIN-PN 04-7440524-001
a	Plan name	FIRST CHOICE GLASS 401(K) PLAN	
b	Name of plan sponsor	FIRST CHOICE GLASS	c EIN-PN 20-2468396-001
a	Plan name	FIRST 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 STATE BANK OF PORTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIRST STATE BANK OF PORTER	c EIN-PN 35-0310570-001
a	Plan name	FISH WINDOW CLEANING SERVICES, INC 401(K) PLAN	
b	Name of plan sponsor	FISH WINDOW CLEANING SERVICES, I	c EIN-PN 43-1802485-001
a	Plan name	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	FLOUNDER POUNDER MARINE AND TRADING COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	FLOUNDER POUNDER MARINE AND TRADING COMPANY	c EIN-PN 76-0779493-001
a	Plan name	FOOD SERVICE CONSULTANTS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FOOD SERVICE CONSULTANTS INC	c EIN-PN 43-1378791-001
a	Plan name	FRANCKE & ASSOCIATES 401K	
b	Name of plan sponsor	FRANCKE & ASSOCIATES LLC	c EIN-PN 27-3661459-001
a	Plan name	FRANKLIN DERMATOLOGY 401(K)	
b	Name of plan sponsor	FRANKLIN DERMATOLOGY GROUP PLC	c EIN-PN 62-1746867-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	FRENCH WOODS 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	FRENCH WOODS MANAGEMENT INC	c EIN-PN 20-1704709-001
a	Plan name	FRIES FINANCIAL GROUP, LLC 401(K) P/S PLAN	
b	Name of plan sponsor	FRIES FINANCIAL GROUP, LLC	c EIN-PN 20-1946452-001
a	Plan name	FULCRUM GROUP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	THE FULCRUM GROUP, INC.	c EIN-PN 71-0899639-001
a	Plan name	GALVESTON COUNTRY CLUB 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GALVESTON COUNTRY CLUB 401K	c EIN-PN 76-0663837-001
a	Plan name	GASCHO FURNITURE 401(K) PLAN	
b	Name of plan sponsor	LJ GASCHO FURNITURE CO	c EIN-PN 38-2981881-001
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	GENESIS GROUP 401(K) PLAN	
b	Name of plan sponsor	GENESIS GROUP	c EIN-PN 91-1821136-001
a	Plan name	GEORGE WHITE CHEVROLET, INC. 401(K) PSP	
b	Name of plan sponsor	GEORGE WHITE CHEVROLET, INC.	c EIN-PN 42-0951308-001
a	Plan name	GL PACKAGING PRODUCTS, INC. PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	GL PACKAGING PRODUCTS, INC.	c EIN-PN 36-3261819-001
a	Plan name	GMFS, LLC 401K PLAN	
b	Name of plan sponsor	GMFS LLC	c EIN-PN 72-1441479-002
a	Plan name	GOLDMAN, MAGDALIN & KRIKES, LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GOLDMAN, MAGDALIN & KRIKES, LLP	c EIN-PN 77-0523476-001
a	Plan name	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

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	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
a	Plan name	GRAYHAWK SYSTEMS LLC 401K PLAN	
b	Name of plan sponsor	GRAYHAWK SYSTEMS LLC	c EIN-PN 86-1155340-001
a	Plan name	GREAT LAKES FUSION LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREAT LAKES FUSION LLC	c EIN-PN 38-3590259-001
a	Plan name	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	GUDAJTES FAMILY FARM 401(K) PLAN	
b	Name of plan sponsor	JAY M GUDAJTES FARM	c EIN-PN 46-0441420-001
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 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	GULF OCEANIC MARINE CONTRACTORS, INC RETIREMENT PLAN	
b	Name of plan sponsor	GULF OCEANIC MARINE CONTRACTORS, INC	c EIN-PN 75-3044600-001
a	Plan name	H & R HEATING AND AIR CONDITIONING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	H & R HEATING AND AIR CONDITIONING, INC.	c EIN-PN 51-0366557-002
a	Plan name	HAGUE WATER CONDITIONING, INC. 401K PLAN	
b	Name of plan sponsor	HAGUE WATER CONDITIONING, INC.	c EIN-PN 31-1379521-001

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	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	HATCH STAMPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	HATCH STAMPING COMPANY	c EIN-PN 38-1781598-001
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	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	HOFFMAN INSTRUMENT SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	HOFFMAN INSTRUMENTATION SUPPLY,	c EIN-PN 93-0757945-002
a	Plan name	HOLSTEIN WHITE, INC. 401(K) PLAN	
b	Name of plan sponsor	HOLSTEIN WHITE, INC.	c EIN-PN 26-0612229-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOMETOWN PHARMACY 401(K) PLAN	
b	Name of plan sponsor	MROEKI, INC.	c EIN-PN 26-2361491-001
a	Plan name	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	HYCO ALABAMA, LLC 401(K) PLAN	
b	Name of plan sponsor	HYCO ALABAMA, LLC	c EIN-PN 06-1517486-001
a	Plan name	IMMERSE AGENCY 401K RETIREMENT PLAN	
b	Name of plan sponsor	IMMERSE AGENCY LLC	c EIN-PN 46-2564969-001
a	Plan name	IMPAK WORLDWIDE INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	IMPAK WORLDWIDE INC.	c EIN-PN 59-3354427-001
a	Plan name	INBENTA TECHNOLOGIES INC 401(K) PLAN	
b	Name of plan sponsor	INBENTA TECHNOLOGIES INC	c EIN-PN 45-3329470-001
a	Plan name	INFINITY DENTAL 401K & PROFIT SHARING PLAN	
b	Name of plan sponsor	INFINITY DENTAL CARE LLC	c EIN-PN 46-2990657-001
a	Plan name	INJEN TECHNOLOGY COMPANY, LTD.	
b	Name of plan sponsor	INJEN TECHNOLOGY COMPANY, LTD.	c EIN-PN 95-4684835-001
a	Plan name	INNERSPACE 401(K) PLAN	
b	Name of plan sponsor	INNERSPACE	c EIN-PN 47-0605056-001
a	Plan name	INNOVATIVE DIRECTIONS IN HEALTH 401(K) PLAN	
b	Name of plan sponsor	INNOVATIVE DIRECTIONS IN HEALTH	c EIN-PN 01-0714522-001
a	Plan name	INREACH 401(K) PLAN	
b	Name of plan sponsor	INREACH HEALTHCARE, LLC	c EIN-PN 81-4385857-001

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	INSPIRE PLACEMAKING COLLECTIVE, INC. 401(K) PLAN	
b	Name of plan sponsor	INSPIRE PLACEMAKING COLLECTIVE, INC.	c EIN-PN 92-1495717-001
a	Plan name	INTEGRITY FUSION PRODUCTS INC. 401K PROFIT SHARING PLAN AND TR	
b	Name of plan sponsor	INTEGRITY FUSION PRODUCTS INC.	c EIN-PN 61-1236188-001
a	Plan name	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	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	IOWA-DES MOINES SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	IDMS, INC.	c EIN-PN 81-5200653-001
a	Plan name	ISELER DEMOLITION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ISELER DEMOLITION, INC.	c EIN-PN 38-3005425-001
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.S.G. CORPORATION EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	J.S.G. CORPORATION	c EIN-PN 54-1435302-001
a	Plan name	JAGGAER, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JAGGAER, LLC	c EIN-PN 56-2127592-001
a	Plan name	JETEFFECT, INC. 401(K) PLAN	
b	Name of plan sponsor	JETEFFECT, INC.	c EIN-PN 33-0943976-001

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 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 JOHNSON RESEARCH & DEVELOPMENT CO INC	
b	Name of plan sponsor JOHNSON RESEARCH & DEVELOPMENT C	c EIN-PN 58-1973838-001
a	Plan name JOHNSTONE SUPPLY 401(K) PLAN	
b	Name of plan sponsor AIRTROL SUPPLY, INC.	c EIN-PN 74-1299192-001
a	Plan name JOHNSTONE SUPPLY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CONTROLS CENTER, INC. DBA JOHNST	c EIN-PN 31-0514287-001
a	Plan name JORDACHE ENTERPRISES INC. 401(K) PLAN	
b	Name of plan sponsor JORDACHE ENTERPRISES, INC.	c EIN-PN 13-2932632-002
a	Plan name JP ELECTRICAL, LLC 401(K) PLAN	
b	Name of plan sponsor JP ELECTRICAL, LLC	c EIN-PN 84-1399696-001
a	Plan name 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 JWW & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor JWW ENTERPRISES & ASSOCIATES INC.	c EIN-PN 52-1305529-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 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 KB GUEVARA INC 401(K) P/S PLAN	
b	Name of plan sponsor KB GUEVARA INC	c EIN-PN 85-4021890-001
a	Plan name KC MEDICAL P.C. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor KC MEDICAL P.C.	c EIN-PN 20-3166059-001
a	Plan name 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 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 KINETIC LIGHTING, INC. 401(K) PLAN	
b	Name of plan sponsor KINETIC LIGHTING, INC	c EIN-PN 95-4740624-001
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 KLINGE CORPORATION 401K PLAN	
b	Name of plan sponsor KLINGE CORPORATION	c EIN-PN 23-2316870-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	KNIGHTEN INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	KNIGHTEN MACHINE & SERVICE, INC.	c EIN-PN 75-1391331-002
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	KTM INDUSTRIES INC. 401 (K) PLAN	
b	Name of plan sponsor	KTM INDUSTRIES INC.	c EIN-PN 84-2384652-001
a	Plan name	KURT E VRAGEL JR P C 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	KURT E VRAGEL JR P C	c EIN-PN 36-3491740-001
a	Plan name	KYKENKEE 401(K) PLAN	
b	Name of plan sponsor	KYKENKEE	c EIN-PN 63-0784854-001
a	Plan name	KYOCERA UNIMERCO TOOLING, INC. 401(K) PLAN	
b	Name of plan sponsor	KYOCERA UNIMERCO TOOLING, INC.	c EIN-PN 38-3257605-001
a	Plan name	LA-JON INCORPORATED 401K PLAN	
b	Name of plan sponsor	LA-JON INCORPORATED	c EIN-PN 55-0598471-001
a	Plan name	LAPCO MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	LAPCO MANUFACTURING, INC.	c EIN-PN 72-1384864-001
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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
a	Plan name	LEONE ALBERTS & DUUS 401(K) PLAN	
b	Name of plan sponsor	LEONE ALBERTS AND DUUS, A PROFESSIONAL CORPORATION	c EIN-PN 94-2344269-002
a	Plan name	LEXICON RETIREMENT PLAN	
b	Name of plan sponsor	LEXICON CONSULTING, INC.	c EIN-PN 20-2998227-001
a	Plan name	LJ INTERIORS, INC. 401(K) PLAN	
b	Name of plan sponsor	LJ INTERIORS, INC.	c EIN-PN 77-0144278-001
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	LUMANITY INC. 401(K) PLAN	
b	Name of plan sponsor	LUMANITY INC.	c EIN-PN 84-4706053-002
a	Plan name	M. J. VAN DAMME TRUCKING RETIREMENT PLAN	
b	Name of plan sponsor	M. J. VAN DAMME TRUCKING INC.	c EIN-PN 38-3509379-001
a	Plan name	M.E. CONSTRUCTION, INC. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M.E. CONSTRUCTION INC.	c EIN-PN 59-3309627-001
a	Plan name	MABRY BROTHERS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MABRY BROTHERS, INC.	c EIN-PN 65-0623138-001
a	Plan name	MAGNUM FOODS 401(K) PLAN	
b	Name of plan sponsor	MAGNUM FOODS, INC.	c EIN-PN 31-1080067-001
a	Plan name	MAINE DRILLING & BLASTING, INC. 401(K) PLAN	
b	Name of plan sponsor	MAINE DRILLING & BLASTING, INC.	c EIN-PN 01-0275868-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
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 MARINO, ZABEL, & SCHELLENBERG, PLLC 401(K) PLAN	
b	Name of plan sponsor MARINO, ZABEL, & SCHELLENBERG, PLLC	c EIN-PN 84-5014689-001
a	Plan name 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
a	Plan name MARQUE'S FOOD DISTRIBUTORS, INC. 401(K) PLAN	
b	Name of plan sponsor MARQUES FOOD DISTRIBUTORS, INC.	c EIN-PN 72-0831597-001
a	Plan name MARTIN PODIATRY, P.C. RETIREMENT PLAN	
b	Name of plan sponsor MARTIN PODIATRY, P.C.	c EIN-PN 23-2218223-001
a	Plan name MASON PREPARATORY SCHOOL 401(K) PLAN	
b	Name of plan sponsor MASON PREPARATORY SCHOOL	c EIN-PN 57-0447248-003
a	Plan name MATIA INVESTMENT FUND INC. 401K P/S PL	
b	Name of plan sponsor MATIA INVESTMENT FUND INC	c EIN-PN 91-1870517-001
a	Plan name 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

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	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	MBR ELECTRIC INC. 401(K) PLAN
b	Name of plan sponsor	MBR ELECTRIC INC.
c	EIN-PN	84-1108595-001
a	Plan name	MCCARTHY LAW PLC CASH BALANCE PLAN
b	Name of plan sponsor	MCCARTHY LAW PLC
c	EIN-PN	27-3277444-002
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
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	MICHAEL MOECKER & ASSOCIATES, INC. 401K PLAN
b	Name of plan sponsor	MICHAEL MOECKER & ASSOCIATES, INC.
c	EIN-PN	65-0339401-001
a	Plan name	MICHIGAN UNITED PHYSICIANS, P.C. RETIREMENT PLAN
b	Name of plan sponsor	MICHIGAN UNITED PHYSICIANS, P.C.
c	EIN-PN	38-3251771-004

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
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	MIGU PRESS 401(K) PLAN	
b	Name of plan sponsor	MIGU PRESS	c EIN-PN 23-2523118-001
a	Plan name	MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC 401(K) PSP	
b	Name of plan sponsor	MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC	c EIN-PN 86-1215093-001
a	Plan name	MILHOUSE & NEAL, L.L.P. 401K PLAN	
b	Name of plan sponsor	MILHOUSE & NEAL LLP	c EIN-PN 43-1385775-001
a	Plan name	MILITARY RESALE SOLUTIONS, INC. 401K PROFIT	
b	Name of plan sponsor	MILITARY RESALE SOLUTIONS, INC.	c EIN-PN 27-2881177-001
a	Plan name	MIRA VISTA DIAGNOSTICS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	MIRA VISTA DIAGNOSTICS LLC	c EIN-PN 30-0038743-001
a	Plan name	MONAGHAN SAFA PLLC 401(K) PLAN	
b	Name of plan sponsor	MONAGHAN SAFA PLLC	c EIN-PN 45-3832850-001
a	Plan name	MONEY PURCHASE PLAN FOR THE EMPLOYEES OF AMERICAN GFM CORPORATION	
b	Name of plan sponsor	AMERICAN GFM CORPORATION	c EIN-PN 54-1059861-001
a	Plan name	MONITORED COMMUNICATIONS, LLC DBA TALKINGPARENTS 401(K) PLAN	
b	Name of plan sponsor	MONITORED COMMUNICATIONS, LLC DBA TALKINGPARENTS	c EIN-PN 45-5560899-001
a	Plan name	MONTGOMERY MEDICAL 401K PLAN	
b	Name of plan sponsor	MONTGOMERY MEDICAL ASSOCIATES LLC	c EIN-PN 41-2048013-001
a	Plan name	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	MORTON PRIVATE WEALTH STRATEGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	MORTON PRIVATE WEALTH STRATEGIES, INC.	c EIN-PN 46-3296074-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MOSS LEGAL GROUP 401(K) PLAN	
b	Name of plan sponsor	MOSS LEGAL GROUP, PLLC	c EIN-PN 82-3744320-001
a	Plan name	MUNN'S AIR CONDITIONING & HEATING 401(K) PLAN	
b	Name of plan sponsor	MUNNS AIR CONDITIONING & HEATIN	c EIN-PN 59-2172343-001
a	Plan name	MVP, INC. 401(K) SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	MAGNUM VENUS PRODUCTS, INC.	c EIN-PN 36-2650388-001
a	Plan name	NATIONAL SIGN & MARKETING CORP 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	NATIONAL SIGN & MARKETING CORP	c EIN-PN 95-4643596-001
a	Plan name	NATIONWIDE COMPUTER SYSTEMS INC 401K PS PLAN	
b	Name of plan sponsor	NATIONWIDE COMPUTER SYSTEMS, INC.	c EIN-PN 59-2782497-001
a	Plan name	NATIONWIDE SEPARATE ACCOUNT	
b	Name of plan sponsor	NATIONWIDE TRUST COMPANY	c EIN-PN 31-1592130-001
a	Plan name	NATURZONE ENVIRONMENTAL SERVICE INC.	
b	Name of plan sponsor	NATURZONE ENVIRONMENTAL SERVICE	c EIN-PN 20-2722598-001
a	Plan name	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 LIFE RETIREMENT PLAN	
b	Name of plan sponsor	DSL SERIES PLLC	c EIN-PN 81-4621402-001
a	Plan name	NEW SCALE TECHNOLOGIES INC 401(K) PSP PLAN	
b	Name of plan sponsor	NEW SCALE TECHNOLOGIES, INC.	c EIN-PN 22-3867856-001
a	Plan name	NEW YORKER ELECTRONICS CO. INC. RETIREMENT PLAN	
b	Name of plan sponsor	NEW YORKER ELECTRONICS CO. INC	c EIN-PN 47-5544752-001
a	Plan name	NEWGEN OPERATIONS MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	NEWGEN OPERATIONS MANAGEMENT, LLC	c EIN-PN 83-4612746-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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	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	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	NORTHWESTERN DRUG COMPANY, INC. PROFIT-SHARING PLAN
b	Name of plan sponsor	NORTHWESTERN DRUG COMPANY, INC.
c	EIN-PN	56-0885617-001
a	Plan name	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	O. TREVINO CONSTRUCTION, L.L.C. EMPLOYEES' 401(K) PLAN & TRUST
b	Name of plan sponsor	O. TREVINO CONSTRUCTION, L.L.C.
c	EIN-PN	75-2274727-001
a	Plan name	OAKLAND HILLS VETERINARY HOSPITAL 401(K) PLAN
b	Name of plan sponsor	OAKLAND HILLS VETERINARY HOSPITA
c	EIN-PN	27-4758794-001
a	Plan name	OCEAN FAMILY DENTISTRY 401(K) PLAN
b	Name of plan sponsor	WEST CREEK DENTAL LLC
c	EIN-PN	85-3371216-001

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	OCEAN GRILL, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	OCEAN GRILL, INC
c	EIN-PN	59-1096854-002
a	Plan name	OFFSHORE ENERGY SERVICES 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	OFFSHORE ENERGY SERVICES, LLC
c	EIN-PN	72-0759483-002
a	Plan name	ONEAMERICA SEPARATE ACCOUNT
b	Name of plan sponsor	AMERICAN UNITED LIFE INSURANCE COMPANY
c	EIN-PN	35-0145825-100
a	Plan name	OPEN KITCHENS, INC. 401K PROFIT SHARING PLAN
b	Name of plan sponsor	OPEN KITCHENS, INC.
c	EIN-PN	36-2668558-001
a	Plan name	ORANGE COUNTY ECONOMIC DEVELOPMENT 401(K) PLAN
b	Name of plan sponsor	ORANGE COUNTY PARTNERSHIP
c	EIN-PN	14-1702012-001
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	PACIFIC CONSOLIDATED INDUSTRIES 401(K) PLAN
b	Name of plan sponsor	PACIFIC CONSOLIDATED INDUSTRIES
c	EIN-PN	20-0180043-001
a	Plan name	PALETTI USA, LLC 401K PLAN
b	Name of plan sponsor	PALETTI USA, LLC
c	EIN-PN	23-3007003-001
a	Plan name	PALM HARBOR MEDICAL INC 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	PALM HARBOR MEDICAL INC
c	EIN-PN	59-3657491-001
a	Plan name	PARAGON CLINICAL, LLC 401(K) PLAN
b	Name of plan sponsor	PARAGON CLINICAL, LLC
c	EIN-PN	20-8579555-001
a	Plan name	PARK PLUS, INC. 401(K) PLAN
b	Name of plan sponsor	PARK PLUS, INC.
c	EIN-PN	13-3921922-001
a	Plan name	PARK VIEW DENTAL MANAGEMENT 401(K) PLAN
b	Name of plan sponsor	PARK VIEW DENTAL MANAGEMENT
c	EIN-PN	84-4213080-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name	PARKER GAS 401(K) PLAN
b	Name of plan sponsor	PARKER GAS COMPANY, INC.
c	EIN-PN	56-0987237-001
a	Plan name	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	PAVCO FURNITURE, LLC 401(K) PLAN
b	Name of plan sponsor	PAVCO FURNITURE, LLC
c	EIN-PN	20-0843488-001
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	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
a	Plan name	PERINATAL & FERTILITY SPECIALISTS OF SAN ANTONIO 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PERINATAL & FERTILITY SPECIALISTS OF SAN ANTONIO
c	EIN-PN	74-2955569-001
a	Plan name	PETERSEN ENGINEERING 401(K) PLAN
b	Name of plan sponsor	PETERSEN ENGINEERING
c	EIN-PN	02-0452210-001
a	Plan name	PHARMALINK, INC. 401(K) PLAN
b	Name of plan sponsor	PHARMALINK, INC.
c	EIN-PN	52-2210987-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PHILLIPS PRECISION INC. 401K	
b	Name of plan sponsor	PHILLIPS PRECISION INC	c EIN-PN 22-2071997-002
a	Plan name	PIERCON SOLUTIONS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PIERCON SOLUTIONS LLC	c EIN-PN 22-3585310-001
a	Plan name	PINKERTON'S ELECTRICAL 401(K) PLAN	
b	Name of plan sponsor	PINKERTONS ELECTRICAL SERVICES	c EIN-PN 63-1284288-001
a	Plan name	PINNACLE ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	PINNACLE ENTERPRISES, PC DBA PHENIX CITY CHILDRENS & FAMILY CLINIC	c EIN-PN 20-5914394-001
a	Plan name	PLANTATION RESORT OF MYRTLE BEACH 401(K) PLAN	
b	Name of plan sponsor	PLANTATION RESORT OF MYRTLE BEACH	c EIN-PN 57-0812858-001
a	Plan name	PM GROUP PERSONNEL INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PM GROUP PERSONNEL INC	c EIN-PN 20-1448056-001
a	Plan name	PMF INDUSTRIES INC. 401K P/S PLAN	
b	Name of plan sponsor	PMF INDUSTRIES INC	c EIN-PN 24-0857304-001
a	Plan name	POLLACK, POLLACK, ISAAC & DECICCO 401(K) PLAN	
b	Name of plan sponsor	POLLACK, POLLACK, ISAAC & DECICCO LLP	c EIN-PN 13-3382513-001
a	Plan name	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	PRECISION ENGINEERING LLC 401(K) P/S PLAN	
b	Name of plan sponsor	PRECISION ENGINEERING LLC	c EIN-PN 45-5186351-001
a	Plan name	PREMIER DIAGNOSTIC SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PREMIER DIAGNOSTIC SERVICES, INC.	c EIN-PN 04-3372221-001

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 PRIME MEDIA 401(K) PLAN	
b	Name of plan sponsor PRIME MEDIA PRODUCTIONS INC	c EIN-PN 54-1601648-001
a	Plan name PRODUCERS COOPERATIVE ASSOCIATION PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor PRODUCERS COOPERATIVE ASSOCIATION	c EIN-PN 74-1005557-002
a	Plan name PROGYNY, INC. 401(K) PLAN	
b	Name of plan sponsor PROGYNY, INC.	c EIN-PN 27-2220139-001
a	Plan name PRONGHORN WELL SERVICES 401(K) P/S PLAN	
b	Name of plan sponsor PRONGHORN WELL SERVICES	c EIN-PN 83-0664227-001
a	Plan name 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 PROVISION SOLAR, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor PROVISION SOLAR, INC.	c EIN-PN 99-0337251-001
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 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
a	Plan name QUADRANT REAL ESTATE ADVISORS 401(K) PLAN	
b	Name of plan sponsor QUADRANT REAL ESTATE ADVISORS	c EIN-PN 20-3610478-001
a	Plan name QUANTUM HC 401(K) PLAN	
b	Name of plan sponsor COGENT HEALTHCARE OF MACON, LLC D/B/A QUANTUM HC	c EIN-PN 20-1190794-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name R + R SERVICES PLUS 401K PROFIT SHARING PLAN	
b	Name of plan sponsor R + R SERVICES PLUS LLC	c EIN-PN 47-5597790-001
a	Plan name RAINEY, KIZER, REVIERE & BELL 401(K) PLAN	
b	Name of plan sponsor RAINEY, KIZER, REVIERE & BELL, P.L.C.	c EIN-PN 62-0933527-001
a	Plan name RAJE TECHNOLOGY GROUP, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor RAJE TECHNOLOGY GROUP, LLC	c EIN-PN 45-2562337-001
a	Plan name RALEIGH MINE & INDUSTRIAL SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor RALEIGH MINE & INDUSTRIAL SUPPLY, INC.	c EIN-PN 55-0583604-001
a	Plan name 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 RAY'S WAUWATOSA INC 401(K) PLAN	
b	Name of plan sponsor RAYS WAUWATOSA INC	c EIN-PN 06-1653761-002
a	Plan name RB PRODUCTIONS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MYREC.COM	c EIN-PN 03-0343698-001
a	Plan name REESMANS EXCAVATING & GRADING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor REESMANS EXCAVATING AND GRADING, INC.	c EIN-PN 39-1135035-002
a	Plan name 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 REJHA GROUP LLC 401K PLAN	
b	Name of plan sponsor REJHA GROUP LLC	c EIN-PN 20-8815844-001

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	RENAL CARE 360 401(K) PLAN	
b	Name of plan sponsor	RCO MANAGEMENT, INC	c EIN-PN 86-1624249-001
a	Plan name	RENAVATIO HEALTHCARE COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	RENAVATIO HEALTHCARE COMMUNICATIONS LLC	c EIN-PN 26-0208520-001
a	Plan name	RESOLUTIONS TITLE 401(K) PLAN	
b	Name of plan sponsor	RESOLUTIONS TITLE INC	c EIN-PN 27-3613676-001
a	Plan name	RESORT MC GROUP 401(K) PLAN	
b	Name of plan sponsor	RESORT MC GROUP	c EIN-PN 83-1075760-001
a	Plan name	RESTIVO CONTRACTING, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	RESTIVO CONTRACTING, INC.	c EIN-PN 26-3867147-001
a	Plan name	RETIREMENT ADVOCATE FUNDS MODERATE	
b	Name of plan sponsor	MATRIX TRUST COMPANY	c EIN-PN 75-3182674-220
a	Plan name	RHM LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RHM LLC	c EIN-PN 47-4526718-001
a	Plan name	RIBBONS EXPRESS, INC. 401(K) PLAN	
b	Name of plan sponsor	RIBBONS EXPRESS, INC.	c EIN-PN 23-2667708-001
a	Plan name	RICH & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	RICH & ASSOCIATES, INC.	c EIN-PN 38-2008143-001
a	Plan name	RICHARD GROSS ENTERPRISES INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	RICHARD GROSS ENTERPRISES INC	c EIN-PN 95-2939542-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
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 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 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 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 ROSE IRON WORKS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ROSE CONSTRUCTION, INC.	c EIN-PN 62-0911373-001
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 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 RUBICON SYSTEMS AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor RUBICON SYSTEMS AMERICA, INC.	c EIN-PN 72-1612383-001
a	Plan name S C SPORTS MEDICINE 401 K PROFIT SHARING PLAN	
b	Name of plan sponsor S C SPORTS MEDICINE	c EIN-PN 58-2407475-003
a	Plan name SABEL STEEL SERVICE INC 401(K) PLAN	
b	Name of plan sponsor SABEL STEEL SERVICE, INC.	c EIN-PN 63-0961496-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name	SACCO CPA 401(K) PLAN
b	Name of plan sponsor	SACCO CPA PLLC
c	EIN-PN	87-1275180-001
a	Plan name	SACKETT SYSTEMS, INC. 401(K)
b	Name of plan sponsor	SACKETT SYSTEMS, INC.
c	EIN-PN	36-3182343-002
a	Plan name	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	SANEHOLTZ-MCKARNS 401(K) PLAN
b	Name of plan sponsor	SANEHOLTZ-MCKARNS, INC.
c	EIN-PN	34-1023704-001
a	Plan name	SAYLE OIL MANAGEMENT COMPANY, LLC 401(K) PROFIT SHARING TRUST
b	Name of plan sponsor	SAYLE OIL MANAGEMENT COMPANY, LLC
c	EIN-PN	26-0880037-001
a	Plan name	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	SCULL CONSTRUCTION 401(K) SAVINGS PLAN
b	Name of plan sponsor	SCULL CONSTRUCTION SERVICE, INC.
c	EIN-PN	46-0386588-001
a	Plan name	SEA-TAC ELECTRIC RETIREMENT PLAN
b	Name of plan sponsor	SEA-TAC ELECTRIC, INC.
c	EIN-PN	91-1619550-001
a	Plan name	SECURE ACCESS SERVICES, LLC RETIREMENT PLAN
b	Name of plan sponsor	SECURE ACCESS SERVICES, LLC
c	EIN-PN	56-2132007-001
a	Plan name	SEDLAK LLC DBA SCHMALE INSURANCE AGENCY 401(K) PROFIT SHARING PLA
b	Name of plan sponsor	SEDLAK LLC DBA SCHMALE INSURANCE
c	EIN-PN	84-2732552-001
a	Plan name	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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SENSEI PROJECT SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SENSEI PROJECT SOLUTIONS INC.	c EIN-PN 45-5221037-001
a	Plan name SENSIBLE AUTO SERVICING LLC 401K PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SENSIBLE AUTO SERVICING LLC	c EIN-PN 47-2629756-001
a	Plan name SEQUOIA HOLDINGS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SEQUOIA HOLDINGS LLC	c EIN-PN 45-5253341-001
a	Plan name SERVICE TRUCKING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SERVICE TRUCKING, INC.	c EIN-PN 59-1666151-001
a	Plan name SETH P TOMPKINS, ESQ PLLC 401(K) PLAN	
b	Name of plan sponsor SETH P TOMPKINS ESQ PLLC	c EIN-PN 85-1035667-001
a	Plan name SEVEN SEAS CONSULTANTS, INC. 401(K)	
b	Name of plan sponsor SEVEN SEAS CONSULTANTS INC.	c EIN-PN 76-0191532-001
a	Plan name SHALOM HOUSE, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SHALOM HOUSE, INC.	c EIN-PN 23-7119236-002
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 SHARPCLOUD SOFTWARE INC. 401(K) P/S PLAN	
b	Name of plan sponsor SHARPCLOUD SOFTWARE INC.	c EIN-PN 42-1776589-001
a	Plan name SHELBURNE LIMESTONE CORPORATION 401(K) PLAN	
b	Name of plan sponsor SHELBURNE LIMESTONE CORPORATION	c EIN-PN 03-0215478-001
a	Plan name SHERRILL MANUFACTURING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor SHERRILL MANUFACTURING INC	c EIN-PN 20-2208118-001
a	Plan name SIGNATURE SOLAR, LLC 401(K) PLAN	
b	Name of plan sponsor SIGNATURE SOLAR, LLC	c EIN-PN 85-3345167-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SIMMONS FINE JEWELRY, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMMONS FINE JEWELRY, INC.	c EIN-PN 82-0426651-001
a	Plan name	SISSY'S LOG CABIN, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SISSYS LOG CABIN, INC.	c EIN-PN 71-0455164-001
a	Plan name	SKIERMONT DERBY LLP 401(K) P/S PLAN	
b	Name of plan sponsor	SKIERMONT DERBY LLP	c EIN-PN 45-2552639-001
a	Plan name	SKYBRIDGE TACTICAL LLC 401(K) PLAN	
b	Name of plan sponsor	SKYBRIDGE TACTICAL LLC	c EIN-PN 26-3876698-001
a	Plan name	SMITH COUNTY DRUG CENTER, INC. 401(K) & PSP	
b	Name of plan sponsor	SMITH COUNTY DRUG CENTER, INC.	c EIN-PN 62-1458750-001
a	Plan name	SOELBERG INDUSTRIES RETIREMENT PLAN	
b	Name of plan sponsor	SUN MOUNTAIN DOORS, LLC DBA SOELBERG INDUSTRIE	c EIN-PN 87-0636662-001
a	Plan name	SOLERA NATIONAL BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOLERA NATIONAL BANK	c EIN-PN 35-2295004-001
a	Plan name	SOLOMON PROFESSIONAL ASSOCIATI 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SOLOMON PROFESSIONAL ASSOCIATI	c EIN-PN 04-3380143-001
a	Plan name	SOLOMON Z KREVSKY ATTORNEY AT LAW 401(K) PLAN	
b	Name of plan sponsor	SOLOMON Z KREVSKY ATTORNEY AT LAW	c EIN-PN 26-0071800-001
a	Plan name	SONA ENERGY SOLUTIONS LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	SONA ENERGY SOLUTIONS LLC	c EIN-PN 83-4179416-001
a	Plan name	SOUTHEAST LUNG AND CRITICAL CARE SPECIALISTS, P.C. 401(K) PLAN	
b	Name of plan sponsor	SOUTHEAST LUNG ASSOCIATES	c EIN-PN 58-2362019-001
a	Plan name	SOUTHERN BEAUTIFICATION INC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SOUTHERN BEAUTIFICATION INC	c EIN-PN 82-1586854-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SOUTHERN 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 MAJORITY, LLC 401(K) P/S PLAN	
b	Name of plan sponsor SOUTHERN MAJORITY, LLC	c EIN-PN 82-2100166-001
a	Plan name SPARKFLY, INC. RETIREMENT PLAN	
b	Name of plan sponsor SPARKFLY, INC.	c EIN-PN 54-2070721-001
a	Plan name SPARTAN MEDICAL 401K PLAN	
b	Name of plan sponsor SPARTAN MEDICAL INC	c EIN-PN 26-2031440-001
a	Plan name SPECIALTY DENTAL BRANDS 401(K) PLAN	
b	Name of plan sponsor VARDIMAN BLACK HOLDINGS LLC	c EIN-PN 81-4851714-001
a	Plan name 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 STAR AUTISM SUPPORT INC 401K RETIREMENT PLAN	
b	Name of plan sponsor STAR AUTISM SUPPORT INC.	c EIN-PN 26-4433460-001
a	Plan name STATE SAVINGS BANK 401(K) PLAN	
b	Name of plan sponsor STATE SAVINGS BANK OF MANISTIQUE	c EIN-PN 38-1067460-002
a	Plan name STEEL FAB, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor STEELFAB, INC.	c EIN-PN 36-3991076-002
a	Plan name 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 STEPHENSON ROCHE PARTNERSSOLO 401(K) PLAN	
b	Name of plan sponsor STEPHENSON ROCHE PARTNERS, INC.	c EIN-PN 93-1517516-001

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	STOLTENBERG CONSULTING INC 401K PLAN	
b	Name of plan sponsor	STOLTENBERG CONSULTING INC	c EIN-PN 25-1773838-001
a	Plan name	STORAGE ASSESSMENTS, LLC 401(K) PLAN	
b	Name of plan sponsor	STORAGE ASSESSMENTS, LLC	c EIN-PN 20-4159911-002
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	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	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	TAMPA BAY DOWNS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TAMPA BAY DOWNS	c EIN-PN 59-2747715-001
a	Plan name	TAMPA BAY FINANCIAL PLANNING LLC 401K PSP	
b	Name of plan sponsor	TAMPA BAY FINANCIAL PLANNING, LLC	c EIN-PN 27-4461433-001
a	Plan name	TARRYTOWN HONDA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DACHNOWICZ AUTOMOTIVE, INC. DBA	c EIN-PN 20-5297441-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TATUM EXCAVATING COMPANY, INC 401(K) PS PLAN	
b	Name of plan sponsor	TATUM EXCAVATING COMPANY, INC.	c EIN-PN 75-2077761-001
a	Plan name	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	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
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 GIFT BASKET OF TOPSAIL ISLAND401K	
b	Name of plan sponsor	THE GIFT BASKET OF TOPSAIL ISLAND, INC.	c EIN-PN 81-0553925-001
a	Plan name	THE GLOBAL EDGE CONSULTANTS, LLC 401(K) PLAN	
b	Name of plan sponsor	THE GLOBAL EDGE CONSULTANTS, LLC	c EIN-PN 33-1213409-001
a	Plan name	THE J.M. FRY COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE J.M. FRY COMPANY	c EIN-PN 54-0804613-002
a	Plan name	THE MALLORY GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE MALLORY GROUP INCORPORATED	c EIN-PN 62-0291330-003
a	Plan name	THE MARINO GROUP, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	THE MARINO GROUP, INC.	c EIN-PN 56-2272139-001

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 NIGH LAW GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	THE NIGH LAW GROUP LLC	c EIN-PN 47-5238814-001
a	Plan name	THE ORIENTATION COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE ORIENTATION COMPANY	c EIN-PN 83-1052733-001
a	Plan name	THE POND GUY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE POND GUY, INC.	c EIN-PN 38-3515198-001
a	Plan name	THE RIVERBAY CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	RIVERBAY CORPORATION	c EIN-PN 13-2571433-001
a	Plan name	THOMAS HIRCHAK COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HIRCHAK BROTHERS, LLC	c EIN-PN 83-1132665-001
a	Plan name	THOMAS STEEL, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	THOMAS STEEL, INC.	c EIN-PN 34-4491455-001
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	TITAN BRANDS, INC. 401(K)	
b	Name of plan sponsor	TITAN BRANDS, INC.	c EIN-PN 46-1672206-001
a	Plan name	TK ONE CONSTRUCTION SERVICES LLC	
b	Name of plan sponsor	TK ONE CONSTRUCTION SERVICES LLC	c EIN-PN 81-1049783-001
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 TOVIA LLC 401(K) P/S PLAN	
b	Name of plan sponsor TOVIA LLC	c EIN-PN 20-3697137-001
a	Plan name TOWNES TELECOMMUNICATIONS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor TOWNES TELECOMMUNICATIONS INC	c EIN-PN 75-1769042-001
a	Plan name TOWNLEY ENGINEERING AND MANUFACTURING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor TOWNLEY ENGINEERING AND MANUFACTURING COMPANY, INC.	c EIN-PN 59-1205861-002
a	Plan name TRELANCE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRELANCE, INC.	c EIN-PN 59-2941216-001
a	Plan name TRIKALLA CORPORATION DBA JOE'S INN 401(K) PLAN	
b	Name of plan sponsor TRIKALLA CORPORATION DBA JOES INN	c EIN-PN 54-1091660-001
a	Plan name 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 TUSCARORA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TUSCARORA INC	c EIN-PN 54-1334800-002
a	Plan name TWO-6 RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor TWO-6 RESOURCES INC	c EIN-PN 20-2754017-001
a	Plan name TYLER RENTAL 401(K) PLAN - AK	
b	Name of plan sponsor TYLER RENTAL, INC. AND ALASKA PERSONNEL, INC.	c EIN-PN 92-0135584-001
a	Plan name UNICORN TIRE 401(K) PLAN	
b	Name of plan sponsor UNICORN TIRE	c EIN-PN 74-3179842-001

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	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 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	UNITED TURBO & FUEL 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNITED TURBO & FUEL, INC.	c EIN-PN 63-0797640-002
a	Plan name	US EQUITY ADVANTAGE, INC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	US EQUITY ADVANTAGE, INC	c EIN-PN 46-0861458-001
a	Plan name	US MED-EQUIP 401(K) PLAN	
b	Name of plan sponsor	US MED-EQUIP, LLC	c EIN-PN 20-0084897-001
a	Plan name	USW HOLDING COMPANY 401(K) PLAN	
b	Name of plan sponsor	USW HOLDING COMPANY LLC	c EIN-PN 45-2354947-001
a	Plan name	V2 LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	V2 LOGISTICS CORP.	c EIN-PN 45-4782239-001
a	Plan name	VALUE DEMONSTRATION MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor	VALUE DEMONSTRATION MANAGEMENT, INC	c EIN-PN 84-4706053-001
a	Plan name	VICTORY CLINICAL SERVICES EAST 401(K) PLAN	
b	Name of plan sponsor	VICTORY CLINICAL SERVICES IV, LLC	c EIN-PN 30-0444841-001
a	Plan name	VICTORY CLINICAL SERVICES WEST 401(K) PLAN	
b	Name of plan sponsor	VICTORY CLINICAL SERVICES, LLC	c EIN-PN 38-3159579-001
a	Plan name	VIRGINIA 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

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	VIRGINIA FOUNDATION SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA FOUNDATION SOLUTIONS, INC.	c EIN-PN 45-5476689-001
a	Plan name	VISION HOSPITALITY GROUP 401(K) PLAN	
b	Name of plan sponsor	VISION HOSPITALITY GROUP, INC.	c EIN-PN 14-1912384-001
a	Plan name	VOICE SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	VOICE SYSTEMS, INC.	c EIN-PN 59-1304370-001
a	Plan name	VOLUNTEER NDT CORPORATION 401K PLAN	
b	Name of plan sponsor	VOLUNTEER NDT CORPORATION	c EIN-PN 62-1471916-001
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	WASHINGTON STREET DENTAL 401(K) PLAN	
b	Name of plan sponsor	WASHINGTON STREET DENTAL	c EIN-PN 87-3804537-001
a	Plan name	WAYPOINT OUTDOOR RETIREMENT PLAN	
b	Name of plan sponsor	WAYPOINT OUTDOOR	c EIN-PN 91-2173522-001
a	Plan name	WEBB ELECTRIC COMPANY OF FLORIDA, INC. 401(K) PLAN	
b	Name of plan sponsor	WEBB ELECTRIC COMPANY OF FLORIDA, INC.	c EIN-PN 59-1143230-003
a	Plan name	WEHR CONSTRUCTORS RETIREMENT PLAN	
b	Name of plan sponsor	WEHR CONSTRUCTORS, INC.	c EIN-PN 61-0668134-001
a	Plan name	WENCO CORPORATE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WENCO GROUP INCORPORATED	c EIN-PN 63-0521491-001
a	Plan name	WEST COAST EAR, NOSE & THROAT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WEST COAST EAR, NOSE & THROAT, INC.	c EIN-PN 59-3341738-001

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 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 WHITE RIVER KNIFE & TOOL 401K PLAN	
b	Name of plan sponsor WHITE RIVER KNIFE AND TOOL INC.	c EIN-PN 75-3172042-001
a	Plan name WHITE-WILSON MEDICAL CENTER PROFIT SHARING & 401(K) PLAN & TR	
b	Name of plan sponsor WHITE-WILSON MEDICAL CENTER, PA	c EIN-PN 59-3000333-001
a	Plan name WILD BORE MACHINE 401(K) PLAN	
b	Name of plan sponsor WILD BORE MACHINE, LLC	c EIN-PN 20-0493626-001
a	Plan name WINDSOR PARK ANIMAL HOSPITAL 401(K) PLAN	
b	Name of plan sponsor WINDSOR PARK ANIMAL HOSPITAL PLLC	c EIN-PN 83-1071070-001
a	Plan name WINTERS FARMING INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor WINTERS FARMING INC	c EIN-PN 47-5650830-001
a	Plan name WISCO PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor WISCO PRODUCTS, INC.	c EIN-PN 31-0517028-001
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 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 YARD SMART 401(K) P/S PLAN	
b	Name of plan sponsor YARD SMART	c EIN-PN 34-1549559-001
a	Plan name YOUNG & BOWMAN, INC. 401(K) PS PLAN	
b	Name of plan sponsor YOUNG & BOWMAN, INC.	c EIN-PN 23-1674378-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	YOUTURN LLC 401(K) PLAN	
b Name of plan sponsor	YOUTURN LLC	c EIN-PN 83-2156939-001

a Plan name	ZINSEL GLASS AND MIRROR, LLC 401(K) PLAN	
b Name of plan sponsor	ZINSEL GLASS AND MIRROR, LLC	c EIN-PN 72-1406483-001

a Plan name	ZNS ENGINEERING, L.C. RETIREMENT PLAN	
b Name of plan sponsor	ZNS ENGINEERING, L.C.	c EIN-PN 65-0961154-003

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

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a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <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 COMMODITIES FUND	B Three-digit plan number (PN) 695
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 38-7264532

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	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	687332 132868
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)	24500502 24595534
(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	25187834	24728402
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	44554
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	620834	39645
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	620834	84199
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	24567000	24644203

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)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1777200
(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		1777200

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)	1220	
(5) Investment advisory and investment management fees	2i(5)	162029	
(6) Bank or trust company trustee/custodial fees	2i(6)	12453	
(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)		175702
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		175702

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1601498
l Transfers of assets:			
(1) To this plan.....	2l(1)		8877866
(2) From this plan	2l(2)		10402161

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 _____.