

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

- A This return/report is for: a multiemployer plan, a multiple-employer plan, 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, 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, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: FIDELITY ADVISOR STABLE VALUE PORTFOLIO COMMINGLED POOL
1b Three-digit plan number (PN): 026
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): FIDELITY MANAGEMENT TRUST COMPANY
2b Employer Identification Number (EIN): 04-3022712
2c Plan Sponsor's telephone number
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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2023) v. 230707

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

**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:

<b>9a</b> 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	<b>9b</b> 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)

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

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**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.

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

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**11c** Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 0

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

<b>A</b> Name of plan <u>FIDELITY ADVISOR STABLE VALUE PORTFOLIO COMMINGLED POOL</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>026</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>FIDELITY MANAGEMENT TRUST COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>04-3022712</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
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<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	COM DISTRIBUTION	
<b>b</b>	Name of plan sponsor	COM DISTRIBUTION CORP.	<b>c</b> EIN-PN 11-3512626-001
<b>a</b>	Plan name	1100 ARCHITECT, P.C.	
<b>b</b>	Name of plan sponsor	1100 ARCHITECT, P.C.	<b>c</b> EIN-PN 13-3473249-001
<b>a</b>	Plan name	14 W	
<b>b</b>	Name of plan sponsor	14W ADMINISTRATIVE SERVICES LLC	<b>c</b> EIN-PN 52-2325681-001
<b>a</b>	Plan name	2-J SUPPLY CO.	
<b>b</b>	Name of plan sponsor	2-J SUPPLY COMPANY, INC.	<b>c</b> EIN-PN 31-0707361-001
<b>a</b>	Plan name	3 BADGE BEVERAGE	
<b>b</b>	Name of plan sponsor	3 BADGE BEVERAGE, INC.	<b>c</b> EIN-PN 80-0461888-001
<b>a</b>	Plan name	8X8, INC	
<b>b</b>	Name of plan sponsor	8X8, INC.	<b>c</b> EIN-PN 77-0142404-001
<b>a</b>	Plan name	919 MARKETING	
<b>b</b>	Name of plan sponsor	919 MARKETING, INC.	<b>c</b> EIN-PN 56-2195174-001
<b>a</b>	Plan name	EDWARDS AND CO	
<b>b</b>	Name of plan sponsor	A.C. EDWARDS, INC. DBA EDWARDS AND COMPA	<b>c</b> EIN-PN 11-0707930-001
<b>a</b>	Plan name	A.D. MAKEPEACE CO	
<b>b</b>	Name of plan sponsor	A.D. MAKEPEACE COMPANY	<b>c</b> EIN-PN 04-1573900-003
<b>a</b>	Plan name	AALBERTS IPS	
<b>b</b>	Name of plan sponsor	AALBERTS INTEGRATED PIPING SYSTEMS AMERI	<b>c</b> EIN-PN 56-1345109-001
<b>a</b>	Plan name	AAREAL CAPITAL CORPO	
<b>b</b>	Name of plan sponsor	AAREAL CAPITAL CORPORATION	<b>c</b> EIN-PN 26-1755485-002
<b>a</b>	Plan name	ABC INDUSTRIES INC	
<b>b</b>	Name of plan sponsor	ABC INDUSTRIES, INC.	<b>c</b> EIN-PN 35-1783722-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	ABIOMED	
<b>b</b> Name of plan sponsor	ABIOMED, INC.	<b>c</b> EIN-PN 04-2743260-001
<b>a</b> Plan name	AC CORPORATION	
<b>b</b> Name of plan sponsor	AC CORPORATION	<b>c</b> EIN-PN 56-0117700-002
<b>a</b> Plan name	ACCENTUATE STAFFING	
<b>b</b> Name of plan sponsor	ACCENTUATE STAFFING, INC.	<b>c</b> EIN-PN 56-1951632-001
<b>a</b> Plan name	ACCESS TCA	
<b>b</b> Name of plan sponsor	ACCESS TCA, INC.	<b>c</b> EIN-PN 04-2861732-001
<b>a</b> Plan name	ACCU-FAB, INC.	
<b>b</b> Name of plan sponsor	ACCU-FAB, INC.	<b>c</b> EIN-PN 56-1019004-002
<b>a</b> Plan name	ACME ENGINEERING & M	
<b>b</b> Name of plan sponsor	ACME ENGINEERING & MANUFACTURING CORP.	<b>c</b> EIN-PN 73-0558385-002
<b>a</b> Plan name	ACORD CORP	
<b>b</b> Name of plan sponsor	ACORD CORPORATION	<b>c</b> EIN-PN 13-2940919-002
<b>a</b> Plan name	ACRISURE 401K SAVINGS PLAN	
<b>b</b> Name of plan sponsor	ACRISURE LLC	<b>c</b> EIN-PN 26-3554645-333
<b>a</b> Plan name	ACTARIS LIQUID	
<b>b</b> Name of plan sponsor	ACTARIS LIQUID MEASUREMENT, LLC.	<b>c</b> EIN-PN 22-3949493-001
<b>a</b> Plan name	AD HOC	
<b>b</b> Name of plan sponsor	AD HOC LLC	<b>c</b> EIN-PN 46-5145367-001
<b>a</b> Plan name	ADAMSON MOTORS 401(K)	
<b>b</b> Name of plan sponsor	ADAMSON MOTORS INC.	<b>c</b> EIN-PN 41-0728582-001
<b>a</b> Plan name	ADVANCE CONVERGENCE	
<b>b</b> Name of plan sponsor	ADVANCE CONVERGENCE GROUP, INC.	<b>c</b> EIN-PN 46-1553904-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ADVANCE REPRODUCT	
<b>b</b>	Name of plan sponsor	ADVANCE REPRODUCTION CORPORATION	<b>c</b> EIN-PN 04-2446309-001
<b>a</b>	Plan name	ADVANCED CHEMICAL	
<b>b</b>	Name of plan sponsor	ADVANCED CHEMICAL TRANSPORT, INC.	<b>c</b> EIN-PN 52-2226818-001
<b>a</b>	Plan name	ADVANCED DERMATOL	
<b>b</b>	Name of plan sponsor	ADVANCED DERMATOLOGY, P.C.	<b>c</b> EIN-PN 11-3211425-001
<b>a</b>	Plan name	ADVANCED EYE CARE, P	
<b>b</b>	Name of plan sponsor	ADVANCED EYE CARE, P.C.	<b>c</b> EIN-PN 03-0344138-001
<b>a</b>	Plan name	ADVANTAGE COMP	
<b>b</b>	Name of plan sponsor	ADVANTAGE COMPUTING SYSTEMS, INC.	<b>c</b> EIN-PN 38-3034841-001
<b>a</b>	Plan name	ADVARIO NORTH AMERIC	
<b>b</b>	Name of plan sponsor	ADVARIO NORTH AMERICA LLC	<b>c</b> EIN-PN 45-2226087-001
<b>a</b>	Plan name	ADVARRA	
<b>b</b>	Name of plan sponsor	ADVARRA, INC.	<b>c</b> EIN-PN 80-0876234-002
<b>a</b>	Plan name	ADVENT INTERNATIONAL	
<b>b</b>	Name of plan sponsor	ADVENT INTERNATIONAL L.P.	<b>c</b> EIN-PN 04-2840139-001
<b>a</b>	Plan name	AETEA	
<b>b</b>	Name of plan sponsor	AETEA INFORMATION TECHNOLOGY, INC.	<b>c</b> EIN-PN 20-0422623-001
<b>a</b>	Plan name	AFFINITIV RETIREMENT	
<b>b</b>	Name of plan sponsor	AFFINITIV, INC.	<b>c</b> EIN-PN 81-3352377-001
<b>a</b>	Plan name	AFFOLTER CONTRACTI	
<b>b</b>	Name of plan sponsor	AFFOLTER CONTRACTING COMPANY, INC.	<b>c</b> EIN-PN 74-1775660-001
<b>a</b>	Plan name	AFFORDABLE CREATIVE	
<b>b</b>	Name of plan sponsor	AFFORDABLE CREATIVE SERVICES, INC.	<b>c</b> EIN-PN 54-1893504-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	AGNC 401(K) PS PLAN	
<b>b</b> Name of plan sponsor	AGNC MORTGAGE MANAGEMENT, LLC	<b>c</b> EIN-PN 26-1708812-001
<b>a</b> Plan name	AGRI	
<b>b</b> Name of plan sponsor	AGRI-VALLEY COMMUNICATIONS, INC.	<b>c</b> EIN-PN 38-2433007-001
<b>a</b> Plan name	AIA HOLDINGS INC.	
<b>b</b> Name of plan sponsor	AIA HOLDINGS, INC.	<b>c</b> EIN-PN 45-0508040-001
<b>a</b> Plan name	NFS LLC FEBO ALERUS FINANCIAL NA	
<b>b</b> Name of plan sponsor	ALERUS FINANCIAL NATIONAL ASSOCIATION	<b>c</b> EIN-PN 45-0375407-003
<b>a</b> Plan name	ALIGN CREDIT UNION	
<b>b</b> Name of plan sponsor	ALIGN CREDIT UNION	<b>c</b> EIN-PN 04-1680140-002
<b>a</b> Plan name	ALL ISLAND MEDIA	
<b>b</b> Name of plan sponsor	ALL ISLAND MEDIA, INC.	<b>c</b> EIN-PN 56-2389508-001
<b>a</b> Plan name	ALLEN & OVERY	
<b>b</b> Name of plan sponsor	ALLEN & OVERY LLP	<b>c</b> EIN-PN 13-3302093-001
<b>a</b> Plan name	ALLEN & OVERY ASSOCI	
<b>b</b> Name of plan sponsor	ALLEN & OVERY, LLP	<b>c</b> EIN-PN 13-3302093-002
<b>a</b> Plan name	ALLEN & SHARIFF	
<b>b</b> Name of plan sponsor	ALLEN & SHARIFF CORPORATION	<b>c</b> EIN-PN 52-1806514-001
<b>a</b> Plan name	ALLIANCE CREDIT	
<b>b</b> Name of plan sponsor	ALLIANCE CREDIT UNION	<b>c</b> EIN-PN 75-0800435-002
<b>a</b> Plan name	ALLIANCE HEALTH, INC	
<b>b</b> Name of plan sponsor	ALLIANCE HEALTH, INC.	<b>c</b> EIN-PN 04-3468274-002
<b>a</b> Plan name	ALLIED BUILDING STOR	
<b>b</b> Name of plan sponsor	ALLIED BUILDING STORES, INC.	<b>c</b> EIN-PN 72-0636677-003

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	ALMAC GROUP INC	
<b>b</b> Name of plan sponsor	ALMAC GROUP, INC.	<b>c</b> EIN-PN 26-1549369-001
<b>a</b> Plan name	ALPHA ANALYTICAL	
<b>b</b> Name of plan sponsor	ALPHA ANALYTICAL, INC.	<b>c</b> EIN-PN 04-2890415-001
<b>a</b> Plan name	ALPHA ASSOCIATES	
<b>b</b> Name of plan sponsor	ALPHA ASSOCIATES, INC.	<b>c</b> EIN-PN 22-1763475-001
<b>a</b> Plan name	ALPINE POWER	
<b>b</b> Name of plan sponsor	ALPINE POWER SYSTEMS, INC.	<b>c</b> EIN-PN 38-1909799-001
<b>a</b> Plan name	ALTAIR GLOBAL	
<b>b</b> Name of plan sponsor	ALTAIR GLOBAL SERVICES, LLC DBA ALTAIR G	<b>c</b> EIN-PN 75-2255301-001
<b>a</b> Plan name	ALTUS	
<b>b</b> Name of plan sponsor	ALTUS GROUP U.S., INC.	<b>c</b> EIN-PN 75-2963817-001
<b>a</b> Plan name	AMERICAN ACRYL	
<b>b</b> Name of plan sponsor	AMERICAN ACRYL, L.P.	<b>c</b> EIN-PN 23-2943745-001
<b>a</b> Plan name	AMERICAN BOA	
<b>b</b> Name of plan sponsor	AMERICAN BOA, INC.	<b>c</b> EIN-PN 58-1812727-001
<b>a</b> Plan name	AMERICAN ELECTRONICS	
<b>b</b> Name of plan sponsor	AMERICAN ELECTRONICS, INC.	<b>c</b> EIN-PN 52-1292002-002
<b>a</b> Plan name	AMERICAN HAKKO PRO	
<b>b</b> Name of plan sponsor	AMERICAN HAKKO PRODUCTS, INC.	<b>c</b> EIN-PN 77-0035353-001
<b>a</b> Plan name	AMERICAN BANCORPORAT	
<b>b</b> Name of plan sponsor	AMERICAN HERITAGE BANK	<b>c</b> EIN-PN 73-0126720-001
<b>a</b> Plan name	AMERICAN IMMIGRATION	
<b>b</b> Name of plan sponsor	AMERICAN IMMIGRATION LAWYERS ASSOCIATION	<b>c</b> EIN-PN 23-7085097-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	AMERICAN INTERN	
<b>b</b>	Name of plan sponsor	AMERICAN INTERNATIONAL SUPPLY, INC.	<b>c</b> EIN-PN 94-1563504-001
<b>a</b>	Plan name	AMERICAN ISRAEL	
<b>b</b>	Name of plan sponsor	AMERICAN ISRAEL PUBLIC AFFAIRS COMMITTEE	<b>c</b> EIN-PN 53-0217164-002
<b>a</b>	Plan name	AMERICAN METALCRAFT	
<b>b</b>	Name of plan sponsor	AMERICAN METALCRAFT, INC.	<b>c</b> EIN-PN 36-2095687-001
<b>a</b>	Plan name	APH	
<b>b</b>	Name of plan sponsor	AMERICAN PAVEMENT PRESERVATION LLC	<b>c</b> EIN-PN 88-0453460-001
<b>a</b>	Plan name	AMERICAN RIVIERA	
<b>b</b>	Name of plan sponsor	AMERICAN RIVIERA BANK	<b>c</b> EIN-PN 20-5071344-001
<b>a</b>	Plan name	AMERICAN SOCIETY	
<b>b</b>	Name of plan sponsor	AMERICAN SOCIETY OF CATARACT & REFRACTIV	<b>c</b> EIN-PN 95-3877992-001
<b>a</b>	Plan name	AMERICAN SOCIETY	
<b>b</b>	Name of plan sponsor	AMERICAN SOCIETY OF CLINICAL ONCOLOGY	<b>c</b> EIN-PN 13-6180380-001
<b>a</b>	Plan name	AMERICAN TECHNICAL S	
<b>b</b>	Name of plan sponsor	AMERICAN TECHNICAL SERVICES, INC.	<b>c</b> EIN-PN 20-2162799-001
<b>a</b>	Plan name	AMINI INNOVATION	
<b>b</b>	Name of plan sponsor	AMINI INNOVATION CORPORATION	<b>c</b> EIN-PN 33-0557042-002
<b>a</b>	Plan name	ANALYTIC	
<b>b</b>	Name of plan sponsor	ANALYTIC INNOVATIONS, LLC	<b>c</b> EIN-PN 02-0582690-001
<b>a</b>	Plan name	ANAPOL WEISS 401(K)	
<b>b</b>	Name of plan sponsor	ANAPOL WEISS	<b>c</b> EIN-PN 23-2031638-003
<b>a</b>	Plan name	ANAPTYSBIO, INC 401K	
<b>b</b>	Name of plan sponsor	ANAPTYSBIO, INC.	<b>c</b> EIN-PN 20-3828755-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ANCHOR STONE COMPANY	
<b>b</b>	Name of plan sponsor	ANCHOR STONE COMPANY	<b>c</b> EIN-PN 73-1112312-001
<b>a</b>	Plan name	ANDERSEN-QUINN SALES	
<b>b</b>	Name of plan sponsor	ANDERSEN-QUINN SALES, INC.	<b>c</b> EIN-PN 41-1757501-001
<b>a</b>	Plan name	ANDERSON INDUSTRIES	
<b>b</b>	Name of plan sponsor	ANDERSON INDUSTRIES, LLC	<b>c</b> EIN-PN 20-4097629-001
<b>a</b>	Plan name	ANGELI FOODS	
<b>b</b>	Name of plan sponsor	ANGELI FOODS COMPANY	<b>c</b> EIN-PN 38-1984673-001
<b>a</b>	Plan name	AOA MANAGEMENT CO	
<b>b</b>	Name of plan sponsor	AOA MANAGEMENT COMPANY LIMITED PARTNERSH	<b>c</b> EIN-PN 20-8075233-001
<b>a</b>	Plan name	AP WIRELESS	
<b>b</b>	Name of plan sponsor	AP WIRELESS INFRASTRUCTURE PARTNERS, LLC	<b>c</b> EIN-PN 27-2686571-001
<b>a</b>	Plan name	APEL	
<b>b</b>	Name of plan sponsor	APEL STEEL CORPORATION	<b>c</b> EIN-PN 63-0931480-001
<b>a</b>	Plan name	APEX ANALYTIX	
<b>b</b>	Name of plan sponsor	APEX ANALYTIX LLC	<b>c</b> EIN-PN 13-3559998-001
<b>a</b>	Plan name	APEX LOGISTICS, LLC	
<b>b</b>	Name of plan sponsor	APEX LOGISTICS, LLC	<b>c</b> EIN-PN 51-0660474-001
<b>a</b>	Plan name	APSI CONSTRUCTION	
<b>b</b>	Name of plan sponsor	APSI CONSTRUCTION MANAGEMENT	<b>c</b> EIN-PN 95-4276255-001
<b>a</b>	Plan name	ARLAND TOOL & MANUFA	
<b>b</b>	Name of plan sponsor	ARLAND TOOL & MANUFACTURING, INC.	<b>c</b> EIN-PN 04-2159621-001
<b>a</b>	Plan name	ARMORWORKS ENT	
<b>b</b>	Name of plan sponsor	ARMORWORKS ENTERPRISES, INC.	<b>c</b> EIN-PN 86-1041179-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	ARMSTRONG PUMPS	
<b>b</b> Name of plan sponsor	ARMSTRONG PUMPS, INC.	<b>c</b> EIN-PN 16-0910412-002
<b>a</b> Plan name	ARNETT DENTISTRY, IN	
<b>b</b> Name of plan sponsor	ARNETT DENTISTRY, INC.	<b>c</b> EIN-PN 46-4810291-002
<b>a</b> Plan name	ARONOV REALTY MANAGE	
<b>b</b> Name of plan sponsor	ARONOV REALTY MANAGEMENT, INC.	<b>c</b> EIN-PN 63-1079912-003
<b>a</b> Plan name	ARONSON LLC	
<b>b</b> Name of plan sponsor	ARONSON LLC	<b>c</b> EIN-PN 37-1611326-001
<b>a</b> Plan name	ARROW TRF. & STORAGE	
<b>b</b> Name of plan sponsor	ARROW TRANSFER & STORAGE, INC.	<b>c</b> EIN-PN 11-3295040-001
<b>a</b> Plan name	ARROYO VISTA	
<b>b</b> Name of plan sponsor	ARROYO VISTA FAMILY HEALTH CENTER	<b>c</b> EIN-PN 95-3514918-001
<b>a</b> Plan name	ARS EMPLOYEE 401K PLAN	
<b>b</b> Name of plan sponsor	ARS ACQUISITION HOLDINGS, LLC	<b>c</b> EIN-PN 45-0542275-001
<b>a</b> Plan name	ASCEND 401(K) PLAN	
<b>b</b> Name of plan sponsor	ASCEND TAX AND BUSINESS ADVISORS LLP	<b>c</b> EIN-PN 95-4083514-001
<b>a</b> Plan name	ASCENDANCE TRUCKS	
<b>b</b> Name of plan sponsor	ASCENDANCE TRUCKS, LLC	<b>c</b> EIN-PN 23-2920501-001
<b>a</b> Plan name	ASIA CHEMICAL	
<b>b</b> Name of plan sponsor	ASIA CHEMICAL CORPORATION, INC.	<b>c</b> EIN-PN 76-0147332-001
<b>a</b> Plan name	ASPHALT CUTBACKS	
<b>b</b> Name of plan sponsor	ASPHALT CUTBACKS, INC.	<b>c</b> EIN-PN 35-1619843-001
<b>a</b> Plan name	ASPIRA WOMENS HEALTH	
<b>b</b> Name of plan sponsor	ASPIRA WOMENS HEALTH, INC.	<b>c</b> EIN-PN 33-0595156-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	ASSOCIATED ANESTH
<b>b</b>	Name of plan sponsor	ASSOCIATED ANESTHESIOLOGISTS, S.C.
<b>c</b>	EIN-PN	37-0946075-003
<b>a</b>	Plan name	ASSOCIATED HARDWOODS
<b>b</b>	Name of plan sponsor	ASSOCIATED HARDWOODS, INC.
<b>c</b>	EIN-PN	56-1214685-001
<b>a</b>	Plan name	ASSOC IN RADIATION
<b>b</b>	Name of plan sponsor	ASSOCIATES IN RADIATION MEDICINE, P.C.
<b>c</b>	EIN-PN	52-1932669-001
<b>a</b>	Plan name	ASSURANCEAMERICA
<b>b</b>	Name of plan sponsor	ASSURANCEAMERICA CORPORATION
<b>c</b>	EIN-PN	87-0281240-001
<b>a</b>	Plan name	ATCS
<b>b</b>	Name of plan sponsor	ATCS, PLC
<b>c</b>	EIN-PN	54-1718076-001
<b>a</b>	Plan name	TREDROC TIRE SERVICE
<b>b</b>	Name of plan sponsor	ATL TIRE SERVICES, LLC
<b>c</b>	EIN-PN	81-3943444-001
<b>a</b>	Plan name	ATLANTIC DIVING SUP
<b>b</b>	Name of plan sponsor	ATLANTIC DIVING SUPPLY, INC.
<b>c</b>	EIN-PN	54-1867268-001
<b>a</b>	Plan name	ATLAS METAL
<b>b</b>	Name of plan sponsor	ATLAS METAL INDUSTRIES, INC.
<b>c</b>	EIN-PN	59-0746315-001
<b>a</b>	Plan name	ATLAS MINERALS & CHE
<b>b</b>	Name of plan sponsor	ATLAS MINERALS & CHEMICALS, INC
<b>c</b>	EIN-PN	23-2050903-003
<b>a</b>	Plan name	ATLAS MINERALS & CHE
<b>b</b>	Name of plan sponsor	ATLAS MINERALS & CHEMICALS, INC.
<b>c</b>	EIN-PN	23-2050903-003
<b>a</b>	Plan name	ATOMERA 401(K) PLAN
<b>b</b>	Name of plan sponsor	ATOMERA, INC.
<b>c</b>	EIN-PN	30-0509586-001
<b>a</b>	Plan name	ATTO TECHNOLOGY, INC
<b>b</b>	Name of plan sponsor	ATTO TECHNOLOGY, INC.
<b>c</b>	EIN-PN	16-1337668-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	AUBREY SILVEY	
<b>b</b> Name of plan sponsor	AUBREY SILVEY ENTERPRISES, INC.	<b>c</b> EIN-PN 58-1098798-001
<b>a</b> Plan name	AUDAX	
<b>b</b> Name of plan sponsor	AUDAX MANAGEMENT COMPANY, LLC	<b>c</b> EIN-PN 04-3477377-001
<b>a</b> Plan name	AURIGA MEASUREMENT S	
<b>b</b> Name of plan sponsor	AURIGA MEASUREMENT SYSTEMS, LLC	<b>c</b> EIN-PN 20-1168370-001
<b>a</b> Plan name	AUSTIN CONVENTION	
<b>b</b> Name of plan sponsor	AUSTIN CONVENTION & VISITORS BUREAU	<b>c</b> EIN-PN 75-2648097-001
<b>a</b> Plan name	AUSTIN WHITE LIME	
<b>b</b> Name of plan sponsor	AUSTIN WHITE LIME COMPANY, LTD	<b>c</b> EIN-PN 74-1187555-001
<b>a</b> Plan name	AUTOMATIC APPLIANCE	
<b>b</b> Name of plan sponsor	AUTOMATIC APPLIANCE PARTS CORPORATION	<b>c</b> EIN-PN 36-2652211-001
<b>a</b> Plan name	AUTOSPLICE, INC.	
<b>b</b> Name of plan sponsor	AUTOSPLICE, INC.	<b>c</b> EIN-PN 13-5666181-001
<b>a</b> Plan name	A-V SERVICES	
<b>b</b> Name of plan sponsor	A-V SERVICES, INCORPORATED	<b>c</b> EIN-PN 13-2556151-001
<b>a</b> Plan name	AVIDBANK 401(K) PLAN	
<b>b</b> Name of plan sponsor	AVIDBANK	<b>c</b> EIN-PN 74-3076352-001
<b>a</b> Plan name	AVI	
<b>b</b> Name of plan sponsor	AVI-SPL LLC	<b>c</b> EIN-PN 59-1958935-001
<b>a</b> Plan name	AXIOMA 401(K) PLAN	
<b>b</b> Name of plan sponsor	AXIOMA, INC.	<b>c</b> EIN-PN 22-3710464-001
<b>a</b> Plan name	AMERICAN X	
<b>b</b> Name of plan sponsor	AXT INC.	<b>c</b> EIN-PN 94-3031310-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	B. GREEN AND CO	
<b>b</b>	Name of plan sponsor	B. GREEN & COMPANY, INC.	<b>c</b> EIN-PN 52-0336380-002
<b>a</b>	Plan name	BACCHUS IMPORTERS	
<b>b</b>	Name of plan sponsor	BACCHUS IMPORTERS, LLC	<b>c</b> EIN-PN 52-1403810-001
<b>a</b>	Plan name	BACKEN	
<b>b</b>	Name of plan sponsor	BACKEN & BACKEN	<b>c</b> EIN-PN 94-3256552-001
<b>a</b>	Plan name	BAG'N BAGGAGE	
<b>b</b>	Name of plan sponsor	BAGN BAGGAGE LTD.	<b>c</b> EIN-PN 75-2207674-002
<b>a</b>	Plan name	BAINBRIDGE INTERNATI	
<b>b</b>	Name of plan sponsor	BAINBRIDGE INTERNATIONAL, INC.	<b>c</b> EIN-PN 04-1458110-001
<b>a</b>	Plan name	THE BAIRD & WARNER	
<b>b</b>	Name of plan sponsor	BAIRD & WARNER, INC.	<b>c</b> EIN-PN 36-3916731-002
<b>a</b>	Plan name	BALLET MAKERS	
<b>b</b>	Name of plan sponsor	BALLET MAKERS INC.	<b>c</b> EIN-PN 22-1439348-004
<b>a</b>	Plan name	BANK OF CHINA USA	
<b>b</b>	Name of plan sponsor	BANK OF CHINA	<b>c</b> EIN-PN 13-3090509-001
<b>a</b>	Plan name	BANKS CONSTRUCTION	
<b>b</b>	Name of plan sponsor	BANKS CONSTRUCTION COMPANY	<b>c</b> EIN-PN 57-0296227-003
<b>a</b>	Plan name	BANYAN AIR SERVICES	
<b>b</b>	Name of plan sponsor	BANYAN AIR SERVICES, INC.	<b>c</b> EIN-PN 59-1922446-001
<b>a</b>	Plan name	BARKER SPECIALTY	
<b>b</b>	Name of plan sponsor	BARKER SPECIALTY COMPANY, INC.	<b>c</b> EIN-PN 06-0877756-001
<b>a</b>	Plan name	BARTKO, ZANKEL,	
<b>b</b>	Name of plan sponsor	BARTKO, ZANKEL, BUNZEL & MILLER	<b>c</b> EIN-PN 94-2542676-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	BARTON AND LOGUIDICE	
<b>b</b> Name of plan sponsor	BARTON & LOGUIDICE, D.P.C.	<b>c</b> EIN-PN 16-1020368-002
<b>a</b> Plan name	BATTERY VENTURES	
<b>b</b> Name of plan sponsor	BATTERY MANAGEMENT CORP.	<b>c</b> EIN-PN 04-3460239-002
<b>a</b> Plan name	BPS	
<b>b</b> Name of plan sponsor	BAXTER PLANNING SYSTEMS OPCO, LLC	<b>c</b> EIN-PN 82-2116114-001
<b>a</b> Plan name	BAY MECHANICAL, INC	
<b>b</b> Name of plan sponsor	BAY MECHANICAL, INC.	<b>c</b> EIN-PN 54-1153238-001
<b>a</b> Plan name	BAYSIDE COMMUNITY CHURCH 403B PL	
<b>b</b> Name of plan sponsor	BAYSIDE COMMUNITY CHURCH	<b>c</b> EIN-PN 04-3648411-
<b>a</b> Plan name	BBS ARCHITECTS	
<b>b</b> Name of plan sponsor	BBS ARCHITECTS, LANDSCAPE ARCHITECTS AND	<b>c</b> EIN-PN 11-3039128-001
<b>a</b> Plan name	BEACH POINT CAPITAL	
<b>b</b> Name of plan sponsor	BEACH POINT CAPITAL MANAGEMENT LP	<b>c</b> EIN-PN 80-0242162-001
<b>a</b> Plan name	BEACHSIDE PRODUCE	
<b>b</b> Name of plan sponsor	BEACHSIDE PRODUCE, LLC	<b>c</b> EIN-PN 83-0357470-001
<b>a</b> Plan name	BEACON HEALTH	
<b>b</b> Name of plan sponsor	BEACON HEALTH ALLIANCE, P.C.	<b>c</b> EIN-PN 62-1587901-001
<b>a</b> Plan name	BECK BUILDING CO	
<b>b</b> Name of plan sponsor	BECK BUILDING CO.	<b>c</b> EIN-PN 84-0844813-001
<b>a</b> Plan name	BECKER	
<b>b</b> Name of plan sponsor	BECKER BUICK	<b>c</b> EIN-PN 91-0777074-001
<b>a</b> Plan name	BECKETT AIR	
<b>b</b> Name of plan sponsor	BECKETT AIR INCORPORATED	<b>c</b> EIN-PN 34-1586645-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BEEMOK CAPITAL LLC	
<b>b</b>	Name of plan sponsor	BEEMOK CAPITAL LLC	<b>c</b> EIN-PN 82-4578874-001
<b>a</b>	Plan name	BEHAVIORAL SYSTEMS	
<b>b</b>	Name of plan sponsor	BEHAVIORAL SYSTEMS SOUTHWEST, INC.	<b>c</b> EIN-PN 95-3238991-002
<b>a</b>	Plan name	BELLE TIRE	
<b>b</b>	Name of plan sponsor	BELLE TIRE DISTRIBUTORS, INC.	<b>c</b> EIN-PN 38-1909144-001
<b>a</b>	Plan name	BENOIT PREMIUM	
<b>b</b>	Name of plan sponsor	BENOIT PREMIUM THREADING, LLC	<b>c</b> EIN-PN 46-1118664-002
<b>a</b>	Plan name	BERGAILA & ASSOCIATE	
<b>b</b>	Name of plan sponsor	BERGAILA & ASSOCIATES, INC.	<b>c</b> EIN-PN 76-0215121-001
<b>a</b>	Plan name	BERGESON	
<b>b</b>	Name of plan sponsor	BERGESON, LLP	<b>c</b> EIN-PN 77-0269682-001
<b>a</b>	Plan name	BERNS'	
<b>b</b>	Name of plan sponsor	BERNS GREENHOUSE & GARDEN CENTER, INC.	<b>c</b> EIN-PN 31-1033701-001
<b>a</b>	Plan name	BERRY CONTRACTING	
<b>b</b>	Name of plan sponsor	BERRY GP, INC. D/B/A BERRY CONTRACTING,	<b>c</b> EIN-PN 74-1239592-001
<b>a</b>	Plan name	BESINS HEALTHCARE	
<b>b</b>	Name of plan sponsor	BESINS HEALTHCARE, INC.	<b>c</b> EIN-PN 54-1596686-001
<b>a</b>	Plan name	BETH DAUGHERTY CARR	
<b>b</b>	Name of plan sponsor	BETH DAUGHERTY CARR PC	<b>c</b> EIN-PN 23-2582197-002
<b>a</b>	Plan name	BEYER GRAPHICS INC	
<b>b</b>	Name of plan sponsor	BEYER GRAPHICS INC.	<b>c</b> EIN-PN 11-2651017-001
<b>a</b>	Plan name	BIHLER OF AMERICA	
<b>b</b>	Name of plan sponsor	BIHLER OF AMERICA, INC.	<b>c</b> EIN-PN 22-2134763-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BIRKENSTOCK	
<b>b</b>	Name of plan sponsor	BIRKENSTOCK USA, LP	<b>c</b> EIN-PN 26-1300428-003
<b>a</b>	Plan name	BIRMINGHAM	
<b>b</b>	Name of plan sponsor	BIRMINGHAM NEUROSURGERY & SPINE GROUP, P	<b>c</b> EIN-PN 63-1034033-001
<b>a</b>	Plan name	BLACKBURN, CHILDERS	
<b>b</b>	Name of plan sponsor	BLACKBURN, CHILDERS & STEAGALL, PLC	<b>c</b> EIN-PN 62-0647474-001
<b>a</b>	Plan name	BLANCHARD AND CO	
<b>b</b>	Name of plan sponsor	BLANCHARD & COMPANY, INC.	<b>c</b> EIN-PN 72-1230079-001
<b>a</b>	Plan name	BLANKS PRINTING	
<b>b</b>	Name of plan sponsor	BLANKS PRINTING AND IMAGING, INC.	<b>c</b> EIN-PN 75-1156894-001
<b>a</b>	Plan name	BLISH & CAVANAGH	
<b>b</b>	Name of plan sponsor	BLISH & CAVANAGH	<b>c</b> EIN-PN 05-0421848-002
<b>a</b>	Plan name	BLOCK ELECTRIC	
<b>b</b>	Name of plan sponsor	BLOCK ELECTRIC CO., INC.	<b>c</b> EIN-PN 36-2097040-001
<b>a</b>	Plan name	BLUE RIDGE CAPITAL	
<b>b</b>	Name of plan sponsor	BLUE RIDGE CAPITAL HOLDINGS MANAGEMENT C	<b>c</b> EIN-PN 03-0576690-002
<b>a</b>	Plan name	BOB SUMEREL TIRE	
<b>b</b>	Name of plan sponsor	BOB SUMEREL TIRE COMPANY	<b>c</b> EIN-PN 31-0807676-001
<b>a</b>	Plan name	BOLGER & O'HEARN INC	
<b>b</b>	Name of plan sponsor	BOLGER & OHEARN, INC.	<b>c</b> EIN-PN 04-2454566-001
<b>a</b>	Plan name	BOLLER CONSTRUCTION	
<b>b</b>	Name of plan sponsor	BOLLER CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 36-3000282-002
<b>a</b>	Plan name	BOSTON ANALYTICAL	
<b>b</b>	Name of plan sponsor	BOSTON ANALYTICAL, INC.	<b>c</b> EIN-PN 27-0960485-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	WESTSIDE BUILDING	
<b>b</b>	Name of plan sponsor	BOVENKAMP DEVELOPMENT, INC. D/B/A WESTSI	<b>c</b> EIN-PN 91-1057750-001
<b>a</b>	Plan name	BRADFORD DRUG	
<b>b</b>	Name of plan sponsor	BRADFORD DRUG STORE, INC.	<b>c</b> EIN-PN 58-1850978-001
<b>a</b>	Plan name	BRADY SERVICES	
<b>b</b>	Name of plan sponsor	BRADY SERVICES HOLDINGS, INC.	<b>c</b> EIN-PN 56-0863464-003
<b>a</b>	Plan name	BRANDON ASSOCIATES 4	
<b>b</b>	Name of plan sponsor	BRANDON ASSOCIATES, INC.	<b>c</b> EIN-PN 23-2804583-001
<b>a</b>	Plan name	BREITLING USA	
<b>b</b>	Name of plan sponsor	BREITLING USA, INC.	<b>c</b> EIN-PN 06-1275901-001
<b>a</b>	Plan name	BREVARD ACHIEVEMENT	
<b>b</b>	Name of plan sponsor	BREVARD ACHIEVEMENT CENTER	<b>c</b> EIN-PN 59-1203280-002
<b>a</b>	Plan name	BREWER HEATING, INC	
<b>b</b>	Name of plan sponsor	BREWER HEATING, INC.	<b>c</b> EIN-PN 39-1746706-001
<b>a</b>	Plan name	BROWN & STREZA, LLP	
<b>b</b>	Name of plan sponsor	BROWN & STREZA, LLP	<b>c</b> EIN-PN 33-0734518-001
<b>a</b>	Plan name	BROWN TRUCK LEASING	
<b>b</b>	Name of plan sponsor	BROWN TRUCK LEASING CORPORATION	<b>c</b> EIN-PN 42-0636827-001
<b>a</b>	Plan name	BUCHANAN PARTNER	
<b>b</b>	Name of plan sponsor	BUCHANAN PARTNERS CORPORATION	<b>c</b> EIN-PN 52-2086838-001
<b>a</b>	Plan name	BUDWEISER OF COLUMBI	
<b>b</b>	Name of plan sponsor	BUDWEISER OF COLUMBIA	<b>c</b> EIN-PN 57-1101376-001
<b>a</b>	Plan name	BICSI 401(K) PS PLAN	
<b>b</b>	Name of plan sponsor	BUILDING INDUSTRY CONSULTING SERVICE INT	<b>c</b> EIN-PN 59-2226593-002

**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.)

<b>a</b> Plan name	BUREAU VERITAS 401K	
<b>b</b> Name of plan sponsor	BUREAU VERITAS HOLDINGS, INC.	<b>c</b> EIN-PN 13-3468812-001
<b>a</b> Plan name	BURFORD	
<b>b</b> Name of plan sponsor	BURFORD DISTRIBUTING, INC.	<b>c</b> EIN-PN 71-0474331-001
<b>a</b> Plan name	BURR BROTHERS	
<b>b</b> Name of plan sponsor	BURR BROTHERS BOATS, INC.	<b>c</b> EIN-PN 04-2226888-001
<b>a</b> Plan name	BURT CRANE & RIGGING 401K PL	
<b>b</b> Name of plan sponsor	BURT CRANE & RIGGING	<b>c</b> EIN-PN 03-0241299-001
<b>a</b> Plan name	THE BODY SHOP	
<b>b</b> Name of plan sponsor	BUTH-NA-BODHAIGE, INC. DBA THE BODY SHOP	<b>c</b> EIN-PN 22-2883487-001
<b>a</b> Plan name	BRAUN ELECTRIC COMPA	
<b>b</b> Name of plan sponsor	C & B HOLDING COMPANY, INC. DBA BRAUN EL	<b>c</b> EIN-PN 77-0248488-002
<b>a</b> Plan name	C & T DESIGN	
<b>b</b> Name of plan sponsor	C & T DESIGN AND EQUIPMENT CO., INC.	<b>c</b> EIN-PN 35-1315249-001
<b>a</b> Plan name	CNC	
<b>b</b> Name of plan sponsor	C D & N MANUFACTURING, LTD. DBA CNC MANU	<b>c</b> EIN-PN 76-0246667-001
<b>a</b> Plan name	C & K MARKET, INC	
<b>b</b> Name of plan sponsor	C&K MARKET, INC.	<b>c</b> EIN-PN 93-0564163-002
<b>a</b> Plan name	CH NEWTON	
<b>b</b> Name of plan sponsor	C.H. NEWTON BUILDERS, INC.	<b>c</b> EIN-PN 04-2298971-001
<b>a</b> Plan name	C.H. NICKERSON & CO.	
<b>b</b> Name of plan sponsor	C.H. NICKERSON & CO. INC.	<b>c</b> EIN-PN 06-0688825-002
<b>a</b> Plan name	C.R. DANIELS, INC.	
<b>b</b> Name of plan sponsor	C.R. DANIELS, INC.	<b>c</b> EIN-PN 52-0545440-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	C.S. CAULKINS COMPANY, INC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	C.S. CAULKINS CO INC	<b>c</b> EIN-PN 33-0795641-002
<b>a</b>	Plan name	C2 EDUCATIONAL	
<b>b</b>	Name of plan sponsor	C2 EDUCATIONAL SYSTEMS, INC.	<b>c</b> EIN-PN 22-3884949-001
<b>a</b>	Plan name	CALIFORNIA SENSOR	
<b>b</b>	Name of plan sponsor	CALIFORNIA SENSOR CORPORATION DBA CALSEN	<b>c</b> EIN-PN 33-0205414-001
<b>a</b>	Plan name	CAMBRIDGE ISOTOPE	
<b>b</b>	Name of plan sponsor	CAMBRIDGE ISOTOPE LABORATORIES, INC.	<b>c</b> EIN-PN 04-2950751-002
<b>a</b>	Plan name	CAMBRO	
<b>b</b>	Name of plan sponsor	CAMBRO MANUFACTURING COMPANY	<b>c</b> EIN-PN 95-1987119-002
<b>a</b>	Plan name	CANCER CLINIC	
<b>b</b>	Name of plan sponsor	CANCER CLINIC	<b>c</b> EIN-PN 74-2803009-001
<b>a</b>	Plan name	CANTON DROP	
<b>b</b>	Name of plan sponsor	CANTON DROP FORGE, INC.	<b>c</b> EIN-PN 34-0130090-001
<b>a</b>	Plan name	CAPITAL CITY NISSAN	
<b>b</b>	Name of plan sponsor	CAPITAL CITY NISSAN, INC. D/B/A MICHAEL	<b>c</b> EIN-PN 56-1697298-001
<b>a</b>	Plan name	CAPITAL PAPER	
<b>b</b>	Name of plan sponsor	CAPITAL PAPER RECYCLING, INC.	<b>c</b> EIN-PN 04-3050813-001
<b>a</b>	Plan name	CAPITAL PROPERTIES	
<b>b</b>	Name of plan sponsor	CAPITAL PROPERTIES SERVICES, LLC	<b>c</b> EIN-PN 20-1608689-002
<b>a</b>	Plan name	CARECONNECTMD INC.	
<b>b</b>	Name of plan sponsor	CARE CONNECT MD	<b>c</b> EIN-PN 33-0850879-001
<b>a</b>	Plan name	CAREGILITY 401K PLAN	
<b>b</b>	Name of plan sponsor	CAREGILITY CORPORATION	<b>c</b> EIN-PN 84-1806604-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	NORTHERN LAKES	
<b>b</b> Name of plan sponsor	CARGILL & STEFFENSON DENTAL, PLLC	<b>c</b> EIN-PN 41-1000753-001
<b>a</b> Plan name	CARLISLE ASSOCIATES	
<b>b</b> Name of plan sponsor	CARLISLE ASSOCIATES, INC.	<b>c</b> EIN-PN 57-0645298-001
<b>a</b> Plan name	CAROLINA ANESTHESIA	
<b>b</b> Name of plan sponsor	CAROLINA ANESTHESIA ASSOCIATES, PA	<b>c</b> EIN-PN 56-2029099-001
<b>a</b> Plan name	CAROLINA ARTHRITIS A	
<b>b</b> Name of plan sponsor	CAROLINA ARTHRITIS ASSOCIATES, P.A.	<b>c</b> EIN-PN 56-1745946-001
<b>a</b> Plan name	CAROLINAS DERMATOLOGY GROUP 401KPSP	
<b>b</b> Name of plan sponsor	CAROLINAS DERMATOLOGY GROUP, P.A.	<b>c</b> EIN-PN 57-0571969-001
<b>a</b> Plan name	CAROUSEL	
<b>b</b> Name of plan sponsor	CAROUSEL INDUSTRIES OF NORTH AMERICA	<b>c</b> EIN-PN 06-1502254-001
<b>a</b> Plan name	CARPARTS	
<b>b</b> Name of plan sponsor	CARPARTS.COM, INC.	<b>c</b> EIN-PN 68-0623433-002
<b>a</b> Plan name	THE CATO	
<b>b</b> Name of plan sponsor	CATO CORPORATION	<b>c</b> EIN-PN 56-0484485-002
<b>a</b> Plan name	CB RICHARD ELLIS	
<b>b</b> Name of plan sponsor	CB RICHARD ELLIS - NE PARTNERS, LP	<b>c</b> EIN-PN 04-3392326-001
<b>a</b> Plan name	CCA CONSTRUCTION	
<b>b</b> Name of plan sponsor	CCA CONSTRUCTION, INC.	<b>c</b> EIN-PN 13-3774862-001
<b>a</b> Plan name	CCS MEDICAL	
<b>b</b> Name of plan sponsor	CCS MEDICAL	<b>c</b> EIN-PN 59-3271823-001
<b>a</b> Plan name	CEDAR VALLEY MEDICA	
<b>b</b> Name of plan sponsor	CEDAR VALLEY MEDICAL SPECIALISTS, P.C.	<b>c</b> EIN-PN 42-1417307-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	CELERITY IT, LLC 401	<b>c</b> EIN-PN	54-2060132-001
<b>b</b> Name of plan sponsor	CELERITY IT LLC		
<b>a</b> Plan name	CENTRAL COAST	<b>c</b> EIN-PN	20-8223816-001
<b>b</b> Name of plan sponsor	CENTRAL COAST VASCULAR, INC.		
<b>a</b> Plan name	CENTRAL HOUSTON, INC	<b>c</b> EIN-PN	76-0062145-001
<b>b</b> Name of plan sponsor	CENTRAL HOUSTON, INC.		
<b>a</b> Plan name	CENTURION SYSTEMS	<b>c</b> EIN-PN	58-1344596-001
<b>b</b> Name of plan sponsor	CENTURION SYSTEMS, INC.		
<b>a</b> Plan name	CENTURY CONTRACTORS	<b>c</b> EIN-PN	59-1654820-001
<b>b</b> Name of plan sponsor	CENTURY CONTRACTORS, INC.		
<b>a</b> Plan name	CERCO I, INC.	<b>c</b> EIN-PN	27-1798479-001
<b>b</b> Name of plan sponsor	CERCO I, INC.		
<b>a</b> Plan name	CERTES NETWORKS, INC	<b>c</b> EIN-PN	56-2206995-001
<b>b</b> Name of plan sponsor	CERTES NETWORKS, INC.		
<b>a</b> Plan name	CES	<b>c</b> EIN-PN	31-4400124-002
<b>b</b> Name of plan sponsor	CES CREDIT UNION, INC.		
<b>a</b> Plan name	CH HOLDINGS	<b>c</b> EIN-PN	43-1840138-001
<b>b</b> Name of plan sponsor	CH HOLDINGS USA, INC.		
<b>a</b> Plan name	CHAMPION CHEV	<b>c</b> EIN-PN	88-0099795-002
<b>b</b> Name of plan sponsor	CHAMPION CHEVROLET		
<b>a</b> Plan name	CHARLES KOMAR	<b>c</b> EIN-PN	13-5661752-001
<b>b</b> Name of plan sponsor	CHARLES KOMAR & SONS, INC.		
<b>a</b> Plan name	CHARTER	<b>c</b> EIN-PN	04-3104313-001
<b>b</b> Name of plan sponsor	CHARTER MANAGEMENT COMPANY		

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	CHECK POINT	
<b>b</b> Name of plan sponsor	CHECK POINT SOFTWARE TECHNOLOGIES, INC.	<b>c</b> EIN-PN 94-3229135-002
<b>a</b> Plan name	CHELSEA	
<b>b</b> Name of plan sponsor	CHELSEA BUILDING PRODUCTS, INC.	<b>c</b> EIN-PN 23-2869908-001
<b>a</b> Plan name	CHEMART COMPANY	
<b>b</b> Name of plan sponsor	CHEMART COMPANY	<b>c</b> EIN-PN 05-0370798-001
<b>a</b> Plan name	CHERNER DEV GROUP	
<b>b</b> Name of plan sponsor	CHERNER PROPERTIES, LLC	<b>c</b> EIN-PN 54-0900532-002
<b>a</b> Plan name	CHICAGO COMMUNICATIO	
<b>b</b> Name of plan sponsor	CHICAGO COMMUNICATIONS LLC	<b>c</b> EIN-PN 20-1672883-002
<b>a</b> Plan name	CXM 401(K) PLAN	
<b>b</b> Name of plan sponsor	CHICAGO EXTRUDED METALS CO. (BERKSHIRE I	<b>c</b> EIN-PN 20-0200892-001
<b>a</b> Plan name	CHINOOK THERAPEUTICS	
<b>b</b> Name of plan sponsor	CHINOOK THERAPEUTICS, INC.	<b>c</b> EIN-PN 94-3348934-001
<b>a</b> Plan name	CHIPPENHOOK	
<b>b</b> Name of plan sponsor	CHIPPENHOOK CORPORATION	<b>c</b> EIN-PN 75-2426947-001
<b>a</b> Plan name	CHIPPEWA VALLEY	
<b>b</b> Name of plan sponsor	CHIPPEWA VALLEY ETHANOL COMPANY, LLP	<b>c</b> EIN-PN 41-1983640-001
<b>a</b> Plan name	PALMA	
<b>b</b> Name of plan sponsor	CHRISTIAN BROTHERS INSTITUTE OF CALIFORN	<b>c</b> EIN-PN 94-1322168-001
<b>a</b> Plan name	CINCOM SYSTEMS, INC	
<b>b</b> Name of plan sponsor	CINCOM SYSTEMS, INC.	<b>c</b> EIN-PN 31-0743387-002
<b>a</b> Plan name	CLEAN ENERGY	
<b>b</b> Name of plan sponsor	CLEAN ENERGY	<b>c</b> EIN-PN 95-4603747-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CLEARWATER ANALYTICS	
<b>b</b>	Name of plan sponsor	CLEARWATER ANALYTICS, LLC	<b>c</b> EIN-PN 82-0536087-001
<b>a</b>	Plan name	CLEVELAND, WATERS	
<b>b</b>	Name of plan sponsor	CLEVELAND, WATERS & BASS, PA	<b>c</b> EIN-PN 02-0417574-001
<b>a</b>	Plan name	CLIFFORD FARMERS	
<b>b</b>	Name of plan sponsor	CLIFFORD FARMERS ELEVATOR	<b>c</b> EIN-PN 45-0119040-001
<b>a</b>	Plan name	CLIFFSIDE NURSING HO	
<b>b</b>	Name of plan sponsor	CLIFFSIDE NURSING HOME, INC. D/B/A CLIFF	<b>c</b> EIN-PN 11-3136840-003
<b>a</b>	Plan name	CLINIC FOR WOMEN	
<b>b</b>	Name of plan sponsor	CLINIC FOR WOMEN, P.A.	<b>c</b> EIN-PN 63-0571984-002
<b>a</b>	Plan name	CLIPPARD	
<b>b</b>	Name of plan sponsor	CLIPPARD INSTRUMENT LABORATORY, INC.	<b>c</b> EIN-PN 31-0509028-001
<b>a</b>	Plan name	CLIPPER NAVIGATION	
<b>b</b>	Name of plan sponsor	CLIPPER NAVIGATION, INC.	<b>c</b> EIN-PN 91-1313682-001
<b>a</b>	Plan name	CMT INDUSTRIAL	
<b>b</b>	Name of plan sponsor	CMT INDUSTRIAL SOLUTIONS, LLC	<b>c</b> EIN-PN 81-5238636-001
<b>a</b>	Plan name	CN HOLDINGS	
<b>b</b>	Name of plan sponsor	CN HOLDINGS, INC.	<b>c</b> EIN-PN 02-0359171-001
<b>a</b>	Plan name	COASTAL PRODUCTION	
<b>b</b>	Name of plan sponsor	COASTAL PRODUCTION, L.L.C.	<b>c</b> EIN-PN 74-3011740-001
<b>a</b>	Plan name	CONTRACT OFFICE GRP	
<b>b</b>	Name of plan sponsor	COG GROUP, LLC	<b>c</b> EIN-PN 94-2349344-002
<b>a</b>	Plan name	COHEN BERGMAN	
<b>b</b>	Name of plan sponsor	COHEN BERGMAN & KLEPPER, M.D.S, P.C.	<b>c</b> EIN-PN 11-3255508-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	COHESIONFORCE, INC	
<b>b</b> Name of plan sponsor	COHESIONFORCE, INC.	<b>c</b> EIN-PN 63-1204826-001
<b>a</b> Plan name	COLLETTE TRAVEL	
<b>b</b> Name of plan sponsor	COLLETTE TRAVEL SERVICES, INC.	<b>c</b> EIN-PN 05-0298245-002
<b>a</b> Plan name	COLLINS + COLLINS LLP 401K PSP	
<b>b</b> Name of plan sponsor	COLLINS + COLLINS LLP	<b>c</b> EIN-PN 95-3948952-004
<b>a</b> Plan name	COLUMBIA AIR SERVICE	
<b>b</b> Name of plan sponsor	COLUMBIA AIR SERVICES, INC.	<b>c</b> EIN-PN 06-1022069-001
<b>a</b> Plan name	COLWICK TRAVEL 401K PLAN	
<b>b</b> Name of plan sponsor	COLWICK TRAVEL CORP	<b>c</b> EIN-PN 75-1570684-001
<b>a</b> Plan name	CREXI	
<b>b</b> Name of plan sponsor	COMMERCIAL REAL ESTATE EXCHANGE, INC.	<b>c</b> EIN-PN 47-2718061-001
<b>a</b> Plan name	COMMERCIAL SPECIALI	
<b>b</b> Name of plan sponsor	COMMERCIAL SPECIALISTS, INC.	<b>c</b> EIN-PN 31-0686269-002
<b>a</b> Plan name	COMMUNICATION FEDERA	
<b>b</b> Name of plan sponsor	COMMUNICATION FEDERAL CREDIT UNION	<b>c</b> EIN-PN 73-0582460-011
<b>a</b> Plan name	COMMUNITY FOOD	
<b>b</b> Name of plan sponsor	COMMUNITY FOOD BANK OF NEW JERSEY	<b>c</b> EIN-PN 22-2423882-002
<b>a</b> Plan name	COMMUNITY TEAMWORK	
<b>b</b> Name of plan sponsor	COMMUNITY TEAMWORK INC.	<b>c</b> EIN-PN 04-2382027-003
<b>a</b> Plan name	COMMUNITY WEST	
<b>b</b> Name of plan sponsor	COMMUNITY WEST BANCSHARES	<b>c</b> EIN-PN 77-0446957-001
<b>a</b> Plan name	COMPCHOICE	
<b>b</b> Name of plan sponsor	COMPCHOICE, LLC	<b>c</b> EIN-PN 73-1590864-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	COMPEL	
<b>b</b>	Name of plan sponsor	COMPEL	<b>c</b> EIN-PN 20-5822895-001
<b>a</b>	Plan name	COMPEX	
<b>b</b>	Name of plan sponsor	COMPEX CORPORATION	<b>c</b> EIN-PN 54-1154027-001
<b>a</b>	Plan name	CBCC	
<b>b</b>	Name of plan sponsor	COMPREHENSIVE BLOOD & CANCER CENTER	<b>c</b> EIN-PN 77-0356364-001
<b>a</b>	Plan name	COMPUTER MARKETIN	
<b>b</b>	Name of plan sponsor	COMPUTER MARKETING CORPORATION	<b>c</b> EIN-PN 87-0336379-001
<b>a</b>	Plan name	COMRESOURCE, INC. RE	
<b>b</b>	Name of plan sponsor	COMRESOURCE, INC.	<b>c</b> EIN-PN 31-1424933-001
<b>a</b>	Plan name	CONCORD PUBLISHING	
<b>b</b>	Name of plan sponsor	CONCORD PUBLISHING HOUSE, INC.	<b>c</b> EIN-PN 43-0894931-333
<b>a</b>	Plan name	CONCORDIA BANK	
<b>b</b>	Name of plan sponsor	CONCORDIA BANK & TRUST	<b>c</b> EIN-PN 72-0158690-002
<b>a</b>	Plan name	CONDON COMPANIES	
<b>b</b>	Name of plan sponsor	CONDON COMPANIES	<b>c</b> EIN-PN 39-0704880-002
<b>a</b>	Plan name	CONFIE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONFIE HOLDING II CO.	<b>c</b> EIN-PN 30-0448954-001
<b>a</b>	Plan name	CONIFER REALTY	
<b>b</b>	Name of plan sponsor	CONIFER REALTY LLC	<b>c</b> EIN-PN 16-1595525-001
<b>a</b>	Plan name	CONN-SELMER 401(K)	
<b>b</b>	Name of plan sponsor	CONN-SELMER, INC.	<b>c</b> EIN-PN 95-4432228-008
<b>a</b>	Plan name	CONN-SELMER UNION	
<b>b</b>	Name of plan sponsor	CONN-SELMER, INC.	<b>c</b> EIN-PN 95-4432228-009

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	CONSOLIDATED AIRCRAF	
<b>b</b> Name of plan sponsor	CONSOLIDATED AIRCRAFT SUPPLY COMPANY	<b>c</b> EIN-PN 11-2030761-002
<b>a</b> Plan name	CONSOLIDATED PIPE	
<b>b</b> Name of plan sponsor	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	<b>c</b> EIN-PN 63-0418384-001
<b>a</b> Plan name	CSS-DYNAMAC	
<b>b</b> Name of plan sponsor	CONSOLIDATED SAFETY SERVICES, INC.	<b>c</b> EIN-PN 54-1480935-002
<b>a</b> Plan name	CONVEYOR	
<b>b</b> Name of plan sponsor	CONVEYOR HANDLING CO., INC.	<b>c</b> EIN-PN 52-1156419-002
<b>a</b> Plan name	COOK'S PEST CONTROL	
<b>b</b> Name of plan sponsor	COOKS PEST CONTROL CO., INC.	<b>c</b> EIN-PN 63-0476716-001
<b>a</b> Plan name	COOLEY INCORPORATED	
<b>b</b> Name of plan sponsor	COOLEY, INCORPORATED	<b>c</b> EIN-PN 05-0124330-001
<b>a</b> Plan name	COOPER THOMAS	
<b>b</b> Name of plan sponsor	COOPER THOMAS, LLC	<b>c</b> EIN-PN 26-0763959-001
<b>a</b> Plan name	CORBOY & DEMETRIO	
<b>b</b> Name of plan sponsor	CORBOY & DEMETRIO P.C.	<b>c</b> EIN-PN 36-2674677-004
<b>a</b> Plan name	CORNEAL	
<b>b</b> Name of plan sponsor	CORNEAL CONSULTANTS OF INDIANA, PC	<b>c</b> EIN-PN 35-1616572-002
<b>a</b> Plan name	CORODATA CORP	
<b>b</b> Name of plan sponsor	CORODATA CORPORATION	<b>c</b> EIN-PN 95-2903808-001
<b>a</b> Plan name	EMPLOYEE SAVINGS	
<b>b</b> Name of plan sponsor	COROVAN CORPORATION	<b>c</b> EIN-PN 33-0631665-001
<b>a</b> Plan name	CMS COMPANIES	
<b>b</b> Name of plan sponsor	CORPORATE MOVING SYSTEMS, INC.	<b>c</b> EIN-PN 27-5140787-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	CORPORATE ONE	
<b>b</b>	Name of plan sponsor	CORPORATE ONE FEDERAL CREDIT UNION	<b>c</b> EIN-PN 31-1102257-003
<b>a</b>	Plan name	CORTLAND STANDARD	
<b>b</b>	Name of plan sponsor	CORTLAND STANDARD PRINTING CO., INC.	<b>c</b> EIN-PN 15-0279220-002
<b>a</b>	Plan name	CORTTRANS LOGISTICS	
<b>b</b>	Name of plan sponsor	CORTTRANS LOGISTICS, LLC	<b>c</b> EIN-PN 74-2905971-001
<b>a</b>	Plan name	COUNTRY LIFE HOMES	
<b>b</b>	Name of plan sponsor	COUNTRY LIFE HOMES, INC.	<b>c</b> EIN-PN 51-0336234-001
<b>a</b>	Plan name	COX ENTERPRISES INC 401K PLAN	
<b>b</b>	Name of plan sponsor	COX ENTERPRISES INC	<b>c</b> EIN-PN 58-1035149-003
<b>a</b>	Plan name	CP CAPITAL 401K	
<b>b</b>	Name of plan sponsor	CP CAPITAL (US) PARTNERS LP	<b>c</b> EIN-PN 13-3532490-001
<b>a</b>	Plan name	CR GROUP	
<b>b</b>	Name of plan sponsor	CR GROUP L.P.	<b>c</b> EIN-PN 32-0074639-001
<b>a</b>	Plan name	CRAFT	
<b>b</b>	Name of plan sponsor	CRAFT MACHINE WORKS, INC.	<b>c</b> EIN-PN 54-0882083-001
<b>a</b>	Plan name	CREATIVE OFFICE	
<b>b</b>	Name of plan sponsor	CREATIVE OFFICE RESOURCES	<b>c</b> EIN-PN 04-3147560-001
<b>a</b>	Plan name	CREDIT UNION OF OHIO	
<b>b</b>	Name of plan sponsor	CREDIT UNION OF OHIO, INC.	<b>c</b> EIN-PN 31-0733646-002
<b>a</b>	Plan name	JONES MANAGEMENT SER	
<b>b</b>	Name of plan sponsor	CREDITCORP	<b>c</b> EIN-PN 62-1641169-001
<b>a</b>	Plan name	CREST CADILLAC INC	
<b>b</b>	Name of plan sponsor	CREST CADILLAC, INC.	<b>c</b> EIN-PN 39-1361550-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	CRESTRON	
<b>b</b> Name of plan sponsor	CRESTRON ELECTRONICS, INC	<b>c</b> EIN-PN 22-2077521-001
<b>a</b> Plan name	CROSSBAR	
<b>b</b> Name of plan sponsor	CROSSBAR, INC.	<b>c</b> EIN-PN 51-0675452-001
<b>a</b> Plan name	PUBLISHERS	
<b>b</b> Name of plan sponsor	CROSSREF	<b>c</b> EIN-PN 04-3502255-001
<b>a</b> Plan name	CROWN ROLL LEAF	
<b>b</b> Name of plan sponsor	CROWN ROLL LEAF, INC.	<b>c</b> EIN-PN 22-1980418-001
<b>a</b> Plan name	UNICO AMERICAN	
<b>b</b> Name of plan sponsor	CRUSADER INSURANCE COMPANY	<b>c</b> EIN-PN 95-2583928-001
<b>a</b> Plan name	CTBC BANK	
<b>b</b> Name of plan sponsor	CTBC BANK CORP. (USA)	<b>c</b> EIN-PN 52-1644565-001
<b>a</b> Plan name	CTL AEROSPACE	
<b>b</b> Name of plan sponsor	CTL AEROSPACE, INC.	<b>c</b> EIN-PN 31-1082970-001
<b>a</b> Plan name	CURRENT BUILDERS CON	
<b>b</b> Name of plan sponsor	CURRENT BUILDERS CONSTRUCTION SERVICES,	<b>c</b> EIN-PN 26-0089639-001
<b>a</b> Plan name	D & B CONVEYOR SYS.	
<b>b</b> Name of plan sponsor	D & B CONVEYOR SYSTEMS, INC.	<b>c</b> EIN-PN 58-1703891-002
<b>a</b> Plan name	D & S MACHINE SERV.	
<b>b</b> Name of plan sponsor	D & S MACHINE SERVICE, INC.	<b>c</b> EIN-PN 39-1562354-001
<b>a</b> Plan name	D&H UNITED FUELING SOL INC 401K RSP	
<b>b</b> Name of plan sponsor	D&H UNITED FUELING SOLUTIONS, INC.	<b>c</b> EIN-PN 47-4531118-001
<b>a</b> Plan name	DALLAS WORLD AQUARIU	
<b>b</b> Name of plan sponsor	DALLAS WORLD AQUARIUM CORP.	<b>c</b> EIN-PN 75-2402362-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	DAN'S FAN CITY
<b>b</b>	Name of plan sponsor	DANS FAN CITY, INC.
<b>c</b>	EIN-PN	59-1998581-001
<b>a</b>	Plan name	DARK INSURANCE
<b>b</b>	Name of plan sponsor	DARK INSURANCE AGENCY, INC
<b>c</b>	EIN-PN	63-0578202-001
<b>a</b>	Plan name	DATA PROCESSING
<b>b</b>	Name of plan sponsor	DATA PROCESSING AIR CORPORATION
<b>c</b>	EIN-PN	95-3990045-001
<b>a</b>	Plan name	DATASTAX, INC. 401(K)
<b>b</b>	Name of plan sponsor	DATASTAX, INC.
<b>c</b>	EIN-PN	27-2254206-001
<b>a</b>	Plan name	DATROSE, INC.
<b>b</b>	Name of plan sponsor	DATROSE, INC.
<b>c</b>	EIN-PN	16-1078966-001
<b>a</b>	Plan name	DAVID FERGUSON DDS
<b>b</b>	Name of plan sponsor	DAVID FERGUSON DDS PA
<b>c</b>	EIN-PN	46-1798390-001
<b>a</b>	Plan name	DB CONSULTING
<b>b</b>	Name of plan sponsor	DB CONSULTING GROUP, INC.
<b>c</b>	EIN-PN	52-2274227-001
<b>a</b>	Plan name	DCCA
<b>b</b>	Name of plan sponsor	DCCA
<b>c</b>	EIN-PN	52-1296143-001
<b>a</b>	Plan name	DECAS COMPANIES
<b>b</b>	Name of plan sponsor	DECAS CRANBERRY SALES, INC.
<b>c</b>	EIN-PN	04-2250284-001
<b>a</b>	Plan name	DECISION ANALYST, IN
<b>b</b>	Name of plan sponsor	DECISION ANALYST, INC.
<b>c</b>	EIN-PN	75-1605584-001
<b>a</b>	Plan name	DEE SIGN USA
<b>b</b>	Name of plan sponsor	DEE SIGN USA, LLC.
<b>c</b>	EIN-PN	27-1125047-001
<b>a</b>	Plan name	DEEM, LLC
<b>b</b>	Name of plan sponsor	DEEM, LLC
<b>c</b>	EIN-PN	46-0477187-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	DEEPCOR MARINE, INC.	
<b>b</b> Name of plan sponsor	DEEPCOR MARINE, INC.	<b>c</b> EIN-PN 46-5717664-001
<b>a</b> Plan name	DELAWARE RESOURCE	
<b>b</b> Name of plan sponsor	DELAWARE RESOURCE GROUP OF OKLAHOMA, LLC	<b>c</b> EIN-PN 20-0458298-001
<b>a</b> Plan name	DELAWARE RIVER	
<b>b</b> Name of plan sponsor	DELAWARE RIVER STEVEDORES, INC.	<b>c</b> EIN-PN 23-1283162-001
<b>a</b> Plan name	DELMAR ELECTRICAL	
<b>b</b> Name of plan sponsor	DELMAR ELECTRICAL CONTRACTORS, LLC	<b>c</b> EIN-PN 06-1489318-001
<b>a</b> Plan name	DELMAR GARDENS	
<b>b</b> Name of plan sponsor	DELMAR GARDENS ENTERPRISES, INC.	<b>c</b> EIN-PN 43-1066632-002
<b>a</b> Plan name	DENISCO KINDLER GRO	
<b>b</b> Name of plan sponsor	DENISCO KINDLER GROUP, INC.	<b>c</b> EIN-PN 27-1403797-001
<b>a</b> Plan name	DESIGN DISTRIBUTORS	
<b>b</b> Name of plan sponsor	DESIGN DISTRIBUTORS, INC.	<b>c</b> EIN-PN 13-1976303-001
<b>a</b> Plan name	DIABLO	
<b>b</b> Name of plan sponsor	DIABLO COUNTRY MAGAZINE, INC.	<b>c</b> EIN-PN 68-0086071-001
<b>a</b> Plan name	DIAMOND PLASTICS	
<b>b</b> Name of plan sponsor	DIAMOND PLASTICS CORPORATION	<b>c</b> EIN-PN 84-0892683-001
<b>a</b> Plan name	DIBERT VALVE	
<b>b</b> Name of plan sponsor	DIBERT VALVE & FITTING COMPANY, INC.	<b>c</b> EIN-PN 54-0654784-001
<b>a</b> Plan name	DICK'S CONCRETE CO	
<b>b</b> Name of plan sponsor	DICKS CONCRETE CO., INC.	<b>c</b> EIN-PN 06-0955199-001
<b>a</b> Plan name	DIDION	
<b>b</b> Name of plan sponsor	DIDION MANUFACTURING COMPANY	<b>c</b> EIN-PN 43-1055740-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b>	Plan name	DIGESTIVE DISEASES	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	DIGESTIVE DISEASES CENTER OF FLORIDA, PL	<b>c</b>	EIN-PN	59-2034963-001
<b>a</b>	Plan name	DIGITALOCEAN	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	DIGITALOCEAN, LLC	<b>c</b>	EIN-PN	45-5207470-001
<b>a</b>	Plan name	DIMONT & ASSOCIATES	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	DIMONT & ASSOCIATES, LLC	<b>c</b>	EIN-PN	33-0885830-001
<b>a</b>	Plan name	DISABATINO ENTERPR	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	DISABATINO CONSTRUCTION COMPANY	<b>c</b>	EIN-PN	51-0258565-001
<b>a</b>	Plan name	DJH SERVICE	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	DJH SERVICES, LLC	<b>c</b>	EIN-PN	74-2062734-002
<b>a</b>	Plan name	DKS ASSOCIATES	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	DKS ASSOCIATES	<b>c</b>	EIN-PN	94-2583153-001
<b>a</b>	Plan name	RES AND KONDEX	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	DLSM, INC.	<b>c</b>	EIN-PN	39-1320531-001
<b>a</b>	Plan name	DM LUXURY LLC	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	DM LUXURY LLC	<b>c</b>	EIN-PN	27-3324953-001
<b>a</b>	Plan name	DN TANKS LLC	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	DN TANKS, LLC	<b>c</b>	EIN-PN	33-0377733-001
<b>a</b>	Plan name	DOMINION ELECTRIC	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	DOMINION ELECTRIC SUPPLY COMPANY, INC.	<b>c</b>	EIN-PN	54-0473603-001
<b>a</b>	Plan name	DOSKOCIL	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	DOSKOCIL MANUFACTURING COMPANY, INC.	<b>c</b>	EIN-PN	75-1281683-002
<b>a</b>	Plan name	DOUBLE CHECK CO	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	DOUBLE CHECK COMPANY, LLC	<b>c</b>	EIN-PN	44-0572012-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	DAK BUILDERS	
<b>b</b>	Name of plan sponsor	DOUGLAS A. KING BUILDERS, INC.	<b>c</b> EIN-PN 04-2462911-001
<b>a</b>	Plan name	DOUGLAS ELECTRICAL	
<b>b</b>	Name of plan sponsor	DOUGLAS ELECTRICAL COMPONENTS, INC.	<b>c</b> EIN-PN 22-1433925-001
<b>a</b>	Plan name	DOWNES CONSTRUCT	
<b>b</b>	Name of plan sponsor	DOWNES CONSTRUCTION CO., LLC	<b>c</b> EIN-PN 06-1622293-002
<b>a</b>	Plan name	DOWNTOWN PARTNERSHIP	
<b>b</b>	Name of plan sponsor	DOWNTOWN PARTNERSHIP OF BALTIMORE, INC.	<b>c</b> EIN-PN 52-1326864-001
<b>a</b>	Plan name	DR. MARTENS	
<b>b</b>	Name of plan sponsor	DR. MARTENS	<b>c</b> EIN-PN 93-1227085-001
<b>a</b>	Plan name	OPTOMETRIX 401(K)	
<b>b</b>	Name of plan sponsor	DR. MYLES JOSEF ZAKHEIM, O.D. INC. DBA O	<b>c</b> EIN-PN 95-3403592-001
<b>a</b>	Plan name	DRAEXLMAIER	
<b>b</b>	Name of plan sponsor	DRAEXLMAIER AUTOMOTIVE OF AMERICA, LLC	<b>c</b> EIN-PN 57-1032181-001
<b>a</b>	Plan name	DREAMBOX LEARNING	
<b>b</b>	Name of plan sponsor	DREAMBOX LEARNING, INC.	<b>c</b> EIN-PN 27-2358787-001
<b>a</b>	Plan name	DREW MORTGAGE	
<b>b</b>	Name of plan sponsor	DREW MORTGAGE ASSOCIATES, INC.	<b>c</b> EIN-PN 04-3128200-001
<b>a</b>	Plan name	DUNLAP & SEEGER	
<b>b</b>	Name of plan sponsor	DUNLAP & SEEGER, P.A.	<b>c</b> EIN-PN 41-1223541-001
<b>a</b>	Plan name	DUTCH FARMS	
<b>b</b>	Name of plan sponsor	DUTCH FARMS, INC.	<b>c</b> EIN-PN 35-1698884-001
<b>a</b>	Plan name	E.C. ROBINS	
<b>b</b>	Name of plan sponsor	E.C. ROBINS INTERNATIONAL, INC.	<b>c</b> EIN-PN 54-1535290-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	E.E. NEWCOMER	
<b>b</b>	Name of plan sponsor	E.E. NEWCOMER ENTERPRISES, INC.	<b>c</b> EIN-PN 43-1190931-001
<b>a</b>	Plan name	EAGLE COMTRONICS	
<b>b</b>	Name of plan sponsor	EAGLE COMTRONICS	<b>c</b> EIN-PN 16-1057283-002
<b>a</b>	Plan name	EARLE W. NOYES	
<b>b</b>	Name of plan sponsor	EARLE W. NOYES & SONS, INC.	<b>c</b> EIN-PN 01-0200396-001
<b>a</b>	Plan name	EASTER SEALS OF MICH	
<b>b</b>	Name of plan sponsor	EASTER SEALS - MICHIGAN, INC.	<b>c</b> EIN-PN 38-1402860-002
<b>a</b>	Plan name	EASTERN BUS COMPANY	
<b>b</b>	Name of plan sponsor	EASTERN BUS COMPANY, INC.	<b>c</b> EIN-PN 04-3355212-001
<b>a</b>	Plan name	EASTERN MECHANICAL	
<b>b</b>	Name of plan sponsor	EASTERN MECHANICAL SERVICES, INC.	<b>c</b> EIN-PN 06-1138616-001
<b>a</b>	Plan name	EASTWARD CAPITAL	
<b>b</b>	Name of plan sponsor	EASTWARD CAPITAL PARTNERS, LLC	<b>c</b> EIN-PN 20-1146938-001
<b>a</b>	Plan name	EATON OFFICE	
<b>b</b>	Name of plan sponsor	EATON OFFICE SUPPLY COMPANY, INC.	<b>c</b> EIN-PN 16-0417340-003
<b>a</b>	Plan name	ECHO LAKE COUNTRY CL	
<b>b</b>	Name of plan sponsor	ECHO LAKE COUNTRY CLUB	<b>c</b> EIN-PN 22-0880730-003
<b>a</b>	Plan name	ECN (US) HOLDING	
<b>b</b>	Name of plan sponsor	ECN (US) HOLDINGS CORP	<b>c</b> EIN-PN 04-3195818-001
<b>a</b>	Plan name	ECOLITE MANUFACTURIN	
<b>b</b>	Name of plan sponsor	ECOLITE MANUFACTURING COMPANY	<b>c</b> EIN-PN 91-0858486-001
<b>a</b>	Plan name	ECR INTERNATIONAL	
<b>b</b>	Name of plan sponsor	ECR INTERNATIONAL, INC.	<b>c</b> EIN-PN 16-0414490-009

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	ECR INTERNATIONAL	
<b>b</b> Name of plan sponsor	ECR INTERNATIONAL, INC.	<b>c</b> EIN-PN 16-0414490-003
<b>a</b> Plan name	ECTRON	
<b>b</b> Name of plan sponsor	ECTRON CORPORATION	<b>c</b> EIN-PN 95-2314825-001
<b>a</b> Plan name	EDGE ONE, INC. 401(K)	
<b>b</b> Name of plan sponsor	EDGE ONE, INC.	<b>c</b> EIN-PN 39-1813629-001
<b>a</b> Plan name	EDMIN.COM, INC	
<b>b</b> Name of plan sponsor	EDMIN.COM, INC.	<b>c</b> EIN-PN 33-0442913-001
<b>a</b> Plan name	EDUCATIONDYNAMICS	
<b>b</b> Name of plan sponsor	EDUCATIONDYNAMICS	<b>c</b> EIN-PN 75-3188849-001
<b>a</b> Plan name	EGAIN CORPORATION.	
<b>b</b> Name of plan sponsor	EGAIN CORPORATION	<b>c</b> EIN-PN 77-0466366-001
<b>a</b> Plan name	EGNYTE, INC. 401(K)	
<b>b</b> Name of plan sponsor	EGNYTE, INC.	<b>c</b> EIN-PN 80-0214252-001
<b>a</b> Plan name	EL CAJON FORD	
<b>b</b> Name of plan sponsor	EL CAJON MOTORS D/B/A EL CAJON FORD	<b>c</b> EIN-PN 95-2367141-001
<b>a</b> Plan name	ELA GROUP, INC	
<b>b</b> Name of plan sponsor	ELA GROUP, INC.	<b>c</b> EIN-PN 23-2860704-001
<b>a</b> Plan name	ELDECO	
<b>b</b> Name of plan sponsor	ELDECO, INC.	<b>c</b> EIN-PN 57-0547558-001
<b>a</b> Plan name	ELIASSEN	
<b>b</b> Name of plan sponsor	ELIASSEN GROUP, LLC.	<b>c</b> EIN-PN 04-3097449-001
<b>a</b> Plan name	ELITE SAMPLING	
<b>b</b> Name of plan sponsor	ELITE SAMPLING AND PROMOTION, LLC	<b>c</b> EIN-PN 04-3585822-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b> Plan name	EMBRACE FAMILIES	
<b>b</b> Name of plan sponsor	EMBRACE FAMILIES, INC.	<b>c</b> EIN-PN 45-4292522-001
<b>a</b> Plan name	EMCO FINISHING PROD.	
<b>b</b> Name of plan sponsor	EMCO FINISHING PRODUCTS, INC.	<b>c</b> EIN-PN 16-0735680-003
<b>a</b> Plan name	EMPOWER	
<b>b</b> Name of plan sponsor	EMPOWER MEDIA PARTNERS, LLC	<b>c</b> EIN-PN 31-1159220-001
<b>a</b> Plan name	ENANTA PHAR	
<b>b</b> Name of plan sponsor	ENANTA PHARMACEUTICALS, INC.	<b>c</b> EIN-PN 04-3205099-001
<b>a</b> Plan name	ENCOMPASS EARLY ED	
<b>b</b> Name of plan sponsor	ENCOMPASS EARLY EDUCATION & CARE, INC.	<b>c</b> EIN-PN 39-0824004-001
<b>a</b> Plan name	ENEL NORTH AMERICA	
<b>b</b> Name of plan sponsor	ENEL NORTH AMERICA, INC.	<b>c</b> EIN-PN 87-0698303-001
<b>a</b> Plan name	ENGINEERED SERVICE	
<b>b</b> Name of plan sponsor	ENGINEERED SERVICES, INC.	<b>c</b> EIN-PN 54-2013322-001
<b>a</b> Plan name	ENGINEERING ECONOMIC	
<b>b</b> Name of plan sponsor	ENGINEERING ECONOMICS INC.	<b>c</b> EIN-PN 84-0942005-001
<b>a</b> Plan name	ENHANCE THERAPIES	
<b>b</b> Name of plan sponsor	ENHANCE THERAPIES	<b>c</b> EIN-PN 22-3321058-001
<b>a</b> Plan name	ENID CLINIC 401(K)	
<b>b</b> Name of plan sponsor	ENID CLINIC INC.	<b>c</b> EIN-PN 73-1467498-001
<b>a</b> Plan name	ENTERPRISE INFORMATI	
<b>b</b> Name of plan sponsor	ENTERPRISE INFORMATION SOLUTIONS, INC.	<b>c</b> EIN-PN 52-1696006-001
<b>a</b> Plan name	EPIC PRODUCTS	
<b>b</b> Name of plan sponsor	EPIC PRODUCTS INTERNATIONAL CORPORATION	<b>c</b> EIN-PN 75-1563012-003

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	EPOCH SENIOR LIVING	
<b>b</b>	Name of plan sponsor	EPOCH SENIOR LIVING, LLC	<b>c</b> EIN-PN 20-8907071-001
<b>a</b>	Plan name	ERESEARCH TECHNOLOGY	
<b>b</b>	Name of plan sponsor	ERESEARCH TECHNOLOGY, INC.	<b>c</b> EIN-PN 22-3264604-001
<b>a</b>	Plan name	ERICKSON METALS	
<b>b</b>	Name of plan sponsor	ERICKSON METALS CORPORATION	<b>c</b> EIN-PN 06-0887041-001
<b>a</b>	Plan name	ETM	
<b>b</b>	Name of plan sponsor	ETM-ELECTROMATIC, INC.	<b>c</b> EIN-PN 94-2237845-002
<b>a</b>	Plan name	EVERBRIDGE, INC.	
<b>b</b>	Name of plan sponsor	EVERBRIDGE, INC.	<b>c</b> EIN-PN 26-2919312-001
<b>a</b>	Plan name	EVERGREEN FIBRES	
<b>b</b>	Name of plan sponsor	EVERGREEN FIBRES, INC.	<b>c</b> EIN-PN 06-1471332-001
<b>a</b>	Plan name	F & F	
<b>b</b>	Name of plan sponsor	F & F DISTRIBUTORS, INC.	<b>c</b> EIN-PN 06-0626031-001
<b>a</b>	Plan name	F. A. PEABODY COMPAN	
<b>b</b>	Name of plan sponsor	F. A. PEABODY COMPANY	<b>c</b> EIN-PN 01-0136480-001
<b>a</b>	Plan name	F.J. NEIL + INTER-MA	
<b>b</b>	Name of plan sponsor	F.J. NEIL CO., INC.	<b>c</b> EIN-PN 13-5671284-002
<b>a</b>	Plan name	BUSINESS INTERIORS	
<b>b</b>	Name of plan sponsor	FACILITECH, INC. DBA BUSINESS INTERIORS	<b>c</b> EIN-PN 75-2253859-002
<b>a</b>	Plan name	FAROUK	
<b>b</b>	Name of plan sponsor	FAROUK SYSTEMS INC.	<b>c</b> EIN-PN 76-0206566-001
<b>a</b>	Plan name	FASTEST, INC.	
<b>b</b>	Name of plan sponsor	FASTEST, INC.	<b>c</b> EIN-PN 41-1550024-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	FEI	
<b>b</b>	Name of plan sponsor	FEI.COM, INC.	<b>c</b> EIN-PN 52-2067447-001
<b>a</b>	Plan name	FELDMAR WATCH COMPAN	
<b>b</b>	Name of plan sponsor	FELDMAR WATCH COMPANY, INC.	<b>c</b> EIN-PN 95-2496276-001
<b>a</b>	Plan name	FENTON RIGGING CO	
<b>b</b>	Name of plan sponsor	FENTON RIGGING & CONTRACTING, INC.	<b>c</b> EIN-PN 31-0624074-001
<b>a</b>	Plan name	FIBERTEK, INC	
<b>b</b>	Name of plan sponsor	FIBERTEK, INC.	<b>c</b> EIN-PN 54-1255705-001
<b>a</b>	Plan name	FIDLAR	
<b>b</b>	Name of plan sponsor	FIDLAR TECHNOLOGIES, INC.	<b>c</b> EIN-PN 38-3500235-001
<b>a</b>	Plan name	FILLAUER COMPANIES	
<b>b</b>	Name of plan sponsor	FILLAUER COMPANIES, INC.	<b>c</b> EIN-PN 62-1474076-001
<b>a</b>	Plan name	FINKELSTEIN	
<b>b</b>	Name of plan sponsor	FINKELSTEIN & PARTNERS, LLP	<b>c</b> EIN-PN 14-1618161-003
<b>a</b>	Plan name	FADB PJSC	
<b>b</b>	Name of plan sponsor	FIRST ABU DHABI BANK PJSC	<b>c</b> EIN-PN 98-1479489-002
<b>a</b>	Plan name	FIRST FINANCIAL	
<b>b</b>	Name of plan sponsor	FIRST FINANCIAL RESOURCES, INC.	<b>c</b> EIN-PN 37-0638031-002
<b>a</b>	Plan name	FISKARS BRANDS 401K RET SP	
<b>b</b>	Name of plan sponsor	FISKARS BRANDS	<b>c</b> EIN-PN 39-1500309-003
<b>a</b>	Plan name	FLAGSHIP PIONEERING	
<b>b</b>	Name of plan sponsor	FLAGSHIP PIONEERING, INC.	<b>c</b> EIN-PN 75-2992246-001
<b>a</b>	Plan name	FLAVORCHEM	
<b>b</b>	Name of plan sponsor	FLAVORCHEM CORPORATION	<b>c</b> EIN-PN 36-2720869-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	FLEESON, GOOING,	
<b>b</b> Name of plan sponsor	FLEESON, GOOING, COULSON & KITCH, L.L.C.	<b>c</b> EIN-PN 48-0499007-003
<b>a</b> Plan name	FOOD PROCESSING	
<b>b</b> Name of plan sponsor	FOOD PROCESSING SUPPLIERS ASSOCIATION	<b>c</b> EIN-PN 52-0630464-004
<b>a</b> Plan name	FORBO USA	
<b>b</b> Name of plan sponsor	FORBO FLOORING, INC.	<b>c</b> EIN-PN 22-2817062-002
<b>a</b> Plan name	FOREMOST MANAGE	
<b>b</b> Name of plan sponsor	FOREMOST MGMT., INC.	<b>c</b> EIN-PN 31-1353910-001
<b>a</b> Plan name	FORM SERVICES INC PSP & TR	
<b>b</b> Name of plan sponsor	FORM SERVICES, INC.	<b>c</b> EIN-PN 52-0797293-002
<b>a</b> Plan name	FORM TECHNOLOGIES	
<b>b</b> Name of plan sponsor	FORM TECHNOLOGIES, INC.	<b>c</b> EIN-PN 90-0728033-001
<b>a</b> Plan name	FORNEY	
<b>b</b> Name of plan sponsor	FORNEY INDUSTRIES, INC.	<b>c</b> EIN-PN 84-0376174-001
<b>a</b> Plan name	FORWARD SPACE LLC	
<b>b</b> Name of plan sponsor	FORWARD SPACE LLC	<b>c</b> EIN-PN 47-1202264-001
<b>a</b> Plan name	FRANCO AMERICAN	
<b>b</b> Name of plan sponsor	FRANCO AMERICAN BAKERY	<b>c</b> EIN-PN 94-2187077-001
<b>a</b> Plan name	FREEMAN WEBB	
<b>b</b> Name of plan sponsor	FREEMAN WEBB COMPANY, REALTORS	<b>c</b> EIN-PN 62-1060236-001
<b>a</b> Plan name	FRENCH & PARRELLO	
<b>b</b> Name of plan sponsor	FRENCH & PARRELLO ASSOCIATES, P.A.	<b>c</b> EIN-PN 13-2800489-001
<b>a</b> Plan name	FRESNO PLUMBING	
<b>b</b> Name of plan sponsor	FRESNO PLUMBING & HEATING, INC.	<b>c</b> EIN-PN 94-2774677-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	FREY ELECTRIC	
<b>b</b> Name of plan sponsor	FREY ELECTRIC CONSTRUCTION CO., INC.	<b>c</b> EIN-PN 16-0747878-002
<b>a</b> Plan name	FRILOT L.L.C.	
<b>b</b> Name of plan sponsor	FRILOT L.L.C.	<b>c</b> EIN-PN 72-1284229-001
<b>a</b> Plan name	FUJIKOKI	
<b>b</b> Name of plan sponsor	FUJIKOKI AMERICA, INC.	<b>c</b> EIN-PN 75-1771650-002
<b>a</b> Plan name	FULHAM CO., INC	
<b>b</b> Name of plan sponsor	FULHAM COMPANY, INC.	<b>c</b> EIN-PN 95-4475508-001
<b>a</b> Plan name	FUTURE AUTOMOTIVE	
<b>b</b> Name of plan sponsor	FUTURE FORD, INC.	<b>c</b> EIN-PN 94-2729275-001
<b>a</b> Plan name	GALLO	
<b>b</b> Name of plan sponsor	GALLO EQUIPMENT COMPANY	<b>c</b> EIN-PN 36-2667194-002
<b>a</b> Plan name	GALLO CORP.	
<b>b</b> Name of plan sponsor	GALLO MECHANICAL, LLC	<b>c</b> EIN-PN 72-1041994-001
<b>a</b> Plan name	GANS INK & SUPPLY	
<b>b</b> Name of plan sponsor	GANS INK & SUPPLY CO., INC.	<b>c</b> EIN-PN 95-1871153-003
<b>a</b> Plan name	GARICK, LLC	
<b>b</b> Name of plan sponsor	GARICK, LLC	<b>c</b> EIN-PN 26-4094112-001
<b>a</b> Plan name	GAS GLOBAL SERVICES	
<b>b</b> Name of plan sponsor	GAS GLOBAL SERVICES, LLC	<b>c</b> EIN-PN 74-1717528-001
<b>a</b> Plan name	GCS-SIGAL 401K	
<b>b</b> Name of plan sponsor	GCS, INC. DBA GCS-SIGAL	<b>c</b> EIN-PN 52-1072370-001
<b>a</b> Plan name	GENE GOODWILLIE, INC	
<b>b</b> Name of plan sponsor	GENE GOODWILLIE, INC.	<b>c</b> EIN-PN 36-2743847-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GENE REED	
<b>b</b>	Name of plan sponsor	GENE REED ENTERPRISES, INC.	<b>c</b> EIN-PN 57-0990378-001
<b>a</b>	Plan name	GENERAL CASTINGS COM	
<b>b</b>	Name of plan sponsor	GENERAL CASTING COMPANY	<b>c</b> EIN-PN 31-4350283-001
<b>a</b>	Plan name	GENERAL CATALYST	
<b>b</b>	Name of plan sponsor	GENERAL CATALYST ENTERPRISES, INC.	<b>c</b> EIN-PN 04-3414384-001
<b>a</b>	Plan name	GDAS-LINCOLN INC	
<b>b</b>	Name of plan sponsor	GENERAL DYNAMICS CORPORATION	<b>c</b> EIN-PN 13-1673581-051
<b>a</b>	Plan name	GENERAL INSURANCE SRVS INC 401K PL	
<b>b</b>	Name of plan sponsor	GENERAL INSURANCE SRVS INC	<b>c</b> EIN-PN 35-1164638-001
<b>a</b>	Plan name	GEORGE E. WARREN	
<b>b</b>	Name of plan sponsor	GEORGE E. WARREN LLC	<b>c</b> EIN-PN 04-1947720-004
<b>a</b>	Plan name	ALL ROADS	
<b>b</b>	Name of plan sponsor	GEORGE R. NORRIS LLC	<b>c</b> EIN-PN 52-0556937-001
<b>a</b>	Plan name	AUCH PENSION PLAN	
<b>b</b>	Name of plan sponsor	GEORGE W. AUCH COMPANY	<b>c</b> EIN-PN 38-1888886-001
<b>a</b>	Plan name	GEORGE W. AUCH	
<b>b</b>	Name of plan sponsor	GEORGE W. AUCH COMPANY	<b>c</b> EIN-PN 38-1888886-006
<b>a</b>	Plan name	GEORGIA RIGHT OF WAY	
<b>b</b>	Name of plan sponsor	GEORGIA RIGHT OF WAY COMPANY	<b>c</b> EIN-PN 20-8204716-001
<b>a</b>	Plan name	GHG CORPORATION	
<b>b</b>	Name of plan sponsor	GHG CORPORATION	<b>c</b> EIN-PN 26-4623740-001
<b>a</b>	Plan name	GISH, SHERWOOD & FRI	
<b>b</b>	Name of plan sponsor	GISH, SHERWOOD & FRIENDS, INC.	<b>c</b> EIN-PN 62-1032086-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	SIMCO LOGISTICS, INC	
<b>b</b> Name of plan sponsor	GLACIER POINT ENTERPRISE, INC.	<b>c</b> EIN-PN 23-2013600-003
<b>a</b> Plan name	GLE ASSOCIATES, INC	
<b>b</b> Name of plan sponsor	GLE ASSOCIATES, INC.	<b>c</b> EIN-PN 59-2975164-001
<b>a</b> Plan name	GLEN IVY HOT SPRING	
<b>b</b> Name of plan sponsor	GLEN IVY HOT SPRINGS	<b>c</b> EIN-PN 95-3106361-001
<b>a</b> Plan name	GLOBAL HEALTH STRATE	
<b>b</b> Name of plan sponsor	GLOBAL HEALTH STRATEGIES, LLC	<b>c</b> EIN-PN 22-3885564-002
<b>a</b> Plan name	GST, INC.	
<b>b</b> Name of plan sponsor	GLOBAL SCIENCE & TECHNOLOGY, INC.	<b>c</b> EIN-PN 52-1701242-001
<b>a</b> Plan name	GLOBE UNION GROUP	
<b>b</b> Name of plan sponsor	GLOBE UNION GROUP, INC.	<b>c</b> EIN-PN 37-1428023-001
<b>a</b> Plan name	GLOBETROTTERS ENGIN	
<b>b</b> Name of plan sponsor	GLOBETROTTERS ENGINEERING CORPORATION	<b>c</b> EIN-PN 36-2819661-001
<b>a</b> Plan name	GLOBOFORCE INC	
<b>b</b> Name of plan sponsor	GLOBOFORCE, INC.	<b>c</b> EIN-PN 20-8734194-001
<b>a</b> Plan name	GLYNN & FINLEY	
<b>b</b> Name of plan sponsor	GLYNN & FINLEY, LLP	<b>c</b> EIN-PN 68-0301013-001
<b>a</b> Plan name	GMR FAMILY LAW	
<b>b</b> Name of plan sponsor	GMR FAMILY LAW LLP	<b>c</b> EIN-PN 20-0356411-001
<b>a</b> Plan name	GODFATHER'S	
<b>b</b> Name of plan sponsor	GODFATHERS PIZZA, INC.	<b>c</b> EIN-PN 41-1526812-001
<b>a</b> Plan name	GOLDEN STATE DR	
<b>b</b> Name of plan sponsor	GOLDEN STATE DRILLING, INC.	<b>c</b> EIN-PN 95-3152814-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GORBEL, INC.	
<b>b</b>	Name of plan sponsor	GORBEL, INC.	<b>c</b> EIN-PN 16-1093854-001
<b>a</b>	Plan name	GORDON TERMINAL SERV	
<b>b</b>	Name of plan sponsor	GORDON TERMINAL SERVICE CO.	<b>c</b> EIN-PN 51-0262667-006
<b>a</b>	Plan name	GOVERNMENT & PRIVATE	
<b>b</b>	Name of plan sponsor	GOVERNMENT AND PRIVATE SOLUTIONS, LLC	<b>c</b> EIN-PN 27-1716989-001
<b>a</b>	Plan name	GPS INSIGHT	
<b>b</b>	Name of plan sponsor	GPS INSIGHT, INC.	<b>c</b> EIN-PN 20-3607878-001
<b>a</b>	Plan name	GRACE INDUSTRIES	
<b>b</b>	Name of plan sponsor	GRACE INDUSTRIES LLC	<b>c</b> EIN-PN 20-8054737-001
<b>a</b>	Plan name	GRAND LODGE	
<b>b</b>	Name of plan sponsor	GRAND LODGE OF FREE & ACCEPTED MASONS OF	<b>c</b> EIN-PN 91-0226945-002
<b>a</b>	Plan name	GRAPHIC IMAGE INC	
<b>b</b>	Name of plan sponsor	GRAPHIC IMAGE, INC.	<b>c</b> EIN-PN 11-2434532-002
<b>a</b>	Plan name	GREAT ATLANTIC 401K	
<b>b</b>	Name of plan sponsor	GREAT ATLANTIC GRAPHICS, INC.	<b>c</b> EIN-PN 23-2108987-001
<b>a</b>	Plan name	GREATER MODESTO	
<b>b</b>	Name of plan sponsor	GREATER MODESTO MEDICAL SURGICAL ASSOC.	<b>c</b> EIN-PN 26-4290978-002
<b>a</b>	Plan name	GREEMAN & TOOMEY	
<b>b</b>	Name of plan sponsor	GREEMAN & TOOMEY, PLLC	<b>c</b> EIN-PN 26-0657275-001
<b>a</b>	Plan name	GREENWOOD RACING	
<b>b</b>	Name of plan sponsor	GREENWOOD RACING, INC.	<b>c</b> EIN-PN 23-2568399-001
<b>a</b>	Plan name	GRIFFIN MASONRY, INC	
<b>b</b>	Name of plan sponsor	GRIFFIN MASONRY, INC.	<b>c</b> EIN-PN 56-1736212-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GRIMM + PARKER	
<b>b</b>	Name of plan sponsor	GRIMM + PARKER ARCHITECTS	<b>c</b> EIN-PN 26-1611439-001
<b>a</b>	Plan name	GROSS	
<b>b</b>	Name of plan sponsor	GROSS, PUCKEY, GRUEL & ROOF, P.C.	<b>c</b> EIN-PN 38-2962645-001
<b>a</b>	Plan name	GSP COMPONENTS	
<b>b</b>	Name of plan sponsor	GSP COMPONENTS, INC.	<b>c</b> EIN-PN 16-0756992-001
<b>a</b>	Plan name	ELECTRIC MANUF	
<b>b</b>	Name of plan sponsor	GUARDIAN ELECTRIC MANUFACTURING COMPANY	<b>c</b> EIN-PN 36-2886470-001
<b>a</b>	Plan name	GUARINOS SWIMMING	
<b>b</b>	Name of plan sponsor	GUARINOS SWIMMING POOL SERVICE, INC.	<b>c</b> EIN-PN 04-2731247-001
<b>a</b>	Plan name	GULF COAST HEALTH	
<b>b</b>	Name of plan sponsor	GULF COAST HEALTH CARE, LLC	<b>c</b> EIN-PN 26-2429281-001
<b>a</b>	Plan name	GULF STREAM MARINE	
<b>b</b>	Name of plan sponsor	GULF STREAM MARINE, INC.	<b>c</b> EIN-PN 76-0327304-001
<b>a</b>	Plan name	GUPTA MEDIA	
<b>b</b>	Name of plan sponsor	GUPTA MEDIA HOLDINGS LLC	<b>c</b> EIN-PN 45-3743731-001
<b>a</b>	Plan name	H.T. PAUL COMPANY	
<b>b</b>	Name of plan sponsor	H.T. PAUL COMPANY, INC.	<b>c</b> EIN-PN 48-0913263-001
<b>a</b>	Plan name	HAMMONS PRODUCTS	
<b>b</b>	Name of plan sponsor	HAMMONS PRODUCTS COMPANY	<b>c</b> EIN-PN 44-0581152-002
<b>a</b>	Plan name	HANCO	
<b>b</b>	Name of plan sponsor	HANCO CORP.	<b>c</b> EIN-PN 20-1691411-001
<b>a</b>	Plan name	HANDS-ON	
<b>b</b>	Name of plan sponsor	HANDS-ON MOBILE AMERICAS, INC.	<b>c</b> EIN-PN 94-3384989-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HANSEN STORAGE CO	
<b>b</b>	Name of plan sponsor	HANSEN STORAGE CO.	<b>c</b> EIN-PN 39-0332460-002
<b>a</b>	Plan name	HARBINGER CAPITAL PA	
<b>b</b>	Name of plan sponsor	HARBINGER CAPITAL PARTNERS LLC	<b>c</b> EIN-PN 80-0355570-001
<b>a</b>	Plan name	HARDEL	
<b>b</b>	Name of plan sponsor	HARDEL MUTUAL PLYWOOD CORP.	<b>c</b> EIN-PN 91-0603573-001
<b>a</b>	Plan name	HARVEST PROPERTIES,	
<b>b</b>	Name of plan sponsor	HARVEST PROPERTIES, INC.	<b>c</b> EIN-PN 94-3398804-001
<b>a</b>	Plan name	HARVEY GULF INTL MAR	
<b>b</b>	Name of plan sponsor	HARVEY GULF INTERNATIONAL MARINE, LLC	<b>c</b> EIN-PN 72-0544472-001
<b>a</b>	Plan name	HAWKINS	
<b>b</b>	Name of plan sponsor	HAWKINS ASH CPAS, LLP	<b>c</b> EIN-PN 39-0912608-001
<b>a</b>	Plan name	HAWKINS COMMERCIAL	
<b>b</b>	Name of plan sponsor	HAWKINS ELECTRICAL SERVICE COMPANY	<b>c</b> EIN-PN 84-0737126-001
<b>a</b>	Plan name	HAWTHORNE DIRECT	
<b>b</b>	Name of plan sponsor	HAWTHORNE DIRECT, LLC	<b>c</b> EIN-PN 42-1285732-001
<b>a</b>	Plan name	HEALTH SERVICES MANA	
<b>b</b>	Name of plan sponsor	HEALTH SERVICES MANAGEMENT, INC.	<b>c</b> EIN-PN 62-1808817-002
<b>a</b>	Plan name	HEALTHAXIS	
<b>b</b>	Name of plan sponsor	HEALTHAXIS GROUP, LLC	<b>c</b> EIN-PN 27-1763970-001
<b>a</b>	Plan name	HEALTHCARE QUALITY	
<b>b</b>	Name of plan sponsor	HEALTHCARE QUALITY STRATEGIES, INC.	<b>c</b> EIN-PN 22-2547756-001
<b>a</b>	Plan name	HEBELER	
<b>b</b>	Name of plan sponsor	HEBELER HOLDINGS LLC	<b>c</b> EIN-PN 47-1584621-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	HELD, KRANZLER, MCO	
<b>b</b> Name of plan sponsor	HELD, KRANZLER, MCCOSKER & PULICE, LLP	<b>c</b> EIN-PN 13-4008185-001
<b>a</b> Plan name	HELENA	
<b>b</b> Name of plan sponsor	HELENA LABORATORIES CORPORATION	<b>c</b> EIN-PN 74-1718734-001
<b>a</b> Plan name	HELICOPTERS, INC.	
<b>b</b> Name of plan sponsor	HELICOPTERS, INC.	<b>c</b> EIN-PN 43-1252563-001
<b>a</b> Plan name	HELIX ENERGY	
<b>b</b> Name of plan sponsor	HELIX ENERGY SOLUTIONS GROUP INC.	<b>c</b> EIN-PN 95-3409686-002
<b>a</b> Plan name	HERITAGE CADILLACS	
<b>b</b> Name of plan sponsor	HERITAGE CADILLAC, INC.	<b>c</b> EIN-PN 36-2148149-003
<b>a</b> Plan name	HEYMAN ASSOCIATES	
<b>b</b> Name of plan sponsor	HEYMAN ASSOCIATES, INC.	<b>c</b> EIN-PN 11-2987063-002
<b>a</b> Plan name	HFR GROUP	
<b>b</b> Name of plan sponsor	HFR GROUP, LLC	<b>c</b> EIN-PN 36-4403755-001
<b>a</b> Plan name	HICKORY BRANDS	
<b>b</b> Name of plan sponsor	HICKORY BRANDS, INC.	<b>c</b> EIN-PN 56-1873187-001
<b>a</b> Plan name	HEI 401K	
<b>b</b> Name of plan sponsor	HIGHER ED INTERNATIONAL LLC	<b>c</b> EIN-PN 20-1625508-001
<b>a</b> Plan name	HIGHER POWER / WE IN	
<b>b</b> Name of plan sponsor	HIGHER POWER, LLC	<b>c</b> EIN-PN 26-2814432-001
<b>a</b> Plan name	HILL CONSTRUCTION	
<b>b</b> Name of plan sponsor	HILL CONSTRUCTION	<b>c</b> EIN-PN 26-0699783-001
<b>a</b> Plan name	HILLCRAFT OF WISCONS	
<b>b</b> Name of plan sponsor	HILLCRAFT OF WISCONSIN, LLC	<b>c</b> EIN-PN 46-1343825-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	HINDLEY MANUFACTURIN	
<b>b</b> Name of plan sponsor	HINDLEY MANUFACTURING CO., INC.	<b>c</b> EIN-PN 05-0305664-001
<b>a</b> Plan name	HINGHAM LUMBER	
<b>b</b> Name of plan sponsor	HINGHAM LUMBER COMPANY INC.	<b>c</b> EIN-PN 04-2052403-002
<b>a</b> Plan name	HIRSCHFELD KRAEMER	
<b>b</b> Name of plan sponsor	HIRSCHFELD KRAEMER LLP	<b>c</b> EIN-PN 94-3256666-001
<b>a</b> Plan name	ROSE AUTO	
<b>b</b> Name of plan sponsor	HISTORICAL PROPERTIES, INC.	<b>c</b> EIN-PN 95-4148695-001
<b>a</b> Plan name	HI - TECH FASTENERS	
<b>b</b> Name of plan sponsor	HI-TECH FASTENERS INC.1	<b>c</b> EIN-PN 52-1551368-001
<b>a</b> Plan name	MOLD & ENGINEERING	
<b>b</b> Name of plan sponsor	HI-TECH MOLD & ENGINEERING, INC.	<b>c</b> EIN-PN 38-2684139-001
<b>a</b> Plan name	HOLE IN ONE	
<b>b</b> Name of plan sponsor	HOLE IN ONE INTERNATIONAL	<b>c</b> EIN-PN 88-0338847-001
<b>a</b> Plan name	HOLLINGSWORTH 401(K)	
<b>b</b> Name of plan sponsor	HOLLINGSWORTH LLP	<b>c</b> EIN-PN 52-1279928-001
<b>a</b> Plan name	HOLTZE CONSTRUCTION	
<b>b</b> Name of plan sponsor	HOLTZE CONSTRUCTION CO.	<b>c</b> EIN-PN 42-0835796-001
<b>a</b> Plan name	HOME MARKET FOODS, I	
<b>b</b> Name of plan sponsor	HOME MARKET FOODS, INC.	<b>c</b> EIN-PN 04-3263154-002
<b>a</b> Plan name	HOMELAND CREDIT UNIO	
<b>b</b> Name of plan sponsor	HOMELAND CREDIT UNION, INC.	<b>c</b> EIN-PN 31-0395830-002
<b>a</b> Plan name	HONDRU DEALERSHIP	
<b>b</b> Name of plan sponsor	HONDRU FORD, INC.	<b>c</b> EIN-PN 23-2204283-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	HONEY BAKED HAM	
<b>b</b>	Name of plan sponsor	HONEY BAKED HAM, INC.	<b>c</b> EIN-PN 95-2566154-003
<b>a</b>	Plan name	HOPKINS MANUF	
<b>b</b>	Name of plan sponsor	HOPKINS MANUFACTURING	<b>c</b> EIN-PN 48-0575295-001
<b>a</b>	Plan name	HWRD 401K	
<b>b</b>	Name of plan sponsor	HORING WELIKSON ROSEN & DIGRUGILLIERS PC	<b>c</b> EIN-PN 11-3135794-001
<b>a</b>	Plan name	HORIZONS	
<b>b</b>	Name of plan sponsor	HORIZONS INCORPORATED	<b>c</b> EIN-PN 34-0816971-001
<b>a</b>	Plan name	HORNADY	
<b>b</b>	Name of plan sponsor	HORNADY MANUFACTURING COMPANY	<b>c</b> EIN-PN 47-0351752-001
<b>a</b>	Plan name	HORNBECK OFFSHORE	
<b>b</b>	Name of plan sponsor	HORNBECK OFFSHORE SERVICES, INC.	<b>c</b> EIN-PN 72-1375844-001
<b>a</b>	Plan name	HOSPITALITY PARTNER	
<b>b</b>	Name of plan sponsor	HOSPITALITY PARTNERS, LLC	<b>c</b> EIN-PN 23-2435492-001
<b>a</b>	Plan name	HOTEL NIKKO (USA)	
<b>b</b>	Name of plan sponsor	HOTEL NIKKO (USA), INC.	<b>c</b> EIN-PN 13-3252761-001
<b>a</b>	Plan name	HOUR MEDIA	
<b>b</b>	Name of plan sponsor	HOUR MEDIA, LLC	<b>c</b> EIN-PN 38-3284318-001
<b>a</b>	Plan name	HANNA HOLDINGS	
<b>b</b>	Name of plan sponsor	HOWARD HANNA SMYTHE CRAMER	<b>c</b> EIN-PN 34-0538620-001
<b>a</b>	Plan name	HOWARD INDUSTRIES	
<b>b</b>	Name of plan sponsor	HOWARD INDUSTRIES, INC.	<b>c</b> EIN-PN 64-0466143-005
<b>a</b>	Plan name	HUBERT	
<b>b</b>	Name of plan sponsor	HUBERT CONSTRUCTION, LLC	<b>c</b> EIN-PN 52-2106559-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	HUBERT COMPANY	
<b>b</b> Name of plan sponsor	HUBERT NORTH AMERICA SERVICE, LLC	<b>c</b> EIN-PN 26-3794198-001
<b>a</b> Plan name	HUDSON VALLEY	
<b>b</b> Name of plan sponsor	HUDSON VALLEY CEREBRAL PALSY ASSOCIATION	<b>c</b> EIN-PN 14-1813412-001
<b>a</b> Plan name	HDSW 401(K) PLAN	
<b>b</b> Name of plan sponsor	HUMAN DEVELOPMENT SERVICES OF WESTCHESTE	<b>c</b> EIN-PN 13-3008872-002
<b>a</b> Plan name	HPC SAVINGS	
<b>b</b> Name of plan sponsor	HUMPHREY PRODUCTS COMPANY	<b>c</b> EIN-PN 38-0572240-001
<b>a</b> Plan name	MATRIX TRUST COMPANY CUST FBO HUNKAR TECHNOLOGIES RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	HUNKAR TECHNOLOGIES, INC.	<b>c</b> EIN-PN 31-0674294-001
<b>a</b> Plan name	FUNDAMENTAL	
<b>b</b> Name of plan sponsor	HUNT VALLEY HOLDINGS LLC	<b>c</b> EIN-PN 20-4005037-001
<b>a</b> Plan name	HUNTER FAN COMPANY	
<b>b</b> Name of plan sponsor	HUNTER FAN COMPANY	<b>c</b> EIN-PN 62-1218702-003
<b>a</b> Plan name	HURST-ROSCHE	
<b>b</b> Name of plan sponsor	HURST-ROSCHE, INC.	<b>c</b> EIN-PN 37-0889933-001
<b>a</b> Plan name	HURST-ROSCHE	
<b>b</b> Name of plan sponsor	HURST-ROSCHE, INC.	<b>c</b> EIN-PN 37-0889933-001
<b>a</b> Plan name	HYPOTHECA CAPITAL	
<b>b</b> Name of plan sponsor	HYPOTHECA CAPITAL, LLC	<b>c</b> EIN-PN 13-4011600-001
<b>a</b> Plan name	ICAD, INC	
<b>b</b> Name of plan sponsor	ICAD, INC.	<b>c</b> EIN-PN 02-0377419-001
<b>a</b> Plan name	ICON ARCHITECTURAL G	
<b>b</b> Name of plan sponsor	ICON ARCHITECTURAL GROUP, LLC	<b>c</b> EIN-PN 30-0709496-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	IDEAL CHEMICAL	
<b>b</b> Name of plan sponsor	IDEAL CHEMICAL & SUPPLY CO.	<b>c</b> EIN-PN 62-0245980-001
<b>a</b> Plan name	IDLER'S	
<b>b</b> Name of plan sponsor	IDLERS, INC.	<b>c</b> EIN-PN 77-0545779-001
<b>a</b> Plan name	IMMUNITYBIO	
<b>b</b> Name of plan sponsor	IMMUNITYBIO, INC.	<b>c</b> EIN-PN 43-1979754-001
<b>a</b> Plan name	IMPERIAL CRANE	
<b>b</b> Name of plan sponsor	IMPERIAL CRANE SERVICES, INC.	<b>c</b> EIN-PN 36-2680257-001
<b>a</b> Plan name	IMPINJ	
<b>b</b> Name of plan sponsor	IMPINJ, INC.	<b>c</b> EIN-PN 91-2041398-001
<b>a</b> Plan name	INCEPTION THERAPEUTI	
<b>b</b> Name of plan sponsor	INCEPTION THERAPEUTICS, INC.	<b>c</b> EIN-PN 27-4493411-001
<b>a</b> Plan name	INDEX FRESH, INC	
<b>b</b> Name of plan sponsor	INDEX FRESH, INC.	<b>c</b> EIN-PN 33-0862019-001
<b>a</b> Plan name	INDIANA TOOL & MFG	
<b>b</b> Name of plan sponsor	INDIANA TOOL & MANUFACTURING CO., INC.	<b>c</b> EIN-PN 35-0987380-002
<b>a</b> Plan name	INDRA AIR TRAFFIC	
<b>b</b> Name of plan sponsor	INDRA AIR TRAFFIC, INC.	<b>c</b> EIN-PN 92-0546030-001
<b>a</b> Plan name	INDUSTRIAL	
<b>b</b> Name of plan sponsor	INDUSTRIAL VIBRATION CONSULTANTS, INC.	<b>c</b> EIN-PN 31-1183428-001
<b>a</b> Plan name	INDUSTRIAL	
<b>b</b> Name of plan sponsor	INDUSTRIAL VIBRATION CONSULTANTS, INC.	<b>c</b> EIN-PN 31-1183428-001
<b>a</b> Plan name	INDYME SOLUTIONS LLC 401K PSP	
<b>b</b> Name of plan sponsor	INDYME SOLUTIONS LLC	<b>c</b> EIN-PN 46-1509021-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	INFAITH 401(K) PLAN	
<b>b</b> Name of plan sponsor	INFAITH	<b>c</b> EIN-PN 23-1381400-001
<b>a</b> Plan name	INFINITIVE	
<b>b</b> Name of plan sponsor	INFINITIVE, INC.	<b>c</b> EIN-PN 86-1126700-001
<b>a</b> Plan name	INFOGAIN	
<b>b</b> Name of plan sponsor	INFOGAIN CORPORATION	<b>c</b> EIN-PN 77-0260773-001
<b>a</b> Plan name	INFOMAX	
<b>b</b> Name of plan sponsor	INFOMAX OFFICE SYSTEMS, INC.	<b>c</b> EIN-PN 42-0866234-001
<b>a</b> Plan name	INFORMATION & COMPUT	
<b>b</b> Name of plan sponsor	INFORMATION & COMPUTING SERVICES, INC.	<b>c</b> EIN-PN 59-2093093-001
<b>a</b> Plan name	INFOVISTA	
<b>b</b> Name of plan sponsor	INFOVISTA TECHNOLOGIES INC.	<b>c</b> EIN-PN 94-3257297-001
<b>a</b> Plan name	INOMEDIC HEALTH APP	
<b>b</b> Name of plan sponsor	INOMEDIC HEALTH APPLICATIONS, INC.	<b>c</b> EIN-PN 54-1720628-001
<b>a</b> Plan name	INOVA CORP	
<b>b</b> Name of plan sponsor	INOVA CORPORATION	<b>c</b> EIN-PN 54-1244668-001
<b>a</b> Plan name	IN-Q-TEL	
<b>b</b> Name of plan sponsor	IN-Q-TEL, INC.	<b>c</b> EIN-PN 52-2149962-001
<b>a</b> Plan name	INSIDE PLASTICS	
<b>b</b> Name of plan sponsor	INSIDE PLASTICS	<b>c</b> EIN-PN 11-2578749-001
<b>a</b> Plan name	INSLEY MCENTEE	
<b>b</b> Name of plan sponsor	INSLEY MCENTEE EQUIPMENT COMPANY, INC.	<b>c</b> EIN-PN 16-0779255-001
<b>a</b> Plan name	INSULFAB PLASTICS	
<b>b</b> Name of plan sponsor	INSULFAB PLASTICS, INC.	<b>c</b> EIN-PN 22-1474026-002

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	INTEGRATED CORROSION	
<b>b</b> Name of plan sponsor	INTEGRATED CORROSION COMPANIES, INC.	<b>c</b> EIN-PN 74-0523490-001
<b>a</b> Plan name	INTEGRATED MEDICAL	
<b>b</b> Name of plan sponsor	INTEGRATED MEDICAL DELIVERY, L.L.C.	<b>c</b> EIN-PN 73-1483429-001
<b>a</b> Plan name	INTEGREON 401K PLAN	
<b>b</b> Name of plan sponsor	INTEGREON GLOBAL INC.	<b>c</b> EIN-PN 22-3073399-001
<b>a</b> Plan name	INTER VALLEY ESCROW	
<b>b</b> Name of plan sponsor	INTER VALLEY ESCROW, INC.	<b>c</b> EIN-PN 95-4224700-001
<b>a</b> Plan name	ICE 401(K) PLAN	
<b>b</b> Name of plan sponsor	INTERCONTINENTAL EXCHANGE, INC.	<b>c</b> EIN-PN 46-2286804-001
<b>a</b> Plan name	INTERMARK	
<b>b</b> Name of plan sponsor	INTERMARK GROUP, INC.	<b>c</b> EIN-PN 63-0731351-004
<b>a</b> Plan name	INTERNATIONAL E-Z UP	
<b>b</b> Name of plan sponsor	INTERNATIONAL E-Z UP, INC.	<b>c</b> EIN-PN 95-4104156-002
<b>a</b> Plan name	IFAC	
<b>b</b> Name of plan sponsor	INTERNATIONAL FEDERATION OF ACCOUNTANTS	<b>c</b> EIN-PN 13-2915461-001
<b>a</b> Plan name	INTERNATIONAL FOOD	
<b>b</b> Name of plan sponsor	INTERNATIONAL FOODSERVICE DISTRIBUTORS A	<b>c</b> EIN-PN 06-1638811-001
<b>a</b> Plan name	INTERSTATE	
<b>b</b> Name of plan sponsor	INTERSTATE IMPROVEMENT, INC.	<b>c</b> EIN-PN 41-2017814-001
<b>a</b> Plan name	INTRATEK	
<b>b</b> Name of plan sponsor	INTRATEK COMPUTER, INC.	<b>c</b> EIN-PN 95-4208805-001
<b>a</b> Plan name	INVALUABLE LLC 401(K)	
<b>b</b> Name of plan sponsor	INVALUABLE LLC	<b>c</b> EIN-PN 04-3583726-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	INVISION COMMUNICATI	
<b>b</b>	Name of plan sponsor	INVISION COMMUNICATIONS, INC.	<b>c</b> EIN-PN 68-0258969-001
<b>a</b>	Plan name	IPSWICH	
<b>b</b>	Name of plan sponsor	IPSWICH SHELLFISH COMPANY, INC.	<b>c</b> EIN-PN 04-2265029-002
<b>a</b>	Plan name	IROBOT	
<b>b</b>	Name of plan sponsor	IROBOT CORPORATION	<b>c</b> EIN-PN 77-0259335-001
<b>a</b>	Plan name	IROQUOIS INDUSTRIES	
<b>b</b>	Name of plan sponsor	IROQUOIS INDUSTRIES, INC.	<b>c</b> EIN-PN 38-1744499-001
<b>a</b>	Plan name	IRWIN	
<b>b</b>	Name of plan sponsor	IRWIN, FRITCHIE, URQUHART, MOORE AND DAN	<b>c</b> EIN-PN 72-1484836-001
<b>a</b>	Plan name	ITASCA INTERNATIONAL	
<b>b</b>	Name of plan sponsor	ITASCA INTERNATIONAL, INC.	<b>c</b> EIN-PN 41-1399512-001
<b>a</b>	Plan name	JM SMITH 401(K)	
<b>b</b>	Name of plan sponsor	J M SMITH CORPORATION	<b>c</b> EIN-PN 57-0276334-001
<b>a</b>	Plan name	J.A.MIARA	
<b>b</b>	Name of plan sponsor	J.A. MIARA TRANSPORTATION, INC.	<b>c</b> EIN-PN 04-2311975-001
<b>a</b>	Plan name	JA MYERS BUILDING & DEV INC 401K PL	
<b>b</b>	Name of plan sponsor	J.A. MYERS BUILDING & DEVELOPMENT, INC.	<b>c</b> EIN-PN 23-1983961-001
<b>a</b>	Plan name	J.A. STREET	
<b>b</b>	Name of plan sponsor	J.A. STREET & ASSOCIATES	<b>c</b> EIN-PN 62-1260393-001
<b>a</b>	Plan name	J.G. CORAM	
<b>b</b>	Name of plan sponsor	J.G. CORAM COMPANY, INC.	<b>c</b> EIN-PN 56-1194038-002
<b>a</b>	Plan name	J.M. OLIVER	
<b>b</b>	Name of plan sponsor	J.M. OLIVER, INC.	<b>c</b> EIN-PN 23-2287743-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	J.R. GROUP, INC	
<b>b</b>	Name of plan sponsor	J.R. GROUP, INC.	<b>c</b> EIN-PN 22-3478814-002
<b>a</b>	Plan name	JAS FORWARDING	
<b>b</b>	Name of plan sponsor	JAS FORWARDING (U.S.A.), INC.	<b>c</b> EIN-PN 91-1430765-001
<b>a</b>	Plan name	JB MARTIN COMPANY	
<b>b</b>	Name of plan sponsor	JB MARTIN COMPANY	<b>c</b> EIN-PN 13-1940835-003
<b>a</b>	Plan name	JC RESORTS LLC	
<b>b</b>	Name of plan sponsor	JC RESORTS LLC	<b>c</b> EIN-PN 52-2205482-002
<b>a</b>	Plan name	JD.COM	
<b>b</b>	Name of plan sponsor	JD.COM AMERICAN TECHNOLOGIES CORPORATION	<b>c</b> EIN-PN 46-4193071-001
<b>a</b>	Plan name	JEFFERS	
<b>b</b>	Name of plan sponsor	JEFFERS, DANIELSON, SONN & AYLWARD, P.S.	<b>c</b> EIN-PN 91-0980951-001
<b>a</b>	Plan name	JEROME LEVY FORECAST	
<b>b</b>	Name of plan sponsor	JEROME LEVY FORECASTING CENTER, LLC	<b>c</b> EIN-PN 13-4183119-001
<b>a</b>	Plan name	JERRY PAIR & ASSOC	
<b>b</b>	Name of plan sponsor	JERRY PAIR & ASSOCIATES	<b>c</b> EIN-PN 58-1188468-001
<b>a</b>	Plan name	KOONS	
<b>b</b>	Name of plan sponsor	JIM KOONS MANAGEMENT COMPANY, INC.	<b>c</b> EIN-PN 52-1476401-001
<b>a</b>	Plan name	JK ACQUISITION	
<b>b</b>	Name of plan sponsor	JK ACQUISITION, LLC	<b>c</b> EIN-PN 01-0730950-001
<b>a</b>	Plan name	JL SCHWIETERS	
<b>b</b>	Name of plan sponsor	JL SCHWIETERS CONSTRUCTION, INC.	<b>c</b> EIN-PN 41-1530151-001
<b>a</b>	Plan name	JMF COMPANY	
<b>b</b>	Name of plan sponsor	JMF COMPANY	<b>c</b> EIN-PN 36-2653677-003

**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.)

<b>a</b> Plan name	JOHNSON MACHINE WORK	
<b>b</b> Name of plan sponsor	JOHNSON MACHINE WORKS	<b>c</b> EIN-PN 42-0639871-001
<b>a</b> Plan name	JOLIET PATTERN	
<b>b</b> Name of plan sponsor	JOLIET PATTERN WORKS, INC.	<b>c</b> EIN-PN 36-2062773-003
<b>a</b> Plan name	JOLIET PATTERN	
<b>b</b> Name of plan sponsor	JOLIET PATTERN WORKS, INC.	<b>c</b> EIN-PN 36-2062773-003
<b>a</b> Plan name	K.S. WOOD PRODUCTS	
<b>b</b> Name of plan sponsor	K.S. WOOD PRODUCTS, INC.	<b>c</b> EIN-PN 43-1596115-001
<b>a</b> Plan name	KA PO'E HANA	
<b>b</b> Name of plan sponsor	KA POE HANA LLC	<b>c</b> EIN-PN 31-1674666-001
<b>a</b> Plan name	KAHALA BRANDS	
<b>b</b> Name of plan sponsor	KAHALA BRANDS, INC.	<b>c</b> EIN-PN 59-3474394-003
<b>a</b> Plan name	INSIGHT MANUFACTURIN	
<b>b</b> Name of plan sponsor	KAISER ENTERPRISES INC.	<b>c</b> EIN-PN 26-0319984-001
<b>a</b> Plan name	KALEIDOSCOPE IMAGING	
<b>b</b> Name of plan sponsor	KALEIDOSCOPE IMAGING, INC.	<b>c</b> EIN-PN 36-3996349-001
<b>a</b> Plan name	KARLIN FOODS CORP 40	
<b>b</b> Name of plan sponsor	KARLIN FOODS CORP	<b>c</b> EIN-PN 36-2923670-005
<b>a</b> Plan name	KATZKE PAPER CO. INC	
<b>b</b> Name of plan sponsor	KATZKE PAPER CO., INC.	<b>c</b> EIN-PN 84-0510670-001
<b>a</b> Plan name	KELLEY GALLOWAY	
<b>b</b> Name of plan sponsor	KELLEY GALLOWAY SMITH GOOLSBY, PSC	<b>c</b> EIN-PN 61-1129886-001
<b>a</b> Plan name	KELMAR ASSOCIATES	
<b>b</b> Name of plan sponsor	KELMAR ASSOCIATES, LLC	<b>c</b> EIN-PN 04-3577426-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	KENROY HOME	
<b>b</b> Name of plan sponsor	KENROY HOME	<b>c</b> EIN-PN 26-1981251-001
<b>a</b> Plan name	KENSINGTON INTL, INC	
<b>b</b> Name of plan sponsor	KI SEARCH 2, LTD	<b>c</b> EIN-PN 36-3669084-002
<b>a</b> Plan name	KISCO OFFICE SERVICE	
<b>b</b> Name of plan sponsor	KISCO OFFICE SERVICES CORP.	<b>c</b> EIN-PN 13-3719908-001
<b>a</b> Plan name	KISCO SENIOR LIVING	
<b>b</b> Name of plan sponsor	KISCO SENIOR LIVING, LLC	<b>c</b> EIN-PN 13-3924314-001
<b>a</b> Plan name	KLARIS, THOMSON INC.	
<b>b</b> Name of plan sponsor	KLARIS, THOMSON & SCHROEDER, INC.	<b>c</b> EIN-PN 37-1319744-001
<b>a</b> Plan name	KLOSTERMAN BAKING	
<b>b</b> Name of plan sponsor	KLOSTERMAN BAKING COMPANY, INC.	<b>c</b> EIN-PN 31-0625594-001
<b>a</b> Plan name	KNAUFF INSURANCE	
<b>b</b> Name of plan sponsor	KNAUFF INSURANCE AGENCY, INC.	<b>c</b> EIN-PN 56-0941475-001
<b>a</b> Plan name	KOBELCO STEWART	
<b>b</b> Name of plan sponsor	KOBELCO STEWART BOLLING, INC.	<b>c</b> EIN-PN 34-1620748-001
<b>a</b> Plan name	KOCINA MARKETING CO	
<b>b</b> Name of plan sponsor	KOCINA MARKETING COMPANIES	<b>c</b> EIN-PN 32-0043711-001
<b>a</b> Plan name	KOEHLER	
<b>b</b> Name of plan sponsor	KOEHLER INSTRUMENT COMPANY, INC.	<b>c</b> EIN-PN 11-1672633-004
<b>a</b> Plan name	KOHLBERG & CO	
<b>b</b> Name of plan sponsor	KOHLBERG & CO., LLC	<b>c</b> EIN-PN 13-3850539-001
<b>a</b> Plan name	KBS	
<b>b</b> Name of plan sponsor	KOLL BREN SCHREIBER REALTY ADVISORS	<b>c</b> EIN-PN 33-0785945-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	KONAMI	
<b>b</b> Name of plan sponsor	KONAMI DIGITAL ENTERTAINMENT, INC.	<b>c</b> EIN-PN 36-4102658-001
<b>a</b> Plan name	KONAMI GAMING INC	
<b>b</b> Name of plan sponsor	KONAMI GAMING, INC.	<b>c</b> EIN-PN 86-0861788-001
<b>a</b> Plan name	KOONS OF SILVER	
<b>b</b> Name of plan sponsor	KOONS OF SILVER SPRING, INC.	<b>c</b> EIN-PN 27-1922654-001
<b>a</b> Plan name	MISSION ELECTRIC COM	
<b>b</b> Name of plan sponsor	KOSITCH ENTERPRISES, INC. DBA MISSION EL	<b>c</b> EIN-PN 94-2939714-005
<b>a</b> Plan name	KP LLC	
<b>b</b> Name of plan sponsor	KP LLC	<b>c</b> EIN-PN 93-0563572-001
<b>a</b> Plan name	KRAXBERGER ENTERPRIS	
<b>b</b> Name of plan sponsor	KRAXBERGER ENTERPRISES, LTD. DBA BUILDER	<b>c</b> EIN-PN 84-0743050-002
<b>a</b> Plan name	KRB MACHINERY CO	
<b>b</b> Name of plan sponsor	KRB MACHINERY COMPANY	<b>c</b> EIN-PN 23-2397053-001
<b>a</b> Plan name	KRITI MANAGEMENT	
<b>b</b> Name of plan sponsor	KRITI MANAGEMENT INC	<b>c</b> EIN-PN 46-0996297-001
<b>a</b> Plan name	KSL ASSOCIATE GROUP	
<b>b</b> Name of plan sponsor	KSL ASSOCIATE GROUP, INC.	<b>c</b> EIN-PN 33-0894084-001
<b>a</b> Plan name	KTU+ A	
<b>b</b> Name of plan sponsor	KTU+ A1	<b>c</b> EIN-PN 95-2750597-001
<b>a</b> Plan name	CHALET NURSERY	
<b>b</b> Name of plan sponsor	L.J. THALMANN CO.	<b>c</b> EIN-PN 36-2307723-002
<b>a</b> Plan name	CHALET NURSERY	
<b>b</b> Name of plan sponsor	L.J. THALMANN CO.	<b>c</b> EIN-PN 36-2307723-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LA MACHINE SHOP, INC	
<b>b</b>	Name of plan sponsor	LA MACHINE SHOP, INC.	<b>c</b> EIN-PN 41-1253878-001
<b>a</b>	Plan name	LAIRD & PARTNERS	
<b>b</b>	Name of plan sponsor	LAIRD & PARTNERS NEW YORK, LLC	<b>c</b> EIN-PN 45-2894458-001
<b>a</b>	Plan name	LATTER & BLUM	
<b>b</b>	Name of plan sponsor	LATTER & BLUM HOLDING, LLC	<b>c</b> EIN-PN 72-1081068-001
<b>a</b>	Plan name	LAURIA	
<b>b</b>	Name of plan sponsor	LAURIA TOKUNAGA GATES & LINN, LLP	<b>c</b> EIN-PN 68-0451671-001
<b>a</b>	Plan name	LAWN DOCTOR	
<b>b</b>	Name of plan sponsor	LAWN DOCTOR, INC.	<b>c</b> EIN-PN 22-1840683-001
<b>a</b>	Plan name	HALDEMAN DEALERSHIPS	
<b>b</b>	Name of plan sponsor	LAWRENCE AUTOMOTIVE, INC. DBA LAWRENCE L	<b>c</b> EIN-PN 22-2993420-001
<b>a</b>	Plan name	THE LAWSON CO	
<b>b</b>	Name of plan sponsor	LAWSON OPERATING COMPANY, LLC	<b>c</b> EIN-PN 54-0741643-001
<b>a</b>	Plan name	LEDYARD NATIONAL BAN	
<b>b</b>	Name of plan sponsor	LEDYARD NATIONAL BANK	<b>c</b> EIN-PN 02-0435982-003
<b>a</b>	Plan name	LEEDER MANAGEMENT	
<b>b</b>	Name of plan sponsor	LEEDER MANAGEMENT CO., LLC	<b>c</b> EIN-PN 20-4887508-001
<b>a</b>	Plan name	PCNA	
<b>b</b>	Name of plan sponsor	LEEDSWORLD, INC.	<b>c</b> EIN-PN 87-0656991-001
<b>a</b>	Plan name	LEGEND SEEDS, INC.	
<b>b</b>	Name of plan sponsor	LEGEND SEEDS, INC.	<b>c</b> EIN-PN 46-0412041-001
<b>a</b>	Plan name	LEGENDS	
<b>b</b>	Name of plan sponsor	LEGENDS BANK	<b>c</b> EIN-PN 62-1734402-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LEMAY ASSOCIATES	
<b>b</b>	Name of plan sponsor	LEMAY ASSOCIATES, INC.	<b>c</b> EIN-PN 04-2591379-001
<b>a</b>	Plan name	LEVINSON	
<b>b</b>	Name of plan sponsor	LEVINSON AXELROD, P.C.	<b>c</b> EIN-PN 22-2283838-001
<b>a</b>	Plan name	LIESENER	
<b>b</b>	Name of plan sponsor	LIESENER SOILS, INC.	<b>c</b> EIN-PN 39-1136549-001
<b>a</b>	Plan name	LIFECORE 401K PLAN	
<b>b</b>	Name of plan sponsor	LIFECORE BIOMEDICAL INC.	<b>c</b> EIN-PN 94-3025618-001
<b>a</b>	Plan name	LIGHTHOUSE YOUTH	
<b>b</b>	Name of plan sponsor	LIGHTHOUSE YOUTH SERVICES, INC.	<b>c</b> EIN-PN 23-7046229-003
<b>a</b>	Plan name	LILJENQUIST	
<b>b</b>	Name of plan sponsor	LILJENQUIST & BECKSTEAD	<b>c</b> EIN-PN 52-1599378-001
<b>a</b>	Plan name	LILY TRANSPORTATION	
<b>b</b>	Name of plan sponsor	LILY TRANSPORTATION CORP.	<b>c</b> EIN-PN 04-2783881-001
<b>a</b>	Plan name	LINEDATA	
<b>b</b>	Name of plan sponsor	LINEDATA SERVICES, INC.	<b>c</b> EIN-PN 04-2905489-001
<b>a</b>	Plan name	LIONBRIDGE	
<b>b</b>	Name of plan sponsor	LIONBRIDGE TECHNOLOGIES, LLC	<b>c</b> EIN-PN 04-3398462-001
<b>a</b>	Plan name	LIQUID ROBOTICS, INC	
<b>b</b>	Name of plan sponsor	LIQUID ROBOTICS, INC.	<b>c</b> EIN-PN 20-8190286-001
<b>a</b>	Plan name	LITHOTYPE COMPANY	
<b>b</b>	Name of plan sponsor	LITHOTYPE COMPANY, INC.	<b>c</b> EIN-PN 94-1617088-002
<b>a</b>	Plan name	LOCKARD & WECHSLER	
<b>b</b>	Name of plan sponsor	LOCKARD & WECHSLER LLC	<b>c</b> EIN-PN 13-2590301-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	LODGE LUMBER	
<b>b</b>	Name of plan sponsor	LODGE LUMBER COMPANY, INC.	<b>c</b> EIN-PN 74-1678671-003
<b>a</b>	Plan name	LOGISTICS APP	
<b>b</b>	Name of plan sponsor	LOGISTICS APPLICATIONS, INC.	<b>c</b> EIN-PN 54-1385702-001
<b>a</b>	Plan name	LOS ANGELES POLICE	
<b>b</b>	Name of plan sponsor	LOS ANGELES POLICE FEDERAL CREDIT UNION	<b>c</b> EIN-PN 95-1683316-002
<b>a</b>	Plan name	LOYALKASPAR	
<b>b</b>	Name of plan sponsor	LOYALKASPAR, INC.	<b>c</b> EIN-PN 11-3696756-001
<b>a</b>	Plan name	LUCKY EMPLOYEE	
<b>b</b>	Name of plan sponsor	LUCKY CHANCES, INC.	<b>c</b> EIN-PN 94-3199406-001
<b>a</b>	Plan name	LUMINALT	
<b>b</b>	Name of plan sponsor	LUMINALT ENERGY CORPORATION	<b>c</b> EIN-PN 52-2445812-001
<b>a</b>	Plan name	LYDIA SECURITY	
<b>b</b>	Name of plan sponsor	LYDIA SECURITY MONITORING, INC.	<b>c</b> EIN-PN 22-2948825-001
<b>a</b>	Plan name	LYNX SOFTWARE TECHNO	
<b>b</b>	Name of plan sponsor	LYNX SOFTWARE TECHNOLOGIES, INC.	<b>c</b> EIN-PN 77-0181528-001
<b>a</b>	Plan name	LYONS	
<b>b</b>	Name of plan sponsor	LYONS SPECIALTY COMPANY, INC.	<b>c</b> EIN-PN 72-0791781-002
<b>a</b>	Plan name	M. HOLLAND & SONS	
<b>b</b>	Name of plan sponsor	M. HOLLAND & SONS CONSTRUCTION, INC.	<b>c</b> EIN-PN 04-2620067-002
<b>a</b>	Plan name	M.A. FORD	
<b>b</b>	Name of plan sponsor	M.A. FORD MFG. CO., INC.	<b>c</b> EIN-PN 42-0257081-004
<b>a</b>	Plan name	MACHINE BUILDING SPE	
<b>b</b>	Name of plan sponsor	MACHINE BUILDING SPECIALTIES	<b>c</b> EIN-PN 93-3508661-002

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	MADEN	
<b>b</b> Name of plan sponsor	MADEN TECH CONSULTING, INC.	<b>c</b> EIN-PN 54-1323531-001
<b>a</b> Plan name	MADRIGAL	
<b>b</b> Name of plan sponsor	MADRIGAL PHARMACEUTICALS, INC.	<b>c</b> EIN-PN 04-3508648-001
<b>a</b> Plan name	MAGELLAN USA	
<b>b</b> Name of plan sponsor	MAGELLAN USA	<b>c</b> EIN-PN 31-1464954-001
<b>a</b> Plan name	MAHR INC.	
<b>b</b> Name of plan sponsor	MAHR INC.	<b>c</b> EIN-PN 05-0319644-001
<b>a</b> Plan name	MAINE SERV EMPLOYEE	
<b>b</b> Name of plan sponsor	MAINE SERVICE EMPLOYEES ASSOCIATION	<b>c</b> EIN-PN 01-0204000-001
<b>a</b> Plan name	MANAGEMENT CONCEPTS	
<b>b</b> Name of plan sponsor	MANAGEMENT CONCEPTS	<b>c</b> EIN-PN 54-1021611-001
<b>a</b> Plan name	MADIGAN ESTATES	
<b>b</b> Name of plan sponsor	MAPLE GROVE NURSING HOME, INC. DBA MADIG	<b>c</b> EIN-PN 01-0317512-001
<b>a</b> Plan name	MARDER TRAWLING	
<b>b</b> Name of plan sponsor	MARDER TRAWLING, INC.	<b>c</b> EIN-PN 04-2858160-001
<b>a</b> Plan name	MAREX	
<b>b</b> Name of plan sponsor	MAREX SERVICES, INC.	<b>c</b> EIN-PN 98-0672474-001
<b>a</b> Plan name	MARINER HEALTH CEN	
<b>b</b> Name of plan sponsor	MARINER HEALTH CARE, INC.	<b>c</b> EIN-PN 74-2012902-001
<b>a</b> Plan name	MARKETWISE SVGS PLAN	
<b>b</b> Name of plan sponsor	MARKETWISE SOLUTIONS LLC	<b>c</b> EIN-PN 35-2622970-001
<b>a</b> Plan name	MASS NURSES ASSOC.	
<b>b</b> Name of plan sponsor	MASSACHUSETTS NURSES ASSOCIATION	<b>c</b> EIN-PN 04-1591164-002

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	MATE	
<b>b</b> Name of plan sponsor	MATE PRECISION TECHNOLOGIES	<b>c</b> EIN-PN 41-0881512-001
<b>a</b> Plan name	MATENAER CORPORATION	
<b>b</b> Name of plan sponsor	MATENAER CORPORATION	<b>c</b> EIN-PN 39-1744505-001
<b>a</b> Plan name	MATHESON TRUCKING	
<b>b</b> Name of plan sponsor	MATHESON TRUCKING, INC.	<b>c</b> EIN-PN 94-1578272-002
<b>a</b> Plan name	MAXCO CHAIN	
<b>b</b> Name of plan sponsor	MAXCO CHAIN, LTD.	<b>c</b> EIN-PN 58-1696371-001
<b>a</b> Plan name	MAXIMUM TECH	
<b>b</b> Name of plan sponsor	MAXIMUM TECHNOLOGY CORPORATION	<b>c</b> EIN-PN 63-1178307-001
<b>a</b> Plan name	MBK REAL ESTATE LLC	
<b>b</b> Name of plan sponsor	MBK REAL ESTATE LLC	<b>c</b> EIN-PN 33-0393742-001
<b>a</b> Plan name	MBO ASSOCIATE	
<b>b</b> Name of plan sponsor	MBO PARTNERS	<b>c</b> EIN-PN 22-2609042-001
<b>a</b> Plan name	MBO PARTNERS	
<b>b</b> Name of plan sponsor	MBO PARTNERS	<b>c</b> EIN-PN 22-2609042-002
<b>a</b> Plan name	MBO PRO SERVICES	
<b>b</b> Name of plan sponsor	MBO PROFESSIONAL SERVICES INC.	<b>c</b> EIN-PN 26-4179224-002
<b>a</b> Plan name	MCALLISTER MILLS	
<b>b</b> Name of plan sponsor	MCALLISTER MILLS, INC.	<b>c</b> EIN-PN 54-1139272-001
<b>a</b> Plan name	MCBRIDE	
<b>b</b> Name of plan sponsor	MCBRIDE CLINIC, INC.	<b>c</b> EIN-PN 20-0561474-002
<b>a</b> Plan name	MCCARTHY BUSH	
<b>b</b> Name of plan sponsor	MCCARTHY-BUSH CORPORATION	<b>c</b> EIN-PN 42-1414240-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b> Plan name	MCCONNELL	
<b>b</b> Name of plan sponsor	MCCONNELL & ASSOCIATES, INC.	<b>c</b> EIN-PN 43-1139077-001
<b>a</b> Plan name	MCGONIGLE	
<b>b</b> Name of plan sponsor	MCGONIGLE, P.C.	<b>c</b> EIN-PN 27-2360797-001
<b>a</b> Plan name	MCLANE TRANS	
<b>b</b> Name of plan sponsor	MCLANE TRANSPORT, INC.	<b>c</b> EIN-PN 43-1102010-001
<b>a</b> Plan name	LINCOLN FINANCIAL GROUP TRUST CO FBO MCLEOD ALEXANDER POWEL & APFFEL	
<b>b</b> Name of plan sponsor	MCLEOD ALEXANDER POWEL & APFFEL	<b>c</b> EIN-PN 74-1722820-002
<b>a</b> Plan name	MDV	
<b>b</b> Name of plan sponsor	MDV MANAGEMENT CO., LLC	<b>c</b> EIN-PN 94-2951235-001
<b>a</b> Plan name	MEADEN PRECISION	
<b>b</b> Name of plan sponsor	MEADEN PRECISION MACHINED PRODUCTS CO.	<b>c</b> EIN-PN 36-2062642-001
<b>a</b> Plan name	MEADOWBROOK CARE	
<b>b</b> Name of plan sponsor	MEADOWBROOK CARE CENTER, INC.	<b>c</b> EIN-PN 11-3240986-002
<b>a</b> Plan name	MEDALLION ASSOC LTD	
<b>b</b> Name of plan sponsor	MEDALLION ASSOCIATES, LTD.	<b>c</b> EIN-PN 13-1984353-002
<b>a</b> Plan name	MED-EL CORPORATION	
<b>b</b> Name of plan sponsor	MED-EL CORPORATION	<b>c</b> EIN-PN 56-1998501-001
<b>a</b> Plan name	ASPEKT SOLUTIONS	
<b>b</b> Name of plan sponsor	MEDICAL PHYSICS HOLDINGS LLC	<b>c</b> EIN-PN 52-2098483-001
<b>a</b> Plan name	MEDICAL PRIORITY	
<b>b</b> Name of plan sponsor	MEDICAL PRIORITY CONSULTANTS, INC.	<b>c</b> EIN-PN 87-0447422-001
<b>a</b> Plan name	MEDIVISUALS, INC.	
<b>b</b> Name of plan sponsor	MEDIVISUALS, INC	<b>c</b> EIN-PN 54-1558201-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MELISSA & DOUG, LLC	
<b>b</b>	Name of plan sponsor	MELISSA & DOUG, LLC	<b>c</b> EIN-PN 26-0633336-001
<b>a</b>	Plan name	MERCURY AIRCRAFT	
<b>b</b>	Name of plan sponsor	MERCURY AIRCRAFT INC.	<b>c</b> EIN-PN 16-0550220-002
<b>a</b>	Plan name	MERRIMACK PHARMAC	
<b>b</b>	Name of plan sponsor	MERRIMACK PHARMACEUTICALS, INC.	<b>c</b> EIN-PN 04-3210530-001
<b>a</b>	Plan name	MERTZ MANUF INC.	
<b>b</b>	Name of plan sponsor	MERTZ MANUFACTURING, INC.	<b>c</b> EIN-PN 34-1991472-001
<b>a</b>	Plan name	MESHKE PADDOCK	
<b>b</b>	Name of plan sponsor	MESHKE PADDOCK & BUDZINSKI, P.C.	<b>c</b> EIN-PN 92-0117285-001
<b>a</b>	Plan name	MESQUITE GAMING LLC	
<b>b</b>	Name of plan sponsor	MESQUITE GAMING, LLC	<b>c</b> EIN-PN 45-2678554-001
<b>a</b>	Plan name	METAL TEXTILES CORP	
<b>b</b>	Name of plan sponsor	METAL TEXTILES CORPORATION	<b>c</b> EIN-PN 26-2858927-003
<b>a</b>	Plan name	METROPOLITAN	
<b>b</b>	Name of plan sponsor	METROPOLITAN CORP.	<b>c</b> EIN-PN 41-1832140-002
<b>a</b>	Plan name	MHZ MARKETING INC.	
<b>b</b>	Name of plan sponsor	MHZ MARKETING, INC.	<b>c</b> EIN-PN 52-1958819-001
<b>a</b>	Plan name	MIAMI INTERNATIONAL	
<b>b</b>	Name of plan sponsor	MIAMI INTERNATIONAL HOLDINGS, INC.	<b>c</b> EIN-PN 26-1482385-001
<b>a</b>	Plan name	MICHAEL PAINTING & D	
<b>b</b>	Name of plan sponsor	MICHAEL PAINTING & DECORATING, INC.	<b>c</b> EIN-PN 42-1037385-002
<b>a</b>	Plan name	MVI 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MICRO VIDEO INSTRUMENTS, INC.	<b>c</b> EIN-PN 04-3138589-002

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	MIDWAY FORD TRUCK
<b>b</b>	Name of plan sponsor	MIDWAY FORD TRUCK CENTER, INC.
<b>c</b>	EIN-PN	48-0674662-003
<b>a</b>	Plan name	MIES CONSTRUCTION
<b>b</b>	Name of plan sponsor	MIES CONSTRUCTION, INC.
<b>c</b>	EIN-PN	48-1085701-001
<b>a</b>	Plan name	MILFORD LUMBER CO INC 401K
<b>b</b>	Name of plan sponsor	MILFORD LUMBER COMPANY, INC.
<b>c</b>	EIN-PN	02-0204845-001
<b>a</b>	Plan name	MILLAR, INC.
<b>b</b>	Name of plan sponsor	MILLAR INC.
<b>c</b>	EIN-PN	74-1699806-001
<b>a</b>	Plan name	MILLER & MARTIN
<b>b</b>	Name of plan sponsor	MILLER & MARTIN PLLC
<b>c</b>	EIN-PN	62-0449014-001
<b>a</b>	Plan name	MILLER ZELL
<b>b</b>	Name of plan sponsor	MILLER ZELL, INC.
<b>c</b>	EIN-PN	05-8246111-001
<b>a</b>	Plan name	MINUTEMAN PSP
<b>b</b>	Name of plan sponsor	MINUTEMAN INTERNATIONAL, INC.
<b>c</b>	EIN-PN	36-2262931-001
<b>a</b>	Plan name	MINUTEMAN PRESS
<b>b</b>	Name of plan sponsor	MINUTEMAN PRESS OF NAPERVILLE
<b>c</b>	EIN-PN	36-3595903-001
<b>a</b>	Plan name	MITCHELL
<b>b</b>	Name of plan sponsor	MITCHELL & TITUS, LLP
<b>c</b>	EIN-PN	13-2781641-001
<b>a</b>	Plan name	MOBIQUITY 401(K) PLA
<b>b</b>	Name of plan sponsor	MOBIQUITY, INC.
<b>c</b>	EIN-PN	27-4157858-001
<b>a</b>	Plan name	MOBIS PARTS AMERICA,
<b>b</b>	Name of plan sponsor	MOBIS PARTS AMERICA, LLC
<b>c</b>	EIN-PN	20-0262739-001
<b>a</b>	Plan name	MOBIS PARTS MIAMI, L
<b>b</b>	Name of plan sponsor	MOBIS PARTS MIAMI, LLC
<b>c</b>	EIN-PN	46-2788067-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MOL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MOL (AMERICAS) LLC	<b>c</b> EIN-PN 13-3351754-001
<b>a</b>	Plan name	MOLDEX-METRIC	
<b>b</b>	Name of plan sponsor	MOLDEX METRIC, INC.	<b>c</b> EIN-PN 95-2106651-001
<b>a</b>	Plan name	MOMENTUM RESEARCH, I	
<b>b</b>	Name of plan sponsor	MOMENTUM RESEARCH, INC.	<b>c</b> EIN-PN 20-8898283-001
<b>a</b>	Plan name	MONARCH EQUITY LLC	
<b>b</b>	Name of plan sponsor	MONARCH EQUITY LLC.	<b>c</b> EIN-PN 11-6031051-001
<b>a</b>	Plan name	MONOSOL, LLC	
<b>b</b>	Name of plan sponsor	MONOSOL, LLC	<b>c</b> EIN-PN 75-2937556-001
<b>a</b>	Plan name	MONTGOMERY VILLAGE	
<b>b</b>	Name of plan sponsor	MONTGOMERY VILLAGE FOUNDATION, INC.	<b>c</b> EIN-PN 52-0857236-001
<b>a</b>	Plan name	MORAVIA	
<b>b</b>	Name of plan sponsor	MORAVIA IT, LLC	<b>c</b> EIN-PN 87-0684816-001
<b>a</b>	Plan name	ANGELS BASEBALL	
<b>b</b>	Name of plan sponsor	MORENO BASEBALL COMPANIES, INC.	<b>c</b> EIN-PN 05-0564428-001
<b>a</b>	Plan name	MOROCH HOLDINGS	
<b>b</b>	Name of plan sponsor	MOROCH HOLDINGS, INC.	<b>c</b> EIN-PN 75-2861048-001
<b>a</b>	Plan name	THE PSMC CO PLAN	
<b>b</b>	Name of plan sponsor	MORRIS & RITCHIE ASSOCIATES, INC.	<b>c</b> EIN-PN 52-1154966-001
<b>a</b>	Plan name	MORRISANDERSON	
<b>b</b>	Name of plan sponsor	MORRIS-ANDERSON & ASSOCIATES, LTD.	<b>c</b> EIN-PN 36-3369643-001
<b>a</b>	Plan name	MOSES RYAN	
<b>b</b>	Name of plan sponsor	MOSES RYAN LTD.	<b>c</b> EIN-PN 05-0475076-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MOTION PICTURE	
<b>b</b>	Name of plan sponsor	MOTION PICTURE INDUSTRY PENSION PLAN	<b>c</b> EIN-PN 95-1810805-003
<b>a</b>	Plan name	MOUNTAIN PRODUCTIONS	
<b>b</b>	Name of plan sponsor	MOUNTAIN PRODUCTIONS, INC.	<b>c</b> EIN-PN 23-2149432-001
<b>a</b>	Plan name	MOYER & SON, INC.	
<b>b</b>	Name of plan sponsor	MOYER & SON, INC.	<b>c</b> EIN-PN 23-1667111-001
<b>a</b>	Plan name	MSN, INC	
<b>b</b>	Name of plan sponsor	MSN, INC.	<b>c</b> EIN-PN 74-2047196-003
<b>a</b>	Plan name	MUBEA	
<b>b</b>	Name of plan sponsor	MUBEA, INC.	<b>c</b> EIN-PN 61-0999750-001
<b>a</b>	Plan name	MURRAY ROOFING, INC	
<b>b</b>	Name of plan sponsor	MURRAY ROOFING, INC.	<b>c</b> EIN-PN 16-1065531-001
<b>a</b>	Plan name	MURRIETTA CIRCUITS	
<b>b</b>	Name of plan sponsor	MURRIETTA CIRCUITS	<b>c</b> EIN-PN 33-0540581-001
<b>a</b>	Plan name	MUSS DEVELOPMENT	
<b>b</b>	Name of plan sponsor	MUSS DEVELOPMENT, LLC	<b>c</b> EIN-PN 11-2450717-001
<b>a</b>	Plan name	MUTUAL ASSET CORP	
<b>b</b>	Name of plan sponsor	MUTUAL ASSET CORPORATION	<b>c</b> EIN-PN 84-1567535-001
<b>a</b>	Plan name	MVU BRAZOS CORP. 401	
<b>b</b>	Name of plan sponsor	MVU BRAZOS CORP.	<b>c</b> EIN-PN 81-4097290-001
<b>a</b>	Plan name	N R WEAVER MASON	
<b>b</b>	Name of plan sponsor	N R WEAVER MASONRY, LLC	<b>c</b> EIN-PN 46-1372092-001
<b>a</b>	Plan name	NANTWORKS	
<b>b</b>	Name of plan sponsor	NANTWORKS, LLC	<b>c</b> EIN-PN 36-4694712-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NAPLES HERITAGE	
<b>b</b>	Name of plan sponsor	NAPLES HERITAGE GOLF & COUNTRY CLUB, INC	<b>c</b> EIN-PN 65-0626636-001
<b>a</b>	Plan name	N ARKANSAS REG MED	
<b>b</b>	Name of plan sponsor	NARMC	<b>c</b> EIN-PN 71-0787860-001
<b>a</b>	Plan name	NASUNI CORPORATION	
<b>b</b>	Name of plan sponsor	NASUNI CORPORATION	<b>c</b> EIN-PN 26-4010721-001
<b>a</b>	Plan name	NATIONAL MULTI	
<b>b</b>	Name of plan sponsor	NATIONAL MULTIFAMILY HOUSING COUNCIL	<b>c</b> EIN-PN 52-1127504-001
<b>a</b>	Plan name	NARUC 401K PLAN	
<b>b</b>	Name of plan sponsor	NATIONAL REGULATOR RESEARCH INSTITUTE	<b>c</b> EIN-PN 26-1439365-001
<b>a</b>	Plan name	NATURES PATH EMPLOYE	
<b>b</b>	Name of plan sponsor	NATURES PATH FOODS USA INC.	<b>c</b> EIN-PN 91-1825645-001
<b>a</b>	Plan name	NAYLOR, LLC	
<b>b</b>	Name of plan sponsor	NAYLOR, L.L.C.	<b>c</b> EIN-PN 20-3140220-001
<b>a</b>	Plan name	NBC SECURITIES	
<b>b</b>	Name of plan sponsor	NBC SECURITIES, INC.	<b>c</b> EIN-PN 63-0923499-001
<b>a</b>	Plan name	NEIGHBORS CU	
<b>b</b>	Name of plan sponsor	NEIGHBORS CREDIT UNION	<b>c</b> EIN-PN 43-0496315-001
<b>a</b>	Plan name	NEUROHEALTH, INC. RE	
<b>b</b>	Name of plan sponsor	NEUROHEALTH, INC.	<b>c</b> EIN-PN 05-0513332-001
<b>a</b>	Plan name	NEVADA BEVERAGE	
<b>b</b>	Name of plan sponsor	NEVADA BEVERAGE COMPANY	<b>c</b> EIN-PN 88-0056434-001
<b>a</b>	Plan name	NEW COUNTRY	
<b>b</b>	Name of plan sponsor	NEW COUNTRY MOTOR CAR GROUP, INC.	<b>c</b> EIN-PN 14-1684418-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NEW PROCESS STEEL	
<b>b</b>	Name of plan sponsor	NEW PROCESS STEEL, L.P.	<b>c</b> EIN-PN 76-0621168-001
<b>a</b>	Plan name	WINCUP	
<b>b</b>	Name of plan sponsor	NEW WINCUP HOLDINGS, INC.	<b>c</b> EIN-PN 20-5897540-001
<b>a</b>	Plan name	METRO PLASTICS TECH INC 401K RET PL	
<b>b</b>	Name of plan sponsor	NEWBURY FRANKLIN INDUSTRIALS	<b>c</b> EIN-PN 86-1817365-002
<b>a</b>	Plan name	NEWPORT PACIFIC CAPI	
<b>b</b>	Name of plan sponsor	NEWPORT PACIFIC CAPITAL CO., INC.	<b>c</b> EIN-PN 95-3510322-001
<b>a</b>	Plan name	NEYENESCH PRINTERS	
<b>b</b>	Name of plan sponsor	NEYENESCH PRINTERS, INC.	<b>c</b> EIN-PN 95-1049610-002
<b>a</b>	Plan name	NICHOLS YACHT YARD,	
<b>b</b>	Name of plan sponsor	NICHOLS YACHT YARD, INC.	<b>c</b> EIN-PN 13-1715261-001
<b>a</b>	Plan name	COPPOLA COMPANIES	
<b>b</b>	Name of plan sponsor	NIEBAUM-COPPOLA ESTATE WINERY, LP	<b>c</b> EIN-PN 68-0279391-001
<b>a</b>	Plan name	NITTANY OIL COMPANY	
<b>b</b>	Name of plan sponsor	NITTANY OIL COMPANY, INC.	<b>c</b> EIN-PN 25-1753726-001
<b>a</b>	Plan name	NIX ELECTRIC	
<b>b</b>	Name of plan sponsor	NIX ELECTRIC CO. INC.	<b>c</b> EIN-PN 75-1333808-001
<b>a</b>	Plan name	NJMHMC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NJMHMC, LLC DBA HUDSON REGIONAL HOSPITAL	<b>c</b> EIN-PN 27-1798676-001
<b>a</b>	Plan name	NLOGIC, INC	
<b>b</b>	Name of plan sponsor	NLOGIC, INC.	<b>c</b> EIN-PN 27-0445567-002
<b>a</b>	Plan name	NOEL GROUP	
<b>b</b>	Name of plan sponsor	NOEL GROUP, LLC	<b>c</b> EIN-PN 56-1993543-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NORITZ AMERICA CORP.	
<b>b</b>	Name of plan sponsor	NORITZ AMERICA CORPORATION	<b>c</b> EIN-PN 01-0550443-001
<b>a</b>	Plan name	NORTHEAST CREDIT UN	
<b>b</b>	Name of plan sponsor	NORTHEAST CREDIT UNION	<b>c</b> EIN-PN 02-0222930-003
<b>a</b>	Plan name	NORTHLAND INVESTMENT	
<b>b</b>	Name of plan sponsor	NORTHLAND INVESTMENT CORPORATION	<b>c</b> EIN-PN 22-3137052-001
<b>a</b>	Plan name	NORTHSTAR SOLUTIONS	
<b>b</b>	Name of plan sponsor	NORTHSTAR SOLUTIONS GROUP, LLC	<b>c</b> EIN-PN 13-4290006-001
<b>a</b>	Plan name	NOSLER, INC.	
<b>b</b>	Name of plan sponsor	NOSLER, INC.	<b>c</b> EIN-PN 93-0468612-001
<b>a</b>	Plan name	NOTIONS MARKETING	
<b>b</b>	Name of plan sponsor	NOTIONS MARKETING CORPORATION	<b>c</b> EIN-PN 38-1903169-001
<b>a</b>	Plan name	NTIRETY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NTIRETY, INC.	<b>c</b> EIN-PN 26-4826233-001
<b>a</b>	Plan name	NUCCI BROS POOL SUPP	
<b>b</b>	Name of plan sponsor	NUCCI BROS. POOL SUPPLIES	<b>c</b> EIN-PN 11-3466260-001
<b>a</b>	Plan name	OASIS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	OASIS OUTSOURCING HOLDINGS INC.	<b>c</b> EIN-PN 65-0731524-333
<b>a</b>	Plan name	ODYSSEY SYSTEMS	
<b>b</b>	Name of plan sponsor	ODYSSEY SYSTEMS CONSULTING GROUP	<b>c</b> EIN-PN 04-3373471-001
<b>a</b>	Plan name	OEM CONTROLS PSP	
<b>b</b>	Name of plan sponsor	OEM CONTROLS, INC.	<b>c</b> EIN-PN 06-0811555-001
<b>a</b>	Plan name	OGURA CORPORATION	
<b>b</b>	Name of plan sponsor	OGURA CORPORATION	<b>c</b> EIN-PN 38-2785770-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	OKLAHOMA SPINE	
<b>b</b> Name of plan sponsor	OKLAHOMA SPINE HOSPITAL, LLC	<b>c</b> EIN-PN 73-1538478-001
<b>a</b> Plan name	OLLIE'S BARGAIN	
<b>b</b> Name of plan sponsor	OLLIES BARGAIN OUTLET, INC.	<b>c</b> EIN-PN 25-1589489-001
<b>a</b> Plan name	OMNIVISION	
<b>b</b> Name of plan sponsor	OMNIVISION TECHNOLOGIES, INC.	<b>c</b> EIN-PN 77-0401990-001
<b>a</b> Plan name	ONBOARD PARTNERS	
<b>b</b> Name of plan sponsor	ONBOARD PARTNERS LLC	<b>c</b> EIN-PN 04-3195818-001
<b>a</b> Plan name	ONPROCESS TECHNOLOGY	
<b>b</b> Name of plan sponsor	ONPROCESS TECHNOLOGY, INC.	<b>c</b> EIN-PN 04-3406986-001
<b>a</b> Plan name	ONTARIO SPECIALTY CO	
<b>b</b> Name of plan sponsor	ONTARIO SPECIALTY CONTRACTING, INC.	<b>c</b> EIN-PN 16-1531379-001
<b>a</b> Plan name	ONTO INNOVATION, INC	
<b>b</b> Name of plan sponsor	ONTO INNOVATION, INC.	<b>c</b> EIN-PN 22-3531208-001
<b>a</b> Plan name	ORION 401(K)	
<b>b</b> Name of plan sponsor	ORION	<b>c</b> EIN-PN 76-0431089-002
<b>a</b> Plan name	ORION SOUTH	
<b>b</b> Name of plan sponsor	ORION SOUTH, INC.	<b>c</b> EIN-PN 72-0485984-002
<b>a</b> Plan name	ORION SYSTEMS	
<b>b</b> Name of plan sponsor	ORION SYSTEMS, INC.	<b>c</b> EIN-PN 38-3211876-001
<b>a</b> Plan name	ORTHOUNITED, INC.	
<b>b</b> Name of plan sponsor	ORTHOUNITED, INC.	<b>c</b> EIN-PN 34-1032526-001
<b>a</b> Plan name	ORVILLES APPLIANCE	
<b>b</b> Name of plan sponsor	ORVILLES APPLIANCE, INC.	<b>c</b> EIN-PN 16-0904439-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name OSTERMAN & COMPANY,**b** Name of plan sponsor OSTERMAN & COMPANY, INC.**c** EIN-PN 36-3048260-001**a** Plan name OTTENWELLER COMPA**b** Name of plan sponsor OTTENWELLER COMPANY, INC.**c** EIN-PN 35-0904506-002**a** Plan name OTTO CANDIES**b** Name of plan sponsor OTTO CANDIES, LLC**c** EIN-PN 72-0399596-001**a** Plan name OUTERSTUFF, LLC 401K**b** Name of plan sponsor OUTERSTUFF, LLC**c** EIN-PN 22-2569503-001**a** Plan name OUTSOURCE, LLC**b** Name of plan sponsor OUTSOURCE, LLC**c** EIN-PN 20-0586432-002**a** Plan name OXARC**b** Name of plan sponsor OXARC, INC.**c** EIN-PN 91-0656557-001**a** Plan name OZARK**b** Name of plan sponsor OZARK TRUCKING INC.**c** EIN-PN 93-0999634-001**a** Plan name PACE SYSTEMS, INC.**b** Name of plan sponsor PACE SYSTEMS, INC.**c** EIN-PN 36-3240909-001**a** Plan name PACKAGING MACHINERY**b** Name of plan sponsor PACKAGING MACHINERY MANUFACTURERS INSTIT**c** EIN-PN 13-1142150-002**a** Plan name PADDOCK RETIREMENT SP**b** Name of plan sponsor PADDOCK POOL EQUIPMENT COMPANY, INC.**c** EIN-PN 14-1467778-003**a** Plan name PAGEFLEX, INC.**b** Name of plan sponsor PAGEFLEX, INC.**c** EIN-PN 45-3751691-001**a** Plan name PANACEA**b** Name of plan sponsor PANACEA CONSULTING**c** EIN-PN 54-1662084-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	PARADIGM	
<b>b</b> Name of plan sponsor	PARADIGM ACQUISITION CORPORATION	<b>c</b> EIN-PN 14-1948706-001
<b>a</b> Plan name	PARAMEDIC	
<b>b</b> Name of plan sponsor	PARAMEDIC SERVICES OF ILLINOIS, INC.	<b>c</b> EIN-PN 36-3167618-001
<b>a</b> Plan name	PARFUMS DE COEUR LTD	
<b>b</b> Name of plan sponsor	PARFUMS DE COEUR, LTD.	<b>c</b> EIN-PN 06-1046442-001
<b>a</b> Plan name	PARK PLACE OPERATION	
<b>b</b> Name of plan sponsor	PARK PLACE OPERATIONS, INC.	<b>c</b> EIN-PN 58-1202840-001
<b>a</b> Plan name	PARKHOUSE TIRE INC	
<b>b</b> Name of plan sponsor	PARKHOUSE TIRE SERVICES, INC.	<b>c</b> EIN-PN 95-2761592-001
<b>a</b> Plan name	PASCO	
<b>b</b> Name of plan sponsor	PASCO, INC.	<b>c</b> EIN-PN 34-1522041-001
<b>a</b> Plan name	PAVE AMERICA	
<b>b</b> Name of plan sponsor	PAVE AMERICA INTERCO, LLC	<b>c</b> EIN-PN 87-1034990-001
<b>a</b> Plan name	PAVION CORP.	
<b>b</b> Name of plan sponsor	PAVION CORP.	<b>c</b> EIN-PN 54-2054948-001
<b>a</b> Plan name	PCCP, LLC	
<b>b</b> Name of plan sponsor	PCCP, LLC	<b>c</b> EIN-PN 95-4688051-001
<b>a</b> Plan name	PDI COMMUNICATION	
<b>b</b> Name of plan sponsor	PDI COMMUNICATION SYSTEMS, INC.	<b>c</b> EIN-PN 31-0878948-001
<b>a</b> Plan name	PDI GROUND SUPPORT	
<b>b</b> Name of plan sponsor	PDI GROUND SUPPORT SYSTEMS, INC.	<b>c</b> EIN-PN 34-1726348-002
<b>a</b> Plan name	PEDIATRIC ASSOC	
<b>b</b> Name of plan sponsor	PEDIATRIC ASSOCIATES OF HAMPTON & PORTSM	<b>c</b> EIN-PN 02-0495638-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PEDIATRIC ASSOC	
<b>b</b>	Name of plan sponsor	PEDIATRIC ASSOCIATES, INC.	<b>c</b> EIN-PN 35-1162984-002
<b>a</b>	Plan name	PENN EMBLEM COMPANY	
<b>b</b>	Name of plan sponsor	PENN EMBLEM COMPANY	<b>c</b> EIN-PN 23-1291401-001
<b>a</b>	Plan name	PENN TERMINALS	
<b>b</b>	Name of plan sponsor	PENN TERMINALS, LLC	<b>c</b> EIN-PN 23-2420637-001
<b>a</b>	Plan name	PENNSYLVANIA ONE	
<b>b</b>	Name of plan sponsor	PENNSYLVANIA ONE CALL SYSTEM INC.	<b>c</b> EIN-PN 25-1358395-002
<b>a</b>	Plan name	PENNSYLVANIA PETROLE	
<b>b</b>	Name of plan sponsor	PENNSYLVANIA PETROLEUM ASSOCIATION, INC.	<b>c</b> EIN-PN 23-1282564-002
<b>a</b>	Plan name	PENNWOOD	
<b>b</b>	Name of plan sponsor	PENNWOOD RACING	<b>c</b> EIN-PN 23-2988273-001
<b>a</b>	Plan name	PEOPLE	
<b>b</b>	Name of plan sponsor	PEOPLE FOR THE AMERICAN WAY FOUNDATION	<b>c</b> EIN-PN 13-3065716-003
<b>a</b>	Plan name	PEOPLES TRUST	
<b>b</b>	Name of plan sponsor	PEOPLES TRUST AND SAVINGS BANK	<b>c</b> EIN-PN 35-0576890-001
<b>a</b>	Plan name	PERCUSSION SOFTWA	
<b>b</b>	Name of plan sponsor	PERCUSSION SOFTWARE, INC.	<b>c</b> EIN-PN 04-3497321-001
<b>a</b>	Plan name	PERSTORP POLYOLS	
<b>b</b>	Name of plan sponsor	PERSTORP HOLDING (U.S.) INC.	<b>c</b> EIN-PN 34-1386676-005
<b>a</b>	Plan name	PETROLEUM SERVICE	
<b>b</b>	Name of plan sponsor	PETROLEUM SERVICE COMPANY, INC.	<b>c</b> EIN-PN 24-0823415-001
<b>a</b>	Plan name	PFR ACQUISITION, LLC	
<b>b</b>	Name of plan sponsor	PFR ACQUISITION, LLC	<b>c</b> EIN-PN 71-0986135-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	PIERCE GOODWIN	
<b>b</b>	Name of plan sponsor	PGAL, INC.	<b>c</b> EIN-PN 76-0291476-001
<b>a</b>	Plan name	PHAROS SYSTEMS INT	
<b>b</b>	Name of plan sponsor	PHAROS SYSTEMS INTERNATIONAL, INC.	<b>c</b> EIN-PN 11-3645918-001
<b>a</b>	Plan name	PHILLIPS INFRASTRUCT	
<b>b</b>	Name of plan sponsor	PHILLIPS INFRASTRUCTURE HOLDINGS, INC.	<b>c</b> EIN-PN 56-0694573-002
<b>a</b>	Plan name	PHOENIX OFFICE	
<b>b</b>	Name of plan sponsor	PHOENIX PRODUCTS, LLC	<b>c</b> EIN-PN 39-0538730-002
<b>a</b>	Plan name	PHOENIX PLANT	
<b>b</b>	Name of plan sponsor	PHOENIX PRODUCTS, LLC	<b>c</b> EIN-PN 83-1597865-003
<b>a</b>	Plan name	PHOENIX SERVICES	
<b>b</b>	Name of plan sponsor	PHOENIX SERVICES LLC	<b>c</b> EIN-PN 45-5483929-001
<b>a</b>	Plan name	PHOENIX WIRE CLOTH	
<b>b</b>	Name of plan sponsor	PHOENIX WIRE CLOTH, INC.	<b>c</b> EIN-PN 38-0927520-001
<b>a</b>	Plan name	PHOENIX WIRE-UNION	
<b>b</b>	Name of plan sponsor	PHOENIX WIRE CLOTH, INC.	<b>c</b> EIN-PN 38-0927520-002
<b>a</b>	Plan name	PICOTTE COMPANIES	
<b>b</b>	Name of plan sponsor	PICOTTE MANAGEMENT COMPANY, INC.	<b>c</b> EIN-PN 14-1699829-333
<b>a</b>	Plan name	PINNIX	
<b>b</b>	Name of plan sponsor	PINNIX, INC.	<b>c</b> EIN-PN 58-1653855-001
<b>a</b>	Plan name	POLYMER VENTURES, IN	
<b>b</b>	Name of plan sponsor	POLYMER VENTURES, INC.	<b>c</b> EIN-PN 57-0879542-001
<b>a</b>	Plan name	POWER & RUBBER SUPPL	
<b>b</b>	Name of plan sponsor	POWER & RUBBER SUPPLY, INC.	<b>c</b> EIN-PN 63-0718216-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	POWERS BROWN ARCHITE	
<b>b</b>	Name of plan sponsor	POWERS BROWN ARCHITECTURE MANAGEMENT LLC	<b>c</b> EIN-PN 20-8109797-001
<b>a</b>	Plan name	PRECISIONCRAFT 401(K)	
<b>b</b>	Name of plan sponsor	PRECISIONCRAFT CO.	<b>c</b> EIN-PN 38-1786632-002
<b>a</b>	Plan name	PRELUDE SERVICES	
<b>b</b>	Name of plan sponsor	PRELUDE SYSTEMS, INC.	<b>c</b> EIN-PN 23-2942042-001
<b>a</b>	Plan name	PREMIER MEDICAL ASSO	
<b>b</b>	Name of plan sponsor	PREMIER MEDICAL ASSOCIATES, P.C.	<b>c</b> EIN-PN 25-1742869-002
<b>a</b>	Plan name	PRESS-SEAL CORP	
<b>b</b>	Name of plan sponsor	PRESS-SEAL CORPORATION	<b>c</b> EIN-PN 35-1103995-001
<b>a</b>	Plan name	PRIMMA LLC	
<b>b</b>	Name of plan sponsor	PRIMMA LLC	<b>c</b> EIN-PN 82-1534855-001
<b>a</b>	Plan name	PRINCE INDUSTRIES	
<b>b</b>	Name of plan sponsor	PRINCE INDUSTRIES, INC.	<b>c</b> EIN-PN 36-2875547-001
<b>a</b>	Plan name	PRINCETON PROPERT	
<b>b</b>	Name of plan sponsor	PRINCETON PROPERTIES MANAGEMENT, INC.	<b>c</b> EIN-PN 04-3139264-002
<b>a</b>	Plan name	PRINCIPAL MANUFACTUR	
<b>b</b>	Name of plan sponsor	PRINCIPAL MANUFACTURING	<b>c</b> EIN-PN 36-3088293-001
<b>a</b>	Plan name	PROCAPS LABORATORIES	
<b>b</b>	Name of plan sponsor	PROCAPS LABORATORIES, INC.	<b>c</b> EIN-PN 88-0359750-001
<b>a</b>	Plan name	PROCESS INSIGHTS	
<b>b</b>	Name of plan sponsor	PROCESS INSIGHTS, INC.	<b>c</b> EIN-PN 22-2414216-001
<b>a</b>	Plan name	PRODUCTION	
<b>b</b>	Name of plan sponsor	PRODUCTION PRESS, INC.	<b>c</b> EIN-PN 20-3856302-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	PROFESSIONAL ELECT.	
<b>b</b>	Name of plan sponsor	PROFESSIONAL ELECTRICAL CONTRACTORS OF C	<b>c</b> EIN-PN 06-1321754-001
<b>a</b>	Plan name	PROFESSIONAL PROD	
<b>b</b>	Name of plan sponsor	PROFESSIONAL PRODUCT RESEARCH CO., INC.	<b>c</b> EIN-PN 11-2284182-001
<b>a</b>	Plan name	PROJECT ASSOCIATES	
<b>b</b>	Name of plan sponsor	PROJECT ASSOCIATES, INC.	<b>c</b> EIN-PN 35-1640875-001
<b>a</b>	Plan name	PROJECT MANAGEMENT A	
<b>b</b>	Name of plan sponsor	PROJECT MANAGEMENT ADVISORS, INC.	<b>c</b> EIN-PN 36-3888970-001
<b>a</b>	Plan name	PROJECTS UNLIMITED	
<b>b</b>	Name of plan sponsor	PROJECTS UNLIMITED INC.	<b>c</b> EIN-PN 31-0566948-001
<b>a</b>	Plan name	PROMISE TECH	
<b>b</b>	Name of plan sponsor	PROMISE TECHNOLOGY, INC.	<b>c</b> EIN-PN 77-0203685-001
<b>a</b>	Plan name	PROMISE TO PERFORM	
<b>b</b>	Name of plan sponsor	PROMISE TO PERFORM INDUSTRIES, INC.	<b>c</b> EIN-PN 23-2103401-002
<b>a</b>	Plan name	PROSPECT PRODUCTS	
<b>b</b>	Name of plan sponsor	PROSPECT PRODUCTS, INC.	<b>c</b> EIN-PN 06-0659079-001
<b>a</b>	Plan name	PROTAMEEN CHEMICALS,	
<b>b</b>	Name of plan sponsor	PROTAMEEN CHEMICALS, INC.	<b>c</b> EIN-PN 22-1890702-003
<b>a</b>	Plan name	PT PROS	
<b>b</b>	Name of plan sponsor	PT PROS, INC.	<b>c</b> EIN-PN 61-1362088-001
<b>a</b>	Plan name	PUBLIC AFFAIRS COUNC	
<b>b</b>	Name of plan sponsor	PUBLIC AFFAIRS COUNCIL	<b>c</b> EIN-PN 13-1790733-002
<b>a</b>	Plan name	PULSE TRADING	
<b>b</b>	Name of plan sponsor	PULSE TRADING, INC.	<b>c</b> EIN-PN 04-3573598-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	PURCELL	
<b>b</b> Name of plan sponsor	PURCELL TIRE & RUBBER COMPANY	<b>c</b> EIN-PN 43-0922026-001
<b>a</b> Plan name	QEC INC	
<b>b</b> Name of plan sponsor	QUALITY ENVIRONMENTAL CONTAINERS, INC.	<b>c</b> EIN-PN 55-0668654-001
<b>a</b> Plan name	QUALITY METALCRAFT	
<b>b</b> Name of plan sponsor	QUALITY METALCRAFT, INC.	<b>c</b> EIN-PN 38-1743919-004
<b>a</b> Plan name	QUALITY METALCRAFT,	
<b>b</b> Name of plan sponsor	QUALITY METALCRAFT, INC.	<b>c</b> EIN-PN 38-1743919-002
<b>a</b> Plan name	QUESTX	
<b>b</b> Name of plan sponsor	QUEST SOLUTIONS, LLC	<b>c</b> EIN-PN 88-0229034-001
<b>a</b> Plan name	QUOTIENT SCIENCES	
<b>b</b> Name of plan sponsor	QUOTIENT SCIENCES - PHILADELPHIA, LLC	<b>c</b> EIN-PN 04-3599000-001
<b>a</b> Plan name	RAB LIGHTING, INC	
<b>b</b> Name of plan sponsor	RAB LIGHTING, INC.	<b>c</b> EIN-PN 13-1726345-001
<b>a</b> Plan name	RADIAC ABRASIVES INC	
<b>b</b> Name of plan sponsor	RADIAC ABRASIVES, INC.	<b>c</b> EIN-PN 23-1899701-002
<b>a</b> Plan name	RADIATION DETECTION	
<b>b</b> Name of plan sponsor	RADIATION DETECTION COMPANY, INC.	<b>c</b> EIN-PN 94-1343098-001
<b>a</b> Plan name	RADIUS HEALTH 401(K)	
<b>b</b> Name of plan sponsor	RADIUS HEALTH, INC.	<b>c</b> EIN-PN 80-0145732-001
<b>a</b> Plan name	RAPP MEDICAL SYSTE	
<b>b</b> Name of plan sponsor	RAPP MEDICAL SYSTEMS, INC.	<b>c</b> EIN-PN 35-1845106-002
<b>a</b> Plan name	RAVENSWOOD STUDIO	
<b>b</b> Name of plan sponsor	RAVENSWOOD STUDIO, INC.	<b>c</b> EIN-PN 36-3978830-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RBT CPAS	
<b>b</b>	Name of plan sponsor	RBT CPAS, LLP	<b>c</b> EIN-PN 14-1604297-001
<b>a</b>	Plan name	READI SYSTEMS	
<b>b</b>	Name of plan sponsor	READI SYSTEMS INC.	<b>c</b> EIN-PN 32-0075211-001
<b>a</b>	Plan name	REBAR SYSTEMS, LLC	
<b>b</b>	Name of plan sponsor	REBAR SYSTEMS, LLC	<b>c</b> EIN-PN 90-0895693-001
<b>a</b>	Plan name	BENETEAU RBH 401(K)	
<b>b</b>	Name of plan sponsor	REC BOAT HOLDINGS, LLC	<b>c</b> EIN-PN 27-1707404-001
<b>a</b>	Plan name	REDIFORM	
<b>b</b>	Name of plan sponsor	REDIFORM, INC.	<b>c</b> EIN-PN 75-2779054-001
<b>a</b>	Plan name	REED & WITTING CO	
<b>b</b>	Name of plan sponsor	REED & WITTING COMPANY	<b>c</b> EIN-PN 25-0749710-002
<b>a</b>	Plan name	REGUS	
<b>b</b>	Name of plan sponsor	REGUS MANAGEMENT GROUP, LLC	<b>c</b> EIN-PN 20-1975241-001
<b>a</b>	Plan name	REMCO	
<b>b</b>	Name of plan sponsor	REMCO, INC.	<b>c</b> EIN-PN 45-0468871-001
<b>a</b>	Plan name	REPLIGEN 401(K) SAVI	
<b>b</b>	Name of plan sponsor	REPLIGEN CORPORATION	<b>c</b> EIN-PN 04-2729386-002
<b>a</b>	Plan name	RESOURCE MANAGEMENT	
<b>b</b>	Name of plan sponsor	RESOURCE MANAGEMENT CONCEPTS, INC.	<b>c</b> EIN-PN 52-1874850-001
<b>a</b>	Plan name	RES-TECH CORPORATION	
<b>b</b>	Name of plan sponsor	RES-TECH CORPORATION	<b>c</b> EIN-PN 04-2583236-001
<b>a</b>	Plan name	RES-TECH CORPORATION	
<b>b</b>	Name of plan sponsor	RES-TECH CORPORATION	<b>c</b> EIN-PN 04-2583236-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RESURGENT CAPITAL	
<b>b</b>	Name of plan sponsor	RESURGENT CAPITAL SERVICES, LP	<b>c</b> EIN-PN 76-0609845-001
<b>a</b>	Plan name	REVSPRING, INC	
<b>b</b>	Name of plan sponsor	REVSPRING, INC.	<b>c</b> EIN-PN 20-2675614-002
<b>a</b>	Plan name	REX REALTY	
<b>b</b>	Name of plan sponsor	REX INDUSTRIAL CORP.	<b>c</b> EIN-PN 43-1437149-002
<b>a</b>	Plan name	REXEL USA INC SECTION 401K SAV PLAN	
<b>b</b>	Name of plan sponsor	REXEL USA INC	<b>c</b> EIN-PN 20-5021845-003
<b>a</b>	Plan name	RHEUMATOLOGY	
<b>b</b>	Name of plan sponsor	RHEUMATOLOGY & PULMONARY ASSOCIATES, PLL	<b>c</b> EIN-PN 55-0775651-001
<b>a</b>	Plan name	RICARDO, INC. 401(K)	
<b>b</b>	Name of plan sponsor	RICARDO, INC.	<b>c</b> EIN-PN 38-2833470-001
<b>a</b>	Plan name	RICHARDS BARRY JOYCE	
<b>b</b>	Name of plan sponsor	RICHARDS BARRY JOYCE & PARTNERS, LLC	<b>c</b> EIN-PN 04-3566274-001
<b>a</b>	Plan name	RICHARDS INDUSTRIALS	
<b>b</b>	Name of plan sponsor	RICHARDS INDUSTRIALS, INC.	<b>c</b> EIN-PN 31-0643795-001
<b>a</b>	Plan name	RICHTEK USA INC. RET	
<b>b</b>	Name of plan sponsor	RICHTEK USA INC.	<b>c</b> EIN-PN 56-2443497-001
<b>a</b>	Plan name	RIDGEWOOD COUNTRY	
<b>b</b>	Name of plan sponsor	RIDGEWOOD COUNTRY CLUB	<b>c</b> EIN-PN 22-1232320-002
<b>a</b>	Plan name	RISK MANAGEMENT	
<b>b</b>	Name of plan sponsor	RISK MANAGEMENT SERVICES, LLC	<b>c</b> EIN-PN 72-1282219-002
<b>a</b>	Plan name	RISO	
<b>b</b>	Name of plan sponsor	RISO, INC.	<b>c</b> EIN-PN 04-2902210-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RIVER RECYCLING	
<b>b</b>	Name of plan sponsor	RIVER RECYCLING INDUSTRIES, INC.	<b>c</b> EIN-PN 34-1277210-002
<b>a</b>	Plan name	ROAD MACHINERY,LLC	
<b>b</b>	Name of plan sponsor	ROAD MACHINERY	<b>c</b> EIN-PN 20-2443808-002
<b>a</b>	Plan name	DEBRY	
<b>b</b>	Name of plan sponsor	ROBERT J. DEBRY & ASSOCIATES	<b>c</b> EIN-PN 87-0666712-001
<b>a</b>	Plan name	ROBERT MCKEOWN CO.	
<b>b</b>	Name of plan sponsor	ROBERT MCKEOWN COMPANY, INC.	<b>c</b> EIN-PN 22-1549844-002
<b>a</b>	Plan name	ROBERTS FILTER	
<b>b</b>	Name of plan sponsor	ROBERTS FILTER HOLDING COMPANY	<b>c</b> EIN-PN 23-1024630-001
<b>a</b>	Plan name	ROBINSON GREEN BERET	
<b>b</b>	Name of plan sponsor	ROBINSON GREEN BERETTA CORPORATION	<b>c</b> EIN-PN 05-0340548-001
<b>a</b>	Plan name	ROBINSON HOME	
<b>b</b>	Name of plan sponsor	ROBINSON HOME PRODUCTS INC.	<b>c</b> EIN-PN 16-0610820-002
<b>a</b>	Plan name	ROCK COMMERCIAL	
<b>b</b>	Name of plan sponsor	ROCK COMMERCIAL REAL ESTATE, LLC	<b>c</b> EIN-PN 23-3094475-001
<b>a</b>	Plan name	RODGERS	
<b>b</b>	Name of plan sponsor	RODGERS BUILDERS, INC.	<b>c</b> EIN-PN 56-0798195-001
<b>a</b>	Plan name	ROE DENTAL LABORATORY INC. 401K AND	
<b>b</b>	Name of plan sponsor	ROE DENTAL LABORATORY INC	<b>c</b> EIN-PN 34-1239101-001
<b>a</b>	Plan name	ROLLER DIE	
<b>b</b>	Name of plan sponsor	ROLLER DIE & FORMING CO., INC.	<b>c</b> EIN-PN 61-0487300-002
<b>a</b>	Plan name	RON ROSE	
<b>b</b>	Name of plan sponsor	RON ROSE PRODUCTIONS, LTD	<b>c</b> EIN-PN 38-2107589-002

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	ROOSEVELT	
<b>b</b> Name of plan sponsor	ROOSEVELT & CROSS, INCORPORATED	<b>c</b> EIN-PN 13-2728032-003
<b>a</b> Plan name	ROOSEVELT MANAGEMENT	
<b>b</b> Name of plan sponsor	ROOSEVELT MANAGEMENT COMPANY LLC	<b>c</b> EIN-PN 26-2636907-001
<b>a</b> Plan name	ROUTESMART	
<b>b</b> Name of plan sponsor	ROUTESMART TECHNOLOGIES, INC.	<b>c</b> EIN-PN 11-1730562-002
<b>a</b> Plan name	ROYAL INDUSTRIES, IN	
<b>b</b> Name of plan sponsor	ROYAL INDUSTRIES, INC. DBA ROYAL CABINET	<b>c</b> EIN-PN 33-0119186-001
<b>a</b> Plan name	ROYCE TOO	
<b>b</b> Name of plan sponsor	ROYCE TOO LLC	<b>c</b> EIN-PN 20-1773437-001
<b>a</b> Plan name	RICHARD WAYNE	
<b>b</b> Name of plan sponsor	RW & R EXECUTIVE RECRUITERS, LLC	<b>c</b> EIN-PN 46-4287044-001
<b>a</b> Plan name	RWR/CARLTON/CARLTECH	
<b>b</b> Name of plan sponsor	RWR ENTERPRISES, INC.	<b>c</b> EIN-PN 74-2080170-001
<b>a</b> Plan name	RYAN MECHANICAL CO.	
<b>b</b> Name of plan sponsor	RYAN MECHANICAL COMPANY	<b>c</b> EIN-PN 86-0680073-001
<b>a</b> Plan name	S&R CORP. 401(K) PS	
<b>b</b> Name of plan sponsor	S&R CORPORATION	<b>c</b> EIN-PN 02-0404568-001
<b>a</b> Plan name	S&S	
<b>b</b> Name of plan sponsor	S&S X-RAY PRODUCTS, INC.	<b>c</b> EIN-PN 11-1990504-002
<b>a</b> Plan name	S. D. IRELAND CONCRE	
<b>b</b> Name of plan sponsor	S. D. IRELAND CONCRETE CONSTRUCTION CORP	<b>c</b> EIN-PN 03-0241751-001
<b>a</b> Plan name	S. JOSEPH & SONS	
<b>b</b> Name of plan sponsor	S. JOSEPH & SONS, INC.	<b>c</b> EIN-PN 42-0348820-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	S.W. RODGERS CO.	
<b>b</b>	Name of plan sponsor	S.W. RODGERS COMPANY, INC.	<b>c</b> EIN-PN 54-1141778-001
<b>a</b>	Plan name	SAFE GUARD PRODUCT	
<b>b</b>	Name of plan sponsor	SAFE-GUARD PRODUCTS INTERNATIONAL, LLC	<b>c</b> EIN-PN 58-2014424-001
<b>a</b>	Plan name	SAINT JEAN	
<b>b</b>	Name of plan sponsor	SAINT JEAN INDUSTRIES, INC.	<b>c</b> EIN-PN 20-5408618-001
<b>a</b>	Plan name	SALLEE HORSE VANS	
<b>b</b>	Name of plan sponsor	SALLEE HORSE VANS, INC.	<b>c</b> EIN-PN 61-0609506-001
<b>a</b>	Plan name	SANY AMERICA INC.	
<b>b</b>	Name of plan sponsor	SANY AMERICA, INC.	<b>c</b> EIN-PN 20-5048542-001
<b>a</b>	Plan name	SATURDAY KNIGHT	
<b>b</b>	Name of plan sponsor	SATURDAY KNIGHT LTD.	<b>c</b> EIN-PN 62-0977300-001
<b>a</b>	Plan name	SAVANNAH CHRISTIAN	
<b>b</b>	Name of plan sponsor	SAVANNAH CHRISTIAN PREPARATORY SCHOOL, I	<b>c</b> EIN-PN 58-6010529-001
<b>a</b>	Plan name	SCANLAN GROUP	
<b>b</b>	Name of plan sponsor	SCANLAN INTERNATIONAL INC.	<b>c</b> EIN-PN 41-0720907-001
<b>a</b>	Plan name	SCANLAN GROUP	
<b>b</b>	Name of plan sponsor	SCANLAN INTERNATIONAL INC.	<b>c</b> EIN-PN 41-0720907-001
<b>a</b>	Plan name	SCHEURER HOSPITAL	
<b>b</b>	Name of plan sponsor	SCHEURER HOSPITAL	<b>c</b> EIN-PN 38-1456056-002
<b>a</b>	Plan name	SCHNACKEL	
<b>b</b>	Name of plan sponsor	SCHNACKEL ENGINEERS, INC.	<b>c</b> EIN-PN 47-0827291-003
<b>a</b>	Plan name	SCHOLES DERMATOLOGY	
<b>b</b>	Name of plan sponsor	SCHOLES DERMATOLOGY, LLC	<b>c</b> EIN-PN 46-4353030-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SCHWIETERS COMPAN	
<b>b</b>	Name of plan sponsor	SCHWIETERS COMPANIES, INC.	<b>c</b> EIN-PN 41-1568981-001
<b>a</b>	Plan name	SEA SAFETY	
<b>b</b>	Name of plan sponsor	SEA SAFETY & SURVIVAL, INC.	<b>c</b> EIN-PN 72-0878599-001
<b>a</b>	Plan name	SEARS MANUFACTURING	
<b>b</b>	Name of plan sponsor	SEARS MANUFACTURING CO.	<b>c</b> EIN-PN 42-0712643-005
<b>a</b>	Plan name	SEARS MANUFACTURING	
<b>b</b>	Name of plan sponsor	SEARS MANUFACTURING CO.	<b>c</b> EIN-PN 42-0712643-004
<b>a</b>	Plan name	SECO	
<b>b</b>	Name of plan sponsor	SECO/WARWICK CORPORATION	<b>c</b> EIN-PN 25-1476191-002
<b>a</b>	Plan name	SELECT ENERGY SERVIC	
<b>b</b>	Name of plan sponsor	SELECT ENERGY SERVICES, INC.	<b>c</b> EIN-PN 20-5960810-001
<b>a</b>	Plan name	SEMERSKY ENT	
<b>b</b>	Name of plan sponsor	SEMERSKY ENTERPRISES, INC.	<b>c</b> EIN-PN 36-2914777-001
<b>a</b>	Plan name	SEMICAT INC. 401K	
<b>b</b>	Name of plan sponsor	SEMICAT INC.	<b>c</b> EIN-PN 32-0074955-001
<b>a</b>	Plan name	SEMIKRON	
<b>b</b>	Name of plan sponsor	SEMIKRON, INC.	<b>c</b> EIN-PN 04-2577840-002
<b>a</b>	Plan name	SEOUL FOREIGN	
<b>b</b>	Name of plan sponsor	SEOUL FOREIGN SCHOOL	<b>c</b> EIN-PN 98-0578195-001
<b>a</b>	Plan name	SERVAAS LABORATORIES	
<b>b</b>	Name of plan sponsor	SERVAAS LABORATORIES, INC.	<b>c</b> EIN-PN 35-0910845-001
<b>a</b>	Plan name	SERVPRO INDUSTRIES	
<b>b</b>	Name of plan sponsor	SERVPRO INDUSTRIES, LLC	<b>c</b> EIN-PN 62-1770428-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	SESEN BIO	
<b>b</b> Name of plan sponsor	SESEN BIO, INC	<b>c</b> EIN-PN 26-2025616-001
<b>a</b> Plan name	SFCS	
<b>b</b> Name of plan sponsor	SFCS INC.	<b>c</b> EIN-PN 54-1443630-001
<b>a</b> Plan name	SHANNON, MARTIN	
<b>b</b> Name of plan sponsor	SHANNON, MARTIN, FINKELSTEIN, ALVARADO &	<b>c</b> EIN-PN 76-0338861-001
<b>a</b> Plan name	SHEPLEY BULFINCH	
<b>b</b> Name of plan sponsor	SHEPLEY BULFINCH RICHARDSON AND ABBOTT	<b>c</b> EIN-PN 04-2504672-001
<b>a</b> Plan name	SHERIDAN ROSS PLAN B	
<b>b</b> Name of plan sponsor	SHERIDAN ROSS P.C.	<b>c</b> EIN-PN 84-1103115-004
<b>a</b> Plan name	SHERIDAN ROSS PS PLA	
<b>b</b> Name of plan sponsor	SHERIDAN ROSS P.C.	<b>c</b> EIN-PN 84-1103115-002
<b>a</b> Plan name	SIERRA LOBO INC 401K	
<b>b</b> Name of plan sponsor	SIERRA LOBO INC	<b>c</b> EIN-PN 34-1759655-001
<b>a</b> Plan name	SIERRA BREWING 401K	
<b>b</b> Name of plan sponsor	SIERRA NEVADA BREWING CO.	<b>c</b> EIN-PN 68-0025654-001
<b>a</b> Plan name	SIERRA PACIFIC	
<b>b</b> Name of plan sponsor	SIERRA PACIFIC MORTGAGE COMPANY, INC.	<b>c</b> EIN-PN 68-0101170-001
<b>a</b> Plan name	SIG SAUER, INC	
<b>b</b> Name of plan sponsor	SIG SAUER, INC.	<b>c</b> EIN-PN 02-0528156-001
<b>a</b> Plan name	SILVER EAGLE	
<b>b</b> Name of plan sponsor	SILVER EAGLE MANUFACTURING COMPANY, INC.	<b>c</b> EIN-PN 93-0583580-001
<b>a</b> Plan name	SILVER EAGLE MANUFAC	
<b>b</b> Name of plan sponsor	SILVER EAGLE MANUFACTURING COMPANY, INC.	<b>c</b> EIN-PN 93-0583580-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b> Plan name	GLACIER POINT ENT	
<b>b</b> Name of plan sponsor	SIMCO LOGISTICS, INC.	<b>c</b> EIN-PN 23-2013600-003
<b>a</b> Plan name	SIMKINS	
<b>b</b> Name of plan sponsor	SIMKINS INDUSTRIES, INC.	<b>c</b> EIN-PN 06-0469480-011
<b>a</b> Plan name	SINGLE SOURCE INC	
<b>b</b> Name of plan sponsor	SINGLE SOURCE, INC.	<b>c</b> EIN-PN 36-3123513-001
<b>a</b> Plan name	SIOS TECHNOLOGY	
<b>b</b> Name of plan sponsor	SIOS TECHNOLOGY CORP.	<b>c</b> EIN-PN 77-0527848-001
<b>a</b> Plan name	SIVALLS, INC.	
<b>b</b> Name of plan sponsor	SIVALLS, INC.	<b>c</b> EIN-PN 75-0731072-001
<b>a</b> Plan name	SK FOOD GROUP	
<b>b</b> Name of plan sponsor	SK FOOD GROUP, INC.	<b>c</b> EIN-PN 91-0743059-001
<b>a</b> Plan name	SLOAN SAKAI YEUNG	
<b>b</b> Name of plan sponsor	SLOAN SAKAI YEUNG & WONG LLP	<b>c</b> EIN-PN 73-1700480-001
<b>a</b> Plan name	SMART CIRCLE	
<b>b</b> Name of plan sponsor	SMART CIRCLE INTERNATIONAL, LLC	<b>c</b> EIN-PN 20-8341858-002
<b>a</b> Plan name	SMC CORPORATION	
<b>b</b> Name of plan sponsor	SMC CORPORATION OF AMERICA	<b>c</b> EIN-PN 35-1407207-001
<b>a</b> Plan name	SMI MANAGEMENT	
<b>b</b> Name of plan sponsor	SMI MANAGEMENT, LLC	<b>c</b> EIN-PN 58-1115569-002
<b>a</b> Plan name	SMRT, INC	
<b>b</b> Name of plan sponsor	SMRT INC.	<b>c</b> EIN-PN 01-0384169-001
<b>a</b> Plan name	SODREL TRUCK LINES	
<b>b</b> Name of plan sponsor	SODREL TRUCK LINES, INC.	<b>c</b> EIN-PN 35-1098231-002

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b> Plan name	SOMNIA INC. 401(K)	
<b>b</b> Name of plan sponsor	SOMNIA, INC.	<b>c</b> EIN-PN 13-4181770-001
<b>a</b> Plan name	SOTTILE & MEGNA	
<b>b</b> Name of plan sponsor	SOTTILE & MEGNA, M.D., P.C.	<b>c</b> EIN-PN 11-2268639-002
<b>a</b> Plan name	SOUTH CAROLINA	
<b>b</b> Name of plan sponsor	SOUTH CAROLINA LEGAL SERVICES	<b>c</b> EIN-PN 57-0485205-003
<b>a</b> Plan name	SOUTHCO	
<b>b</b> Name of plan sponsor	SOUTHCO DISTRIBUTING COMPANY	<b>c</b> EIN-PN 56-1295080-001
<b>a</b> Plan name	SOUTHEAST BANCSHARES	
<b>b</b> Name of plan sponsor	SOUTHEAST BANCSHARES, INC.	<b>c</b> EIN-PN 48-1140992-001
<b>a</b> Plan name	SPATCO 401(K) PLAN	
<b>b</b> Name of plan sponsor	SPATCO ENERGY SOLUTIONS, LLC	<b>c</b> EIN-PN 84-3846075-001
<b>a</b> Plan name	SPECIALTY RING	
<b>b</b> Name of plan sponsor	SPECIALTY RING PRODUCTS, INC.	<b>c</b> EIN-PN 23-1698024-001
<b>a</b> Plan name	SPECTRUM LIGHTING	
<b>b</b> Name of plan sponsor	SPECTRUM LIGHTING, INC. AUSTIN	<b>c</b> EIN-PN 74-2581136-002
<b>a</b> Plan name	SPECTRUM MEDICAL GRP	
<b>b</b> Name of plan sponsor	SPECTRUM MEDICAL, INC.	<b>c</b> EIN-PN 20-8208460-001
<b>a</b> Plan name	SPEEDBALL ART	
<b>b</b> Name of plan sponsor	SPEEDBALL ART PRODUCTS, LLC	<b>c</b> EIN-PN 54-1869380-001
<b>a</b> Plan name	SPELLMAN	
<b>b</b> Name of plan sponsor	SPELLMAN HIGH VOLTAGE ELECTRONICS CORPOR	<b>c</b> EIN-PN 13-2607577-002
<b>a</b> Plan name	SPORT CLIPS, INC.	
<b>b</b> Name of plan sponsor	SPORT CLIPS, INC.	<b>c</b> EIN-PN 74-2759375-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	SPORTSFOCUS PHYSIC	
<b>b</b>	Name of plan sponsor	SPORTSFOCUS PHYSICAL THERAPY, P.C.	<b>c</b> EIN-PN 16-1283162-001
<b>a</b>	Plan name	SPRINGDALE TITLE	
<b>b</b>	Name of plan sponsor	SPRINGDALE TITLE, LLC	<b>c</b> EIN-PN 31-0868609-001
<b>a</b>	Plan name	SS8 NETWORKS	
<b>b</b>	Name of plan sponsor	SS8 NETWORKS	<b>c</b> EIN-PN 77-0520646-001
<b>a</b>	Plan name	STANDRIDGE COLOR	
<b>b</b>	Name of plan sponsor	STANDRIDGE COLOR CORPORATION	<b>c</b> EIN-PN 58-1271080-001
<b>a</b>	Plan name	STANNAH STAIRLIFTS	
<b>b</b>	Name of plan sponsor	STANNAH STAIRLIFTS, INC.	<b>c</b> EIN-PN 04-3141946-001
<b>a</b>	Plan name	STAR INC	
<b>b</b>	Name of plan sponsor	STAR INC., LIGHTING THE WAY	<b>c</b> EIN-PN 06-0726489-002
<b>a</b>	Plan name	STARBOARD HOLDINGS	
<b>b</b>	Name of plan sponsor	STARBOARD HOLDINGS LTD.	<b>c</b> EIN-PN 59-0861908-001
<b>a</b>	Plan name	STARION BANCORP	
<b>b</b>	Name of plan sponsor	STARION BANCORPORATION	<b>c</b> EIN-PN 45-0368824-001
<b>a</b>	Plan name	STAUBLI	
<b>b</b>	Name of plan sponsor	STAUBLI CORPORATION	<b>c</b> EIN-PN 57-0693377-002
<b>a</b>	Plan name	STAVIG INDUSTRIES	
<b>b</b>	Name of plan sponsor	STAVIG INDUSTRIES LLC	<b>c</b> EIN-PN 26-1117045-001
<b>a</b>	Plan name	STEIN ADLER DABAH AN	
<b>b</b>	Name of plan sponsor	STEIN ADLER DABAH AND ZELKOWITZ LLP	<b>c</b> EIN-PN 82-3937285-001
<b>a</b>	Plan name	STEPHEN GOULD	
<b>b</b>	Name of plan sponsor	STEPHEN GOULD CORPORATION	<b>c</b> EIN-PN 22-1550787-003

**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.)

<b>a</b>	Plan name	STERLING ENGINEERING	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	STERLING ENGINEERING, INC.	<b>c</b>	EIN-PN	04-3312190-001
<b>a</b>	Plan name	STERLING EQUITIES	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	STERLING EQUITIES ASSOCIATES, LLC.	<b>c</b>	EIN-PN	13-2749022-001
<b>a</b>	Plan name	STERLING METS	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	STERLING METS, L.P.	<b>c</b>	EIN-PN	11-2834957-002
<b>a</b>	Plan name	STEVE MADDEN	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	STEVEN MADDEN LTD.	<b>c</b>	EIN-PN	13-3588231-001
<b>a</b>	Plan name	STILLWATER DESIGNS	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	STILLWATER DESIGNS AND AUDIO, INC.	<b>c</b>	EIN-PN	73-1128489-001
<b>a</b>	Plan name	STOKES	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	STOKES REGIONAL EYE CENTER, P.A.	<b>c</b>	EIN-PN	57-0523600-002
<b>a</b>	Plan name	STONE, HIGGS & DREXL	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	STONE, HIGGS & DREXLER	<b>c</b>	EIN-PN	62-1257917-001
<b>a</b>	Plan name	STOUGHTON LUMBER	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	STOUGHTON LUMBER	<b>c</b>	EIN-PN	39-0641520-001
<b>a</b>	Plan name	STRATUS UNLIMITED	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	STRATUS UNLIMITED, LLC	<b>c</b>	EIN-PN	26-2382564-001
<b>a</b>	Plan name	SUMTER PACKAGING	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	SUMTER PACKAGING CORPORATION	<b>c</b>	EIN-PN	57-0708118-001
<b>a</b>	Plan name	CONCERT 401(K) PLAN	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	SUN PHARMACEUTICALS INDUSTRIES INC.	<b>c</b>	EIN-PN	20-4839882-001
<b>a</b>	Plan name	SUNLAND CONST.	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	SUNLAND CONSTRUCTION, INC.	<b>c</b>	EIN-PN	72-0751401-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	SUNSPRING 401(K)
<b>b</b>	Name of plan sponsor	SUNSPRING AMERICA, INC.
<b>c</b>	EIN-PN	38-2773374-001
<b>a</b>	Plan name	SUPER CENTER
<b>b</b>	Name of plan sponsor	SUPER CENTER CONCEPTS, INC. D/B/A SUPERI
<b>c</b>	EIN-PN	95-4519109-001
<b>a</b>	Plan name	WELSER
<b>b</b>	Name of plan sponsor	SUPERIOR ROLL FORMING LLC
<b>c</b>	EIN-PN	34-0827233-001
<b>a</b>	Plan name	SUPREME OIL CO
<b>b</b>	Name of plan sponsor	SUPREME OIL CO.
<b>c</b>	EIN-PN	86-0598015-001
<b>a</b>	Plan name	SWINDELL DRESSLER
<b>b</b>	Name of plan sponsor	SWINDELL DRESSLER INTERNATIONAL COMPANY
<b>c</b>	EIN-PN	25-1250984-002
<b>a</b>	Plan name	SYMPHONY
<b>b</b>	Name of plan sponsor	SYMPHONY TALENT, LLC
<b>c</b>	EIN-PN	26-0214960-001
<b>a</b>	Plan name	SYNERGETICS
<b>b</b>	Name of plan sponsor	SYNERGETICS INSTALLATIONS WORLDWIDE, INC
<b>c</b>	EIN-PN	04-3368064-002
<b>a</b>	Plan name	SYNERGIA 401(K) PLAN
<b>b</b>	Name of plan sponsor	SYNERGIA AUTOMOTIVE, LLC
<b>c</b>	EIN-PN	26-3351946-001
<b>a</b>	Plan name	SYNERGY
<b>b</b>	Name of plan sponsor	SYNERGY IT SOLUTIONS OF NYS, INC.
<b>c</b>	EIN-PN	16-0985336-004
<b>a</b>	Plan name	SYRACUSE ORTHOPEDIC
<b>b</b>	Name of plan sponsor	SYRACUSE ORTHOPEDIC SPECIALISTS, PC
<b>c</b>	EIN-PN	16-0992982-004
<b>a</b>	Plan name	T.L. CANNON
<b>b</b>	Name of plan sponsor	T.L. CANNON CORPORATION
<b>c</b>	EIN-PN	59-3005084-001
<b>a</b>	Plan name	TACHE
<b>b</b>	Name of plan sponsor	TACHE USA INC.
<b>c</b>	EIN-PN	13-1949337-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	TAFT	
<b>b</b> Name of plan sponsor	TAFT ELECTRIC COMPANY, INC.	<b>c</b> EIN-PN 77-0007216-004
<b>a</b> Plan name	TAG ELECTRIC	
<b>b</b> Name of plan sponsor	TAG ELECTRIC COMPANY, L.P.	<b>c</b> EIN-PN 74-2434119-001
<b>a</b> Plan name	TAI SERVICES	
<b>b</b> Name of plan sponsor	TAI SERVICES, INC.	<b>c</b> EIN-PN 58-1365403-002
<b>a</b> Plan name	TEAC AMERICA	
<b>b</b> Name of plan sponsor	TEAC AMERICA	<b>c</b> EIN-PN 95-2481414-001
<b>a</b> Plan name	TEALIUM	
<b>b</b> Name of plan sponsor	TEALIUM INC.	<b>c</b> EIN-PN 26-2099687-001
<b>a</b> Plan name	TECAN U.S.	
<b>b</b> Name of plan sponsor	TECAN U.S., INC.	<b>c</b> EIN-PN 56-1337248-001
<b>a</b> Plan name	TEC-CORP	
<b>b</b> Name of plan sponsor	TEC-CORP	<b>c</b> EIN-PN 42-1011760-001
<b>a</b> Plan name	TECH LOCK 401K PLAN	
<b>b</b> Name of plan sponsor	TECH LOCK CLEARWATER COMPLIANCE	<b>c</b> EIN-PN 71-0294708-001
<b>a</b> Plan name	TECH TRANSPORT INC	
<b>b</b> Name of plan sponsor	TECH TRANSPORT, INC.	<b>c</b> EIN-PN 02-0393301-001
<b>a</b> Plan name	TEKTONE SOUND	
<b>b</b> Name of plan sponsor	TEKTONE SOUND & SIGNAL MFG., INC.	<b>c</b> EIN-PN 59-1500771-002
<b>a</b> Plan name	TELADOC, INC.	
<b>b</b> Name of plan sponsor	TELADOC HEALTH, INC.	<b>c</b> EIN-PN 04-3705970-001
<b>a</b> Plan name	TENN OPPORTUNITY	
<b>b</b> Name of plan sponsor	TENNESSEE OPPORTUNITY PROGRAMS, INC.	<b>c</b> EIN-PN 23-7292125-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	TENNESSEE VALLEY	
<b>b</b>	Name of plan sponsor	TENNESSEE VALLEY MEDIA, INC.	<b>c</b> EIN-PN 63-0207740-003
<b>a</b>	Plan name	TEXAS PROCESS EQUIP	
<b>b</b>	Name of plan sponsor	TEXAS PROCESS EQUIPMENT COMPANY	<b>c</b> EIN-PN 74-1717112-001
<b>a</b>	Plan name	TGG LIMITED 401K	
<b>b</b>	Name of plan sponsor	TGG LIMITED PARTNERSHIP	<b>c</b> EIN-PN 04-3284404-001
<b>a</b>	Plan name	BERGAILA ENGINEERIN	
<b>b</b>	Name of plan sponsor	THE BERGAILA COMPANY DBA BES ENGINEERING	<b>c</b> EIN-PN 26-3028298-001
<b>a</b>	Plan name	BERNICK'S, INC.	
<b>b</b>	Name of plan sponsor	THE BERNICK COMPANIES	<b>c</b> EIN-PN 41-0149440-001
<b>a</b>	Plan name	BRIDGESPAN GROUP	
<b>b</b>	Name of plan sponsor	THE BRIDGESPAN GROUP	<b>c</b> EIN-PN 31-1625487-001
<b>a</b>	Plan name	THE BRUCE CO.	
<b>b</b>	Name of plan sponsor	THE BRUCE COMPANY OF WISCONSIN, INC.	<b>c</b> EIN-PN 39-0904663-001
<b>a</b>	Plan name	THE BULFINCH COMPANI	
<b>b</b>	Name of plan sponsor	THE BULFINCH COMPANIES, INC.	<b>c</b> EIN-PN 04-3254239-001
<b>a</b>	Plan name	THE COLUMN GROUP	
<b>b</b>	Name of plan sponsor	THE COLUMN GROUP, LLC	<b>c</b> EIN-PN 20-3905132-001
<b>a</b>	Plan name	THE COMMONFUND	
<b>b</b>	Name of plan sponsor	THE COMMON FUND FOR NONPROFITS	<b>c</b> EIN-PN 23-7037968-004
<b>a</b>	Plan name	THE DAY GROUP INC	
<b>b</b>	Name of plan sponsor	THE DAY GROUP, LLC	<b>c</b> EIN-PN 64-0854325-001
<b>a</b>	Plan name	THE DIAMOND CENTER	
<b>b</b>	Name of plan sponsor	THE DIAMOND CENTER, INC.	<b>c</b> EIN-PN 36-3205057-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	THE DIME BANK	
<b>b</b> Name of plan sponsor	THE DIME BANK	<b>c</b> EIN-PN 23-2628391-002
<b>a</b> Plan name	ELIM PARK	
<b>b</b> Name of plan sponsor	THE ELIM PARK BAPTIST HOME, INC	<b>c</b> EIN-PN 06-0658099-002
<b>a</b> Plan name	FREEMAN	
<b>b</b> Name of plan sponsor	THE FREEMAN MANUFACTURING & SUPPLY COMPA	<b>c</b> EIN-PN 34-4237710-003
<b>a</b> Plan name	THE GARLIC COMPANY	
<b>b</b> Name of plan sponsor	THE GARLIC COMPANY	<b>c</b> EIN-PN 94-2788202-001
<b>a</b> Plan name	THE 401(K) SAVINGS	
<b>b</b> Name of plan sponsor	THE IDEAL GROUP, INC.	<b>c</b> EIN-PN 38-3517635-001
<b>a</b> Plan name	JAMES MYERS	
<b>b</b> Name of plan sponsor	THE JAMES MYERS COMPANY, INC.	<b>c</b> EIN-PN 52-1122501-002
<b>a</b> Plan name	THE JAY GROUP	
<b>b</b> Name of plan sponsor	THE JAY GROUP	<b>c</b> EIN-PN 23-1723070-001
<b>a</b> Plan name	THE JUDGE ROTENBER	
<b>b</b> Name of plan sponsor	THE JUDGE ROTENBERG EDUCATIONAL CENTER,	<b>c</b> EIN-PN 04-2489805-001
<b>a</b> Plan name	THE KEY PROGRAM, INC	
<b>b</b> Name of plan sponsor	THE KEY PROGRAM, INC.	<b>c</b> EIN-PN 04-2539878-001
<b>a</b> Plan name	KRAEMATON	
<b>b</b> Name of plan sponsor	THE KRAEMATON GROUP COMMUNICATIONS CORPO	<b>c</b> EIN-PN 04-2753979-001
<b>a</b> Plan name	THE LANGDALE COMPANY	
<b>b</b> Name of plan sponsor	THE LANGDALE COMPANY	<b>c</b> EIN-PN 58-0542427-001
<b>a</b> Plan name	LAW OFFICE	
<b>b</b> Name of plan sponsor	THE LAW OFFICES OF PETER G. ANGELOS, A P	<b>c</b> EIN-PN 52-1866796-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	THE LUNADA BAY	
<b>b</b>	Name of plan sponsor	THE LUNADA BAY CORPORATION	<b>c</b> EIN-PN 95-3523550-003
<b>a</b>	Plan name	MARVEL	
<b>b</b>	Name of plan sponsor	THE MARVEL GROUP, INC.	<b>c</b> EIN-PN 06-1706435-001
<b>a</b>	Plan name	MASCHHOFF	
<b>b</b>	Name of plan sponsor	THE MASCHHOFFS	<b>c</b> EIN-PN 20-2182979-001
<b>a</b>	Plan name	THE MH COMPANIES	
<b>b</b>	Name of plan sponsor	THE MH COMPANIES, INC.	<b>c</b> EIN-PN 84-0638004-001
<b>a</b>	Plan name	THE OAKS COUNTRY C	
<b>b</b>	Name of plan sponsor	THE OAKS COUNTRY CLUB	<b>c</b> EIN-PN 73-0551473-001
<b>a</b>	Plan name	THE PRENTICE	
<b>b</b>	Name of plan sponsor	THE PRENTICE GROUP OF NY INC.	<b>c</b> EIN-PN 46-4007932-001
<b>a</b>	Plan name	THE RANDOLPH CO.	
<b>b</b>	Name of plan sponsor	THE RANDOLPH COMPANY	<b>c</b> EIN-PN 74-1217162-002
<b>a</b>	Plan name	THE ROCK BROOK CON	
<b>b</b>	Name of plan sponsor	THE ROCK BROOK CONSULTING GROUP, PA	<b>c</b> EIN-PN 46-2876020-001
<b>a</b>	Plan name	ROYAL BANKS	
<b>b</b>	Name of plan sponsor	THE ROYAL BANKS OF MISSOURI	<b>c</b> EIN-PN 43-0818100-001
<b>a</b>	Plan name	THE SAINT LOUIS CLUB	
<b>b</b>	Name of plan sponsor	THE SAINT LOUIS CLUB	<b>c</b> EIN-PN 43-0786395-002
<b>a</b>	Plan name	TIRE GUYS	
<b>b</b>	Name of plan sponsor	THE TIRE GUYS, INC.	<b>c</b> EIN-PN 81-0368935-001
<b>a</b>	Plan name	THE WENGER GROUP INC PS PLAN	
<b>b</b>	Name of plan sponsor	THE WENGER GROUP, INC.	<b>c</b> EIN-PN 32-0477343-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	WOODLANDS 401K PLAN	
<b>b</b> Name of plan sponsor	THE WOODLANDS RETIREMENT COMMUNITY, LLC	<b>c</b> EIN-PN 54-0736885-001
<b>a</b> Plan name	YELLOWSTONE BANK 401	
<b>b</b> Name of plan sponsor	THE YELLOWSTONE BANK	<b>c</b> EIN-PN 81-0395322-001
<b>a</b> Plan name	THOMAS CHEVROLET	
<b>b</b> Name of plan sponsor	THOMAS CHEVROLET, INC.	<b>c</b> EIN-PN 23-2435441-001
<b>a</b> Plan name	THOMAS DODGE	
<b>b</b> Name of plan sponsor	THOMAS DODGE, CHRYSLER, JEEP OF HIGHLAND	<b>c</b> EIN-PN 35-1419614-001
<b>a</b> Plan name	THOMAS ELECTRONICS,	
<b>b</b> Name of plan sponsor	THOMAS ELECTRONICS, INC.	<b>c</b> EIN-PN 22-1462403-002
<b>a</b> Plan name	EAGLE DISTRIBUTING	
<b>b</b> Name of plan sponsor	THOMAS GROUP, LLC DBA EAGLE DISTRIBUTING	<b>c</b> EIN-PN 68-0401953-001
<b>a</b> Plan name	THUMB BANK	
<b>b</b> Name of plan sponsor	THUMB BANK AND TRUST	<b>c</b> EIN-PN 38-0929290-001
<b>a</b> Plan name	MOODY CO.	
<b>b</b> Name of plan sponsor	TMC, INC.	<b>c</b> EIN-PN 72-0757900-001
<b>a</b> Plan name	TOK AMERICA	
<b>b</b> Name of plan sponsor	TOKYO OHKA KOGYO AMERICA, INC.	<b>c</b> EIN-PN 93-1002264-001
<b>a</b> Plan name	TONNESON & COMPANY	
<b>b</b> Name of plan sponsor	TONNESON & COMPANY, PC	<b>c</b> EIN-PN 04-2943536-001
<b>a</b> Plan name	TONRY INSURANCE GROU	
<b>b</b> Name of plan sponsor	TONRY INSURANCE GROUP, INC.	<b>c</b> EIN-PN 04-3513595-001
<b>a</b> Plan name	TASC	
<b>b</b> Name of plan sponsor	TOTAL ADMINISTRATIVE SERVICES CORPORATIO	<b>c</b> EIN-PN 39-1561025-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	TOUCHPOINT
<b>b</b>	Name of plan sponsor	TOUCHPOINT INTEGRATED COMMUNICATIONS, LL
<b>c</b>	EIN-PN	27-1544902-001
<b>a</b>	Plan name	TPC
<b>b</b>	Name of plan sponsor	TPC US PARENT, LLC
<b>c</b>	EIN-PN	25-1875096-001
<b>a</b>	Plan name	TRACT RADIOLOGY
<b>b</b>	Name of plan sponsor	TRACT RADIOLOGY, INC.
<b>c</b>	EIN-PN	73-1542748-001
<b>a</b>	Plan name	T A GROUP 401(K) RET
<b>b</b>	Name of plan sponsor	TRANS ASH, INC.
<b>c</b>	EIN-PN	31-0643128-001
<b>a</b>	Plan name	TRANSMETA
<b>b</b>	Name of plan sponsor	TRANSMETA CORPORATION
<b>c</b>	EIN-PN	77-0402448-001
<b>a</b>	Plan name	TRANSOURCE, INC.
<b>b</b>	Name of plan sponsor	TRANSOURCE, INC.
<b>c</b>	EIN-PN	56-1325586-001
<b>a</b>	Plan name	TRENWICK AMERICA SER
<b>b</b>	Name of plan sponsor	TRENWICK AMERICA SERVICES CORPORATION
<b>c</b>	EIN-PN	20-1425658-001
<b>a</b>	Plan name	TRIMARAN
<b>b</b>	Name of plan sponsor	TRIMARAN FUND MANAGEMENT, LLC
<b>c</b>	EIN-PN	52-2189505-001
<b>a</b>	Plan name	TRINITY TECHNOLOGY
<b>b</b>	Name of plan sponsor	TRINITY TECHNOLOGY GROUP, INC.
<b>c</b>	EIN-PN	94-3345746-002
<b>a</b>	Plan name	TRITECH
<b>b</b>	Name of plan sponsor	TRITECH COMMUNICATIONS, INC
<b>c</b>	EIN-PN	41-2034971-001
<b>a</b>	Plan name	SUNDQUIST
<b>b</b>	Name of plan sponsor	TSC SERVICES, INC.
<b>c</b>	EIN-PN	61-1562186-001
<b>a</b>	Plan name	TT TECHNOLOGIES, INC
<b>b</b>	Name of plan sponsor	TT TECHNOLOGIES, INC.
<b>c</b>	EIN-PN	36-3755870-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	TULSA WOMEN'S HEALTH CARE, PLLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	TULSA WOMENS HEALTH CARE, PLLC	<b>c</b> EIN-PN 26-3675441-001
<b>a</b> Plan name	TUNNELL COMPANIES	
<b>b</b> Name of plan sponsor	TUNNELL COMPANIES. L.P.	<b>c</b> EIN-PN 51-0262321-001
<b>a</b> Plan name	TVS SCS NA	
<b>b</b> Name of plan sponsor	TVS SCS NORTH AMERICA, INC.	<b>c</b> EIN-PN 43-0628991-001
<b>a</b> Plan name	U.S. BULK TRANSPORT	
<b>b</b> Name of plan sponsor	U.S. BULK TRANSPORT, INC.	<b>c</b> EIN-PN 25-1663311-001
<b>a</b> Plan name	U.S. ENGINE	
<b>b</b> Name of plan sponsor	U.S. ENGINE VALVE COMPANY	<b>c</b> EIN-PN 34-1668844-001
<b>a</b> Plan name	U.S. FACILITIES	
<b>b</b> Name of plan sponsor	U.S. FACILITIES, INC.	<b>c</b> EIN-PN 23-3035879-001
<b>a</b> Plan name	US PAINT	
<b>b</b> Name of plan sponsor	U.S. PAINT CORPORATION	<b>c</b> EIN-PN 22-2984786-001
<b>a</b> Plan name	UDC, INC	
<b>b</b> Name of plan sponsor	UDC, INC	<b>c</b> EIN-PN 22-3358245-001
<b>a</b> Plan name	UGN, INC.	
<b>b</b> Name of plan sponsor	UGN, INC.	<b>c</b> EIN-PN 36-3435795-002
<b>a</b> Plan name	THE UNICO 401(K) PLA	
<b>b</b> Name of plan sponsor	UNICO PROPERTIES LLC	<b>c</b> EIN-PN 34-2065558-002
<b>a</b> Plan name	UNION HOME	
<b>b</b> Name of plan sponsor	UNION HOME MORTGAGE CORPORATION	<b>c</b> EIN-PN 34-1084436-001
<b>a</b> Plan name	UBA AMERICA	
<b>b</b> Name of plan sponsor	UNITED BANK FOR AFRICA PLC.	<b>c</b> EIN-PN 13-3118229-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	UNITED LANGUAGE GROU	
<b>b</b>	Name of plan sponsor	UNITED LANGUAGE GROUP	<b>c</b> EIN-PN 81-1609240-001
<b>a</b>	Plan name	UNITED MEDICAL	
<b>b</b>	Name of plan sponsor	UNITED MEDICAL GROUP, LLC	<b>c</b> EIN-PN 43-1797047-001
<b>a</b>	Plan name	U.S. SENATE FCU 401K	
<b>b</b>	Name of plan sponsor	UNITED STATES SENATE FEDERAL CREDIT UNIO	<b>c</b> EIN-PN 53-0197042-002
<b>a</b>	Plan name	UNITED TOOL & DIE CO EMPLOYEES PSP	
<b>b</b>	Name of plan sponsor	UNITED TOOL & DIE COMPANY	<b>c</b> EIN-PN 06-0572480-001
<b>a</b>	Plan name	UNITRON, LP	
<b>b</b>	Name of plan sponsor	UNITRON, LP	<b>c</b> EIN-PN 75-2975684-001
<b>a</b>	Plan name	RAILWAY SUPPLY	
<b>b</b>	Name of plan sponsor	UNITY RAILWAY SUPPLY CO., INC.	<b>c</b> EIN-PN 36-2435608-001
<b>a</b>	Plan name	UNIVERSAL POOL COMPA	
<b>b</b>	Name of plan sponsor	UNIVERSAL POOL COMPANY, INC	<b>c</b> EIN-PN 36-3622959-001
<b>a</b>	Plan name	UNIVERSITY CLUB	
<b>b</b>	Name of plan sponsor	UNIVERSITY CLUB OF BOSTON	<b>c</b> EIN-PN 04-1926770-002
<b>a</b>	Plan name	UNO RESTAURANT	
<b>b</b>	Name of plan sponsor	URC, LLC	<b>c</b> EIN-PN 04-2953702-002
<b>a</b>	Plan name	URELL, INC. 401(K) P	
<b>b</b>	Name of plan sponsor	URELL, INC.	<b>c</b> EIN-PN 04-2284397-001
<b>a</b>	Plan name	URSILLO, TEITZ & RIT	
<b>b</b>	Name of plan sponsor	URSILLO, TEITZ & RITCH, LTD.	<b>c</b> EIN-PN 05-0385068-001
<b>a</b>	Plan name	UTICA	
<b>b</b>	Name of plan sponsor	UTICA ENTERPRISES, INC.	<b>c</b> EIN-PN 38-2596275-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	V.J. TECHNOLOGIES	
<b>b</b>	Name of plan sponsor	V.J. TECHNOLOGIES, INC.	<b>c</b> EIN-PN 11-2916269-002
<b>a</b>	Plan name	VALLEY CONCRETE	
<b>b</b>	Name of plan sponsor	VALLEY CONCRETE COMPANY, INC.	<b>c</b> EIN-PN 88-0134789-001
<b>a</b>	Plan name	VAN BRUNT DUBIAGO &	
<b>b</b>	Name of plan sponsor	VAN BRUNT DUBIAGO & COMPANY, LLC	<b>c</b> EIN-PN 06-0881630-001
<b>a</b>	Plan name	VAN NATTA MECHANIC	
<b>b</b>	Name of plan sponsor	VAN NATTA MECHANICAL CORPORATION	<b>c</b> EIN-PN 22-1625260-001
<b>a</b>	Plan name	VAN WALL EQUIPMENT	
<b>b</b>	Name of plan sponsor	VAN WALL EQUIPMENT, INC.	<b>c</b> EIN-PN 42-1085715-001
<b>a</b>	Plan name	INTELLISHIFT	
<b>b</b>	Name of plan sponsor	VEHICLE TRACKING SOLUTIONS, LLC	<b>c</b> EIN-PN 04-3656951-002
<b>a</b>	Plan name	V-G SUPPLY INC.	
<b>b</b>	Name of plan sponsor	V-G SUPPLY COMPANY, INC.	<b>c</b> EIN-PN 36-2653542-001
<b>a</b>	Plan name	VIATECH SYSTEMS, INC	
<b>b</b>	Name of plan sponsor	VIATECH SYSTEMS, INC.	<b>c</b> EIN-PN 54-1278612-001
<b>a</b>	Plan name	VIDEO DISPLAY	
<b>b</b>	Name of plan sponsor	VIDEO DISPLAY CORPORATION	<b>c</b> EIN-PN 58-1217564-001
<b>a</b>	Plan name	VIGYAN, INC.	
<b>b</b>	Name of plan sponsor	VIGYAN, INC.	<b>c</b> EIN-PN 54-1108629-001
<b>a</b>	Plan name	VI-JON	
<b>b</b>	Name of plan sponsor	VI-JON, LLC	<b>c</b> EIN-PN 62-1788002-001
<b>a</b>	Plan name	LINCOLN FINANCIAL GROUP TRUST CO FBO VIKING MANAGEMENT INC 401K PSP	
<b>b</b>	Name of plan sponsor	VIKING MANAGEMENT, INC	<b>c</b> EIN-PN 26-0008614-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	VINTAGE PAINTING	
<b>b</b>	Name of plan sponsor	VINTAGE PAINTING, INC.	<b>c</b> EIN-PN 59-2953507-001
<b>a</b>	Plan name	VITRIA	
<b>b</b>	Name of plan sponsor	VITRIA TECHNOLOGY, INC.	<b>c</b> EIN-PN 77-0386311-001
<b>a</b>	Plan name	VNE CORPORATION	
<b>b</b>	Name of plan sponsor	VNE CORPORATION	<b>c</b> EIN-PN 39-1377522-001
<b>a</b>	Plan name	V V S, INC.	
<b>b</b>	Name of plan sponsor	VVS, INC.	<b>c</b> EIN-PN 47-0463545-001
<b>a</b>	Plan name	W & D SPECIAL SERVIC	
<b>b</b>	Name of plan sponsor	W & D SPECIAL SERVICES, INC.	<b>c</b> EIN-PN 75-2986148-001
<b>a</b>	Plan name	W K DICKSON & CO	
<b>b</b>	Name of plan sponsor	W. K. DICKSON & CO., INC.	<b>c</b> EIN-PN 56-0486717-002
<b>a</b>	Plan name	HALSEY GROCERY	
<b>b</b>	Name of plan sponsor	W. L. HALSEY GROCERY CO., INC. (D/B/A FO	<b>c</b> EIN-PN 68-0092300-002
<b>a</b>	Plan name	W. L. BUTLER	
<b>b</b>	Name of plan sponsor	W.L. BUTLER CONSTRUCTION, INC.	<b>c</b> EIN-PN 94-3192655-001
<b>a</b>	Plan name	WACHUSETT BREWING	
<b>b</b>	Name of plan sponsor	WACHUSETT BREWING COMPANY, INC.	<b>c</b> EIN-PN 04-3206914-001
<b>a</b>	Plan name	WAGNER	
<b>b</b>	Name of plan sponsor	WAGNER GREENHOUSES, INC.	<b>c</b> EIN-PN 41-0912308-002
<b>a</b>	Plan name	WALKER EMULSIONS	
<b>b</b>	Name of plan sponsor	WALKER EMULSIONS INC.	<b>c</b> EIN-PN 33-1223925-001
<b>a</b>	Plan name	WARD-BOLAND	
<b>b</b>	Name of plan sponsor	WARD-BOLAND ASSOCIATES, INC.	<b>c</b> EIN-PN 52-0999895-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	WASSERMAN MEDIA GROU	
<b>b</b>	Name of plan sponsor	WASSERMAN MEDIA GROUP, LLC	<b>c</b> EIN-PN 72-1559402-001
<b>a</b>	Plan name	WATAUGA ORTHOPAEDICS	
<b>b</b>	Name of plan sponsor	WATAUGA ORTHOPAEDICS, PLC	<b>c</b> EIN-PN 62-1586264-002
<b>a</b>	Plan name	WATERFORD DENTAL	
<b>b</b>	Name of plan sponsor	WATERFORD DENTAL HEALTH, P.C.	<b>c</b> EIN-PN 06-0992675-002
<b>a</b>	Plan name	WATSON, CARAWAY,...	
<b>b</b>	Name of plan sponsor	WATSON, CARAWAY, MIDKIFF & LUNINGHAM, L.	<b>c</b> EIN-PN 75-2365186-001
<b>a</b>	Plan name	WATT SERVICES	
<b>b</b>	Name of plan sponsor	WATT SERVICES, LLC	<b>c</b> EIN-PN 95-4022241-001
<b>a</b>	Plan name	WAYNE'S ELECTRIC	
<b>b</b>	Name of plan sponsor	WAYNES ELECTRIC	<b>c</b> EIN-PN 84-0743376-001
<b>a</b>	Plan name	WEBER & GRAHN	
<b>b</b>	Name of plan sponsor	WEBER & GRAHN CONDITIONING CORP.	<b>c</b> EIN-PN 11-2162104-002
<b>a</b>	Plan name	WEILER CORPORATION	
<b>b</b>	Name of plan sponsor	WEILER CORPORATION	<b>c</b> EIN-PN 23-2193300-001
<b>a</b>	Plan name	WEIR INTERNATIONAL	
<b>b</b>	Name of plan sponsor	WEIR INTERNATIONAL, INC.	<b>c</b> EIN-PN 20-1440204-001
<b>a</b>	Plan name	WELD-RITE	
<b>b</b>	Name of plan sponsor	WELD-RITE SERVICE, INC.	<b>c</b> EIN-PN 36-2841861-001
<b>a</b>	Plan name	WELLDQC	
<b>b</b>	Name of plan sponsor	WELLDQC, INC.	<b>c</b> EIN-PN 01-0827222-001
<b>a</b>	Plan name	WELLSPRING CAPITAL	
<b>b</b>	Name of plan sponsor	WELLSPRING CAPITAL MANAGEMENT GROUP LLC	<b>c</b> EIN-PN 22-3934205-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b> Plan name	WESCO TURF, INC.	
<b>b</b> Name of plan sponsor	WESCO TURF, INC.	<b>c</b> EIN-PN 59-2763187-001
<b>a</b> Plan name	WEST ESSEX GRAPHICS	
<b>b</b> Name of plan sponsor	WEST ESSEX GRAPHICS, INC.	<b>c</b> EIN-PN 22-1468457-002
<b>a</b> Plan name	WEST-CAMP PRESS	
<b>b</b> Name of plan sponsor	WEST-CAMP PRESS, INC.	<b>c</b> EIN-PN 31-0645114-003
<b>a</b> Plan name	WESTERMANN	
<b>b</b> Name of plan sponsor	WESTERMANN, SHEEHY, KEENAN, SAMAAAN & AYD	<b>c</b> EIN-PN 11-3440989-001
<b>a</b> Plan name	WESTERN DAIRY TRANSP	
<b>b</b> Name of plan sponsor	WESTERN DAIRY TRANSPORT, LLC	<b>c</b> EIN-PN 20-4691649-001
<b>a</b> Plan name	WPMH, LLP	
<b>b</b> Name of plan sponsor	WESTMORELAND, PATTERSON, MOSELEY, AND HI	<b>c</b> EIN-PN 58-0606320-001
<b>a</b> Plan name	WECU	
<b>b</b> Name of plan sponsor	WHATCOM EDUCATIONAL CREDIT UNION	<b>c</b> EIN-PN 91-0712539-002
<b>a</b> Plan name	WHITE RIVER MATER	
<b>b</b> Name of plan sponsor	WHITE RIVER MATERIALS, INC.	<b>c</b> EIN-PN 71-0452677-001
<b>a</b> Plan name	WHITESTONE ASSOC	
<b>b</b> Name of plan sponsor	WHITESTONE ASSOCIATES INC.	<b>c</b> EIN-PN 22-3017612-001
<b>a</b> Plan name	WHITSONS FOOD	
<b>b</b> Name of plan sponsor	WHITSONS FOOD SERVICE CORP.	<b>c</b> EIN-PN 11-2579630-001
<b>a</b> Plan name	LXR	
<b>b</b> Name of plan sponsor	WHM, LLC	<b>c</b> EIN-PN 94-2878485-002
<b>a</b> Plan name	WICKES	
<b>b</b> Name of plan sponsor	WICKES FURNITURE COMPANY, INC.	<b>c</b> EIN-PN 36-3645993-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	WIKIMEDIA FOUNDATION	
<b>b</b> Name of plan sponsor	WIKIMEDIA FOUNDATION, INC.	<b>c</b> EIN-PN 20-0049703-001
<b>a</b> Plan name	SWVC	
<b>b</b> Name of plan sponsor	WILBERT PRECAST INC.	<b>c</b> EIN-PN 91-0824091-003
<b>a</b> Plan name	WILDFIRE, LLC	
<b>b</b> Name of plan sponsor	WILDFIRE, LLC	<b>c</b> EIN-PN 75-3029598-001
<b>a</b> Plan name	WILEN EMPLOYEE 401K	
<b>b</b> Name of plan sponsor	WILEN	<b>c</b> EIN-PN 11-2535468-003
<b>a</b> Plan name	WILLIAM A HARRISON	
<b>b</b> Name of plan sponsor	WILLIAM A. HARRISON, INC.	<b>c</b> EIN-PN 71-0577812-002
<b>a</b> Plan name	WILLIAM A. HARRISON	
<b>b</b> Name of plan sponsor	WILLIAM A. HARRISON, INC.	<b>c</b> EIN-PN 71-0577812-001
<b>a</b> Plan name	WILLIAMS ARCHITECTS	
<b>b</b> Name of plan sponsor	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	<b>c</b> EIN-PN 36-3932319-001
<b>a</b> Plan name	WILMINGTON SURGICAL	
<b>b</b> Name of plan sponsor	WILMINGTON SURGICAL ASSOCIATES, PA	<b>c</b> EIN-PN 56-1032909-001
<b>a</b> Plan name	WINNING SOLUTIONS 40	
<b>b</b> Name of plan sponsor	WINNING SOLUTIONS, INC.	<b>c</b> EIN-PN 04-3509606-001
<b>a</b> Plan name	WINTEC INDUSTRIES	
<b>b</b> Name of plan sponsor	WINTEC INDUSTRIES, INC.	<b>c</b> EIN-PN 94-3072009-001
<b>a</b> Plan name	WITMER PUBLIC SAFETY	
<b>b</b> Name of plan sponsor	WITMER PUBLIC SAFETY GROUP, INC.	<b>c</b> EIN-PN 23-2383776-001
<b>a</b> Plan name	WOODBURY SUPPLY	
<b>b</b> Name of plan sponsor	WOODBURY SUPPLY COMPANY, INC.	<b>c</b> EIN-PN 06-1134714-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	WOODCREST NURSING HO	
<b>b</b>	Name of plan sponsor	WOODCREST RHCC	<b>c</b> EIN-PN 11-2214205-002
<b>a</b>	Plan name	WOODLAND PARTNERS	
<b>b</b>	Name of plan sponsor	WOODLAND PARTNERS, INC.	<b>c</b> EIN-PN 04-3531186-001
<b>a</b>	Plan name	WOODS	
<b>b</b>	Name of plan sponsor	WOODS POWR- GRIP CO., INC.	<b>c</b> EIN-PN 81-0294758-001
<b>a</b>	Plan name	WORLD TRAVEL HOLD	
<b>b</b>	Name of plan sponsor	WORLD TRAVEL HOLDINGS, INC.	<b>c</b> EIN-PN 14-1973427-001
<b>a</b>	Plan name	WORLDDATA INC	
<b>b</b>	Name of plan sponsor	WORLDDATA, INC.	<b>c</b> EIN-PN 65-0261778-001
<b>a</b>	Plan name	WRIGHT TOOL COMPANY	
<b>b</b>	Name of plan sponsor	WRIGHT TOOL COMPANY	<b>c</b> EIN-PN 34-0629970-004
<b>a</b>	Plan name	WYANDOT	
<b>b</b>	Name of plan sponsor	WYANDOT, INC.	<b>c</b> EIN-PN 31-4359809-001
<b>a</b>	Plan name	WYO-BEN	
<b>b</b>	Name of plan sponsor	WYO-BEN, INC.	<b>c</b> EIN-PN 81-0291876-002
<b>a</b>	Plan name	VISTA FAMILY	
<b>b</b>	Name of plan sponsor	XOJET AVIATION, LLC	<b>c</b> EIN-PN 71-0994172-001
<b>a</b>	Plan name	YARDLEY CAR COMPANY	
<b>b</b>	Name of plan sponsor	YARDLEY CAR COMPANY, INC.	<b>c</b> EIN-PN 59-1162945-001
<b>a</b>	Plan name	YEAR UP, INC	
<b>b</b>	Name of plan sponsor	YEAR UP, INC.	<b>c</b> EIN-PN 04-3534407-001
<b>a</b>	Plan name	YORK TELECOM	
<b>b</b>	Name of plan sponsor	YORK TELECOM CORPORATION	<b>c</b> EIN-PN 22-2624906-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	YUSHIN AMERICA, INC	
<b>b</b>	Name of plan sponsor	YUSHIN AMERICA, INC.	<b>c</b> EIN-PN 05-0440209-001
<b>a</b>	Plan name	ZARETSKY ENGINEERING	
<b>b</b>	Name of plan sponsor	ZARETSKY ENGINEERING SOLUTIONS, INC.	<b>c</b> EIN-PN 46-1936694-001
<b>a</b>	Plan name	ZIFT SOLUTIONS, INC.	
<b>b</b>	Name of plan sponsor	ZIFT SOLUTIONS, INC.	<b>c</b> EIN-PN 20-4506719-001
<b>a</b>	Plan name	ZIGGITY SYSTEMS, INC	
<b>b</b>	Name of plan sponsor	ZIGGITY SYSTEMS, INC.	<b>c</b> EIN-PN 35-1406026-001
<b>a</b>	Plan name	ZIMMERMAN	
<b>b</b>	Name of plan sponsor	ZIMMERMAN ASSOCIATES, INC.	<b>c</b> EIN-PN 62-0995602-002
<b>a</b>	Plan name	ZOOT ENTERPRISES	
<b>b</b>	Name of plan sponsor	ZOOT ENTERPRISES, INC.	<b>c</b> EIN-PN 81-0529856-001
<b>a</b>	Plan name	ZYXEL COMMUNICATIONS	
<b>b</b>	Name of plan sponsor	ZYXEL COMMUNICATIONS, INC.	<b>c</b> EIN-PN 33-0710160-001
<b>a</b>	Plan name	ASCENSUS TRUST COMPANY TTEE MOLECULAR TEMPLATES INC 401K PLAN	
<b>b</b>	Name of plan sponsor	MOLECULAR TEMPLATES, INC	<b>c</b> EIN-PN 26-4296035-001
<b>a</b>	Plan name	CHARLIE ROSE TTEE FORT PAYNE PEDIATRICS LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	FORT PAYNE PEDIATRICS, LLC	<b>c</b> EIN-PN 45-4990941-001
<b>a</b>	Plan name	DCGT DBA PRINCIPAL TR CO TTEE AICHI FORGE USA INC 401K PLAN	
<b>b</b>	Name of plan sponsor	AICHI FORGE USA, INC.	<b>c</b> EIN-PN 31-1545045-001
<b>a</b>	Plan name	DCGT DBA PRINCIPAL TR CO TTEE VISITDALLAS 401K RET SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	VISITDALLAS	<b>c</b> EIN-PN 75-2456622-002
<b>a</b>	Plan name	DCGT/DBA PRINCIPAL TRUST CO TTEE TRESICAL INC EMPLOYEE 401K PLAN	
<b>b</b>	Name of plan sponsor	INTEGRATED SERVICE SOLUTIONS, INC,	<b>c</b> EIN-PN 23-2963563-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	ERIK PAHL CAROL NGUYEN TTEES WISE COUNTY MEDICAL CTR 401K SVG PL	
<b>b</b>	Name of plan sponsor	WISE COUNTY MEDICAL & SURGICAL ASSOCIATION	<b>c</b> EIN-PN 75-2632114-001
<b>a</b>	Plan name	JEAN FRANCOIS MONOS TTEE CARGO TRANSPORT INC 401K PROFIT	
<b>b</b>	Name of plan sponsor	CARGO TRANSPORT INC	<b>c</b> EIN-PN 54-1974103-001
<b>a</b>	Plan name	JOSEPH LIPIC SUSAN L CAMPBELL TTEE ALEXANDER MANUFACTURING CO PSP	
<b>b</b>	Name of plan sponsor	ALEXANDER MANUFACTURING COMPANY	<b>c</b> EIN-PN 37-0623803-001
<b>a</b>	Plan name	MARY FOX DONNELLY TTEE FOX SPECIALTIES INC TA ENCOMPASS	
<b>b</b>	Name of plan sponsor	FOX SPECIALTIES, INC. DBA ENCOMPASS ELEMENTS	<b>c</b> EIN-PN 23-2800462-001
<b>a</b>	Plan name	MATRIX TRUST COMPANY AS AGENT FOR NEWPORT TRUST COMPANY	
<b>b</b>	Name of plan sponsor	INCEPTRA LLC	<b>c</b> EIN-PN 27-3513419-001
<b>a</b>	Plan name	MID ATLANTIC TRUST CO FBO FIRST TOOL CORPORATION	
<b>b</b>	Name of plan sponsor	THE FIRST TOOL CORPORATION	<b>c</b> EIN-PN 31-0724208-001
<b>a</b>	Plan name	NIDIA HERRERA TTEE YUMA PRIVATE INDUSTRY COUNCIL INC	
<b>b</b>	Name of plan sponsor	YUMA PRIVATE INDUSTRY COUNCIL, INC.	<b>c</b> EIN-PN 86-0609307-001
<b>a</b>	Plan name	EPOXY SYSTEMS BLASTING & COATING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	EPOXY SYSTEMS BLASTING & COATING, INC.	<b>c</b> EIN-PN 20-8014146-001
<b>a</b>	Plan name	RELIANCE TRUST COMPANY TTEE BLUE RIDGE BEVERAGE COMPANY INC PSP	
<b>b</b>	Name of plan sponsor	BLUE RIDGE BEVERAGE COMPANY, INC.	<b>c</b> EIN-PN 54-0143872-001
<b>a</b>	Plan name	STEPHAN MALLEBAUM TTEE SEEGER WEISS LLP 401K PSP & TRUST	
<b>b</b>	Name of plan sponsor	SEEGER WEISS, LLP	<b>c</b> EIN-PN 13-4048746-001
<b>a</b>	Plan name	WILLIAM BLACK TTEE SPINIELLO COMPANIES 401K PLAN	
<b>b</b>	Name of plan sponsor	SPINIELLO COMPANIES	<b>c</b> EIN-PN 95-4698835-001
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning <b>10/01/2022</b> and ending <b>09/30/2023</b>	
<b>A</b> Name of plan <b>FIDELITY ADVISOR STABLE VALUE PORTFOLIO COMMINGLED POOL</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>026</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>FIDELITY MANAGEMENT TRUST COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>04-3022712</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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.

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	1933536	1300613
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	37642030	18197495
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	715967125	521947447
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	586791042	514521478
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	22358938	43132408

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	1364692671	1099099441
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>	832300	681419
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>	-97770080	-91103280
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	-96937780	-90421861
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	1461630451	1189521302

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	27412055	
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		27412055
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		0
(3) Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	<b>2b(10)</b>		
<b>c</b> Other income.....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		27412055

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits.....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>	292170915	
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		292170915
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances.....	<b>2i(1)</b>		
(2) Contract administrator fees.....	<b>2i(2)</b>		
(3) Recordkeeping fees.....	<b>2i(3)</b>		
(4) IQPA audit fees.....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees.....	<b>2i(5)</b>	6670387	
(6) Bank or trust company trustee/custodial fees.....	<b>2i(6)</b>		
(7) Actuarial fees.....	<b>2i(7)</b>		
(8) Legal fees.....	<b>2i(8)</b>		
(9) Valuation/appraisal fees.....	<b>2i(9)</b>		
(10) Other trustee fees and expenses.....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>	679902	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		7350289
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		299521204

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-272109149
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan.....	<b>2l(2)</b>		

**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:

**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.

	Yes	No	Amount
<b>4a</b>			
<b>4b</b>			
<b>4c</b>			
<b>4d</b>			
<b>4e</b>			
<b>4f</b>			
<b>4g</b>			
<b>4h</b>			
<b>4i</b>			
<b>4j</b>			
<b>4k</b>			
<b>4l</b>			
<b>4m</b>			
<b>4n</b>			

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.